

AGGREGATED INFORMATION FOR NORTH WEST
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	12 932 286	13 127 297	3 520 501	27.2%	3 175 656	24.6%	2 808 585	21.4%	2 647 692	20.2%	12 152 434	92.6%	2 013 310	90.7%	31.5%		
Property rates	1 378 426	1 396 761	443 829	32.2%	345 831	25.1%	333 554	23.9%	355 603	25.5%	1 478 817	105.9%	244 593	90.1%	45.4%		
Property rates - penalties and collection charges	15 586	13 290	4 968	31.9%	3 999	25.7%	6 387	48.1%	6 555	49.3%	21 908	164.8%	4 821	109.5%	35.9%		
Service charges - electricity revenue	4 013 430	4 073 858	916 706	22.8%	862 569	21.5%	836 573	20.5%	932 528	22.9%	3 548 376	87.1%	805 599	90.7%	15.8%		
Service charges - water revenue	1 522 652	1 507 318	365 647	24.0%	293 340	19.3%	304 490	20.2%	348 236	23.1%	1 209 712	80.3%	254 777	103.8%	36.7%		
Service charges - sanitation revenue	417 162	488 480	84 043	20.1%	90 238	21.6%	92 013	18.8%	106 194	21.7%	372 468	76.3%	218 876	110.1%	(51.5%)		
Service charges - refuse revenue	344 386	419 144	86 554	25.1%	90 314	26.2%	87 932	21.0%	120 459	28.7%	385 299	91.9%	59 025	102.3%	104.1%		
Service charges - other	172 003	7 189	10 805	6.3%	12 678	7.4%	7 947	110.5%	10 811	150.4%	42 240	587.6%	13 119	26.0%	(17.6%)		
Rental of facilities and equipment	37 210	35 530	6 859	18.4%	6 712	18.0%	6 926	19.5%	8 432	23.7%	28 930	81.4%	7 017	72.0%	20.2%		
Interest earned - external investments	97 184	100 005	21 510	21.9%	34 481	35.5%	23 151	23.1%	30 662	30.7%	109 604	109.6%	41 451	107.4%	(26.0%)		
Interest earned - outstanding debtors	343 726	388 142	89 455	26.0%	108 957	31.7%	115 302	29.9%	121 168	31.4%	434 821	112.6%	90 423	86.8%	33.9%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	66 574	52 230	8 539	12.8%	9 786	14.7%	11 447	21.9%	15 377	29.4%	45 149	86.4%	8 303	86.2%	85.2%		
Licences and permits	108 090	66 790	11 272	10.4%	15 551	14.4%	16 297	24.4%	15 348	23.0%	58 467	87.5%	12 837	90.4%	19.6%		
Agency services	44 476	35 326	4 309	9.7%	7 151	16.1%	4 772	13.5%	8 810	24.9%	25 042	70.9%	9 894	67.2%	(11.0%)		
Transfers recognised - operational	4 012 624	4 072 305	1 502 619	37.4%	1 245 433	31.0%	890 904	21.9%	482 071	11.8%	4 121 026	101.2%	177 619	91.5%	171.4%		
Other own revenue	315 963	425 367	65 943	20.7%	48 422	15.3%	46 712	15.7%	64 333	19.8%	264 810	62.3%	62 093	62.3%	35.8%		
Gains on disposal of PPE	42 796	47 562	245	0.5%	793	1.7%	4 180	8.8%	1 166	2.5%	7 894	12.2%	2 862	46.6%	(59.3%)		
Operating Expenditure	13 482 587	14 011 197	2 801 662	20.8%	3 290 483	24.4%	3 043 580	21.7%	3 051 170	21.8%	12 186 895	87.0%	2 909 368	87.0%	4.9%		
Employer related costs	3 046 327	3 336 703	807 425	26.5%	850 270	27.9%	862 520	25.8%	809 562	24.3%	3 329 747	99.8%	750 204	95.5%	7.9%		
Remuneration of councillors	291 771	261 476	43 352	15.2%	45 883	22.6%	45 359	25.0%	77 764	29.7%	272 358	104.1%	45 679	96.1%	18.4%		
Debt impairment	1 018 116	1 136 390	76 423	7.5%	214 899	21.1%	293 206	25.8%	(114 621)	(10.1%)	469 907	41.4%	112 210	29.3%	(202.1%)		
Depreciation and asset impairment	1 456 611	1 566 166	105 147	7.2%	419 512	28.8%	174 832	11.2%	230 275	14.7%	929 766	59.4%	116 171	59.4%	98.2%		
Finance charges	147 149	143 225	34 265	23.3%	53 402	36.3%	38 695	27.0%	49 606	34.6%	175 968	122.9%	74 017	180.8%	(33.0%)		
Bulk purchases	3 357 495	3 777 484	1 017 787	30.3%	777 829	23.2%	850 969	22.5%	935 581	24.8%	3 582 165	94.8%	827 201	99.8%	13.1%		
Other Materials	434 020	476 395	85 536	19.7%	115 107	26.5%	135 596	19.6%	119 800	25.1%	414 038	86.9%	78 835	71.9%	52.0%		
Contracted services	688 224	718 989	187 504	24.3%	210 304	30.6%	158 884	22.1%	221 847	31.8%	808 659	112.5%	284 441	107.6%	(6.4%)		
Transfers and grants	418 308	445 047	62 551	15.0%	83 112	19.9%	90 020	20.2%	100 814	22.7%	336 558	75.6%	86 394	70.8%	16.8%		
Other expenditure	2 624 446	2 149 003	381 671	14.5%	500 169	19.1%	415 499	19.3%	570 338	26.5%	1 867 677	86.9%	514 216	84.5%	10.9%		
Loss on disposal of PPE	120	120	-	-	(5)	(4.2%)	-	-	76	63.1%	71	59.0%	-	-	(14.6%)		
Surplus/(Deficit)	(550 301)	(883 900)	718 839		(114 826)		(234 995)		(403 478)		(34 460)		(896 059)				
Transfers recognised - capital	1 874 956	1 771 446	187 570	10.0%	229 768	12.3%	295 473	16.7%	233 569	13.2%	946 380	53.4%	155 026	57.2%	50.7%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(352 866)	-	9 364	(2.7%)	5 155	(1.5%)	6 547	-	2 458	-	23 524	-	17 558	(11.4%)	(86.0%)		
Surplus/(Deficit) after capital transfers and contributions	971 789	887 545	915 774		120 096		67 025		(167 451)		935 444		(723 475)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	971 789	887 545	915 774		120 096		67 025		(167 451)		935 444		(723 475)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	971 789	887 545	915 774		120 096		67 025		(167 451)		935 444		(723 475)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	971 789	887 545	915 774		120 096		67 025		(167 451)		935 444		(723 475)				

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	3 114 416	3 277 054	488 572	15.7%	735 426	23.6%	521 487	15.9%	777 718	23.7%	2 523 203	77.0%	871 389	69.0%	(10.7%)	
National Government	2 230 635	2 343 409	413 945	18.6%	600 697	26.9%	416 708	17.8%	622 038	26.5%	2 053 388	87.6%	681 765	74.4%	(8.8%)	
Provincial Government	5 839	40 868	6 931	118.7%	14 127	242.0%	5 207	12.7%	7 112	17.6%	33 437	81.8%	20 988	57.1%	(65.8%)	
District Municipality	-	16 000	585	-	313	1.9%	1 315	8.2%	1 199	7.5%	3 412	21.3%	1 506	48.5%	(20.4%)	
Other transfers and grants	11 727	12 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 248 201	2 412 444	421 461	18.7%	615 136	27.4%	423 231	17.5%	630 410	26.1%	2 099 237	86.6%	704 259	72.7%	(10.5%)	
Borrowing	437 883	394 456	39 491	9.0%	72 769	16.6%	31 692	8.0%	23 054	5.8%	167 005	42.3%	30 138	22.4%	(23.5%)	
Internally generated funds	400 333	398 498	24 302	6.1%	42 914	10.7%	63 214	15.9%	118 579	29.8%	249 009	62.5%	132 443	78.9%	(10.5%)	
Public contributions and donations	28 000	71 656	3 319	11.9%	4 607	16.5%	3 350	4.7%	5 678	7.9%	16 952	23.7%	4 549	24.8%	24.8%	
Capital Expenditure Standard Classification	3 114 416	3 277 054	488 572	15.7%	735 426	23.6%	521 487	15.9%	777 736	23.7%	2 523 221	77.0%	871 376	69.0%	(10.7%)	
Governance and Administration	309 756	96 673	13 402	4.3%	11 751	3.8%	27 986	28.9%	20 696	21.4%	73 835	76.4%	74 698	79.1%	(72.3%)	
Executive & Council	23 048	23 580	1 018	4.4%	2 109	9.1%	1 148	4.9%	3 553	15.1%	7 827	33.2%	57 924	77.0%	(93.9%)	
Budget & Treasury Office	221 884	14 822	577	3%	1 520	7%	2 947	19.9%	2 099	14.2%	7 144	48.2%	2 652	20.3%	(26.4%)	
Corporate Services	64 824	58 271	11 807	18.2%	8 122	12.5%	23 892	41.0%	15 044	25.8%	58 864	101.0%	13 912	123.9%	8.1%	
Community and Public Safety	260 360	366 979	17 260	6.6%	38 400	14.8%	30 111	8.2%	49 134	13.4%	135 145	36.8%	54 404	51.9%	(9.7%)	
Community & Social Services	150 882	151 657	9 352	6.2%	21 291	14.2%	11 744	7.7%	12 258	8.1%	54 645	36.0%	18 465	56.9%	(36.6%)	
Sport And Recreation	37 105	67 923	7 008	18.9%	13 549	36.5%	13 581	20.0%	14 857	21.9%	48 994	72.1%	23 537	41.0%	(36.9%)	
Public Safety	37 783	112 937	901	2.4%	3 800	10.1%	4 788	4.2%	21 993	19.5%	31 481	27.9%	11 569	60.3%	(90.1%)	
Housing	33 000	33 071	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 390	1 390	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 243 853	1 303 878	235 030	18.9%	287 984	23.2%	209 854	16.1%	389 264	29.9%	1 122 131	86.1%	455 146	76.2%	(14.5%)	
Planning and Development	122 908	131 638	59 750	48.6%	80 176	65.2%	27 671	21.0%	45 214	34.3%	212 811	161.7%	37 486	72.2%	20.6%	
Road Transport	1 116 173	1 166 897	175 058	15.7%	207 630	18.6%	181 968	15.6%	343 778	29.5%	908 433	77.9%	416 123	77.1%	(17.4%)	
Environmental Protection	4 772	5 34														

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	13 821 631	13 775 079	4 393 408	31.8%	3 495 463	25.3%	3 631 567	26.4%	2 481 246	18.0%	14 001 684	101.6%	2 089 279	99.2%	18.8%		
Property rates, penalties and collection charges	1 122 848	1 095 217	276 161	24.6%	277 031	24.7%	276 590	25.3%	261 577	23.9%	1 091 359	99.6%	202 631	89.3%	29.1%		
Service charges	4 687 702	4 610 661	1 250 178	26.7%	1 111 750	23.7%	1 187 342	25.8%	1 134 969	24.6%	4 684 239	101.6%	1 087 420	86.3%	4.4%		
Other revenue	1 458 715	1 137 442	419 389	28.8%	320 056	21.9%	327 169	28.8%	488 530	42.9%	1 555 144	136.7%	474 588	328.9%	2.9%		
Government - operating	4 012 251	4 183 100	1 573 410	39.2%	1 101 558	27.4%	727 180	17.4%	422 112	10.3%	3 834 131	91.7%	235 521	101.7%	83.5%		
Government - capital	2 300 300	2 388 603	808 749	35.2%	601 785	26.2%	1 040 044	44.4%	104 308	4.4%	2 574 887	107.8%	1 803	77.3%	5 685.7%		
Interest	239 815	360 055	65 521	27.3%	83 481	34.8%	53 232	14.8%	59 600	16.6%	261 924	72.7%	87 317	141.7%	(31.6%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 998 467)	(10 377 159)	(3 390 077)	30.8%	(2 970 677)	27.0%	(2 647 955)	25.5%	(2 603 730)	25.1%	(11 612 440)	111.9%	(2 745 421)	110.0%	(5.2%)		
Suppliers and employees	(10 405 188)	(9 706 801)	(3 325 744)	32.0%	(2 908 512)	28.0%	(2 504 057)	26.4%	(2 494 248)	25.7%	(11 292 561)	116.3%	(2 676 020)	112.8%	(6.8%)		
Finance charges	(147 223)	(153 350)	(21 708)	14.7%	(19 449)	13.3%	(35 370)	23.2%	(23 430)	15.4%	(100 558)	65.8%	(14 342)	35.5%	44.8%		
Transfers and grants	(446 076)	(517 008)	(42 625)	9.6%	(42 515)	9.5%	(48 329)	9.3%	(65 852)	16.6%	(219 321)	42.4%	(55 059)	50.9%	55.9%		
Net Cash from/(used) Operating Activities	2 823 164	3 397 920	1 003 331	35.5%	524 786	18.6%	983 611	28.9%	(122 484)	(3.6%)	2 389 244	70.3%	(656 141)	54.9%	(81.3%)		
Cash Flow from Investing Activities																	
Receipts	255 117	128 566	93 274	36.6%	141 747	55.6%	(52 648)	(40.9%)	56 356	43.8%	238 760	185.7%	71 032	7.5%	(20.7%)		
Proceeds on disposal of PPE	48 416	52 142	254	5%	15 428	31.9%	10 677	20.5%	1 089	2.1%	27 448	52.6%	2 782	38.7%	(60.8%)		
Decrease in non-current debtors	140 311	58 000	(7 574)	(5.4%)	35 943	25.6%	(6 398)	(1.0%)	6 347	10.9%	28 318	48.8%	(489)	(21.8%)	(1 397.1%)		
Decrease in other non-current receivables	12 746	75	2 441	19.2%	12	1%	12	15.5%	(1 829)	(2 439.2%)	635	846.8%	(621)	(5.0%)	194.5%		
Decrease (increase) in non-current investments	53 644	18 349	98 153	183.0%	90 384	168.5%	(56 927)	(310.2%)	50 749	276.6%	182 359	993.8%	69 361	29.4%	(26.8%)		
Payments	(2 901 490)	(2 679 510)	(586 658)	20.2%	(636 682)	21.9%	(461 278)	17.2%	(838 858)	31.3%	(2 523 476)	94.2%	(761 889)	67.6%	10.1%		
Capital assets	(2 901 490)	(2 679 510)	(586 658)	20.2%	(636 682)	21.9%	(461 278)	17.2%	(838 858)	31.3%	(2 523 476)	94.2%	(761 889)	67.6%	10.1%		
Net Cash from/(used) Investing Activities	(2 646 377)	(2 550 944)	(493 384)	18.6%	(494 916)	18.7%	(513 914)	20.1%	(782 502)	30.7%	(2 284 716)	89.6%	(690 856)	71.6%	13.3%		
Cash Flow from Financing Activities																	
Receipts	376 355	335 398	1 400	4%	25 250	6.7%	(12 178)	(3.6%)	2 394	7%	16 865	5.0%	16 215	22.6%	(85.2%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	342 871	285 800	(4 469)	(1.3%)	22 513	6.6%	(3 333)	(1.2%)	(6 055)	(2.1%)	8 655	3.0%	26 430	31.3%	(122.9%)		
Increase (decrease) in consumer deposits	33 484	49 598	5 869	17.5%	2 737	8.2%	(8 846)	(17.8%)	8 449	17.0%	8 210	16.6%	(10 215)	(151.2%)	(82.7%)		
Payments	(139 477)	(102 409)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	30.3%	(14 580)	14.2%	(134 469)	131.3%	(21 375)	82.3%	(31.8%)		
Repayment of borrowing	(139 477)	(102 409)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	30.3%	(14 580)	14.2%	(134 469)	131.3%	(21 375)	82.3%	(31.8%)		
Net Cash from/(used) Financing Activities	236 878	232 989	(30 597)	(12.9%)	(31 606)	(13.3%)	(43 215)	(18.5%)	(12 186)	(5.2%)	(117 604)	(50.5%)	(5 160)	(20.7%)	136.1%		
Net Increase/(Decrease) in cash held	413 665	1 079 966	479 350	115.9%	(1 736)	(4%)	426 482	39.5%	(917 172)	(84.9%)	(13 076)	(1.2%)	(1 352 158)	152.9%	(32.2%)		
Cash/cash equivalents at the year begin:	1 197 226	1 045 292	1 569 311	131.1%	2 048 641	171.1%	2 046 925	195.8%	2 473 407	236.6%	1 569 311	150.1%	1 818 324	101.6%	36.0%		
Cash/cash equivalents at the year end:	1 610 891	2 125 257	2 048 661	127.2%	2 046 925	127.1%	2 473 407	116.4%	1 556 235	73.2%	1 556 235	73.2%	466 166	54.8%	233.8%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	135 126	5.7%	74 035	3.1%	76 108	3.2%	2 080 929	87.9%	2 366 199	27.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	287 601	27.1%	113 070	10.8%	73 522	6.9%	588 844	55.4%	1 063 038	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	207 637	14.0%	53 815	3.5%	45 801	2.1%	1 175 027	79.4%	1 480 281	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28 949	4.1%	17 653	2.5%	15 865	2.2%	647 369	91.2%	709 836	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	30 625	4.0%	20 313	2.7%	18 651	2.4%	692 484	90.9%	762 073	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 100	4.5%	734	3.0%	549	2.3%	21 830	90.2%	24 213	3%	-	-	-	-
Interest on Arrear Debtor Accounts	32 833	2.9%	31 127	2.8%	29 938	2.7%	1 024 537	91.6%	1 118 435	13.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	16 185	1.6%	10 574	1.1%	10 963	1.1%	944 944	96.2%	982 466	11.6%	68	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	740 057	8.7%	319 322	3.8%	271 398	3.2%	7 175 964	84.4%	8 506 741	100.0%	68	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138 720	20.4%	10 144	1.5%	17 599	2.6%	506 426	75.3%	672 890	7.9%	-	-	-	-
Commercial	128 498	14.4%	53 624	6.0%	48 435	5.4%	663 101	74.2%	893 659	10.5%	4	-	-	-
Households	224 586	5.1%	126 811	2.9%	115 002	2.6%	3 941 572	89.4%	4 407 971	51.8%	61	-	-	-
Other	248 253	9.8%	128 743	5.1%	90 361	3.6%	2 064 864	81.5%	2 532 222	29.8%	2	-	-	-
Total By Customer Group	740 057	8.7%	319 322	3.8%	271 398	3.2%	7 175 964	84.4%	8 506 741	100.0%	68	-	-	-

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	119 157	16.7%	56 182	7.9%	82 581	11.6%	455 869	63.9%	713 789	40.1%
Bulk Water	20 934	3.8%	46 394	8.5%	10 860	2.0%	469 138	85.7%	547 326	30.7%
PAYE deductions	10 547	74.9%	381	2.7%	381	2.7%	2 775	19.7%	14 083	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	11 303	100.0%	-	-	-	-	-	-	11 303	6%
Loan repayments	-	-	1 060	100.0%	-	-	-	-	1 060	1%
Trade Creditors	15 514	7.2%	12 241	5.7%	4 644	2.2%	182 581	84.9%	214 999	13%
Auditor-General	127	4%	1 900	5.8%	1 111	3.4%	29 344	90.3%	32 481	1.8%
Other	59 294	24.2%	34 184	13.9%	108 763	44.3%	43 148	17.6%	245 389	13.8%
Total	236 875	13.3%	152 341	8.6%	208 359	11.7%	1 182 855	66.4%	1 780 431	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	380 284	435 494	140 559	37.0%	150 248	39.5%	169 641	39.0%	24 843	5.7%	485 292	111.4%	2 976	116.9%	734.7%	
Property rates, penalties and collection charges	21 233	31 157	213	1.0%	426	2.0%	106	3%	426	1.4%	1 171	3.8%	306	500.3%	39.0%	
Service charges	5 814	5 903	-	-	768	13.2%	22 665	383.9%	1 559	26.4%	24 993	423.4%	-	100.0%	(100.0%)	
Other revenue	12 525	4 390	2 753	22.3%	11 252	91.3%	3 025	68.9%	9 546	217.4%	26 576	65.4%	2 553	394.1%	273.8%	
Government - operating	225 060	231 916	88 534	39.3%	63 251	28.1%	72 654	31.4%	-	-	223 659	96.9%	87	123.8%	(100.0%)	
Government - capital	107 110	157 089	49 037	45.8%	74 505	69.6%	70 413	44.8%	12 793	8.1%	206 749	131.6%	-	47.0%	(100.0%)	
Interest	8 741	5 038	22	3%	46	5%	578	11.5%	519	10.3%	1 165	23.1%	30	1.6%	1 644.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(267 942)	(271 117)	(59 652)	22.3%	(68 723)	25.6%	(81 894)	30.2%	(71 455)	26.4%	(281 724)	103.9%	(49 399)	105.5%	44.6%	
Suppliers and employees	(267 822)	(270 997)	(59 599)	22.3%	(68 631)	25.6%	(81 853)	30.2%	(71 397)	26.3%	(281 481)	103.9%	(49 366)	105.5%	44.6%	
Finance charges	(120)	(120)	(53)	44.1%	(92)	76.3%	(41)	34.1%	(50)	48.3%	(243)	202.9%	(33)	84.7%	76.7%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	112 341	164 377	80 907	72.0%	81 525	72.6%	87 747	53.4%	(46 612)	(28.4%)	203 567	123.8%	(46 423)	137.1%	4%	
Cash Flow from Investing Activities																
Receipts	-	-	(22 860)	-	(30 438)	-	(74 300)	-	117 419	-	(10 178)	-	39 776	-	195.2%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(22 860)	-	(30 438)	-	(74 300)	-	117 419	-	(10 178)	-	39 776	-	195.2%	
Payments	(118 666)	(164 069)	(54 744)	46.1%	(46 805)	39.4%	(15 290)	9.3%	(47 011)	28.7%	(163 849)	99.9%	(35 841)	121.3%	31.2%	
Capital assets	(118 666)	(164 069)	(54 744)	46.1%	(46 805)	39.4%	(15 290)	9.3%	(47 011)	28.7%	(163 849)	99.9%	(35 841)	121.3%	31.2%	
Net Cash from/(used) Investing Activities	(118 666)	(164 069)	(77 604)	65.4%	(77 242)	65.1%	(89 590)	54.6%	70 409	(42.9%)	(174 027)	106.1%	3 935	135.7%	1 689.4%	
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	(6 325)	308	3 303	(52.2%)	4 283	(67.7%)	(1 843)	(599.2%)	23 796	7 737.3%	29 540	9 604.8%	(42 488)	3 096.3%	(156.0%)	
Cash/cash equivalents at the year begin:	43 093	2 410	2 410	5.6%	5 713	13.3%	9 996	9.9%	8 153	3.1%	2 410	5.6%	44 898	1.6%	(81.8%)	
Cash/cash equivalents at the year end:	36 768	308	5 713	15.5%	9 996	27.2%	8 153	2 651.0%	31 950	10 388.3%	31 950	10 388.3%	2 410	5.6%	1 225.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 045	2.4%	2 061	2.5%	1 995	2.4%	77 501	92.7%	83 602	51.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 294	46.1%	1 390	6.9%	524	2.6%	8 937	44.4%	20 144	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 302	4.3%	1 300	4.3%	1 299	4.3%	26 248	87.1%	30 149	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	954	3.5%	923	3.4%	891	3.3%	24 458	89.8%	27 226	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 595	8.4%	5 674	3.5%	4 709	2.9%	137 149	85.1%	161 126	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 221	64.5%	947	8.5%	299	2.7%	2 723	24.3%	11 190	6.9%	-	-	-	-
Commercial	195	4.4%	87	2.0%	90	2.0%	4 039	91.6%	4 411	2.7%	-	-	-	-
Households	6 179	4.2%	4 639	3.2%	4 320	3.0%	130 386	89.6%	145 525	90.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 595	8.4%	5 674	3.5%	4 709	2.9%	137 149	85.1%	161 126	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	-	-	-	-	-	-	15 242	100.0%	15 242	78.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 163	99.9%	4	1%	-	-	-	-	4 167	21.5%
Total	4 163	21.5%	4	1%	-	-	15 242	78.5%	19 409	100.0%

Contact Details

Municipal Manager	Mr Mr Roger Nkhumbwe	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

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	1 399 293	1 420 293	414 318	29.6%	346 247	24.7%	418 601	29.5%	335 602	23.6%	1 514 769	106.7%	196 437	104.3%	70.8%	
Property rates, penalties and collection charges	247 563	247 563	36 672	14.8%	71 904	29.0%	63 842	25.8%	40 902	16.5%	213 321	86.2%	33 178	66.5%	23.3%	
Service charges	430 176	451 176	103 293	24.0%	138 788	32.3%	145 638	32.3%	107 817	23.9%	495 536	109.8%	120 879	122.8%	(10.8%)	
Other revenue	82 460	32 208	61 156	74.2%	7 107	8.6%	12 171	37.8%	66 345	206.0%	146 780	455.7%	38 170	145.3%	73.8%	
Government - operating	375 958	375 958	150 313	40.0%	104 942	27.9%	-	-	116 879	31.1%	372 185	99.0%	-	-	93.8%	(100.0%)
Government - capital	259 194	259 194	59 422	22.9%	9 686	3.7%	182 008	70.2%	-	-	251 114	96.9%	-	-	97.5%	
Interest	3 943	54 195	3 462	87.8%	13 768	349.2%	14 942	27.6%	3 659	6.8%	35 831	66.1%	4 210	207.1%	(13.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 082 679)	(1 082 679)	(388 288)	35.9%	(301 716)	27.9%	(323 273)	29.9%	(267 102)	24.7%	(1 280 380)	118.3%	(239 425)	106.2%	11.6%	
Suppliers and employees	(1 057 679)	(1 067 679)	(388 284)	36.7%	(300 527)	28.4%	(299 196)	28.0%	(257 139)	24.1%	(1 245 146)	116.6%	(239 425)	110.4%	7.4%	(100.0%)
Finance charges	(10 000)	-	-	-	-	-	-	-	-	-	(7 088)	-	-	-	-	
Transfers and grants	(15 000)	(15 000)	(5)	-	(1 189)	7.9%	(2 620)	18.8%	(2 677)	19.2%	(6 891)	45.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	316 614	337 614	26 030	8.2%	44 531	14.1%	95 328	28.2%	68 500	20.3%	234 389	69.4%	(42 989)	94.7%	(259.3%)	
Cash Flow from Investing Activities																
Receipts	17 280	17 280	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 280	5 280	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(94 587)	35.6%	(107 423)	40.4%	(263 785)	99.3%	(68 971)	73.2%	55.7%	
Capital assets	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(94 587)	35.6%	(107 423)	40.4%	(263 785)	99.3%	(68 971)	73.2%	55.7%	
Net Cash from/(used) Investing Activities	(248 348)	(248 348)	(18 825)	7.6%	(42 950)	17.3%	(94 587)	38.1%	(107 423)	43.3%	(263 785)	106.2%	(68 971)	95.8%	55.7%	
Cash Flow from Financing Activities																
Receipts	70	70	-	-	18	26.3%	-	-	-	-	18	26.3%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	70	70	-	-	18	26.3%	-	-	-	-	18	26.3%	-	-	-	
Payments	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(730)	(730)	-	-	18	(2.5%)	-	-	-	-	18	(2.5%)	-	-	-	
Net Increase/(Decrease) in cash held	67 536	88 536	7 205	10.7%	1 600	2.4%	741	8%	(38 923)	(44.0%)	(29 377)	(33.2%)	(111 960)	(4.4%)	(65.2%)	
Cash/cash equivalents at the year begin:	32 096	32 096	41 858	130.4%	49 063	152.9%	50 662	157.8%	51 403	160.2%	41 858	130.4%	170 410	152.0%	(69.8%)	
Cash/cash equivalents at the year end:	99 632	120 632	49 063	49.2%	50 662	50.8%	51 403	42.6%	12 481	10.3%	12 481	10.3%	58 450	318.5%	(78.6%)	

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	12 719	6.4%	9 413	4.8%	11 094	5.5%	166 720	83.3%	200 147	17.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 077	19.6%	16 379	11.9%	16 963	12.2%	77 641	56.3%	137 960	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 493	6.3%	16 709	4.1%	14 734	3.6%	347 068	85.9%	404 004	34.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 535	4.7%	2 350	3.1%	2 265	3.0%	67 492	89.2%	75 642	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 520	3.3%	1 663	2.2%	1 589	2.1%	69 877	92.4%	75 650	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 137	3.1%	6 910	3.0%	6 619	2.9%	207 711	91.0%	228 377	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	718	1.7%	1 575	2.7%	191	0.5%	39 729	94.1%	42 213	3.6%	-	-	-	-
Total By Income Source	79 200	6.8%	55 200	4.7%	53 355	4.6%	976 239	83.9%	1 163 994	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 035	3.1%	1 408	2.5%	1 527	2.4%	59 756	92.0%	64 927	5.6%	-	-	-	-
Commercial	34 844	15.8%	20 171	9.1%	21 627	9.8%	144 487	65.3%	221 129	19.0%	-	-	-	-
Households	40 798	4.8%	32 052	3.7%	28 866	3.4%	757 070	88.2%	858 785	73.8%	-	-	-	-
Other	1 523	7.9%	1 369	7.1%	1 335	7.0%	14 926	77.9%	19 153	1.6%	-	-	-	-
Total By Customer Group	79 200	6.8%	55 200	4.7%	53 355	4.6%	976 239	83.9%	1 163 994	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	30 706	28.9%	28 261	26.6%	11 957	11.3%	35 243	33.2%	106 168	80.7%
Bulk Water	42	2%	23 642	99.8%	-	-	-	-	23 685	18.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 554	88.3%	205	11.7%	-	-	-	-	1 759	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32 302	24.5%	52 109	39.6%	11 957	9.1%	35 243	26.8%	131 612	100.0%

Contact Details

Municipal Manager	Ms T Motashuping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)
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	3 599 712	3 599 712	778 915	21.6%	764 306	21.2%	707 095	19.6%	766 087	21.3%	3 016 404	83.8%	736 453	87.8%			4.0%
Property rates	256 484	256 484	91 156	35.5%	41 104	16.0%	65 666	25.6%	64 527	25.2%	262 454	102.3%	35 323	94.5%			82.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 889 181	1 889 181	375 199	19.9%	409 432	21.7%	371 476	19.7%	458 752	24.3%	1 614 859	85.5%	369 081	85.5%			24.3%
Service charges - water revenue	512 999	512 999	77 612	15.1%	72 272	14.3%	97 058	18.9%	92 758	18.1%	340 700	66.4%	83 578	90.0%			11.0%
Service charges - sanitation revenue	176 046	176 046	18 935	10.8%	19 247	10.9%	19 463	11.1%	19 625	11.1%	77 271	43.9%	136 147	104.6%			(85.6%)
Service charges - refuse revenue	88 273	88 273	22 403	25.4%	22 910	26.0%	22 434	25.4%	24 329	27.6%	92 077	104.3%	7 330	77.3%			231.9%
Service charges - other	478	478	23	4.9%	6	1.2%	24	5.0%	20	4.1%	73	15.2%	25	5.5%			(21.0%)
Rental of facilities and equipment	15 106	15 106	1 984	13.1%	1 540	10.2%	1 903	12.6%	2 178	14.4%	7 605	50.3%	1 841	41.9%			18.3%
Interest earned - external investments	30 657	30 657	9 313	30.4%	20 305	66.9%	(13 857)	(45.2%)	15 786	51.5%	31 747	103.6%	6 647	69.0%			137.5%
Interest earned - outstanding debtors	126 771	126 771	30 807	24.3%	32 366	25.5%	35 429	27.9%	32 910	26.0%	131 512	103.7%	33 888	62.5%			(2.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13 382	13 382	2 884	21.6%	2 116	15.8%	2 479	20.0%	3 329	24.9%	11 008	82.3%	2 178	66.8%			52.9%
Licences and permits	12 933	12 933	2 013	15.6%	2 506	19.4%	2 823	21.8%	3 106	24.0%	10 449	80.8%	2 732	102.0%			13.7%
Agency services	21 095	21 095	2 229	10.6%	5 766	27.3%	2 195	10.4%	6 030	28.6%	16 220	76.9%	9 155	82.9%			(34.1%)
Transfers recognised - operational	389 947	389 947	137 540	35.3%	129 217	33.1%	93 981	24.1%	32 394	8.3%	393 133	100.8%	41 594	108.4%			(22.1%)
Other own revenue	36 360	36 360	6 729	18.5%	4 320	11.9%	5 821	16.0%	9 340	25.7%	26 209	72.1%	4 151	50.2%			125.0%
Gains on disposal of PPE	30 000	30 000	98	0.3%	-	-	-	-	1 001	3.3%	1 089	3.6%	2 782	57.3%			(64.0%)
Operating Expenditure	3 561 324	3 561 324	803 121	22.6%	678 366	19.0%	680 932	19.1%	742 708	20.9%	2 905 127	81.6%	809 468	95.2%			(8.2%)
Employee related costs	481 336	481 336	131 711	27.4%	125 625	26.1%	129 232	26.8%	132 265	27.5%	518 773	107.8%	124 367	97.2%			8.3%
Remuneration of councillors	28 746	28 746	6 371	22.1%	6 895	24.0%	8 422	30.0%	7 858	27.3%	29 746	103.4%	7 286	100.2%			7.9%
Debt impairment	338 000	338 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	429 945	429 945	66 219	15.4%	62 673	14.6%	59 061	13.7%	52 253	12.2%	240 206	55.9%	68 033	79.9%			(23.2%)
Finance charges	80 675	80 675	-	-	15 351	19.0%	5 065	6.3%	22 670	28.1%	43 086	53.4%	13 039	31.1%			73.9%
Bulk purchases	1 596 599	1 596 599	479 416	30.0%	311 832	19.5%	355 719	22.3%	368 664	23.1%	1 515 632	94.9%	358 658	112.2%			2.8%
Other Materials	136 648	136 648	24 483	17.9%	37 405	27.4%	25 518	18.7%	19 544	14.3%	106 949	78.3%	29 906	104.8%			(34.6%)
Contracted services	209 551	209 551	31 075	15.1%	64 900	31.0%	42 978	20.5%	79 796	38.1%	219 348	104.7%	104 831	99.4%			(23.9%)
Transfers and grants	57 163	57 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	202 640	202 640	63 246	31.2%	53 685	26.5%	54 738	27.0%	59 718	29.5%	231 387	114.2%	103 348	86.1%			(42.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 388	38 388	(24 206)		85 940		26 163		23 380		111 276		(73 014)				
Transfers recognised - capital	686 273	686 273	-	-	1	-	-	-	-	-	1	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	295	-	-	-	-	-	-	-	295	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	724 662	724 662	(23 912)		85 941		26 163		23 380		111 572		(73 014)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	724 662	724 662	(23 912)		85 941		26 163		23 380		111 572		(73 014)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	724 662	724 662	(23 912)		85 941		26 163		23 380		111 572		(73 014)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	724 662	724 662	(23 912)		85 941		26 163		23 380		111 572		(73 014)				

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	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	216 677	20.0%	703 268	64.8%	305 560	63.3%			(29.1%)
National Government	685 925	685 925	90 967	13.3%	145 523	21.2%	117 841	17.2%	193 547	28.2%	547 878	79.9%	211 945	73.0%			(8.7%)
Provincial Government	348	348	-	-	29	8.4%	-	-	47	13.5%	76	21.9%	6 957	158.9%			(99.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	686 273	686 273	90 967	13.3%	145 552	21.2%	117 841	17.2%	193 594	28.2%	547 954	79.8%	218 902	73.5%			(11.6%)
Borrowing	372 084	372 084	33 397	9.0%	69 230	18.6%	28 770	7.7%	23 054	6.2%	154 451	41.5%	21 289	13.2%			8.3%
Internally generated funds	26 683	26 683	-	-	833	3.1%	-	-	30	1.1%	863	3.2%	65 369	86.3%			(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	216 695	20.0%	703 286	64.8%	305 560	63.3%			(29.1%)
Governance and Administration	5 080	5 080	-	-	56	1.1%	66	1.3%	28	5%	150	2.9%	(10)	66.4%			(392.5%)
Executive & Council	5 080	5 080	-	-	29	0.6%	-	-	15	0.3%	44	0.9%	313	30.4%			(95.3%)
Budget & Treasury Office	-	-	-	-	27	-	-	-	66	-	106	-	-	-			(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	39 688	39 688	1 454	3.7%	5 042	12.7%	1 503	3.8%	5 509	13.9%	13 507	34.0%	4 552	54.5%			21.0%
Community & Social Services	348	348	116	33.2%	43	12.2%	50	14.5%	65	18.7%	273	78.6%	1 896	84.9%			(96.6%)
Sport And Recreation	6 340	6 340	1 338	21.1%	3 550	56.0%	1 452	22.9%	2 311	36.4%	8 651	136.5%	1 196	53.9%			93.1%
Public Safety	-	-	-	-	1 449	-	-	-	3 108	-	4 557	-	1 459	37.1%			113.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	33 000	33 000	-	-	-	-	-	-	25	1%	25	1%	-	-			(100.0%)
Economic and Environmental Services	639 686	639 686	87 043	13.6%	136 404	21.3%	103 107	16.1%	164 143	25.7%	490 698	76.7%	200 217	70.3%			(18.0%)
Planning and Development	3 700	3 700	472	12.7%	28 506	770.4%	6 235	168.5%	364	9.8%	35 576	961.5%	8 816	58.6%			(95.9%)
Road Transport	635 986	635 986	86 428	13.6%	107 898	17.0%	96 872	15.2%	163 779	25.8%	454 977	71.5%	191 400	70.9%			(14.4%)
Environmental Protection	-	-	144	-	-	-	-	-	-	-	144	-	-	-			87.3%
Trading Services	373 903	373 903	35 867	9.6%	74 114	19.8%	41 935	11.2%	47 015	12.6%	190 932	53.2%	100 801	53.2%			(53.4%)
Electricity	165 000	165 000	24 005	14.5%	12 213	7.4%	19 412	11.9%	9 291	5.6%	65 120	39.5%	19 577	21.9%			(52.5%)
Water	171 784	171 784	6 891	4.0%	22 514	13.1%	7 434	4.4%									

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	3 894 979	3 894 979	1 046 274	26.9%	878 274	22.5%	1 004 358	25.8%	532 737	13.7%	3 461 644	88.9%	536 206	87.1%	(.6%)
Property rates, penalties and collection charges	233 400	233 400	52 248	22.4%	50 937	21.8%	53 666	23.0%	52 804	22.6%	209 675	89.8%	44 144	103.6%	19.6%
Service charges	2 340 464	2 340 464	474 106	20.3%	406 739	17.4%	412 774	17.6%	401 942	17.2%	1 695 561	72.4%	389 881	78.0%	3.1%
Other revenue	98 876	98 876	19 586	19.8%	16 256	16.5%	9 436	9.5%	35 944	36.4%	80 232	81.1%	20 052	41.5%	79.3%
Government - operating	389 947	389 947	137 539	35.3%	129 221	33.1%	101 562	26.0%	3 835	1.0%	372 157	95.4%	41 594	108.4%	(90.8%)
Government - capital	686 273	686 273	323 675	47.2%	222 240	32.4%	405 329	59.1%	-	-	951 244	138.6%	-	-	95.9%
Interest	146 019	146 019	40 120	27.5%	52 871	36.2%	21 572	14.8%	38 211	26.2%	152 774	104.6%	40 535	361.6%	(5.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 793 378)	(2 793 378)	(738 515)	26.4%	(616 386)	22.1%	(651 220)	23.3%	(452 743)	16.2%	(2 458 863)	88.0%	(696 931)	102.3%	(35.0%)
Suppliers and employees	(2 655 540)	(2 655 540)	(735 487)	27.7%	(600 917)	22.6%	(646 038)	24.3%	(452 615)	17.0%	(2 435 057)	91.7%	(696 721)	103.9%	(35.0%)
Finance charges	(80 675)	(80 675)	(2 941)	3.6%	(15 351)	19.0%	(5 065)	6.3%	-	-	(23 357)	29.0%	-	-	5.3%
Transfers and grants	(57 163)	(57 163)	(87)	-.2%	(117)	-.2%	(116)	-.2%	(128)	-.2%	(449)	-.8%	(210)	104.2%	(39.1%)
Net Cash from/(used) Operating Activities	1 101 601	1 101 601	307 759	27.9%	261 889	23.8%	353 138	32.1%	79 994	7.3%	1 002 780	91.0%	(160 726)	32.0%	(149.8%)
Cash Flow from Investing Activities															
Receipts	30 000	30 000	88	.3%	-	-	-	-	1 089	3.6%	1 177	3.9%	2 782	57.3%	(60.8%)
Proceeds on disposal of PPE	30 000	30 000	88	.3%	-	-	-	-	1 089	3.6%	1 177	3.9%	2 782	57.3%	(60.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(216 695)	22.3%	(703 286)	72.4%	(305 560)	70.0%	(29.1%)
Capital assets	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(216 695)	22.3%	(703 286)	72.4%	(305 560)	70.0%	(29.1%)
Net Cash from/(used) Investing Activities	(940 956)	(940 956)	(124 276)	13.2%	(215 616)	22.9%	(146 611)	15.6%	(215 600)	22.9%	(702 109)	74.6%	(302 778)	70.3%	(28.8%)
Cash Flow from Financing Activities															
Receipts	285 357	285 357	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	258 000	258 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 357	27 357	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(6 667)	16.3%	(18 396)	45.0%	(8 709)	42.4%	(23.5%)
Repayment of borrowing	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(6 667)	16.3%	(18 396)	45.0%	(8 709)	42.4%	(23.5%)
Net Cash from/(used) Financing Activities	244 497	244 497	(1 061)	(.4%)	(8 609)	(3.5%)	(2 059)	(.8%)	(6 667)	(2.7%)	(18 396)	(7.5%)	(8 709)	(6.3%)	(23.5%)
Net Increase/(Decrease) in cash held	405 142	405 142	182 421	45.0%	37 664	9.3%	204 469	50.5%	(142 279)	(35.1%)	282 275	69.7%	(472 213)	169.2%	(69.9%)
Cash/cash equivalents at the year begin:	376 229	376 229	881 546	234.3%	1 063 968	282.8%	1 101 631	292.8%	1 306 100	347.2%	881 546	234.3%	436 070	114.0%	199.5%
Cash/cash equivalents at the year end:	781 370	781 370	1 063 968	136.2%	1 101 631	141.0%	1 306 100	167.2%	1 163 821	148.9%	1 163 821	148.9%	(36 143)	(15.6%)	(3 320.0%)

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	46 094	6.0%	21 682	2.8%	14 387	1.9%	681 076	89.2%	763 239	30.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	151 759	34.2%	69 908	15.7%	39 454	8.9%	183 100	41.2%	444 221	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 693	10.3%	9 256	4.9%	5 765	3.0%	155 850	81.6%	190 584	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 756	4.4%	4 943	2.8%	3 559	2.0%	161 171	90.8%	177 409	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 683	3.5%	5 416	2.5%	4 177	1.9%	201 637	92.1%	218 913	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	411	3.9%	318	3.0%	212	2.0%	9 513	91.0%	10 453	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 138	1.5%	11 393	1.7%	9 746	1.5%	640 083	95.3%	671 360	27.1%	-	-	-	-
Total By Income Source	243 535	9.8%	122 914	5.0%	77 321	3.1%	2 032 430	82.1%	2 476 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	243 535	9.8%	122 914	5.0%	77 321	3.1%	2 032 430	82.1%	2 476 199	100.0%	-	-	-	-
Total By Customer Group	243 535	9.8%	122 914	5.0%	77 321	3.1%	2 032 430	82.1%	2 476 199	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	721	57.1%	34	2.7%	194	15.4%	313	24.8%	1 263	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	721	57.1%	34	2.7%	194	15.4%	313	24.8%	1 263	100.0%

Contact Details

Municipal Manager	Mr Marks Rapoo	014 590 3551
Financial Manager	Ms Sibembo Molele	014 590 3129

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	144 646	144 646	39 268	27.1%	41 587	28.8%	47 323	32.7%	16 025	11.1%	144 203	99.7%	23 940	96.8%	(33.1%)		
Property rates, penalties and collection charges	3 630	3 630	854	23.5%	1 155	31.8%	1 269	35.0%	867	23.9%	4 145	114.2%	695	61.5%	24.8%		
Service charges	42 508	42 508	9 343	22.0%	7 640	18.0%	7 937	18.7%	7 232	17.0%	32 152	75.6%	7 329	67.2%	(1.3%)		
Other revenue	8 228	8 228	4 705	57.2%	8 231	100.0%	13 640	165.8%	7 613	92.5%	34 189	415.5%	15 640	702.0%	(51.3%)		
Government - operating	62 975	62 975	23 368	37.1%	19 722	29.7%	4 804	10.8%	-	-	48 894	77.6%	80	94.2%	(100.0%)		
Government - capital	22 715	22 715	700	3.1%	4 975	21.9%	17 040	75.0%	-	-	22 715	100.0%	-	-	-		
Interest	4 590	4 590	299	6.5%	864	18.8%	633	13.8%	312	6.8%	2 109	45.9%	195	55.5%	60.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(116 037)	(116 037)	(34 841)	30.0%	(32 572)	28.1%	(29 260)	25.2%	(23 926)	20.6%	(120 599)	103.9%	(28 215)	98.4%	(15.2%)		
Suppliers and employees	(115 525)	(115 525)	(34 841)	30.2%	(32 572)	28.2%	(29 260)	25.3%	(23 926)	20.7%	(120 599)	104.4%	(28 215)	98.4%	(15.2%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(512)	(512)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	28 608	28 608	4 427	15.5%	9 015	31.5%	18 063	63.1%	(7 901)	(27.6%)	23 603	82.5%	(4 275)	92.0%	84.8%		
Cash Flow from Investing Activities																	
Receipts	4 349	4 349	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	4 349	4 349	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(27 215)	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(4 549)	16.7%	(6 776)	24.9%	(22 445)	82.5%	(8 657)	90.4%	(21.7%)		
Capital assets	(27 215)	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(4 549)	16.7%	(6 776)	24.9%	(22 445)	82.5%	(8 657)	90.4%	(21.7%)		
Net Cash from/(used) Investing Activities	(22 866)	(22 866)	(4 446)	19.4%	(6 674)	29.2%	(4 549)	19.9%	(6 776)	29.6%	(22 445)	98.2%	(8 657)	102.0%	(21.7%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	5 742	5 742	(19)	(.3%)	2 341	40.8%	13 514	235.3%	(14 677)	(255.6%)	1 159	20.2%	(12 932)	(9.2%)	13.5%		
Cash/cash equivalents at the year begin:	1 412	1 412	867	61.4%	848	60.0%	3 189	225.8%	16 702	1 182.9%	867	61.4%	13 799	-	21.0%		
Cash/cash equivalents at the year end:	7 154	7 154	848	11.9%	3 189	44.6%	16 702	233.5%	2 026	28.3%	2 026	28.3%	867	25.9%	133.7%		

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	1 077	3.8%	367	1.3%	587	2.1%	26 365	92.8%	28 395	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 939	22.1%	904	5.1%	573	3.2%	12 417	69.6%	17 834	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	812	11.1%	383	5.2%	218	4.3%	5 797	79.2%	7 310	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	476	4.2%	200	1.9%	211	1.8%	10 524	92.1%	11 431	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	266	4.1%	123	1.9%	120	1.8%	6 031	92.2%	6 540	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(5.0%)	-	-	-	-	97	105.0%	93	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 636	4.2%	770	2.0%	752	1.9%	35 544	91.8%	38 702	35.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 629)	352.5%	4	(.4%)	6	(.6%)	2 590	(251.6%)	(1 030)	(9%)	68	(6.6%)	-	-
Total By Income Source	4 572	4.2%	2 770	2.5%	2 567	2.3%	99 366	90.9%	109 275	100.0%	68	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 151)	(24.7%)	93	18.9%	49	10.0%	1 500	305.7%	491	4%	-	-	-	-
Commercial	1 955	17.4%	490	4.4%	325	2.9%	8 444	75.3%	11 214	10.3%	4	-	-	-
Households	4 436	4.9%	1 843	2.0%	1 930	2.1%	82 246	90.9%	90 456	82.8%	61	.1%	-	-
Other	(669)	(9.4%)	345	4.8%	262	3.7%	7 176	100.9%	7 114	6.5%	2	-	-	-
Total By Customer Group	4 572	4.2%	2 770	2.5%	2 567	2.3%	99 366	90.9%	109 275	100.0%	68	.1%	-	-

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	-	-	61	2%	67	2%	31 859	99.6%	31 987	61.7%
Bulk Water	-	-	-	-	100	2.8%	3 522	97.2%	3 622	7.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	609	10.8%	27	.5%	560	9.9%	4 437	78.8%	5 633	10.9%
Auditor-General	-	-	-	-	-	-	10 569	100.0%	10 569	20.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	609	1.2%	88	2%	727	1.4%	50 387	97.3%	51 811	100.0%

Contact Details

Municipal Manager	Ms Neo Metsisi-Kalli	014 543 20043
Financial Manager	Thabo Ben Mphahane	014 543 2004

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	544 913	477 838	293 701	53.9%	168 471	30.9%	179 942	37.7%	26 703	5.6%	668 817	140.0%	60 381	109.5%	(55.8%)		
Property rates, penalties and collection charges	40 570	22 804	33 840	83.4%	7 510	18.5%	7 304	32.0%	9 426	41.3%	58 079	254.7%	11 962	170.7%	(21.2%)		
Service charges	59 120	39 285	12 113	20.5%	12 180	20.6%	13 900	35.4%	13 817	35.2%	52 009	132.4%	12 423	122.7%	11.2%		
Other revenue	13 294	3 505	111 317	837.3%	20 534	154.5%	16 464	469.7%	1 207	34.4%	149 522	4 266.0%	33 368	341.7%	(96.4%)		
Government - operating	291 060	262 903	112 683	38.7%	72 950	25.1%	75 226	26.6%	-	-	260 859	99.2%	-	-	96.0%		
Government - capital	131 549	124 541	21 125	16.1%	53 935	40.9%	45 011	52.2%	-	-	139 971	112.4%	-	-	77.2%		
Interest	9 300	24 800	2 624	28.2%	1 462	15.7%	2 037	8.2%	2 253	9.1%	8 377	33.8%	2 628	72.1%	(14.3%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(396 493)	(353 202)	(188 599)	47.6%	(132 654)	33.5%	(114 188)	32.3%	(125 947)	35.7%	(561 388)	158.9%	(130 157)	116.5%	(3.2%)		
Suppliers and employees	(386 495)	(343 737)	(188 421)	48.8%	(129 322)	33.5%	(114 188)	33.2%	(121 087)	35.2%	(553 018)	160.9%	(127 553)	117.6%	(5.1%)		
Finance charges	(9 998)	(9 465)	(178)	1.8%	(3 332)	33.3%	-	-	(4 860)	51.3%	(9 370)	88.4%	(2 605)	78.4%	86.6%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	148 420	124 636	105 102	70.8%	35 817	24.1%	65 753	52.8%	(99 244)	(79.6%)	107 429	86.2%	(69 777)	91.9%	42.2%		
Cash Flow from Investing Activities																	
Receipts	37 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	37 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 548)	(228 572)	(25 735)	14.0%	(17 231)	9.4%	(33 916)	14.8%	(72 428)	31.7%	(149 310)	65.3%	(61 730)	64.5%	17.3%		
Capital assets	(183 548)	(228 572)	(25 735)	14.0%	(17 231)	9.4%	(33 916)	14.8%	(72 428)	31.7%	(149 310)	65.3%	(61 730)	64.5%	17.3%		
Net Cash from/(used) Investing Activities	(146 253)	(228 572)	(25 735)	17.6%	(17 231)	11.8%	(33 916)	14.8%	(72 428)	31.7%	(149 310)	65.3%	(61 730)	64.5%	17.3%		
Cash Flow from Financing Activities																	
Receipts	9 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	9 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 937)	9 159	(130)	1.3%	(2 911)	29.3%	(1 628)	(17.8%)	(1 295)	(14.1%)	(5 964)	(65.1%)	(5 307)	61.1%	(75.6%)		
Repayment of borrowing	(9 937)	9 159	(130)	1.3%	(2 911)	29.3%	(1 628)	(17.8%)	(1 295)	(14.1%)	(5 964)	(65.1%)	(5 307)	61.1%	(75.6%)		
Net Cash from/(used) Financing Activities	(937)	25 159	(130)	13.8%	(2 911)	310.6%	(1 628)	(6.5%)	(1 295)	(5.1%)	(5 964)	(23.7%)	(5 307)	(81.8%)	(75.6%)		
Net Increase/(Decrease) in cash held	1 230	(78 777)	79 237	6 441.5%	15 675	1 274.3%	30 209	(38.3%)	(172 967)	219.6%	(47 845)	60.7%	(136 814)	32.1%	26.4%		
Cash/cash equivalents at the year begin:	168 249	101 637	160 579	95.4%	239 816	142.5%	255 492	251.4%	285 701	281.1%	160 579	158.0%	283 350	100.0%	.8%		
Cash/cash equivalents at the year end:	169 479	22 860	239 816	141.5%	255 492	150.8%	285 701	1 249.8%	112 734	493.2%	112 734	493.2%	146 537	164.8%	(23.1%)		

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	9 900	7.1%	5 692	4.1%	5 623	4.0%	118 971	84.9%	140 187	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	103 690	73.5%	1 870	1.3%	1 300	9%	24 226	24.2%	141 296	35.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	244	6.1%	95	2.4%	136	3.4%	3 504	88.1%	3 979	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	544	2.7%	527	2.6%	532	2.6%	18 876	92.2%	20 478	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 377	4.1%	2 308	4.0%	2 254	3.9%	51 370	88.1%	58 309	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87	3%	-	-	-	-	31 422	99.7%	31 510	8.0%	-	-	-	-
Total By Income Source	117 043	29.6%	10 492	2.7%	9 844	2.5%	258 380	65.3%	395 758	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	102 506	84.2%	1 206	1.0%	642	5%	17 316	14.2%	121 670	30.7%	-	-	-	-
Commercial	6 369	6.8%	2 713	2.9%	2 384	2.5%	82 606	87.8%	94 073	23.8%	-	-	-	-
Households	8 061	4.5%	6 551	3.7%	6 796	3.8%	157 296	88.0%	178 704	45.2%	-	-	-	-
Other	107	8.1%	22	1.6%	21	1.6%	1 162	88.6%	1 311	3%	-	-	-	-
Total By Customer Group	117 043	29.6%	10 492	2.7%	9 844	2.5%	258 380	65.3%	395 758	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	130	6.2%	-	-	-	-	1 962	93.8%	2 092	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	130	6.2%	-	-	-	-	1 962	93.8%	2 092	100.0%

Contact Details

Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

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	273 600	272 034	111 233	40.7%	90 687	33.1%	76 733	28.2%	7	-	278 659	102.4%	3 790	106.6%	(99.8%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 289	147	1 667	129.3%	1 981	153.6%	2 431	1 654.1%	7	4.8%	6 086	4 140.3%	2 862	6 832.5%	(99.8%)	
Government - operating	271 061	271 150	109 340	40.3%	88 706	32.7%	73 894	27.3%	-	-	271 940	100.3%	625	103.1%	(100.0%)	
Government - capital	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	737	225	-	-	-	407	55.2%	-	-	632	85.8%	304	52.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(269 954)	(269 019)	(81 535)	30.2%	(68 609)	25.4%	(64 738)	24.1%	(56 558)	21.0%	(271 439)	100.9%	(64 455)	99.7%	(12.3%)	
Suppliers and employees	(266 107)	(267 019)	(81 535)	30.6%	(66 609)	25.0%	(64 738)	24.2%	(56 558)	21.2%	(269 439)	100.9%	(64 455)	98.5%	(12.3%)	
Finance charges	(3 847)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(2 000)	-	-	(2 000)	-	-	-	-	-	(2 000)	100.0%	-	-	-	
Net Cash from/(used) Operating Activities	3 646	3 015	29 698	814.5%	22 078	605.5%	11 995	397.8%	(56 551)	(1 875.4%)	7 220	239.4%	(60 664)	(15 536.0%)	(6.8%)	
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	(36 250)	(815)	(379)	1.0%	(24)	1%	(228)	28.0%	(44)	5.4%	(675)	82.8%	(1 143)	-	(96.1%)	
Capital assets	(36 250)	(815)	(379)	1.0%	(24)	1%	(228)	28.0%	(44)	5.4%	(675)	82.8%	(1 143)	-	(96.1%)	
Net Cash from/(used) Investing Activities	(36 250)	(815)	(379)	1.0%	(24)	1%	(228)	28.0%	(44)	5.4%	(675)	82.8%	(1 143)	-	(96.1%)	
Cash Flow from Financing Activities																
Receipts	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 453)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 453)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	33 547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	943	2 200	29 319	3 109.1%	22 054	2 338.7%	11 767	534.8%	(56 595)	(2 572.1%)	6 545	297.4%	(61 807)	(12 296.0%)	(8.4%)	
Cash/cash equivalents at the year begin:	623	2 589	14 020	2 250.4%	43 339	6 956.5%	65 392	2 525.5%	77 159	2 980.0%	14 020	541.5%	78 071	415.1%	(1.2%)	
Cash/cash equivalents at the year end:	1 566	4 790	43 339	2 767.5%	65 392	4 175.8%	77 159	1 611.0%	20 564	429.4%	20 564	429.4%	16 264	3 178.0%	26.4%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Innocent Shiruba	014 590 4502
Financial Manager	Misigo Jansen	014 590 4501

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	161 605	182 287	98 077	60.7%	53 047	32.8%	71 307	39.1%	56 474	31.0%	278 905	153.0%	46 774	181.7%	20.7%		
Property rates, penalties and collection charges	36 784	36 784	8 293	22.5%	340	9%	31	1%	60	2%	8 723	23.7%	26	20.1%	127.5%		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 240	27 887	40 272	488.7%	15 389	186.8%	40 617	145.6%	55 376	198.6%	151 654	543.8%	46 744	610.4%	18.5%		
Government - operating	88 717	89 752	36 042	40.6%	21 936	24.7%	30 659	34.2%	1 039	1.2%	89 645	99.9%	-	113.6%	(100.0%)		
Government - capital	26 344	26 344	13 450	51.0%	15 382	58.3%	-	-	-	-	28 832	108.4%	-	113.2%	-		
Interest	1 500	1 500	-	-	-	-	-	-	-	-	-	-	3	3%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 156)	(112 390)	(92 226)	80.8%	(44 790)	39.2%	(63 793)	56.8%	(23 646)	21.0%	(224 455)	199.7%	(20 847)	218.9%	13.4%		
Suppliers and employees	(114 076)	(112 390)	(92 226)	80.8%	(44 790)	39.3%	(63 793)	56.8%	(23 646)	21.0%	(224 455)	199.7%	(20 847)	219.0%	13.4%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(80)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 449	69 897	5 851	12.3%	8 258	17.4%	7 514	10.7%	32 828	47.0%	54 450	77.9%	25 927	93.8%	26.6%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.9%	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.9%	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 518)	(50 684)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	11.5%	(7 357)	14.5%	(40 377)	79.7%	(14 806)	98.2%	(50.3%)		
Capital assets	(56 518)	(50 684)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	11.5%	(7 357)	14.5%	(40 377)	79.7%	(14 806)	98.2%	(50.3%)		
Net Cash from/(used) Investing Activities	(56 518)	(50 684)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	11.5%	(7 357)	14.5%	(40 377)	79.7%	(14 806)	98.2%	(50.3%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 069)	19 214	(12 956)	142.9%	(111)	1.2%	1 669	8.7%	25 471	132.6%	14 073	73.2%	11 121	(178 669.1%)	129.0%		
Cash/cash equivalents at the year begin:	17 071	21 155	15 762	92.3%	2 807	16.4%	2 695	12.7%	4 365	20.6%	15 762	74.5%	4 642	102.8%	(6.0%)		
Cash/cash equivalents at the year end:	8 002	40 369	2 807	35.1%	2 695	33.7%	4 365	10.8%	29 836	73.9%	29 836	73.9%	15 762	92.3%	89.3%		

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	40	1%	38	1%	3 415	4.7%	68 914	95.2%	72 426	96.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	250	8.5%	48	1.6%	(18)	(6%)	2 677	90.5%	2 958	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	310	4%	86	1%	3 397	4.5%	71 591	95.0%	75 384	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	165	2%	86	1%	3 444	4.7%	69 487	95.0%	73 182	97.1%	-	-	-	-
Commercial	138	6.8%	(4)	(2%)	(48)	(2.3%)	1 955	95.8%	2 041	2.7%	-	-	-	-
Households	7	4.5%	4	2.7%	1	5%	148	92.3%	160	2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	310	4%	86	1%	3 397	4.5%	71 591	95.0%	75 384	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	(40)	16.1%	(198)	80.4%	(4)	1.7%	(4)	1.8%	(246)	(14.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 412	70.9%	104	5.2%	(47)	(2.4%)	522	26.2%	1 991	114.1%
Total	1 372	78.7%	(94)	(5.4%)	(52)	(3.0%)	517	29.7%	1 745	100.0%

Contact Details

Municipal Manager	Glen Lekomaryane	018 330 7000
Financial Manager	Patience Leburu	018 330 7005

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	180 758	182 448	60 284	33.4%	33 877	18.7%	40 731	22.3%	36 096	19.8%	170 989	93.7%	19 062	77.2%	89.4%
Property rates, penalties and collection charges	10 841	10 841	3 118	28.8%	3 224	29.7%	676	6.2%	944	8.7%	7 961	73.4%	3 140	120.2%	(69.9%)
Service charges	55 670	56 769	11 773	21.1%	13 810	24.8%	6 704	11.8%	8 727	15.4%	41 015	72.2%	14 418	96.6%	(39.5%)
Other revenue	8 682	8 681	461	5.3%	204	2.3%	351	4.0%	6 323	72.8%	7 339	84.5%	1 504	55.1%	320.5%
Government - operating	78 046	78 638	31 410	40.2%	16 659	21.3%	7 001	8.9%	20 102	25.6%	75 152	95.6%	-	60.4%	(100.0%)
Government - capital	27 493	27 493	13 522	49.2%	-	-	26 000	94.6%	-	-	39 522	143.8%	-	76.3%	-
Interest	27	26	-	-	0	5%	-	-	-	-	0	5%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 246)	(155 125)	(31 869)	20.8%	(27 593)	18.0%	(32 527)	21.0%	(37 112)	23.9%	(129 101)	83.2%	(29 280)	83.8%	26.8%
Suppliers and employees	(153 246)	(155 125)	(31 869)	20.8%	(27 593)	18.0%	(32 527)	21.0%	(37 112)	23.9%	(129 101)	83.2%	(29 280)	83.8%	26.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 512	27 323	28 415	103.3%	6 285	22.8%	8 205	30.0%	(1 017)	(3.7%)	41 888	153.3%	(10 218)	60.2%	(90.1%)
Cash Flow from Investing Activities															
Receipts	62	62	-	-	-	-	-	-	4 000	6 451.6%	4 000	6 451.6%	-	-	(100.0%)
Proceeds on disposal of PPE	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	4 000	-	4 000	-	-	-	(100.0%)
Payments	(25 850)	(27 335)	(9 070)	35.1%	(12 195)	47.2%	(6 547)	24.0%	(11 503)	42.1%	(39 315)	143.8%	(10 169)	67.9%	13.1%
Capital assets	(25 850)	(27 335)	(9 070)	35.1%	(12 195)	47.2%	(6 547)	24.0%	(11 503)	42.1%	(39 315)	143.8%	(10 169)	67.9%	13.1%
Net Cash from/(used) Investing Activities	(25 788)	(27 273)	(9 070)	35.2%	(12 195)	47.3%	(6 547)	24.0%	(7 503)	27.5%	(35 315)	129.5%	(10 169)	68.4%	(26.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	17	-	17	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	17	-	17	-	-	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	17	-	17	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	17	-	17	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 724	50	19 346	1 122.1%	(5 911)	(342.8%)	1 658	3 300.8%	(8 502)	(16 931.2%)	6 590	13 122.9%	(20 387)	(1 353.3%)	(58.3%)
Cash/cash equivalents at the year begin:	(6 214)	(6 214)	81	(1.3%)	19 427	(312.6%)	13 516	(217.5%)	15 174	(244.2%)	81	(1.3%)	15 774	3.6%	(3.8%)
Cash/cash equivalents at the year end:	(4 490)	(6 163)	19 427	(432.7%)	13 516	(301.1%)	15 174	(246.2%)	6 671	(108.2%)	6 671	(108.2%)	(4 612)	69.8%	(244.6%)

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dion More	053 948 0900
Financial Manager	Selo Manga	053 948 0900

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	526 057	437 681	135 768	25.8%	70 687	13.4%	114 853	26.2%	135 214	30.9%	456 521	104.3%	67 076	78.1%	101.6%		
Property rates, penalties and collection charges	151 906	106 974	31 319	20.6%	25 962	17.1%	42 833	40.0%	44 547	41.6%	144 660	135.2%	26 835	75.3%	66.0%		
Service charges	152 450	93 449	30 137	19.8%	20 185	13.2%	39 703	42.5%	35 578	38.1%	125 604	134.4%	27 590	79.8%	29.0%		
Other revenue	12 612	6 823	2 001	15.9%	1 707	13.5%	2 357	34.5%	2 031	29.8%	8 096	118.7%	2 095	166.9%	(3.1%)		
Government - operating	153 128	153 128	56 030	36.6%	588	4%	603	4%	47 951	31.3%	105 131	68.7%	670	66.9%	7 056.9%		
Government - capital	53 961	53 961	5 680	10.5%	14 947	27.7%	24 801	46.0%	-	-	45 428	84.2%	-	55.6%	-		
Interest	2 000	23 346	10 601	530.0%	7 298	364.9%	4 557	19.5%	5 107	21.9%	27 562	118.1%	9 885	3 685.8%	(48.3%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(435 041)	(444 168)	(83 711)	19.2%	(80 707)	18.6%	(93 351)	21.0%	(80 579)	18.1%	(338 348)	76.2%	(71 620)	78.9%	12.5%		
Suppliers and employees	(400 913)	(409 632)	(83 205)	20.8%	(80 475)	20.1%	(86 907)	21.2%	(73 759)	18.0%	(324 345)	79.2%	(71 478)	78.4%	3.2%		
Finance charges	(3 745)	(3 745)	(506)	13.5%	-	-	(1 313)	35.1%	(284)	7.6%	(2 103)	56.2%	(142)	489.3%	100.6%		
Transfers and grants	(30 383)	(30 792)	-	-	(232)	8%	(5 131)	16.7%	(6 536)	21.2%	(11 899)	38.6%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	91 016	(6 487)	52 057	57.2%	(10 020)	(11.0%)	21 502	(331.5%)	54 635	(842.2%)	118 174	(1 821.7%)	(4 544)	75.2%	(1 302.4%)		
Cash Flow from Investing Activities																	
Receipts	550	2 500	1 089	198.0%	-	-	-	-	-	-	1 089	43.6%	69	18.2%	(100.0%)		
Proceeds on disposal of PPE	550	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	1 089	-	-	-	-	-	-	-	1 089	-	69	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(67 939)	(67 939)	(14 641)	21.5%	(7 372)	10.9%	(3 966)	5.8%	(9 207)	13.6%	(35 186)	51.8%	(25 476)	59.9%	(63.9%)		
Capital assets	(67 939)	(67 939)	(14 641)	21.5%	(7 372)	10.9%	(3 966)	5.8%	(9 207)	13.6%	(35 186)	51.8%	(25 476)	59.9%	(63.9%)		
Net Cash from/(used) Investing Activities	(67 389)	(65 439)	(13 552)	20.1%	(7 372)	10.9%	(3 966)	6.1%	(9 207)	14.1%	(34 096)	52.1%	(25 406)	60.2%	(63.8%)		
Cash Flow from Financing Activities																	
Receipts	13 900	13 900	-	-	55	4%	259	1.9%	315	2.3%	629	4.5%	-	-	(100.0%)		
Short term loans	11 800	11 800	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	2 100	2 100	-	-	55	2.6%	259	12.3%	315	15.0%	629	29.9%	-	-	(100.0%)		
Increase (decrease) in consumer deposits	(3 500)	(3 500)	(826)	23.6%	(799)	22.8%	(695)	19.9%	(378)	10.8%	(2 698)	77.1%	(685)	108.7%	(44.8%)		
Payments	(3 500)	(3 500)	(826)	23.6%	(799)	22.8%	(695)	19.9%	(378)	10.8%	(2 698)	77.1%	(685)	108.7%	(44.8%)		
Repayment of borrowing	(3 500)	(3 500)	(826)	23.6%	(799)	22.8%	(695)	19.9%	(378)	10.8%	(2 698)	77.1%	(685)	108.7%	(44.8%)		
Net Cash from/(used) Financing Activities	10 400	10 400	(826)	(7.9%)	(744)	(7.2%)	(437)	(4.2%)	(63)	(6%)	(2 070)	(19.9%)	(685)	108.7%	(90.8%)		
Net Increase/(Decrease) in cash held	34 027	(61 526)	37 680	110.7%	(18 136)	(53.3%)	17 100	(27.8%)	45 364	(73.7%)	82 008	(133.3%)	(30 635)	123.9%	(248.1%)		
Cash/cash equivalents at the year begin:	13 408	30 845	13 408	100.0%	51 088	381.0%	32 952	106.8%	50 051	162.3%	13 408	43.5%	222 066	(1 393.9%)	(77.5%)		
Cash/cash equivalents at the year end:	47 435	(30 681)	51 088	107.7%	32 952	69.5%	50 051	(163.1%)	95 416	(311.0%)	95 416	(311.0%)	191 432	1 427.8%	(50.2%)		

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	11 372	7.9%	5 638	3.9%	5 108	3.5%	122 368	84.7%	144 485	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 886	3.7%	7 035	2.9%	6 114	2.5%	222 101	90.9%	244 238	33.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 866	3.3%	1 446	2.6%	1 266	2.3%	51 246	91.8%	55 824	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 260	4.0%	1 900	3.3%	1 733	3.0%	51 241	89.7%	57 134	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	44.5%	2	5.4%	2	5.4%	14	44.7%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 906	1.9%	3 776	1.9%	3 837	1.9%	192 037	94.3%	203 556	28.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	721	4.1%	(5 391)	(31.0%)	(1 543)	(8.9%)	23 587	135.8%	17 374	2.4%	-	-	-	-
Total By Income Source	29 124	4.0%	14 406	2.0%	16 516	2.3%	662 594	91.7%	722 641	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 101	2.7%	959	4%	6 627	2.5%	248 731	94.4%	263 417	36.5%	-	-	-	-
Commercial	11 231	10.3%	4 825	4.4%	3 360	3.1%	90 005	82.3%	109 420	15.1%	-	-	-	-
Households	10 793	3.1%	8 623	2.5%	6 529	1.9%	323 859	92.6%	349 804	48.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 124	4.0%	14 406	2.0%	16 516	2.3%	662 594	91.7%	722 641	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	1 353	7%	6 301	3.4%	2 654	1.5%	172 443	94.4%	182 751	91.8%
PAYE deductions	2 128	100.0%	-	-	-	-	-	-	2 128	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	3 044	100.0%	-	-	-	-	-	-	3 044	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 155	94.5%	94	1.2%	73	1.0%	254	3.3%	7 576	3.8%
Auditor-General	-	-	-	-	-	-	3 650	100.0%	3 650	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 681	6.9%	6 395	3.2%	2 727	1.4%	176 347	88.5%	199 149	100.0%

Contact Details

Municipal Manager	Mr K Rabanye	018 389 02123
Financial Manager	Mr S S Mmope	018 389 02601

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	375 715	376 049	78 095	20.8%	64 753	17.2%	46 134	12.3%	63 896	17.0%	252 878	67.2%	63 709	83.5%	.3%	
Property rates, penalties and collection charges	41 319	43 401	5 312	12.9%	6 363	15.4%	7 340	16.9%	7 543	17.4%	26 559	61.2%	4 293	77.0%	75.7%	
Service charges	182 139	183 139	29 762	16.3%	18 909	10.4%	32 757	17.9%	33 721	18.4%	115 150	62.9%	19 718	70.4%	71.0%	
Other revenue	13 336	11 085	3 341	25.1%	9 626	72.2%	5 132	46.3%	2 967	26.8%	21 066	190.0%	9 606	105.0%	(69.1%)	
Government - operating	94 707	94 707	39 680	41.9%	29 854	31.5%	-	-	18 604	19.6%	88 138	93.1%	30 093	102.9%	(38.2%)	
Government - capital	34 214	40 061	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	10 000	3 656	-	-	-	-	906	24.8%	1 060	29.0%	1 966	53.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(375 715)	(335 988)	(82 917)	22.1%	(62 927)	16.7%	(46 443)	13.8%	(61 884)	18.4%	(254 171)	75.6%	(64 603)	86.0%	(4.2%)	
Suppliers and employees	(340 201)	(335 988)	(81 993)	24.1%	(60 494)	17.8%	(45 093)	13.4%	(59 217)	17.6%	(246 796)	73.5%	(64 603)	91.2%	(8.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(35 514)	-	(925)	2.6%	(2 430)	6.9%	(1 350)	-	(2 647)	-	(7 376)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	40 061	(4 822)	-	1 825	-	(309)	(8%)	2 012	5.0%	(1 293)	(3.2%)	(895)	(47.8%)	(324.9%)	
Cash Flow from Investing Activities																
Receipts	39 671	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	12 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 514)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(35 514)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	4 157	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 157	40 361	(4 822)	(116.0%)	1 825	43.9%	(309)	(8%)	2 012	5.0%	(1 293)	(3.2%)	(895)	(6.7%)	(324.9%)	
Cash/cash equivalents at the year begin:	4 977	-	4 977	-	155	-	1 981	-	1 672	-	4 977	-	1 669	-	2%	
Cash/cash equivalents at the year end:	4 157	40 361	155	3.7%	1 981	47.6%	1 672	4.1%	3 684	9.1%	3 684	9.1%	774	1.8%	375.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 771	6.6%	1 455	5.5%	1 368	5.1%	22 074	82.8%	26 668	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 211	6.3%	2 137	3.2%	1 098	1.6%	59 277	88.8%	66 723	25.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 478	2.5%	1 222	1.2%	1 760	1.8%	92 420	94.4%	97 880	37.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	919	4.1%	799	3.6%	702	3.2%	19 792	89.1%	22 213	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	847	4.0%	784	3.7%	754	3.5%	18 887	88.8%	21 271	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	277	2.7%	273	2.7%	265	2.6%	9 317	92.0%	10 132	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	5%	32	2%	4	-	16 925	99.3%	17 046	6.5%	-	-	-	-
Total By Income Source	10 588	4.0%	6 701	2.6%	5 951	2.3%	238 692	91.1%	261 933	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	900	2.1%	758	1.8%	649	1.5%	40 981	94.7%	43 289	16.5%	-	-	-	-
Commercial	3 955	11.5%	1 951	5.7%	1 521	4.4%	27 086	78.5%	34 514	13.2%	-	-	-	-
Households	5 733	3.1%	3 991	2.2%	3 780	2.1%	170 625	92.7%	184 130	70.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 588	4.0%	6 701	2.6%	5 951	2.3%	238 692	91.1%	261 933	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 008	1.0%	10 907	11.1%	19 756	20.0%	66 864	67.9%	98 535	82.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 745	51.0%	10 281	48.8%	-	-	61	3%	21 086	17.6%
Total	11 753	9.8%	21 188	17.7%	19 756	16.5%	66 924	55.9%	119 621	100.0%

Contact Details

Municipal Manager	Justine Rhine	018 632 5051
Financial Manager	Leeto Dntwe	018 632 5051

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	245 308	298 880	96 279	39.2%	76 021	31.0%	97 675	32.7%	78 191	26.2%	348 165	116.5%	27 654	81.0%	182.7%	
Property rates, penalties and collection charges	19 335	47 641	2 516	13.0%	3 713	19.2%	3 558	7.5%	3 301	6.9%	13 088	27.5%	1 048	50.4%	214.9%	
Service charges	77 340	55 155	22 185	28.7%	15 824	20.5%	14 808	26.8%	20 796	37.7%	73 613	133.5%	17 783	79.8%	16.9%	
Other revenue	39 192	1 490	1 490	-	6 631	-	17 535	44.7%	50 195	128.1%	75 850	193.5%	8 812	120.4%	469.6%	
Government - operating	106 644	107 815	42 468	39.8%	34 495	32.3%	28 447	26.4%	3 525	3.3%	103 935	101.0%	-	-	106.3%	
Government - capital	41 869	48 923	27 580	65.9%	15 300	36.5%	33 324	68.1%	-	-	76 204	155.8%	-	-	46.9%	
Interest	100	153	40	39.8%	58	58.1%	3	1.8%	374	243.5%	474	309.2%	11	41.1%	3 387.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(218 217)	(237 704)	(62 313)	28.6%	(79 021)	36.2%	(49 444)	20.8%	(103 820)	43.7%	(294 600)	123.9%	(36 029)	101.8%	188.2%	
Suppliers and employees	(212 469)	(217 591)	(61 974)	29.2%	(79 009)	37.2%	(49 385)	22.7%	(103 534)	47.6%	(293 901)	135.1%	(35 931)	102.1%	188.1%	
Finance charges	(1 750)	(14 274)	(340)	19.4%	(12)	.7%	(61)	4%	(286)	2.0%	(699)	4.9%	(96)	61.8%	192.1%	
Transfers and grants	(3 998)	(5 839)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	27 091	61 176	33 965	125.4%	(3 000)	(11.1%)	48 228	78.8%	(25 629)	(41.9%)	53 564	87.6%	(8 376)	37.1%	206.0%	
Cash Flow from Investing Activities																
Receipts	42 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	42 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(59 021)	-	(17 685)	30.0%	(13 150)	22.3%	(3 129)	(5.0%)	(5 094)	(9.0%)	(39 057)	(9.0%)	(7 187)	49.7%	(29.1%)	
Capital assets	(59 021)	-	(17 685)	30.0%	(13 150)	22.3%	(3 129)	(5.0%)	(5 094)	(9.0%)	(39 057)	(9.0%)	(7 187)	49.7%	(29.1%)	
Net Cash from/(used) Investing Activities	(16 710)	-	(17 685)	105.8%	(13 150)	78.7%	(3 129)	(3.2%)	(5 094)	(5.0%)	(39 057)	(11.1%)	(7 187)	49.5%	(29.1%)	
Cash Flow from Financing Activities																
Receipts	756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 750)	-	-	-	-	-	(60)	(3.4%)	-	-	(60)	(0.2%)	-	-	-	
Repayment of borrowing	(1 750)	-	-	-	-	-	(60)	(3.4%)	-	-	(60)	(0.2%)	-	-	-	
Net Cash from/(used) Financing Activities	(994)	-	-	-	-	-	(60)	(7.8%)	-	-	(60)	(0.2%)	-	-	-	
Net Increase/(Decrease) in cash held	9 387	61 176	16 280	173.4%	(16 149)	(172.0%)	45 040	73.6%	(30 723)	(50.2%)	14 447	23.6%	(15 563)	3 030.2%	97.4%	
Cash/cash equivalents at the year begin:	23 810	15 626	3 502	14.7%	19 782	83.1%	3 632	23.2%	48 672	311.5%	3 502	22.4%	19 064	64.5%	155.3%	
Cash/cash equivalents at the year end:	33 197	76 802	19 782	59.6%	3 632	10.9%	48 672	63.4%	17 949	23.4%	17 949	23.4%	3 502	14.7%	412.6%	

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	1 644	9.6%	562	3.3%	433	2.5%	14 568	84.7%	17 206	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 319	9.6%	1 817	3.3%	1 399	2.5%	47 131	84.7%	55 666	55.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 031	9.6%	694	3.3%	534	2.5%	17 996	84.7%	21 254	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	290	9.6%	99	3.3%	76	2.5%	2 571	84.7%	3 036	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	387	9.6%	132	3.3%	102	2.5%	3 428	84.7%	4 048	4.0%	-	-	-	-
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	9 670	9.6%	3 303	3.3%	2 545	2.5%	85 694	84.7%	101 212	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	613	5.5%	246	2.2%	96	9%	10 138	91.4%	11 093	11.0%	-	-	-	-
Commercial	3 665	34.8%	625	5.9%	265	2.5%	5 979	56.8%	10 534	10.4%	-	-	-	-
Households	4 622	6.3%	2 020	2.7%	1 777	2.4%	65 067	88.5%	73 486	72.6%	-	-	-	-
Other	771	12.6%	413	6.8%	407	6.7%	4 509	73.9%	6 099	6.0%	-	-	-	-
Total By Customer Group	9 670	9.6%	3 303	3.3%	2 545	2.5%	85 694	84.7%	101 212	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	3 972	21.4%	2 745	14.8%	2 959	15.9%	8 894	47.9%	18 571	76.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 574	64.1%	100	1.8%	(1)	-	1 902	34.1%	5 575	23.1%
Total	7 546	31.3%	2 845	11.8%	2 959	12.3%	10 796	44.7%	24 146	100.0%

Contact Details

Municipal Manager	Mr Mr. C. Maema	018 642 1061
Financial Manager	Mrs G Mraane	018 642 1061

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	827 665	857 844	351 875	42.5%	256 131	30.9%	235 377	27.4%	28 909	3.4%	872 291	101.7%	104 595	133.1%	(72.4%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	325	-	262	-	232	-	244	-	1 063	-	-	-	-	(100.0%)
Other revenue	29 949	62 985	49 044	163.8%	7 777	26.0%	24 046	38.2%	28 542	45.3%	109 408	173.7%	103 480	733.7%	(72.4%)	
Government - operating	472 152	471 424	187 879	39.8%	135 378	28.7%	127 088	27.0%	-	-	450 355	95.5%	63	100.0%	(100.0%)	
Government - capital	320 344	318 236	113 969	35.6%	112 214	35.0%	83 514	26.2%	-	-	309 694	97.3%	1 053	92.6%	(100.0%)	
Interest	5 200	5 200	658	12.7%	501	9.6%	487	9.4%	123	2.4%	1 769	34.0%	-	1.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(425 408)	(553 089)	(309 077)	72.7%	(271 188)	63.7%	(156 487)	28.3%	(118 460)	21.4%	(855 212)	154.6%	(141 430)	181.4%	(16.2%)	
Suppliers and employees	(407 057)	(532 538)	(307 704)	75.6%	(269 942)	66.3%	(150 311)	28.2%	(81 993)	15.4%	(809 950)	152.1%	(141 013)	196.5%	(41.9%)	
Finance charges	(1 000)	(3 000)	(578)	57.8%	(658)	65.8%	(841)	28.0%	(172)	5.7%	(2 449)	81.6%	-	-	(100.0%)	
Transfers and grants	(17 351)	(17 552)	(795)	4.6%	(598)	2.2%	(5 335)	30.4%	(36 295)	206.8%	(42 813)	243.9%	(417)	28.6%	8 596.8%	
Net Cash from/(used) Operating Activities	402 257	304 755	42 798	10.6%	(15 057)	(3.7%)	78 889	25.9%	(89 551)	(29.4%)	17 079	5.6%	(36 835)	79.3%	143.1%	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	-	-	121 013	-	120 821	-	17 373	-	(43 091)	-	216 116	-	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	121 013	-	120 821	-	17 373	-	(43 091)	-	216 116	-	-	-	-	(100.0%)
Payments	(328 257)	(288 864)	(105 615)	32.2%	(55 494)	16.9%	(5 501)	1.9%	(49 075)	17.0%	(215 684)	74.7%	(41 033)	91.7%	19.6%	
Capital assets	(328 257)	(288 864)	(105 615)	32.2%	(55 494)	16.9%	(5 501)	1.9%	(49 075)	17.0%	(215 684)	74.7%	(41 033)	91.7%	19.6%	
Net Cash from/(used) Investing Activities	(328 257)	(288 864)	15 398	(4.7%)	65 328	(19.9%)	11 872	(4.1%)	(92 166)	31.9%	432	(1%)	(41 033)	91.7%	124.6%	
Cash Flow from Financing Activities																
Receipts																
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	23 528	251.9%	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	23 528	1141.0%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	-	-	(61 621)	102.7%	-	101.4%	-	-
Repayment of borrowing	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	-	-	(61 621)	102.7%	-	101.4%	-	-
Net Cash from/(used) Financing Activities	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	-	-	(61 621)	102.7%	23 528	(82.6%)	(100.0%)	
Net Increase/(Decrease) in cash held	14 000	(44 109)	37 750	269.6%	29 715	212.2%	70 143	(159.0%)	(181 717)	412.0%	(44 109)	100.0%	(54 340)	#####	234.4%	
Cash/cash equivalents at the year begin:	9 208	51 209	51 209	556.2%	88 959	966.1%	118 674	231.7%	188 817	368.7%	51 209	100.0%	58 543	(7%)	222.5%	
Cash/cash equivalents at the year end:	23 208	7 100	88 959	383.3%	118 674	511.4%	188 817	2 659.4%	7 100	100.0%	7 100	100.0%	4 202	37.4%	69.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 004	100.0%	-	-	-	-	-	-	7 004	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	7 718	100.0%	-	-	-	-	-	-	7 718	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	154 505	100.0%	154 505	47.1%
Auditor-General	-	-	-	-	559	100.0%	-	-	559	2%
Other	29 300	18.5%	21 031	13.3%	107 852	68.2%	-	-	158 184	48.2%
Total	44 022	13.4%	21 031	6.4%	108 412	33.1%	154 505	47.1%	327 969	100.0%

Contact Details

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

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	291 192	307 398	87 621	30.1%	51 094	17.5%	109 276	35.5%	58 932	19.2%	306 924	99.8%	48 446	94.8%	21.6%	
Property rates, penalties and collection charges	17 531	37 917	16 599	94.7%	13 404	76.5%	5 431	14.3%	8 147	21.5%	43 581	114.9%	4 205	75.3%	93.7%	
Service charges	178 377	138 959	33 838	19.0%	26 220	14.7%	37 582	27.0%	48 873	31.6%	141 513	101.8%	41 835	102.2%	4.9%	
Other revenue	14 375	27 213	2 176	15.1%	1 651	11.5%	4 605	16.9%	2 687	9.9%	11 119	40.9%	1 994	92.4%	34.7%	
Government - operating	55 559	53 859	23 798	42.8%	3 774	6.8%	28 718	53.3%	4 145	7.7%	60 435	112.2%	300	94.8%	1 281.5%	
Government - capital	24 751	44 751	11 150	45.0%	6 000	24.2%	32 901	73.5%	-	-	50 051	111.8%	-	82.3%	-	
Interest	600	4 700	61	10.1%	45	7.5%	39	8.5%	80	1.7%	225	4.8%	111	115.0%	(27.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(332 014)	(310 718)	(71 691)	21.6%	(65 407)	19.7%	(88 461)	22.0%	(75 341)	24.2%	(280 900)	90.4%	(70 201)	85.3%	7.3%	
Suppliers and employees	(312 724)	(286 718)	(68 234)	21.8%	(61 050)	19.5%	(83 291)	22.1%	(69 061)	24.1%	(261 636)	91.3%	(64 833)	84.8%	6.5%	
Finance charges	(18 285)	(21 938)	(3 378)	18.5%	(4 109)	22.5%	(4 787)	21.8%	(5 163)	23.5%	(17 437)	79.5%	(5 329)	94.3%	(3.1%)	
Transfers and grants	(1 004)	(2 062)	(79)	7.8%	(248)	24.7%	(383)	18.6%	(1 114)	54.1%	-	-	(39)	51.4%	2 784.7%	
Net Cash from/(used) Operating Activities	(40 822)	(3 320)	15 930	(39.0%)	(14 313)	35.1%	40 815	(1 229.5%)	(16 408)	494.3%	26 024	(783.9%)	(21 756)	(175.5%)	(24.6%)	
Cash Flow from Investing Activities																
Receipts	72 102	74 000	(11 400)	(15.8%)	32 841	45.5%	(3 639)	(4.9%)	16 593	22.4%	34 396	46.5%	9 874	(3.8%)	68.1%	
Proceeds on disposal of PPE	12 102	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	60 000	60 000	(11 400)	(19.0%)	32 841	54.7%	(3 639)	(6.1%)	16 593	27.7%	34 396	57.3%	9 874	(4.3%)	68.1%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 748)	(66 422)	(5 242)	11.7%	(16 471)	36.8%	(21 386)	32.2%	(18 106)	27.3%	(61 205)	92.1%	(17 698)	61.0%	2.3%	
Capital assets	(44 748)	(66 422)	(5 242)	11.7%	(16 471)	36.8%	(21 386)	32.2%	(18 106)	27.3%	(61 205)	92.1%	(17 698)	61.0%	2.3%	
Net Cash from/(used) Investing Activities	27 354	7 578	(16 641)	(60.8%)	16 370	59.8%	(25 024)	(330.2%)	(1 513)	(20.0%)	(26 809)	(353.8%)	(7 825)	(245.6%)	(80.7%)	
Cash Flow from Financing Activities																
Receipts	10 000	-	731	7.3%	-	-	-	-	-	-	731	-	3 135	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	10 000	-	731	7.3%	-	-	-	-	-	-	731	-	3 135	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 987)	(4 386)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 987)	(4 386)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	8 013	(4 386)	731	9.1%	-	-	-	-	-	-	731	(16.7%)	3 135	(631.0%)	(100.0%)	
Net Increase/(Decrease) in cash held	(5 456)	(128)	20	(4%)	2 057	(37.7%)	15 791	(12 315.0%)	(17 922)	13 977.2%	(54)	42.2%	(26 446)	(235.9%)	(32.2%)	
Cash/cash equivalents at the year begin:	9 278	1 459	1 459	15.7%	1 479	15.9%	3 536	242.4%	19 327	1 324.6%	1 459	100.0%	29 081	100.0%	(33.5%)	
Cash/cash equivalents at the year end:	3 823	1 331	1 479	38.7%	3 536	92.5%	19 327	1 452.3%	1 405	105.6%	1 405	105.6%	2 636	33.8%	(46.7%)	

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	1 405	1.9%	835	1.1%	1 444	2.0%	69 840	95.0%	73 523	31.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 983	13.7%	5 547	10.9%	2 919	5.7%	35 647	69.8%	51 096	21.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 653	6.6%	1 715	4.3%	2 907	7.2%	32 942	81.9%	40 217	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 080	4.0%	675	2.5%	1 154	4.2%	24 395	89.3%	27 304	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 056	3.4%	636	2.1%	1 090	3.5%	28 053	91.0%	30 836	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	280	2.4%	77	0.7%	131	1.1%	11 148	95.8%	11 655	5.0%	-	-	-	-
Total By Income Source	13 456	5.7%	9 485	4.0%	9 645	4.1%	202 045	86.1%	234 631	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	29.0%	-	-	-	-
Households	6 849	4.5%	1 763	1.2%	2 035	1.3%	142 339	93.0%	152 966	65.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 456	5.7%	9 485	4.0%	9 645	4.1%	202 045	86.1%	234 631	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 028	7.9%	6 033	4.7%	5 897	4.6%	105 697	82.8%	127 656	52.3%
Bulk Water	789	1.2%	1 290	1.9%	1 189	1.7%	65 147	95.2%	68 415	28.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 446	19.6%	1 868	3.7%	915	1.9%	36 042	74.8%	48 210	19.7%
Total	20 263	8.3%	9 131	3.7%	8 001	3.3%	206 887	84.7%	244 282	100.0%

Contact Details

Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

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	117 856	119 649	50 604	42.9%	34 780	29.5%	32 935	27.5%	29 656	24.8%	147 974	123.7%	12 185	104.9%	143.4%		
Property rates, penalties and collection charges	8 550	6 578	1 208	14.1%	2 927	34.2%	1 938	29.5%	1 882	28.6%	7 955	120.9%	1 292	92.8%	45.7%		
Service charges	33 455	26 275	5 460	16.3%	6 102	18.2%	8 481	32.3%	8 683	33.0%	28 726	109.3%	6 841	113.9%	26.9%		
Other revenue	4 895	5 549	11 179	228.4%	15 236	311.2%	4 066	73.3%	6 319	113.9%	38 800	663.2%	3 780	117.4%	67.2%		
Government - operating	55 360	65 860	24 277	43.9%	10 305	18.6%	-	-	12 565	19.1%	47 147	71.6%	-	-	84.0%		
Government - capital	14 991	14 991	8 303	55.4%	-	-	-	-	-	-	26 529	177.0%	-	-	141.6%		
Interest	604	396	176	29.2%	210	34.8%	224	56.6%	207	52.2%	818	206.6%	272	89.5%	(23.9%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(120 751)	(113 379)	(43 662)	36.2%	(23 839)	19.7%	(21 120)	18.6%	(29 891)	26.4%	(118 512)	104.5%	(25 244)	112.1%	18.4%		
Suppliers and employees	(120 288)	(112 222)	(42 955)	35.7%	(23 722)	19.7%	(20 519)	18.3%	(28 703)	25.6%	(115 900)	103.3%	(24 974)	112.4%	14.9%		
Finance charges	(463)	(1 157)	(707)	152.6%	(116)	25.2%	(601)	51.9%	(1 188)	102.7%	(2 612)	225.8%	(270)	62.6%	339.7%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(2 895)	6 270	6 942	(239.8%)	10 941	(377.9%)	11 815	188.4%	(235)	(3.8%)	29 463	469.9%	(13 059)	55.0%	(98.2%)		
Cash Flow from Investing Activities																	
Receipts	13 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	32.6%	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 170)	(22 170)	(5 005)	22.6%	(10 125)	45.7%	(2 890)	13.0%	(6 977)	31.5%	(24 998)	112.8%	(1 864)	76.6%	274.3%		
Capital assets	(22 170)	(22 170)	(5 005)	22.6%	(10 125)	45.7%	(2 890)	13.0%	(6 977)	31.5%	(24 998)	112.8%	(1 864)	76.6%	274.3%		
Net Cash from/(used) Investing Activities	(9 170)	(20 170)	(5 005)	54.6%	(10 125)	110.4%	(2 890)	14.3%	(6 977)	34.6%	(24 998)	123.9%	(1 864)	129.4%	274.3%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 065)	(13 900)	1 936	(16.0%)	816	(6.8%)	8 925	(64.2%)	(7 213)	51.9%	4 464	(32.1%)	(14 923)	(109.5%)	(51.7%)		
Cash/cash equivalents at the year begin:	8 710	3 878	(3 618)	(41.5%)	(1 682)	(19.3%)	(866)	(22.3%)	8 059	207.8%	(3 618)	(93.3%)	5 953	(202.5%)	35.4%		
Cash/cash equivalents at the year end:	(3 355)	(10 022)	(1 682)	50.1%	(866)	25.8%	8 059	(80.4%)	846	(8.4%)	846	(8.4%)	(8 970)	(137.8%)	(109.4%)		

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	1 067	4.1%	669	2.6%	737	2.8%	23 504	90.5%	25 977	15.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 627	21.4%	699	8.2%	390	4.6%	5 633	65.9%	8 549	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	837	8.5%	2 247	22.9%	252	2.6%	4 475	66.0%	9 811	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	858	2.9%	1 059	3.6%	867	2.9%	26 911	90.6%	29 696	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	542	2.8%	485	2.5%	451	2.3%	18 217	92.5%	19 695	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 257	2.3%	1 327	2.5%	1 300	2.4%	50 242	92.8%	54 126	33.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 150	7.3%	325	2.1%	357	2.3%	13 652	88.3%	15 484	9.6%	-	-	-	-
Total By Income Source	7 539	4.6%	6 811	4.2%	4 354	2.7%	144 833	88.6%	163 538	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	253	6.7%	149	3.9%	76	2.0%	3 311	87.4%	3 790	2.3%	-	-	-	-
Commercial	1 074	23.3%	372	8.1%	216	4.7%	2 942	63.9%	4 603	2.8%	-	-	-	-
Households	5 313	3.6%	3 904	2.6%	3 049	2.0%	136 796	91.8%	149 063	91.1%	-	-	-	-
Other	900	14.8%	2 386	39.2%	1 013	16.7%	1 785	29.3%	6 083	3.7%	-	-	-	-
Total By Customer Group	7 539	4.6%	6 811	4.2%	4 354	2.7%	144 833	88.6%	163 538	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	2 925	11.0%	1 807	6.8%	1 768	6.7%	20 064	75.5%	26 564	83.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	523	34.8%	372	24.7%	608	40.4%	-	-	1 503	4.7%
Auditor-General	32	8%	37	9%	35	9%	3 814	97.3%	3 919	12.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 481	10.9%	2 216	6.9%	2 411	7.5%	23 878	74.7%	31 986	100.0%

Contact Details

Municipal Manager	Mr Ransho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mnti	053 927 1331

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	218 403	113 196	105 375	48.2%	88 801	40.7%	104 667	92.5%	29 804	26.3%	328 647	290.3%	13 307	86.3%	124.0%		
Property rates, penalties and collection charges	11 161	10 666	10 887	97.5%	1 119	10.0%	1 248	11.7%	1 577	14.8%	14 831	139.0%	525	55.3%	200.1%		
Service charges	7 960	3 986	1 737	21.8%	1 854	23.3%	1 559	39.1%	1 611	40.4%	6 762	169.7%	718	70.8%	124.5%		
Other revenue	4 088	2 004	15 025	374.9%	22 716	566.8%	66 578	3 322.2%	25 983	1 296.6%	130 303	6 502.1%	10 998	913.9%	136.3%		
Government - operating	139 229	69 612	56 091	40.3%	45 154	32.4%	-	-	-	-	101 247	145.4%	-	-	70.8%		
Government - capital	49 192	23 496	21 115	42.9%	17 598	35.8%	34 742	147.9%	-	-	13 475	312.7%	750	76.0%	(100.0%)		
Interest	6 853	3 432	500	7.6%	357	5.2%	520	15.2%	633	18.4%	2 030	59.2%	316	24.8%	100.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(195 847)	(96 732)	(47 187)	24.1%	(72 661)	37.1%	(37 029)	38.3%	(69 160)	71.5%	(226 038)	233.7%	(37 044)	86.1%	86.7%		
Suppliers and employees	(146 655)	(68 804)	(47 187)	32.2%	(72 661)	49.5%	(37 029)	75.9%	(69 160)	141.7%	(226 038)	463.2%	(37 044)	87.2%	86.7%		
Finance charges	-	(1 878)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(49 192)	(46 050)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 556	16 464	58 188	258.0%	16 139	71.6%	67 638	410.8%	(39 356)	(239.1%)	102 609	623.3%	(23 738)	95.6%	65.8%		
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	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(18 281)	211.9%	(60 160)	697.3%	(2 389)	44.0%	665.2%		
Capital assets	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(18 281)	211.9%	(60 160)	697.3%	(2 389)	44.0%	665.2%		
Net Cash from/(used) Investing Activities	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(18 281)	211.9%	(60 160)	697.3%	(2 389)	44.0%	665.2%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 302	7 837	47 336	892.7%	(7 117)	(134.2%)	59 867	764.0%	(57 638)	(735.5%)	42 449	541.7%	(26 127)	14.2%	120.6%		
Cash/cash equivalents at the year begin:	23 985	-	-	-	47 336	197.4%	40 219	-	100 087	-	-	-	30 594	-	227.1%		
Cash/cash equivalents at the year end:	29 287	7 837	47 336	161.6%	40 219	137.3%	100 087	1 277.2%	42 449	541.7%	42 449	541.7%	4 467	(54.0%)	850.3%		

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	46	3.7%	47	3.7%	31	2.5%	1 124	90.2%	1 247	4.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	133	14.4%	88	9.6%	68	7.3%	635	68.7%	923	21.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	109	8%	247	1.7%	236	1.7%	13 530	95.8%	14 122	45.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	119	2.6%	119	2.6%	105	2.3%	4 169	92.4%	4 512	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	203	3.3%	193	3.2%	150	2.5%	5 536	91.0%	6 081	19.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	8%	32	7%	28	6%	4 290	97.8%	4 385	14.0%	-	-	-	-
Total By Income Source	646	2.1%	725	2.3%	617	2.0%	29 283	93.6%	31 270	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	195	2.6%	170	2.3%	118	1.6%	6 940	93.5%	7 443	23.8%	-	-	-	-
Commercial	62	2.5%	57	2.3%	68	2.7%	2 322	92.6%	2 508	8.0%	-	-	-	-
Households	389	1.8%	498	2.3%	431	2.0%	20 001	93.8%	21 318	68.2%	-	-	-	-
Other	0	25.8%	-	-	0	10.3%	0	63.8%	0	-	-	-	-	-
Total By Customer Group	646	2.1%	725	2.3%	617	2.0%	29 283	93.6%	31 270	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Kallago Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396)
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	198 906	216 810	51 352	25.8%	35 976	18.1%	42 594	19.6%	70 990	32.7%	200 912	92.7%	53 987	87.3%			31.5%
Property rates	13 261	14 062	6 457	48.7%	2 519	19.0%	2 515	17.9%	1 047	7.4%	12 538	89.2%	3 485	119.5%			(69.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Service charges - electricity revenue	48 448	50 061	11 488	23.7%	13 259	27.4%	13 256	26.5%	11 940	23.9%	49 943	99.8%	18 242	100.0%			(34.5%)
Service charges - water revenue	29 592	29 474	2 751	9.3%	4 790	16.2%	11 614	39.4%	8 261	28.3%	27 507	92.3%	13 642	114.5%			(33.8%)
Service charges - sanitation revenue	17 304	29 258	7 567	43.7%	7 553	43.6%	7 562	25.8%	7 570	25.9%	30 252	103.4%	9 061	168.5%			(16.6%)
Service charges - refuse revenue	12 228	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Rental of facilities and equipment	1 255	845	117	9.3%	237	18.9%	136	16.1%	214	25.3%	704	83.3%	729	117.2%			(70.7%)
Interest earned - external investments	18 291	23	4	16.7%	175	(54.5%)	9	38.4%	240	1 037.5%	241	1 038.3%	14	73.5%			1 585.2%
Interest earned - outstanding debtors	18 191	22 615	5 506	30.3%	5 802	31.9%	5 908	26.1%	6 097	27.0%	23 313	103.1%	7 054	109.7%			(13.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	7 802	7 802	39	5%	15	2%	52	7%	60	8%	164	2.1%	29	2.7%			107.5%
Licences and permits	4	4	1	23.7%	1	23.7%	1	22.6%	1	22.6%	4	90.5%	1	90.0%			(25.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers recognised - operational	46 901	54 211	16 503	35.2%	1 171	2.5%	371	7%	3 616	58.3%	49 661	91.6%	909	31.8%			3 378.6%
Other own revenue	3 898	8 454	919	23.6%	642	16.5%	1 170	13.8%	3 854	45.6%	6 585	77.9%	801	80.3%			381.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	242 327	269 589	44 275	18.3%	43 297	17.9%	29 232	10.8%	38 582	14.3%	155 386	57.6%	37 108	58.5%			4.0%
Employee related costs	50 566	62 816	11 163	21.9%	11 363	22.3%	10 747	17.1%	11 834	18.8%	45 107	71.8%	13 906	84.2%			(14.9%)
Remuneration of councillors	3 953	3 953	926	23.7%	988	25.0%	988	25.0%	1 006	25.5%	3 918	99.1%	1 296	106.8%			(22.4%)
Debt impairment	41 416	36 232	-	-	-	-	-	-	-	-	-	-	-	-			-
Depreciation and asset impairment	29 826	34 650	62	2%	-	-	288	8%	(253)	(7%)	97	3%	308	5.1%			(182.0%)
Finance charges	590	425	19	3.3%	-	-	78	18.3%	750	176.5%	847	199.4%	97	4.7%			62.7%
Bulk purchases	54 391	54 391	21 365	39.3%	18 969	34.9%	3 369	6.2%	9 461	17.4%	53 164	97.7%	6 201	85.6%			52.6%
Other Materials	1 800	12 200	1 381	76.7%	1 333	74.1%	1 007	8.3%	1 025	8.4%	4 746	38.9%	1 098	40.3%			(6.6%)
Contracted services	6 300	5 805	786	12.5%	1 363	21.6%	2 024	34.9%	2 951	50.8%	7 124	122.7%	2 291	53.5%			28.8%
Transfers and grants	18 546	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other expenditure	34 640	59 117	8 564	24.7%	9 281	26.8%	10 732	18.2%	11 808	20.0%	40 384	68.3%	11 910	112.6%			(9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit)	(43 421)	(52 779)	7 077		(7 321)		13 362		32 408		45 526		16 879				
Transfers recognised - capital	26 604	20 651	5 000	18.8%	2 200	8.3%	609	2.9%	7 809	37.8%	7 809	37.8%	-	-			108.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	(16 817)	(32 128)	12 077		(5 121)		13 362		33 017		53 335		16 879				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	(16 817)	(32 128)	12 077		(5 121)		13 362		33 017		53 335		16 879				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(16 817)	(32 128)	12 077		(5 121)		13 362		33 017		53 335		16 879				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	(16 817)	(32 128)	12 077		(5 121)		13 362		33 017		53 335		16 879				

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	26 754	31 659	911	3.4%	4 666	17.4%	7 193	22.7%	5 538	17.5%	18 308	57.8%	5 133	7.9%			
National Government	26 754	30 260	911	3.4%	4 433	16.6%	7 067	23.4%	4 812	15.9%	17 222	56.9%	4 383	9.8%			
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers recognised - capital	26 754	30 260	911	3.4%	4 433	16.6%	7 067	23.4%	4 812	15.9%	17 222	56.9%	4 383	9.8%			
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Internally generated funds	-	1 399	-	-	234	-	126	9.0%	726	51.9%	1 086	77.6%	749	-			(3.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Capital Expenditure Standard Classification	26 754	31 659	911	3.4%	4 666	17.4%	7 193	22.7%	5 538	17.5%	18 308	57.8%	5 120	8.2%			
Governance and Administration	150	989	-	-	-	-	246	24.8%	541	54.7%	786	79.5%	67	701.7%			
Executive & Council	470	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Budget & Treasury Office	150	150	-	-	-	-	246	163.7%	436	290.7%	652	454.4%	29	1407.7%			
Corporate Services	369	-	-	-	-	-	-	-	105	28.4%	105	28.4%	39	171.8%			
Community and Public Safety	860	-	-	-	-	-	-	28	3.3%	28	3.3%	34	(18.1%)				
Community & Social Services	500	-	-	-	-	-	-	-	14	2.9%	14	2.9%	34	(58.1%)			
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Public Safety	-	360	-	-	-	-	-	-	14	3.8%	14	3.8%	-	(100.0%)			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Economic and Environmental Services	12 340	445	445	36.1%	-	-	3 233	26.2%	3 053	24.7%	6 731	54.5%	2 120	44.0%			
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Road Transport	-	12 340	445	36.1%	-	-	3 233	26.2%	3 053	24.7%	6 731	54.5%	2 120	44.0%			
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Trading Services	26 604	17 470	465	1.7%	4 666	17.5%	3 715	21.3%	1 916	11.0%	10 762	61.6%	2 898	(33.9%)			
Electricity	26 604	17 470	465	1.7%	4 666	17.5%	3 715	21.3%	1 916	11.0%	10 762	61.6%	2 898	(33.9%)			
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
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	136 051	132 738	47 685	35.0%	19 789	14.5%	21 963	16.5%	58 790	44.3%	148 226	111.7%	24 972	49.7%	135.4%	
Property rates, penalties and collection charges	13 261	8 494	2 836	21.4%	1 699	12.8%	2 163	25.5%	2 029	23.9%	8 727	102.7%	4 071	79.9%	(50.1%)	
Service charges	49 262	60 399	18 584	37.7%	13 557	27.5%	17 768	29.4%	19 800	32.8%	69 708	115.4%	18 027	58.4%	9.8%	
Other revenue	-	3 991	405	-	1 185	-	1 359	34.1%	3 827	95.9%	6 776	169.8%	1 559	44.6%	145.5%	
Government - operating	46 901	26 142	16 503	35.2%	800	1.7%	371	1.4%	31 614	120.8%	49 290	188.4%	909	42.6%	3 338.6%	
Government - capital	26 404	32 200	9 000	33.8%	2 200	8.3%	-	-	708	2.2%	11 908	37.0%	-	56.3%	(100.0%)	
Interest	23	1 492	356	1 549.3%	349	1 516.4%	303	20.3%	809	54.2%	1 817	121.8%	406	5.6%	99.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(171 934)	(147 760)	(42 587)	24.8%	(30 928)	18.0%	(32 097)	21.7%	(34 695)	23.5%	(140 308)	95.0%	(36 511)	73.8%	(5.0%)	
Suppliers and employees	(171 344)	(147 723)	(42 568)	24.8%	(30 928)	18.1%	(32 097)	21.7%	(34 637)	23.4%	(140 230)	94.9%	(36 511)	75.6%	(5.1%)	
Finance charges	(590)	(37)	(19)	3.3%	-	-	-	-	(50)	157.9%	(78)	210.5%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(35 883)	(15 022)	5 097	(14.2%)	(11 139)	31.0%	(10 134)	67.5%	24 094	(160.4%)	7 918	(52.7%)	(11 539)	(120.2%)	(308.8%)	
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	(26 604)	(14 576)	(911)	3.4%	(4 646)	17.5%	(7 193)	49.3%	(5 538)	38.0%	(18 308)	125.6%	(4 386)	50.9%	26.3%	
Capital assets	(26 604)	(14 576)	(911)	3.4%	(4 646)	17.5%	(7 193)	49.3%	(5 538)	38.0%	(18 308)	125.6%	(4 386)	50.9%	26.3%	
Net Cash from/(used) Investing Activities	(26 604)	(14 576)	(911)	3.4%	(4 646)	17.5%	(7 193)	49.3%	(5 538)	38.0%	(18 308)	125.6%	(4 386)	50.9%	26.3%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(64 655)	(29 598)	4 186	(6.5%)	(15 805)	24.4%	(17 326)	58.5%	18 556	(62.7%)	(10 389)	35.1%	(15 925)	(1 015.0%)	(216.5%)	
Cash/cash equivalents at the year begin:	1 428	-	1 805	126.4%	5 991	419.6%	(9 814)	-	-	-	1 805	-	(19 661)	(48.2%)	38.0%	
Cash/cash equivalents at the year end:	(63 227)	(29 598)	5 991	(9.5%)	(9 814)	15.5%	(27 141)	91.7%	(8 584)	29.0%	(8 584)	29.0%	(35 586)	(2 491.3%)	(75.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 734	4.3%	1 702	1.5%	1 954	1.8%	102 935	92.5%	111 325	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 074	15.5%	1 561	4.8%	3 341	10.2%	22 763	69.5%	32 738	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	805	3.2%	581	2.3%	375	1.5%	23 071	92.9%	24 832	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	964	1.6%	703	1.2%	686	1.1%	58 076	96.1%	60 428	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	619	1.3%	480	1.0%	463	1.0%	45 524	96.7%	47 087	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 157	2.7%	2 040	2.6%	2 021	2.6%	72 828	92.1%	79 046	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	191	4.8%	33	8%	24	6%	3 766	93.8%	4 014	1.1%	-	-	-	-
Total By Income Source	14 545	4.0%	7 100	2.0%	8 863	2.5%	328 963	91.5%	359 470	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	328	6.8%	199	4.1%	329	6.8%	3 954	82.2%	4 810	1.3%	-	-	-	-
Commercial	4 503	14.3%	1 443	4.6%	3 081	9.8%	22 508	71.4%	31 534	8.8%	-	-	-	-
Households	9 714	3.0%	5 458	1.7%	5 453	1.7%	302 501	93.6%	323 126	89.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 545	4.0%	7 100	2.0%	8 863	2.5%	328 963	91.5%	359 470	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	3 463	6.2%	3 463	6.2%	-	-	48 486	87.5%	55 412	27.2%
Bulk Water	1 788	1.4%	2 244	1.7%	2 244	1.7%	124 188	95.2%	130 465	64.0%
PAYE deductions	381	9.7%	381	9.7%	381	9.7%	2 775	70.8%	3 917	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	700	100.0%	700	3%
Auditor-General	-	-	1 794	14.8%	404	3.3%	9 889	81.8%	12 088	5.9%
Other	350	26.5%	372	26.2%	-	-	600	45.4%	1 322	6%
Total	5 982	2.9%	8 254	4.0%	3 029	1.5%	186 639	91.5%	203 904	100.0%

Contact Details

Municipal Manager	Mr Mr Ndaba Mgongo(Acting)	053 441 2206
Financial Manager	Mr Edouard le Roux	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	131 886	131 886	67 781	51.4%	39 300	29.8%	38 022	28.8%	660	.5%	145 763	110.5%	866	69.5%	(23.8%)	
Property rates, penalties and collection charges	7 064	7 064	41	.6%	8 290	117.4%	100	1.4%	37	.5%	8 467	119.9%	86	532.7%	(57.3%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 750	3 750	19 405	517.5%	220	5.9%	1 520	40.5%	486	13.0%	21 632	576.9%	751	3 580.9%	(35.3%)	
Government - operating	91 589	91 589	43 912	47.9%	30 614	33.4%	36 251	39.6%	-	-	110 777	120.9%	-	-	42.0%	
Government - capital	28 383	28 383	4 257	15.0%	-	-	-	-	-	-	4 257	15.0%	-	-	76.0%	
Interest	1 100	1 100	166	15.1%	176	16.0%	151	13.7%	138	12.5%	630	57.3%	30	36.7%	364.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(154 982)	(154 982)	(28 197)	18.2%	(25 376)	16.4%	(25 072)	16.2%	(33 112)	21.4%	(111 756)	72.1%	(24 052)	63.7%	37.7%	
Suppliers and employees	(154 982)	(154 982)	(28 197)	18.2%	(25 376)	16.4%	(25 072)	16.2%	(33 112)	21.4%	(111 756)	72.1%	(24 052)	63.7%	37.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(23 096)	(23 096)	39 585	(171.4%)	13 924	(60.3%)	12 950	(56.1%)	(32 452)	140.5%	34 007	(147.2%)	(23 185)	168.2%	40.0%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(13 542)	-	(12 479)	-	(6 622)	-	(3 087)	-	(35 730)	-	(4 654)	-	(33.7%)	
Capital assets	-	-	(13 542)	-	(12 479)	-	(6 622)	-	(3 087)	-	(35 730)	-	(4 654)	-	(33.7%)	
Net Cash from/(used) Investing Activities	-	-	(13 542)	-	(12 479)	-	(6 622)	-	(3 087)	-	(35 730)	-	(4 654)	-	(33.7%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(23 096)	(23 096)	26 042	(112.8%)	1 444	(6.3%)	6 329	(27.4%)	(35 538)	153.9%	(1 723)	7.5%	(27 840)	(164.9%)	27.7%	
Cash/cash equivalents at the year begin:	25 304	25 304	3 890	15.4%	29 932	118.3%	31 376	124.0%	37 705	149.0%	3 890	15.4%	31 776	-	18.7%	
Cash/cash equivalents at the year end:	2 208	2 208	29 932	1 355.6%	31 376	1 421.0%	37 705	1 707.7%	2 167	98.1%	2 167	98.1%	3 937	47.1%	(45.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	24.2%	88	20.5%	84	19.6%	154	35.8%	431	100.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	104	24.2%	88	20.5%	84	19.6%	154	35.8%	431	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	104	24.2%	88	20.5%	84	19.6%	154	35.8%	431	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	104	24.2%	88	20.5%	84	19.6%	154	35.8%	431	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	131	100.0%	-	-	-	-	-	-	131	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	131	100.0%	-	-	-	-	-	-	131	100.0%

Contact Details

Municipal Manager	Mr Ashmar Khudoge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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	266 289	236 958	177 251	66.6%	198 475	74.5%	170 700	72.0%	69 774	29.4%	616 201	260.0%	32 334	113.4%	115.8%		
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	-	735	-	-	-	-	-	-	-	222	30.2%	222	30.2%	-	-	86.0%	(100.0%)
Interest earned - external investments	3 513	3 513	115	3.3%	4 032	114.8%	3 394	96.6%	1 655	46.6%	9 176	261.2%	966	78.7%	69.2%	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	234 850	232 590	177 108	75.4%	194 279	82.7%	167 192	71.9%	67 874	29.2%	606 453	260.7%	31 270	113.9%	117.1%	-	-
Other own revenue	27 927	120	29	.1%	164	.6%	114	94.6%	43	35.5%	350	290.5%	98	84.1%	(56.3%)	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	250 534	232 213	73 756	29.4%	152 729	61.0%	172 916	74.5%	89 642	38.6%	489 042	210.6%	107 542	110.3%	(16.6%)	-	-
Employee related costs	89 505	85 974	26 976	30.1%	64 443	72.0%	71 915	80.6%	22 367	26.0%	185 700	216.0%	21 584	105.7%	3.6%	-	-
Remuneration of councillors	5 763	6 339	900	15.6%	7 834	135.9%	3 905	61.6%	1 779	28.1%	14 418	227.4%	1 388	85.5%	28.1%	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 461	3 461	-	-	777	22.4%	574	16.6%	-	-	1 350	39.0%	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	64 007	49 266	34	.1%	4 643	7.3%	35 340	71.7%	17 126	34.8%	57 143	116.0%	29 845	121.8%	(42.6%)	-	-
Other Materials	1 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 429	15 429	31 160	201.9%	29 277	189.7%	7 481	48.5%	35 328	229.0%	103 247	669.2%	26 537	469.5%	33.1%	-	-
Transfers and grants	46 027	45 451	12 000	26.1%	24 186	52.5%	30 395	66.9%	6 060	13.3%	72 632	159.8%	21 254	70.2%	(71.5%)	-	-
Other expenditure	24 771	26 293	2 686	10.8%	21 574	87.1%	23 305	88.6%	6 992	26.6%	54 557	207.5%	6 935	108.6%	.8%	-	-
Loss on disposal of PPE	-	-	-	-	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-
Surplus/(Deficit)	15 755	4 745	103 495		45 747		(2 216)		(19 868)		127 159		(75 208)				
Transfers recognised - capital	188 834	224 706	40 941	21.7%	56 683	30.1%	106 680	47.5%	78 295	34.8%	282 799	125.9%	26 774	64.7%	192.4%	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(204 145)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	444	229 450	144 437		102 629		104 464		58 427		409 957		(48 434)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	444	229 450	144 437		102 629		104 464		58 427		409 957		(48 434)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	444	229 450	144 437		102 629		104 464		58 427		409 957		(48 434)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	444	229 450	144 437		102 629		104 464		58 427		409 957		(48 434)				

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	204 145	229 447	80 735	39.5%	135 219	66.2%	7 231	3.2%	31 321	13.7%	254 506	110.9%	19 384	82.6%	61.6%	-	-
National Government	204 145	229 447	80 735	39.5%	135 219	66.2%	7 193	3.1%	31 192	13.6%	254 339	110.8%	19 384	61.8%	60.9%	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	204 145	229 447	80 735	39.5%	135 219	66.2%	7 193	3.1%	31 192	13.6%	254 339	110.8%	19 384	68.3%	60.9%	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	38	-	129	-	167	-	-	-	(100.0%)	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	204 145	229 447	80 735	39.5%	135 219	66.2%	7 231	3.2%	31 321	13.7%	254 506	110.9%	19 384	82.6%	61.6%	-	-
Governance and Administration	204 145	1 833	232	.1%	242	.1%	80	4.4%	40	2.2%	595	32.5%	618	84.3%	(93.5%)	-	-
Executive & Council	-	1 211	5	-	111	-	-	-	23	1.9%	139	11.4%	612	237.1%	(96.2%)	-	-
Budget & Treasury Office	204 145	242	168	.1%	50	-	2	1.0%	17	6.9%	236	97.6%	4	62.2%	346.6%	-	-
Corporate Services	-	380	40	-	82	-	78	20.5%	-	-	220	58.0%	2	30.6%	(100.0%)	-	-
Community and Public Safety	-	4 285	-	-	-	-	-	-	-	-	10	.2%	-	42.4%	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	4 285	-	-	10	-	-	-	-	-	10	.2%	-	42.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 675	-	-	19	-	-	-	86	3.2%	105	3.9%	-	3.1%	(100.0%)	-	-
Planning and Development	-	95	-	-	-	-	-	-	22	22.6%	22	22.6%	-	-	(100.0%)	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	2 580	-	-	19	-	-	-	65	2.5%	84	3.3%	-	3.3%	(100.0%)	-	-
Trading Services	-	220 554	80 502	-	134 947	-	7 151	3.2%	31 173	14.1%	253 773	115.1%	18 681	82.6%	66.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	220 554	80 502	-	134 947	-	7 151	3.2%	31 173	14.1%	253 773	115.1%	18 681	82.6%	66.9%	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	100	-	-	-	-	-	-	22	21.5%	22	21.5%	84	254.1%	(74.5%)	-	-

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	455 123	455 123	214 484	47.1%	171 356	37.7%	66 965	14.7%	181 531	39.9%	634 336	139.4%	115 366	121.7%	57.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	27 927	27 927	63	2%	35 540	127.3%	11 588	41.5%	24 127	86.4%	71 318	255.4%	98	47.8%	24 572.0%
Government - operating	234 850	234 850	123 167	52.4%	135 514	57.7%	38 861	15.7%	64 961	27.7%	360 553	153.5%	114 301	242.2%	(43.2%)
Government - capital	188 834	188 833	90 830	48.1%	-	-	18 008	9.5%	90 807	48.1%	199 644	105.7%	-	-	(100.0%)
Interest	3 513	3 513	423	12.1%	303	8.6%	508	14.5%	1 635	46.5%	2 869	81.7%	966	76.6%	69.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250 978)	(339 158)	(111 161)	44.3%	(122 224)	48.7%	(54 611)	16.1%	(85 114)	25.1%	(373 111)	110.0%	(155 009)	192.8%	(45.1%)
Suppliers and employees	(204 877)	(204 876)	(95 080)	46.4%	(110 224)	53.8%	(48 960)	23.9%	(78 663)	38.4%	(332 926)	162.5%	(139 626)	244.2%	(43.7%)
Finance charges	(74)	(74)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(46 027)	(134 208)	(16 081)	34.9%	(12 000)	26.1%	(5 652)	4.2%	(6 452)	4.8%	(40 185)	29.9%	(15 383)	69.6%	(58.1%)
Net Cash from/(used) Operating Activities	204 146	115 965	103 322	50.6%	49 133	24.1%	12 354	10.7%	96 416	83.1%	261 225	225.3%	(39 644)	(11.4%)	(84.2%)
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	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(98 675)	55.2%	(284 340)	159.0%	-	-	(100.0%)
Capital assets	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(98 675)	55.2%	(284 340)	159.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(98 675)	55.2%	(284 340)	159.0%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	19 071	19 071	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	19 071	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	19 071	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 071	19 071	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 072	(43 806)	(10 346)	(54.2%)	(11 562)	(60.6%)	1 052	(2.4%)	(2 259)	5.2%	(23 115)	52.8%	(39 644)	179.3%	(94.3%)
Cash/cash equivalents at the year begin:	43 806	43 806	26 631	60.8%	16 286	37.2%	4 723	10.8%	5 775	13.2%	26 631	60.8%	66 275	53.7%	(91.3%)
Cash/cash equivalents at the year end:	62 878	-	16 286	25.9%	4 723	7.5%	5 775	-	3 516	-	3 516	-	26 631	37.3%	(86.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 812	14.2%	1 119	8.8%	9 842	77.1%	-	-	12 773	100.0%	-	-	-	-
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	1 812	14.2%	1 119	8.8%	9 842	77.1%	-	-	12 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 812	14.2%	1 119	8.8%	9 842	77.1%	-	-	12 773	100.0%	-	-	-	-
Total By Customer Group	1 812	14.2%	1 119	8.8%	9 842	77.1%	-	-	12 773	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	155	15.6%	622	62.7%	25	2.5%	190	19.2%	991	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	155	15.6%	622	62.7%	25	2.5%	190	19.2%	991	100.0%

Contact Details

Municipal Manager	Mr Zibo Tshetho	053 928 1423
Financial Manager	Ms Segomoto Phaludi	053 928 1418

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	144 597	144 597	44 141	30.5%	47 027	32.5%	22 468	15.5%	23 980	16.6%	137 615	95.2%	14 839	90.1%	61.6%	
Property rates, penalties and collection charges	5 691	5 691	927	16.3%	949	16.7%	1 086	19.1%	1 805	31.7%	4 768	83.8%	919	111.8%	96.5%	
Service charges	40 977	40 977	10 807	26.4%	11 429	27.9%	11 609	28.3%	17 562	42.9%	51 406	125.5%	10 905	106.1%	61.1%	
Other revenue	8 256	8 256	1 621	19.6%	15 581	188.7%	3 717	45.0%	2 095	25.4%	23 014	278.8%	2 556	105.9%	(18.1%)	
Government - operating	60 508	60 508	25 047	41.4%	4 692	7.8%	738	1.2%	2 460	4.1%	32 936	54.4%	320	77.5%	668.7%	
Government - capital	28 809	28 809	5 161	17.9%	14 261	49.5%	5 182	18.0%	-	-	24 604	85.4%	-	88.8%	-	
Interest	356	356	578	162.4%	114	31.9%	138	38.7%	58	16.2%	888	249.3%	139	151.5%	(58.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(130 394)	(130 394)	(41 960)	32.2%	(24 566)	18.8%	(35 173)	27.0%	(17 902)	13.7%	(119 601)	91.7%	(22 531)	74.5%	(20.5%)	
Suppliers and employees	(129 252)	(129 252)	(41 960)	32.5%	(24 566)	19.0%	(35 173)	27.2%	(17 902)	13.9%	(119 601)	92.5%	(22 531)	75.1%	(20.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 142)	(1 142)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	14 203	14 203	2 181	15.4%	22 461	158.1%	(12 705)	(89.5%)	6 078	42.8%	18 014	126.8%	(7 693)	171.3%	(179.0%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(3 517)	(156.0%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(3 517)	(100.0%)	(100.0%)	
Payments	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(3 132)	10.9%	(6 079)	21.1%	(21 629)	75.1%	(4 537)	71.6%	34.0%	
Capital assets	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(3 132)	10.9%	(6 079)	21.1%	(21 629)	75.1%	(4 537)	71.6%	34.0%	
Net Cash from/(used) Investing Activities	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(3 132)	10.9%	(6 079)	21.1%	(21 629)	75.1%	(8 054)	105.4%	(24.5%)	
Cash Flow from Financing Activities																
Receipts	200	200	-	-	415	207.3%	-	-	321	160.3%	735	367.6%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	200	-	-	415	207.3%	-	-	321	160.3%	735	367.6%	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	200	200	-	-	415	207.3%	-	-	321	160.3%	735	367.6%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(14 406)	(14 406)	(1 289)	8.9%	13 928	(96.7%)	(15 837)	109.9%	319	(2.2%)	(2 880)	20.0%	(15 747)	(5.3%)	(102.0%)	
Cash/cash equivalents at the year begin:	12 463	12 463	9 282	74.5%	7 993	64.1%	21 920	175.9%	6 083	48.8%	9 282	74.5%	27 246	100.0%	(77.7%)	
Cash/cash equivalents at the year end:	(1 943)	(1 943)	7 993	(411.4%)	21 920	(1 128.2%)	6 083	(313.1%)	6 402	(329.5%)	6 402	(329.5%)	11 499	(263.6%)	(44.3%)	

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	288	3.1%	322	3.4%	481	5.2%	8 245	88.3%	9 336	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 863	10.4%	1 201	4.4%	831	3.0%	23 517	82.1%	27 412	34.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	420	4.3%	579	5.9%	520	5.3%	9 121	82.5%	9 899	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	422	2.7%	381	2.5%	375	2.4%	14 232	92.4%	15 410	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	263	2.4%	250	2.3%	249	2.3%	10 067	93.0%	10 829	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1	-	1	-	7 552	100.0%	7 553	9.4%	-	-	-	-
Total By Income Source	4 456	5.5%	2 732	3.4%	2 456	3.1%	70 739	88.0%	80 383	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 727	21.0%	450	5.5%	173	2.1%	5 846	71.4%	8 216	10.2%	-	-	-	-
Commercial	1 267	5.2%	1 001	4.1%	903	3.7%	21 105	86.9%	24 276	30.2%	-	-	-	-
Households	1 185	2.7%	1 104	2.5%	1 221	2.8%	40 891	92.1%	44 402	55.2%	-	-	-	-
Other	277	7.9%	177	5.1%	159	4.6%	2 877	82.4%	3 490	4.3%	-	-	-	-
Total By Customer Group	4 456	5.5%	2 732	3.4%	2 456	3.1%	70 739	88.0%	80 383	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 BJ Makade	018 264 8501
Financial Manager	Mr Mrouh	018 264 8500

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	1 024 830	1 024 830	314 336	30.7%	249 895	24.4%	263 950	25.8%	243 418	23.8%	1 071 600	104.6%	266 896	100.0%	(8.8%)	
Property rates, penalties and collection charges	-	-	29 367	-	29 596	-	29 882	-	30 055	-	118 900	-	27 391	101.4%	9.7%	
Service charges	-	-	220 786	-	169 529	-	168 276	-	172 934	-	731 324	-	160 734	93.0%	7.6%	
Other revenue	841 709	841 709	7 133	0.8%	9 162	1.1%	8 604	1.0%	11 171	1.3%	36 071	4.3%	8 603	29.9%	(43.0%)	
Government - operating	108 268	108 268	53 945	49.8%	38 932	36.0%	54 223	50.1%	26 511	24.5%	173 612	160.4%	46 480	140.7%	(43.0%)	
Government - capital	53 853	53 853	453	0.8%	333	0.6%	-	-	-	-	786	1.5%	-	-	-	
Interest	21 000	21 000	2 651	12.6%	2 543	12.1%	2 965	14.1%	2 747	13.1%	10 906	51.9%	23 688	144.9%	(88.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(922 161)	(922 161)	(293 455)	31.8%	(309 791)	33.6%	(253 256)	27.5%	(259 737)	28.2%	(1 116 239)	121.0%	(292 327)	111.0%	(11.1%)	
Suppliers and employees	(922 161)	(922 161)	(284 273)	30.8%	(316 028)	34.3%	(253 600)	27.5%	(257 094)	27.9%	(1 110 994)	120.5%	(285 583)	110.7%	(10.0%)	
Finance charges	-	-	(7 940)	-	7 291	-	1 429	-	(1 615)	-	(889)	-	(2 808)	96.8%	(42.5%)	
Transfers and grants	-	-	(1 189)	-	(1 055)	-	(1 084)	-	(1 027)	-	(4 354)	-	(3 936)	(73.9%)	-	
Net Cash from/(used) Operating Activities	102 669	102 669	20 881	20.3%	(59 896)	(58.3%)	10 694	10.4%	(16 319)	(15.9%)	(44 639)	(43.5%)	(25 431)	(157.1%)	(35.8%)	
Cash Flow from Investing Activities																
Receipts	(1 925)	(1 925)	5 338	(277.3%)	18 539	(963.1%)	7 922	(411.5%)	(39 662)	2 060.4%	(7 863)	408.5%	22 045	9 574.7%	(279.9%)	
Proceeds on disposal of PPE	-	-	146	-	15 428	-	10 677	-	-	-	26 272	-	-	-	-	
Decrease in non-current debtors	(2 000)	(2 000)	2 736	(136.8%)	3 101	(155.1%)	(2 759)	138.0%	(10 246)	512.3%	(7 167)	358.4%	(10 432)	-	(1.8%)	
Decrease in other non-current receivables	75	75	2 435	3 247.0%	10	13.3%	4	5.3%	(1 837)	(2 449.7%)	612	815.9%	(625)	(409.2%)	194.0%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(27 579)	-	(27 579)	-	33 102	132 408.0%	(83.3%)	
Payments	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(100 540)	50.1%	(224 172)	111.8%	(50 619)	85.3%	98.6%	
Capital assets	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(100 540)	50.1%	(224 172)	111.8%	(50 619)	85.3%	98.6%	
Net Cash from/(used) Investing Activities	(202 494)	(202 494)	(18 752)	9.3%	(29 812)	14.7%	(43 269)	21.4%	(140 202)	69.2%	(232 035)	114.6%	(28 574)	72.2%	390.7%	
Cash Flow from Financing Activities																
Receipts	800	800	1 767	220.9%	24 525	3 065.6%	(720)	(89.9%)	(1 531)	(191.4%)	24 042	3 005.2%	(1 446)	(2 613.1%)	5.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	22 631	-	-	-	-	-	22 631	-	-	-	-	
Increase (decrease) in consumer deposits	800	800	1 767	220.9%	1 894	236.8%	(720)	(89.9%)	(1 531)	(191.4%)	1 411	176.4%	(1 446)	(2 852.2%)	5.9%	
Payments	(933)	(933)	(933)	100.0%	(17 729)	100.0%	-	-	-	-	(18 662)	100.0%	(439)	(17.0%)	(100.0%)	
Repayment of borrowing	-	-	(933)	100.0%	(17 729)	100.0%	-	-	-	-	(18 662)	100.0%	(439)	(17.0%)	(100.0%)	
Net Cash from/(used) Financing Activities	800	800	834	104.3%	6 796	849.5%	(720)	(89.9%)	(1 531)	(191.4%)	5 380	672.5%	(1 885)	(66.9%)	(18.8%)	
Net Increase/(Decrease) in cash held	(99 025)	(99 025)	2 963	(3.0%)	(82 911)	83.7%	(33 295)	33.6%	(158 052)	159.6%	(271 295)	274.0%	(55 890)	211.6%	182.8%	
Cash/cash equivalents at the year begin:	157 714	157 714	157 714	100.0%	160 677	101.9%	77 766	49.3%	44 472	28.2%	157 714	100.0%	93 715	95.5%	(52.5%)	
Cash/cash equivalents at the year end:	58 689	58 689	160 677	273.8%	77 766	132.5%	44 472	75.8%	(113 580)	(193.5%)	(113 580)	(193.5%)	37 825	28.7%	(400.3%)	

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	7 127	37.3%	604	3.2%	553	2.9%	10 830	56.7%	19 114	14.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 759	75.1%	1 229	1.8%	379	0.9%	9 095	22.2%	40 963	31.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 524	33.8%	1 866	4.0%	1 408	4.5%	17 305	55.6%	31 104	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 802	34.4%	362	3.3%	348	3.1%	6 553	59.2%	11 065	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 927	45.7%	270	4.2%	185	2.9%	3 016	47.1%	6 398	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	41.8%	5	4.6%	4	3.3%	58	50.2%	116	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 467	10.0%	1 060	4.7%	1 098	4.8%	18 096	79.6%	22 722	17.3%	-	-	-	-
Total By Income Source	57 655	43.9%	4 897	3.7%	3 975	3.0%	64 954	49.4%	131 481	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 088	54.6%	776	3.8%	698	3.4%	7 754	38.2%	20 317	15.5%	-	-	-	-
Commercial	15 761	61.5%	564	2.2%	390	1.5%	8 930	34.8%	25 645	19.5%	-	-	-	-
Households	30 806	36.0%	3 557	4.2%	2 887	3.4%	48 269	56.4%	85 520	65.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 655	43.9%	4 897	3.7%	3 975	3.0%	64 954	49.4%	131 481	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	131	3.1%	1 425	34.1%	23	0.6%	2 597	62.2%	4 176	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	131	3.1%	1 425	34.1%	23	0.6%	2 597	62.2%	4 176	100.0%

Contact Details

Municipal Manager	Dr Nomathamba Bhaai-Mokgehe	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
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	2 015 105	2 118 521	498 213	24.7%	453 090	22.5%	388 629	18.3%	553 933	26.1%	1 893 865	89.4%	325 214	99.2%		70.3%	
Property rates	230 478	217 644	60 801	26.4%	66 054	28.7%	72 066	33.1%	48 852	22.4%	247 774	113.8%	40 587	60.8%		20.4%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	584 282	653 346	159 893	27.4%	141 485	24.2%	139 527	21.4%	153 227	23.5%	594 131	90.9%	131 736	115.8%		16.3%	
Service charges - water revenue	388 195	434 929	70 445	18.1%	84 741	21.8%	78 145	18.0%	123 384	28.4%	355 736	82.0%	65 786	126.1%		37.6%	
Service charges - sanitation revenue	46 508	103 162	16 216	34.9%	17 150	36.9%	17 105	16.6%	33 077	32.1%	83 547	81.0%	22 704	115.9%		45.7%	
Service charges - refuse revenue	70 563	152 764	21 126	29.9%	23 162	32.8%	22 773	14.9%	54 014	35.4%	121 073	79.3%	15 091	137.6%		25.9%	
Service charges - other	158 477	2 731	5 297	3.3%	7 654	4.8%	3 229	118.2%	6 123	224.2%	22 302	816.8%	8 321	19.7%		(26.4%)	
Rental of facilities and equipment	6 425	5 329	1 141	17.8%	1 486	23.1%	1 300	24.4%	1 529	28.7%	5 456	102.4%	1 522	67.2%		4%	
Interest earned - external investments	5 348	2 500	81	1.5%	80	1.5%	208	8.3%	13	5%	381	15.3%	88	73.2%		(85.0%)	
Interest earned - outstanding debtors	38 650	76 322	12 636	32.7%	23 107	59.8%	24 284	31.8%	28 057	36.8%	88 085	115.4%	13 200	135.3%		112.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	7 500	2 150	366	4.9%	393	5.2%	766	35.6%	581	27.0%	2 107	98.0%	887	130.1%		(34.5%)	
Licences and permits	7 000	5 757	1 456	20.8%	1 662	23.7%	1 688	29.3%	2 051	35.6%	6 858	119.1%	1 596	126.8%		28.5%	
Agency services	14 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	347 183	348 750	124 810	35.9%	63 838	18.4%	574	2%	77 880	22.3%	267 102	76.6%	0	97.6%	7 787 999 900.0%	-	
Other own revenue	109 696	105 209	23 944	21.8%	22 277	20.3%	22 945	21.8%	25 145	23.9%	94 312	89.8%	23 696	98.4%		6.1%	
Gains on disposal of PPE	422	-	-	-	-	-	4 000	400.0%	-	-	4 000	400.0%	-	-	-	-	
Operating Expenditure	2 119 885	2 582 085	303 121	14.3%	790 144	37.3%	625 341	24.2%	456 782	17.7%	2 175 388	84.2%	401 091	72.3%		13.9%	
Employment related costs	468 522	461 871	110 664	23.6%	111 581	23.9%	112 493	24.4%	108 736	23.5%	443 463	96.0%	104 594	95.6%		3.9%	
Remuneration of councillors	21 214	20 401	5 075	23.8%	5 114	24.0%	5 095	25.0%	5 174	25.4%	20 458	100.3%	5 654	94.7%		(8.5%)	
Debt impairment	123 779	299 900	-	-	206 302	166.7%	247 570	82.6%	(154 873)	(51.6%)	299 000	99.7%	30 000	52.2%		(161.2%)	
Depreciation and asset impairment	439 207	458 490	-	-	229 245	52.2%	38 207	8.3%	114 422	25.0%	382 075	83.3%	-	38.7%		(106.2%)	
Finance charges	12 534	12 927	3 400	27.1%	3 071	24.5%	3 032	23.5%	2 859	22.1%	12 363	95.6%	549	74.8%		420.5%	
Bulk purchases	605 600	653 260	123 992	20.5%	144 457	23.9%	160 422	24.6%	221 577	33.9%	650 448	99.6%	129 788	75.2%		70.7%	
Other Materials	98 919	90 000	7 250	7.3%	21 610	21.8%	12 163	13.5%	27 203	30.2%	68 226	75.8%	-	100.0%		(100.0%)	
Contracted services	87 798	48 450	4 407	5.0%	9 784	11.1%	11 858	24.5%	4 925	10.2%	30 974	63.9%	22 383	91.8%		(70.0%)	
Transfers and grants	4 847	4 847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	257 065	531 938	48 332	18.8%	58 981	22.9%	34 501	6.5%	126 568	23.8%	268 381	50.5%	108 121	100.5%		17.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(104 780)	(463 564)	195 092		(337 055)		(236 712)		97 152		(281 523)		(75 877)				
Transfers recognised - capital	114 856	115 596	24 197	21.1%	38 009	33.1%	43 225	37.4%	-	-	105 431	91.2%	-	47.1%		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	10 076	(347 968)	219 289		(299 046)		(193 487)		97 152		(176 092)		(75 877)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	10 076	(347 968)	219 289		(299 046)		(193 487)		97 152		(176 092)		(75 877)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	10 076	(347 968)	219 289		(299 046)		(193 487)		97 152		(176 092)		(75 877)				
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	10 076	(347 968)	219 289		(299 046)		(193 487)		97 152		(176 092)		(75 877)				

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	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	38 530	24.5%	92 299	58.7%	89 054	55.5%		(56.7%)
National Government	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	38 008	30.0%	78 279	61.8%	86 203	59.3%		(55.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	38 008	30.0%	78 279	61.8%	86 203	59.3%		(55.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	13 497	-	523	-	14 020	-	2 851	35.9%		(81.7%)
Public contributions and donations	-	30 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	38 530	24.5%	92 299	58.7%	89 054	55.5%		(56.7%)
Governance and Administration	-	6 438	-	-	-	-	682	10.6%	102	1.6%	784	12.2%	558	73.4%		(81.7%)
Executive & Council	-	5 200	-	-	-	-	-	-	-	-	-	-	550	91.8%		(100.0%)
Budget & Treasury Office	-	1 038	-	-	-	-	682	65.7%	102	9.8%	784	75.5%	7	2.8%		1 261.5%
Corporate Services	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 588	16 276	322	3.4%	3 150	32.9%	2 154	13.2%	3 079	18.9%	8 705	53.5%	10 328	40.7%		(70.2%)
Community & Social Services	-	-	-	-	-	-	-	-	10	-	10	-	351	31.5%		(97.1%)
Sport and Recreation	9 588	15 631	322	3.4%	3 150	32.9%	2 154	13.8%	3 068	19.6%	8 694	55.6%	9 977	41.0%		(69.2%)
Public Safety	-	645	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	19 353	28.1%	42 571	61.7%	42 008	52.1%		(53.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	53	-		(100.0%)
Road Transport	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	19 353	28.1%	42 571	61.7%	41 955	52.1%		(53.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	60 296	65 419	4 431	7.3%	12 577	20.9%	7 235	11.1%	15 997	24.5%	40 240	61.5%	36 084	40.2%		(55.7%)
Electricity	6 461	5 595	(80)	(1.2%)	-	-	542	10.0%	686	12.3%	1 164	20.8%	11 973	76.1%		(94.3%)
Water	30 197	34 226	1 791	5.9%	8 859	29.3%	5 365	15.7%	7 805	22.8%	23 820	69.6%	10 467	23.7%		(25.4%)
Waste Water Management	23 438	25 598	2 722	11.6%	3 718	15.9%	1 308	5.1%	7 506	29.3%	15 254	59.6%	13 643	43.6%		(45.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	76	(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	1 868 150	1 626 385	462 311	24.7%	432 329	23.1%	364 860	22.4%	425 908	26.2%	1 685 408	103.6%	403 795	111.2%	5.5%
Receipts	1 868 150	1 626 385	462 311	24.7%	432 329	23.1%	364 860	22.4%	425 908	26.2%	1 685 408	103.6%	403 795	111.2%	5.5%
Property rates, penalties and collection charges	220 825	214 622	37 086	16.8%	44 053	19.9%	50 828	23.7%	52 108	24.3%	184 074	85.8%	36 715	77.6%	41.9%
Service charges	938 558	1 014 202	251 518	26.8%	234 828	25.0%	233 082	23.0%	227 173	22.4%	946 600	93.3%	230 115	89.0%	(1.3%)
Other revenue	241 380	(110 089)	24 616	10.2%	51 526	21.3%	37 101	(33.7%)	68 636	(62.3%)	181 879	(165.2%)	136 884	(520.4%)	(49.9%)
Government - operating	347 183	348 750	124 810	35.9%	63 838	18.4%	574	2%	71 980	22.4%	287 233	76.6%	-	97.6%	(100.0%)
Government - capital	114 856	115 597	24 197	21.1%	38 009	33.1%	43 225	37.4%	43 225	37.4%	105 431	91.2%	-	47.1%	(85.2%)
Interest	5 348	43 303	84	1.6%	76	1.4%	50	1%	12	-	223	5%	81	62.2%	(85.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 557 549)	(899 036)	(452 469)	29.1%	(386 431)	24.8%	(308 119)	34.3%	(439 697)	48.9%	(1 586 716)	176.5%	(402 803)	131.8%	9.2%
Suppliers and employees	(1 540 188)	(886 110)	(449 068)	29.2%	(383 360)	24.9%	(305 086)	34.4%	(436 838)	49.3%	(1 574 353)	177.7%	(399 746)	132.3%	9.3%
Finance charges	(12 530)	(12 926)	(3 400)	27.1%	(3 071)	24.5%	(3 032)	23.5%	(2 859)	22.1%	(12 363)	95.6%	(3 056)	90.9%	(6.5%)
Transfers and grants	(4 847)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	310 601	727 348	9 842	3.2%	45 898	14.8%	56 741	7.8%	(13 789)	(1.9%)	98 692	13.6%	992	32.3%	(1 489.6%)
Cash Flow from Investing Activities															
Receipts	422	-	6	1.3%	2	5%	8	-	8	-	23	-	4	4.3%	108.2%
Proceeds on disposal of PPE	422	-	6	1.3%	2	5%	8	-	8	-	23	-	4	4.3%	108.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	6	1.3%	2	5%	8	-	8	-	23	-	4	4.3%	108.2%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 856)	-	(8 687)	7.6%	(21 536)	18.8%	(23 546)	-	(38 530)	-	(92 299)	-	(89 054)	34.7%	(56.7%)
Capital assets	(114 856)	-	(8 687)	7.6%	(21 536)	18.8%	(23 546)	-	(38 530)	-	(92 299)	-	(89 054)	34.7%	(56.7%)
Net Cash from/(used) Investing Activities	(114 434)	-	(8 681)	7.6%	(21 534)	18.8%	(23 538)	-	(38 523)	-	(92 276)	-	(89 050)	34.8%	(56.7%)
Cash Flow from Financing Activities															
Receipts	-	-	(1 104)	-	212	-	(11 726)	-	3 266	-	(9 353)	-	(9 016)	396.6%	(136.2%)
Short term loans	-	-	-	-	212	-	(11 726)	-	3 266	-	(9 353)	-	(9 016)	396.6%	(136.2%)
Borrowing long term/financing	-	(5 000)	-	-	(118)	-	(3 333)	-	(6 055)	-	(14 706)	-	(234)	-	2 492.5%
Increase (decrease) in consumer deposits	-	-	4 096	-	330	-	(8 394)	-	9 321	-	5 354	-	(8 782)	293.8%	(206.1%)
Payments	(15 000)	(8 601)	(8 601)	57.3%	(6 252)	41.7%	(5 975)	-	(27 069)	-	(27 069)	-	(6 236)	134.6%	1%
Repayment of borrowing	(15 000)	(8 601)	(8 601)	57.3%	(6 252)	41.7%	(5 975)	-	(27 069)	-	(27 069)	-	(6 236)	134.6%	1%
Net Cash from/(used) Financing Activities	(15 000)	-	(9 705)	64.7%	(6 040)	40.3%	(17 702)	-	(2 975)	-	(36 422)	-	(15 252)	178.7%	(80.5%)
Net Increase/(Decrease) in cash held	181 167	727 348	(8 544)	(4.7%)	18 324	10.1%	15 501	2.1%	(55 286)	(7.6%)	(30 006)	(4.1%)	(103 310)	(381.0%)	(46.5%)
Cash/cash equivalents at the year begin:	70 000	-	16 375	23.4%	7 831	11.2%	26 155	-	41 656	-	16 375	-	119 685	104.6%	(65.2%)
Cash/cash equivalents at the year end:	251 167	727 348	7 831	3.1%	26 155	10.4%	41 656	5.7%	(13 630)	(1.9%)	(13 630)	(1.9%)	16 375	23.4%	(183.2%)

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	27 865	5.6%	18 032	3.6%	15 522	3.1%	433 490	87.6%	494 908	34.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 175	26.1%	11 049	7.0%	5 520	3.4%	100 277	63.5%	157 822	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 502	16.3%	4 825	4.5%	4 557	4.2%	80 731	75.0%	107 615	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 266	5.1%	2 385	2.8%	2 147	2.5%	75 595	89.6%	84 303	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 095	5.8%	5 158	3.7%	4 779	3.4%	122 448	87.2%	140 680	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 343	3.3%	10 062	3.2%	9 286	3.0%	284 649	90.6%	314 339	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 694	2.7%	1 414	1.1%	910	0.7%	128 597	95.5%	134 415	9.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	112 940	7.9%	52 925	3.7%	42 519	3.0%	1 225 987	85.5%	1 434 371	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 504	22.0%	947	6.1%	992	6.2%	10 453	65.7%	15 916	1.1%	-	-	-	-
Commercial	34 703	15.5%	11 641	5.2%	7 142	3.2%	170 020	76.1%	223 506	15.6%	-	-	-	-
Households	74 734	6.3%	40 316	3.4%	34 386	2.9%	1 045 514	87.5%	1 194 949	83.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	112 940	7.9%	52 925	3.7%	42 519	3.0%	1 225 987	85.5%	1 434 371	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	64 841	28.3%	-	-	37 657	16.4%	126 490	55.2%	228 988	74.3%
Bulk Water	13 653	30.4%	7 911	17.6%	83	2%	23 235	51.8%	44 883	14.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 219	9.8%	9 339	28.3%	3 186	9.7%	17 256	52.3%	33 000	10.7%
Auditor-General	88	6.3%	66	4.7%	107	7.7%	1 132	81.3%	1 392	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	81 801	26.5%	17 316	5.6%	41 033	13.3%	168 113	54.5%	308 263	100.0%

Contact Details

Municipal Manager	Ms ET Mlotseme	018 487 8009
Financial Manager	Ms M K Kwenamore (acting)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	293 663	553 746	63 086	21.5%	77 330	26.3%	55 866	10.1%	92 091	16.6%	288 373	52.1%	32 412	105.2%	184.1%		
Property rates, penalties and collection charges	32 184	19 991	2 826	8.8%	3 463	10.8%	3 271	16.4%	3 117	15.6%	12 676	63.4%	1 799	61.1%	73.2%		
Service charges	93 433	58 016	14 413	15.4%	13 325	14.3%	11 869	20.5%	11 899	20.5%	51 505	88.8%	8 223	73.9%	44.7%		
Other revenue	22 557	22 559	40 968	181.6%	60 411	267.8%	40 726	180.5%	77 076	341.7%	219 181	971.6%	22 390	987.2%	244.2%		
Government - operating	90 039	360 039	947	0.9%	-	-	-	-	-	-	887	2%	-	-	-		
Government - capital	54 850	90 039	3 922	7.2%	-	-	-	-	-	-	3 922	4.4%	-	-	-		
Interest	600	3 103	111	18.6%	130	21.7%	-	-	-	-	241	7.8%	-	9%	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(192 114)	(196 625)	(56 790)	29.6%	(71 247)	37.1%	(53 825)	27.4%	(81 519)	41.5%	(263 380)	134.0%	(47 109)	143.0%	73.0%		
Suppliers and employees	(189 707)	(194 218)	(55 175)	29.1%	(71 247)	37.6%	(53 825)	27.7%	(81 519)	42.0%	(261 765)	134.8%	(47 109)	145.5%	73.0%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 407)	(2 407)	(1 615)	67.1%	-	-	-	-	-	-	(1 615)	67.1%	-	-	-		
Net Cash from/(used) Operating Activities	101 549	357 121	6 297	6.2%	6 083	6.0%	2 041	.6%	10 572	3.0%	24 993	7.0%	(14 698)	17.2%	(171.9%)		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 850)	(4 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(10 055)	18.3%	(24 383)	44.5%	(5 202)	39.2%	93.3%		
Capital assets	(4 850)	(4 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(10 055)	18.3%	(24 383)	44.5%	(5 202)	39.2%	93.3%		
Net Cash from/(used) Investing Activities	(4 850)	(4 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(10 055)	18.3%	(24 383)	44.5%	(5 202)	24.1%	93.3%		
Cash Flow from Financing Activities																	
Receipts	2 201	-	5	.2%	25	1.1%	9	-	7	-	46	-	14	-	(48.3%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 201	-	5	.2%	25	1.1%	9	-	7	-	46	-	14	-	(48.3%)		
Payments	(2 022)	(2 022)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 022)	(2 022)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	179	(2 022)	5	2.9%	25	13.8%	9	(.4%)	7	(.3%)	46	(2.3%)	14	(1.2%)	(48.3%)		
Net Increase/(Decrease) in cash held	46 878	300 249	457	1.0%	2 434	5.2%	(2 760)	(.9%)	524	2%	655	2%	(19 886)	(3.0%)	(102.6%)		
Cash/cash equivalents at the year begin:	-	-	-	-	457	-	2 891	-	131	-	20 275	-	20 275	-	(99.4%)		
Cash/cash equivalents at the year end:	46 878	300 249	457	1.0%	2 891	6.2%	131	-	655	2%	655	2%	389	2.5%	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	4 160	1.9%	3 636	1.7%	4 950	2.3%	201 318	94.0%	214 064	36.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 483	30.7%	1 651	5.0%	886	4.2%	12 711	60.2%	21 180	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 850	4.2%	1 160	2.7%	1 063	2.4%	395 533	90.7%	43 608	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 352	1.8%	2 018	1.6%	1 966	1.5%	121 137	95.0%	127 474	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 111	1.7%	996	1.5%	980	1.5%	63 198	95.3%	66 284	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 066	2.7%	3 011	2.6%	2 979	2.6%	105 694	92.1%	114 750	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	1.9%	21	1.4%	13	0.9%	1 402	95.8%	1 463	2%	-	-	-	-
Total By Income Source	19 050	3.2%	11 893	2.0%	12 836	2.2%	544 993	92.6%	588 772	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	795	9.7%	340	4.2%	183	2.3%	6 836	83.8%	8 154	1.4%	-	-	-	-
Commercial	3 287	13.1%	1 068	4.3%	1 113	4.4%	19 593	78.2%	25 061	4.3%	-	-	-	-
Households	14 969	2.7%	10 485	1.9%	11 539	2.1%	518 563	93.3%	555 557	94.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 050	3.2%	11 893	2.0%	12 836	2.2%	544 993	92.6%	588 772	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	2 214	11.1%	2 903	14.6%	2 520	12.7%	12 272	61.6%	19 908	18.9%
Bulk Water	3 308	4.2%	5 005	6.4%	4 590	5.9%	65 361	83.5%	78 264	74.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	1 060	100.0%	-	-	-	-	1 060	1.0%
Trade Creditors	4	.6%	321	46.2%	-	-	370	53.3%	695	.7%
Auditor-General	6	2.1%	3	.9%	4	1.3%	290	95.6%	304	.3%
Other	304	6.3%	485	10.0%	44	.9%	4 021	82.8%	4 854	4.6%
Total	5 836	5.6%	9 777	9.3%	7 158	6.8%	82 315	78.3%	105 086	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

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	185 058	185 058	70 253	38.0%	53 732	29.0%	47 920	25.9%	1 781	1.0%	173 686	93.9%	3 599	97.7%	(50.5%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	567	567	3	0%	122	21.6%	101	17.8%	27	4.8%	253	44.7%	91	27.1%	(70.2%)	
Government - operating	173 290	173 290	65 707	37.9%	51 000	29.4%	45 307	26.1%	-	-	162 014	92.5%	-	-	99.3%	
Government - capital	2 801	2 801	2 201	78.6%	300	10.7%	300	10.7%	-	-	2 801	100.0%	-	-	24.0%	
Interest	8 400	8 400	2 342	27.9%	2 310	27.5%	2 212	26.3%	1 754	20.9%	8 618	102.6%	3 508	97.2%	(50.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(321 477)	(342 316)	(47 374)	14.7%	(51 323)	16.0%	(52 572)	15.4%	(54 330)	15.9%	(205 599)	60.1%	(60 196)	54.9%	(9.7%)	
Suppliers and employees	(135 880)	(135 974)	(23 909)	17.6%	(28 469)	21.0%	-	-	(25 576)	18.8%	(104 072)	76.5%	(25 122)	63.3%	1.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(185 597)	(206 342)	(23 465)	12.6%	(22 853)	12.3%	(26 455)	12.8%	(28 754)	13.9%	(101 526)	49.2%	(35 074)	47.0%	(18.0%)	
Net Cash from/(used) Operating Activities	(136 419)	(157 258)	22 879	(16.8%)	2 409	(1.8%)	(4 652)	3.0%	(52 549)	33.4%	(31 913)	20.3%	(56 598)	(8.5%)	(7.2%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(376)	3.0%	(3 283)	26.1%	(912)	10.6%	(58.7%)	
Capital assets	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(376)	3.0%	(3 283)	26.1%	(912)	10.6%	(58.7%)	
Net Cash from/(used) Investing Activities	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(376)	3.0%	(3 283)	26.1%	(912)	10.6%	(58.7%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(148 546)	(169 825)	21 842	(14.7%)	1 808	(1.2%)	(5 920)	3.5%	(52 926)	31.2%	(35 195)	20.7%	(57 510)	(5.4%)	(8.0%)	
Cash/cash equivalents at the year begin:	165 553	174 083	165 553	100.0%	187 396	113.2%	189 203	108.7%	183 283	105.3%	165 553	95.1%	65 029	-	181.8%	
Cash/cash equivalents at the year end:	17 007	4 258	187 396	1 101.9%	189 203	1 112.5%	183 283	4 304.6%	130 358	3 061.6%	130 358	3 061.6%	7 519	11.7%	1 633.6%	

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	219	10.4%	-	-	-	-	1 879	89.6%	2 098	100.0%	-	-	-	-
Total By Income Source	219	10.4%	-	-	-	-	1 879	89.6%	2 098	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	219	25.0%	-	-	-	-	658	75.0%	877	41.8%	-	-	-	-
Commercial	-	-	-	-	-	-	1 222	100.0%	1 222	58.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	219	10.4%	-	-	-	-	1 879	89.6%	2 098	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	1 034	100.0%	-	-	-	-	-	-	1 034	37.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	541	100.0%	-	-	-	-	-	-	541	19.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 218	100.0%	-	-	-	-	-	-	1 218	43.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 793	100.0%	-	-	-	-	-	-	2 793	100.0%

Contact Details

Municipal Manager	Ms M J Matthews	018 473 8016
Financial Manager	Jerry Mononka	018 473 8042

Source: Local Government Database

1. All figures in this report are unaudited.