

**AGGREGATED INFORMATION FOR NORTHERN CAPE
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 | 5 749 253 | 5 643 025 | 1 884 036 | 32.8% | 1 288 636 | 22.4% | 1 238 878 | 22.0% | 1 013 246 | 18.0% | 5 424 796 | 96.1% | 948 220 | 94.2% | | 6.9% | |
| Property rates | 1 114 069 | 905 232 | 653 652 | 58.7% | 173 841 | 15.6% | 147 295 | 16.3% | 89 794 | 9.9% | 1 064 582 | 117.6% | 95 168 | 92.3% | | (5.6%) | |
| Property rates - penalties and collection charges | 4 482 | 5 163 | 727 | 16.2% | 2 080 | 46.4% | 783 | 15.2% | 1 020 | 19.8% | 4 610 | 89.3% | 1 521 | 150.4% | | (32.9%) | |
| Service charges - electricity revenue | 1 532 407 | 1 502 822 | 342 221 | 22.8% | 313 378 | 20.9% | 390 176 | 26.0% | 313 235 | 20.8% | 1 359 010 | 90.4% | 355 627 | 95.4% | | (11.9%) | |
| Service charges - water revenue | 604 466 | 598 489 | 121 659 | 20.1% | 143 841 | 23.9% | 202 554 | 34.0% | 190 014 | 31.9% | 658 070 | 110.3% | 120 646 | 102.3% | | 37.5% | |
| Service charges - sanitation revenue | 234 659 | 254 033 | 67 933 | 28.9% | 57 849 | 24.7% | 68 026 | 27.1% | 67 453 | 26.6% | 262 061 | 103.2% | 62 639 | 100.6% | | 7.7% | |
| Service charges - refuse revenue | 187 490 | 187 490 | 48 153 | 25.7% | 44 975 | 24.0% | 43 729 | 23.3% | 41 562 | 22.2% | 178 419 | 95.2% | 43 754 | 100.3% | | (5.0%) | |
| Service charges - other | 3 055 | 4 745 | 707 | 23.1% | 418 | 13.7% | 434 | 9.1% | 1 053 | 22.2% | 2 612 | 55.1% | 1 005 | (191.0%) | | 4.7% | |
| Rental of facilities and equipment | 45 362 | 42 247 | 8 731 | 19.2% | 9 402 | 20.7% | 11 125 | 26.3% | 9 386 | 22.2% | 38 644 | 91.5% | 9 281 | 101.4% | | 1.1% | |
| Interest earned - external investments | 34 406 | 36 847 | 2 580 | 7.5% | 7 203 | 20.9% | 8 272 | 22.5% | 21 733 | 59.0% | 39 789 | 108.0% | 19 886 | 113.5% | | 9.3% | |
| Interest earned - outstanding debtors | 102 981 | 127 222 | 34 288 | 33.3% | 36 220 | 35.2% | 32 436 | 35.5% | 32 223 | 25.3% | 135 168 | 106.2% | 31 325 | 115.4% | | 2.9% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 57 171 | 51 569 | 4 558 | 8.0% | 4 930 | 8.6% | 6 887 | 13.4% | 6 773 | 13.1% | 23 148 | 44.9% | 11 699 | 66.9% | | (42.1%) | |
| Licences and permits | 18 891 | 18 333 | 3 941 | 20.9% | 2 890 | 15.3% | 5 689 | 31.0% | 4 435 | 24.2% | 16 955 | 92.5% | 4 599 | 97.7% | | (3.6%) | |
| Agency services | 32 844 | 32 902 | 6 534 | 19.9% | 6 684 | 20.4% | 7 960 | 24.2% | 4 338 | 13.2% | 25 515 | 77.6% | 7 426 | 66.3% | | (41.6%) | |
| Transfers recognised - operational | 1 505 855 | 1 532 080 | 539 616 | 35.8% | 417 823 | 27.7% | 276 191 | 18.0% | 185 002 | 12.1% | 1 418 633 | 92.6% | 123 784 | 89.3% | | 49.5% | |
| Other own revenue | 210 360 | 279 458 | 45 782 | 21.8% | 54 501 | 25.9% | 35 973 | 12.9% | 43 689 | 15.4% | 179 265 | 64.1% | 54 274 | 94.8% | | (20.8%) | |
| Gains on disposal of PPE | 40 663 | 46 396 | 2 953 | 4.9% | 12 401 | 20.8% | 5 945 | 8.9% | 2 214 | 3.3% | 18 313 | 27.6% | 5 567 | 55.8% | | (60.4%) | |
| Operating Expenditure | 5 740 986 | 5 861 040 | 1 296 290 | 22.6% | 1 236 248 | 21.5% | 1 122 024 | 19.1% | 1 167 950 | 19.9% | 4 822 511 | 82.3% | 1 135 344 | 81.7% | | 2.9% | |
| Employee related costs | 1 954 561 | 1 944 168 | 436 143 | 22.3% | 483 525 | 24.7% | 434 194 | 22.3% | 425 168 | 21.9% | 1 778 989 | 91.5% | 412 174 | 93.4% | | 3.1% | |
| Remuneration of councillors | 129 905 | 132 719 | 28 699 | 22.1% | 28 654 | 22.1% | 27 389 | 20.6% | 33 380 | 25.2% | 118 121 | 89.0% | 27 579 | 90.7% | | 21.0% | |
| Debt impairment | 328 782 | 294 437 | 155 368 | 47.2% | 9 062 | 2.8% | 5 928 | 2.0% | 5 427 | 1.8% | 175 685 | 59.7% | 8 294 | 55.8% | | (34.6%) | |
| Depreciation and asset impairment | 458 364 | 459 983 | 49 778 | 10.9% | 46 852 | 10.2% | 63 942 | 13.9% | 78 683 | 17.1% | 239 254 | 52.0% | 31 780 | 22.8% | | 147.6% | |
| Finance charges | 78 887 | 75 724 | 2 133 | 2.7% | 24 335 | 30.8% | 5 895 | 7.8% | 24 168 | 31.9% | 56 531 | 74.7% | 25 414 | 75.6% | | (4.9%) | |
| Bulk purchases | 1 241 904 | 1 220 984 | 287 790 | 23.2% | 278 621 | 22.4% | 271 589 | 22.2% | 243 114 | 19.9% | 1 081 115 | 88.5% | 251 099 | 88.1% | | (3.2%) | |
| Other Materials | 149 213 | 175 732 | 34 172 | 22.9% | 35 734 | 23.9% | 34 095 | 19.4% | 40 828 | 23.2% | 144 629 | 82.4% | 33 754 | 76.1% | | 21.0% | |
| Contracted services | 143 554 | 142 975 | 32 968 | 22.7% | 26 006 | 18.1% | 19 194 | 13.8% | 19 486 | 13.8% | 97 884 | 68.5% | 26 591 | 86.3% | | (28.7%) | |
| Transfers and grants | 226 290 | 227 649 | 44 891 | 19.8% | 63 790 | 28.2% | 54 949 | 24.1% | 63 206 | 27.8% | 226 836 | 99.6% | 62 102 | 94.0% | | 1.8% | |
| Other expenditure | 1 029 298 | 1 183 485 | 224 818 | 21.8% | 239 198 | 23.2% | 204 251 | 17.3% | 234 487 | 19.8% | 902 753 | 76.3% | 255 442 | 80.2% | | (8.2%) | |
| Loss on disposal of PPE | 228 | 3 183 | - | - | 470 | 206.1% | - | - | 44 | 1.4% | 514 | 16.1% | 1 115 | 495.9% | | (96.1%) | |
| Surplus/(Deficit) | 8 267 | (218 014) | 587 746 | | 52 388 | | 116 854 | | (154 704) | | 602 284 | | (187 124) | | | | |
| Transfers recognised - capital | 660 702 | 743 626 | 156 216 | 23.6% | 182 215 | 19.4% | 64 637 | 8.7% | 55 816 | 7.5% | 404 884 | 54.4% | 138 428 | 59.6% | | (59.7%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | 64 500 | 99 033 | 2 152 | 3.3% | 5 356 | 8.3% | 568 | 6.6% | 2 144 | 2.2% | 10 220 | 10.3% | 4 541 | 20.3% | | (52.8%) | |
| Surplus/(Deficit) after capital transfers and contributions | 733 469 | 624 644 | 746 114 | | 185 960 | | 182 058 | | (96 744) | | 1 017 388 | | (44 155) | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 733 469 | 624 644 | 746 114 | | 185 960 | | 182 058 | | (96 744) | | 1 017 388 | | (44 155) | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 733 469 | 624 644 | 746 114 | | 185 960 | | 182 058 | | (96 744) | | 1 017 388 | | (44 155) | | | | |
| Share of surplus/deficit of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 733 469 | 624 644 | 746 114 | | 185 960 | | 182 058 | | (96 744) | | 1 017 388 | | (44 155) | | | | |

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 | 1 327 217 | 1 273 284 | 197 160 | 14.9% | 292 118 | 22.0% | 161 981 | 12.7% | 261 155 | 20.5% | 912 413 | 71.7% | 353 871 | 68.0% | | (26.2%) |
| National Government | 694 160 | 736 190 | 151 155 | 21.8% | 189 396 | 27.3% | 110 527 | 15.0% | 171 493 | 23.3% | 622 572 | 84.6% | 224 898 | 83.2% | | (23.7%) |
| Provincial Government | 77 399 | 121 067 | 18 427 | 23.8% | 25 051 | 32.4% | 23 042 | 19.0% | 23 572 | 19.5% | 90 092 | 74.4% | 24 393 | 32.9% | | (2.4%) |
| District Municipality | 12 500 | 7 500 | 501 | 4.0% | 2 290 | 18.3% | 5 | 1.9% | 5 186 | 69.1% | 1 962 | 106.4% | 1 669 | 51.2% | | 210.7% |
| Other transfers and grants | 20 773 | 3 434 | 459 | 2.2% | - | - | - | - | 794 | 23.1% | 1 253 | 36.5% | 45 | 31.7% | | 1 659.4% |
| Transfers recognised - capital | 804 832 | 868 191 | 170 542 | 21.2% | 216 737 | 26.9% | 133 575 | 15.4% | 201 045 | 23.2% | 721 898 | 83.1% | 251 005 | 72.9% | | (19.9%) |
| Borrowing | 44 776 | 27 440 | 2 452 | 5.5% | 5 919 | 13.2% | - | - | - | - | 8 372 | 30.5% | 37 758 | 62.0% | | (100.0%) |
| Internally generated funds | 391 581 | 312 387 | 17 837 | 4.6% | 62 911 | 16.1% | 24 647 | 7.9% | 59 803 | 19.1% | 165 198 | 52.9% | 59 309 | 52.6% | | 8.7% |
| Public contributions and donations | 86 028 | 65 265 | 6 328 | 7.4% | 6 551 | 7.6% | 3 759 | 5.8% | 307 | 5.5% | 16 945 | 26.0% | 5 799 | 57.3% | | (94.7%) |
| Capital Expenditure Standard Classification | 1 327 217 | 1 273 284 | 197 160 | 14.9% | 292 118 | 22.0% | 161 981 | 12.7% | 259 401 | 20.4% | 910 660 | 71.5% | 353 871 | 68.0% | | (26.7%) |
| Governance and Administration | 39 257 | 39 967 | 1 796 | 4.6% | 4 065 | 10.4% | 6 590 | 16.5% | 10 287 | 25.7% | 22 737 | 56.9% | 12 254 | 71.9% | | (16.1%) |
| Executive & Council | 9 546 | 10 453 | 196 | 2.0% | 166 | 1.7% | 363 | 3.5% | 865 | 8.3% | 1 589 | 15.2% | 1 601 | 69.2% | | (46.0%) |
| Budget & Treasury Office | 11 051 | 9 208 | 110 | 1.0% | 3 179 | 28.8% | 1 363 | 14.8% | 4 002 | 43.5% | 8 654 | 94.0% | 4 670 | 32.1% | | (14.3%) |
| Corporate Services | 18 660 | 20 306 | 1 491 | 8.0% | 721 | 3.9% | 4 863 | 23.9% | 5 420 | 26.7% | 12 404 | 61.5% | 5 963 | 113.6% | | (9.4%) |
| Community and Public Safety | 115 503 | 93 078 | 15 183 | 13.1% | 17 102 | 14.8% | 7 314 | 7.1% | 7 701 | 8.3% | 47 300 | 50.8% | 20 556 | 35.3% | | (62.5%) |
| Community & Social Services | 46 859 | 54 304 | 7 139 | 15.2% | 13 890 | 29.6% | 3 083 | 5.7% | 5 939 | 10.9% | 30 500 | 55.3% | 4 766 | 31.5% | | 24.6% |
| Sport And Recreation | 37 867 | 17 725 | 2 838 | 7.5% | 1 490 | 3.9% | 2 814 | 16.2% | 766 | 4.3% | 7 968 | 45.0% | 6 877 | 79.5% | | (88.9%) |
| Public Safety | 14 558 | 2 043 | - | - | 360 | 2.5% | 95 | 4.6% | 822 | 40.3% | 1 277 | 62.5% | 1 316 | 69.8% | | (37.5%) |
| Housing | 16 041 | 18 827 | 5 202 | 32.4% | 1 338 | 8.3% | 1 262 | 6.7% | 174 | 9% | 7 976 | 42.4% | 7 585 | 24.4% | | (97.7%) |
| Health | 178 | 178 | 4 | 2.3% | 25 | 13.9% | - | - | - | - | 29 | 16.1% | 12 | 14.9% | | (100.0%) |
| Economic and Environmental Services | 262 790 | 318 757 | 61 808 | 23.5% | 113 057 | 43.0% | 58 321 | 18.3% | 64 107 | 20.1% | 297 293 | 93.3% | 121 961 | 74.5% | | (47.4%) |
| Planning and Development | 47 510 | 42 454 | 8 769 | 18.5% | 12 214 | 25.7% | 9 316 | 21.9% | 12 573 | 29.6% | 42 873 | 101.0% | 20 856 | 67.7% | | (39.7%) |
| Road Transport | 215 270 | 275 984 | 53 040 | 24.6% | 100 843 | 46.8% | 48 970 | | | | | | | | | |

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 | 5 995 084 | 5 910 555 | 1 607 751 | 26.8% | 1 502 338 | 25.1% | 1 350 222 | 22.8% | 933 927 | 15.8% | 5 394 237 | 91.3% | 839 433 | 95.2% | 11.3% | | |
| Property rates, penalties and collection charges | 1 014 091 | 1 093 224 | 142 754 | 14.1% | 185 814 | 18.3% | 146 229 | 13.4% | 89 794 | 8.2% | 564 651 | 51.7% | 84 144 | 85.3% | 6.7% | | |
| Service charges | 2 352 769 | 1 781 682 | 455 921 | 19.4% | 469 511 | 20.0% | 508 295 | 28.5% | 488 036 | 27.4% | 1 921 763 | 107.9% | 448 142 | 89.8% | 8.9% | | |
| Other revenue | 338 155 | 495 755 | 162 694 | 48.2% | 169 685 | 50.2% | 148 717 | 30.0% | 141 516 | 28.5% | 622 812 | 125.6% | 144 046 | 162.9% | (11.8%) | | |
| Government - operating | 1 437 074 | 1 525 773 | 570 916 | 39.7% | 411 605 | 26.6% | 320 454 | 21.0% | 123 716 | 8.1% | 1 428 748 | 93.5% | 55 144 | 93.6% | (12.4%) | | |
| Government - capital | 773 336 | 858 408 | 240 642 | 31.1% | 232 572 | 30.1% | 198 549 | 22.0% | 44 425 | 5.2% | 706 208 | 82.6% | 63 536 | 82.0% | (30.1%) | | |
| Interest | 79 661 | 158 713 | 34 603 | 43.4% | 33 093 | 41.5% | 37 976 | 23.9% | 46 381 | 29.2% | 152 053 | 95.8% | 44 401 | 151.0% | 4.5% | | |
| Dividends | - | - | - | - | - | - | 3 | - | - | - | 3 | - | - | - | - | | |
| Payments | (4 816 750) | (4 819 069) | (1 422 023) | 29.5% | (1 281 891) | 26.6% | (1 172 454) | 24.3% | (1 088 726) | 22.6% | (4 965 094) | 103.0% | (980 933) | 103.9% | 11.0% | | |
| Suppliers and employees | (4 573 650) | (4 570 297) | (1 374 171) | 30.0% | (1 194 260) | 26.1% | (1 140 367) | 25.0% | (1 019 638) | 22.3% | (4 728 436) | 103.5% | (928 811) | 105.0% | 9.8% | | |
| Finance charges | (71 599) | (82 019) | (2 243) | 3.1% | (23 753) | 33.2% | (8 458) | 10.3% | (22 699) | 26.9% | (55 513) | 68.9% | (7 980) | 57.3% | 136.4% | | |
| Transfers and grants | (171 501) | (166 753) | (45 610) | 26.6% | (63 877) | 37.2% | (23 628) | 14.2% | (47 029) | 28.2% | (180 145) | 108.0% | (44 141) | 97.8% | 4.5% | | |
| Net Cash from/(used) Operating Activities | 1 178 334 | 1 091 486 | 185 728 | 15.8% | 220 447 | 18.7% | 177 768 | 16.3% | (154 799) | (14.2%) | 429 144 | 39.3% | (141 499) | 60.4% | 9.4% | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 159 537 | 134 551 | 128 064 | 80.3% | 119 193 | 74.7% | 30 301 | 22.5% | 29 655 | 22.0% | 307 214 | 228.3% | 135 636 | 175.6% | (78.1%) | | |
| Proceeds on disposal of PPE | 127 498 | 107 331 | 18 611 | 14.6% | 12 601 | 9.9% | 465 | 4% | 2 205 | 2.1% | 33 882 | 31.6% | 2 267 | 77.9% | (2.7%) | | |
| Decrease in non-current debtors | 55 389 | 49 968 | 2 943 | 5.3% | 2 538 | 4.6% | 476 | 1.0% | 6 408 | 12.8% | 12 365 | 24.7% | 162 | 57.5% | 3 854.6% | | |
| Decrease in other non-current receivables | (13 145) | (13 145) | 24 889 | (189.3%) | 34 265 | (260.7%) | 9 939 | (75.6%) | 5 936 | (45.2%) | 75 029 | (570.8%) | 34 917 | (145.1%) | (83.0%) | | |
| Decrease (increase) in non-current investments | (10 205) | (9 603) | 81 621 | (799.8%) | 69 789 | (683.9%) | 19 422 | (202.2%) | 15 105 | (157.3%) | 185 937 | (1 936.2%) | 98 290 | (96 145.1%) | (84.6%) | | |
| Payments | (1 183 076) | (1 115 099) | (188 770) | 16.0% | (278 598) | 23.5% | (150 291) | 13.5% | (229 154) | 20.6% | (846 813) | 75.9% | (303 999) | 70.4% | (24.6%) | | |
| Capital assets | (1 183 076) | (1 115 099) | (188 770) | 16.0% | (278 598) | 23.5% | (150 291) | 13.5% | (229 154) | 20.6% | (846 813) | 75.9% | (303 999) | 70.4% | (24.6%) | | |
| Net Cash from/(used) Investing Activities | (1 023 539) | (980 548) | (60 706) | 5.9% | (159 405) | 15.6% | (119 989) | 12.2% | (199 499) | 20.3% | (539 599) | 55.0% | (168 363) | 57.6% | 18.5% | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 41 595 | 29 505 | 1 422 | 3.4% | (1 539) | (3.7%) | 550 | 1.9% | 425 | 1.4% | 859 | 2.9% | 27 660 | 53.8% | (98.5%) | | |
| Short term loans | 6 000 | 4 990 | 0 | - | - | - | - | - | (4) | - | 0 | - | - | - | - | | |
| Borrowing long term/financing | 30 104 | 19 519 | - | - | (712) | (2.4%) | - | - | - | - | (716) | (3.7%) | 27 329 | 53.6% | (100.0%) | | |
| Increase (decrease) in consumer deposits | 5 492 | 4 996 | 1 422 | 25.9% | (827) | (15.1%) | 550 | 11.0% | 429 | 8.6% | 1 574 | 31.5% | 331 | 59.5% | 29.5% | | |
| Payments | (53 278) | (62 349) | (6 994) | 13.1% | (18 711) | 35.1% | (7 453) | 12.0% | (15 157) | 24.3% | (48 315) | 77.5% | (17 376) | 152.5% | (12.8%) | | |
| Repayment of borrowing | (53 278) | (62 349) | (6 994) | 13.1% | (18 711) | 35.1% | (7 453) | 12.0% | (15 157) | 24.3% | (48 315) | 77.5% | (17 376) | 152.5% | (12.8%) | | |
| Net Cash from/(used) Financing Activities | (11 683) | (32 844) | (5 572) | 47.7% | (20 250) | 173.3% | (6 902) | 21.0% | (14 732) | 44.9% | (47 456) | 144.5% | 10 284 | 22.5% | (243.3%) | | |
| Net Increase/(Decrease) in cash held | 143 112 | 78 094 | 119 540 | 83.5% | 40 792 | 28.5% | 50 877 | 65.1% | (369 031) | (472.5%) | (157 912) | (202.2%) | (299 578) | 45.9% | 23.2% | | |
| Cash/cash equivalents at the year begin: | 588 158 | 545 687 | 534 415 | 90.9% | 653 865 | 111.2% | 694 657 | 127.3% | 745 534 | 136.6% | 534 415 | 97.9% | 912 702 | 110.2% | (18.3%) | | |
| Cash/cash equivalents at the year end: | 731 271 | 623 781 | 653 865 | 89.4% | 694 657 | 95.0% | 745 534 | 119.5% | 376 503 | 60.4% | 376 503 | 60.4% | 613 124 | 102.1% | (38.6%) | | |

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 | 55 721 | 7.5% | 29 914 | 4.0% | 34 044 | 4.6% | 624 195 | 83.9% | 743 874 | 26.7% | - | - | 180 368 | 24.2% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 58 930 | 21.2% | 14 850 | 5.3% | 21 284 | 7.7% | 183 137 | 65.8% | 278 201 | 10.0% | - | - | 85 082 | 23.4% |
| Receivables from Non-exchange Transactions - Property Rates | 32 182 | 5.8% | 13 282 | 2.4% | 16 807 | 2.0% | 495 648 | 89.8% | 537 939 | 20.0% | - | - | 162 787 | 29.2% |
| Receivables from Exchange Transactions - Waste Water Management | 13 113 | 4.4% | 8 145 | 2.7% | 7 939 | 2.6% | 271 875 | 90.3% | 301 072 | 10.8% | - | - | 61 589 | 20.5% |
| Receivables from Exchange Transactions - Waste Management | 10 978 | 4.1% | 6 788 | 2.5% | 9 025 | 3.4% | 240 952 | 90.0% | 267 742 | 9.6% | - | - | 45 943 | 17.2% |
| Receivables from Exchange Transactions - Property Rental Debtors | 742 | 2.1% | 731 | 2.1% | 663 | 1.9% | 33 454 | 94.0% | 35 591 | 1.3% | - | - | 13 175 | 37.0% |
| Interest on Arrear Debtor Accounts | 8 919 | 2.9% | 8 647 | 2.8% | 8 456 | 2.7% | 281 691 | 91.5% | 307 713 | 11.0% | - | - | 103 822 | 33.7% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 21 137 | 7.1% | 3 995 | 1.4% | 3 911 | 1.3% | 266 771 | 90.2% | 295 614 | 10.6% | 5 | - | 56 318 | 19.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 201 720 | 7.2% | 86 351 | 3.1% | 102 129 | 3.7% | 2 397 744 | 86.0% | 2 787 945 | 100.0% | 5 | - | 689 065 | 24.7% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 30 184 | 7.1% | 7 135 | 1.7% | 8 297 | 1.9% | 381 329 | 89.3% | 426 945 | 15.3% | - | - | 156 873 | 36.7% |
| Commercial | 67 068 | 18.0% | 21 612 | 5.8% | 14 430 | 3.9% | 269 951 | 72.4% | 373 061 | 13.4% | - | - | 97 776 | 26.2% |
| Households | 93 457 | 5.2% | 53 684 | 3.0% | 47 925 | 2.7% | 1 601 389 | 89.1% | 1 796 455 | 64.4% | 5 | - | 411 451 | 22.9% |
| Other | 11 011 | 5.8% | 3 920 | 2.0% | 31 477 | 16.4% | 145 076 | 75.8% | 191 484 | 6.9% | - | - | 22 966 | 12.0% |
| Total By Customer Group | 201 720 | 7.2% | 86 351 | 3.1% | 102 129 | 3.7% | 2 397 744 | 86.0% | 2 787 945 | 100.0% | 5 | - | 689 065 | 24.7% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|--------|--------------|---------|--------------|-------|--------------|-------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 74 220 | 32.9% | 5 115 | 2.3% | 1 617 | 7% | 144 873 | 64.2% | 225 824 | 41.7% |
| Bulk Water | 5 619 | 6.0% | 5 031 | 5.3% | 4 237 | 4.5% | 79 314 | 84.2% | 94 201 | 17.4% |
| PAYE deductions | 5 584 | 76.9% | 172 | 2.4% | 355 | 4.9% | 1 148 | 15.8% | 7 259 | 1.3% |
| VAT (output less input) | (382) | 95.1% | 210 | (52.9%) | (102) | 25.5% | (108) | 31.9% | (401) | (1.1%) |
| Pensioners / Retirement | 5 693 | 100.0% | - | - | - | - | - | - | 5 693 | 1.1% |
| Loan repayments | 108 | 10.5% | - | - | - | - | 915 | 89.5% | 1 023 | 2% |
| Trade Creditors | 61 620 | 54.9% | 6 312 | 5.6% | 11 169 | 9.9% | 33 240 | 29.6% | 112 341 | 20.7% |
| Auditor-General | 390 | 7% | 1 810 | 3.2% | 323 | 6% | 54 594 | 95.6% | 57 117 | 10.5% |
| Other | 16 446 | 42.4% | 850 | 2.2% | 549 | 1.4% | 20 954 | 54.0% | 38 800 | 7.2% |
| Total | 169 299 | 31.2% | 19 500 | 3.6% | 18 148 | 3.3% | 334 911 | 61.8% | 541 857 | 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 | 240 928 | 261 950 | 96 964 | 40.2% | 95 674 | 39.7% | 75 255 | 28.7% | 8 680 | 3.3% | 276 573 | 105.6% | 9 839 | 93.4% | (11.8%) | | |
| Property rates, penalties and collection charges | 9 168 | 4 727 | 404 | 4.4% | 231 | 2.5% | 170 | 3.6% | 448 | 9.5% | 1 252 | 26.5% | 121 | 8.6% | 271.5% | | |
| Service charges | 15 288 | 13 823 | 3 459 | 22.6% | 2 361 | 15.4% | 2 982 | 21.6% | 1 885 | 13.6% | 10 687 | 77.3% | 5 863 | 120.6% | (67.9%) | | |
| Other revenue | 646 | 13 100 | 12 273 | 1899.9% | 676 | 89.2% | 7 730 | 59.0% | 1 236 | 9.4% | 21 815 | 166.5% | 407 | 56.8% | 203.8% | | |
| Government - operating | 111 580 | 110 781 | 44 445 | 39.8% | 37 856 | 33.9% | 33 613 | 30.3% | 5 057 | 4.6% | 120 972 | 109.2% | 887 | 86.8% | 430.1% | | |
| Government - capital | 104 205 | 119 249 | 36 355 | 34.9% | 54 621 | 52.4% | 30 455 | 26.5% | - | - | 121 432 | 101.8% | 2 548 | 108.9% | (100.0%) | | |
| Interest | 40 | 269 | 28 | 69.5% | 29 | 72.0% | 304 | 113.1% | 53 | 19.7% | 414 | 153.9% | 13 | 40.7% | 298.7% | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (104 035) | (111 071) | (55 003) | 52.9% | (31 377) | 30.2% | (21 144) | 19.0% | (22 291) | 20.1% | (129 815) | 116.9% | (20 612) | 108.3% | 8.1% | | |
| Suppliers and employees | (103 935) | (108 935) | (54 373) | 52.9% | (30 523) | 29.4% | (20 561) | 18.9% | (21 151) | 19.4% | (126 608) | 116.2% | (20 568) | 108.2% | 2.8% | | |
| Finance charges | (100) | (115) | (38) | 38.0% | (37) | 36.8% | (52) | 27.6% | (59) | 34.3% | (146) | 128.9% | (43) | 191.8% | (9.1%) | | |
| Transfers and grants | - | (2 021) | (592) | - | (817) | - | (551) | 27.3% | (1 101) | 54.5% | (3 061) | 151.5% | - | - | (100.0%) | | |
| Net Cash from/(used) Operating Activities | 136 892 | 150 878 | 41 961 | 30.7% | 64 298 | 47.0% | 54 111 | 35.9% | (13 612) | (9.0%) | 146 758 | 97.3% | (10 772) | 80.5% | 26.4% | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 756 | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (133 073) | (138 845) | (38 831) | 29.2% | (47 487) | 35.7% | (26 971) | 19.4% | (33 768) | 24.3% | (147 057) | 105.9% | (19 378) | 87.8% | 74.3% | | |
| Capital assets | (133 073) | (138 845) | (38 831) | 29.2% | (47 487) | 35.7% | (26 971) | 19.4% | (33 768) | 24.3% | (147 057) | 105.9% | (19 378) | 87.8% | 74.3% | | |
| Net Cash from/(used) Investing Activities | (133 073) | (138 845) | (38 831) | 29.2% | (47 487) | 35.7% | (26 971) | 19.4% | (33 768) | 24.3% | (147 057) | 105.9% | (18 622) | 79.9% | 81.3% | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (784) | (784) | - | - | (392) | 50.0% | - | - | (392) | 50.0% | (785) | 100.0% | (392) | 100.0% | - | - | - |
| Repayment of borrowing | (784) | (784) | - | - | (392) | 50.0% | - | - | (392) | 50.0% | (785) | 100.0% | (392) | 100.0% | - | - | - |
| Net Cash from/(used) Financing Activities | (784) | (784) | - | - | (392) | 50.0% | - | - | (392) | 50.0% | (785) | 100.0% | (392) | 100.0% | - | - | - |
| Net Increase/(Decrease) in cash held | 3 035 | 11 249 | 3 129 | 103.1% | 16 418 | 541.0% | 27 140 | 241.3% | (47 772) | (424.7%) | (1 084) | (9.6%) | (29 787) | 102.8% | 60.4% | | |
| Cash/cash equivalents at the year begin: | 3 013 | 3 099 | 3 098 | 102.8% | 6 227 | 206.7% | 22 646 | 730.7% | 49 786 | 1 606.4% | 3 098 | 100.0% | 32 885 | 100.0% | 51.4% | | |
| Cash/cash equivalents at the year end: | 6 048 | 14 349 | 6 227 | 103.0% | 22 646 | 374.5% | 49 786 | 347.0% | 2 014 | 14.0% | 2 014 | 14.0% | 3 098 | 102.8% | (35.0%) | | |

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 | 1 050 | 5.4% | 757 | 3.9% | 724 | 3.7% | 17 033 | 87.1% | 19 564 | 19.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 78 | 2.0% | 88 | 2.3% | 112 | 2.9% | 3 590 | 92.8% | 3 869 | 23.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 480 | 21.3% | 1 180 | 10.4% | 1 161 | 10.2% | 4 572 | 57.7% | 11 394 | 11.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 167 | 6.4% | 158 | 6.2% | 156 | 6.1% | 2 056 | 81.1% | 2 537 | 2.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 97 | 5.3% | 95 | 5.1% | 93 | 5.0% | 1 557 | 84.6% | 1 841 | 1.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 406 | 2.3% | 0 | - | 6 | - | 59 318 | 97.7% | 60 729 | 60.8% | - | - | - | - |
| Total By Income Source | 5 278 | 5.3% | 2 278 | 2.3% | 2 251 | 2.3% | 90 127 | 90.2% | 99 934 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 36 | 23.4% | 37 | 23.5% | 36 | 23.3% | 46 | 29.8% | 155 | 2% | - | - | - | - |
| Commercial | 1 920 | 10.7% | 660 | 3.7% | 736 | 4.1% | 14 575 | 81.5% | 17 890 | 17.9% | - | - | - | - |
| Households | 3 162 | 3.9% | 1 425 | 1.8% | 1 332 | 1.7% | 74 575 | 92.6% | 80 494 | 80.5% | - | - | - | - |
| Other | 160 | 11.5% | 157 | 11.2% | 147 | 10.5% | 931 | 66.8% | 1 395 | 1.4% | - | - | - | - |
| Total By Customer Group | 5 278 | 5.3% | 2 278 | 2.3% | 2 251 | 2.3% | 90 127 | 90.2% | 99 934 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|-------------|--------------|----------|--------------|----------|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 | 3.0% | - | - | - | - | 228 | 97.0% | 235 | 99.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 1 | 100.0% | 1 | 3% |
| Total | 7 | 3.0% | - | - | - | - | 229 | 97.0% | 236 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Tshupo Bloom | 053 773 9300 |
| Financial Manager | Ms Boipelo Dercas Mofhepheng | 053 773 9300 |

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 | 373 260 | 348 153 | 149 755 | 40.1% | 75 743 | 20.3% | 107 466 | 30.9% | 60 389 | 17.3% | 393 354 | 113.0% | 59 029 | 111.9% | 2.3% | | |
| Property rates, penalties and collection charges | 23 476 | - | 5 234 | 22.3% | 4 475 | 19.1% | 4 032 | - | 3 305 | - | 17 045 | - | 2 754 | 82.6% | 20.0% | | |
| Service charges | 108 732 | 122 766 | 21 545 | 19.8% | 20 727 | 19.1% | 24 820 | 20.2% | 21 051 | 17.1% | 88 144 | 71.8% | 24 504 | 123.0% | (14.1%) | | |
| Other revenue | 45 020 | 20 051 | 35 892 | 79.7% | 9 626 | 21.8% | 18 740 | 93.5% | 29 845 | 148.9% | 94 304 | 470.3% | 29 206 | 133.3% | 2.2% | | |
| Government - operating | 98 754 | 103 333 | 40 523 | 41.0% | 30 338 | 30.7% | 26 252 | 25.7% | 1 335 | 1.3% | 98 721 | 95.5% | 1 713 | 114.7% | (2.1%) | | |
| Government - capital | 96 197 | 98 165 | 45 719 | 47.5% | 9 312 | 9.7% | 32 289 | 32.9% | 3 763 | 3.8% | 91 082 | 92.8% | - | 80.6% | (100.0%) | | |
| Interest | 1 082 | 3 839 | 841 | 77.7% | 1 065 | 98.4% | 1 060 | 27.6% | 1 091 | 28.4% | 4 057 | 105.7% | 851 | 92.8% | 28.2% | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (256 254) | (233 436) | (98 101) | 38.3% | (64 111) | 25.0% | (69 097) | 29.6% | (70 375) | 30.1% | (301 684) | 129.2% | (65 780) | 108.9% | 7.0% | | |
| Suppliers and employees | (253 290) | (226 882) | (97 555) | 38.5% | (60 599) | 23.9% | (68 674) | 30.3% | (68 460) | 30.2% | (295 288) | 130.2% | (63 125) | 109.0% | 8.5% | | |
| Finance charges | (2 964) | (2 964) | - | - | (40) | 1.3% | (85) | 2.9% | (1 142) | 38.5% | (1 267) | 42.7% | (2 655) | 93.4% | (57.0%) | | |
| Transfers and grants | - | (3 590) | (546) | - | (3 473) | - | (338) | 9.4% | (773) | 21.5% | (5 129) | 142.9% | - | - | (100.0%) | | |
| Net Cash from/(used) Operating Activities | 117 007 | 114 718 | 51 654 | 44.1% | 11 632 | 9.9% | 38 369 | 33.4% | (9 986) | (8.7%) | 91 669 | 79.9% | (6 751) | 125.6% | 47.9% | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 23.6% | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 23.6% | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (128 705) | (124 663) | (29 828) | 23.2% | (22 778) | 17.7% | (8 893) | 7.1% | (42 397) | 34.0% | (103 896) | 83.3% | (29 727) | 113.6% | 42.6% | | |
| Capital assets | (128 705) | (124 663) | (29 828) | 23.2% | (22 778) | 17.7% | (8 893) | 7.1% | (42 397) | 34.0% | (103 896) | 83.3% | (29 727) | 113.6% | 42.6% | | |
| Net Cash from/(used) Investing Activities | (128 705) | (124 663) | (29 828) | 23.2% | (22 778) | 17.7% | (8 893) | 7.1% | (42 397) | 34.0% | (103 896) | 83.3% | (29 727) | 114.1% | 42.6% | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 400) | (3 705) | (40) | 1.7% | (1 079) | 45.0% | (1 092) | 29.5% | (39) | 1.1% | (2 250) | 60.7% | 27 | 50.6% | (246.1%) | | |
| Repayment of borrowing | (2 400) | (3 705) | (40) | 1.7% | (1 079) | 45.0% | (1 092) | 29.5% | (39) | 1.1% | (2 250) | 60.7% | 27 | 50.6% | (246.1%) | | |
| Net Cash from/(used) Financing Activities | (2 400) | (3 705) | (40) | 1.7% | (1 079) | 45.0% | (1 092) | 29.5% | (39) | 1.1% | (2 250) | 60.7% | 27 | 50.6% | (246.1%) | | |
| Net Increase/(Decrease) in cash held | (14 099) | (13 650) | 21 786 | (154.5%) | (12 224) | 86.7% | 28 383 | (207.9%) | (52 421) | 384.0% | (14 477) | 106.1% | (36 451) | 32.8% | 43.8% | | |
| Cash/cash equivalents at the year begin: | 48 159 | 14 956 | 16 330 | 33.9% | 38 116 | 79.1% | 25 892 | 173.1% | 54 275 | 362.9% | 16 330 | 109.2% | 50 885 | 98.5% | 6.7% | | |
| Cash/cash equivalents at the year end: | 34 061 | 1 305 | 38 116 | 111.9% | 25 892 | 76.0% | 54 275 | 4 158.2% | 1 853 | 142.0% | 1 853 | 142.0% | 14 434 | 189.6% | (87.2%) | | |

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 | 1 227 | 24.7% | 474 | 9.5% | 408 | 8.2% | 2 861 | 57.6% | 4 969 | 6.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 103 | 34.3% | 768 | 8.5% | 703 | 7.8% | 4 471 | 49.8% | 9 045 | 12.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 178 | 8% | 297 | 1.7% | 292 | 1.3% | 22 104 | 95.2% | 22 972 | 32.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 863 | 7.1% | 465 | 3.8% | 368 | 3.0% | 10 420 | 86.0% | 12 117 | 16.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 518 | 7.0% | 249 | 3.4% | 205 | 2.8% | 6 455 | 86.9% | 7 426 | 10.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 321 | 5.9% | 311 | 5.7% | 299 | 5.5% | 4 509 | 82.9% | 5 441 | 7.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 804 | 8.2% | 185 | 1.9% | 172 | 1.8% | 8 445 | 88.2% | 9 626 | 13.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 7 015 | 9.8% | 2 850 | 4.0% | 2 447 | 3.4% | 59 485 | 82.9% | 71 796 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 456 | 2.4% | 340 | 2.0% | 332 | 1.9% | 16 189 | 93.5% | 17 317 | 24.1% | - | - | - | - |
| Commercial | 3 754 | 30.2% | 897 | 7.2% | 733 | 5.9% | 7 039 | 56.7% | 12 423 | 17.3% | - | - | - | - |
| Households | 2 553 | 6.4% | 1 511 | 3.8% | 1 280 | 3.2% | 34 819 | 86.7% | 40 163 | 55.9% | - | - | - | - |
| Other | 252 | 13.3% | 102 | 5.4% | 102 | 5.4% | 1 438 | 75.9% | 1 893 | 2.6% | - | - | - | - |
| Total By Customer Group | 7 015 | 9.8% | 2 850 | 4.0% | 2 447 | 3.4% | 59 485 | 82.9% | 71 796 | 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 | - | - | - | - | - | - | 0 | 100.0% | 0 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | 0 | 100.0% | 0 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Edward Nofang | 053 712 9333 |
| Financial Manager | Ms Manolis Semana | 053 712 9370 |

Source: Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GAMAGARA (NC453)
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 | 634 709 | 476 576 | 316 821 | 49.9% | 105 323 | 16.6% | 179 258 | 37.6% | 92 826 | 19.5% | 694 228 | 145.7% | 81 594 | 103.0% | | | 13.8% |
| Property rates | 396 608 | 177 803 | 253 912 | 64.0% | 50 281 | 12.7% | 33 339 | 18.8% | (169) | (1%) | 337 363 | 189.7% | 9 662 | 97.2% | | | (101.8%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 115 695 | 132 695 | 26 539 | 22.9% | 19 791 | 17.1% | 63 469 | 47.8% | 4 393 | 3.3% | 114 192 | 86.1% | 41 626 | 99.4% | | | (89.4%) |
| Service charges - water revenue | 51 851 | 60 851 | 11 224 | 21.8% | 16 419 | 21.7% | 57 068 | 82.9% | 74 631 | 108.4% | 159 441 | 231.6% | 12 799 | 89.5% | | | (83.1%) |
| Service charges - sanitation revenue | 22 341 | 39 341 | 10 141 | 45.4% | 2 906 | 13.0% | 15 272 | 38.8% | 13 711 | 34.9% | 42 030 | 106.8% | 10 341 | 42.2% | | | 32.6% |
| Service charges - refuse revenue | 14 893 | 14 893 | 3 973 | 26.7% | 3 993 | 26.8% | 2 356 | 15.8% | (56) | (4%) | 10 265 | 68.9% | 3 516 | 103.1% | | | (107.6%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 715 | 715 | 117 | 16.3% | 102 | 14.3% | 75 | 10.4% | 2 | 3% | 296 | 41.3% | 34 | 61.1% | | | (93.3%) |
| Interest earned - external investments | 500 | 500 | 222 | 44.4% | 50 | 9.9% | 401 | 80.2% | 31 | 6.1% | 703 | 140.6% | 175 | 153.6% | | | (82.5%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 314 | 314 | 169 | 53.6% | 21 | 6.8% | 57 | 18.1% | (19) | (5.9%) | 228 | 72.6% | 203 | 155.1% | | | (109.2%) |
| Licences and permits | 872 | 872 | 103 | 11.8% | 252 | 28.8% | 279 | 32.0% | 61 | 7.0% | 694 | 79.6% | 461 | 133.3% | | | (86.7%) |
| Agency services | 2 919 | 2 919 | 275 | 9.4% | 733 | 25.1% | 768 | 26.3% | 165 | 5.6% | 1 942 | 66.5% | 983 | 124.7% | | | (83.2%) |
| Transfers recognised - operational | 25 569 | 33 203 | 9 370 | 36.6% | 9 127 | 35.7% | 6 034 | 18.2% | 13 | - | 24 544 | 73.9% | 1 213 | 74.5% | | | (98.9%) |
| Other own revenue | 2 432 | 4 470 | 678 | 27.9% | 1 648 | 67.8% | 141 | 3.1% | 64 | 1.4% | 2 531 | 56.8% | 582 | 1 065.4% | | | (89.0%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 367 295 | 371 267 | 88 578 | 24.1% | 72 512 | 19.7% | 19 736 | 19.3% | 59 315 | 16.0% | 292 199 | 78.7% | 68 562 | 90.0% | | | (13.5%) |
| Employer related costs | 110 755 | 110 918 | 24 629 | 22.2% | 25 651 | 23.3% | 26 620 | 24.2% | 18 362 | 16.6% | 95 663 | 86.2% | 25 996 | 110.1% | | | (29.4%) |
| Remuneration of councillors | 2 890 | 2 890 | 664 | 23.0% | 664 | 23.0% | 459 | 15.9% | 533 | 18.4% | 2 320 | 80.3% | 731 | 95.8% | | | (27.1%) |
| Debt impairment | 6 849 | 6 849 | 3 039 | 44.4% | 3 039 | 44.4% | 5 065 | 74.0% | 4 052 | 59.2% | 15 194 | 221.9% | - | - | | | (100.0%) |
| Depreciation and asset impairment | 53 820 | 54 839 | 13 710 | 25.5% | 13 710 | 25.5% | 9 140 | 16.7% | 13 710 | 25.0% | 50 269 | 91.7% | - | - | | | (100.0%) |
| Finance charges | 3 774 | 3 774 | 52 | 1.4% | 1 713 | 45.4% | 17 | 5% | 69 | 1.8% | 1 851 | 49.0% | 1 707 | 96.4% | | | (96.0%) |
| Bulk purchases | 111 221 | 111 221 | 30 009 | 27.0% | 15 037 | 13.5% | 20 482 | 18.4% | 13 392 | 12.0% | 78 921 | 71.0% | 28 714 | 99.6% | | | (53.4%) |
| Other Materials | - | - | 4 930 | - | 2 773 | - | 2 086 | - | 2 565 | - | 12 354 | - | 3 508 | - | | | (26.9%) |
| Contracted services | 6 662 | 6 662 | 1 767 | 26.5% | 1 492 | 22.4% | 1 169 | 17.5% | 808 | 12.1% | 5 236 | 78.6% | 1 579 | 95.4% | | | (48.8%) |
| Transfers and grants | - | - | 798 | - | 718 | - | 1 437 | - | 576 | - | 3 528 | - | 810 | - | | | (28.9%) |
| Other expenditure | 71 324 | 74 115 | 8 980 | 12.6% | 7 515 | 10.5% | 5 121 | 6.9% | 5 248 | 7.1% | 26 864 | 36.2% | 5 518 | 61.2% | | | (4.9%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 267 414 | 105 309 | 228 244 | | 32 811 | | 107 463 | | 33 511 | | 402 029 | | 13 033 | | | | |
| Transfers recognised - capital | 20 438 | 34 006 | 4 781 | 23.4% | 9 711 | 47.5% | 3 485 | 10.2% | (6 267) | (18.4%) | 11 710 | 34.4% | 19 256 | 46.0% | | | (132.5%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 64 500 | 36 407 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 352 352 | 175 722 | 233 025 | | 42 522 | | 110 948 | | 27 244 | | 413 738 | | 32 289 | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 352 352 | 175 722 | 233 025 | | 42 522 | | 110 948 | | 27 244 | | 413 738 | | 32 289 | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 352 352 | 175 722 | 233 025 | | 42 522 | | 110 948 | | 27 244 | | 413 738 | | 32 289 | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 352 352 | 175 722 | 233 025 | | 42 522 | | 110 948 | | 27 244 | | 413 738 | | 32 289 | | | | |

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 | 352 352 | 175 191 | 15 699 | 4.5% | 15 747 | 4.5% | 9 527 | 5.4% | 18 308 | 10.5% | 59 280 | 33.8% | 21 685 | 47.4% | | | (15.6%) |
| National Government | 17 438 | 17 811 | 2 613 | 15.0% | 4 983 | 28.6% | 656 | 3.7% | 10 800 | 60.6% | 19 053 | 107.0% | 11 049 | 63.8% | | | (2.3%) |
| Provincial Government | 3 000 | 16 372 | 3 216 | 107.2% | 1 273 | 42.4% | 1 799 | 11.0% | 174 | 1.1% | 6 462 | 39.5% | 4 079 | 36.7% | | | (95.7%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 20 438 | 34 183 | 5 829 | 28.5% | 6 257 | 30.6% | 2 456 | 7.2% | 10 973 | 32.1% | 25 514 | 74.6% | 15 129 | 51.0% | | | (27.5%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 267 414 | 104 778 | 5 726 | 2.1% | 7 134 | 2.7% | 5 842 | 5.6% | 7 035 | 6.7% | 25 736 | 24.6% | 2 487 | 18.8% | | | 182.9% |
| Public contributions and donations | 64 500 | 36 230 | 4 144 | 6.4% | 2 357 | 3.7% | 1 229 | 3.4% | 299 | 8% | 9 029 | 22.2% | 4 069 | 69.6% | | | (92.6%) |
| Capital Expenditure Standard Classification | 352 352 | 175 191 | 15 699 | 4.5% | 15 747 | 4.5% | 9 527 | 5.4% | 18 308 | 10.5% | 59 280 | 33.8% | 21 685 | 47.4% | | | (15.6%) |
| Governance and Administration | 13 632 | 8 857 | 660 | 4.8% | 3 | - | 2 989 | 33.7% | 81 | 9% | 3 733 | 42.1% | 96 | 58.8% | | | (15.4%) |
| Executive & Council | 361 | 361 | 16 | 4.4% | 3 | 8% | - | - | - | - | 19 | 5.2% | - | 156.0% | | | (100.0%) |
| Budget & Treasury Office | 2 212 | 237 | 8 | 4% | - | - | - | - | 41 | 17.4% | 49 | 20.6% | - | 102.9% | | | (100.0%) |
| Corporate Services | 11 060 | 8 259 | 636 | 5.8% | - | - | 2 989 | 36.2% | 40 | 5% | 3 665 | 44.3% | 96 | 34.8% | | | (58.5%) |
| Community and Public Safety | 44 818 | 28 319 | 3 496 | 7.8% | 1 389 | 3.1% | 1 461 | 5.2% | 524 | 1.8% | 6 869 | 24.3% | 2 153 | 16.4% | | | (75.7%) |
| Community & Social Services | 6 041 | 2 176 | 12 | 2% | - | - | - | - | - | - | 12 | 6% | 12 | 2.4% | | | (100.0%) |
| Sport And Recreation | 12 705 | 7 235 | 276 | 2.2% | 91 | 7% | 274 | 3.8% | 350 | 4.8% | 992 | 13.7% | 89 | 30.4% | | | 291.3% |
| Public Safety | 9 977 | 17 | - | - | - | - | 7 | 40.5% | - | - | 7 | 40.5% | - | 11.9% | | | - |
| Housing | 15 917 | 18 712 | 3 203 | 20.1% | 1 273 | 8.0% | 1 180 | 6.3% | 174 | 9% | 5 830 | 31.2% | 2 039 | 16.2% | | | (91.5%) |
| Health | 178 | 178 | 4 | 2.3% | 25 | 13.9% | - | - | - | - | 29 | 16.1% | 12 | 20.6% | | | (100.0%) |
| Economic and Environmental Services | 33 965 | 22 533 | 1 532 | 4.5% | 1 241 | 3.7% | 1 229 | 5.5% | 299 | 1.3% | 4 302 | 19.1% | 2 847 | 106.8% | | | (89.5%) |
| Planning and Development | 2 985 | 2 822 | 15 | 5% | 28 | 9% | - | - | - | - | 42 | 1.5% | 80 | 16.5% | | | (100.0%) |
| Road Transport | 30 980 | 19 710 | 1 518 | 4.9% | 1 213 | 3.9% | 1 229 | 6.2% | 299 | 1.5% | 4 259 | 21.6% | 2 767 | 115.4% | | | (89.2%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 259 938 | 115 483 | 10 010 | 3.9% | 13 114 | 5.0% | 3 848 | 3.3% | 17 404 | 15.1% | 43 377 | 38.4% | 16 589 | 49.2% | | | 4.9% |
| Electricity | 38 346 | 17 601 | 620 | 1.6% | 741 | 1.9% | 348 | 2.0% | 5 754 | 32.7% | 7 444 | 42.4% | 4 498 | 75.1% | | | 27.9% |
| Water | 173 092 | 50 665 | 2 715 | 1.6% | 2 109 | 1.2% | 2 093 | 4.1% | 6 581 | 13.0% | 13 498 | 26.6% | 4 271 | 35.9% | | | 54.1% |
| Waste Water Management | 32 178 | 32 760 | 6 675 | 20.7% | 2 329 | 22.8% | 623 | 1.9% | 5 068 | 15.5% | 19 695 | 60.1% | 7 820 | 63.4% | | | (35.2%) |
| Waste Management | 16 322 | 14 457 | - | - | 2 935 | 18.0% | 785 | 5.4% | - | - | 3 720 | 25.7% | - | - | | | - |
| Other | - | - | - | - | | | | | | | | | | | | | |

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 | 626 040 | 474 622 | 53 353 | 8.5% | 46 873 | 7.5% | 75 804 | 16.0% | 44 048 | 9.3% | 220 078 | 46.4% | 53 860 | 87.4% | (18.2%) | |
| Property rates, penalties and collection charges | 376 778 | 360 729 | 12 677 | 3.4% | 4 116 | 1.1% | 26 267 | 7.3% | 11 363 | 3.2% | 54 423 | 15.1% | 3 683 | 97.8% | 208.5% | |
| Service charges | 195 640 | - | 24 962 | 12.8% | 21 113 | 10.8% | 38 478 | - | 25 536 | - | 110 089 | - | 41 173 | 68.8% | (38.0%) | |
| Other revenue | 7 115 | - | 1 341 | 18.9% | 1 643 | 23.1% | 1 315 | - | 696 | - | 4 996 | - | 4 160 | 448.2% | (83.3%) | |
| Government - operating | 25 569 | 58 772 | 9 370 | 36.6% | 9 654 | 37.8% | 7 088 | 12.1% | 245 | 5% | 26 378 | 44.9% | 1 293 | 85.0% | (70.5%) | |
| Government - capital | 20 438 | 54 621 | 4 781 | 23.4% | 10 297 | 50.4% | 2 254 | 4.1% | 5 995 | 11.0% | 23 328 | 42.7% | 3 474 | 104.5% | 72.5% | |
| Interest | 500 | 500 | 222 | 44.4% | 50 | 9.9% | 401 | 80.2% | 192 | 38.5% | 865 | 172.9% | 76 | 44.0% | 153.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (299 494) | (299 494) | (70 504) | 23.5% | (49 101) | 16.4% | (67 037) | 22.4% | (40 075) | 13.4% | (226 717) | 75.7% | (31 176) | 112.2% | 28.5% | |
| Suppliers and employees | (295 720) | (295 720) | (69 654) | 23.6% | (46 671) | 15.8% | (65 562) | 22.2% | (39 424) | 13.3% | (221 312) | 74.8% | (30 658) | 119.0% | 28.6% | |
| Finance charges | (3 774) | (3 774) | (50) | 1.4% | (1 713) | 45.4% | (34) | 0.9% | (69) | 1.8% | (1 868) | 49.5% | (517) | 39.3% | 12.6% | |
| Transfers and grants | - | - | (798) | - | (718) | - | (1 440) | - | (583) | - | - | - | (517) | 39.3% | 12.6% | |
| Net Cash from/(used) Operating Activities | 326 546 | 175 128 | (17 151) | (5.3%) | (2 228) | (7.9%) | 8 767 | 5.0% | 3 973 | 2.3% | (6 640) | (3.8%) | 22 685 | 60.7% | (82.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | 69 500 | 41 230 | - | - | - | - | - | - | - | - | - | - | - | 22.9% | - | |
| Proceeds on disposal of PPE | 64 500 | 36 230 | - | - | - | - | - | - | - | - | - | - | - | 38.2% | - | |
| Decrease in non-current debtors | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (281 882) | (104 720) | (12 338) | 4.4% | (14 772) | 5.2% | (9 369) | 8.9% | (17 123) | 16.4% | (53 602) | 51.2% | (32 355) | 67.2% | (47.1%) | |
| Capital assets | (281 882) | (104 720) | (12 338) | 4.4% | (14 772) | 5.2% | (9 369) | 8.9% | (17 123) | 16.4% | (53 602) | 51.2% | (32 355) | 67.2% | (47.1%) | |
| Net Cash from/(used) Investing Activities | (212 382) | (63 490) | (12 338) | 5.8% | (14 772) | 7.0% | (9 369) | 14.8% | (17 123) | 27.0% | (53 602) | 84.4% | (32 355) | 76.6% | (47.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | 550 | 550 | 133 | 24.1% | 150 | 27.3% | 81 | 14.7% | 736 | 133.7% | 1 099 | 199.9% | (23) | 127.5% | (3 345.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 550 | 550 | 133 | 24.1% | 150 | 27.3% | 81 | 14.7% | 736 | 133.7% | 1 099 | 199.9% | (23) | 127.5% | (3 345.5%) | |
| Payments | (3 774) | (3 774) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (3 774) | (3 774) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (3 224) | (3 224) | 133 | (4.1%) | 150 | (4.7%) | 81 | (2.5%) | 736 | (22.8%) | 1 099 | (34.1%) | (23) | (19.4%) | (3 345.5%) | |
| Net Increase/(Decrease) in cash held | 110 941 | 108 415 | (29 356) | (26.5%) | (16 850) | (15.2%) | (521) | (5%) | (12 415) | (11.5%) | (59 142) | (54.6%) | (9 693) | (6.0%) | 28.1% | |
| Cash/cash equivalents at the year begin: | 64 248 | (20 044) | - | - | (29 356) | (45.7%) | (46 206) | 230.5% | (46 728) | 233.1% | - | - | 8 194 | - | (670.3%) | |
| Cash/cash equivalents at the year end: | 175 189 | 88 371 | (29 356) | (16.8%) | (46 206) | (26.4%) | (46 728) | (52.9%) | (59 142) | (66.9%) | (59 142) | (66.9%) | (1 500) | (2.8%) | 3 843.7% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Clement Iumeleng | 053 723 2261 |
| Financial Manager | Mr Moses Grand | 053 723 2261 |

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 | 86 286 | 108 399 | 36 069 | 41.8% | 21 964 | 25.5% | 21 024 | 19.4% | 9 031 | 8.3% | 88 087 | 81.3% | 9 099 | 102.9% | (.7%) | | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 13 050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | 34 223 | 6 814 | - | 1 145 | - | 131 | 4% | 2 929 | 8.6% | 11 019 | 32.2% | 4 975 | - | (41.1%) | | |
| Government - operating | 73 236 | 71 419 | 29 097 | 39.7% | 20 690 | 28.3% | 20 707 | 29.0% | 5 616 | 8.1% | 76 309 | 106.8% | 3 051 | 96.5% | 40.6% | | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | 2 757 | 157 | - | 130 | - | 186 | 6.8% | 286 | 10.4% | 759 | 27.5% | 1 072 | 163.6% | (73.3%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (100 141) | (99 480) | (39 708) | 39.7% | (6 227) | 6.2% | (36 435) | 36.6% | (9 221) | 9.3% | (91 591) | 92.1% | (23 768) | 102.6% | (61.2%) | | |
| Suppliers and employees | (89 675) | (89 429) | (38 608) | 43.0% | (3 962) | 4.4% | (33 859) | 37.9% | (6 202) | 6.9% | (82 651) | 92.4% | (16 877) | 101.1% | (63.3%) | | |
| Finance charges | (240) | (264) | - | - | - | - | (395) | 149.7% | (132) | 50.0% | (57) | 199.7% | (199) | 237.6% | (33.5%) | | |
| Transfers and grants | (10 002) | (9 787) | (1 100) | 11.0% | (2 244) | 22.4% | (2 182) | 22.3% | (2 888) | 29.5% | (8 413) | 86.0% | (6 693) | 109.6% | (56.9%) | | |
| Net Cash from/(used) Operating Activities | (13 855) | 8 919 | (3 640) | 26.3% | 15 737 | (113.6%) | (15 411) | (172.8%) | (190) | (2.1%) | (3 504) | (39.3%) | (14 670) | 19 948.5% | (98.7%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 245.6% |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 245.6% |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (6 584) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (6 584) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (6 584) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (16.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (264) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (264) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (264) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (20 703) | 8 919 | (3 640) | 17.6% | 15 737 | (76.0%) | (15 411) | (172.8%) | (190) | (2.1%) | (3 504) | (39.3%) | (14 670) | (21.9%) | (98.7%) | | |
| Cash/cash equivalents at the year begin: | (16 565) | - | 3 577 | (21.6%) | (63) | 4% | 15 674 | - | 263 | - | 3 577 | - | 16 697 | (8.1%) | (98.4%) | | |
| Cash/cash equivalents at the year end: | (37 268) | 8 919 | (63) | 2% | 15 674 | (42.1%) | 263 | 2.9% | 73 | 8% | 73 | 8% | 2 027 | (10.3%) | (96.4%) | | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5 122 | 39.2% | 46 | 4% | 1 329 | 10.2% | 6 554 | 50.2% | 13 052 | 100.0% | - | - | - | - |
| Total By Income Source | 5 122 | 39.2% | 46 | 4% | 1 329 | 10.2% | 6 554 | 50.2% | 13 052 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 109 | 39.4% | 46 | 4% | 1 328 | 10.2% | 6 478 | 50.0% | 12 961 | 99.3% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 13 | 14.7% | 1 | 8% | 1 | 7% | 76 | 83.9% | 90 | 7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 122 | 39.2% | 46 | 4% | 1 329 | 10.2% | 6 554 | 50.2% | 13 052 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|------|--------------|------|--------------|------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 900 | 95.2% | 45 | 1.5% | 71 | 2.3% | 30 | 1.0% | 3 046 | 100.0% |
| Total | 2 900 | 95.2% | 45 | 1.5% | 71 | 2.3% | 30 | 1.0% | 3 046 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mrs M P Bokgwathile | 053 712 8731 |
| Financial Manager | M. Lethegogolo Molale | 053 712 8794 |

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 | 75 640 | 56 084 | 20 345 | 26.9% | 20 194 | 26.7% | 16 082 | 28.7% | 8 948 | 16.0% | 65 569 | 116.9% | 8 199 | (118.9%) | 9.1% | |
| Property rates, penalties and collection charges | 9 681 | 7 505 | 2 309 | 23.8% | 2 926 | 30.2% | 945 | 12.6% | 761 | 10.1% | 6 940 | 92.5% | 974 | (135.9%) | (21.9%) | |
| Service charges | 20 813 | 14 092 | 3 751 | 18.0% | 4 124 | 19.8% | 4 379 | 31.1% | 3 899 | 27.7% | 16 153 | 114.6% | 3 938 | (109.5%) | (1.0%) | |
| Other revenue | 7 209 | 24 966 | 9 212 | 127.8% | 8 707 | 120.8% | 7 286 | 29.2% | 4 286 | 17.2% | 29 491 | 118.1% | 3 286 | (139.3%) | 30.4% | |
| Government - operating | 18 076 | 9 520 | 5 073 | 26.9% | 4 437 | 23.5% | 3 472 | 36.5% | 1 | - | 12 984 | 136.4% | 0 | (94.8%) | 162.5% | |
| Government - capital | 16 983 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 2 078 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (70 348) | (74 769) | (20 250) | 28.8% | (19 889) | 28.3% | (16 153) | 21.6% | (8 621) | 11.5% | (64 913) | 86.8% | (8 126) | (139.9%) | 6.1% | |
| Suppliers and employees | (43 650) | (58 869) | (20 250) | 46.4% | (19 888) | 45.6% | (16 153) | 27.4% | (8 621) | 14.6% | (64 912) | 110.3% | (8 126) | (139.7%) | 6.1% | |
| Finance charges | (6 610) | - | (0) | - | (0) | - | (0) | - | (0) | - | (0) | - | (0) | (52.8%) | (89.5%) | |
| Transfers and grants | (26 088) | (15 900) | - | - | (1) | - | - | - | - | - | (1) | - | - | (129.6%) | - | |
| Net Cash from/(used) Operating Activities | 5 292 | (18 685) | 95 | 1.8% | 305 | 5.8% | (71) | -4% | 327 | (1.7%) | 656 | (3.5%) | 73 | 3% | 350.7% | |
| 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 | (107) | (448) | (130) | 121.3% | (4) | 3.9% | (295) | 66.0% | (11) | 2.4% | (440) | 98.3% | (62) | (48.8%) | (82.4%) | |
| Capital assets | (107) | (448) | (130) | 121.3% | (4) | 3.9% | (295) | 66.0% | (11) | 2.4% | (440) | 98.3% | (62) | (48.8%) | (82.4%) | |
| Net Cash from/(used) Investing Activities | (107) | (448) | (130) | 121.3% | (4) | 3.9% | (295) | 66.0% | (11) | 2.4% | (440) | 98.3% | (62) | (48.8%) | (82.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | 293 | | | | | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 293 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 213) | (1 192) | | | | | | | | | | | | | | |
| Repayment of borrowing | (1 213) | (1 192) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (920) | (1 192) | | | | | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | 4 265 | (20 324) | (35) | (.8%) | 301 | 7.1% | (366) | 1.8% | 316 | (1.6%) | 216 | (1.1%) | 10 | (47.3%) | 2 967.1% | |
| Cash/cash equivalents at the year begin: | 259 | 25 421 | 270 | 104.2% | 235 | 90.7% | 536 | 2.1% | 170 | .7% | 270 | 1.1% | 660 | 401.4% | (74.3%) | |
| Cash/cash equivalents at the year end: | 4 524 | 5 097 | 235 | 5.2% | 536 | 11.8% | 170 | 3.3% | 486 | 9.5% | 486 | 9.5% | 671 | 64.5% | (27.6%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 2 | .2% | 1 053 | 99.8% | - | - | - | - | 1 055 | 45.1% |
| Bulk Water | 118 | 100.0% | - | - | - | - | - | - | 118 | 5.0% |
| PAYE deductions | - | - | 172 | 100.0% | - | - | - | - | 172 | 7.3% |
| VAT (output less input) | (382) | 95.1% | 210 | (52.5%) | (102) | 25.5% | (128) | 31.9% | (401) | (17.2%) |
| Pensioners / Retirement | 164 | 100.0% | - | - | - | - | - | - | 164 | 7.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 80 | 19.9% | 269 | 67.5% | 50 | 12.6% | - | - | 399 | 17.1% |
| Auditor-General | - | - | - | - | - | - | 641 | 100.0% | 641 | 27.4% |
| Other | 147 | 77.9% | 42 | 22.1% | - | - | - | - | 189 | 8.1% |
| Total | 130 | 5.5% | 1 746 | 74.7% | (52) | (2.2%) | 514 | 22.0% | 2 337 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms D Farmer | 027 851 1112 |
| Financial Manager | Ivan Valentien | 027 851 1128 |

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 | 220 036 | 261 607 | 62 628 | 28.5% | 92 016 | 41.8% | 80 338 | 30.7% | 61 401 | 23.5% | 296 383 | 113.3% | 37 027 | 115.1% | 65.8% | | |
| Property rates, penalties and collection charges | 30 726 | 151 101 | 8 087 | 26.3% | 8 317 | 27.1% | 6 219 | 4.1% | 7 338 | 4.9% | 29 962 | 19.8% | 5 073 | 69.5% | 44.7% | | |
| Service charges | 116 028 | - | 23 701 | 20.4% | 23 193 | 20.0% | 24 172 | - | 23 041 | - | 94 108 | - | 22 926 | 80.0% | 5% | | |
| Other revenue | 12 162 | - | 6 645 | 54.6% | 29 850 | 245.4% | 32 543 | - | 18 482 | - | 87 520 | - | 8 150 | 836.1% | 126.8% | | |
| Government - operating | 40 346 | 74 143 | 16 904 | 41.9% | 29 380 | 72.8% | 16 652 | 21.7% | 11 271 | 15.2% | 73 667 | 99.3% | - | 105.5% | (100.0%) | | |
| Government - capital | 16 979 | 32 479 | 6 100 | 35.9% | - | - | - | - | - | - | 6 100 | 18.8% | - | - | 119.9% | | |
| Interest | 3 795 | 3 884 | 1 190 | 31.4% | 1 275 | 33.6% | 1 351 | 34.8% | 1 269 | 32.7% | 5 085 | 130.9% | 878 | 94.9% | 44.5% | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (198 533) | (234 016) | (61 464) | 31.0% | (85 931) | 43.3% | (78 685) | 33.6% | (58 612) | 25.0% | (284 692) | 121.7% | (52 574) | 114.3% | 11.5% | | |
| Suppliers and employees | (198 526) | (233 809) | (61 359) | 30.9% | (85 869) | 43.3% | (78 640) | 33.6% | (58 480) | 25.0% | (284 348) | 121.6% | (52 497) | 115.3% | 11.4% | | |
| Finance charges | (207) | (207) | (105) | 50.6% | (62) | 30.2% | (45) | 21.5% | (152) | 63.6% | (343) | 166.0% | (77) | 18.9% | 71.6% | | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash from/(used) Operating Activities | 21 503 | 27 591 | 1 164 | 5.4% | 6 085 | 28.3% | 1 653 | 6.0% | 2 789 | 10.1% | 11 691 | 42.4% | (15 547) | 121.1% | (117.9%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 5 719 | 6 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 5 719 | 6 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (16 979) | (29 172) | (541) | 3.2% | (2 439) | 14.4% | (1 782) | 6.1% | (2 866) | 9.8% | (7 628) | 26.1% | (1 019) | 67.6% | 181.3% | | |
| Capital assets | (16 979) | (29 172) | (541) | 3.2% | (2 439) | 14.4% | (1 782) | 6.1% | (2 866) | 9.8% | (7 628) | 26.1% | (1 019) | 67.6% | 181.3% | | |
| Net Cash from/(used) Investing Activities | (11 260) | (23 172) | (541) | 4.8% | (2 439) | 21.7% | (1 782) | 7.7% | (2 866) | 12.4% | (7 628) | 32.9% | (1 019) | 86.1% | 181.3% | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 525) | (1 525) | (791) | 51.9% | (561) | 36.8% | (273) | 17.9% | (558) | 36.6% | (2 183) | 143.2% | (287) | 303.5% | 94.1% | | |
| Repayment of borrowing | (1 525) | (1 525) | (791) | 51.9% | (561) | 36.8% | (273) | 17.9% | (558) | 36.6% | (2 183) | 143.2% | (287) | 303.5% | 94.1% | | |
| Net Cash from/(used) Financing Activities | (1 525) | (1 525) | (791) | 51.9% | (561) | 36.8% | (273) | 17.9% | (558) | 36.6% | (2 183) | 143.2% | (287) | 303.5% | 94.1% | | |
| Net Increase/(Decrease) in cash held | 8 718 | 2 894 | (168) | (1.9%) | 3 085 | 35.4% | (402) | (13.9%) | (635) | (21.9%) | 1 880 | 65.0% | (16 853) | (73.8%) | (96.2%) | | |
| Cash/cash equivalents at the year begin: | 3 331 | 4 948 | 4 948 | 148.5% | 4 780 | 143.5% | 7 864 | 158.9% | 7 463 | 150.8% | 4 948 | 100.0% | 21 801 | 28.9% | (65.8%) | | |
| Cash/cash equivalents at the year end: | 12 049 | 7 842 | 4 780 | 39.7% | 7 864 | 65.3% | 7 463 | 95.2% | 6 828 | 87.1% | 6 828 | 87.1% | 4 948 | 641.3% | 38.0% | | |

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 | 1 517 | 7.2% | 1 060 | 5.0% | 675 | 3.2% | 17 775 | 84.5% | 21 028 | 24.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 657 | 14.3% | 914 | 3.6% | 844 | 3.3% | 20 123 | 78.8% | 25 538 | 29.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 254 | 11.7% | 912 | 4.7% | 493 | 2.6% | 15 647 | 81.0% | 19 306 | 22.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 627 | 11.3% | 259 | 4.7% | 138 | 2.5% | 4 507 | 81.5% | 5 531 | 6.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 620 | 5.8% | 294 | 2.8% | 171 | 1.6% | 9 533 | 89.8% | 10 617 | 12.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 177 | 3.3% | 130 | 2.4% | 81 | 1.5% | 4 973 | 92.8% | 5 361 | 6.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 8 852 | 10.1% | 3 569 | 4.1% | 2 403 | 2.8% | 72 557 | 83.0% | 87 381 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 513 | 28.5% | 122 | 6.8% | 45 | 2.5% | 1 119 | 62.2% | 1 799 | 2.1% | - | - | - | - |
| Commercial | 3 833 | 12.9% | 1 215 | 4.1% | 1 108 | 3.7% | 23 539 | 79.3% | 29 695 | 34.0% | - | - | - | - |
| Households | 4 505 | 8.1% | 2 233 | 4.0% | 1 250 | 2.2% | 47 898 | 85.7% | 55 886 | 64.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 8 852 | 10.1% | 3 569 | 4.1% | 2 403 | 2.8% | 72 557 | 83.0% | 87 381 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|--------|--------------|--------|--------------|--------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 9 280 | 17.3% | (2 740) | (5.1%) | (2 283) | (4.3%) | 49 293 | 92.1% | 53 550 | 39.8% |
| Bulk Water | 3 849 | 5.1% | 3 033 | 4.0% | 2 746 | 3.7% | 65 357 | 87.2% | 74 985 | 55.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 288 | 7.6% | (222) | (5.8%) | 75 | 2.0% | 3 675 | 96.3% | 3 816 | 2.8% |
| Auditor-General | 3 | .1% | (200) | (9.5%) | 18 | .9% | 2 276 | 108.5% | 2 097 | 1.6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 13 420 | 10.0% | (129) | (1%) | 555 | 4% | 120 602 | 89.7% | 134 448 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr BS Leroko | 277 188 150 |
| Financial Manager | Ms Nozoko Mditla | 027 718 8119 |

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 | 52 123 | 52 123 | 18 023 | 34.6% | 15 937 | 30.6% | 14 227 | 27.3% | 9 778 | 18.8% | 57 966 | 111.2% | 5 020 | 69.4% | 94.8% | | |
| Property rates, penalties and collection charges | 4 259 | 4 259 | 207 | 4.9% | 1 418 | 33.3% | 412 | 9.7% | 374 | 8.8% | 2 411 | 56.6% | 1 468 | 98.7% | (74.5%) | | |
| Service charges | 16 200 | 16 200 | 1 786 | 11.0% | 2 091 | 12.9% | 1 937 | 12.0% | 2 352 | 14.5% | 8 166 | 50.4% | 1 997 | 83.1% | 17.7% | | |
| Other revenue | 3 351 | 3 351 | 2 946 | 87.9% | 8 278 | 247.0% | 2 735 | 81.6% | 4 550 | 135.8% | 18 509 | 352.3% | 1 121 | 53.0% | 306.1% | | |
| Government - operating | 16 540 | 16 540 | 9 294 | 56.1% | 300 | 1.8% | 7 664 | 46.3% | 2 361 | 14.3% | 19 609 | 118.6% | 434 | 83.4% | 443.7% | | |
| Government - capital | 11 685 | 11 685 | 3 800 | 32.5% | 3 650 | 32.9% | 1 479 | 12.7% | - | - | 9 129 | 78.1% | - | - | 57.4% | | |
| Interest | 88 | 88 | 0 | - | 0 | 0.0% | 0 | 0.0% | 141 | 160.0% | 142 | 161.0% | - | - | (100.0%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (34 164) | (34 164) | (28 396) | 83.1% | (15 893) | 46.5% | (13 652) | 40.0% | (15 067) | 44.1% | (73 008) | 213.7% | (8 084) | 168.5% | 86.4% | | |
| Suppliers and employees | (34 034) | (34 034) | (25 692) | 75.5% | (13 721) | 40.3% | (12 201) | 35.8% | (12 247) | 36.0% | (63 861) | 187.6% | (7 800) | 157.1% | 57.0% | | |
| Finance charges | (130) | (130) | (22) | - | (19) | - | (19) | - | (17) | - | (7) | - | (7) | - | (100.0%) | | |
| Transfers and grants | - | - | (2 682) | - | (2 153) | - | (1 433) | - | (2 803) | - | (9 071) | - | (264) | - | 885.5% | | |
| Net Cash from/(used) Operating Activities | 17 959 | 17 959 | (10 372) | (57.8%) | 44 | 2% | 574 | 3.2% | (5 289) | (29.4%) | (15 043) | (83.8%) | (3 064) | (8.0%) | 72.6% | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 119 | 119 | 10 349 | 8 697.0% | - | - | - | - | - | - | 10 349 | 8 697.0% | - | - | - | | |
| Proceeds on disposal of PPE | 119 | 119 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in other non-current receivables | - | - | 10 349 | - | - | - | - | - | - | - | 10 349 | - | - | - | - | | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (18 486) | (18 486) | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Capital assets | (18 486) | (18 486) | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash from/(used) Investing Activities | (18 367) | (18 367) | 10 349 | (56.3%) | - | - | - | - | - | - | 10 349 | (56.3%) | - | - | - | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 33 | 33 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Short term loans | 33 | 33 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash from/(used) Financing Activities | 33 | 33 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Increase/(Decrease) in cash held | (375) | (375) | (23) | 6.1% | 44 | (11.7%) | 574 | (153.2%) | (5 289) | 1 410.3% | (4 693) | 1 251.5% | (3 064) | (12.2%) | 72.6% | | |
| Cash/cash equivalents at the year begin: | 2 951 | 2 951 | 46 | 1.6% | 23 | 8% | 642 | 2.3% | 642 | 21.8% | 46 | 1.6% | 548 | 1.7% | 17.2% | | |
| Cash/cash equivalents at the year end: | 2 576 | 2 576 | 23 | 9% | 67 | 2.6% | 642 | 24.9% | (4 647) | (180.4%) | (4 647) | (180.4%) | (2 517) | (9.9%) | 84.6% | | |

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 | 291 | 2.5% | 646 | 5.6% | 293 | 2.5% | 10 274 | 89.3% | 11 504 | 24.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 296 | 4.8% | 222 | 4.0% | 171 | 3.1% | 4 908 | 89.2% | 5 567 | 11.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 561 | 4.4% | 205 | 1.6% | 227 | 1.8% | 11 628 | 92.1% | 12 621 | 26.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 104 | 4.0% | 88 | 3.4% | 80 | 3.1% | 2 298 | 89.4% | 2 569 | 5.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 112 | 2.4% | 103 | 2.2% | 98 | 2.1% | 4 441 | 93.4% | 4 754 | 10.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 413 | 14.2% | 90 | 0.9% | 89 | 0.9% | 8 382 | 84.0% | 9 974 | 21.2% | - | - | - | - |
| Total By Income Source | 2 747 | 5.8% | 1 353 | 2.9% | 957 | 2.0% | 41 931 | 89.2% | 46 989 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 119 | 4.9% | 89 | 3.6% | 71 | 2.9% | 2 140 | 88.6% | 2 439 | 5.2% | - | - | - | - |
| Commercial | 293 | 7.9% | 141 | 3.8% | 120 | 3.2% | 3 163 | 85.1% | 3 717 | 7.9% | - | - | - | - |
| Households | 2 115 | 6.7% | 981 | 3.1% | 589 | 1.9% | 27 910 | 88.3% | 31 596 | 67.2% | - | - | - | - |
| Other | 220 | 2.4% | 142 | 1.5% | 177 | 1.9% | 8 699 | 94.2% | 9 237 | 19.7% | - | - | - | - |
| Total By Customer Group | 2 747 | 5.8% | 1 353 | 2.9% | 957 | 2.0% | 41 931 | 89.2% | 46 989 | 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 | 1 422 | 8.9% | 92 | 0.6% | 93 | 0.6% | 14 308 | 89.9% | 15 914 | 57.2% |
| Bulk Water | 20 | 1.8% | 20 | 1.8% | 16 | 1.4% | 1 058 | 95.1% | 1 113 | 4.0% |
| PAYE deductions | 365 | 19.5% | - | - | 355 | 19.0% | 1 148 | 61.5% | 1 868 | 6.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 316 | 65.9% | 8 | 0.4% | 8 | 0.4% | 666 | 33.3% | 1 998 | 7.2% |
| Auditor-General | 37 | 6% | 38 | 6% | 36 | 6% | 6 331 | 98.3% | 6 442 | 23.1% |
| Other | 500 | 100.0% | - | - | - | - | - | - | 500 | 1.8% |
| Total | 3 660 | 13.1% | 157 | 6% | 508 | 1.8% | 23 510 | 84.5% | 27 835 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 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 | 84 664 | 90 399 | 29 493 | 34.8% | 18 847 | 22.3% | 14 876 | 16.5% | 7 857 | 8.7% | 71 073 | 78.6% | 7 882 | 79.8% | (3%) | | |
| Property rates, penalties and collection charges | 5 322 | 5 280 | 1 488 | 27.9% | 1 491 | 28.0% | 1 028 | 19.5% | 800 | 15.2% | 4 807 | 91.1% | 804 | 86.4% | (6%) | | |
| Service charges | 32 372 | 33 006 | 7 303 | 22.6% | 6 707 | 20.7% | 7 316 | 22.2% | 6 282 | 19.0% | 27 607 | 83.6% | 6 073 | 83.8% | 3.4% | | |
| Other revenue | 2 528 | 3 872 | 285 | 11.3% | 410 | 16.2% | 363 | 9.4% | 534 | 13.8% | 1 591 | 41.1% | 716 | 86.0% | (25.4%) | | |
| Government - operating | 25 542 | 25 542 | 11 398 | 44.6% | 8 715 | 34.1% | 5 962 | 23.3% | - | - | 26 075 | 102.1% | - | 100.0% | - | | |
| Government - capital | 17 753 | 21 553 | 8 694 | 49.0% | 1 259 | 7.1% | - | - | - | - | 9 953 | 46.2% | - | 49.0% | - | | |
| Interest | 1 146 | 1 146 | 326 | 28.5% | 265 | 23.1% | 208 | 18.1% | 240 | 21.0% | 1 039 | 90.6% | 289 | 45.5% | (16.8%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (65 755) | (68 099) | (23 278) | 35.4% | (18 060) | 27.5% | (1 719) | 2.5% | (9 543) | 14.0% | (52 600) | 77.2% | (3 729) | 70.4% | 155.9% | | |
| Suppliers and employees | (65 577) | (68 018) | (23 092) | 35.2% | (18 037) | 27.5% | (1 697) | 2.5% | (9 529) | 14.0% | (52 354) | 77.0% | (3 717) | 70.3% | 156.4% | | |
| Finance charges | (178) | (81) | (22) | 12.1% | (22) | 12.6% | (22) | 27.3% | (14) | 17.4% | (80) | 98.9% | (12) | 39.8% | 15.5% | | |
| Transfers and grants | - | - | (145) | - | - | - | - | - | - | - | (165) | - | - | - | 100.0% | | |
| Net Cash from/(used) Operating Activities | 18 909 | 22 299 | 6 215 | 32.9% | 787 | 4.2% | 13 158 | 59.0% | (1 686) | (7.6%) | 18 473 | 82.8% | 4 153 | 113.2% | (140.6%) | | |
| 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 | (19 368) | (23 338) | (6 102) | 31.5% | (7 295) | 37.7% | (1 865) | 8.0% | (1 843) | 7.9% | (17 106) | 73.3% | (5 664) | 99.4% | (67.5%) | | |
| Capital assets | (19 368) | (23 338) | (6 102) | 31.5% | (7 295) | 37.7% | (1 865) | 8.0% | (1 843) | 7.9% | (17 106) | 73.3% | (5 664) | 99.4% | (67.5%) | | |
| Net Cash from/(used) Investing Activities | (19 368) | (23 338) | (6 102) | 31.5% | (7 295) | 37.7% | (1 865) | 8.0% | (1 843) | 7.9% | (17 106) | 73.3% | (5 664) | 99.4% | (67.5%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 1 520 | 1 520 | 14 | .9% | 11 | .7% | 21 | 1.4% | 3 | .2% | 49 | 3.2% | 25 | 5.3% | (87.7%) | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 1 500 | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 20 | 20 | 14 | 69.9% | 11 | 55.0% | 21 | 103.9% | 3 | 15.7% | 49 | 244.5% | 25 | 117.8% | (87.7%) | | |
| Payments | (961) | (961) | (125) | 13.0% | (173) | 18.0% | (222) | 23.1% | (182) | 18.9% | (702) | 73.1% | (134) | 100.0% | 35.0% | | |
| Repayment of borrowing | (961) | (961) | (125) | 13.0% | (173) | 18.0% | (222) | 23.1% | (182) | 18.9% | (702) | 73.1% | (134) | 100.0% | 35.0% | | |
| Net Cash from/(used) Financing Activities | 559 | 559 | (111) | (19.9%) | (162) | (29.1%) | (202) | (36.1%) | (178) | (31.9%) | (654) | (117.0%) | (109) | (42.7%) | 63.6% | | |
| Net Increase/(Decrease) in cash held | 100 | (480) | 1 | 1.3% | (6 671) | (6 695.6%) | 11 091 | (2 311.1%) | (3 707) | 772.5% | 714 | (148.8%) | (1 621) | 76.9% | 128.8% | | |
| Cash/cash equivalents at the year begin: | (717) | 487 | 487 | (67.9%) | 488 | (68.1%) | (6 183) | (1 270.0%) | 4 908 | 1 008.2% | 4 787 | 100.0% | 2 107 | 100.0% | 132.9% | | |
| Cash/cash equivalents at the year end: | (617) | 7 | 488 | (79.1%) | (6 183) | 1 002.2% | 4 908 | 70 903.5% | 1 201 | 17 345.6% | 1 201 | 17 345.6% | 487 | (67.9%) | 146.6% | | |

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 | 675 | 9.9% | 268 | 3.9% | 229 | 3.3% | 5 679 | 82.9% | 6 852 | 23.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 248 | 35.7% | 132 | 3.8% | 89 | 2.5% | 2 024 | 58.0% | 3 493 | 11.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 541 | 7.6% | 137 | 1.9% | 142 | 2.0% | 6 340 | 89.5% | 7 160 | 24.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 531 | 14.5% | 177 | 4.8% | 155 | 4.2% | 2 808 | 76.5% | 3 671 | 12.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 469 | 8.8% | 162 | 3.0% | 158 | 3.0% | 4 559 | 85.3% | 5 348 | 18.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 135 | 4.0% | 43 | 1.4% | 44 | 1.4% | 2 561 | 92.0% | 2 784 | 9.5% | - | - | - | - |
| Total By Income Source | 3 599 | 12.3% | 919 | 3.1% | 818 | 2.8% | 23 972 | 81.8% | 29 308 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 441 | 31.8% | 86 | 6.2% | 67 | 4.8% | 791 | 57.1% | 1 366 | 4.7% | - | - | - | - |
| Commercial | 695 | 38.4% | 50 | 2.8% | 32 | 1.7% | 1 030 | 57.0% | 1 807 | 6.2% | - | - | - | - |
| Households | 2 448 | 9.5% | 775 | 3.0% | 711 | 2.8% | 21 767 | 84.7% | 25 700 | 87.7% | - | - | - | - |
| Other | 16 | 3.8% | 7 | 1.8% | 8 | 1.9% | 383 | 92.5% | 414 | 1.4% | - | - | - | - |
| Total By Customer Group | 3 599 | 12.3% | 919 | 3.1% | 818 | 2.8% | 23 972 | 81.8% | 29 308 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5 331 | 100.0% | - | - | - | - | - | - | 5 331 | 100.0% |
| Total | 5 331 | 100.0% | - | - | - | - | - | - | 5 331 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 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 | 58 528 | 58 528 | 21 571 | 36.9% | 13 629 | 23.3% | 11 680 | 20.0% | 9 859 | 16.8% | 56 739 | 96.9% | 4 607 | 102.4% | 114.0% | | |
| Property rates, penalties and collection charges | 4 109 | 4 109 | 1 240 | 30.2% | 1 372 | 33.4% | 1 037 | 25.2% | 753 | 18.3% | 4 403 | 107.1% | 1 109 | 76.6% | (32.1%) | | |
| Service charges | 13 048 | 13 048 | 3 052 | 23.4% | 3 040 | 23.3% | 3 698 | 28.3% | 4 024 | 30.8% | 13 813 | 105.9% | 3 183 | 79.6% | 26.4% | | |
| Other revenue | 13 478 | 13 478 | 681 | 5.1% | 2 062 | 15.3% | 903 | 6.7% | 895 | 6.6% | 4 541 | 33.7% | 314 | 16.4% | 185.2% | | |
| Government - operating | 17 403 | 17 403 | 8 947 | 51.4% | 5 829 | 33.5% | 4 802 | 28.0% | 4 145 | 23.8% | 23 739 | 136.7% | - | - | 103.9% | | |
| Government - capital | 10 490 | 10 490 | 7 579 | 72.2% | 1 311 | 12.5% | 1 132 | 10.8% | - | - | 10 022 | 95.5% | - | - | (100.0%) | | |
| Interest | - | - | 73 | - | 14 | - | - | - | 41 | - | 167 | - | - | - | (100.0%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (75 181) | (75 181) | (19 008) | 25.3% | (7 454) | 9.9% | (8 313) | 11.1% | (11 678) | 15.5% | (46 453) | 61.8% | (5 999) | 86.4% | 94.7% | | |
| Suppliers and employees | (75 181) | (75 181) | (18 980) | 25.2% | (7 453) | 9.9% | (6 156) | 8.2% | (11 237) | 14.9% | (43 826) | 58.3% | (5 999) | 137.1% | 87.3% | | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transfers and grants | - | - | (28) | - | (1) | - | (2 158) | - | - | (441) | (2 628) | - | - | 2% | (100.0%) | | |
| Net Cash from/(used) Operating Activities | (16 653) | (16 653) | 2 563 | (15.4%) | 6 175 | (37.1%) | 3 367 | (20.2%) | (1 819) | 10.9% | 10 286 | (61.8%) | (1 393) | 9 967.6% | 30.6% | | |
| 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 | - | - | (2 476) | - | (5 387) | - | (993) | - | (1 566) | - | (10 422) | - | (3 675) | - | (57.4%) | | |
| Capital assets | - | - | (2 476) | - | (5 387) | - | (993) | - | (1 566) | - | (10 422) | - | (3 675) | - | (57.4%) | | |
| Net Cash from/(used) Investing Activities | - | - | (2 476) | - | (5 387) | - | (993) | - | (1 566) | - | (10 422) | - | (3 675) | - | (57.4%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (24) | - | (46) | - | (33) | - | (159) | - | (262) | - | (35) | - | 357.2% | | |
| Repayment of borrowing | - | - | (24) | - | (46) | - | (33) | - | (159) | - | (262) | - | (35) | - | 357.2% | | |
| Net Cash from/(used) Financing Activities | - | - | (24) | - | (46) | - | (33) | - | (159) | - | (262) | - | (35) | - | 357.2% | | |
| Net Increase/(Decrease) in cash held | (16 653) | (16 653) | 63 | (4%) | 742 | (4.5%) | 2 341 | (14.1%) | (3 545) | 21.3% | (399) | 2.4% | (5 102) | (4 508.8%) | (30.5%) | | |
| Cash/cash equivalents at the year begin: | - | - | 2 717 | - | 2 780 | - | 3 522 | - | 5 863 | - | 2 717 | - | 2 128 | - | 175.5% | | |
| Cash/cash equivalents at the year end: | (16 653) | (16 653) | 2 780 | (16.7%) | 3 522 | (21.1%) | 5 863 | (35.2%) | 2 319 | (13.9%) | 2 319 | (13.9%) | (2 974) | (4 145.3%) | (178.0%) | | |

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 | 202 | 6.7% | (30) | (1.1%) | 7 | 2% | 2 828 | 94.1% | 3 005 | 21.2% | - | - | 1 872 | 62.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 986 | 132.5% | (225) | (30.2%) | (238) | (32.0%) | 222 | 29.8% | 745 | 5.2% | - | - | 477 | 64.0% |
| Receivables from Non-exchange Transactions - Property Rates | 34 | 1.2% | 29 | 1.0% | 94 | 3.4% | 2 617 | 94.4% | 2 773 | 19.5% | - | - | 1 177 | 42.0% |
| Receivables from Exchange Transactions - Waste Water Management | 177 | 7.0% | (3) | (1%) | 49 | 2.0% | 2 292 | 91.2% | 2 515 | 17.7% | - | - | 1 765 | 70.0% |
| Receivables from Exchange Transactions - Waste Management | 173 | 5.8% | (3) | (1%) | 50 | 1.7% | 2 746 | 92.6% | 2 967 | 20.9% | - | - | 1 466 | 49.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 71 | 31.9% | (2) | (9%) | 18 | 8.1% | 136 | 60.9% | 224 | 1.6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 153 | 7.8% | (71) | (2.6%) | 74 | 3.8% | 1 805 | 92.1% | 1 960 | 13.8% | - | - | 5 017 | 255.0% |
| Total By Income Source | 1 795 | 12.7% | (307) | (2.2%) | 55 | 4% | 12 646 | 89.1% | 14 188 | 100.0% | - | - | 11 774 | 83.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 99 | 16.1% | 68 | 11.1% | (200) | (32.5%) | 646 | 105.3% | 613 | 4.3% | - | - | - | - |
| Commercial | 403 | 41.2% | (85) | (8.7%) | (15) | (1.5%) | 674 | 69.0% | 977 | 6.9% | - | - | - | - |
| Households | 1 021 | 10.3% | (200) | (2.0%) | 122 | 1.2% | 8 944 | 90.5% | 9 887 | 69.7% | - | - | - | - |
| Other | 273 | 10.1% | (90) | (3.3%) | 147 | 5.4% | 3 281 | 87.8% | 2 711 | 19.1% | - | - | 11 774 | 434.0% |
| Total By Customer Group | 1 795 | 12.7% | (307) | (2.2%) | 55 | 4% | 12 646 | 89.1% | 14 188 | 100.0% | - | - | 11 774 | 83.0% |

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 | 771 | 100.0% | - | - | - | - | - | - | 771 | 15.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 181 | 96.3% | - | - | - | - | 7 | 3.7% | 187 | 3.6% |
| Auditor-General | - | - | - | - | - | - | 4 178 | 100.0% | 4 178 | 81.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 952 | 18.5% | - | - | - | - | 4 185 | 81.5% | 5 137 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | M M Botha | 053 991 3003 |
| 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 | 54 048 | 56 938 | 17 606 | 32.6% | 16 977 | 31.4% | 20 903 | 36.7% | 9 966 | 17.5% | 65 451 | 115.0% | 21 268 | 106.6% | (53.1%) | | |
| Property rates, penalties and collection charges | 2 723 | 2 383 | 508 | 18.7% | 1 396 | 51.3% | 178 | 7.5% | 207 | 8.7% | 2 289 | 96.0% | 192 | 42.9% | 7.9% | | |
| Service charges | 12 584 | 11 840 | 2 510 | 19.9% | 2 239 | 17.8% | 2 552 | 21.6% | 2 564 | 21.7% | 9 864 | 83.3% | 2 307 | 80.0% | 11.1% | | |
| Other revenue | 4 705 | 7 621 | 2 879 | 61.2% | 6 120 | 130.1% | 6 305 | 82.7% | 3 044 | 39.9% | 18 348 | 240.8% | 7 721 | 884.2% | (60.6%) | | |
| Government - operating | 17 482 | 18 855 | 8 205 | 44.9% | 1 008 | 5.8% | 4 348 | 33.8% | 3 488 | 18.6% | 19 079 | 101.2% | 7 841 | 96.7% | (55.4%) | | |
| Government - capital | 16 354 | 16 039 | 3 397 | 20.8% | 6 127 | 37.5% | 5 434 | 33.9% | 594 | 3.7% | 15 554 | 97.0% | 3 090 | 52.4% | (90.7%) | | |
| Interest | 200 | 200 | 106 | 53.2% | 88 | 43.9% | 65 | 32.4% | 57 | 28.6% | 316 | 158.1% | 116 | 226.7% | (50.8%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (34 419) | (36 893) | (14 608) | 42.4% | (13 415) | 39.0% | (14 639) | 39.7% | (12 259) | 33.2% | (54 920) | 148.9% | (16 472) | 137.1% | (25.6%) | | |
| Suppliers and employees | (34 193) | (36 817) | (14 608) | 42.7% | (13 415) | 39.2% | (14 566) | 39.6% | (12 182) | 33.1% | (54 771) | 148.8% | (16 472) | 138.1% | (26.0%) | | |
| Finance charges | (226) | (76) | - | - | - | - | (73) | 95.9% | - | (76) | 100.3% | (149) | 196.2% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 19 630 | 20 045 | 2 998 | 15.3% | 3 562 | 18.1% | 6 264 | 31.2% | (2 293) | (11.4%) | 10 531 | 52.5% | 4 796 | 48.2% | (147.8%) | | |
| 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 | (19 987) | (20 403) | (5 943) | 29.7% | (5 305) | 26.5% | (2 311) | 11.3% | (4 015) | 19.7% | (17 575) | 86.1% | (5 181) | 35.6% | (22.5%) | | |
| Capital assets | (19 987) | (20 403) | (5 943) | 29.7% | (5 305) | 26.5% | (2 311) | 11.3% | (4 015) | 19.7% | (17 575) | 86.1% | (5 181) | 35.6% | (22.5%) | | |
| Net Cash from/(used) Investing Activities | (19 987) | (20 403) | (5 943) | 29.7% | (5 305) | 26.5% | (2 311) | 11.3% | (4 015) | 19.7% | (17 575) | 86.1% | (5 181) | 35.6% | (22.5%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 4 | 4 | 1 | 25.5% | 2 | 56.2% | 5 | 107.5% | 1 | 25.2% | 9 | 214.3% | 2 | 3% | (48.8%) | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 4 | 4 | 1 | 25.5% | 2 | 56.2% | 5 | 107.5% | 1 | 25.2% | 9 | 214.3% | 2 | 133.9% | (48.8%) | | |
| Payments | (234) | (234) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (234) | (234) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (230) | (230) | 1 | (5%) | 2 | (11%) | 5 | (2.0%) | 1 | (5%) | 9 | (4.1%) | 2 | 3% | (48.8%) | | |
| Net Increase/(Decrease) in cash held | (588) | (588) | (2 944) | 500.7% | (1 741) | 296.1% | 3 957 | (673.0%) | (6 307) | 1 072.8% | (7 034) | 1 196.5% | (383) | (39.6%) | 1 548.2% | | |
| Cash/cash equivalents at the year begin: | 2 887 | 2 360 | 7 797 | 270.1% | 4 854 | 168.1% | 3 113 | 131.9% | 7 070 | 299.6% | 7 797 | 330.4% | 8 180 | 100.0% | (13.6%) | | |
| Cash/cash equivalents at the year end: | 2 299 | 1 772 | 4 854 | 211.1% | 3 113 | 135.4% | 7 070 | 399.0% | 763 | 43.1% | 763 | 43.1% | 7 797 | 270.1% | (90.2%) | | |

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 | 488 | 2.9% | 367 | 2.2% | 407 | 2.4% | 15 660 | 92.5% | 16 922 | 46.6% | - | - | 13 616 | 80.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 228 | 17.7% | 82 | 4.3% | 69 | 5.4% | 908 | 70.6% | 1 286 | 3.5% | - | - | 571 | 44.0% |
| Receivables from Non-exchange Transactions - Property Rates | 62 | 3.0% | 34 | 1.6% | 24 | 1.1% | 1 951 | 94.2% | 2 070 | 5.7% | - | - | 1 720 | 82.0% |
| Receivables from Exchange Transactions - Waste Water Management | 84 | 3.8% | 56 | 2.5% | 46 | 2.1% | 2 036 | 91.7% | 2 222 | 6.1% | - | - | 1 872 | 84.0% |
| Receivables from Exchange Transactions - Waste Management | 64 | 3.1% | 45 | 2.2% | 42 | 2.0% | 1 894 | 92.6% | 2 045 | 5.6% | - | - | 1 820 | 89.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 91 | 1.4% | 88 | 1.3% | 81 | 1.2% | 6 266 | 96.0% | 6 527 | 18.0% | - | - | 4 711 | 72.0% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 | 0.1% | 4 | 0.1% | 4 | 0.1% | 5 192 | 99.8% | 5 205 | 14.3% | 5 | 0.1% | 631 | 12.0% |
| Total By Income Source | 1 021 | 2.8% | 675 | 1.9% | 673 | 1.9% | 33 908 | 93.5% | 36 277 | 100.0% | 5 | - | 24 942 | 68.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 28 | 15.1% | 14 | 7.8% | 14 | 7.5% | 127 | 69.6% | 182 | 5% | - | - | 74 | 41.0% |
| Commercial | 150 | 11.6% | 54 | 4.2% | 42 | 3.3% | 1 042 | 80.9% | 1 288 | 3.6% | - | - | 398 | 30.0% |
| Households | 843 | 2.4% | 607 | 1.7% | 617 | 1.8% | 32 739 | 94.1% | 34 806 | 95.9% | 5 | - | 24 468 | 70.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 021 | 2.8% | 675 | 1.9% | 673 | 1.9% | 33 908 | 93.5% | 36 277 | 100.0% | 5 | - | 24 942 | 68.0% |

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 | 828 | 23.8% | 502 | 14.4% | 519 | 14.9% | 1 633 | 46.9% | 3 483 | 38.0% |
| Bulk Water | 183 | 15.6% | 208 | 17.7% | 247 | 21.0% | 536 | 45.6% | 1 173 | 12.8% |
| PAYE deductions | 113 | 100.0% | - | - | - | - | - | - | 113 | 1.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 580 | 38.8% | 135 | 9.0% | 11 | 0.7% | 770 | 51.5% | 1 495 | 16.3% |
| Auditor-General | 21 | 0.7% | 21 | 0.7% | 22 | 0.8% | 2 827 | 97.8% | 2 891 | 31.6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 724 | 18.8% | 866 | 9.5% | 799 | 8.7% | 5 765 | 63.0% | 9 155 | 100.0% |

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| 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 | 91 073 | 94 935 | 17 143 | 18.8% | 17 226 | 18.9% | 15 577 | 16.4% | 4 946 | 5.2% | 54 891 | 57.8% | 15 290 | 99.3% | (67.7%) | | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 10 485 | 8 616 | 732 | 7.0% | 3 019 | 28.8% | 3 317 | 38.5% | 1 737 | 20.2% | 8 806 | 102.2% | 12 961 | 122.7% | (86.6%) | | (86.6%) |
| Government - operating | 78 204 | 83 522 | 16 236 | 20.7% | 14 010 | 17.9% | 12 022 | 14.4% | 3 013 | 3.6% | 45 271 | 54.2% | 2 000 | 91.2% | 50.7% | | 50.7% |
| Government - capital | 434 | 847 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 1 950 | 1 950 | 185 | 9.5% | 197 | 10.1% | 238 | 12.2% | 196 | 10.0% | 814 | 41.8% | 309 | 55.7% | (36.7%) | | (36.7%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (98 079) | (97 990) | (28 514) | 29.1% | (24 317) | 24.8% | (17 124) | 17.5% | (22 988) | 23.5% | (92 943) | 94.8% | (19 165) | 138.1% | 19.9% | | 19.9% |
| Suppliers and employees | (92 387) | (91 565) | (27 803) | 30.2% | (20 288) | 22.0% | (16 044) | 17.5% | (22 475) | 24.5% | (86 611) | 94.6% | (18 289) | 158.0% | 22.9% | | 22.9% |
| Finance charges | (1 492) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (4 500) | (6 425) | (711) | 15.8% | (4 029) | 89.5% | (1 080) | 16.8% | (513) | 8.0% | (6 333) | 99.6% | (876) | 16.3% | (41.4%) | | (41.4%) |
| Net Cash from/(used) Operating Activities | (7 005) | (3 055) | (11 371) | 162.3% | (7 091) | 101.2% | (1 547) | 50.6% | (18 042) | 590.6% | (38 052) | 1 245.5% | (3 875) | (467.3%) | 365.6% | | 365.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | 6 790 | - | 14 441 | - | 4 166 | - | 10 610 | - | 36 008 | - | 3 220 | 7 018.6% | 229.5% | | 229.5% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | 220 | 416.2% | (100.0%) | | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | 3 000 | - | (100.0%) | | (100.0%) |
| Decrease (increase) in non-current investments | - | - | 6 790 | - | 14 441 | - | 4 166 | - | 10 610 | - | 36 008 | - | - | - | (100.0%) | | (100.0%) |
| Payments | (1 154) | (2 407) | (5) | 4% | (149) | 12.9% | (137) | 5.7% | (968) | 40.2% | (1 258) | 52.3% | (2 528) | 71.4% | (61.7%) | | (61.7%) |
| Capital assets | (1 154) | (2 407) | (5) | 4% | (149) | 12.9% | (137) | 5.7% | (968) | 40.2% | (1 258) | 52.3% | (2 528) | 71.4% | (61.7%) | | (61.7%) |
| Net Cash from/(used) Investing Activities | (1 154) | (2 407) | 6 785 | (588.0%) | 14 292 | (1 238.5%) | 4 029 | (167.4%) | 9 642 | (400.5%) | 34 749 | (1 443.5%) | 692 | (514.0%) | 1 292.8% | | 1 292.8% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (60) | 28 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (60) | 28 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (60) | 28 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (8 219) | (5 435) | (4 586) | 55.8% | 7 201 | (87.6%) | 2 482 | (45.7%) | (8 400) | 154.6% | (3 303) | 60.8% | (3 183) | 1 299.8% | 163.9% | | 163.9% |
| Cash/cash equivalents at the year begin: | 50 088 | 30 432 | 4 615 | 9.2% | 29 | 1% | 7 230 | 23.8% | 9 713 | 31.9% | 4 615 | 15.2% | 7 798 | 6.3% | 24.6% | | 24.6% |
| Cash/cash equivalents at the year end: | 41 869 | 24 997 | 29 | .1% | 7 230 | 17.3% | 9 713 | 38.9% | 1 312 | 5.2% | 1 312 | 5.2% | 4 615 | 9.2% | (71.6%) | | (71.6%) |

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 Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 | 2.7% | 4 | 2.7% | 4 | 2.6% | 125 | 91.9% | 136 | 20.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 60 | 11.4% | 30 | 5.8% | 16 | 3.1% | 411 | 79.4% | 518 | 79.2% | - | - | - | - |
| Total By Income Source | 64 | 9.8% | 34 | 5.2% | 20 | 3.0% | 536 | 82.0% | 653 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 17 | 19.3% | 11 | 12.4% | 4 | 4.4% | 55 | 64.0% | 86 | 13.2% | - | - | - | - |
| Commercial | 25 | 4.9% | 12 | 2.4% | 10 | 2.0% | 468 | 90.7% | 515 | 78.9% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 22 | 42.8% | 11 | 20.7% | 6 | 10.9% | 13 | 25.5% | 52 | 8.0% | - | - | - | - |
| Total By Customer Group | 64 | 9.8% | 34 | 5.2% | 20 | 3.0% | 536 | 82.0% | 653 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Ms Madeline Brandt | 027 712 8000 |
| Financial Manager | Mr Rajiv Dalabin (acting) | 027 712 8021 |

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 | 92 923 | 92 923 | 19 053 | 20.5% | 16 280 | 17.5% | 14 785 | 15.9% | 2 029 | 2.2% | 52 147 | 56.1% | 20 196 | 82.9% | (90.0%) | |
| Property rates, penalties and collection charges | 5 989 | 5 989 | 301 | 5.0% | 340 | 5.7% | 623 | 10.4% | 638 | 10.7% | 1 902 | 31.8% | 410 | 59.2% | 55.7% | |
| Service charges | 18 108 | 18 108 | 2 506 | 13.8% | 3 895 | 21.5% | 3 906 | 21.6% | 807 | 4.5% | 11 113 | 61.4% | 4 234 | 82.5% | (80.9%) | |
| Other revenue | 28 843 | 28 843 | 4 711 | 16.3% | 4 749 | 16.5% | 2 251 | 7.8% | 394 | 1.4% | 12 104 | 42.0% | 11 950 | 100.9% | (96.7%) | |
| Government - operating | 26 240 | 26 240 | 10 734 | 40.9% | 6 824 | 26.0% | 994 | 3.8% | - | - | 18 552 | 70.7% | 253 | 62.2% | (100.0%) | |
| Government - capital | 11 155 | 11 155 | - | - | - | - | 6 842 | 61.3% | - | - | 6 842 | 61.3% | 2 765 | 72.5% | (100.0%) | |
| Interest | 2 588 | 2 588 | 802 | 31.0% | 472 | 18.2% | 169 | 6.5% | 191 | 7.4% | 1 634 | 63.1% | 585 | 260.7% | (67.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (74 804) | (74 804) | (10 887) | 14.6% | (18 504) | 24.7% | (15 127) | 20.2% | 4 959 | (6.6%) | (39 560) | 52.9% | (18 323) | 87.1% | (127.1%) | |
| Suppliers and employees | (10 005) | (10 005) | (10 772) | 15.4% | (17 601) | 25.1% | (11 484) | 16.4% | 5 068 | (7.2%) | (34 788) | 49.7% | (17 642) | 85.8% | (128.7%) | |
| Finance charges | (769) | (769) | (115) | 14.9% | (224) | 29.1% | (2 716) | 35.0% | 183 | (13.3%) | (2 952) | 383.7% | (68) | 37.7% | (250.8%) | |
| Transfers and grants | (4 029) | (4 029) | - | - | (680) | 16.9% | (927) | 23.0% | (212) | (5.3%) | (1 820) | 45.2% | (613) | 115.4% | (65.4%) | |
| Net Cash from/(used) Operating Activities | 18 120 | 18 120 | 8 166 | 45.1% | (2 224) | (12.3%) | (343) | (1.9%) | 6 988 | 38.6% | 12 587 | 69.5% | 1 872 | 39.3% | 273.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | 45 | 45 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 45 | 45 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (11 155) | (11 155) | - | - | (375) | 3.4% | (4 404) | 39.5% | (1 364) | 12.2% | (6 143) | 55.1% | - | - | (100.0%) | |
| Capital assets | (11 155) | (11 155) | - | - | (375) | 3.4% | (4 404) | 39.5% | (1 364) | 12.2% | (6 143) | 55.1% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (11 110) | (11 110) | - | - | (375) | 3.4% | (4 404) | 39.6% | (1 364) | 12.3% | (6 143) | 55.3% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | 13 | 13 | - | - | (2) | (12.7%) | 5 | 37.2% | 4 | 28.9% | 7 | 53.4% | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 13 | 13 | - | - | (2) | (12.7%) | 5 | 37.2% | 4 | 28.9% | 7 | 53.4% | - | - | (100.0%) | |
| Payments | (468) | (468) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (468) | (468) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (455) | (455) | - | - | (2) | 4% | 5 | (1.1%) | 4 | (8%) | 7 | (1.5%) | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 6 554 | 6 554 | 8 166 | 124.6% | (2 601) | (39.7%) | (4 742) | (72.4%) | 5 628 | 85.9% | 6 451 | 98.4% | 1 872 | (84.0%) | 200.6% | |
| Cash/cash equivalents at the year begin: | 3 017 | 3 017 | - | - | 8 166 | 270.7% | 5 566 | 184.5% | 823 | 27.3% | - | - | 1 124 | - | (26.8%) | |
| Cash/cash equivalents at the year end: | 9 571 | 9 571 | 8 166 | 85.3% | 5 566 | 58.1% | 823 | 8.6% | 6 451 | 67.4% | 6 451 | 67.4% | 2 997 | 128.5% | 115.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts 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 Martin F. Fills | 053 621 0026/223 |
| Financial Manager | Ms Levensa Psoaljes | 053 621 0026/201 |

Source: Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UMSOBOMVU (NC072)
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 | 101 301 | 109 125 | 32 884 | 32.5% | 24 299 | 24.0% | 25 911 | 23.7% | 24 434 | 22.4% | 107 529 | 98.5% | 21 242 | 97.4% | | 15.0% | |
| Property rates | 5 031 | 8 117 | 3 179 | 63.2% | 1 450 | 28.8% | 1 718 | 21.2% | 1 967 | 24.2% | 8 313 | 102.4% | 867 | 97.6% | | 126.8% | |
| Property rates - penalties and collection charges | 169 | 179 | 41 | 24.4% | 68 | 40.1% | 47 | 26.1% | 52 | 29.3% | 208 | 116.2% | 42 | 44.0% | | 25.9% | |
| Service charges - electricity revenue | 27 753 | 27 860 | 5 568 | 20.1% | 4 815 | 17.3% | 4 875 | 17.5% | 8 147 | 29.2% | 23 405 | 84.0% | 7 550 | 86.2% | | 7.9% | |
| Service charges - water revenue | 9 931 | 10 285 | 2 816 | 28.4% | 3 160 | 31.8% | 3 249 | 26.2% | 2 833 | 23.7% | 12 158 | 98.2% | 2 751 | 119.1% | | 6.6% | |
| Service charges - sanitation revenue | 7 418 | 7 792 | 1 946 | 26.2% | 1 957 | 26.4% | 1 933 | 24.8% | 1 980 | 25.4% | 7 816 | 100.3% | 1 760 | 101.1% | | 12.5% | |
| Service charges - refuse revenue | 5 726 | 5 975 | 1 504 | 26.3% | 1 484 | 25.9% | 1 492 | 25.0% | 1 495 | 25.0% | 5 975 | 100.0% | 1 379 | 100.7% | | 8.4% | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Rental of facilities and equipment | 396 | 1 042 | 256 | 64.7% | 256 | 64.6% | 258 | 24.8% | 258 | 24.8% | 1 028 | 98.7% | 108 | 55.6% | | 140.3% | |
| Interest earned - external investments | 312 | 422 | 181 | 57.9% | 67 | 21.6% | 77 | 18.1% | 207 | 49.0% | 532 | 126.0% | 302 | 135.3% | | (31.5%) | |
| Interest earned - outstanding debtors | 1 427 | 1 672 | 479 | 33.5% | 495 | 34.7% | 520 | 31.1% | 487 | 29.1% | 1 980 | 118.4% | 378 | 130.9% | | 29.4% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Fines | 1 575 | 2 019 | 382 | 24.2% | 429 | 27.3% | 2 134 | 105.7% | 1 749 | 86.6% | 4 694 | 232.5% | 329 | 45.1% | | 431.4% | |
| Licences and permits | 710 | 714 | 373 | 52.5% | (58) | (8.1%) | 129 | 18.0% | 139 | 19.5% | 583 | 81.6% | 94 | 61.4% | | 48.8% | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | 53 | 199.6% | | (100.0%) | |
| Transfers recognised - operational | 36 664 | 36 664 | 16 047 | 43.8% | 10 667 | 27.5% | 9 267 | 25.3% | 1 284 | 3.5% | 36 664 | 100.0% | 3 243 | 94.8% | | (60.4%) | |
| Other own revenue | 4 190 | 4 285 | 113 | 2.7% | 110 | 2.6% | 214 | 5.0% | 3 735 | 87.2% | 4 172 | 97.4% | 2 387 | 142.2% | | 56.4% | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Operating Expenditure | 126 029 | 130 553 | 29 762 | 23.6% | 29 218 | 23.2% | 28 464 | 21.8% | 30 769 | 23.6% | 118 213 | 90.5% | 32 588 | 91.2% | | (5.6%) | |
| Employer related costs | 39 057 | 39 084 | 8 101 | 20.7% | 8 252 | 21.1% | 8 144 | 22.4% | 8 343 | 21.3% | 33 440 | 85.6% | 7 793 | 89.8% | | 7.0% | |
| Remuneration of councillors | 2 945 | 2 945 | 748 | 25.4% | 758 | 25.8% | 698 | 23.7% | 792 | 26.9% | 2 998 | 101.7% | 710 | 98.1% | | 11.6% | |
| Debt impairment | 5 238 | 5 238 | 1 309 | 25.0% | 1 310 | 25.0% | 1 310 | 25.0% | 1 309 | 25.0% | 5 238 | 100.0% | 1 920 | 97.6% | | (31.9%) | |
| Depreciation and asset impairment | 23 834 | 23 834 | 5 959 | 25.0% | 5 959 | 25.0% | 5 959 | 25.0% | 5 958 | 25.0% | 23 834 | 100.0% | 5 380 | 87.0% | | 10.7% | |
| Finance charges | 296 | 360 | 102 | 34.6% | 97 | 32.7% | 90 | 24.9% | 95 | 26.4% | 383 | 106.5% | 106 | 131.0% | | (10.5%) | |
| Bulk purchases | 18 670 | 18 670 | 4 982 | 26.7% | 3 701 | 19.8% | 2 763 | 14.8% | 4 823 | 25.8% | 16 270 | 87.1% | 3 591 | 93.4% | | 34.3% | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Contracted services | 4 562 | - | - | - | - | - | - | - | - | - | - | - | 112 | 86.9% | | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Other expenditure | 31 427 | 40 421 | 8 561 | 27.2% | 9 141 | 29.1% | 8 901 | 22.0% | 9 449 | 23.4% | 36 052 | 89.2% | 12 975 | 92.8% | | (27.2%) | |
| Loss on disposal of PPE | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) | (24 728) | (21 428) | 3 122 | | (4 918) | | (2 553) | | (6 336) | | (10 685) | | (11 347) | | | | |
| Transfers recognised - capital | 43 091 | 50 832 | - | - | - | - | - | - | 26 642 | 52.4% | 26 642 | 52.4% | 18 479 | 68.4% | | 44.2% | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) after capital transfers and contributions | 18 363 | 29 404 | 3 122 | | (4 918) | | (2 553) | | 20 306 | | 15 957 | | 7 132 | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) after taxation | 18 363 | 29 404 | 3 122 | | (4 918) | | (2 553) | | 20 306 | | 15 957 | | 7 132 | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) attributable to municipality | 18 363 | 29 404 | 3 122 | | (4 918) | | (2 553) | | 20 306 | | 15 957 | | 7 132 | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) for the year | 18 363 | 29 404 | 3 122 | | (4 918) | | (2 553) | | 20 306 | | 15 957 | | 7 132 | | | | |

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 | 40 550 | 46 841 | 2 818 | 6.9% | 11 077 | 27.3% | 5 660 | 12.1% | 8 948 | 19.1% | 28 502 | 60.8% | 10 042 | 80.8% | | (10.9%) |
| National Government | 39 000 | 46 741 | 2 818 | 7.2% | 11 077 | 28.4% | 5 660 | 12.1% | 8 848 | 18.9% | 28 402 | 60.8% | 9 856 | 95.8% | | (10.2%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | 186 | - | | (100.0%) |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 39 000 | 46 741 | 2 818 | 7.2% | 11 077 | 28.4% | 5 660 | 12.1% | 8 848 | 18.9% | 28 402 | 60.8% | 10 042 | 96.2% | | (11.9%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 1 550 | 100 | - | - | - | - | - | - | 100 | 100.0% | 100 | 100.0% | - | - | | (100.0%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Capital Expenditure Standard Classification | 40 550 | 46 841 | 2 818 | 6.9% | 11 077 | 27.3% | 5 660 | 12.1% | 8 948 | 19.1% | 28 502 | 60.8% | 10 042 | 80.8% | | (10.9%) |
| Governance and Administration | 1 550 | 100 | - | - | - | - | - | - | 100 | 100.0% | 100 | 100.0% | - | - | | (100.0%) |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Budget & Treasury Office | 1 550 | 100 | - | - | - | - | - | - | 100 | 100.0% | 100 | 100.0% | - | - | | (100.0%) |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | - | 5 000 | - | - | 171 | - | - | - | - | - | 171 | 3.4% | - | - | | - |
| Community & Social Services | - | 5 000 | - | - | 171 | - | - | - | - | - | 171 | 3.4% | - | - | | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 6 000 | 6 641 | 809 | 13.5% | 690 | 11.5% | 185 | 2.8% | 83 | 1.2% | 1 767 | 26.6% | 590 | 34.0% | | (86.0%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Road Transport | 6 000 | 6 641 | 809 | 13.5% | 690 | 11.5% | 185 | 2.8% | 83 | 1.2% | 1 767 | 26.6% | 590 | 34.0% | | (86.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 33 000 | 35 100 | 2 009 | 6.1% | 10 216 | 31.0% | 5 475 | 15.6% | 8 765 | 25.0% | 26 464 | 75.4% | 9 452 | 89.6% | | (7.3%) |
| Electricity | 1 500 | 1 500 | 1 231 | 82.0% | 963 | 63.5% | - | - | 185 | 12.3% | 2 368 | 157.9% | 1 012 | 161.0% | | (81.8%) |
| Water | 31 500 | 33 600 | 778 | 2.5% | 9 263 | 29.4% | 5 044 | 15.0% | 8 813 | 26.2% | 23 898 | 71.1% | 8 324 | 84.2% | | 5.9% |
| Waste Water Management | - | - | - | - | - | - | - | - | 431 | - | (23) | - | 116 | 85.9% | | (301.5%) |
| 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 | 140 974 | 143 052 | 38 973 | 27.6% | 43 842 | 31.1% | 43 935 | 30.7% | 20 080 | 14.0% | 146 830 | 102.6% | 14 520 | 94.4% | 38.3% | |
| Property rates, penalties and collection charges | 5 199 | 8 117 | 1 245 | 23.9% | 1 399 | 26.9% | 1 931 | 23.8% | 1 439 | 17.7% | 6 014 | 74.1% | 861 | 89.5% | 67.1% | |
| Service charges | 47 410 | 40 814 | 7 943 | 16.8% | 7 619 | 16.1% | 8 529 | 20.9% | 8 116 | 19.9% | 32 208 | 78.9% | 7 141 | 76.2% | 13.7% | |
| Other revenue | 6 870 | 5 327 | 3 446 | 50.2% | 16 916 | 246.2% | 4 504 | 84.6% | 3 336 | 62.6% | 28 202 | 529.5% | 4 739 | 255.9% | (29.6%) | |
| Government - operating | 36 664 | 36 664 | 16 047 | 43.8% | 10 667 | 27.5% | 9 267 | 25.3% | 1 284 | 3.5% | 36 664 | 100.0% | - | - | 77.0% | |
| Government - capital | 43 091 | 46 941 | 10 112 | 23.5% | 7 773 | 18.0% | 19 628 | 41.9% | 5 697 | 12.2% | 43 210 | 92.2% | 1 474 | 100.8% | 286.0% | |
| Interest | 1 739 | 5 289 | 181 | 10.4% | 67 | 3.9% | 77 | 1.4% | 207 | 3.9% | 532 | 10.1% | 302 | 51.3% | (31.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (88 793) | (100 848) | (35 443) | 39.9% | (40 784) | 45.9% | (25 114) | 24.9% | (4 610) | 4.6% | (105 951) | 105.1% | (15 209) | 135.7% | (69.7%) | |
| Suppliers and employees | (88 439) | (100 488) | (35 341) | 40.0% | (40 687) | 46.0% | (25 025) | 24.9% | (4 524) | 4.5% | (105 577) | 105.1% | (15 103) | 135.8% | (70.0%) | |
| Finance charges | (354) | (360) | (102) | 28.9% | (97) | 27.3% | (90) | 24.9% | (86) | 23.8% | (374) | 103.9% | (106) | 122.9% | (19.3%) | |
| Transfers and grants | (0) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 52 181 | 42 204 | 3 529 | 6.8% | 3 059 | 5.9% | 18 821 | 44.6% | 15 470 | 36.7% | 40 879 | 96.9% | (689) | 50.0% | (2 345.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | (0) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | (0) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (47 898) | (47 898) | (2 818) | 5.9% | (11 077) | 23.1% | (5 660) | 11.8% | (8 848) | 18.5% | (28 402) | 59.3% | (10 850) | 72.9% | (18.5%) | |
| Capital assets | (47 898) | (47 898) | (2 818) | 5.9% | (11 077) | 23.1% | (5 660) | 11.8% | (8 848) | 18.5% | (28 402) | 59.3% | (10 850) | 72.9% | (18.5%) | |
| Net Cash from/(used) Investing Activities | (47 898) | (47 898) | (2 818) | 5.9% | (11 077) | 23.1% | (5 660) | 11.8% | (8 848) | 18.5% | (28 402) | 59.3% | (10 850) | 72.9% | (18.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | 120 | 40 | - | 30 | - | 30 | 24.8% | 29 | 23.8% | 128 | 106.9% | 22 | - | 32.0% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 120 | 40 | - | 30 | - | 30 | 24.8% | 29 | 23.8% | 128 | 106.9% | 22 | - | 32.0% | |
| Payments | (728) | (728) | (218) | 30.0% | (209) | 28.8% | (232) | 31.9% | (227) | 31.2% | (887) | 121.8% | (214) | 195.8% | 6.2% | |
| Repayment of borrowing | (728) | (728) | (218) | 30.0% | (209) | 28.8% | (232) | 31.9% | (227) | 31.2% | (887) | 121.8% | (214) | 195.8% | 6.2% | |
| Net Cash from/(used) Financing Activities | (728) | (608) | (178) | 24.5% | (180) | 24.7% | (202) | 33.2% | (199) | 32.7% | (758) | 124.8% | (192) | 170.5% | 3.3% | |
| Net Increase/(Decrease) in cash held | 3 555 | (6 302) | 534 | 15.0% | (8 198) | (230.6%) | 12 958 | (205.6%) | 6 424 | (101.9%) | 11 718 | (185.9%) | (11 731) | (57.4%) | (154.8%) | |
| Cash/cash equivalents at the year begin: | 15 612 | 15 612 | 19 991 | 128.0% | 20 524 | 131.5% | 12 327 | 79.0% | 25 285 | 162.0% | 19 991 | 128.0% | 38 267 | 134.4% | (33.9%) | |
| Cash/cash equivalents at the year end: | 19 167 | 9 310 | 20 524 | 107.1% | 12 327 | 64.3% | 25 285 | 271.6% | 31 709 | 340.6% | 31 709 | 340.6% | 26 535 | 67.5% | 19.5% | |

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 | 24 | 1% | 750 | 2.5% | 775 | 2.6% | 28 419 | 94.8% | 29 968 | 36.0% | - | - | 13 076 | 43.0% | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 017 | 20.5% | 411 | 8.3% | 320 | 6.4% | 3 224 | 64.8% | 4 973 | 6.0% | - | - | 2 452 | 49.0% | | |
| Receivables from Non-exchange Transactions - Property Rates | 368 | 5.7% | 247 | 3.8% | 201 | 2.1% | 5 642 | 87.4% | 6 459 | 7.8% | - | - | 2 714 | 42.0% | | |
| Receivables from Exchange Transactions - Waste Water Management | 497 | 3.4% | 395 | 2.7% | 359 | 2.5% | 13 230 | 91.4% | 14 482 | 17.4% | - | - | 7 303 | 50.0% | | |
| Receivables from Exchange Transactions - Waste Management | 161 | 9% | 303 | 1.7% | 293 | 1.6% | 17 444 | 95.8% | 18 201 | 21.9% | - | - | 7 418 | 40.0% | | |
| Receivables from Exchange Transactions - Property Rental Debtors | (61) | (4.7%) | 30 | 2.3% | 28 | 2.2% | 1 279 | 100.2% | 1 276 | 1.5% | - | - | 409 | 32.0% | | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 6 410 | 100.0% | 6 410 | 7.7% | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 49 | 3.3% | 55 | 2.7% | 55 | 3.6% | 1 338 | 89.4% | 1 497 | 1.8% | - | - | 824 | 55.0% | | |
| Total By Income Source | 2 055 | 2.5% | 2 192 | 2.6% | 2 031 | 2.4% | 76 986 | 92.5% | 83 265 | 100.0% | - | - | 34 196 | 41.0% | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | |
| Organs of State | 268 | 13.4% | 340 | 18.0% | 249 | 13.5% | 1 103 | 55.2% | 2 001 | 2.4% | - | - | - | - | - | |
| Commercial | 896 | 20.3% | 200 | 5.0% | 187 | 4.2% | 3 115 | 70.5% | 4 418 | 5.3% | - | - | - | - | - | |
| Households | 891 | 1.2% | 1 613 | 2.1% | 1 575 | 2.0% | 72 768 | 94.7% | 76 847 | 92.3% | - | - | 34 196 | 44.0% | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 055 | 2.5% | 2 192 | 2.6% | 2 031 | 2.4% | 76 986 | 92.5% | 83 265 | 100.0% | - | - | 34 196 | 41.0% | | |

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 | 2 996 | 100.0% | - | - | - | - | - | - | 2 996 | 77.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 895 | 100.0% | - | - | - | - | - | - | 895 | 23.0% |
| Total | 3 891 | 100.0% | - | - | - | - | - | - | 3 891 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|----------------|
| Municipal Manager | Mr Amos Chira Mpsela | 051 753 0777 |
| Financial Manager | Mr Dionne Timotheus Visagie | 051 753 0777/3 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 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 | 222 911 | 195 726 | 49 453 | 22.2% | 49 383 | 22.2% | 48 004 | 24.5% | 33 310 | 17.0% | 180 151 | 92.0% | 31 251 | 86.8% | 6.6% | | |
| Property rates, penalties and collection charges | 22 834 | 22 656 | 4 683 | 20.5% | 7 524 | 33.0% | 3 208 | 14.2% | 3 202 | 14.1% | 18 618 | 82.2% | 2 972 | 83.8% | 7.7% | | |
| Service charges | 95 404 | 91 557 | 19 360 | 20.3% | 20 078 | 21.0% | 20 144 | 22.0% | 19 359 | 21.1% | 78 940 | 86.2% | 18 530 | 94.9% | 4.5% | | |
| Other revenue | 34 852 | 28 231 | 5 449 | 15.6% | 5 308 | 15.2% | 5 254 | 18.6% | 9 245 | 32.7% | 25 256 | 89.5% | 6 853 | 57.7% | 34.9% | | |
| Government - operating | 39 633 | 39 633 | 16 923 | 42.7% | 12 440 | 31.4% | 10 251 | 25.9% | 645 | 1.6% | 40 278 | 101.6% | 2 060 | 96.7% | (68.7%) | | |
| Government - capital | 29 248 | 12 708 | 3 000 | 10.3% | 4 000 | 13.7% | 9 108 | 71.7% | - | - | 16 108 | 126.8% | - | 91.8% | - | | |
| Interest | 940 | 940 | 38 | 4.0% | 13 | 1.4% | 39 | 4.2% | 860 | 91.5% | 950 | 101.1% | 835 | 117.4% | 3.0% | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (179 239) | (179 576) | (44 476) | 24.8% | (38 495) | 21.5% | (38 622) | 21.5% | (41 263) | 23.0% | (162 856) | 90.7% | (39 518) | 90.9% | 4.4% | | |
| Finance charges | (1 700) | (2 530) | (2 228) | 13.4% | (2 228) | 13.4% | (2 228) | 13.4% | (2 228) | 13.4% | (8 338) | 48.2% | (8 338) | 48.2% | - | | |
| Transfers and grants | (13 669) | (2 901) | (2 901) | 21.2% | (2 902) | 21.2% | (2 345) | 17.2% | (2 740) | 20.2% | (10 898) | 79.7% | (3 358) | 89.5% | (17.8%) | | |
| Net Cash from/(used) Operating Activities | 43 672 | 16 151 | 4 977 | 11.4% | 10 888 | 24.9% | 9 382 | 58.1% | (7 953) | (49.2%) | 17 294 | 107.1% | (8 266) | 63.7% | (3.8%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 120 | 120 | 1 045 | 871.0% | 26 | 22.0% | 13 | 10.5% | 10 | 8.6% | 1 094 | 912.0% | (552) | 42.9% | (101.9%) | | |
| Proceeds on disposal of PPE | 120 | 120 | 1 045 | 871.0% | 26 | 22.0% | 13 | 10.5% | 10 | 8.6% | 1 094 | 912.0% | (552) | 42.9% | (101.9%) | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (40 589) | (23 899) | (3 346) | 8.2% | (3 122) | 7.7% | (2 961) | 12.4% | (5 087) | 21.3% | (14 516) | 60.7% | (8 447) | 57.3% | (39.8%) | | |
| Capital assets | (40 589) | (23 899) | (3 346) | 8.2% | (3 122) | 7.7% | (2 961) | 12.4% | (5 087) | 21.3% | (14 516) | 60.7% | (8 447) | 57.3% | (39.8%) | | |
| Net Cash from/(used) Investing Activities | (40 469) | (23 779) | (2 301) | 5.7% | (3 096) | 7.6% | (2 948) | 12.4% | (5 077) | 21.3% | (13 421) | 56.4% | (8 999) | 57.4% | (43.6%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 6 135 | 6 135 | 34 | .6% | 25 | .4% | 55 | .9% | 57 | .9% | 171 | 2.8% | 33 | 99.2% | 74.5% | | |
| Short term loans | 6 000 | 6 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 135 | 135 | 34 | 25.5% | 25 | 18.7% | 55 | 40.5% | 57 | 42.3% | 171 | 126.9% | 33 | 99.2% | 74.5% | | |
| Payments | (3 384) | (3 384) | (842) | 24.9% | (499) | 14.8% | (867) | 25.6% | (524) | 15.5% | (2 735) | 80.8% | (476) | 93.8% | 10.7% | | |
| Repayment of borrowing | (3 384) | (3 384) | (842) | 24.9% | (499) | 14.8% | (867) | 25.6% | (524) | 15.5% | (2 735) | 80.8% | (476) | 93.8% | 10.7% | | |
| Net Cash from/(used) Financing Activities | 2 751 | 2 751 | (808) | (29.4%) | (474) | (17.2%) | (813) | (29.5%) | (469) | (17.1%) | (2 564) | (93.2%) | (443) | 93.6% | 5.9% | | |
| Net Increase/(Decrease) in cash held | 5 954 | (4 877) | 1 869 | 31.4% | 7 318 | 122.9% | 5 621 | (115.2%) | (13 498) | 276.7% | 1 310 | (26.9%) | (17 708) | 73.7% | (23.8%) | | |
| Cash/cash equivalents at the year begin: | (2 629) | 285 | (2 629) | 100.0% | (761) | 28.9% | 6 558 | 2297.3% | 12 179 | 4 266.5% | (2 629) | (921.2%) | 13 547 | 100.0% | (10.1%) | | |
| Cash/cash equivalents at the year end: | 3 324 | (4 592) | (761) | (22.9%) | 6 558 | 197.3% | 12 179 | (665.2%) | (1 320) | 28.7% | (1 320) | 28.7% | (4 161) | 158.2% | (68.3%) | | |

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 | - | - | 1 212 | 22.1% | 814 | 14.8% | 3 462 | 63.1% | 5 488 | 38.7% | - | - | 21 391 | 389.0% | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 1 068 | 33.5% | 557 | 17.4% | 1 567 | 49.1% | 3 192 | 22.5% | - | - | 7 981 | 250.0% | |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 397 | 23.8% | 266 | 16.0% | 1 004 | 62.2% | 1 668 | 11.7% | - | - | 4 241 | 254.0% | |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 517 | 21.9% | 390 | 16.5% | 1 456 | 61.6% | 2 364 | 16.7% | - | - | 13 810 | 584.0% | |
| Receivables from Exchange Transactions - Waste Management | - | - | 245 | 20.8% | 245 | 20.8% | 689 | 58.4% | 1 179 | 8.3% | - | - | 5 750 | 487.0% | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | 2 389 | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | 967 | 325.0% |
| Other | - | - | 51 | 16.7% | 26 | 8.6% | 227 | 74.7% | 303 | 2.1% | - | - | - | - | - |
| Total By Income Source | - | - | 3 491 | 24.6% | 2 298 | 16.2% | 8 404 | 59.2% | 14 194 | 100.0% | - | - | 56 549 | 398.0% | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | |
| Organs of State | - | - | 310 | 19.4% | 141 | 8.8% | 1 146 | 71.8% | 1 597 | 11.2% | - | - | 714 | 44.0% | |
| Commercial | - | - | 380 | 43.6% | 196 | 22.5% | 295 | 33.8% | 871 | 6.1% | - | - | 1 255 | 144.0% | |
| Households | - | - | 2 456 | 24.2% | 1 695 | 16.7% | 5 997 | 59.1% | 10 148 | 71.5% | - | - | 48 205 | 475.0% | |
| Other | - | - | 346 | 21.9% | 266 | 16.9% | 966 | 61.2% | 1 578 | 11.1% | - | - | 6 373 | 403.0% | |
| Total By Customer Group | - | - | 3 491 | 24.6% | 2 298 | 16.2% | 8 404 | 59.2% | 14 194 | 100.0% | - | - | 56 549 | 398.0% | |

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 | 347 | 95.9% | 15 | 4.1% | - | - | - | - | 362 | 19.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 459 | 100.0% | - | - | - | - | - | - | 1 459 | 80.1% |
| Total | 1 806 | 99.2% | 15 | .8% | - | - | - | - | 1 821 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Isak Visser | 053 632 9100 |
| Financial Manager | Mr M F Manoff | 053 632 9100 |

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 | 69 358 | 69 358 | 14 892 | 21.5% | 13 852 | 20.0% | 7 888 | 11.4% | 2 363 | 3.4% | 38 994 | 56.2% | 9 645 | 79.5% | | (75.5%) | |
| Property rates, penalties and collection charges | 3 023 | 3 023 | 1 827 | 60.4% | 1 430 | 47.3% | 720 | 23.8% | 350 | 11.6% | 4 327 | 143.1% | 382 | 96.7% | | (8.5%) | |
| Service charges | 17 117 | 17 117 | 2 384 | 13.9% | 2 736 | 16.0% | 2 662 | 15.6% | 1 548 | 9.0% | 9 331 | 54.5% | 2 981 | 63.2% | | (48.1%) | |
| Other revenue | 7 710 | 7 710 | 600 | 7.8% | 271 | 3.5% | 158 | 2.0% | 147 | 1.9% | 1 175 | 15.2% | 1 023 | 109.9% | | (85.6%) | |
| Government - operating | 20 489 | 20 489 | 5 976 | 29.2% | 5 031 | 24.6% | 4 089 | 20.0% | - | - | 15 086 | 73.7% | 4 638 | 109.4% | | (100.0%) | |
| Government - capital | 19 848 | 19 848 | 3 848 | 19.4% | 4 000 | 20.2% | - | - | - | - | 7 848 | 39.5% | - | 35.1% | | (48.8%) | |
| Interest | 1 171 | 1 171 | 257 | 21.9% | 384 | 32.8% | 259 | 22.1% | 318 | 27.2% | 1 217 | 104.0% | 621 | 102.9% | | (48.8%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Payments | (47 768) | (47 768) | (27 542) | 57.7% | (23 319) | 48.8% | (14 796) | 31.0% | (7 911) | 16.6% | (73 568) | 154.0% | (16 919) | 175.0% | | (53.2%) | |
| Suppliers and employees | (38 935) | (38 935) | (23 831) | 61.2% | (20 552) | 52.8% | (12 721) | 32.7% | (7 911) | 20.3% | (65 015) | 167.0% | (16 919) | 194.1% | | (53.2%) | |
| Finance charges | (531) | (531) | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Transfers and grants | (8 302) | (8 302) | (3 711) | 44.7% | (2 760) | 33.3% | (2 076) | 25.0% | - | - | (8 553) | 103.0% | - | - | | 100.0% | |
| Net Cash from/(used) Operating Activities | 21 589 | 21 589 | (12 651) | (58.6%) | (9 467) | (43.9%) | (6 908) | (32.0%) | (5 548) | (25.7%) | (34 574) | (160.1%) | (7 274) | (462.2%) | | (23.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 9 | 9 | 16 580 | 183 305.5% | 9 899 | 109 441.7% | 7 397 | 81 775.2% | 5 404 | 59 743.4% | 39 279 | 434 265.9% | 13 794 | 464 732.5% | | (60.8%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Decrease in non-current debtors | 9 | 9 | 2 | 26.7% | 2 | 26.9% | 2 | 27.2% | 2 | 18.3% | 9 | 99.1% | 2 | 103.7% | | (29.8%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | 13 792 | - | | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | 16 578 | - | 9 897 | - | 7 394 | - | 5 402 | - | 39 270 | - | - | - | | (100.0%) | |
| Payments | (19 848) | (19 848) | (3 303) | 16.6% | (693) | 3.5% | (292) | 1.5% | (2) | - | (4 289) | 21.6% | (6 544) | 84.3% | | (100.0%) | |
| Capital assets | (19 848) | (19 848) | (3 303) | 16.6% | (693) | 3.5% | (292) | 1.5% | (2) | - | (4 289) | 21.6% | (6 544) | 84.3% | | (100.0%) | |
| Net Cash from/(used) Investing Activities | (19 839) | (19 839) | 13 277 | (66.9%) | 9 206 | (46.4%) | 7 105 | (35.8%) | 5 402 | (27.2%) | 34 990 | (176.4%) | 7 250 | (378.6%) | | (25.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 29 | 29 | 8 | 27.6% | 9 | 31.0% | 3 | 10.3% | 11 | 37.9% | 31 | 106.9% | 8 | 100.4% | | 35.3% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Increase (decrease) in consumer deposits | 29 | 29 | 8 | 27.6% | 9 | 31.0% | 3 | 10.3% | 11 | 37.9% | 31 | 106.9% | 8 | 100.4% | | 35.3% | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Net Cash from/(used) Financing Activities | 29 | 29 | 8 | 27.6% | 9 | 31.0% | 3 | 10.3% | 11 | 37.9% | 31 | 106.9% | 8 | 100.4% | | 35.3% | |
| Net Increase/(Decrease) in cash held | 1 779 | 1 779 | 634 | 35.6% | (252) | (14.2%) | 200 | 11.2% | (135) | (7.6%) | 447 | 25.1% | (16) | 7.3% | | 760.3% | |
| Cash/cash equivalents at the year begin: | 21 089 | 21 089 | 21 089 | 100.0% | 21 723 | 103.0% | 21 471 | 101.8% | 21 671 | 102.8% | 21 089 | 100.0% | 23 104 | 102.3% | | (6.2%) | |
| Cash/cash equivalents at the year end: | 22 869 | 22 869 | 21 723 | 95.0% | 21 471 | 93.9% | 21 671 | 94.8% | 21 537 | 94.2% | 21 537 | 94.2% | 23 089 | 109.5% | | (6.7%) | |

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 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 | 42 199 | 42 199 | 20 313 | 48.1% | 1 388 | 3.3% | 3 953 | 9.4% | 2 841 | 6.7% | 28 495 | 67.5% | 2 321 | 73.3% | 22.4% | | |
| Property rates, penalties and collection charges | 3 562 | 3 562 | 498 | 14.0% | 229 | 6.4% | 525 | 14.7% | 335 | 9.4% | 1 587 | 44.6% | 540 | 30.5% | (38.1%) | | |
| Service charges | 16 391 | 16 391 | 2 052 | 12.5% | 1 103 | 6.7% | 2 709 | 16.5% | 2 505 | 15.3% | 8 369 | 51.1% | 1 685 | 54.6% | 48.7% | | |
| Other revenue | 2 130 | 2 130 | 272 | 12.8% | 25 | 1.2% | 48 | 2.2% | - | - | 344 | 16.2% | 96 | 71.1% | (100.0%) | | |
| Government - operating | 19 766 | 19 766 | 9 673 | 48.9% | - | - | 359 | 1.8% | - | - | 10 032 | 50.8% | - | 91.1% | - | | |
| Government - capital | - | - | 7 741 | - | - | - | 300 | - | - | - | 8 041 | - | - | 69.9% | - | | |
| Interest | 350 | 350 | 77 | 22.0% | 31 | 8.8% | 12 | 3.6% | 1 | 4% | 122 | 34.8% | - | - | (100.0%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (40 334) | (40 334) | (7 189) | 17.8% | (8 289) | 20.6% | (8 178) | 20.3% | (6 642) | 16.5% | (30 298) | 75.1% | (15 323) | 154.2% | (56.7%) | | |
| Suppliers and employees | (40 334) | (40 334) | (7 189) | 17.8% | (8 289) | 20.6% | (8 178) | 20.3% | (6 642) | 16.5% | (30 298) | 75.1% | (15 323) | 154.2% | (56.7%) | | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 1 865 | 1 865 | 13 124 | 703.7% | (6 901) | (370.0%) | (4 225) | (226.5%) | (3 801) | (203.8%) | (1 803) | (96.7%) | (13 002) | (113.9%) | (70.8%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 21 045 | 21 045 | - | - | - | - | 2 164 | 10.3% | - | - | 2 164 | 10.3% | 10 530 | 1 129.0% | (100.0%) | | |
| Proceeds on disposal of PPE | 4 550 | 4 550 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 16 495 | 16 495 | - | - | - | - | - | - | - | - | - | - | 1 150 | - | (100.0%) | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | 575 | - | - | - | 575 | - | 9 380 | - | (100.0%) | | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | 1 589 | - | - | - | 1 589 | - | - | - | - | | |
| Payments | (7 741) | (7 741) | (5 428) | 70.1% | (5 485) | 70.9% | - | - | - | - | (10 914) | 141.0% | - | - | - | | |
| Capital assets | (7 741) | (7 741) | (5 428) | 70.1% | (5 485) | 70.9% | - | - | - | - | (10 914) | 141.0% | - | - | - | | |
| Net Cash from/(used) Investing Activities | 13 304 | 13 304 | (5 428) | (40.8%) | (5 485) | (41.2%) | 2 164 | 16.3% | - | - | (8 750) | (65.8%) | 10 530 | 6 451.5% | (100.0%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 15 174 | 15 174 | 7 695 | 50.7% | (12 387) | (81.6%) | (2 061) | (13.6%) | (3 801) | (25.0%) | (10 553) | (69.5%) | (2 472) | 50.9% | 53.8% | | |
| Cash/cash equivalents at the year begin: | 1 000 | 1 000 | 294 | 29.4% | 7 990 | 799.0% | (4 397) | (439.7%) | (6 458) | (645.8%) | 294 | 29.4% | 10 231 | 9.3% | (163.1%) | | |
| Cash/cash equivalents at the year end: | 16 174 | 16 174 | 7 990 | 49.4% | (4 397) | (27.2%) | (6 458) | (39.9%) | (10 259) | (63.4%) | (10 259) | (63.4%) | 7 760 | 36.8% | (232.2%) | | |

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 Ito Council Policy | |
|---|-------------|------|--------------|------|--------------|-------|--------------|--------|--------|--------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 376 | 1.9% | 267 | 1.3% | 9 095 | 45.9% | 10 089 | 50.9% | 19 827 | 29.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 469 | 2.1% | 348 | 1.5% | 10 195 | 45.4% | 11 463 | 51.0% | 22 414 | 33.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 149 | 1.3% | 137 | 1.2% | 5 544 | 46.9% | 5 996 | 50.7% | 11 825 | 17.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 118 | 1.9% | 113 | 1.8% | 862 | 13.6% | 5 259 | 82.8% | 6 352 | 9.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 80 | 1.3% | 77 | 1.2% | 2 968 | 46.9% | 3 209 | 50.7% | 6 334 | 9.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 16 | 100.0% | 16 | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 192 | 1.8% | 942 | 1.4% | 28 663 | 42.9% | 36 031 | 53.9% | 66 828 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 192 | 1.8% | 942 | 1.4% | 28 663 | 42.9% | 36 031 | 53.9% | 66 828 | 100.0% | - | - | - | - |
| Total By Customer Group | 1 192 | 1.8% | 942 | 1.4% | 28 663 | 42.9% | 36 031 | 53.9% | 66 828 | 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 | 916 | 4.2% | 904 | 4.2% | 1 721 | 7.9% | 18 236 | 83.7% | 21 778 | 63.7% |
| Bulk Water | - | - | - | - | - | - | 1 791 | 100.0% | 1 791 | 5.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 18 | 11.0% | 17 | 10.2% | 26 | 16.1% | 101 | 62.6% | 162 | 5% |
| Auditor-General | 56 | 8% | 85 | 1.1% | 47 | 6% | 7 213 | 97.5% | 7 401 | 21.7% |
| Other | - | - | - | - | 5 | 2% | 3 051 | 99.8% | 3 055 | 8.9% |
| Total | 990 | 2.9% | 1 006 | 2.9% | 1 799 | 5.3% | 30 392 | 88.9% | 34 187 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------------|
| Municipal Manager | Ms Berenice Muller | 053 663 0041 x 203 |
| 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 | 65 469 | 57 931 | 22 503 | 34.4% | 16 159 | 24.7% | 13 023 | 22.5% | 23 075 | 39.8% | 74 761 | 129.1% | 11 001 | 144.9% | 109.7% | | |
| Property rates, penalties and collection charges | 2 959 | 3 532 | 600 | 20.3% | 834 | 28.2% | 416 | 11.8% | 308 | 8.7% | 2 158 | 61.1% | 188 | 54.9% | 64.4% | | |
| Service charges | 13 343 | 18 924 | 3 286 | 24.6% | 3 211 | 24.1% | 3 719 | 19.7% | 3 386 | 17.9% | 13 601 | 71.9% | 3 007 | 89.1% | 12.6% | | |
| Other revenue | 4 764 | - | 4 126 | 86.6% | 1 422 | 29.8% | 6 273 | 116.9% | 3 374 | 71.2% | 15 195 | 282.8% | 3 643 | 997.9% | (7.4%) | | |
| Government - operating | 21 602 | 21 532 | 9 757 | 45.2% | 7 348 | 34.0% | 11 169 | 51.4% | 7 344 | 34.1% | 25 618 | 119.0% | 3 954 | 83.8% | 85.7% | | |
| Government - capital | 21 088 | 12 738 | 4 735 | 22.5% | 3 345 | 15.9% | 1 446 | 11.4% | 8 663 | 68.0% | 18 188 | 142.8% | 132 | 161.6% | 6.4% | | |
| Interest | 1 713 | 1 206 | - | - | - | - | - | - | - | - | - | - | 76 | 4.7% | (100.0%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (43 627) | (43 124) | (21 141) | 48.5% | (11 219) | 25.7% | (11 737) | 27.2% | (14 015) | 32.5% | (58 111) | 134.8% | (11 214) | 201.5% | 25.0% | | |
| Suppliers and employees | (41 921) | (41 306) | (20 763) | 49.5% | (10 488) | 25.0% | (10 447) | 25.3% | (13 094) | 31.7% | (54 791) | 132.6% | (10 229) | 202.8% | 28.0% | | |
| Finance charges | (930) | (645) | (197) | 21.3% | (321) | 36.6% | (396) | 42.4% | (223) | 23.8% | (1 137) | 126.3% | (285) | 199.1% | (21.7%) | | |
| Transfers and grants | (1 313) | (1 173) | (181) | 13.8% | (611) | 51.3% | (994) | 84.2% | (697) | 59.4% | (2 183) | 186.0% | (709) | 157.9% | (4.9%) | | |
| Net Cash from/(used) Operating Activities | 21 842 | 14 806 | 1 362 | 6.2% | 4 940 | 22.6% | 1 287 | 8.7% | 9 060 | 61.2% | 16 649 | 112.4% | (213) | 22.6% | (4 358.0%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | 41 | - | 50 | - | 72 | - | 75 | - | 238 | - | 19 | - | 291.0% | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in non-current debtors | - | - | 41 | - | 50 | - | 72 | - | 75 | - | 238 | - | 19 | - | 291.0% | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (18 370) | (12 100) | (1 584) | 8.6% | (7 373) | 40.1% | (6 254) | 51.7% | (4 705) | 38.9% | (19 915) | 164.6% | (1 079) | 54.9% | 335.9% | | |
| Capital assets | (18 370) | (12 100) | (1 584) | 8.6% | (7 373) | 40.1% | (6 254) | 51.7% | (4 705) | 38.9% | (19 915) | 164.6% | (1 079) | 54.9% | 335.9% | | |
| Net Cash from/(used) Investing Activities | (18 370) | (12 100) | (1 543) | 8.4% | (7 323) | 39.9% | (6 182) | 51.1% | (4 630) | 38.3% | (19 677) | 162.6% | (1 060) | 54.0% | 336.7% | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 47 | - | 53 | 112.2% | 38 | 79.4% | 38 | - | 41 | - | 170 | - | 24 | 233.5% | 73.9% | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Increase (decrease) in consumer deposits | 47 | - | 53 | 112.2% | 38 | 79.4% | 38 | - | 41 | - | 170 | - | 24 | 233.5% | 73.9% | | |
| Payments | (80) | (710) | (109) | 135.9% | (22) | 27.0% | - | - | (30) | 4.2% | (160) | 22.6% | - | 88.3% | (100.0%) | | |
| Repayment of borrowing | (80) | (710) | (109) | 135.9% | (22) | 27.0% | - | - | (30) | 4.2% | (160) | 22.6% | - | 88.3% | (100.0%) | | |
| Net Cash from/(used) Financing Activities | (33) | (710) | (56) | 170.2% | 16 | (48.8%) | 38 | (5.4%) | 11 | (1.5%) | 10 | (1.4%) | 24 | (153.8%) | (53.6%) | | |
| Net Increase/(Decrease) in cash held | 3 439 | 1 996 | (237) | (6.9%) | (2 366) | (68.8%) | (4 857) | (243.3%) | 4 442 | 222.5% | (3 018) | (151.2%) | (1 249) | (55.2%) | (455.5%) | | |
| Cash/cash equivalents at the year begin: | 4 474 | 8 406 | 3 574 | 79.9% | 3 337 | 74.6% | 971 | 11.5% | (3 886) | (46.2%) | 3 574 | 42.5% | (1 674) | 9% | 132.2% | | |
| Cash/cash equivalents at the year end: | 7 912 | 10 402 | 3 337 | 42.2% | 971 | 12.3% | (3 886) | (37.4%) | 555 | 5.3% | 555 | 5.3% | (2 923) | (24.0%) | (119.0%) | | |

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 | 214 | 1.5% | 173 | 1.2% | 212 | 1.5% | 13 307 | 95.7% | 13 906 | 28.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 340 | 5.1% | 172 | 2.6% | 241 | 3.6% | 5 929 | 88.7% | 6 681 | 13.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 110 | 1.9% | 97 | 1.7% | 88 | 1.5% | 5 489 | 94.9% | 5 783 | 11.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 114 | 1.0% | 115 | 1.0% | 112 | 0.9% | 11 503 | 97.1% | 11 844 | 24.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 59 | 0.9% | 62 | 0.9% | 59 | 0.9% | 6 538 | 97.3% | 6 718 | 13.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 6 | 3.5% | 5 | 2.8% | 5 | 3.0% | 155 | 90.8% | 170 | 3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 41 | 1.0% | 36 | 0.9% | 44 | 1.1% | 3 785 | 96.9% | 3 906 | 8.0% | - | - | - | - |
| Total By Income Source | 883 | 1.8% | 659 | 1.3% | 760 | 1.6% | 46 707 | 95.3% | 49 009 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 160 | 15.2% | 92 | 8.8% | 88 | 8.4% | 707 | 67.5% | 1 047 | 2.1% | - | - | - | - |
| Commercial | 455 | 22.5% | 91 | 4.5% | 99 | 4.9% | 1 379 | 68.1% | 2 024 | 4.1% | - | - | - | - |
| Households | 1 068 | 2.4% | 544 | 1.2% | 508 | 1.1% | 42 294 | 95.2% | 44 414 | 90.6% | - | - | - | - |
| Other | (800) | (52.5%) | (69) | (4.5%) | 65 | 4.3% | 2 327 | 152.7% | 1 523 | 3.1% | - | - | - | - |
| Total By Customer Group | 883 | 1.8% | 659 | 1.3% | 760 | 1.6% | 46 707 | 95.3% | 49 009 | 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 | 1 292 | 8.5% | 751 | 4.9% | 461 | 3.0% | 12 770 | 83.6% | 15 274 | 54.3% |
| Bulk Water | 18 | 4.1% | 0 | - | 0 | - | 415 | 95.8% | 433 | 1.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 587 | 84.8% | 72 | 1.7% | 11 | 0.3% | 562 | 13.3% | 4 231 | 15.1% |
| Auditor-General | 74 | 9% | 60 | 7% | 58 | 7% | 7 979 | 97.7% | 8 171 | 29.1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 970 | 17.7% | 884 | 3.1% | 529 | 1.9% | 21 727 | 77.3% | 28 110 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|------------------|
| Municipal Manager | Mr M Mogale | 053 203 0008 / 5 |
| Financial Manager | Mr JG Buttenworth | 053 203 0008 / 5 |

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 | 91 272 | 91 272 | 29 038 | 31.8% | 13 587 | 14.9% | 10 820 | 11.9% | 15 759 | 17.3% | 69 204 | 75.8% | 5 632 | 86.3% | 179.8% | | |
| Property rates, penalties and collection charges | 8 520 | 8 520 | 8 447 | 99.1% | (3) | - | (3) | - | (33) | (4.4%) | 8 408 | 98.7% | (8) | 104.6% | 335.1% | | |
| Service charges | 35 124 | 35 124 | 8 670 | 24.7% | 5 810 | 16.5% | 9 819 | 28.0% | 8 421 | 24.0% | 32 720 | 93.2% | 5 074 | 133.5% | 66.0% | | |
| Other revenue | 7 176 | 7 176 | 722 | 10.1% | 546 | 7.6% | 741 | 10.3% | 1 036 | 14.4% | 3 046 | 42.4% | 440 | 69.0% | 135.3% | | |
| Government - operating | 22 428 | 22 428 | 1 811 | 8.1% | 12 | 0.1% | 21 | 0.1% | 4 | - | 1 847 | 8.2% | 4 | 50.5% | (2.2%) | | |
| Government - capital | 17 280 | 17 280 | 8 841 | 51.2% | 7 067 | 40.9% | - | - | 6 079 | 35.2% | 21 987 | 127.2% | - | 68.0% | (100.0%) | | |
| Interest | 744 | 744 | 547 | 73.5% | 156 | 21.0% | 242 | 32.5% | 251 | 33.8% | 1 196 | 160.8% | 121 | 99.6% | 107.4% | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (67 320) | (67 320) | (16 547) | 24.6% | (11 021) | 16.4% | (22 334) | 33.2% | (15 234) | 22.6% | (65 136) | 96.8% | (11 355) | 105.3% | 34.2% | | |
| Suppliers and employees | (66 528) | (66 528) | (13 370) | 20.1% | (9 347) | 14.0% | (19 384) | 29.1% | (12 410) | 18.7% | (54 510) | 81.9% | (9 900) | 82.8% | 25.4% | | |
| Finance charges | (792) | (792) | (8) | 1.1% | (8) | 1.0% | (9) | 1.2% | (57) | 7.2% | (62) | 10.4% | (13) | 344.8% | (85.2%) | | |
| Transfers and grants | - | - | (3 149) | - | (1 646) | - | (2 941) | - | (2 747) | - | (10 543) | - | (1 442) | 411 633 800.0% | 91.8% | | |
| Net Cash from/(used) Operating Activities | 23 952 | 23 952 | 12 491 | 52.1% | 2 566 | 10.7% | (11 514) | (48.1%) | 525 | 2.2% | 4 068 | 17.0% | (5 723) | 50.5% | (109.2%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 3 | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 3 | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (23 045) | (23 045) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (23 045) | (23 045) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (23 042) | (23 042) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (361) | (361) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (361) | (361) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (361) | (361) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 549 | 549 | 12 491 | 2 275.2% | 2 566 | 467.5% | (11 514) | (2 097.2%) | 525 | 95.6% | 4 068 | 741.0% | (5 723) | (2 733.4%) | (109.2%) | | |
| Cash/cash equivalents at the year begin: | 1 000 | 1 000 | (148) | (14.8%) | 12 343 | 1 234.3% | 14 910 | 1 491.0% | 3 396 | 339.6% | 1 048 | (14.8%) | 23 023 | 2 302.3% | (85.2%) | | |
| Cash/cash equivalents at the year end: | 1 549 | 1 549 | 12 343 | 796.8% | 14 910 | 962.5% | 3 396 | 219.2% | 3 921 | 253.1% | 3 921 | 253.1% | 17 300 | (352.7%) | (77.3%) | | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts Its Council Policy | |
|---|--|---|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | 1 231 | 4.3% | 754 | 2.7% | 26 333 | 93.0% | 28 318 | 53.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 1 021 | 29.6% | 237 | 6.9% | 2 197 | 63.6% | 3 454 | 6.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 48 | 0.6% | 37 | 0.5% | 7 396 | 93.9% | 7 481 | 14.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 280 | 3.1% | 158 | 1.8% | 8 540 | 95.1% | 8 978 | 16.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 118 | 4.1% | 69 | 2.4% | 2 642 | 93.4% | 2 850 | 5.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 6 | 12.6% | 1 | 2.6% | 44 | 84.9% | 51 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 84 | 4.3% | 22 | 1.1% | 1 833 | 94.6% | 1 939 | 3.7% | - | - | - | - |
| Total By Income Source | - | - | 2 788 | 5.3% | 1 278 | 2.4% | 49 004 | 92.3% | 53 070 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | 102 | 18.7% | 57 | 10.4% | 386 | 71.0% | 544 | 1.0% | - | - | - | - |
| Commercial | - | - | 819 | 41.9% | 139 | 7.1% | 995 | 51.0% | 1 953 | 3.7% | - | - | - | - |
| Households | - | - | 1 867 | 3.7% | 1 083 | 2.1% | 47 623 | 94.2% | 50 573 | 95.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | 2 788 | 5.3% | 1 278 | 2.4% | 49 004 | 92.3% | 53 070 | 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 | 1 522 | 16.0% | 1 128 | 11.8% | 1 106 | 11.6% | 5 778 | 60.6% | 9 533 | 38.7% |
| Bulk Water | - | - | - | - | 40 | 2.4% | 1 637 | 97.6% | 1 677 | 6.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 29 | 0.8% | 29 | 0.8% | 27 | 0.7% | 3 713 | 97.8% | 3 798 | 15.4% |
| Other | 3 089 | 32.1% | - | - | - | - | 6 538 | 67.9% | 9 627 | 39.1% |
| Total | 4 640 | 18.8% | 1 157 | 4.7% | 1 173 | 4.8% | 17 665 | 71.7% | 24 636 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Johnny Alexander | 053 353 5300 |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| 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 | 158 006 | 118 153 | 30 317 | 19.2% | 20 127 | 12.7% | 10 042 | 8.5% | 44 543 | 37.7% | 105 029 | 88.9% | 10 967 | 66.2% | 306.1% | | |
| Property rates, penalties and collection charges | 10 699 | 8 974 | 2 741 | 25.6% | 2 517 | 23.5% | 1 516 | 16.9% | 3 673 | 40.9% | 10 447 | 116.4% | 2 577 | 102.6% | 42.6% | | |
| Service charges | 63 151 | 62 555 | 8 822 | 14.0% | 9 186 | 14.5% | 9 783 | 15.6% | 14 179 | 22.7% | 41 971 | 67.1% | 11 686 | 72.4% | 21.3% | | |
| Other revenue | 10 102 | 3 032 | 653 | 4.5% | 621 | 6.1% | 657 | 21.7% | 787 | 25.9% | 2 517 | 83.0% | 630 | 40.9% | 24.9% | | |
| Government - operating | 48 643 | 10 560 | 10 906 | 22.4% | 4 583 | 9.4% | (2 163) | (20.5%) | 20 523 | 194.4% | 33 849 | 320.6% | 7 424 | 126.1% | 116.4% | | |
| Government - capital | 24 523 | 31 783 | 7 252 | 29.6% | 2 846 | 11.6% | (10) | (0) | 5 117 | 16.1% | 15 204 | 47.8% | (11 587) | (3.3%) | (144.2%) | | |
| Interest | 889 | 1 249 | 142 | 16.0% | 375 | 42.2% | 259 | 20.7% | 265 | 21.2% | 1 041 | 83.3% | 238 | 99.5% | 11.0% | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (133 934) | (140 526) | (37 230) | 27.8% | (21 533) | 16.1% | (35 728) | 25.4% | (32 523) | 23.1% | (127 014) | 90.4% | (23 795) | 93.9% | 36.7% | | |
| Suppliers and employees | (115 437) | (114 401) | (34 474) | 29.9% | (21 211) | 18.4% | (35 168) | 30.7% | (21 486) | 24.0% | (118 339) | 103.4% | (22 020) | 89.2% | 24.8% | | |
| Finance charges | (144) | (14 307) | (54) | 13.1% | (62) | 14.9% | (41) | 3% | (3 528) | 24.7% | (1 665) | 25.3% | (89) | 52.6% | 3 868.5% | | |
| Transfers and grants | (18 083) | (11 818) | (2 702) | 14.9% | (261) | 1.4% | (519) | 4.4% | (1 508) | 12.8% | (4 901) | 42.2% | (1 656) | 163.4% | (10.6%) | | |
| Net Cash from/(used) Operating Activities | 24 072 | (22 373) | (6 914) | (28.7%) | (1 406) | (5.8%) | (25 686) | 114.8% | 12 020 | (53.7%) | (21 985) | 98.3% | (12 827) | (19.9%) | (193.7%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 31 585 | 31 585 | - | - | - | - | - | - | 50 | 2% | 50 | 2% | 138 | - | (63.8%) | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | 50 | - | 50 | - | 138 | - | (63.8%) | | |
| Decrease in non-current debtors | 31 585 | 31 585 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | - | - | (4 937) | - | (7 697) | - | (12 775) | - | (3 547) | - | (28 956) | - | (32) | 6.9% | 11 035.6% | | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | (32) | - | - | | |
| Capital assets | - | - | (4 937) | - | (7 697) | - | (12 775) | - | (3 547) | - | (28 956) | - | (32) | - | - | | |
| Net Cash from/(used) Investing Activities | 31 585 | 31 585 | (4 937) | (15.6%) | (7 697) | (24.4%) | (12 775) | (40.4%) | (3 497) | (11.1%) | (28 906) | (91.5%) | 106 | 6.5% | (3 392.7%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (654) | 654 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (654) | 654 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (654) | 654 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 55 003 | 9 866 | (11 851) | (21.5%) | (9 103) | (16.6%) | (38 462) | (389.8%) | 8 524 | 86.4% | (50 892) | (515.8%) | (12 721) | ##### | (167.0%) | | |
| Cash/cash equivalents at the year begin: | - | - | - | - | (11 851) | - | (20 954) | - | (59 415) | - | - | - | 3 144 | - | (1 989.8%) | | |
| Cash/cash equivalents at the year end: | 55 003 | 9 866 | (11 851) | (21.5%) | (20 954) | (38.1%) | (59 415) | (602.2%) | (50 892) | (515.8%) | (50 892) | (515.8%) | (9 577) | (94.1%) | 431.4% | | |

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 | 990 | 2.5% | 176 | 5% | 347 | 9% | 37 496 | 96.1% | 39 008 | 47.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 672 | 62.9% | (514) | (12.1%) | 6 | 1% | 2 062 | 49.0% | 4 246 | 5.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (29) | (.6%) | (144) | (3.0%) | (12) | (.3%) | 4 994 | 102.8% | 4 810 | 5.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 640 | 3.8% | 97 | .6% | 158 | 9% | 15 833 | 94.6% | 16 728 | 20.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 548 | 4.2% | 137 | 1.1% | 169 | 1.3% | 12 055 | 93.4% | 12 909 | 15.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 103 | 6.2% | (5) | (.3%) | 14 | .8% | 1 551 | 93.3% | 1 662 | 2.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 14 | .6% | (10) | (.4%) | 13 | .6% | 2 285 | 99.2% | 2 302 | 2.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 4 940 | 6.0% | (263) | (.3%) | 694 | 8% | 76 295 | 93.4% | 81 666 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 323 | 28.1% | (171) | (14.9%) | (20) | (2.1%) | 1 023 | 88.9% | 1 151 | 1.4% | - | - | - | - |
| Commercial | 919 | 23.8% | (230) | (6.0%) | 114 | 2.9% | 3 054 | 79.2% | 3 857 | 4.7% | - | - | - | - |
| Households | 3 698 | 4.8% | 139 | .2% | 604 | .8% | 72 218 | 94.2% | 76 659 | 93.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 4 940 | 6.0% | (263) | (.3%) | 694 | 8% | 76 295 | 93.4% | 81 666 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|---------|--------------|---|--------------|--------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 3 870 | 10.7% | - | - | 1 | - | 32 428 | 89.3% | 36 299 | 90.8% |
| Bulk Water | 157 | 61.7% | - | - | - | - | 98 | 38.3% | 255 | 6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 595 | 91.3% | 54 | 8.3% | - | - | 2 | .4% | 651 | 1.6% |
| Auditor-General | 47 | 1.7% | 1 620 | 58.3% | - | - | 1 110 | 40.0% | 2 778 | 6.9% |
| Other | - | - | (0) | (16.6%) | - | - | 3 | 116.6% | 2 | - |
| Total | 4 669 | 11.7% | 1 674 | 4.2% | 1 | - | 33 640 | 84.1% | 39 985 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr H F Nel | 053 298 1810 |
| Financial Manager | Mr Coenre Muller | 053 298 1810 |

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 | 40 721 | 41 552 | 9 260 | 22.7% | 12 451 | 30.6% | 10 521 | 25.3% | 9 303 | 22.4% | 41 535 | 100.0% | 11 956 | 109.5% | (22.2%) | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | 3 830 | 3 581 | 439 | 11.5% | 554 | 9.3% | 276 | 7.7% | 254 | 7.1% | 1 322 | 36.9% | 642 | 310.9% | (60.5%) | |
| Government - operating | 36 736 | 37 791 | 8 714 | 23.7% | 12 059 | 32.8% | 10 112 | 26.8% | 8 970 | 23.7% | 39 855 | 105.5% | 11 244 | 97.9% | (20.2%) | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 155 | 180 | 107 | 69.3% | 38 | 24.3% | 134 | 74.2% | 79 | 43.8% | 358 | 198.7% | 69 | 166.8% | 13.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (40 904) | (41 608) | (31 121) | 76.1% | (42 164) | 103.1% | (22 637) | 54.4% | (9 875) | 23.7% | (105 798) | 254.3% | (9 966) | 154.7% | (9%) | |
| Suppliers and employees | (40 456) | (40 616) | (31 061) | 76.8% | (42 108) | 104.1% | (22 586) | 55.6% | (9 826) | 24.2% | (105 581) | 260.0% | (9 900) | 187.2% | (7%) | |
| Finance charges | (218) | (452) | (60) | 27.5% | (57) | 25.9% | (51) | 11.2% | (49) | 10.8% | (217) | 47.9% | (66) | 101.6% | (26.4%) | |
| Transfers and grants | (230) | (540) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (183) | (54) | (21 861) | 11 947.4% | (29 713) | 16 239.0% | (12 116) | 21 448.9% | (573) | 1 013.6% | (64 263) | 113 765.6% | 1 989 | 1 278.3% | (128.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | 3 000 | 800 | 21 656 | 721.9% | 29 840 | 994.7% | 11 139 | 1 392.4% | 3 354 | 419.2% | 65 989 | 8 248.6% | (2 637) | (1 012.9%) | (227.2%) | |
| Proceeds on disposal of PPE | 3 000 | 800 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | 2 788 | - | 2 409 | - | 256 | - | 7 206 | - | 12 659 | - | (1 110) | 22.7% | (749.4%) | |
| Decrease in other non-current receivables | - | - | 14 540 | - | 34 777 | - | 9 364 | - | 5 934 | - | 64 615 | - | 8 744 | - | (32.1%) | |
| Decrease (increase) in non-current investments | - | - | 4 327 | - | (7 345) | - | 1 519 | - | (9 787) | - | (11 285) | - | (10 271) | - | (4.7%) | |
| Payments | (364) | (875) | - | - | - | - | - | - | (1 800) | 205.7% | (1 800) | 205.7% | (383) | (107.0%) | 370.1% | |
| Capital assets | (364) | (875) | - | - | - | - | - | - | (1 800) | 205.7% | (1 800) | 205.7% | (383) | (107.0%) | 370.1% | |
| Net Cash from/(used) Investing Activities | 2 636 | (75) | 21 656 | 821.5% | 29 840 | 1 132.0% | 11 139 | (14 852.1%) | 1 554 | (2 071.5%) | 64 189 | (85 585.5%) | (3 020) | (1 177.7%) | (151.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (570) | (570) | - | - | - | - | - | - | - | - | - | - | - | - | (25.0%) | - |
| Repayment of borrowing | (570) | (570) | - | - | - | - | - | - | - | - | - | - | - | - | (25.0%) | - |
| Net Cash from/(used) Financing Activities | (570) | (570) | - | - | - | - | - | - | - | - | - | - | - | - | (25.0%) | - |
| Net Increase/(Decrease) in cash held | 1 883 | (702) | (205) | (10.9%) | 127 | 6.7% | (977) | 139.2% | 981 | (139.8%) | 74 | 10.5% | (1 030) | (8.0%) | (195.2%) | |
| Cash/cash equivalents at the year begin: | 8 359 | 3 584 | 313 | 3.7% | 108 | 1.3% | 235 | 6.6% | (742) | (20.7%) | (313) | 8.7% | 1 343 | 5% | (155.2%) | |
| Cash/cash equivalents at the year end: | 10 242 | 2 882 | 108 | 1.1% | 235 | 2.3% | (742) | (25.7%) | 240 | 8.3% | 240 | 8.3% | 313 | 3.7% | (23.5%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 125 | 8.3% | 120 | 8.0% | 119 | 7.9% | 1 139 | 75.8% | 1 503 | 100.0% | - | - | - | - |
| Total By Income Source | 125 | 8.3% | 120 | 8.0% | 119 | 7.9% | 1 139 | 75.8% | 1 503 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 118 | 7.9% | 118 | 7.9% | 118 | 7.9% | 1 135 | 76.2% | 1 490 | 99.1% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 7 | 51.9% | 2 | 13.9% | 1 | 8.6% | 3 | 25.7% | 13 | 9% | - | - | - | - |
| Total By Customer Group | 125 | 8.3% | 120 | 8.0% | 119 | 7.9% | 1 139 | 75.8% | 1 503 | 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 | - | - | 45 | 1.2% | 32 | 8% | 3 863 | 98.0% | 3 940 | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | 45 | 1.2% | 32 | 8% | 3 863 | 98.0% | 3 940 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 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 | 30 247 | 42 898 | 12 672 | 41.9% | 8 205 | 27.1% | 10 568 | 24.6% | 575 | 1.3% | 32 020 | 74.6% | 2 036 | 96.7% | (71.8%) | | |
| Property rates, penalties and collection charges | 563 | 642 | 57 | 10.2% | 181 | 32.3% | 197 | 30.8% | 114 | 17.7% | 550 | 85.7% | 58 | 23.5% | 95.3% | | |
| Service charges | 1 920 | 2 524 | 147 | 7.7% | 123 | 6.4% | 145 | 5.8% | 110 | 4.4% | 526 | 20.8% | 109 | 67.0% | 1.3% | | |
| Other revenue | 1 529 | 1 378 | 1 338 | 100.7% | 761 | 57.3% | 934 | 67.8% | 106 | 7.7% | 3 140 | 227.8% | 1 869 | 315.4% | (94.3%) | | |
| Government - operating | 16 544 | 22 142 | 7 794 | 47.1% | 4 155 | 25.1% | 5 291 | 23.9% | 245 | 1.1% | 17 484 | 79.0% | - | 104.7% | (100.0%) | | |
| Government - capital | 9 492 | 15 812 | 3 337 | 35.2% | 2 984 | 31.4% | 4 000 | 25.3% | - | - | 10 321 | 65.3% | - | 82.4% | - | | |
| Interest | 400 | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (18 128) | (24 372) | (4 699) | 25.9% | (6 700) | 37.0% | (7 764) | 31.9% | (4 027) | 16.5% | (23 196) | 95.2% | (4 856) | 105.9% | (17.1%) | | |
| Suppliers and employees | (17 838) | (24 081) | (4 634) | 26.0% | (6 665) | 37.4% | (7 695) | 32.0% | (4 000) | 16.6% | (22 994) | 95.5% | (4 805) | 114.7% | (16.8%) | | |
| Finance charges | (75) | (75) | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transfers and grants | (215) | (215) | (65) | 30.2% | (40) | 18.7% | (69) | 32.0% | (28) | 12.8% | (202) | 93.9% | (51) | 18.5% | (46.2%) | | |
| Net Cash from/(used) Operating Activities | 12 119 | 18 526 | 7 973 | 65.8% | 1 499 | 12.4% | 2 804 | 15.1% | (3 452) | (18.6%) | 8 824 | 47.6% | (2 820) | 85.9% | 22.4% | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | (4 466) | - | 2 225 | - | 1 232 | - | 8 638 | - | 7 630 | - | 1 158 | - | 646.1% | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | - | - | (4 466) | - | 2 225 | - | 1 232 | - | 8 638 | - | 7 630 | - | 1 158 | - | 646.1% | | |
| Payments | (9 492) | (15 812) | (3 244) | 34.2% | (3 813) | 40.2% | (3 947) | 25.0% | (4 711) | 29.8% | (15 715) | 99.4% | (2 643) | 71.1% | 78.2% | | |
| Capital assets | (9 492) | (15 812) | (3 244) | 34.2% | (3 813) | 40.2% | (3 947) | 25.0% | (4 711) | 29.8% | (15 715) | 99.4% | (2 643) | 71.1% | 78.2% | | |
| Net Cash from/(used) Investing Activities | (9 492) | (15 812) | (7 710) | 81.2% | (1 588) | 16.7% | (2 715) | 17.2% | 3 927 | (24.8%) | (8 085) | 51.1% | (1 486) | 123.2% | (364.3%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (500) | (500) | - | - | - | - | (100) | 20.0% | - | - | (100) | 20.0% | - | - | - | | |
| Repayment of borrowing | (500) | (500) | - | - | - | - | (100) | 20.0% | - | - | (100) | 20.0% | - | - | - | | |
| Net Cash from/(used) Financing Activities | (500) | (500) | - | - | - | - | (100) | 20.0% | - | - | (100) | 20.0% | - | - | - | | |
| Net Increase/(Decrease) in cash held | 2 127 | 2 214 | 264 | 12.4% | (89) | (4.2%) | (11) | (5%) | 475 | 21.5% | 639 | 28.9% | (4 306) | (7 541.0%) | (111.0%) | | |
| Cash/cash equivalents at the year begin: | - | - | 221 | - | 485 | - | 396 | - | 385 | - | 221 | - | 4 529 | - | 100.0% | | |
| Cash/cash equivalents at the year end: | 2 127 | 2 214 | 485 | 22.8% | 396 | 18.6% | 385 | 17.4% | 860 | 38.9% | 860 | 38.9% | 223 | 4.5% | 286.5% | | |

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) | - | 70 | 1.1% | 64 | 1.0% | 6 495 | 98.0% | 6 629 | 27.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 1 | 100.0% | 1 | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 774 | 12.9% | 20 | 3% | 0 | - | 5 191 | 85.7% | 5 984 | 24.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (3) | (1%) | 61 | 1.3% | 46 | 1.0% | 4 591 | 97.8% | 4 695 | 19.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (2) | - | 66 | 1.1% | 65 | 1.1% | 5 630 | 97.8% | 5 758 | 23.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 | 5% | 95 | 12.5% | 62 | 8.3% | 596 | 78.8% | 757 | 3.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 1 | 100.0% | 1 | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | (100) | 20.0% | - | - | - | - | - | - |
| Other | (229) | (94.9%) | 11 | 4.3% | 6 | 2.6% | 454 | 188.0% | 242 | 1.0% | - | - | - | - |
| Total By Income Source | 542 | 2.3% | 322 | 1.3% | 243 | 1.0% | 22 959 | 95.4% | 24 066 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (24) | (8.8%) | 15 | 5.8% | 14 | 5.2% | 241 | 97.9% | 247 | 1.1% | - | - | - | - |
| Commercial | 568 | 11.5% | 99 | 2.0% | 32 | 7% | 4 249 | 85.9% | 4 948 | 20.6% | - | - | - | - |
| Households | (0) | - | 207 | 1.1% | 197 | 1.0% | 18 442 | 97.9% | 18 847 | 78.3% | - | - | - | - |
| Other | (7) | (52.2%) | - | - | - | - | 7 | 152.2% | 4 | - | - | - | - | - |
| Total By Customer Group | 542 | 2.3% | 322 | 1.3% | 243 | 1.0% | 22 959 | 95.4% | 24 066 | 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 | 105 | 100.0% | - | - | - | - | - | - | 105 | 1.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | 80 | 100.0% | - | - | - | - | - | - | 80 | 0.9% |
| Loan repayments | - | - | - | - | - | - | 915 | 100.0% | 915 | 10.4% |
| Trade Creditors | 1 299 | 37.3% | 121 | 3.5% | 209 | 6.0% | 1 855 | 53.2% | 3 484 | 39.5% |
| Auditor-General | 81 | 1.9% | 30 | 0.7% | - | - | 4 114 | 97.4% | 4 225 | 48.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 565 | 17.8% | 150 | 1.7% | 209 | 2.4% | 6 884 | 78.2% | 8 809 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr J Willemse (acting) | 054 531 0019 |
| Financial Manager | Mr Enrico N Moulton (acting) | 054 531 0019 |

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 | 207 250 | 175 460 | 58 061 | 28.0% | 34 641 | 16.7% | 40 679 | 23.2% | 16 462 | 9.4% | 149 843 | 85.4% | 16 659 | 82.3% | (1.2%) | |
| Property rates, penalties and collection charges | 26 019 | 8 810 | 3 492 | 13.4% | 1 933 | 7.4% | 2 465 | 28.0% | (8 671) | (98.4%) | (781) | (8.9%) | 1 860 | 70.0% | (566.3%) | |
| Service charges | 88 610 | 72 277 | 9 366 | 10.6% | 8 422 | 9.5% | 15 307 | 21.2% | 20 935 | 29.0% | 54 030 | 74.8% | 10 872 | 56.1% | 92.6% | |
| Other revenue | 8 527 | 9 124 | 2 237 | 26.2% | 2 323 | 27.2% | 2 365 | 25.9% | 1 784 | 19.6% | 8 710 | 95.5% | 2 241 | 79.9% | (20.4%) | |
| Government - operating | 54 401 | 53 467 | 23 193 | 42.6% | 16 745 | 30.8% | 16 590 | 31.0% | - | - | 55 548 | 105.8% | 8 | 92.7% | (100.0%) | |
| Government - capital | 21 178 | 23 112 | 17 503 | 82.6% | 3 000 | 14.2% | 1 421 | 6.1% | - | - | 21 924 | 94.9% | - | - | - | |
| Interest | 8 516 | 8 670 | 2 270 | 26.7% | 2 198 | 25.8% | 2 528 | 29.2% | 2 413 | 27.8% | 9 409 | 108.5% | 1 678 | 3 640.8% | 43.8% | |
| Dividends | - | - | - | - | - | - | 3 | - | - | - | 3 | - | - | - | - | |
| Payments | (160 196) | (101 289) | (29 285) | 18.3% | (55 134) | 34.4% | (59 824) | 59.1% | (42 769) | 42.2% | (187 012) | 184.6% | (43 293) | 108.7% | (1.2%) | |
| Suppliers and employees | (155 027) | (86 367) | (27 014) | 17.4% | (52 766) | 34.0% | (57 046) | 66.1% | (39 536) | 45.8% | (176 362) | 204.2% | (39 159) | 110.6% | 1.0% | |
| Finance charges | (1 011) | (1 628) | (8) | - | (1) | 1% | (321) | 17.7% | (87) | 4.8% | (409) | 22.5% | (466) | 53.5% | (81.4%) | |
| Transfers and grants | (4 158) | (13 102) | (2 271) | 54.6% | (2 367) | 56.9% | (2 457) | 18.7% | (3 146) | 24.0% | (10 241) | 78.2% | (3 668) | 101.6% | (14.2%) | |
| Net Cash from/(used) Operating Activities | 47 055 | 74 171 | 28 776 | 61.2% | (20 493) | (43.6%) | (19 145) | (25.8%) | (26 307) | (35.5%) | (37 169) | (50.1%) | (26 634) | (84.3%) | (1.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | (5 488) | 111 | - | 77 | - | 146 | (2.7%) | (874) | 15.9% | (540) | 9.8% | 100 | 58.2% | (975.2%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | (5 421) | 111 | - | - | 77 | - | 146 | (2.7%) | (874) | 16.1% | (540) | 10.0% | 100 | 58.2% | (975.2%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | (67) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (26 593) | (23 929) | (13 084) | 49.2% | (5 737) | 21.6% | (1 365) | 5.7% | (686) | 2.9% | (20 873) | 87.2% | (8 520) | 69.1% | (91.9%) | |
| Capital assets | (26 593) | (23 929) | (13 084) | 49.2% | (5 737) | 21.6% | (1 365) | 5.7% | (686) | 2.9% | (20 873) | 87.2% | (8 520) | 69.1% | (91.9%) | |
| Net Cash from/(used) Investing Activities | (26 593) | (29 417) | (12 973) | 48.8% | (5 661) | 21.3% | (1 218) | 4.1% | (1 561) | 5.3% | (21 412) | 72.8% | (8 421) | 69.4% | (81.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | 10 176 | - | - | - | - | - | - | (9) | (1%) | (9) | (1%) | - | - | (100.0%) | |
| Short term loans | - | (1 010) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | 9 586 | - | - | - | - | - | - | (4) | - | (4) | - | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | 1 600 | - | - | - | - | - | - | (5) | (3%) | (5) | (3%) | - | - | (100.0%) | |
| Payments | - | - | (335) | - | (88) | - | (3) | - | (300) | - | (725) | - | (1 262) | 164.7% | (76.2%) | |
| Repayment of borrowing | - | - | (335) | - | (88) | - | (3) | - | (300) | - | (725) | - | (1 262) | 164.7% | (76.2%) | |
| Net Cash from/(used) Financing Activities | - | 10 176 | (335) | - | (88) | - | (3) | - | (309) | (3.0%) | (734) | (7.2%) | (1 262) | (61.8%) | (75.5%) | |
| Net Increase/(Decrease) in cash held | 20 462 | 54 929 | 15 468 | 75.6% | (26 242) | (128.2%) | (20 366) | (37.1%) | (28 176) | (51.3%) | (59 316) | (108.0%) | (36 316) | 7 520.8% | (22.4%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 15 468 | - | (10 773) | - | (31 140) | - | (7 211) | - | - | 331.8% | - | |
| Cash/cash equivalents at the year end: | 20 462 | 54 929 | 15 468 | 75.6% | (10 773) | (52.7%) | (31 140) | (54.7%) | (59 316) | (108.0%) | (59 316) | (108.0%) | (43 528) | (8 401.9%) | 36.3% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | A. Vosloo | 054 431 6300 |
| Financial Manager | M. Sogombo Seikus | 054 431 6300 |

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 | 507 229 | 525 192 | 120 893 | 23.8% | 134 316 | 26.5% | 138 213 | 26.3% | 132 065 | 25.1% | 525 488 | 100.1% | 118 357 | 94.4% | 11.6% | | |
| Property rates, penalties and collection charges | 633 916 | 73 228 | 25 724 | 40.2% | 15 507 | 24.3% | 14 990 | 20.3% | 13 638 | 18.6% | 69 759 | 95.3% | 11 794 | 80.7% | 15.6% | | |
| Service charges | 328 884 | 319 102 | 64 301 | 19.6% | 82 540 | 25.1% | 89 223 | 28.0% | 89 955 | 28.2% | 326 020 | 102.2% | 79 088 | 102.8% | 13.7% | | |
| Other revenue | 24 141 | 21 031 | 5 100 | 21.1% | 10 467 | 43.4% | 4 844 | 23.0% | 9 057 | 43.0% | 29 468 | 140.1% | 5 528 | 93.0% | 63.5% | | |
| Government - operating | 44 572 | 49 443 | 23 469 | 38.3% | 13 762 | 21.3% | 17 369 | 25.6% | 10 150 | 14.6% | 45 151 | 92.8% | 3 774 | 99.7% | 148.8% | | |
| Government - capital | 22 508 | 39 477 | 1 596 | 7.1% | 11 187 | 49.7% | 10 409 | 26.9% | 5 516 | 21.6% | 31 908 | 80.8% | 17 197 | 67.5% | (50.5%) | | |
| Interest | 3 208 | 2 893 | 703 | 21.9% | 831 | 25.9% | 879 | 30.4% | 769 | 26.6% | 3 182 | 110.0% | 974 | 126.4% | (21.0%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (486 152) | (454 790) | (115 085) | 23.7% | (109 589) | 22.5% | (133 549) | 29.4% | (120 047) | 26.4% | (478 269) | 105.2% | (95 152) | 94.4% | 26.2% | | |
| Suppliers and employees | (444 377) | (419 419) | (109 256) | 24.6% | (100 590) | 22.6% | (123 647) | 29.5% | (108 863) | 26.0% | (442 355) | 105.5% | (85 921) | 94.7% | 26.7% | | |
| Finance charges | (16 450) | (15 284) | (728) | 4.4% | (4 294) | 25.9% | (3 719) | 24.3% | (732) | 4.8% | (9 479) | 62.0% | (3 188) | 77.5% | (77.0%) | | |
| Transfers and grants | (25 117) | (20 087) | (5 102) | 20.3% | (4 705) | 18.7% | (6 182) | 30.8% | (10 452) | 52.0% | (26 441) | 131.6% | (6 042) | 100.4% | 73.0% | | |
| Net Cash from/(used) Operating Activities | 21 077 | 70 402 | 5 808 | 27.6% | 24 727 | 117.3% | 4 665 | 6.6% | 12 018 | 17.1% | 47 219 | 67.1% | 23 205 | 94.1% | (48.2%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 15 206 | 27 485 | (3 626) | (23.8%) | 15 227 | 100.1% | 482 | 1.7% | 2 387 | 8.6% | 14 471 | 52.3% | 7 322 | (1%) | (67.4%) | | |
| Proceeds on disposal of PPE | 15 200 | 27 010 | 15 | .1% | 12 354 | 81.3% | 486 | 1.8% | 2 144 | 7.9% | 14 909 | 55.5% | 1 217 | 74.8% | 26.2% | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in other non-current receivables | 6 | 6 | (1) | (8.2%) | (511) | (8 162.1%) | (0) | (4.6%) | (511) | 2 | 39.4% | (510) | (8 844.2%) | 2 | 108.0% | 39.7% | |
| Decrease (increase) in non-current investments | - | 669 | (3 641) | - | 3 385 | - | (4) | (.6%) | 241 | 36.1% | (19) | (2.8%) | 6 103 | 337 752.00% | (96.0%) | | |
| Payments | (43 679) | (69 732) | (9 881) | 22.6% | (12 213) | 28.0% | (16 021) | 23.0% | (10 344) | 14.8% | (48 458) | 69.5% | (23 013) | 57.4% | (55.1%) | | |
| Capital assets | (43 679) | (69 732) | (9 881) | 22.6% | (12 213) | 28.0% | (16 021) | 23.0% | (10 344) | 14.8% | (48 458) | 69.5% | (23 013) | 57.4% | (55.1%) | | |
| Net Cash from/(used) Investing Activities | (28 473) | (42 047) | (13 508) | 47.4% | 3 015 | (10.6%) | (15 538) | 37.0% | (7 956) | 18.9% | (33 988) | 80.8% | (15 691) | 59.2% | (49.3%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 23 171 | 2 388 | 1 136 | 4.9% | 531 | 2.3% | 283 | 11.9% | (454) | (19.0%) | 1 495 | 62.6% | 144 | 18.1% | (415.8%) | | |
| Short term loans | 20 171 | - | - | - | - | - | - | - | - | - | - | - | - | - | 16.9% | - | - |
| Borrowing long term/financing | 3 000 | 2 388 | 1 136 | 37.9% | 531 | 17.7% | 283 | 11.9% | (454) | (19.0%) | 1 495 | 62.6% | 144 | 848.3% | (415.8%) | | |
| Increase (decrease) in consumer deposits | (14 715) | (23 681) | (4 226) | 28.6% | (6 654) | 45.0% | (4 266) | 18.0% | (4 199) | 17.7% | (19 345) | 81.7% | (2 629) | 141.4% | 59.7% | | |
| Payments | (14 715) | (23 681) | (4 226) | 28.6% | (6 654) | 45.0% | (4 266) | 18.0% | (4 199) | 17.7% | (19 345) | 81.7% | (2 629) | 141.4% | 59.7% | | |
| Repayment of borrowing | (14 715) | (23 681) | (4 226) | 28.6% | (6 654) | 45.0% | (4 266) | 18.0% | (4 199) | 17.7% | (19 345) | 81.7% | (2 629) | 141.4% | 59.7% | | |
| Net Cash from/(used) Financing Activities | 8 396 | (21 293) | (3 090) | (36.8%) | (6 124) | (72.9%) | (3 983) | 18.7% | (4 653) | 21.9% | (17 850) | 83.8% | (2 485) | (3.8%) | 87.2% | | |
| Net Increase/(Decrease) in cash held | 1 000 | 7 061 | (10 790) | (1 078.9%) | 21 618 | 2 161.8% | (14 857) | (210.4%) | (591) | (8.4%) | (4 619) | (65.4%) | 5 029 | 1 135.1% | (111.8%) | | |
| Cash/cash equivalents at the year begin: | 2 006 | (1 121) | (1 121) | (55.9%) | (11 911) | (593.9%) | 9 707 | (865.6%) | (5 150) | 459.2% | (1 121) | 100.0% | (13 015) | 100.0% | (60.4%) | | |
| Cash/cash equivalents at the year end: | 3 006 | 5 940 | (11 911) | (396.3%) | 9 707 | 323.0% | (5 150) | (86.7%) | (5 741) | (96.6%) | (5 741) | (96.6%) | (7 986) | (398.2%) | (28.1%) | | |

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 | 2 959 | 25.0% | 591 | 5.0% | 409 | 3.5% | 7 864 | 66.5% | 11 823 | 22.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10 232 | 87.6% | 130 | 1.1% | 66 | .6% | 1 253 | 10.7% | 11 681 | 22.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 366 | 33.0% | 149 | 4.1% | 199 | 4.8% | 2 406 | 59.1% | 4 140 | 7.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 560 | 35.1% | 426 | 9.6% | 170 | 3.8% | 2 290 | 51.5% | 4 446 | 8.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 317 | 23.2% | 509 | 9.0% | 263 | 4.6% | 3 577 | 63.1% | 5 666 | 10.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 960 | 19.0% | 1 607 | 10.8% | 625 | 4.3% | 9 643 | 65.0% | 14 844 | 28.2% | - | - | - | - |
| Total By Income Source | 20 393 | 38.8% | 3 432 | 6.5% | 1 742 | 3.3% | 27 033 | 51.4% | 52 600 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 896 | 78.9% | 124 | 2.0% | 55 | .9% | 1 133 | 18.3% | 6 208 | 11.8% | - | - | - | - |
| Commercial | 7 582 | 57.9% | 198 | 1.5% | 121 | .9% | 5 188 | 39.6% | 13 088 | 24.9% | - | - | - | - |
| Households | 7 243 | 26.9% | 2 648 | 9.8% | 1 370 | 5.1% | 15 649 | 58.2% | 26 909 | 51.2% | - | - | - | - |
| Other | 673 | 10.5% | 462 | 7.2% | 197 | 3.1% | 5 063 | 79.2% | 6 394 | 12.2% | - | - | - | - |
| Total By Customer Group | 20 393 | 38.8% | 3 432 | 6.5% | 1 742 | 3.3% | 27 033 | 51.4% | 52 600 | 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 | 12 397 | 25.0% | 4 809 | 9.7% | 10 339 | 20.8% | 22 050 | 44.5% | 49 595 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 0 | 100.0% | 0 | - |
| Total | 12 397 | 25.0% | 4 809 | 9.7% | 10 339 | 20.8% | 22 050 | 44.5% | 49 595 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Dalxolo Eric Ngxanga | 054 338 7001 |
| Financial Manager | Gaylene Schreiner | 054 338 7024 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 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 | 45 750 | 45 750 | 17 146 | 37.5% | 12 955 | 28.3% | 17 767 | 38.8% | 3 797 | 8.3% | 51 665 | 112.9% | 13 049 | 133.2% | (70.9%) |
| Property rates, penalties and collection charges | 548 | 3 165 | 492 | 89.7% | 121 | 22.0% | 121 | 3.8% | 121 | 3.8% | 854 | 27.0% | 127 | 35.6% | (5.2%) |
| Service charges | 1 033 | - | 1 934 | 187.2% | 2 144 | 207.5% | 2 389 | - | 2 158 | - | 8 625 | - | 1 926 | 110.1% | 12.0% |
| Other revenue | 1 584 | - | 599 | 37.8% | 3 117 | 196.9% | 916 | - | 1 474 | - | 6 107 | - | 1 297 | 462.5% | 13.6% |
| Government - operating | 21 277 | 21 277 | 9 869 | 46.4% | 4 273 | 20.1% | 5 166 | 24.3% | - | - | 19 308 | 90.7% | 4 225 | 105.0% | (100.0%) |
| Government - capital | 19 560 | 19 560 | 4 234 | 21.6% | 3 300 | 16.9% | 9 158 | 46.8% | - | - | 16 692 | 85.3% | 5 458 | 189.9% | (100.0%) |
| Interest | 1 748 | 1 748 | 17 | 1.0% | - | - | 17 | 1.0% | 44 | 2.5% | 78 | 4.5% | 15 | 1.2% | 195.5% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (29 007) | (29 010) | (13 454) | 46.4% | (8 146) | 28.1% | (6 194) | 21.4% | (6 510) | 22.4% | (34 304) | 118.2% | (26 866) | 176.8% | (75.8%) |
| Suppliers and employees | (31 493) | (31 493) | (13 454) | 42.7% | (8 146) | 25.9% | (6 194) | 19.7% | (6 510) | 20.7% | (34 304) | 108.9% | (26 365) | 176.3% | (75.3%) |
| Finance charges | 581 | 578 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 1 905 | 1 905 | - | - | - | - | - | - | - | - | - | - | (501) | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 16 743 | 16 740 | 3 691 | 22.0% | 4 809 | 28.7% | 11 574 | 69.1% | (2 713) | (16.2%) | 17 360 | 103.7% | (13 817) | 54.4% | (80.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (19 560) | (19 938) | - | - | - | - | - | - | - | - | - | - | (1 752) | 140.6% | (100.0%) |
| Capital assets | (19 560) | (19 938) | - | - | - | - | - | - | - | - | - | - | (1 752) | 140.6% | (100.0%) |
| Net Cash from/(used) Investing Activities | (19 560) | (19 938) | - | - | - | - | - | - | - | - | - | - | (1 752) | 144.5% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | 7 | 7 | - | - | - | - | - | - | - | - | - | - | - | 48.1% | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7 | 7 | - | - | - | - | - | - | - | - | - | - | - | 48.1% | - |
| Payments | (553) | (553) | (182) | 33.0% | - | - | - | - | - | - | (182) | 33.0% | (183) | 35.2% | (100.0%) |
| Repayment of borrowing | (553) | (553) | (182) | 33.0% | - | - | - | - | - | - | (182) | 33.0% | (183) | 35.2% | (100.0%) |
| Net Cash from/(used) Financing Activities | (546) | (546) | (182) | 33.4% | - | - | - | - | - | - | (182) | 33.4% | (183) | 35.1% | (100.0%) |
| Net Increase/(Decrease) in cash held | (3 363) | (3 744) | 3 509 | (104.3%) | 4 809 | (143.0%) | 11 574 | (309.1%) | (2 713) | 72.5% | 17 178 | (458.8%) | (15 753) | (1 963.8%) | (82.8%) |
| Cash/cash equivalents at the year begin: | 4 460 | 4 465 | 3 139 | 70.4% | 6 648 | 149.1% | 11 457 | 256.6% | 23 031 | 515.8% | 3 139 | 70.3% | 3 754 | - | 513.4% |
| Cash/cash equivalents at the year end: | 1 097 | 721 | 6 648 | 606.0% | 11 457 | 1 044.4% | 23 031 | 3 195.4% | 20 317 | 2 818.9% | 20 317 | 2 818.9% | (11 999) | (236.4%) | (269.3%) |

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 | 413 | 2.5% | 222 | 1.4% | 341 | 2.1% | 15 403 | 94.0% | 16 378 | 33.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 525 | 4.5% | 30 | 4% | 21 | 4% | 7 521 | 92.8% | 8 118 | 16.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 179 | 2.3% | 153 | 2.0% | 153 | 2.0% | 7 227 | 93.7% | 7 713 | 15.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 243 | 2.2% | 229 | 2.1% | 229 | 2.1% | 10 421 | 93.7% | 11 121 | 22.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 49 | 9% | 47 | 8% | 47 | 8% | 5 449 | 97.4% | 5 592 | 11.4% | - | - | - | - |
| Total By Income Source | 1 409 | 2.9% | 681 | 1.4% | 801 | 1.6% | 46 031 | 94.1% | 48 922 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 98 | 5.4% | 28 | 1.6% | 47 | 2.7% | 1 573 | 90.1% | 1 746 | 3.6% | - | - | - | - |
| Commercial | 187 | 10.8% | 34 | 1.9% | 71 | 4.1% | 1 438 | 83.1% | 1 730 | 3.5% | - | - | - | - |
| Households | 1 022 | 2.4% | 612 | 1.4% | 674 | 1.6% | 40 466 | 94.6% | 42 775 | 87.4% | - | - | - | - |
| Other | 102 | 3.8% | 8 | .3% | 8 | .3% | 2 554 | 95.6% | 2 672 | 5.5% | - | - | - | - |
| Total By Customer Group | 1 409 | 2.9% | 681 | 1.4% | 801 | 1.6% | 46 031 | 94.1% | 48 922 | 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 | 81 | 45.9% | 80 | 45.4% | 15 | 8.7% | - | - | 176 | 3.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 134 | 25.9% | 50 | 9.8% | 29 | 5.6% | 303 | 58.7% | 517 | 8.7% |
| Auditor-General | 37 | .7% | 35 | .7% | 48 | .9% | 4 949 | 97.6% | 5 068 | 84.9% |
| Other | 31 | 15.0% | 83 | 40.0% | 48 | 23.2% | 45 | 21.7% | 208 | 3.5% |
| Total | 283 | 4.7% | 249 | 4.2% | 140 | 2.3% | 5 297 | 88.8% | 5 969 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Teresa Scheepers | 054 833 9500 |
| Financial Manager | M. D. Block | 054 833 9500 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 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 | 126 431 | 132 140 | 35 041 | 27.7% | 24 648 | 19.5% | 27 984 | 21.2% | 15 180 | 11.5% | 102 853 | 77.8% | - | 79.3% | (100.0%) |
| Property rates, penalties and collection charges | 21 055 | 31 288 | 955 | 4.5% | 5 773 | 27.4% | 1 764 | 5.6% | 1 547 | 4.9% | 10 039 | 32.1% | - | 27.9% | (100.0%) |
| Service charges | 60 676 | 56 152 | 12 473 | 20.9% | 16 483 | 27.2% | 17 243 | 30.7% | 12 646 | 22.5% | 59 045 | 105.2% | - | 87.5% | (100.0%) |
| Other revenue | - | - | 6 978 | - | 424 | - | 1 594 | - | 987 | - | 9 982 | - | - | - | (100.0%) |
| Government - operating | 29 740 | 29 740 | 14 374 | 48.3% | 1 928 | 6.5% | 7 331 | 24.7% | - | - | 23 634 | 79.5% | - | 58.1% | - |
| Government - capital | 14 700 | 14 700 | - | - | - | - | - | - | - | - | - | - | - | - | 83.0% |
| Interest | 260 | 260 | 62 | 23.8% | 39 | 15.0% | 52 | 19.9% | - | - | 153 | 58.7% | - | 54.8% | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (133 183) | (133 183) | (74 101) | 55.6% | (47 458) | 35.6% | (24 215) | 18.2% | (57 416) | 43.1% | (203 191) | 152.6% | - | 67.3% | (100.0%) |
| Suppliers and employees | (132 800) | (132 800) | (68 353) | 51.5% | (46 499) | 35.0% | (23 712) | 17.9% | (56 172) | 42.3% | (194 736) | 146.6% | - | 66.2% | (100.0%) |
| Finance charges | (383) | (383) | (345) | 95.3% | (558) | 145.8% | (107) | 27.9% | (213) | 55.6% | (7 243) | 324.6% | - | 70.8% | (100.0%) |
| Transfers and grants | - | - | (5 383) | - | (601) | - | (394) | - | (1 032) | - | - | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (6 752) | (1 043) | (39 060) | 578.5% | (22 811) | 337.8% | 3 769 | (361.3%) | (42 236) | 4 049.5% | (100 338) | 9 620.2% | - | (5.1%) | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | 31 750 | 31 750 | 30 551 | 96.2% | - | - | - | - | - | - | 30 551 | 96.2% | - | 92.1% | - |
| Proceeds on disposal of PPE | 29 000 | 29 000 | 17 551 | 60.5% | - | - | - | - | - | - | 17 551 | 60.5% | - | 95.1% | - |
| Decrease in non-current debtors | 2 300 | 2 300 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 450 | 450 | - | - | - | - | - | - | - | - | - | - | - | (263.4%) | - |
| Decrease (increase) in non-current investments | - | - | 13 000 | - | - | - | - | - | - | - | 13 000 | - | - | - | - |
| Payments | (31 700) | (31 700) | (608) | 1.9% | (123) | 4% | (4 838) | 15.3% | (6 725) | 21.2% | (12 294) | 38.8% | - | 128.5% | (100.0%) |
| Capital assets | (31 700) | (31 700) | (608) | 1.9% | (123) | 4% | (4 838) | 15.3% | (6 725) | 21.2% | (12 294) | 38.8% | - | 128.5% | (100.0%) |
| Net Cash from/(used) Investing Activities | 50 | 50 | 29 942 | 59 884.9% | (123) | (245.3%) | (4 838) | (9 675.1%) | (6 725) | (13 448.2%) | 18 256 | 36 506.9% | - | 65.8% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | 8 525 | 8 525 | 10 | .1% | (2 347) | (27.5%) | 26 | .3% | 12 | .1% | (2 299) | (27.0%) | - | .7% | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | 8 400 | 8 400 | - | - | (712) | (8.5%) | - | - | - | - | (712) | (8.5%) | - | - | - |
| Increase (decrease) in consumer deposits | 125 | 125 | 10 | 8.4% | (1 635) | (1 307.7%) | 26 | 20.4% | 12 | 9.3% | (1 587) | (1 269.6%) | - | 22.5% | (100.0%) |
| Payments | (383) | (383) | - | - | (898) | 234.5% | - | - | (335) | 87.5% | (1 233) | 322.0% | - | 329.7% | (100.0%) |
| Repayment of borrowing | (383) | (383) | - | - | (898) | 234.5% | - | - | (335) | 87.5% | (1 233) | 322.0% | - | 329.7% | (100.0%) |
| Net Cash from/(used) Financing Activities | 8 142 | 8 142 | 10 | .1% | (3 245) | (39.9%) | 26 | .3% | (323) | (4.0%) | (3 532) | (43.4%) | - | (53.0%) | (100.0%) |
| Net Increase/(Decrease) in cash held | 1 440 | 7 149 | (9 107) | (632.4%) | (26 178) | (1 817.9%) | (1 044) | (14.6%) | (49 285) | (689.4%) | (85 614) | (1 197.6%) | - | 309.6% | (100.0%) |
| Cash/cash equivalents at the year begin: | 409 | 409 | 16 396 | 4 008.8% | 7 289 | 1 782.2% | (18 889) | (4 618.3%) | (19 933) | (4 873.6%) | 16 396 | 4 008.8% | 39 445 | 227.2% | (150.5%) |
| Cash/cash equivalents at the year end: | 1 849 | 7 558 | 7 289 | 394.2% | (18 889) | (1 021.6%) | (19 933) | (263.7%) | (69 218) | (915.8%) | (69 218) | (915.8%) | 39 445 | 243.8% | (275.5%) |

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 | 1 319 | 2.6% | 902 | 1.8% | 1 080 | 2.1% | 47 884 | 93.6% | 51 185 | 39.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 402 | 4.1% | 212 | 2.2% | 390 | 4.0% | 8 895 | 89.6% | 9 699 | 7.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 805 | 4.7% | 377 | 2.2% | 245 | 2.0% | 15 452 | 91.0% | 16 979 | 12.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 801 | 2.5% | 629 | 2.0% | 577 | 1.8% | 29 744 | 93.7% | 31 751 | 24.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 475 | 2.6% | 426 | 2.3% | 369 | 2.0% | 16 960 | 93.0% | 18 229 | 13.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 39 | 1.1% | 38 | 1.1% | 43 | 1.2% | 3 329 | 96.5% | 3 450 | 2.6% | - | - | - | - |
| Total By Income Source | 3 842 | 2.9% | 2 584 | 2.0% | 2 803 | 2.1% | 122 064 | 93.0% | 131 292 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 398 | 2.5% | 280 | 1.7% | 317 | 2.0% | 15 017 | 93.8% | 16 011 | 12.2% | - | - | - | - |
| Commercial | 779 | 4.5% | 439 | 2.5% | 534 | 3.1% | 15 598 | 89.9% | 17 350 | 13.2% | - | - | - | - |
| Households | 2 652 | 2.7% | 1 856 | 1.9% | 1 938 | 2.0% | 91 221 | 93.4% | 97 666 | 74.4% | - | - | - | - |
| Other | 13 | 5.0% | 9 | 3.4% | 13 | 5.0% | 229 | 86.6% | 264 | 2% | - | - | - | - |
| Total By Customer Group | 3 842 | 2.9% | 2 584 | 2.0% | 2 803 | 2.1% | 122 064 | 93.0% | 131 292 | 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 | 2 461 | 16.1% | 2 367 | 15.5% | - | - | 10 427 | 68.4% | 15 254 | 50.7% |
| Bulk Water | 1 193 | 9.6% | 1 690 | 13.5% | 1 173 | 9.4% | 8 424 | 67.5% | 12 480 | 41.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 6 | .6% | 10 | .9% | - | - | 1 009 | 98.5% | 1 025 | 3.4% |
| Other | 524 | 38.8% | 410 | 30.3% | 417 | 30.9% | - | - | 1 352 | 4.5% |
| Total | 4 184 | 13.9% | 4 477 | 14.9% | 1 590 | 5.3% | 19 860 | 66.0% | 30 111 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr G Lategan (Acting) | 053 313 7300 |
| Financial Manager | Mr Cassius Nwadmang (Acting) | 053 313 7300 |

Source: Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KGATELOPELE (NC086)
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 | 74 111 | 74 412 | 24 088 | 32.5% | 11 084 | 15.0% | 3 002 | 4.0% | 8 662 | 11.6% | 46 836 | 62.9% | 13 387 | 96.8% | | | (35.3%) |
| Property rates | 9 550 | 9 550 | 802 | 8.4% | - | - | - | - | - | - | 802 | 8.4% | 7 | 100.3% | | | (100.0%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Service charges - electricity revenue | 17 927 | 17 927 | 3 969 | 22.1% | 2 196 | 12.3% | 1 363 | 7.6% | 3 908 | 21.8% | 11 437 | 63.8% | 3 493 | 88.0% | | | 11.9% |
| Service charges - water revenue | 7 842 | 7 842 | 1 749 | 22.3% | 1 294 | 16.5% | 690 | 8.9% | 1 653 | 21.1% | 5 386 | 68.7% | 1 706 | 94.9% | | | (2.1%) |
| Service charges - sanitation revenue | 4 054 | 4 054 | 1 035 | 25.5% | 685 | 16.9% | 338 | 8.3% | 1 051 | 25.9% | 3 109 | 76.7% | 969 | 100.2% | | | 8.4% |
| Service charges - refuse revenue | 5 964 | 5 964 | 1 452 | 24.3% | 971 | 16.3% | 487 | 8.2% | 1 463 | 24.5% | 4 373 | 73.3% | 1 369 | 100.0% | | | 6.8% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Rental of facilities and equipment | 259 | 259 | 135 | 52.2% | (83) | (31.9%) | 13 | 4.8% | 39 | 15.2% | 105 | 40.4% | 123 | 1215.0% | | | (68.1%) |
| Interest earned - external investments | 27 | 226 | - | - | - | - | - | - | - | - | - | - | - | - | | | 23.5% |
| Interest earned - outstanding debtors | 101 | - | 22 | - | 11 | - | - | 10.0% | 28 | 28.1% | 71 | 70.1% | - | - | | | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Fines | 12 | 12 | 3 | 23.5% | 2 | 17.5% | 0 | 2% | 1 | 10.9% | 6 | 52.1% | 9 | 222.7% | | | (86.1%) |
| Licences and permits | 405 | 405 | (313) | (77.2%) | (698) | (172.2%) | (9) | (2.3%) | 8 | 1.9% | (1 012) | (249.8%) | 502 | 227.6% | | | (98.4%) |
| Agency services | 414 | 414 | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Transfers recognised - operational | 20 836 | 20 836 | 14 996 | 72.0% | 6 553 | 31.4% | - | - | 183 | 0.9% | 21 731 | 104.3% | 4 924 | 127.2% | | | (96.3%) |
| Other own revenue | 6 822 | 6 822 | 239 | 3.5% | 153 | 2.2% | 110 | 1.6% | 327 | 4.8% | 829 | 12.2% | 285 | 12.9% | | | 14.7% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Operating Expenditure | 74 111 | 74 111 | 21 215 | 28.6% | 11 924 | 16.1% | 4 334 | 5.8% | 12 348 | 16.7% | 49 821 | 67.2% | 20 110 | 82.4% | | | (38.6%) |
| Employee related costs | 19 681 | 19 681 | 4 346 | 22.1% | 3 783 | 19.2% | 1 409 | 7.2% | 4 417 | 22.7% | 14 015 | 71.2% | 1 092 | 77.3% | | | 309.9% |
| Remuneration of councillors | 2 639 | 2 639 | 509 | 19.3% | 337 | 12.8% | 164 | 6.2% | 581 | 22.0% | 1 591 | 60.3% | 168 | 83.4% | | | 246.4% |
| Debt impairment | 5 600 | 5 600 | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Depreciation and asset impairment | 5 909 | 5 228 | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Finance charges | 584 | 584 | 120 | 20.6% | 12 | 2.0% | 10 | 1.8% | 26 | 4.4% | 168 | 28.8% | 109 | 75.0% | | | (76.2%) |
| Bulk purchases | 14 868 | 14 868 | 3 639 | 24.5% | 1 951 | 13.1% | 1 365 | 9.2% | 3 213 | 21.6% | 10 167 | 68.4% | 711 | 72.1% | | | 352.0% |
| Other Materials | 3 669 | 3 669 | 481 | 13.1% | 242 | 6.6% | 267 | 7.3% | 251 | 6.9% | 1 241 | 33.8% | (133) | 40.2% | | | (288.8%) |
| Contracted services | 4 307 | 4 307 | 3 120 | 72.4% | 2 155 | 50.0% | 230 | 5.4% | 705 | 16.4% | 6 210 | 144.2% | 193 | 93.0% | | | 286.1% |
| Transfers and grants | 7 311 | 7 311 | 7 551 | 103.3% | 2 626 | 35.9% | 492 | 6.7% | 2 046 | 28.0% | 12 715 | 173.9% | 5 446 | 221.6% | | | (62.4%) |
| Other expenditure | 9 543 | 10 224 | 1 450 | 15.2% | 819 | 8.6% | 395 | 3.9% | 1 049 | 10.3% | 3 713 | 36.3% | 12 524 | 125.4% | | | (91.6%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | (0) | - | (0) | - | - | - | | | (100.0%) |
| Surplus/(Deficit) | 0 | 301 | 2 873 | | (840) | | (1 332) | | (3 687) | | (2 985) | | (6 722) | | | | |
| Transfers recognised - capital | 7 843 | 7 843 | 7 884 | 100.5% | 300 | 3.8% | 1 274 | 16.2% | 442 | 5.6% | 9 900 | 126.2% | (583) | - | | | (175.8%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) after capital transfers and contributions | 7 843 | 8 144 | 10 758 | | (540) | | (58) | | (3 245) | | 6 916 | | (7 305) | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) after taxation | 7 843 | 8 144 | 10 758 | | (540) | | (58) | | (3 245) | | 6 916 | | (7 305) | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) attributable to municipality | 7 843 | 8 144 | 10 758 | | (540) | | (58) | | (3 245) | | 6 916 | | (7 305) | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) for the year | 7 843 | 8 144 | 10 758 | | (540) | | (58) | | (3 245) | | 6 916 | | (7 305) | | | | |

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 | 8 275 | 8 275 | 6 142 | 74.2% | 3 217 | 38.9% | 438 | 5.3% | 456 | 5.5% | 10 253 | 123.9% | 4 984 | 49.7% | | | (90.9%) |
| National Government | 7 843 | 7 843 | 3 117 | 39.7% | 2 788 | 35.6% | 438 | 5.6% | 456 | 5.8% | 6 798 | 86.7% | 4 338 | 117.6% | | | (89.5%) |
| Provincial Government | - | - | 3 026 | - | 428 | - | - | - | - | - | 3 454 | - | 292 | 10.7% | | | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Transfers recognised - capital | 7 843 | 7 843 | 6 142 | 78.3% | 3 216 | 41.0% | 438 | 5.6% | 456 | 5.8% | 10 252 | 130.7% | 4 630 | 85.0% | | | (90.2%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Internally generated funds | 432 | 432 | - | - | 1 | 2% | - | - | - | - | 1 | 2% | 354 | - | | | (100.0%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Capital Expenditure Standard Classification | 8 275 | 8 275 | 6 142 | 74.2% | 3 217 | 38.9% | 438 | 5.3% | 456 | 5.5% | 10 253 | 123.9% | 4 984 | 49.7% | | | (90.9%) |
| Governance and Administration | 212 | 212 | - | - | 1 | 5% | - | - | - | - | 1 | 5% | 1 357 | - | | | (100.0%) |
| Executive & Council | 132 | 132 | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Budget & Treasury Office | 20 | 20 | - | - | 1 | 4.8% | - | - | - | - | 1 | 4.8% | - | - | | | - |
| Corporate Services | 60 | 60 | - | - | - | - | - | - | - | - | - | - | 1 357 | - | | | (100.0%) |
| Community and Public Safety | 220 | 220 | - | - | - | - | - | - | - | - | - | - | 511 | 135.9% | | | (100.0%) |
| Community & Social Services | 220 | 220 | - | - | - | - | - | - | - | - | - | - | 301 | - | | | (100.0%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 210 | 5.4% | | | (100.0%) |
| Economic and Environmental Services | 5 500 | 5 500 | 6 142 | 111.7% | 3 216 | 58.5% | 438 | 8.0% | 456 | 8.3% | 10 252 | 186.4% | - | - | | | (100.0%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Road Transport | 5 500 | 5 500 | 6 142 | 111.7% | 3 216 | 58.5% | 438 | 8.0% | 456 | 8.3% | 10 252 | 186.4% | - | - | | | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Trading Services | 2 343 | 2 343 | - | - | - | - | - | - | - | - | - | - | 3 116 | 20.7% | | | (100.0%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | 99 | 2.0% | | | (100.0%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | 3 017 | 47.0% | | | (100.0%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Waste Management | 543 | 543 | - | - | - | - | - | - | - | - | - | - | - | - | | | 8% |
| 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 | 71 847 | 71 847 | 28 037 | 39.0% | 13 523 | 18.8% | 14 602 | 20.3% | 10 107 | 14.1% | 66 269 | 92.2% | 10 616 | 127.7% | | (4.8%) | |
| Property rates, penalties and collection charges | 4 351 | 4 351 | 1 317 | 30.3% | 1 668 | 38.3% | 1 586 | 36.5% | 1 631 | 37.5% | 6 202 | 142.6% | 1 114 | 200.6% | | 46.3% | |
| Service charges | 23 720 | 23 720 | 5 257 | 22.2% | 5 135 | 21.7% | 8 625 | 36.4% | 9 498 | 40.0% | 28 515 | 120.2% | 8 350 | 92.7% | | 13.7% | |
| Other revenue | 15 079 | 15 079 | 3 343 | 22.2% | 5 276 | 35.1% | (565) | (3.7%) | (1 039) | (6.9%) | 7 034 | 46.7% | 665 | 294.4% | | (256.3%) | |
| Government - operating | 20 828 | 20 828 | 12 599 | 60.5% | 1 112 | 5.3% | 4 447 | 22.3% | - | - | 18 357 | 88.1% | 178 | 99.1% | | (100.0%) | |
| Government - capital | 7 843 | 7 843 | 5 500 | 70.1% | 300 | 3.8% | 300 | 3.8% | - | - | 6 100 | 77.8% | 300 | 100.0% | | (100.0%) | |
| Interest | 27 | 27 | 21 | 78.5% | 11 | 42.4% | 10 | 36.9% | 17 | 64.4% | 60 | 222.2% | 8 | 105.7% | | 116.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Payments | (58 475) | (58 475) | (26 260) | 44.9% | (17 716) | 30.3% | (12 281) | 21.0% | (9 645) | 16.5% | (65 902) | 112.7% | (12 823) | 72.2% | | (24.8%) | |
| Suppliers and employees | (50 580) | (50 580) | (22 529) | 44.5% | (14 062) | 27.8% | (11 332) | 22.4% | (9 063) | 17.9% | (56 999) | 112.7% | (8 251) | 50.2% | | 9.8% | |
| Finance charges | (584) | (584) | (120) | 20.6% | (34) | 5.7% | (29) | 5.0% | (18) | 3.0% | (201) | 34.4% | (216) | 39.8% | | (91.8%) | |
| Transfers and grants | (7 311) | (7 311) | (3 616) | 49.5% | (3 601) | 49.3% | (920) | 12.6% | (565) | 7.7% | (8 702) | 119.0% | (4 357) | 363.8% | | (97.0%) | |
| Net Cash from/(used) Operating Activities | 13 372 | 13 372 | 1 777 | 13.3% | (4 194) | (31.4%) | 2 322 | 17.4% | 462 | 3.5% | 367 | 2.7% | (2 207) | (181.7%) | | (120.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | 0 | - | 0 | - | - | - | | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | 0 | - | 0 | - | - | - | | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Payments | (7 624) | (7 624) | (2 036) | 26.7% | - | - | - | - | - | - | (2 036) | 26.7% | - | - | | (100.0%) | |
| Capital assets | (7 624) | (7 624) | (2 036) | 26.7% | - | - | - | - | - | - | (2 036) | 26.7% | - | - | | (100.0%) | |
| Net Cash from/(used) Investing Activities | (7 624) | (7 624) | (2 036) | 26.7% | - | - | - | - | - | - | (2 036) | 26.7% | - | - | | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | 3 | - | 4 | - | 21 | - | - | - | 28 | - | - | - | | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Increase (decrease) in consumer deposits | - | - | 3 | - | 4 | - | 21 | - | - | - | 28 | - | - | - | | - | |
| Payments | (1 284) | (1 284) | (95) | 7.4% | (398) | 31.0% | (294) | 22.9% | (198) | 15.4% | (984) | 76.8% | - | - | | (100.0%) | |
| Repayment of borrowing | (1 284) | (1 284) | (95) | 7.4% | (398) | 31.0% | (294) | 22.9% | (198) | 15.4% | (984) | 76.8% | - | - | | (100.0%) | |
| Net Cash from/(used) Financing Activities | (1 284) | (1 284) | (93) | 7.2% | (394) | 30.7% | (273) | 21.3% | (198) | 15.4% | (956) | 74.6% | - | - | | (100.0%) | |
| Net Increase/(Decrease) in cash held | 4 464 | 4 464 | (352) | (7.9%) | (4 588) | (102.8%) | 2 048 | 45.9% | 264 | 5.9% | (2 627) | (58.9%) | (2 207) | (119.6%) | | (112.0%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | (352) | - | (4 940) | - | (2 891) | - | - | - | 18 103 | (12.7%) | | (116.0%) | |
| Cash/cash equivalents at the year end: | 4 464 | 4 464 | (352) | (7.9%) | (4 940) | (110.7%) | (2 891) | (64.8%) | (2 627) | (58.9%) | (2 627) | (58.9%) | 15 896 | (64.8%) | | (116.5%) | |

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 | 2 999 | 23.6% | 447 | 3.5% | 498 | 3.9% | 8 757 | 69.0% | 12 701 | 32.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 169 | 30.1% | 261 | 6.7% | 223 | 5.7% | 2 233 | 57.5% | 3 886 | 9.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 542 | 12.5% | 560 | 4.6% | 453 | 3.7% | 9 748 | 79.2% | 12 303 | 31.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 931 | 19.1% | 192 | 3.9% | 175 | 3.6% | 3 565 | 73.3% | 4 862 | 12.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 066 | 21.3% | 215 | 4.3% | 186 | 3.7% | 3 533 | 70.7% | 5 000 | 12.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | 28.9% | 2 | 4.5% | 2 | 4.2% | 25 | 62.5% | 40 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 | 5.1% | 1 | 5% | 0 | 3% | 97 | 94.1% | 103 | 3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (249) | (71.8%) | 66 | 12.6% | 2 | 3% | 765 | 157.9% | 485 | 1.2% | - | - | - | - |
| Total By Income Source | 7 375 | 18.7% | 1 743 | 4.4% | 1 538 | 3.9% | 28 723 | 72.9% | 39 379 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 181 | 12.6% | 93 | 6.5% | 75 | 5.3% | 1 079 | 75.5% | 1 428 | 3.6% | - | - | - | - |
| Commercial | 899 | 13.0% | 385 | 5.6% | 251 | 3.6% | 5 406 | 77.9% | 6 941 | 17.6% | - | - | - | - |
| Households | 6 149 | 20.5% | 1 211 | 4.0% | 1 163 | 3.9% | 21 418 | 71.5% | 29 942 | 76.0% | - | - | - | - |
| Other | 147 | 13.7% | 53 | 4.9% | 49 | 4.6% | 820 | 76.7% | 1 069 | 2.7% | - | - | - | - |
| Total By Customer Group | 7 375 | 18.7% | 1 743 | 4.4% | 1 538 | 3.9% | 28 723 | 72.9% | 39 379 | 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 | 500 | 32.1% | 1 058 | 67.9% | - | - | - | - | 1 558 | 7.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 108 | 100.0% | - | - | - | - | - | - | 108 | 5% |
| Trade Creditors | 554 | 11.1% | 984 | 19.8% | 412 | 8.3% | 3 020 | 60.8% | 4 970 | 24.2% |
| Auditor-General | - | - | 37 | 8% | 34 | 8% | 4 390 | 98.4% | 4 462 | 21.7% |
| Other | - | - | - | - | - | - | 9 467 | 100.0% | 9 467 | 46.0% |
| Total | 1 162 | 5.7% | 2 080 | 10.1% | 446 | 2.2% | 16 877 | 82.1% | 20 565 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Morgan Motswana | 053 384 8600 |
| Financial Manager | Mr Petra Booysse | 053 384 8600 |

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 | 56 142 | 55 482 | 24 917 | 44.4% | 25 125 | 44.8% | 17 174 | 31.0% | 3 537 | 6.4% | 70 753 | 127.5% | 7 177 | 107.7% | (50.7%) | | | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | 3 083 | 2 153 | 3 378 | 109.5% | 6 901 | 223.8% | 4 210 | 195.5% | 1 708 | 79.3% | 16 197 | 752.3% | 7 131 | 221.5% | (76.0%) | | | |
| Government - operating | 52 459 | 52 829 | 21 445 | 40.9% | 18 182 | 34.7% | 12 904 | 24.4% | 1 800 | 3.4% | 54 329 | 102.8% | - | - | 91.3% | | (100.0%) | |
| Government - capital | 250 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 350 | 500 | 96 | 27.4% | 42 | 11.9% | 61 | 12.1% | 29 | 5.8% | 227 | 45.4% | 46 | 89.7% | (37.6%) | | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (56 663) | (55 591) | (24 978) | 44.1% | (21 037) | 37.1% | (14 505) | 26.1% | (13 254) | 23.8% | (73 774) | 132.7% | (14 059) | 127.6% | (5.7%) | | | |
| Suppliers and employees | (56 539) | (55 467) | (24 934) | 44.1% | (20 951) | 37.1% | (14 492) | 26.1% | (13 254) | 23.9% | (73 661) | 132.8% | (13 988) | 127.1% | (5.2%) | | | |
| Finance charges | (124) | - | (18) | 18.8% | (55) | 44.7% | (13) | 10.4% | - | - | (67) | 69.9% | (71) | - | (100.0%) | | | |
| Transfers and grants | - | - | (26) | - | - | - | - | - | - | - | (26) | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (521) | (109) | (61) | 11.7% | 4 088 | (784.8%) | 2 669 | (2 443.7%) | (9 717) | 8 895.6% | (3 021) | 2 765.6% | (6 882) | 16.2% | 41.2% | | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | | |
| Receipts | 3 200 | 3 200 | - | - | - | - | - | - | - | - | - | - | - | 488 | 84.9% | (100.0%) | | |
| Proceeds on disposal of PPE | 3 200 | 3 200 | - | - | - | - | - | - | - | - | - | - | - | 488 | 84.9% | (100.0%) | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 245) | (1 204) | (178) | 7.9% | (160) | 7.1% | (33) | 2.7% | (139) | 11.5% | (510) | 42.4% | (177) | 92.0% | (21.6%) | | | |
| Capital assets | (2 245) | (1 204) | (178) | 7.9% | (160) | 7.1% | (33) | 2.7% | (139) | 11.5% | (510) | 42.4% | (177) | 92.0% | (21.6%) | | | |
| Net Cash from/(used) Investing Activities | 955 | 1 996 | (178) | (18.7%) | (160) | (16.8%) | (33) | (1.7%) | (139) | (7.0%) | (510) | (25.6%) | 311 | 95.0% | (14.7%) | | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (890) | (800) | - | - | (348) | 39.2% | (69) | 8.7% | - | - | (418) | 52.2% | (333) | 478.1% | (100.0%) | | | |
| Repayment of borrowing | (890) | (800) | - | - | (348) | 39.2% | (69) | 8.7% | - | - | (418) | 52.2% | (333) | 478.1% | (100.0%) | | | |
| Net Cash from/(used) Financing Activities | (890) | (800) | - | - | (348) | 39.2% | (69) | 8.7% | - | - | (418) | 52.2% | (333) | 478.1% | (100.0%) | | | |
| Net Increase/(Decrease) in cash held | (456) | 1 087 | (239) | 52.5% | 3 579 | (785.1%) | 2 567 | 236.2% | (9 856) | (906.9%) | (3 949) | (363.4%) | (6 904) | (6.1%) | 42.8% | | | |
| Cash/cash equivalents at the year begin: | 3 000 | 3 000 | 3 199 | 106.6% | 2 960 | 98.7% | 6 539 | 218.0% | 9 106 | 303.5% | 3 199 | 106.6% | 10 103 | 181.0% | (9.9%) | | | |
| Cash/cash equivalents at the year end: | 2 544 | 4 087 | 2 960 | 116.3% | 6 539 | 257.0% | 9 106 | 222.8% | (750) | (18.4%) | (750) | (18.4%) | 3 199 | 27.4% | (123.5%) | | | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 53 | 32.1% | - | - | - | - | 112 | 67.9% | 165 | 100.0% | - | - | - | - |
| Total By Income Source | 53 | 32.1% | - | - | - | - | 112 | 67.9% | 165 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 53 | 32.1% | - | - | - | - | 112 | 67.9% | 165 | 100.0% | - | - | - | - |
| Total By Customer Group | 53 | 32.1% | - | - | - | - | 112 | 67.9% | 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 030 | 100.0% | - | - | - | - | - | - | 1 030 | 100.0% |
| Total | 1 030 | 100.0% | - | - | - | - | - | - | 1 030 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Elias Ntoba | 054 337 2800 |
| Financial Manager | Mr P Beukes | 054 337 2800 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 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 | 1 579 678 | 1 573 338 | 364 035 | 23.0% | 456 831 | 28.9% | 383 374 | 24.4% | 281 689 | 17.9% | 1 485 930 | 94.4% | 264 967 | 93.6% | 6.3% | | |
| Property rates, penalties and collection charges | 350 193 | 310 444 | 51 782 | 14.8% | 103 586 | 29.6% | 69 614 | 22.4% | 41 850 | 13.5% | 266 832 | 86.0% | 40 775 | 91.7% | 2.6% | | |
| Service charges | 889 414 | 762 429 | 181 011 | 20.4% | 183 173 | 20.6% | 177 126 | 23.2% | 178 205 | 23.4% | 719 515 | 94.4% | 151 870 | 87.0% | 17.3% | | |
| Other revenue | 63 184 | 119 212 | 36 842 | 58.3% | 35 767 | 56.6% | 30 310 | 25.4% | 27 633 | 23.2% | 130 552 | 109.5% | 18 026 | 136.7% | 53.3% | | |
| Government - operating | 164 710 | 169 842 | 59 237 | 36.0% | 48 792 | 29.6% | 44 953 | 26.5% | - | - | 152 962 | 90.1% | 148 | 90.5% | (100.0%) | | |
| Government - capital | 88 927 | 130 411 | 15 428 | 17.3% | 66 392 | 74.7% | 39 052 | 29.9% | - | - | 120 872 | 92.7% | 25 627 | 86.0% | (100.0%) | | |
| Interest | 23 250 | 81 000 | 19 735 | 84.9% | 19 121 | 82.2% | 22 319 | 27.6% | 34 001 | 42.0% | 95 176 | 117.5% | 28 501 | 165.1% | 19.3% | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 420 294) | (1 361 946) | (350 094) | 24.6% | (349 778) | 24.6% | (286 163) | 21.0% | (326 200) | 24.0% | (1 312 234) | 96.3% | (264 170) | 94.4% | 23.5% | | |
| Suppliers and employees | (1 378 985) | (1 322 017) | (347 144) | 25.2% | (315 157) | 22.9% | (300 542) | 22.7% | (306 877) | 23.2% | (1 269 719) | 96.0% | (262 153) | 94.9% | 17.1% | | |
| Finance charges | (36 559) | (34 559) | - | - | (15 538) | 42.5% | - | - | (14 919) | 43.2% | (30 457) | 88.1% | - | - | 42.4% | | |
| Transfers and grants | (4 750) | (5 370) | (2 950) | 62.1% | (19 093) | 401.8% | 14 379 | (267.8%) | (4 404) | 82.0% | (12 058) | 224.6% | (2 017) | 324.4% | 118.3% | | |
| Net Cash from/(used) Operating Activities | 159 383 | 211 391 | 13 941 | 8.7% | 107 054 | 67.2% | 97 212 | 46.0% | (44 511) | (21.1%) | 173 696 | 82.2% | 797 | 88.1% | (5 684.4%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (131 183) | (250 226) | (24 914) | 19.0% | (74 383) | 56.7% | (26 949) | 10.8% | (62 745) | 25.1% | (188 991) | 75.5% | (105 424) | 75.7% | (40.5%) | | |
| Capital assets | (131 183) | (250 226) | (24 914) | 19.0% | (74 383) | 56.7% | (26 949) | 10.8% | (62 745) | 25.1% | (188 991) | 75.5% | (105 424) | 75.7% | (40.5%) | | |
| Net Cash from/(used) Investing Activities | (131 183) | (250 226) | (24 914) | 19.0% | (74 383) | 56.7% | (26 949) | 10.8% | (62 745) | 25.1% | (188 991) | 75.5% | (105 424) | 75.7% | (40.5%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 1 263 | | | | | | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | 27 329 | 117.3% | (100.0%) | | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | 27 329 | 119.8% | (100.0%) | | |
| Increase (decrease) in consumer deposits | 1 263 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (15 827) | (15 827) | | | (6 564) | 41.5% | | | (7 183) | 45.4% | (13 747) | 86.9% | (10 711) | 132.6% | (32.9%) | | |
| Repayment of borrowing | (15 827) | (15 827) | - | - | (6 564) | 41.5% | - | - | (7 183) | 45.4% | (13 747) | 86.9% | (10 711) | 132.6% | (32.9%) | | |
| Net Cash from/(used) Financing Activities | (14 564) | (15 827) | | | (6 564) | 45.1% | | | (7 183) | 45.4% | (13 747) | 86.9% | 16 618 | 111.5% | (143.2%) | | |
| Net Increase/(Decrease) in cash held | 13 637 | (54 661) | (10 972) | (80.5%) | 26 107 | 191.4% | 70 262 | (128.5%) | (114 440) | 209.4% | (29 043) | 53.1% | (88 009) | 24.8% | 30.0% | | |
| Cash/cash equivalents at the year begin: | 236 901 | 305 199 | 305 199 | 128.8% | 294 227 | 124.2% | 320 334 | 105.0% | 390 596 | 128.0% | 305 199 | 100.0% | 393 744 | 132.2% | (8%) | | |
| Cash/cash equivalents at the year end: | 250 538 | 250 538 | 294 227 | 117.4% | 320 334 | 127.9% | 390 596 | 155.9% | 276 157 | 110.2% | 276 157 | 110.2% | 306 734 | 178.1% | (9.7%) | | |

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 | 36 992 | 13.1% | 15 235 | 5.4% | 10 905 | 3.9% | 218 247 | 77.6% | 281 378 | 23.2% | - | - | 130 413 | 46.0% | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29 979 | 25.9% | 7 669 | 6.6% | 4 802 | 4.2% | 73 157 | 63.3% | 115 607 | 9.5% | - | - | 53 581 | 46.0% | | |
| Receivables from Non-exchange Transactions - Property Rates | 18 248 | 5.5% | 4 609 | 2.0% | 5 648 | 1.7% | 299 467 | 90.8% | 329 971 | 27.2% | - | - | 152 925 | 46.0% | | |
| Receivables from Exchange Transactions - Waste Water Management | 4 374 | 5.5% | 2 731 | 3.4% | 2 578 | 3.2% | 69 799 | 87.8% | 79 482 | 6.6% | - | - | 36 838 | 46.0% | | |
| Receivables from Exchange Transactions - Waste Management | 3 522 | 5.5% | 2 087 | 3.3% | 1 949 | 3.1% | 56 068 | 88.1% | 63 627 | 5.3% | - | - | 29 490 | 46.0% | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 526 | 1.9% | 459 | 1.7% | 452 | 1.6% | 26 106 | 94.8% | 27 543 | 2.3% | - | - | 12 766 | 46.0% | | |
| Interest on Arrear Debtor Accounts | 6 662 | 3.2% | 6 563 | 3.1% | 6 437 | 3.1% | 189 025 | 90.6% | 208 687 | 17.2% | - | - | 96 722 | 46.0% | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 1 739 | 1.6% | 1 365 | 1.3% | 946 | 9% | 101 349 | 96.2% | 105 419 | 8.7% | - | - | 48 860 | 46.0% | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 102 041 | 8.4% | 42 718 | 3.5% | 33 717 | 2.8% | 1 033 237 | 85.3% | 1 211 714 | 100.0% | | | 561 605 | 46.0% | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | |
| Organs of State | 15 925 | 4.7% | 4 134 | 1.2% | 4 637 | 1.4% | 312 042 | 92.7% | 336 758 | 27.8% | - | - | 154 081 | 46.0% | | |
| Commercial | 40 153 | 19.4% | 14 166 | 6.8% | 7 842 | 3.8% | 145 233 | 70.0% | 207 394 | 17.1% | - | - | 96 123 | 46.0% | | |
| Households | 45 390 | 6.9% | 24 248 | 3.7% | 21 051 | 3.2% | 566 474 | 86.2% | 657 163 | 54.2% | - | - | 304 582 | 46.0% | | |
| Other | 573 | 5.5% | 170 | 1.6% | 188 | 1.8% | 9 468 | 91.0% | 10 399 | 9% | - | - | 4 820 | 46.0% | | |
| Total By Customer Group | 102 041 | 8.4% | 42 718 | 3.5% | 33 717 | 2.8% | 1 033 237 | 85.3% | 1 211 714 | 100.0% | | | 561 605 | 46.0% | | |

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 | 48 358 | 100.0% | - | - | - | - | - | - | 48 358 | 48.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 5 002 | 100.0% | - | - | - | - | - | - | 5 002 | 5.0% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | 5 449 | 100.0% | - | - | - | - | - | - | 5 449 | 5.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 40 238 | 100.0% | - | - | - | - | - | - | 40 238 | 40.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 71 | 50.0% | 71 | 50.0% | - | - | - | - | 142 | 1% |
| Total | 99 118 | 99.9% | 71 | 1% | | | | | 99 189 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr G Akhanwaray | 053 830 6100 |
| Financial Manager | Ms Z L Mphahlele | 053 830 6500 |

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 | 0 | 119 458 | 54 539 | ##### | 42 742 | ##### | 11 892 | 10.0% | 35 993 | 30.1% | 145 166 | 121.5% | 15 393 | 80.7% | 133.8% | |
| Property rates, penalties and collection charges | 0 | 52 158 | 1 213 | 10 111 358.3% | 11 957 | 99 645 616.7% | 1 736 | 3.3% | 1 106 | 2.1% | 16 013 | 30.7% | 1 468 | 121.1% | (24.7%) | |
| Service charges | - | - | 10 602 | - | 10 143 | - | 5 623 | - | 7 024 | - | 33 392 | - | 9 150 | 108.2% | (23.2%) | |
| Other revenue | - | - | 116 | - | 98 | - | 45 | - | 8 843 | - | 9 102 | - | 130 | 4.3% | 6 712.8% | |
| Government - operating | - | 52 384 | 20 452 | - | 15 949 | - | - | - | 17 462 | 33.4% | 53 903 | 102.9% | - | - | (100.0%) | |
| Government - capital | - | 2 734 | 18 000 | - | 122 | - | - | - | - | - | 18 122 | 662.8% | 501 | 84.9% | (100.0%) | |
| Interest | - | 12 182 | 4 156 | - | 4 452 | - | 4 488 | 36.8% | 1 538 | 12.6% | 14 634 | 120.1% | 4 144 | - | (62.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (118 266) | (27 345) | - | (17 085) | - | (15 109) | 12.8% | (28 163) | 23.8% | (87 701) | 74.2% | (17 048) | 68.6% | 65.2% | |
| Suppliers and employees | - | (117 316) | (27 210) | - | (16 910) | - | (14 860) | 12.7% | (28 023) | 23.9% | (87 004) | 74.2% | (16 877) | 67.4% | 66.0% | |
| Finance charges | - | (100) | (7) | - | - | - | (26) | 26.4% | (65) | 64.9% | (98) | 98.3% | 91 | - | (171.7%) | |
| Transfers and grants | - | (850) | (127) | - | (175) | - | (223) | 26.2% | (74) | 8.8% | (599) | 70.5% | (262) | - | (71.6%) | |
| Net Cash from/(used) Operating Activities | 0 | 1 191 | 27 195 | 226 623 050.0% | 25 658 | 213 812 541.7% | (3 217) | (270.1%) | 7 830 | 657.4% | 57 465 | 4 824.7% | (1 656) | 121.1% | (572.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | (34) | - | 0 | - | (34) | - | 0 | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | (34) | - | 0 | - | (34) | - | 0 | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (1 958) | - | (2 233) | - | (2 328) | - | (7 079) | - | (13 598) | - | (11 564) | 84.8% | (38.8%) | |
| Capital assets | - | - | (1 958) | - | (2 233) | - | (2 328) | - | (7 079) | - | (13 598) | - | (11 564) | 84.8% | (38.8%) | |
| Net Cash from/(used) Investing Activities | - | - | (1 958) | - | (2 233) | - | (2 342) | - | (7 079) | - | (13 632) | - | (11 564) | 84.8% | (38.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | 0 | - | - | - | - | - | - | - | 0 | - | - | - | - | |
| Short term loans | - | - | 0 | - | - | - | - | - | - | - | 0 | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (7) | - | - | - | - | - | - | - | (7) | - | - | - | - | |
| Repayment of borrowing | - | - | (7) | - | - | - | - | - | - | - | (7) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | (7) | - | - | - | - | - | - | - | (7) | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 0 | 1 191 | 25 230 | ##### | 23 425 | ##### | (5 579) | (468.4%) | 751 | 63.0% | 43 826 | 3 679.6% | (13 220) | 195 239.4% | (105.7%) | |
| Cash/cash equivalents at the year begin: | 5 948 | - | - | - | 25 230 | 424.2% | 48 655 | - | 43 076 | - | - | - | 24 934 | - | 72.8% | |
| Cash/cash equivalents at the year end: | 5 948 | 1 191 | 25 230 | 424.2% | 48 655 | 818.0% | 43 076 | 3 616.5% | 43 826 | 3 679.6% | 43 826 | 3 679.6% | 11 714 | 239.5% | 274.1% | |

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 | 1 188 | 2.1% | 1 361 | 2.4% | 1 258 | 2.2% | 52 694 | 93.3% | 56 502 | 33.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 639 | 3.1% | 579 | 2.8% | 901 | 4.3% | 18 615 | 89.8% | 20 734 | 12.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 535 | 2.3% | 595 | 2.6% | 454 | 2.0% | 21 627 | 93.2% | 23 211 | 13.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 260 | 2.5% | 251 | 2.4% | 253 | 2.5% | 9 480 | 92.5% | 10 244 | 6.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 678 | 2.4% | 669 | 2.4% | 666 | 2.4% | 26 054 | 92.8% | 28 066 | 16.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 7 | 4.4% | 6 | 3.5% | 13 | 7.8% | 141 | 84.2% | 168 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 153 | 5% | 155 | 5% | 155 | 5% | 30 825 | 98.5% | 31 287 | 18.4% | - | - | - | - |
| Total By Income Source | 3 461 | 2.0% | 3 616 | 2.1% | 3 700 | 2.2% | 159 437 | 93.7% | 170 213 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 168 | 3.3% | 146 | 2.9% | 205 | 4.1% | 4 489 | 89.6% | 5 008 | 2.9% | - | - | - | - |
| Commercial | 431 | 2.7% | 396 | 2.5% | 655 | 4.1% | 14 422 | 90.7% | 15 904 | 9.3% | - | - | - | - |
| Households | 1 524 | 2.1% | 1 592 | 2.1% | 1 498 | 2.0% | 69 587 | 93.8% | 74 201 | 43.6% | - | - | - | - |
| Other | 1 339 | 1.8% | 1 482 | 2.0% | 1 341 | 1.8% | 70 939 | 94.5% | 75 101 | 44.1% | - | - | - | - |
| Total By Customer Group | 3 461 | 2.0% | 3 616 | 2.1% | 3 700 | 2.2% | 159 437 | 93.7% | 170 213 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|-------------|--------------|-----------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 92 | 4.3% | 199 | 9.4% | 8 | 4% | 1 820 | 85.9% | 2 119 | 100.0% |
| Total | 92 | 4.3% | 199 | 9.4% | 8 | 4% | 1 820 | 85.9% | 2 119 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr M H Robertson | 053 531 0671 |
| Financial Manager | Mr Chris Mokeng (acting) | 053 531 0671 |

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 | 95 766 | 86 310 | 26 429 | 27.6% | 19 361 | 20.2% | 4 248 | 4.9% | 5 597 | 6.5% | 55 635 | 64.5% | 2 713 | 59.7% | 106.3% | | |
| Property rates, penalties and collection charges | 5 998 | 4 673 | 686 | 11.6% | 1 004 | 17.0% | 463 | 9.9% | 455 | 9.7% | 2 608 | 55.8% | 321 | 27.2% | 41.5% | | |
| Service charges | 19 413 | 20 114 | 5 165 | 26.6% | 3 805 | 19.6% | 3 113 | 15.5% | 2 771 | 13.8% | 14 854 | 73.8% | 1 572 | 63.7% | 76.3% | | |
| Other revenue | 1 523 | 3 748 | 974 | 73.7% | 584 | 44.1% | 618 | 16.5% | 2 303 | 61.4% | 4 479 | 119.5% | 820 | 323.7% | 180.9% | | |
| Government - operating | 39 351 | 30 329 | 16 047 | 40.8% | 4 647 | 16.9% | - | - | - | - | 22 694 | 76.8% | - | - | 37.4% | | |
| Government - capital | 22 287 | 21 487 | 3 326 | 14.5% | 7 269 | 32.6% | - | - | - | - | 10 506 | 48.9% | - | - | 50.1% | | |
| Interest | 7 494 | 5 958 | 300 | 4.3% | 53 | .7% | 53 | .9% | 69 | 1.2% | 495 | 8.3% | - | - | (100.0%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (84 191) | (75 719) | (11 988) | 14.2% | (16 434) | 19.5% | (9 390) | 12.4% | (11 533) | 15.2% | (49 345) | 65.2% | (8 944) | 93.0% | 29.0% | | |
| Suppliers and employees | (77 128) | (68 656) | (11 744) | 15.2% | (14 374) | 18.6% | (9 173) | 13.4% | (10 765) | 15.7% | (46 056) | 67.1% | (8 645) | 102.2% | 24.5% | | |
| Finance charges | (100) | (100) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (6 963) | (6 963) | (240) | 3.5% | (2 060) | 29.6% | (217) | 3.1% | (768) | 11.0% | (3 200) | 47.2% | (299) | 33.9% | 156.6% | | |
| Net Cash from/(used) Operating Activities | 11 575 | 10 590 | 14 441 | 124.8% | 2 927 | 25.3% | (5 142) | (48.6%) | (5 936) | (56.1%) | 6 290 | 59.4% | (6 231) | (26.5%) | (4.7%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 1 988 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 1 988 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (22 287) | (21 487) | (4 604) | 20.7% | (5 849) | 26.2% | (493) | 2.3% | - | - | (10 947) | 50.9% | (3 258) | - | (100.0%) | | |
| Capital assets | (22 287) | (21 487) | (4 604) | 20.7% | (5 849) | 26.2% | (493) | 2.3% | - | - | (10 947) | 50.9% | (3 258) | - | (100.0%) | | |
| Net Cash from/(used) Investing Activities | (20 299) | (21 287) | (4 604) | 22.7% | (5 849) | 28.8% | (493) | 2.3% | - | - | (10 947) | 51.4% | (3 258) | - | (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 | (8 724) | (10 697) | 9 836 | (112.7%) | (2 922) | 33.5% | (5 635) | 52.7% | (5 936) | 55.5% | (4 658) | 43.5% | (9 489) | (49.7%) | (37.4%) | | |
| Cash/cash equivalents at the year begin: | 1 432 | 1 432 | - | - | 9 836 | 686.9% | 6 914 | 483.0% | 1 279 | 89.3% | - | - | (1 899) | - | (167.3%) | | |
| Cash/cash equivalents at the year end: | (7 292) | (9 265) | 9 836 | (134.9%) | 6 914 | (94.8%) | 1 279 | (13.8%) | (4 658) | 50.3% | (4 658) | 50.3% | (11 388) | (795.2%) | (59.1%) | | |

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 | 408 | 2.0% | 601 | 3.0% | 407 | 2.0% | 18 670 | 93.0% | 20 086 | 19.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 617 | 4.3% | 844 | 5.9% | 1 180 | 8.3% | 11 545 | 81.4% | 14 185 | 13.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 332 | 2.7% | 291 | 2.4% | 257 | 2.1% | 11 407 | 92.8% | 12 286 | 12.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 186 | 1.2% | 179 | 1.2% | 176 | 1.1% | 14 937 | 96.5% | 15 477 | 15.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 195 | 1.3% | 182 | 1.3% | 176 | 1.2% | 13 897 | 96.2% | 14 449 | 14.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 543 | 2.2% | 535 | 2.2% | 523 | 2.1% | 22 987 | 93.5% | 24 588 | 24.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 18 | 1.6% | 12 | 1.0% | 28 | 3.4% | 1 059 | 94.0% | 1 127 | 1.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 298 | 2.2% | 2 643 | 2.6% | 2 757 | 2.7% | 94 501 | 92.5% | 102 199 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 117 | 2.8% | 393 | 9.6% | 372 | 9.1% | 3 223 | 78.5% | 4 103 | 4.0% | - | - | - | - |
| Commercial | 409 | 7.3% | 390 | 7.0% | 337 | 6.0% | 4 455 | 79.7% | 5 591 | 5.5% | - | - | - | - |
| Households | 1 773 | 1.9% | 1 855 | 2.0% | 2 041 | 2.2% | 86 502 | 93.9% | 92 170 | 90.2% | - | - | - | - |
| Other | - | - | 6 | 1.7% | 8 | 2.4% | 321 | 96.0% | 335 | 3% | - | - | - | - |
| Total By Customer Group | 2 298 | 2.2% | 2 643 | 2.6% | 2 757 | 2.7% | 94 501 | 92.5% | 102 199 | 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 Floyd Leuw | 053 497 3111 |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PHOKWANE (NC094)
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 | 201 287 | 202 010 | 55 160 | 27.4% | 52 081 | 25.9% | 27 303 | 13.5% | 56 198 | 27.8% | 190 742 | 94.4% | 26 428 | 97.4% | | 112.6% | |
| Property rates | 15 654 | 15 654 | 4 540 | 29.0% | 4 132 | 26.4% | 4 168 | 26.6% | 2 710 | 17.3% | 15 550 | 99.3% | 2 525 | 95.1% | | 7.4% | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Service charges - electricity revenue | 45 203 | 45 099 | 7 999 | 17.3% | 7 534 | 16.7% | 7 996 | 17.7% | 5 012 | 11.1% | 28 342 | 62.8% | 9 381 | 103.4% | | (46.6%) | |
| Service charges - water revenue | 28 457 | 28 473 | 5 596 | 19.3% | 5 865 | 20.6% | 5 353 | 20.2% | 5 861 | 21.0% | 23 194 | 81.5% | 4 765 | 90.3% | | 25.5% | |
| Service charges - sanitation revenue | 11 623 | 11 628 | 3 043 | 26.2% | 2 978 | 25.6% | 2 506 | 21.5% | 2 000 | 17.2% | 10 527 | 90.5% | 2 793 | 106.7% | | (28.4%) | |
| Service charges - refuse revenue | 7 734 | 7 734 | 1 934 | 25.0% | 1 932 | 25.0% | 1 641 | 21.2% | 1 310 | 16.9% | 6 817 | 88.1% | 1 802 | 107.7% | | (27.3%) | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | (100.0%) | |
| Rental of facilities and equipment | 380 | 363 | 92 | 24.4% | 89 | 23.5% | 96 | 26.3% | 61 | 16.8% | 339 | 93.3% | 106 | 165.6% | | (42.4%) | |
| Interest earned - external investments | 2 082 | 698 | 210 | 10.1% | 139 | 6.7% | 838 | 120.1% | 66 | 9.4% | 1 253 | 179.5% | 1 004 | 107.4% | | (93.4%) | |
| Interest earned - outstanding debtors | 9 457 | 12 943 | 2 766 | 29.2% | 3 061 | 32.4% | 3 265 | 35.2% | 2 323 | 17.9% | 11 415 | 88.2% | 2 689 | 109.2% | | (13.6%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Fines | 133 | 142 | 52 | 39.0% | 19 | 14.3% | 41 | 28.5% | 4 | 3.0% | 116 | 81.6% | 17 | 101.7% | | (75.3%) | |
| Licences and permits | 1 617 | 1 238 | 382 | 23.6% | 327 | 20.2% | 404 | 32.6% | 299 | 24.2% | 1 412 | 114.0% | 429 | 98.2% | | (30.1%) | |
| Agency services | 1 312 | 489 | 336 | 25.6% | 335 | 25.5% | 450 | 92.1% | 186 | 38.1% | 1 307 | 267.4% | 378 | 107.0% | | (50.8%) | |
| Transfers recognised - operational | 76 376 | 76 077 | 28 243 | 37.0% | 25 055 | 32.8% | - | - | 36 110 | 47.5% | 89 408 | 117.5% | - | 93.1% | | (100.0%) | |
| Other own revenue | 1 260 | 1 261 | 167 | 13.2% | 403 | 32.0% | 146 | 11.6% | 134 | 10.6% | 890 | 67.4% | 377 | 112.7% | | (64.4%) | |
| Gains on disposal of PPE | - | 211 | - | - | 211 | - | - | - | - | - | 211 | 100.0% | - | - | | - | |
| Operating Expenditure | 219 153 | 215 939 | 30 345 | 13.8% | 53 145 | 24.2% | 38 094 | 17.6% | 20 868 | 9.7% | 142 452 | 66.0% | 49 088 | 87.4% | | (57.5%) | |
| Employee related costs | 48 290 | 55 911 | 13 793 | 28.6% | 14 035 | 29.1% | 13 757 | 29.6% | 9 268 | 18.5% | 50 793 | 90.8% | 12 388 | 106.1% | | (25.7%) | |
| Remuneration of councillors | 4 634 | 4 454 | 1 060 | 22.9% | 1 095 | 23.6% | 1 073 | 24.1% | 783 | 17.6% | 4 012 | 90.1% | 726 | 98.1% | | 7.9% | |
| Debt impairment | 30 440 | 11 984 | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Depreciation and asset impairment | 7 293 | 7 293 | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Bulk purchases | 66 131 | 71 481 | 6 029 | 9.1% | 24 672 | 37.3% | 12 118 | 17.0% | 6 182 | 8.6% | 49 000 | 68.5% | 22 436 | 122.7% | | (72.4%) | |
| Other Materials | 6 937 | 8 777 | 1 283 | 18.5% | 2 429 | 35.0% | 1 054 | 12.0% | 331 | 3.8% | 5 097 | 58.1% | 2 048 | 86.1% | | (83.8%) | |
| Contracted services | 13 122 | 7 836 | 2 285 | 17.3% | 4 612 | 35.1% | 2 682 | 34.2% | 762 | 9.7% | 10 321 | 131.7% | 3 646 | 91.1% | | (79.3%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | (100.0%) | |
| Other expenditure | 42 305 | 48 203 | 5 915 | 14.0% | 6 302 | 14.9% | 7 411 | 15.4% | 3 602 | 7.5% | 23 229 | 48.2% | 9 215 | 78.3% | | (60.9%) | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) | (17 866) | (13 929) | 24 815 | | (1 063) | | (10 792) | | 35 330 | | 48 290 | | (22 660) | | | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Contributed assets | - | 62 206 | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) after capital transfers and contributions | (17 866) | 48 277 | 24 815 | | (1 063) | | (10 792) | | 35 330 | | 48 290 | | (22 660) | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) after taxation | (17 866) | 48 277 | 24 815 | | (1 063) | | (10 792) | | 35 330 | | 48 290 | | (22 660) | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) attributable to municipality | (17 866) | 48 277 | 24 815 | | (1 063) | | (10 792) | | 35 330 | | 48 290 | | (22 660) | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) for the year | (17 866) | 48 277 | 24 815 | | (1 063) | | (10 792) | | 35 330 | | 48 290 | | (22 660) | | | | |

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 | 100 953 | 62 206 | 9 090 | 9.0% | 29 918 | 29.6% | 8 145 | 13.1% | 9 814 | 15.8% | 56 967 | 91.6% | 17 531 | 47.7% | | (44.0%) |
| National Government | 44 836 | 44 836 | 8 596 | 19.2% | 23 063 | 51.4% | 5 219 | 11.6% | 9 602 | 21.4% | 46 480 | 103.7% | 11 832 | 93.8% | | (18.8%) |
| Provincial Government | 39 430 | 6 076 | - | - | 2 198 | 5.6% | 1 108 | 18.2% | - | - | 3 304 | 54.4% | - | - | | - |
| District Municipality | 5 000 | - | - | - | 2 290 | 45.8% | - | - | - | - | 2 290 | - | - | - | | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 89 266 | 50 912 | 8 596 | 9.6% | 27 551 | 30.9% | 6 325 | 12.4% | 9 602 | 18.9% | 52 074 | 102.3% | 11 832 | 43.1% | | (18.8%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 11 687 | 11 294 | 494 | 4.2% | 2 366 | 20.2% | 1 820 | 16.1% | 212 | 1.9% | 4 893 | 43.3% | 5 698 | 99.2% | | (96.3%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Capital Expenditure Standard Classification | 100 953 | 62 206 | 9 090 | 9.0% | 29 918 | 29.6% | 8 145 | 13.1% | 9 814 | 15.8% | 56 967 | 91.6% | 17 531 | 47.7% | | (44.0%) |
| Governance and Administration | 1 255 | 911 | 170 | 13.5% | 196 | 15.6% | 14 | 1.5% | 103 | 11.3% | 483 | 53.0% | 1 359 | 88.7% | | (92.4%) |
| Executive & Council | 588 | 4 | 110 | 18.7% | - | - | - | - | 4 | 100.0% | 114 | 3 242.9% | 726 | 75.8% | | (99.5%) |
| Budget & Treasury Office | 182 | 322 | - | - | 121 | 71.9% | - | - | - | - | 131 | 40.6% | 229 | 101.6% | | (100.0%) |
| Corporate Services | 486 | 586 | 60 | 12.3% | 65 | 13.5% | 14 | 2.4% | 100 | 17.0% | 239 | 40.7% | 405 | 103.0% | | (75.4%) |
| Community and Public Safety | 6 005 | 6 629 | 10 | 2% | 4 143 | 62.7% | 759 | 11.4% | 56 | 9% | 4 969 | 74.9% | 386 | 1.1% | | (85.4%) |
| Community & Social Services | 6 145 | 6 314 | 10 | 2% | 3 838 | 62.5% | 752 | 11.9% | 56 | 9% | 4 656 | 73.7% | 386 | 288.3% | | (85.4%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Public Safety | 460 | 315 | - | - | 305 | 66.3% | 7 | 2.3% | - | - | 312 | 99.1% | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 24 380 | 19 899 | 1 754 | 7.2% | 10 995 | 45.1% | 2 897 | 14.6% | 4 928 | 24.8% | 20 573 | 103.4% | 1 678 | 78.7% | | 193.7% |
| Planning and Development | 24 380 | - | - | - | 5 640 | - | - | - | - | - | 5 640 | - | - | - | | - |
| Road Transport | 24 380 | 19 899 | 1 754 | 7.2% | 5 355 | 22.0% | 2 897 | 14.6% | 4 928 | 24.8% | 14 934 | 75.0% | 1 678 | 78.0% | | 193.7% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 68 713 | 34 767 | 7 157 | 10.4% | 14 584 | 21.2% | 4 476 | 12.9% | 4 727 | 13.6% | 30 943 | 89.0% | 14 108 | 82.2% | | (64.5%) |
| Electricity | 1 725 | 1 725 | 314 | 18.2% | 187 | 10.8% | 574 | 33.3% | 352 | 20.4% | 1 427 | 82.8% | 2 431 | 127.2% | | (85.5%) |
| Water | 34 522 | 32 542 | 6 842 | 19.8% | 14 320 | 41.5% | 3 901 | 12.0% | 4 375 | 13.4% | 29 438 | 90.5% | 10 303 | 81.1% | | (57.5%) |
| Waste Water Management | 32 466 | 500 | - | - | 77 | 2% | - | - | - | - | 77 | 15.4% | 1 374 | 59.7% | | (100.0%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |

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 | 281 383 | 258 496 | 65 289 | 23.2% | 71 382 | 25.4% | 37 688 | 14.6% | 37 373 | 14.5% | 211 732 | 81.9% | 36 292 | 77.7% | 3.0% | | |
| Property rates, penalties and collection charges | 12 523 | - | 4 540 | 36.3% | 4 132 | 33.0% | 4 168 | - | 2 741 | - | 15 581 | - | 2 525 | 95.1% | 8.6% | | |
| Service charges | 89 296 | - | 18 372 | 20.6% | 18 310 | 20.5% | 17 895 | - | 15 777 | - | 70 355 | - | 18 903 | 100.3% | (16.5%) | | |
| Other revenue | 6 783 | 108 576 | 1 028 | 15.2% | 1 173 | 17.3% | 1 137 | 1.0% | 730 | 7% | 4 068 | 3.7% | 1 307 | 95.8% | (44.2%) | | |
| Government - operating | 76 376 | 76 076 | 31 263 | 40.9% | 25 419 | 33.3% | - | - | 18 055 | 23.7% | 74 737 | 98.2% | - | 97.6% | (100.0%) | | |
| Government - capital | 88 839 | 42 792 | 9 875 | 11.1% | 22 209 | 25.0% | 13 650 | 21.7% | - | - | 45 734 | 72.8% | 12 553 | 46.6% | (100.0%) | | |
| Interest | 7 566 | 11 052 | 210 | 2.8% | 139 | 1.8% | 838 | 7.6% | 70 | 6% | 1 257 | 11.4% | 1 004 | 22.0% | (93.0%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (202 149) | (193 088) | (30 345) | 15.0% | (53 145) | 26.3% | (38 094) | 19.7% | (30 873) | 16.0% | (152 456) | 79.0% | (49 506) | 102.8% | (37.6%) | | |
| Suppliers and employees | (202 149) | (193 088) | (30 345) | 15.0% | (53 145) | 26.3% | (38 094) | 19.7% | (30 873) | 16.0% | (152 456) | 79.0% | (50 457) | 101.9% | (38.8%) | | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | 951 | (73 582 050.0%) | (100.0%) | | |
| Net Cash from/(used) Operating Activities | 79 235 | 65 408 | 34 944 | 44.1% | 18 238 | 23.0% | (406) | (6%) | 6 501 | 9.9% | 59 276 | 90.6% | (13 214) | 35.1% | (149.2%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | (23 809) | (23 809) | 49 033 | (205.9%) | 47 397 | (199.1%) | 3 525 | (14.8%) | - | - | 99 954 | (419.8%) | 101 299 | 123.3% | (100.0%) | | |
| Proceeds on disposal of PPE | - | - | - | - | 211 | - | - | - | - | - | 211 | - | - | - | - | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | (13 604) | (13 604) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (10 205) | (10 205) | 49 033 | (480.5%) | 47 186 | (462.4%) | 3 525 | (34.5%) | - | - | 99 743 | (977.4%) | 101 299 | - | (100.0%) | | |
| Payments | (88 839) | (62 206) | (10 313) | 11.6% | (31 798) | 35.8% | (9 011) | 14.5% | (6 848) | 11.0% | (57 970) | 93.2% | (19 935) | 52.1% | (65.6%) | | |
| Capital assets | (88 839) | (62 206) | (10 313) | 11.6% | (31 798) | 35.8% | (9 011) | 14.5% | (6 848) | 11.0% | (57 970) | 93.2% | (19 935) | 52.1% | (65.6%) | | |
| Net Cash from/(used) Investing Activities | (112 646) | (86 015) | 38 719 | (34.4%) | 15 599 | (13.8%) | (5 487) | 6.4% | (6 848) | 8.0% | 41 983 | (48.8%) | 81 364 | (762.7%) | (108.4%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | (10) | - | 9 | - | (16) | - | (5) | - | (22) | - | 96 | 54.1% | (104.9%) | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | (10) | - | 9 | - | (16) | - | (5) | - | (22) | - | 96 | 54.1% | (104.9%) | | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | (10) | - | 9 | - | (16) | - | (5) | - | (22) | - | 96 | 54.1% | (104.9%) | | |
| Net Increase/(Decrease) in cash held | (33 413) | (20 607) | 73 652 | (220.4%) | 33 846 | (101.3%) | (5 909) | 28.7% | (352) | 1.7% | 101 238 | (491.3%) | 68 247 | 98.8% | (100.5%) | | |
| Cash/cash equivalents at the year begin: | 25 766 | 33 077 | 106 729 | 122.1% | 106 729 | 393.9% | 140 575 | 545.6% | 134 667 | 522.6% | 33 077 | 128.4% | 62 613 | 217.4% | 115.1% | | |
| Cash/cash equivalents at the year end: | (6 320) | 5 159 | 106 729 | (1 688.7%) | 140 575 | (2 224.2%) | 134 667 | 2 610.2% | 134 315 | 2 603.4% | 134 315 | 2 603.4% | 130 860 | 119.8% | 2.6% | | |

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 | 2 392 | 3.6% | 3 133 | 4.7% | 4 343 | 6.5% | 56 965 | 85.2% | 66 834 | 26.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 827 | 23.3% | 669 | 8.5% | 417 | 5.3% | 4 932 | 62.9% | 7 844 | 31.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 346 | 4.7% | 956 | 3.3% | 862 | 3.0% | 25 460 | 89.9% | 28 624 | 11.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 904 | 1.8% | 805 | 1.6% | 782 | 1.5% | 48 003 | 95.1% | 50 495 | 20.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 584 | 1.8% | 519 | 1.6% | 503 | 1.5% | 31 030 | 95.1% | 32 636 | 13.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 190 | 2.2% | 1 152 | 2.1% | 1 098 | 2.0% | 50 704 | 93.6% | 54 143 | 21.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 502 | 4.7% | 32 | 3% | 26 | 2% | 10 113 | 94.8% | 10 672 | 4.2% | - | - | - | - |
| Total By Income Source | 8 745 | 3.5% | 7 265 | 2.9% | 8 031 | 3.2% | 227 207 | 90.4% | 251 248 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 427 | 4.1% | 299 | 2.9% | 229 | 2.2% | 9 380 | 90.8% | 10 335 | 4.1% | - | - | - | - |
| Commercial | 2 718 | 14.4% | 1 281 | 6.9% | 1 087 | 5.8% | 13 593 | 72.8% | 18 679 | 7.4% | - | - | - | - |
| Households | 5 389 | 2.5% | 5 505 | 2.5% | 6 625 | 3.0% | 202 001 | 92.0% | 219 519 | 87.4% | - | - | - | - |
| Other | 210 | 7.7% | 180 | 6.6% | 90 | 3.3% | 2 234 | 82.3% | 2 715 | 1.1% | - | - | - | - |
| Total By Customer Group | 8 745 | 3.5% | 7 265 | 2.9% | 8 031 | 3.2% | 227 207 | 90.4% | 251 248 | 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 Moskese P Dichaba | 053 474 9700 |
| Financial Manager | Mr Timothy Sedit | 053 474 9700 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
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 | 107 992 | 109 807 | 34 270 | 31.7% | 34 220 | 31.7% | 4 003 | 3.6% | 36 786 | 33.5% | 109 279 | 99.5% | 4 913 | 101.3% | 648.7% | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 1 061 | 1 061 | 246 | 23.2% | 13 | 1.2% | 468 | 44.1% | 243 | 22.9% | 971 | 91.5% | 214 | 92.5% | 13.5% | | |
| Interest earned - external investments | 5 673 | 5 673 | 1 352 | 23.8% | 1 557 | 27.5% | 1 686 | 29.7% | 2 078 | 36.6% | 6 673 | 117.6% | 1 577 | 118.2% | 31.8% | | |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - operational | 101 083 | 102 898 | 32 659 | 32.3% | 32 599 | 32.2% | 1 815 | 1.8% | 34 366 | 33.4% | 101 439 | 98.6% | 2 901 | 100.3% | 1 084.6% | | |
| Other own revenue | 115 | 115 | 13 | 11.5% | 42 | 36.2% | 34 | 29.3% | 98 | 85.4% | 187 | 162.5% | 226 | 1261.1% | 564.4% | | |
| Gains on disposal of PPE | 60 | 60 | - | - | 9 | 14.5% | - | - | 1 | 1.7% | 10 | 16.2% | - | - | 1.0% | | |
| Operating Expenditure | 132 631 | 136 238 | 17 085 | 12.9% | 29 640 | 22.3% | 26 338 | 19.3% | 28 938 | 21.2% | 102 001 | 74.9% | 27 704 | 77.7% | 4.5% | | |
| Employer related costs | 54 388 | 54 410 | 10 181 | 18.7% | 11 345 | 20.9% | 11 658 | 21.5% | 13 762 | 25.3% | 46 996 | 86.4% | 12 801 | 86.1% | 7.5% | | |
| Remuneration of councillors | 6 055 | 6 055 | 1 363 | 22.5% | 1 339 | 22.1% | 1 345 | 22.2% | 1 644 | 27.2% | 5 691 | 94.0% | 1 423 | 95.5% | 15.5% | | |
| Debt impairment | 3 | 3 | - | - | - | - | 11 | 356.5% | - | - | 11 | 356.5% | - | - | - | | |
| Depreciation and asset impairment | 5 380 | 5 380 | - | - | 3 777 | 70.2% | 1 166 | 21.7% | (794) | (14.8%) | 4 149 | 77.1% | 830 | 80.4% | (195.7%) | | |
| Finance charges | 2 854 | 3 344 | - | - | 552 | 19.3% | - | - | 501 | 15.0% | 1 052 | 31.5% | 583 | 54.8% | (14.1%) | | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Materials | 5 245 | 4 874 | 709 | 13.5% | 560 | 10.7% | 720 | 14.8% | 1 048 | 21.5% | 3 037 | 62.3% | 990 | 70.7% | 5.9% | | |
| Contracted services | - | 258 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | 42 973 | 44 716 | 1 980 | 4.6% | 8 815 | 20.5% | 9 319 | 20.8% | 9 545 | 21.3% | 29 659 | 66.3% | 9 225 | 70.4% | 3.5% | | |
| Other expenditure | 15 533 | 16 997 | 2 852 | 18.4% | 3 232 | 20.8% | 2 089 | 12.3% | 3 233 | 19.0% | 11 406 | 67.1% | 1 851 | 70.0% | 74.6% | | |
| Loss on disposal of PPE | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (24 639) | (26 431) | 17 186 | | 4 580 | | (22 336) | | 7 848 | | 7 278 | | (22 790) | | | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | (24 639) | (26 431) | 17 186 | | 4 580 | | (22 336) | | 7 848 | | 7 278 | | (22 790) | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | (24 639) | (26 431) | 17 186 | | 4 580 | | (22 336) | | 7 848 | | 7 278 | | (22 790) | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | (24 639) | (26 431) | 17 186 | | 4 580 | | (22 336) | | 7 848 | | 7 278 | | (22 790) | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | (24 639) | (26 431) | 17 186 | | 4 580 | | (22 336) | | 7 848 | | 7 278 | | (22 790) | | | | |

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 | 5 340 | 3 332 | 71 | 1.3% | 817 | 15.3% | 353 | 10.6% | 259 | 7.8% | 1 500 | 45.0% | 676 | 61.9% | (61.7%) | |
| National Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | 335 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 335 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 5 340 | 2 997 | 71 | 1.3% | 817 | 15.3% | 353 | 11.8% | 259 | 8.6% | 1 500 | 50.0% | 676 | 61.9% | (61.7%) | |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 5 340 | 3 332 | 71 | 1.3% | 817 | 15.3% | 353 | 10.6% | 259 | 7.8% | 1 500 | 45.0% | 676 | 61.9% | (61.7%) | |
| Governance and Administration | 2 320 | 2 675 | 45 | 1.9% | 718 | 30.9% | 329 | 12.3% | 218 | 8.2% | 1 310 | 49.0% | 245 | 78.5% | (11.1%) | |
| Executive & Council | 187 | 390 | 2 | 1.3% | 2 | 1.0% | 111 | 28.6% | 29 | 7.5% | 143 | 36.7% | - | 71.7% | (100.0%) | |
| Budget & Treasury Office | 1 358 | 1 365 | 4 | 3% | 718 | 52.9% | 148 | 10.8% | 69 | 5.0% | 939 | 68.8% | 80 | 91.5% | (14.2%) | |
| Corporate Services | 775 | 920 | 38 | 4.9% | - | - | 70 | 7.6% | 120 | 13.0% | 228 | 24.8% | 165 | 63.1% | (27.3%) | |
| Community and Public Safety | 2 790 | 90 | 26 | 9% | 37 | 1.3% | - | - | - | - | 62 | 69.2% | 325 | 62.3% | (100.0%) | |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 2 746 | 46 | - | - | 37 | 1.3% | - | - | - | - | 37 | 79.5% | 325 | 60.3% | (100.0%) | |
| Housing | 44 | 44 | 26 | 58.5% | - | - | - | - | - | - | 26 | 58.5% | - | 99.5% | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 169 | 172 | - | - | 63 | 37.1% | 17 | 9.8% | 3 | 1.7% | 83 | 48.0% | 106 | 28.4% | (97.2%) | |
| Planning and Development | 151 | 154 | - | - | 63 | 41.5% | 3 | 1.7% | 3 | 1.9% | 68 | 44.3% | 106 | 30.9% | (97.2%) | |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 18 | 18 | - | - | - | - | 14 | 79.4% | - | - | 14 | 79.4% | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 61 | 396 | - | - | - | - | 7 | 1.7% | 38 | 9.6% | 45 | 11.3% | - | - | - | (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 | 106 901 | 108 281 | 43 940 | 41.1% | 36 459 | 34.1% | 29 829 | 27.5% | 3 346 | 3.1% | 113 575 | 104.9% | 3 567 | 110.3% | (6.2%) | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | 145 | 145 | 1 044 | 719.6% | 904 | 623.6% | 781 | 538.7% | 1 143 | 788.5% | 3 873 | 2 670.8% | 1 979 | 10 226.9% | (42.2%) | |
| Government - operating | 101 083 | 102 463 | 41 163 | 40.7% | 33 997 | 33.6% | 27 360 | 26.7% | 509 | 5% | 103 029 | 100.6% | 11 | 101.3% | 4 688.4% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 5 673 | 5 673 | 1 734 | 30.6% | 1 557 | 27.5% | 1 689 | 29.8% | 1 693 | 29.8% | 6 673 | 117.6% | 1 577 | 135.4% | 7.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (115 186) | (112 837) | (23 978) | 20.8% | (28 559) | 24.8% | (27 095) | 24.0% | (30 445) | 27.0% | (110 078) | 97.6% | (27 108) | 89.0% | 12.3% | |
| Suppliers and employees | (74 941) | (73 763) | (17 437) | 23.3% | (18 675) | 24.9% | (18 435) | 25.0% | (20 430) | 27.7% | (74 978) | 101.6% | (14 803) | 91.7% | 38.0% | |
| Finance charges | (1 569) | (1 569) | - | - | (532) | 35.2% | - | - | (501) | 31.9% | (1 052) | 67.1% | (553) | 99.9% | (14.1%) | |
| Transfers and grants | (38 676) | (37 505) | (6 541) | 16.9% | (9 332) | 24.1% | (8 641) | 23.1% | (9 514) | 25.4% | (34 048) | 90.8% | (11 723) | 84.4% | (18.8%) | |
| Net Cash from/(used) Operating Activities | (8 285) | (4 556) | 19 963 | (240.9%) | 7 900 | (95.4%) | 2 734 | (60.0%) | (27 100) | 594.8% | 3 497 | (76.8%) | (23 542) | (77.3%) | 15.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | 57 | 57 | - | - | 10 | 17.5% | - | - | 1 | 1.8% | 11 | 19.2% | - | - | (100.0%) | |
| Proceeds on disposal of PPE | 57 | 57 | - | - | 10 | 17.5% | - | - | 1 | 1.8% | 11 | 19.2% | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4 539) | (2 197) | (337) | 7.4% | (851) | 18.8% | (343) | 15.6% | 32 | (1.4%) | (1 500) | 68.3% | (786) | 103.6% | (104.0%) | |
| Capital assets | (4 539) | (2 197) | (337) | 7.4% | (851) | 18.8% | (343) | 15.6% | 32 | (1.4%) | (1 500) | 68.3% | (786) | 103.6% | (104.0%) | |
| Net Cash from/(used) Investing Activities | (4 482) | (2 140) | (337) | 7.5% | (842) | 18.8% | (343) | 16.0% | 33 | (1.5%) | (1 489) | 69.6% | (786) | 103.6% | (104.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 606) | (1 606) | - | - | (778) | 48.4% | - | - | (829) | 51.6% | (1 607) | 100.1% | (747) | 90.0% | 11.0% | |
| Repayment of borrowing | (1 606) | (1 606) | - | - | (778) | 48.4% | - | - | (829) | 51.6% | (1 607) | 100.1% | (747) | 90.0% | 11.0% | |
| Net Cash from/(used) Financing Activities | (1 606) | (1 606) | - | - | (778) | 48.4% | - | - | (829) | 51.6% | (1 607) | 100.1% | (747) | 90.0% | 11.0% | |
| Net Increase/(Decrease) in cash held | (14 373) | (8 302) | 19 625 | (136.5%) | 6 280 | (43.7%) | 2 391 | (28.8%) | (27 896) | 336.0% | 401 | (4.8%) | (25 074) | (28.5%) | 11.3% | |
| Cash/cash equivalents at the year begin: | 97 333 | 87 934 | 87 934 | 90.3% | 107 560 | 110.5% | 113 840 | 129.5% | 116 231 | 132.2% | 87 934 | 100.0% | 113 610 | 100.0% | 2.3% | |
| Cash/cash equivalents at the year end: | 82 960 | 79 632 | 107 560 | 129.7% | 113 840 | 137.2% | 116 231 | 146.0% | 88 336 | 110.9% | 88 336 | 110.9% | 88 535 | 134.0% | (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 | 6 874 | 97.7% | 1 | - | 0 | - | 159 | 2.3% | 7 034 | 100.0% | - | - | - | - |
| Total By Income Source | 6 874 | 97.7% | 1 | - | 0 | - | 159 | 2.3% | 7 034 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 311 | 99.4% | - | - | - | - | 2 | 6% | 313 | 4.4% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 6 563 | 97.6% | 1 | - | 0 | - | 157 | 2.3% | 6 721 | 95.6% | - | - | - | - |
| Total By Customer Group | 6 874 | 97.7% | 1 | - | 0 | - | 159 | 2.3% | 7 034 | 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 | 376 | 100.0% | - | - | - | - | - | - | 376 | 100.0% |
| Total | 376 | 100.0% | - | - | - | - | - | - | 376 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Ms Z M Bogatsu | 053 838 0911 |
| Financial Manager | Ms Onnile Mosoki (Acting) | 053 838 0944 |

Source: Local Government Database

1. All figures in this report are unaudited.