

# MPUMALANGA PROVINCIAL GOVERNMENT

Building No. 4  
No. 7 Government Boulevard  
Riverside Park Extension 2  
Nelspruit  
1200  
South Africa



Private Bag X 11205  
Nelspruit, 1200  
Tel: 013 766 4564  
Fax: 013 766 4604  
Int: +27 13 766 4564  
Int: +27 13 766 4604  
Email: hodfinance@mpg.gov.za

## Department of Finance *Office of the HOD*

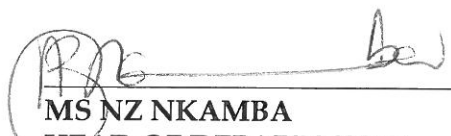
Litiko LeteTimali	UmNgango weZeemali	Departement van Finansies	Kgoro ya Matlotlo
Enquiries : Ms B Gunqisa Ref No : DOF: 12/1/1			

### PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2013/2014 FINANCIAL YEAR: 3RD QUARTER ENDING MARCH 2014

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Note: All delegated Municipalities in the Province have verified the information.

**Status of Section 71 reports verification**

No	Municipality	Verified	Not Verified
1	Bushbuckridge LM	✓	
2	Ehlanzeni District	✓	
3	Nkomazi LM	✓	
4	Thaba Chweu LM	✓	
5	Umjindi LM	✓	
6	Steve Tshwete LM	✓	
7	Nkangala District	✓	
8	Dr JS Moroka LM	✓	
9	Victor Khanye LM	✓	
10	Emakhazeni LM	✓	
11	Emalahleni LM	✓	
12	Thembisile Hani LM	✓	
13	Lekwa LM	✓	
14	Govan Mbeki LM	✓	
15	Gert Sibande District	✓	
16	Dipaleseng LM	✓	
17	Dr Pixley Ka Isaka Seme LM	✓	
18	Mkhondo LM	✓	
19	Chief Albert Luthuli LM	✓	
20	Msukaligwa LM	✓	
	<b>Total</b>	<b>20</b>	

  
**MS NZ NKAMBA**  
**HEAD OF DEPARTMENT**  
**DATE: 13/5/2014**

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

Part: Operating Revenue and Expenditure													Q3 of 2012/13 to Q3 of 2013/14
R thousands	2013/14												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	273,721	274,964	108,826	39.8%	82,702	30.2%	75,626	27.5%	267,154	97.2%	90,852	119.4%	(16.8%)
Property rates	32,107	31,107	21,418	66.7%	2,571	8.0%	507	2.9%	24,448	78.9%	30,698	193.3%	(17.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25,974	25,979	4,064	15.6%	8,591	32.9%	24,770	95.3%	27,385	143.9%	22,741	289.8%	(10.7%)
Service charges - water revenue	5,034	5,032	2,421	48.1%	2,679	53.2%	946	18.8%	6,048	120.1%	2,782	132.2%	(82.8%)
Service charges - sanitation revenue	5,039	5,045	738	14.6%	1,534	30.4%	584	11.6%	2,652	52.6%	10,672	450.3%	(66.2%)
Service charges - refuse revenue	4,452	4,415	368	8.2%	621	14.1%	447	10.1%	1,638	37.1%	-	-	(100.0%)
Service charges - other	-	-	-	-	168	-	100	-	129	-	853	155.6%	(110.2%)
Postal of facilities and equipment	172	118	112	64.0%	185	61.1%	20	10.6%	242	204.5%	351	387.2%	(67.3%)
Interest earned - external investments	756	756	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debits	16,866	16,836	4,299	25.5%	4,440	26.3%	1,621	9.6%	10,360	61.5%	11,459	244.2%	(10.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	346	251	87	25.0%	40	11.2%	2	0.7%	126	50.7%	191	16.8%	(256.0%)
Leases and permits	-	1,058	192	-	210	-	73	7.5%	481	45.5%	845	106.6%	(59.2%)
Agency services	1,961	1,961	-	-	-	-	0	-	0	-	9	-	(100.0%)
Transfers recognised - operational	191,564	191,054	73,545	38.4%	61,264	31.5%	45,504	23.8%	180,333	94.4%	678	74.4%	(91.5%)
Other revenue	354	1,676	1,515	421.5%	231	14.2%	85	5.6%	1,836	109.2%	866	65.4%	(96.7%)
Grant on disposal of PPE	-	-	5	-	62	-	3	-	71	-	80	-	(98.6%)
Operating Expenditure	281,639	355,864	51,750	18.4%	56,994	23.8%	52,896	14.9%	171,640	46.2%	387,482	207.5%	(86.3%)
Employee related costs	90,733	91,955	25,473	28.1%	25,458	27.6%	28,319	26.6%	77,270	84.0%	65,329	192.1%	(63.1%)
Remuneration of councillors	14,285	14,288	3,091	21.6%	3,107	21.7%	3,783	26.3%	9,981	69.9%	12,419	124.1%	(18.5%)
Debt impairment	18,661	18,661	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7,503	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	526	-	3	0.6%	39	7.4%	3	0.6%	42	8.0%	-	-	-
Bulk purchases	32,351	35,140	1,742	5.4%	5,302	25.9%	7,133	18.2%	15,247	49.2%	25,007	138.5%	(72.2%)
Other Materials	15,004	15,001	1,626	10.8%	4,162	27.9%	1,873	12.4%	7,603	50.6%	2,161	21.6%	(113.3%)
Contracted up rates	24,085	23,223	10,258	42.6%	13,351	55.4%	8,541	25.2%	30,149	129.3%	21,011	151.6%	(71.6%)
Transfer and grants	-	-	6	-	411	-	-	-	418	-	168,548	-	(100.0%)
Other expenditure	77,911	122,693	7,351	9.4%	12,952	15.5%	7,227	4.7%	26,641	17.5%	70,816	174.3%	(84.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8,168)	(80,900)	57,077		15,708		22,730		95,514		(296,630)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8,168)	(80,900)	57,077		15,708		22,730		95,514		(296,630)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8,168)	(80,900)	57,077		15,708		22,730		95,514		(296,630)		
Attributable to associates	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8,168)	(80,900)	57,077		15,708		22,730		95,514		(296,630)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8,168)	(80,900)	57,077		15,708		22,730		95,514		(296,630)		

**Part 2: Capital Revenue and Expenditure**

Part 2: Capital Revenue and Expenditure		2013/14								2012/13		Q3 of 2012/13 to Q3 of 2013/14		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance														
	101,978	102,901	14,147	13.9%	26,409	25.9%	24,788	24.1%	65,344	63.5%	32,543	88,088.8%	(23.8%)	
National Government	96,427	97,350	6,218	6.4%	26,409	27.4%	24,788	25.5%	57,415	59.0%	32,543	108,271.1%	(23.8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	96,427	97,350	6,218	6.4%	26,409	27.4%	24,788	25.5%	57,415	59.0%	32,543	108,271.1%	(23.8%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5,551	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	5,551	7,929	-	-	-	-	-	7,929	142.8%	-	-	-	
Capital Expenditure Standard Classification	101,978	102,901	14,147	13.9%	26,409	25.9%	24,788	24.1%	65,344	63.5%	32,543	88,088.8%	(23.8%)	
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1,889	6,819	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	-	5,000	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	1,889	1,819	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	14,000	18,870	-	-	9,136	65.3%	11,878	62.9%	21,013	111.4%	-	-	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	11,000	18,470	-	-	9,136	83.1%	11,678	62.9%	21,013	111.4%	-	-	(100.0%)	
Environmental Protection	3,000	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	86,108	77,162	8,788	7.9%	8,623	11.2%	11,445	14.8%	27,858	36.1%	12,832	36,572.1%	(18.8%)	
Electricity	21,317	21,886	2,314	10.9%	1,144	5.2%	7,220	33.0%	11,378	52.0%	10,165	25,915.0%	(25.0%)	
Water	21,545	40,899	4,474	6.7%	7,779	15.1%	4,225	10.3%	16,475	40.3%	2,567	14,364.3%	(58.6%)	
Waste/Water Management	13,247	14,377	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	7,359	-	7,848	-	1,487	-	16,475	-	19,710	9,771,764.3%	(82.6%)	

### Part 3: Cash Receipts and Payments

R thousands	2013/14								2012/13		Q3 of 2012/13 to Q3 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities													
Receipts	335,169	337,142	105,510	31.5%	125,848	37.5%	148,241	44.0%	378,600	112.6%	123,109	155.2%	20.4%
Transporters and other	50,873	58,396	13,536	26.6%	14,503	28.5%	18,253	31.3%	46,292	79.3%	15,563	104.5%	17.7%
Government - operating	181,564	181,564	73,547	40.5%	87,153	31.5%	42,910	23.6%	172,655	95.0%	48,363	102.1%	(7.5)%
Government - capital	101,977	98,426	18,367	18.0%	54,178	53.1%	83,454	87.0%	156,429	162.2%	57,174	209.2%	48.7%
Interest	756	756	-	-	-	-	3,228	425.6%	3,224	426.9%	4,047	138.1%	(21.3)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(254,487)	(217,218)	(97,641)	38.4%	(82,835)	32.5%	(55,081)	25.3%	(235,537)	108.4%	(102,311)	191.3%	(48.2)%
Wages and salaries	(246,563)	(217,218)	(97,641)	38.4%	(82,835)	32.5%	(55,081)	25.3%	(235,537)	108.4%	(102,311)	191.3%	(48.2)%
Finance charges	(428)	-	(1)	2%	(139)	7.4%	-	-	(230,497)	108.4%	(102,311)	191.3%	(48.2)%
Transfer and grants	(7,496)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80,672	119,922	7,870	9.8%	43,013	53.3%	93,160	77.7%	144,063	120.1%	20,799	84.9%	348.0%
Cash Flow from Investing Activities													
Receipts	47,838	885	14,000	29.3%	-	-	5,003	565.3%	19,003	2,147.2%	5,380	-	(7.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	3	-	3	-	5,380	-	(7.0)%
Decrease in non-current debtors	47,838	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	885	14,000	-	-	-	5,000	565.0%	19,000	2,147.0%	-	-	(100.3)%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101,977)	(102,801)	(14,147)	13.8%	(27,421)	26.8%	(41,821)	40.4%	(83,188)	80.8%	(36,888)	(83.0)%	12.8%
Capital assets	(101,977)	(102,801)	(14,147)	13.8%	(27,421)	26.8%	(41,821)	40.4%	(83,188)	80.8%	(36,888)	(83.0)%	12.8%
Net Cash from/(used) Investing Activities	(54,139)	(102,016)	(147)	-3%	(27,421)	50.8%	(36,818)	35.9%	(64,186)	62.9%	(31,508)	(84.4)%	18.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26,533	17,906	7,723	29.1%	15,593	58.8%	56,342	315.9%	79,877	446.1%	(10,705)	4.0%	(628.4)%
Cash/cheque equivalents at the year begin	2,263	1,231	1,235	13.4%	2,957	97.3%	24,529	1,307.5%	1,235	100.0%	21,656	-	11.6%
Cash/cheque equivalents at the year end	35,796	19,141	8,957	25.1%	24,550	68.7%	81,112	423.8%	81,112	423.8%	11,234	5.3%	618.2%

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	406	5.0%	1,024	12.7%	146	2.4%	5,451	79.4%	8,027	2.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	363	2.5%	295	2.0%	266	1.4%	13,614	84.0%	14,478	4.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,973	1.0%	3,159	1.4%	2,678	1.3%	185,209	95.3%	194,379	64.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	541	1.5%	509	1.4%	487	1.3%	35,227	95.8%	36,768	12.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	510	1.4%	483	1.3%	419	1.3%	34,569	85.9%	36,032	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	76	0.6%	57	0.6%	79	0.6%	12,140	98.2%	12,352	4.4%	-	-	-
<b>Total By Income Source</b>	<b>4,973</b>	<b>1.6%</b>	<b>5,596</b>	<b>1.8%</b>	<b>4,313</b>	<b>1.4%</b>	<b>288,209</b>	<b>95.1%</b>	<b>303,093</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	415	2.4%	378	2.2%	358	2.0%	15,894	93.3%	16,915	5.0%	-	-	-
Commercial	811	3.2%	944	3.7%	863	2.5%	23,155	90.5%	25,073	8.4%	-	-	-
Household	3,743	1.4%	4,277	1.6%	3,312	1.3%	243,261	95.6%	249,504	96.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4,973</b>	<b>1.6%</b>	<b>5,596</b>	<b>1.8%</b>	<b>4,313</b>	<b>1.4%</b>	<b>288,209</b>	<b>95.1%</b>	<b>303,093</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5,231	60.7%	2,613	33.3%	-	-	-	-	7,845	43.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5,149	53.3%	357	3.7%	603	6.2%	3,055	38.1%	9,165	51.0%
Auditor-General	106	21.2%	400	78.8%	-	-	-	-	507	2.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,486</b>	<b>58.2%</b>	<b>3,371</b>	<b>18.7%</b>	<b>603</b>	<b>3.3%</b>	<b>3,555</b>	<b>19.7%</b>	<b>18,016</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Yvonnez Mkhondo	017 843 4805
Financial Manager	Mgomez Nhlakalisa	

Source: Local Government Database

1. All figures in this report are unaudited



[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments														Q3 of 2012/13 to Q3 of 2013/14
	2013/14													
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
<b>Cash Flow from Operating Activities</b>														
Receipts	936,730	1,048,273	237,375	25.3%	305,478	32.6%	301,421	28.8%	844,274	80.5%	255,174	83.8%	18.1%	
Royalties and other	44,257	44,049	5,631	12.7%	6,196	13.9%	3,781	8.6%	15,518	35.2%	14,449	88.0%	(73.5%)	
Government - operating	519,929	522,475	205,656	39.6%	127,750	24.5%	81,247	15.6%	414,703	87.0%	115,478	66.5%	(22.0%)	
Government - capital	365,144	482,699	28,073	7.7%	124,500	33.1%	206,092	42.1%	354,663	70.7%	120,921	42.2%	72.1%	
Interest	7,100	19,100	-	-	11,662	156.1%	8,310	43.5%	19,983	101.5%	336	41.8%	2,492.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(545,034)	(417,712)	(115,729)	21.2%	(124,871)	22.9%	(164,120)	39.3%	(404,721)	96.9%	(70,899)	27.1%	132.1%	
Salaries and employees	(316,275)	(197,712)	(115,729)	22.4%	(124,121)	27.3%	(137,441)	32.4%	(373,201)	95.4%	(70,609)	25.4%	84.4%	
Finance charges	(155)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and grants	(28,411)	-	-	-	(2,753)	16.7%	(26,672)	-	(31,430)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>391,696</b>	<b>630,561</b>	<b>121,646</b>	<b>31.1%</b>	<b>180,607</b>	<b>46.1%</b>	<b>137,300</b>	<b>21.8%</b>	<b>439,553</b>	<b>69.7%</b>	<b>184,476</b>	<b>137.8%</b>	<b>(25.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	300	-	-	-	-	-	-	-	-	-	-	60.2%	-	
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-	-	-	-	60.2%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(397,913)	(483,016)	(69,868)	17.8%	(74,310)	18.7%	(92,547)	19.2%	(236,724)	48.0%	(21,499)	11.5%	339.5%	
Capital assets	(457,913)	(685,016)	(69,868)	17.8%	(74,310)	18.7%	(92,547)	19.2%	(236,724)	48.0%	(21,499)	11.8%	339.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(397,613)</b>	<b>(483,016)</b>	<b>(69,868)</b>	<b>17.8%</b>	<b>(74,310)</b>	<b>18.7%</b>	<b>(92,547)</b>	<b>19.2%</b>	<b>(236,724)</b>	<b>48.0%</b>	<b>(21,499)</b>	<b>11.7%</b>	<b>339.5%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/medium term	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5,917)</b>	<b>147,541</b>	<b>51,778</b>	<b>(875.1%)</b>	<b>106,297</b>	<b>(1,796.5%)</b>	<b>44,753</b>	<b>30.3%</b>	<b>202,829</b>	<b>137.5%</b>	<b>162,977</b>	<b>(946.7%)</b>	<b>(72.5%)</b>	
Cash/bank equivalents at the year begin	-	114,396	-	-	51,779	-	150,076	136.3%	-	-	221,723	-	(51.2%)	
Cash/bank equivalents at the year end	<b>(5,917)</b>	<b>261,848</b>	<b>51,778</b>	<b>(875.1%)</b>	<b>158,076</b>	<b>(2,871.5%)</b>	<b>202,829</b>	<b>77.5%</b>	<b>202,829</b>	<b>77.5%</b>	<b>484,701</b>	<b>(946.7%)</b>	<b>(58.2%)</b>	

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
- Trade and Other Receivables from Exchange Transactions - Water	84	5%	539	3.6%	40	3%	14,190	95.2%	14,853	17.2%	-	-	-
- Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
- Receivables from Nonexchange Transactions - Property Rates	161	2%	313	5%	150	2%	64,789	96.1%	65,453	80.4%	-	-	-
- Receivables from Exchange Transactions - Waste Water Management	26	1.3%	40	2.1%	5	3%	1,829	56.3%	1,899	2.2%	-	-	-
- Receivables from Exchange Transactions - Waste Water Management	43	1.8%	79	2.3%	(3)	(1%)	2,271	95.0%	2,344	2.9%	-	-	-
- Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
- Interest on Areas Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
- Receivable unauthorised irregular or fraudulent and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
- Other	(4)	2%	354	(16.2%)	110	(5.2%)	(13,448)	(121.4%)	(2,163)	(2.5%)	-	-	-
<b>Total By Income Source</b>	<b>308</b>	<b>.4%</b>	<b>1,346</b>	<b>1.6%</b>	<b>317</b>	<b>.4%</b>	<b>84,413</b>	<b>97.7%</b>	<b>86,384</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
- Organ of State	16	-	326	6%	118	2%	61,884	99.2%	62,144	71.9%	-	-	-
- Commercial	103	3.1%	234	7.0%	69	1.8%	2,858	88.2%	3,164	3.9%	-	-	-
- Households	190	9%	783	3.8%	136	7%	13,496	94.6%	14,415	23.3%	-	-	-
- Other	0	-	3	1.1%	2	2%	220	90.2%	221	3%	-	-	-
<b>Total By Customer Group</b>	<b>308</b>	<b>.4%</b>	<b>1,346</b>	<b>1.6%</b>	<b>317</b>	<b>.4%</b>	<b>84,413</b>	<b>97.7%</b>	<b>86,384</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
- Bulk Electricity	-	-	-	-	-	-	-	-	-	-
- Bulk Water	-	-	10,315	4.5%	-	-	117,108	95.5%	127,423	69.6%
- PAYE deductions	-	-	-	-	-	-	-	-	-	-
- VAT (input less output)	-	-	-	-	-	-	-	-	-	-
- Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
- Loan repayments	-	-	-	-	-	-	-	-	-	-
- Trade Creditors	3,661	2.5%	6,107	5.5%	1,329	9%	134,454	91.1%	144,551	39.4%
- Auditor-General	-	-	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,661</b>	<b>1.0%</b>	<b>16,423</b>	<b>4.9%</b>	<b>1,399</b>	<b>.4%</b>	<b>351,592</b>	<b>93.7%</b>	<b>375,074</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	DL Shabangu	013 768 0918
Financial Manager	Z.P. Mokuema (A/eng)	013 799 1659

Source: Local Government Database

1. All figures in this report are unaudited

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	132,732	92,194	41,645	31.4%	45,083	34.0%	42,879	46.5%	129,607	140.8%	36,953	77.7%	16.0%
Fulapapaya and other	61,156	39,310	19,977	32.7%	22,626	36.0%	20,278	51.6%	62,275	156.4%	16,545	66.6%	22.6%
Government - operating	45,449	43,497	19,792	40.0%	14,721	29.9%	11,515	23.9%	40,208	93.7%	11,311	97.5%	7.3%
Government - capital	23,000	-	1,771	8.6%	2,191	20.8%	10,631	-	20,963	-	9,340	81.2%	12.7%
Interest	1,403	3,325	105	7.1%	91	6.1%	155	4.6%	351	10.4%	51	2.4%	20.2%
Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140,839)	(140,293)	(40,459)	28.8%	(37,351)	26.6%	(27,844)	19.7%	(105,453)	75.2%	(26,243)	83.9%	5.3%
Supplies and employees	(131,727)	(136,242)	(40,421)	30.7%	(37,211)	28.2%	(27,500)	30.4%	(105,214)	76.1%	(26,243)	83.8%	5.2%
Finance charges	-	(9)	(95)	-	(140)	-	(40)	2.4%	(213)	47,560.7%	-	-	(100.0%)
Transfers and grants	(8,112)	(1,550)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7,907)	(48,099)	1,186	(15.0%)	7,732	(97.8%)	15,235	(31.7%)	24,154	(50.2%)	10,710	63.9%	42.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20,593)	(47,356)	(1,855)	9.0%	(5,413)	26.3%	(929)	2.0%	(8,197)	17.3%	(2,330)	43.4%	(60.1%)
Capital assets	(20,593)	(47,356)	(1,855)	9.0%	(5,413)	26.3%	(929)	2.0%	(8,197)	17.3%	(2,330)	43.4%	(60.1%)
Net Cash from/(used) Investing Activities	(20,593)	(47,356)	(1,855)	9.0%	(5,413)	26.3%	(929)	2.0%	(8,197)	17.3%	(2,330)	46.4%	(60.1%)
Cash Flow from Financing Activities													
Receipts	-	-	22	-	18	-	12	-	53	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	22	-	18	-	12	-	53	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	22	-	18	-	12	-	53	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(28,500)	(95,455)	(646)	2.3%	2,337	(8.2%)	14,319	(15.0%)	16,010	(16.8%)	8,381	88.2%	70.9%
Cash/cash equivalents at the year begin	15,000	14,331	-	-	(546)	(4.3%)	1,691	2.6%	-	-	11,793	(87.7%)	-
Cash/cash equivalents at the year end	(13,500)	(31,124)	(646)	4.8%	1,691	(12.5%)	16,010	(51.4%)	16,010	(51.4%)	20,179	104.8%	(20.7%)

### 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 4 Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1,655	3.2%	667	1.3%	725	1.4%	61,479	91.1%	52,540	29.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2,173	10.0%	1,318	6.1%	1,107	7.9%	16,483	25.6%	21,637	5.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,263	3.1%	1,131	2.7%	1,105	2.7%	37,545	91.5%	41,395	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	762	1.4%	605	1.4%	630	1.2%	48,562	95.9%	50,060	19.6%	-	-	-
Receivables from Exchange Transactions - Property Rates/other	365	1.3%	370	1.3%	360	1.3%	27,556	96.1%	30,773	11.1%	-	-	-
Receivables from Exchange Transactions - Property Rates/other	15	5.4%	11	3.7%	10	3.5%	244	87.2%	260	1%	-	-	-
Receivables from Exchange Transactions - Property Rates/other	1,711	20.3%	731	6.7%	1,808	20.1%	4,282	53.0%	8,412	3.3%	-	-	-
Receivable unauthorised, irregular or fraudulent and wasteful Expend	698	1.1%	350	0.9%	319	7%	53,495	97.8%	54,833	21.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>8,539</b>	<b>3.3%</b>	<b>5,271</b>	<b>2.0%</b>	<b>6,691</b>	<b>2.6%</b>	<b>238,016</b>	<b>92.1%</b>	<b>258,516</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organisations of State	6	(2.0%)	6	(2.0%)	(19)	6.0%	(201)	97.9%	(307)	(1.1%)	-	-	-
Commercial	956	66.0%	73	5.2%	69	4.3%	232	23.7%	1,471	5%	-	-	-
Household	7,454	2.0%	5,143	2.0%	6,591	2.0%	237,662	92.5%	250,678	99.4%	-	-	-
Other	113	21.7%	49	9.3%	58	11.1%	303	37.3%	523	2%	-	-	-
<b>Total By Customer Group</b>	<b>8,539</b>	<b>3.3%</b>	<b>5,271</b>	<b>2.0%</b>	<b>6,691</b>	<b>2.6%</b>	<b>238,016</b>	<b>92.1%</b>	<b>258,516</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	5,991	100.0%	5,991	39.0%
Bulk Water	-	-	-	-	-	-	7,200	100.0%	7,200	50.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	688	44.9%	121	12.5%	102	6.7%	590	35.9%	1,531	10.7%
<b>Total</b>	<b>688</b>	<b>4.8%</b>	<b>191</b>	<b>1.3%</b>	<b>102</b>	<b>.7%</b>	<b>13,342</b>	<b>93.2%</b>	<b>14,323</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr. O. Nkomo	017 773 2611
Financial Manager	Jilina Nyama	017 773 1327

Source: Local Government Database

1. All figures in this report are unaudited

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

### Part1: Operating Revenue and Expenditure

Operating Revenue and Expenditure	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2012/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	371,055	335,840	104,392	28.1%	79,638	21.5%	89,373	26.6%	273,403	81.4%	62,104	87.0%	43.9%
Property rates	6,069	6,069	601	8.9%	1,312	29.2%	1,268	21.3%	3,731	69.2%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	51,415	26,577	2,823	5.5%	6,570	12.6%	5,403	20.1%	15,737	59.4%	99	1.0%	83.67%
Service charges - pension revenue	2,060	-	273	13.6%	548	26.7%	-	-	1,254	-	-	-	(100.0%)
Service charges - refuse revenue	5,565	2,300	294	11.5%	865	32.7%	832	36.2%	1,961	86.0%	12	1.1%	7.0322%
Service charges - other	210	185	39	18.8%	206	17.4%	38	23.3%	233	127.1%	41	100.7%	(6.1%)
Rental of facilities and equipment	210	185	39	18.8%	206	17.4%	38	23.3%	233	127.1%	41	100.7%	56.1%
Interest earned - internal investments	12,400	13,468	2,696	21.7%	2,077	16.7%	10,559	102.0%	15,693	146.4%	1,611	138.6%	67.0382%
Interest earned - outflowing debtors	9,000	9,000	1,150	13.3%	3,111	40.1%	2,475	27.5%	7,236	81.0%	0	0	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	290	250	53	21.2%	58	22.2%	31	12.2%	133	55.1%	48	66.1%	(38.0%)
Licences and permits	300	2,494	477	50.7%	160	75.6%	891	37.1%	2,628	84.3%	609	193.0%	46.3%
Agency services	342	340	-	-	-	-	475	51.5%	541	155.5%	345	204.2%	(65.2%)
Taxation recognised - operational	273,825	273,429	95,172	24.8%	90,229	21.9%	102,378	29.0%	217,887	72.1%	58,425	24.6%	2.8%
Other own revenue	11,985	4,550	734	6.1%	2,865	23.9%	3,123	69.4%	6,538	131.9%	16	79.5%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	15	-	-
Operating Expenditure	332,583	554,139	68,830	20.7%	76,837	21.1%	73,058	13.2%	218,725	39.5%	63,799	60.5%	14.5%
Employee related costs	107,921	123,140	29,479	27.3%	30,158	28.0%	30,307	24.0%	89,935	72.0%	26,406	48.1%	15.0%
Remuneration of councillors	15,904	16,034	3,593	23.0%	3,845	23.4%	3,963	24.0%	11,196	69.0%	3,163	62.1%	25.1%
Debt repayment	34,700	34,000	-	-	-	-	-	-	-	-	-	-	-
Representative and travel expenditure	-	140,000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	21,315	24,800	6,270	29.2%	6,078	23.4%	1,825	7.4%	14,131	57.0%	25,620	465.6%	(100.0%)
Contracted services	13,340	7,540	1,769	8.0%	9,254	69.7%	5,538	73.8%	15,901	211.0%	-	-	(100.0%)
Transfers and grants	41,473	-	887	2.0%	2,459	5.4%	5,489	11.8%	-	-	-	-	(100.0%)
Other expenditure	94,389	208,555	27,581	29.0%	25,113	26.5%	22,911	11.0%	75,725	36.3%	7,407	15.2%	193.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38,472	(218,299)	35,562		2,802		16,315		54,678	(1,695)			
Transfers recognised - capital	110,190	158,960	494	4%	201	2%	50,740	39.2%	57,434	38.4%	21,154	24.5%	160.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	148,572	(61,399)	36,056		3,002		73,055		112,113		20,089		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	148,572	(61,399)	36,056		3,002		73,055		112,113		20,089		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	148,572	(61,399)	36,056		3,002		73,055		112,113		20,089		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	148,572	(61,399)	36,056		3,002		73,055		112,113		20,089		

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	481,143	492,740	153,542	31.9%	168,227	39.1%	167,284	33.9%	589,053	103.3%	83,887	78.8%	98.4%
Pensions and other	87,756	42,815	47,437	48.4%	75,671	86.2%	91,465	218.6%	209,574	489.5%	1,790	12.8%	5,889.2%
Government - operating	265,848	272,425	56,172	35.1%	65,542	24.8%	62,275	22.9%	221,448	81.3%	58,606	94.5%	7.3%
Government - capital	115,113	156,500	13,220	11.5%	45,167	39.2%	1,690	2%	59,467	37.9%	11,184	24.2%	(85.2%)
Interest	12,355	19,806	2,697	21.6%	2,077	16.0%	11,793	60.6%	16,565	85.4%	1,647	139.1%	616.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(332,580)	(554,138)	(77,656)	23.3%	(141,037)	42.4%	(68,088)	12.3%	(288,772)	51.8%	(83,798)	60.5%	6.7%
Suppliers and employees	(279,109)	(458,126)	(78,709)	27.3%	(139,846)	56.1%	(56,786)	13.4%	(263,281)	56.3%	(81,039)	55.5%	8.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(53,471)	(96,013)	(8,657)	1.7%	(1,190)	2.2%	(11,313)	2.3%	(2,249)	1.1%	(2,130)	-	(63.1%)
Net Cash from/(used) Operating Activities	148,563	(61,399)	75,886	51.1%	47,190	31.8%	99,204	(161.6%)	222,281	(362.0%)	20,089	115.1%	383.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	11	12.9%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	11	12.9%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(129,876)	(190,885)	(1,794)	1.4%	(52,618)	40.5%	(35,020)	18.3%	(89,432)	46.8%	(10,898)	17.9%	221.4%
Capital assets	(129,876)	(190,885)	(1,794)	1.4%	(52,618)	40.5%	(35,020)	18.3%	(89,432)	46.8%	(10,898)	17.9%	221.4%
Net Cash from/(used) Investing Activities	(129,876)	(190,885)	(1,794)	1.4%	(52,618)	40.5%	(35,020)	18.3%	(89,432)	46.8%	(10,898)	17.5%	221.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in overdrafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18,687	(252,384)	74,092	396.5%	(5,428)	(29.0%)	64,184	(25.4%)	132,848	(52.6%)	9,204	(3,149.2%)	597.4%
Cash/bank equivalents at the year begins	65,106	-	-	-	74,062	87.1%	61,684	-	-	-	162,212	-	(57.7%)
Cash/bank equivalents at the year end	183,793	(252,384)	74,092	71.4%	68,664	66.2%	132,848	(52.6%)	132,848	(52.6%)	171,426	(3,295.4%)	(22.5%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5,444	9.4%	2,357	4.1%	2,636	3.5%	48,224	82.0%	58,663	32.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,120	3.7%	534	1.8%	539	1.8%	20,119	92.0%	30,391	16.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	503	3.1%	237	1.5%	234	1.5%	14,915	83.7%	15,129	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	573	3.6%	266	1.7%	272	1.6%	14,914	93.2%	15,944	8.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debts	2,565	5.0%	1,244	2.7%	1,214	2.0%	41,641	89.2%	46,730	26.0%	-	-	-
Interest on A/R and Other Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fraudulent and wasteful Expenses	670	6.7%	307	3.0%	345	2.6%	11,415	87.6%	12,037	7.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>11,124</b>	<b>6.2%</b>	<b>5,035</b>	<b>2.8%</b>	<b>4,652</b>	<b>2.6%</b>	<b>159,252</b>	<b>88.4%</b>	<b>180,063</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	5,637	20.1%	1,861	10.1%	1,535	8.4%	11,322	61.4%	19,434	10.2%	-	-	-
Commercial	441	5.1%	199	2.1%	191	2.2%	7,833	90.5%	9,714	4.8%	-	-	-
Households	8,912	4.5%	2,962	1.9%	2,865	1.9%	129,607	91.8%	152,376	84.6%	-	-	-
Other	54	10.1%	24	4.4%	24	4.1%	419	51.4%	539	2%	-	-	-
<b>Total By Customer Group</b>	<b>11,124</b>	<b>6.2%</b>	<b>5,035</b>	<b>2.8%</b>	<b>4,652</b>	<b>2.6%</b>	<b>159,252</b>	<b>88.4%</b>	<b>180,063</b>	<b>100.0%</b>	-	-	-

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contact Details

Municipal Manager	ZC Shisana (acting)	013 973 1101
Financial Manager	vB Bils (acting CFO)	013 973 1101

Source: Local Government Database

1. All figures in this report are unaudited



### Part1: Operating Revenue and Expenditure

R thousands	2013/14											Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	194,001	194,001	78,591	40.5%	65,384	33.7%	47,597	24.5%	191,572	98.7%	45,488	96.1%	4.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - landfill revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Partial of facilities and equipment	210	212	142	68.4%	53	25.1%	25	11.9%	220	102.0%	6	11.2%	311.9%
Interest earned - interest investments	1,504	1,564	641	42.5%	566	36.8%	567	36.2%	1,733	111.0%	101	56.4%	427.8%
Interest earned - outstanding debtors	-	-	1	-	-	-	-	-	1	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	190,617	190,617	77,426	40.6%	12,142	32.0%	47,662	24.7%	187,251	94.2%	48,034	38.3%	5.3%
Other own revenue	1,566	1,550	378	23.9%	2,925	187.5%	(56)	(3.5%)	2,281	146.1%	691	20.3%	(167.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	188,059	188,059	28,242	15.0%	49,983	26.6%	29,866	15.9%	108,070	57.5%	45,035	54.2%	(33.7%)
Employee costs	76,387	76,387	17,576	23.0%	16,133	21.1%	18,162	23.5%	61,581	79.4%	17,192	27.5%	5.4%
Remuneration of councillors	12,751	12,751	2,968	23.3%	3,962	31.1%	3,469	27.2%	9,479	74.2%	3,113	24.3%	15.5%
Doubt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19,550	12,550	-	-	-	-	-	-	-	-	-	-	-
Finance charges	22,544	22,544	1	-	15,020	70.6%	3	-	15,023	79.6%	15,043	-	(100.0%)
Bank purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	(6)	1.1%	(1.80.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	56,839	56,839	7,670	13.5%	12,908	22.7%	8,201	14.4%	28,778	50.6%	8,011	25.4%	(7.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5,942	5,942	50,349		15,422		17,732		83,502		453		
Transfers recognised - capital	38,210	38,210	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42,152	42,152	50,349		15,422		17,732		83,502		453		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	42,152	42,152	50,349		15,422		17,732		83,502		453		
Attributable to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42,152	42,152	50,349		15,422		17,732		83,502		453		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42,152	42,152	50,349		15,422		17,732		83,502		453		

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2013/14											Q3 of 2013/14 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	230,211	230,211	78,591	34.1%	65,384	28.4%	47,597	20.7%	191,572	83.2%	45,548	133.1%	4.3%
Ratepayers and other	1,900	1,900	520	28.3%	2,078	115.4%	(27)	(1.5%)	2,571	142.3%	721	547.8%	(103.7%)
Government - operating	149,617	149,617	37,428	40.6%	42,740	32.9%	47,667	24.7%	167,227	98.2%	44,884	132.3%	5.3%
Government - capital	36,210	36,210	-	-	-	-	-	-	-	-	-	-	-
Interest	1,584	1,584	643	40.6%	564	35.6%	587	36.9%	1,774	112.6%	243	117.7%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(183,059)	(183,059)	(28,287)	15.5%	(49,961)	27.3%	(29,868)	16.3%	(108,114)	59.1%	(45,035)	110.4%	(33.7%)
Suppliers and employees	(131,942)	(131,942)	(26,287)	21.5%	(34,042)	25.9%	(39,765)	22.6%	(94,131)	59.9%	(29,495)	112.7%	2.0%
Finance charges	(22,254)	(22,254)	(1)	-	(15,929)	21.4%	(3)	-	(15,928)	71.5%	(15,928)	100.0%	(100.0%)
Transfers and grants	(28,928)	(28,928)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47,152	47,152	50,303	106.7%	15,423	32.7%	17,732	37.6%	83,458	177.0%	612	175.3%	2,795.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41,952)	(41,952)	(4,894)	11.7%	(10,055)	24.0%	(2,815)	6.8%	(17,863)	42.6%	(4,329)	228.8%	(32.7%)
Capital assets	(41,952)	(41,952)	(4,894)	11.7%	(10,055)	24.0%	(2,815)	6.8%	(17,863)	42.6%	(4,329)	228.8%	(32.7%)
Net Cash from/(used) Investing Activities	(41,952)	(41,952)	(4,894)	11.7%	(10,055)	24.0%	(2,815)	6.8%	(17,863)	42.6%	(4,329)	228.8%	(32.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9,876)	(9,876)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings	(9,876)	(9,876)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9,876)	(9,876)	-	-	-	-	-	-	-	-	-	-	-
Net increase/(decrease) in cash held	(4,676)	(4,676)	45,410	(971.1%)	5,368	(114.8%)	14,817	(316.9%)	65,595	(1,402.8%)	(3,717)	172.1%	(498.7%)
Cash/bank equivalents at the year begin	16,785	16,785	8,747	35.3%	51,737	305.9%	56,705	337.9%	5,927	35.3%	(1,363)	(10.5%)	(30.5%)
Cash/bank equivalents at the year end	12,109	12,109	51,337	424.0%	56,705	469.3%	71,522	590.7%	71,522	590.7%	77,867	172.1%	(8.1%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Districts	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Annual Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fraudulent and without proper	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	100.0%	-	-	-
<b>Total By Income Source</b>	<b>0</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organic of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>0</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (input tax credit)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,292	42.0%	656	22.9%	107	3.7%	896	31.3%	2,861	100.0%
Audits - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,292</b>	<b>42.0%</b>	<b>656</b>	<b>22.9%</b>	<b>107</b>	<b>3.7%</b>	<b>896</b>	<b>31.3%</b>	<b>2,861</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	H Mlathe	013 759 4025
Financial Manager	W Khusela	013 759 4512

Source: Local Government Database

1. All figures in this report are unrounded

## Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

### Part 3: Cash Receipts and Payments

R thousands	2013/14											Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2012/13 Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities													
Receipts	157,128	189,275	67,852	43.2%	27,424	17.5%	57,472	30.4%	152,748	80.7%	33,343	83.0%	72.4%
Participations and other	114,772	130,689	46,499	40.5%	23,664	20.6%	30,511	22.3%	100,674	77.0%	20,903	72.1%	46.9%
Government - operating	41,973	42,152	15,503	36.9%	3,893	9.3%	19,307	45.1%	38,563	91.3%	8,912	80.3%	117.5%
Government - capital	-	16,322	5,790	-	-	-	7,522	47.1%	13,323	81.6%	3,526	128.4%	113.5%
Interest	301	212	80	12.7%	67	17.6%	42	19.8%	169	79.5%	-	54.5%	(150.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157,128)	(185,968)	(34,205)	21.8%	(32,505)	20.7%	(35,642)	19.2%	(102,412)	55.1%	(31,226)	43.3%	14.1%
Suppliers and employees	(157,128)	(185,203)	(32,001)	21.0%	(32,505)	20.7%	(35,642)	21.2%	(101,149)	55.1%	(28,581)	44.4%	24.7%
Finance charges	-	(1,450)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(16,315)	(1,364)	-	-	-	-	-	(1,260)	7.3%	(2,441)	32.1%	(100.0%)
Net Cash from/(used) Operating Activities	0	3,309	33,587	*****	(5,081)	*****	21,830	658.6%	50,336	1,521.4%	2,117	(59.2%)	931.4%
Cash Flow from Investing Activities													
Receipts	-	683	8,737	-	-	-	-	-	8,737	1,278.6%	3	30.0%	(100.0%)
Proceeds on disposal of PPE	-	683	-	-	-	-	-	-	-	-	3	30.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	8,737	-	-	-	-	-	8,737	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	683	8,737	-	-	-	-	-	8,737	1,278.6%	3	30.0%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	1,849	-	(36)	-	(24)	-	1,789	-	(13)	45.2%	83.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in cash/short term deposits	-	-	1,849	-	(36)	-	(24)	-	1,789	-	(13)	45.2%	83.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	1,849	-	(36)	-	(24)	-	1,789	-	(13)	45.2%	83.0%
Net Increase/(Decrease) in cash held	0	3,992	44,173	*****	(5,117)	*****	21,806	546.2%	60,862	1,524.6%	2,107	(59.2%)	935.1%
Cash/short term deposits at the year end	2,750	-	3,589	213.1%	50,023	1,813.4%	44,116	-	1,960	-	34,020	32.0%	-
Cash/short term deposits at the year end	2,750	3,992	50,033	1,813.4%	44,916	1,633.3%	66,722	1,671.4%	66,722	1,671.4%	36,127	(59.2%)	84.7%

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	881	4.7%	620	3.1%	543	2.9%	16,962	65.0%	18,756	14.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	929	3.3%	512	5.1%	520	5.5%	7,975	60.0%	9,999	7.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,785	6.4%	3,292	5.5%	3,114	5.2%	49,260	72.3%	59,453	46.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	551	4.5%	557	2.9%	306	2.5%	11,600	90.1%	12,287	9.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	558	4.1%	401	3.0%	701	2.7%	12,256	80.3%	13,516	10.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fraudulent and misused Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	536	2.9%	477	3.1%	363	2.4%	11,811	90.6%	13,244	11.8%	-	-	-
<b>Total By Income Source</b>	<b>7,289</b>	<b>5.6%</b>	<b>5,709</b>	<b>4.4%</b>	<b>5,248</b>	<b>4.1%</b>	<b>111,044</b>	<b>85.9%</b>	<b>129,289</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organic of State	68	2.7%	42	1.7%	32	1.3%	2,398	94.2%	2,466	1.9%	-	-	-
Commercial	1,237	7.7%	947	5.7%	804	5.4%	13,028	21.2%	16,076	12.4%	-	-	-
Households	2,708	4.2%	1,815	2.9%	1,108	3.0%	57,678	10.9%	64,119	49.6%	-	-	-
Other	3,278	7.6%	2,892	6.2%	2,411	6.2%	38,032	81.0%	46,633	36.1%	-	-	-
<b>Total By Customer Group</b>	<b>7,289</b>	<b>5.6%</b>	<b>5,709</b>	<b>4.4%</b>	<b>5,248</b>	<b>4.1%</b>	<b>111,044</b>	<b>85.9%</b>	<b>129,289</b>	<b>100.0%</b>	-	-	-

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	355	4.4%	7,075	95.6%	8,031	23.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (input less output)	517	8.0%	-	-	-	-	5,910	92.0%	6,427	18.5%
Pensions / Retirement	1,383	61.7%	-	-	464	38.3%	-	-	2,252	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	314	2.0%	1,617	10.3%	1,157	7.4%	12,844	80.4%	15,732	45.2%
Auditor-General	-	-	-	-	-	-	1,954	100.0%	1,954	5.7%
Other	241	61.7%	73	10.7%	-	-	77	19.7%	390	1.1%
<b>Total</b>	<b>2,464</b>	<b>7.1%</b>	<b>1,690</b>	<b>4.9%</b>	<b>2,379</b>	<b>6.8%</b>	<b>28,291</b>	<b>81.2%</b>	<b>34,824</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Thandi Dzikwa	011 253 7920
Financial Manager	Mr Sipho Makungu	011 253 7925

Source: Local Government Database

1. All figures in this report are rounded.

**MPUMALANGA: EMALAHLENI (MP) (MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1,698,548	1,695,394	475,713	28.0%	417,100	24.6%	357,424	21.1%	1,250,237	73.7%	348,571	79.7%	2.5%
Property rates - penalties and infraction charges	253,262	253,262	69,667	28.2%	67,400	26.6%	69,381	27.4%	204,962	80.9%	59,945	79.8%	17.5%
Service charges - electricity revenue	758,600	758,600	153,510	20.4%	156,068	19.8%	147,320	19.7%	467,186	61.9%	133,289	72.7%	10.5%
Service charges - water revenue	215,369	215,369	72,333	35.2%	67,520	31.5%	69,713	32.4%	214,567	99.0%	54,830	75.4%	27.0%
Service charges - sanitation revenue	88,810	88,810	28,693	33.4%	24,483	27.6%	27,575	31.4%	82,050	92.4%	19,467	70.2%	45.3%
Service charges - refuse revenue	67,633	67,633	15,616	23.0%	15,278	21.0%	15,819	23.4%	47,253	69.9%	15,804	69.5%	1%
Service charges - other	227	227	38	17.0%	75	33.0%	45	19.8%	218	55.9%	15	71.9%	139.0%
Product of facilities and equipment	12,643	12,643	2,235	17.7%	2,717	22.5%	2,451	22.0%	7,685	63.5%	2,605	64.5%	1.0%
Interest earned - national investments	2,275	2,275	411	18.1%	184	8.1%	169	5.2%	701	34.4%	547	26.3%	(65.5%)
Interest earned - outstanding debtors	36,855	36,855	10,638	28.9%	12,457	33.9%	13,705	37.3%	36,837	100.1%	9,749	69.5%	41.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2,901	2,901	1,107	42.6%	917	35.2%	811	72.0%	2,856	100.0%	477	27.4%	74.4%
Licences and permits	2,443	2,443	470	19.2%	551	22.5%	809	33.1%	1,830	75.1%	444	24.1%	25.7%
Agency services	20,145	20,145	5,375	26.7%	2,140	10.6%	6,539	32.4%	12,557	62.3%	4,937	24.2%	34.3%
Transfers recognised - operational	195,123	195,475	86,151	43.8%	64,128	32.8%	-	-	144,308	75.0%	45,400	56.8%	(102.0%)
Other own revenue	14,801	14,801	1,924	12.9%	2,381	16.1%	2,477	17.0%	6,831	45.5%	1,651	94.1%	50.0%
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1,716,628	1,752,070	340,711	19.8%	297,520	17.3%	305,242	17.3%	943,472	53.5%	272,498	52.1%	12.0%
Employee related costs	372,467	366,359	95,575	25.8%	94,513	25.8%	96,961	26.5%	271,051	75.0%	84,503	89.9%	14.6%
Remuneration of councillors	12,253	18,218	4,277	34.9%	4,442	26.0%	5,440	29.9%	14,090	78.3%	4,205	72.9%	26.6%
Debt impairment	160,106	160,106	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	164,449	164,449	-	-	-	-	-	-	-	-	-	-	-
Finance charges	14,904	14,933	-	-	7,694	52.9%	308	2.1%	8,101	53.8%	-	-	(100.0%)
Bulk purchases	743,143	752,213	203,995	27.4%	122,332	16.3%	123,369	16.3%	449,557	60.2%	128,616	54.9%	7.2%
Other materials	79,545	67,640	13,127	16.5%	10,239	15.1%	22,165	32.8%	53,491	81.5%	20,359	82.7%	9.0%
Contracted services	10,892	34,906	7,325	66.1%	8,100	23.5%	10,496	29.9%	25,922	74.2%	5,763	100.0%	83.3%
Transfers and grants	55,472	20,362	3,701	6.7%	4,254	20.9%	3,594	19.1%	11,949	59.2%	5,767	34.4%	(30.7%)
Other expenditure	163,610	132,212	21,576	13.2%	37,665	28.4%	32,331	24.9%	92,722	70.2%	21,964	77.0%	30.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18,080)	(66,676)	135,003	7.9%	119,580	6.8%	52,182	3.3%	306,765	18.1%	76,073	18.1%	(100.0%)
Transfers recognised - capital	108,687	171,621	1,550	0.9%	830	0.5%	-	-	2,140	1.4%	(420)	0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed income	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	150,587	105,145	136,553	9.0%	120,470	7.1%	52,182	3.3%	309,205	18.2%	75,653	18.2%	(100.0%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	150,587	105,145	136,553	9.0%	120,470	7.1%	52,182	3.3%	309,205	18.2%	75,653	18.2%	(100.0%)
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	150,587	105,145	136,553	9.0%	120,470	7.1%	52,182	3.3%	309,205	18.2%	75,653	18.2%	(100.0%)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	150,587	105,145	136,553	9.0%	120,470	7.1%	52,182	3.3%	309,205	18.2%	75,653	18.2%	(100.0%)

**Part 2: Capital Revenue and Expenditure**

R thousands	2013/14								2012/13		Q3 of 2013/14 to Q3 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	164,633	234,313	575	.3%	7,241	4.4%	4,960	2.1%	12,777	5.5%	7,454	10.8%	(33.5%)
Source of Finance	164,633	234,313	575	.3%	7,241	4.4%	4,960	2.1%	12,777	5.5%	7,454	10.8%	(33.5%)
Municipal Government	164,633	46,553	575	.3%	4,372	2.7%	3,113	6.7%	8,059	17.3%	224	5%	1,288.7%
Provincial Government	-	111,611	-	-	-	-	-	-	-	-	4,782	19.3%	(100.0%)
Divided Municipality	-	33,219	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	164,633	191,383	575	.3%	4,372	2.7%	3,113	1.6%	8,060	4.2%	5,006	8.6%	(37.8%)
Borrowing	-	22,503	-	-	-	-	101	4%	101	4%	1,000	-	(40.0%)
Internally generated funds	-	20,418	-	-	2,809	-	1,746	8.5%	4,615	22.6%	1,308	254.3%	27.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	164,633	234,313	575	.3%	7,241	4.4%	4,960	2.1%	12,777	5.5%	7,454	10.8%	(33.5%)
Governance and Administration	-	1,164	-	-	11	-	30	2.7%	41	3.2%	39	-	(22.4%)
Executive & Council	-	629	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	464	-	-	11	-	30	6.2%	41	8.5%	39	-	(22.4%)
Community and Public Safety	11,938	8,400	-	-	1,784	15.0%	332	3.5%	2,126	22.6%	(1,588)	10.4%	(120.8%)
Community & Social Services	-	2,476	-	-	-	-	101	4.1%	191	4.1%	339	-	(67.3%)
Sport And Recreation	1,509	2,848	-	-	-	-	-	-	-	-	(2,905)	(17.9%)	(100.0%)
Public Safety	10,438	2,514	-	-	246	2.4%	231	9.7%	477	19.0%	-	-	(100.0%)
Housing	-	119	-	-	-	-	-	-	-	-	-	-	-
Health	-	1,563	-	-	1,548	-	-	-	1,545	99.0%	1,127	26.6%	(100.0%)
Economic and Environmental Services	38,804	57,720	228	.6%	563	1.5%	716	1.2%	1,507	2.6%	1,155	15.2%	(38.0%)
Planning and Development	-	3,116	-	-	-	-	-	-	-	-	-	-	-
Road Transport	38,804	54,502	228	.6%	563	1.5%	716	1.3%	1,507	2.8%	1,155	15.2%	(38.0%)
Environmental Protection	-	22	-	-	-	-	-	-	-	-	-	-	-
Trading Services	115,981	166,068	347	.3%	4,874	4.2%	3,866	2.3%	9,087	5.5%	7,858	9.8%	(59.8%)
Electricity	17,350	66,494	-	-	2,809	16.5%	2,339	3.6%	5,268	7.9%	573	1.9%	143.1%
Water	36,240	41,486	-	-	-	-	175	4%	175	4%	3,406	32.0%	(84.9%)
Waste Water Management	58,591	54,212	347	.6%	2,065	3.4%	1,027	1.9%	3,579	6.2%	2,643	6.9%	(61.1%)
Waste Management	1,000	3,862	-	-	-	-	260	6.8%	265	6.9%	870	-	(63.1%)
Other	-	-	-	-	-	-	16	0%	16	0%	-	-	(100.0%)

### Part 3: Cash Receipts and Payments

Part B: Cash receipts and payments	2013/14								2012/13		Q3 of 2012/13 to Q3 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	1,887,401	1,722,789	516,552	27.4%	442,547	23.4%	365,522	21.2%	1,324,622	76.9%	385,551	92.0%	(5.2%)
Purchases and other	1,520,895	1,483,976	422,866	27.8%	364,848	24.0%	351,529	23.7%	1,139,242	76.5%	330,197	94.8%	6.5%
Government - capital	162,544	148,093	81,748	50.2%	65,018	39.8%	42	0%	148,808	100.0%	45,340	127.7%	(88.9%)
Government - capital	14,433	-	899	6%	-	-	-	-	809	5%	-	-	-
Interest	39,130	39,170	11,045	28.2%	12,681	32.4%	13,951	35.7%	37,681	96.3%	13,314	61.9%	25.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,722,789)	(1,457,475)	(543,359)	31.5%	(402,863)	23.4%	(385,476)	26.4%	(1,331,798)	91.4%	(408,150)	92.7%	(5.8%)
Suppliers and employees	(1,665,762)	(1,476,813)	(542,058)	32.5%	(391,915)	23.5%	(381,174)	28.0%	(1,314,445)	91.3%	(401,150)	91.1%	(9.8%)
Finance charges	(1,454)	(16,562)	-	-	(1,884)	51.0%	(309)	1.7%	(8,001)	43.1%	-	-	-
Transfers and grants	(55,529)	-	(1,304)	2.3%	(2,554)	7.7%	(13,994)	30.5%	(2,553)	-	-	-	-
Net Cash from/(used) Operating Activities	164,612	265,314	(26,807)	(16.3%)	39,585	24.0%	(19,953)	(7.5%)	(7,176)	(2.7%)	(23,588)	(103.6%)	(115.4%)
Cash Flow from Investing Activities													
Receipts	-	164,633	9,928	-	-	-	-	-	9,928	6.0%	-	-	-
Proceeds on disposal of PPE	-	164,633	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal (proceeds) in non-current investments	-	-	9,928	-	-	-	-	-	9,928	-	-	-	-
Payments	(164,633)	(234,313)	(347)	2%	-	-	-	-	(347)	1%	(4,306)	-	(100.0%)
Capital assets	(164,633)	(234,313)	(347)	2%	-	-	-	-	(347)	1%	(4,306)	-	(100.0%)
Net Cash from/(used) Investing Activities	(164,633)	(89,680)	9,579	(5.8%)	-	-	-	-	9,579	(13.7%)	(4,306)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	15,000	1,758	-	-	-	-	-	1,758	11.7%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	15,000	1,758	-	-	-	-	-	1,758	11.7%	-	-	-
Payments	(22,462)	(22,462)	(416)	1.9%	-	-	-	-	(416)	1.9%	-	-	-
Payment of borrowing	(22,462)	(22,462)	(416)	1.9%	-	-	-	-	(416)	1.9%	-	-	-
Net Cash from/(used) Financing Activities	(22,462)	(7,462)	1,339	(6.0%)	-	-	-	-	1,339	(17.8%)	-	-	-
Net Increase/(Decrease) in cash held	(22,462)	188,151	(15,869)	70.7%	39,585	(176.2%)	(19,953)	(10.6%)	3,742	2.0%	(27,904)	(39.7%)	(28.5%)
Cash/bank equivalents at the year begin	(62,075)	3,737	(11,570)	21.3%	(28,428)	47.5%	10,126	30.1%	(13,570)	(104.2%)	41,216	-	(75.5%)
Cash/bank equivalents at the year end	(84,537)	191,588	(28,459)	34.8%	10,126	(12.0%)	(9,827)	(5.1%)	(9,827)	(5.1%)	13,412	(13.1%)	(173.3%)

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	37,818	2.1%	16,554	4.8%	12,401	3.6%	265,403	82.0%	347,977	28.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42,470	15.0%	14,670	5.5%	9,828	2.7%	200,059	74.6%	267,092	22.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20,251	15.1%	8,119	5.0%	4,860	3.6%	102,067	75.0%	135,095	11.2%	-	-	-
Receivables from Exchange Transactions - Waste/Voluntary Management	10,082	3.1%	5,778	4.6%	1,512	3.3%	96,547	92.1%	117,914	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	4,557	5.6%	2,651	3.0%	2,223	2.4%	19,333	66.9%	29,260	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental (Excluded)	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	4,309	2.7%	4,115	2.5%	1,971	2.4%	151,111	32.4%	162,558	13.0%	-	-	-
Receivables unauthorised - irregular or fruitless and uncollectible Expense	5,534	6.3%	6,287	7.0%	2,075	2.3%	75,600	84.4%	89,579	7.4%	-	-	-
<b>Total By Income Source</b>	<b>122,642</b>	<b>10.1%</b>	<b>58,175</b>	<b>4.8%</b>	<b>40,084</b>	<b>3.3%</b>	<b>989,953</b>	<b>81.8%</b>	<b>1,210,855</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organic of Sales	3,931	14.0%	2,736	19.0%	1,223	7.4%	17,363	67.2%	25,953	2.1%	-	-	-
Commercial	48,467	32.1%	14,442	10.1%	6,834	4.7%	76,191	63.1%	144,775	12.0%	-	-	-
Homebids	69,014	3.1%	38,191	5.9%	21,060	3.4%	424,307	62.1%	751,174	62.0%	-	-	-
Other	3,390	1.2%	2,605	9%	2,267	8%	270,791	87.0%	279,053	23.0%	-	-	-
<b>Total By Customer Group</b>	<b>122,642</b>	<b>10.1%</b>	<b>58,175</b>	<b>4.8%</b>	<b>40,084</b>	<b>3.3%</b>	<b>989,953</b>	<b>81.8%</b>	<b>1,210,855</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	44,208	15.7%	20,211	7.2%	46,553	16.5%	179,385	69.5%	291,950	79.8%
Bulk Water	2,109	4.2%	2,946	4.4%	3,531	5.5%	57,314	86.1%	66,834	18.6%
PAYE (Indicators)	4,362	100.0%	-	-	-	-	-	-	4,362	1.2%
VAT (Input/Output)	-	-	-	-	-	-	-	-	-	-
Provision - Retirement	3,967	100.0%	-	-	-	-	-	-	3,967	1.1%
Loan arrangements	306	100.0%	-	-	-	-	-	-	306	1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Assets General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>55,736</b>	<b>15.6%</b>	<b>23,160</b>	<b>6.5%</b>	<b>50,084</b>	<b>14.0%</b>	<b>228,339</b>	<b>63.9%</b>	<b>357,319</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr T. Jansen Van Vuuren	013 690 6208
Financial Manager	Mr J B Doring	013 690 6725

Source: Local Government Database

1. All figures in this report are unaudited



### Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2012/13		Q3 of 2012/13 to Q3 of 2013/14
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	403,486	364,330	114,092	28.3%	90,482	22.4%	84,128	23.1%	288,702	79.2%	74,513	82.4%	12.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property (rent) - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	1,561	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - interest free loans	2,300	3,803	591	17.2%	1,259	38.2%	921	24.2%	2,472	65.1%	1,203	60.2%	(23.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic fines recognised - operational	338,266	296,949	112,413	33.2%	88,953	26.2%	92,474	27.8%	293,473	95.5%	72,155	91.6%	14.3%
Other income revenue	30,540	63,581	1,175	2.6%	840	2.2%	731	1.1%	2,757	4.3%	1,152	5.1%	(39.6%)
Gains on disposal of PPE	30,000	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	430,544	391,135	56,295	13.1%	74,019	17.2%	88,790	22.7%	216,104	56.0%	39,771	38.7%	123.3%
Employment related costs	199,277	90,686	19,839	18.1%	16,682	17.3%	20,226	20.9%	56,144	61.6%	16,797	62.9%	20.5%
Remuneration of councillors	12,098	12,104	2,439	20.0%	2,434	19.9%	2,448	21.3%	7,341	65.2%	2,569	71.3%	4.3%
Debt repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14,870	17,951	4,212	28.2%	4,314	23.9%	4,517	25.2%	15,433	72.7%	4,442	73.6%	1.7%
Finance charges	2,965	1,417	-	-	787	58.2%	1	-	747	54.9%	1,074	69.0%	(99.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2,346	1,368	562	23.9%	128	14.0%	412	22.7%	1,521	68.3%	421	84.7%	2.7%
Transfer and grants	207,626	228,147	22,990	8.8%	35,200	15.0%	52,474	23.0%	111,614	59.3%	7,700	20.3%	591.4%
Other expenditure	28,538	32,735	6,203	21.5%	8,905	27.3%	8,425	25.8%	22,634	69.2%	6,787	73.3%	24.0%
Loss on disposal of PPE	-	-	-	-	-	-	0	0	-	-	-	-	(100.0%)
Surplus/(Deficit)	(27,057)	(26,806)	57,797		16,462		(4,662)		69,597		34,742		
Transfers recovered - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recovered - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Controlled surplus	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(27,057)	(26,806)	57,797		16,462		(4,662)		69,597		34,742		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(27,057)	(26,806)	57,797		16,462		(4,662)		69,597		34,742		
Attributable to monitor:	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(27,057)	(26,806)	57,797		16,462		(4,662)		69,597		34,742		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(27,057)	(26,806)	57,797		16,462		(4,662)		69,597		34,742		

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	380,338	384,329	114,092	30.0%	90,472	23.8%	84,128	23.1%	288,692	79.2%	74,513	82.4%	12.9%
Ratepayers and other	39,198	63,881	1,178	3.0%	838	2.1%	731	1.1%	2,747	4.3%	1,152	8.9%	(36.6%)
Government - operating	336,140	296,045	112,413	33.2%	88,563	29.2%	72,479	27.4%	283,473	65.5%	72,158	91.6%	14.3%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2,900	2,800	591	17.3%	1,090	36.2%	921	24.2%	2,477	65.1%	1,203	89.2%	(23.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(415,673)	(383,085)	(82,187)	19.8%	(78,998)	19.2%	(80,781)	21.1%	(242,945)	63.4%	(39,535)	44.7%	104.3%
Suppliers and employees	(151,040)	(142,191)	(59,197)	38.7%	(40,000)	28.1%	(21,267)	19.9%	(127,401)	59.2%	(25,423)	76.2%	1.2%
Finance charges	(2,900)	(1,421)	-	-	(193)	20.3%	(4)	(4)	(157)	51.9%	-	-	(160.0%)
Transfers and grants	(260,733)	(239,547)	(22,990)	8.9%	(39,205)	15.9%	(52,476)	21.3%	(114,668)	47.3%	(11,912)	22.8%	306.4%
Net Cash from/(used) Operating Activities	(35,337)	(18,756)	31,905	(90.3%)	10,476	(28.6%)	3,367	(18.0%)	45,747	(243.9%)	34,978	(1,050.4%)	(80.4%)
Cash Flow from Investing Activities													
Receipts	-	-	(56,000)	-	(8,000)	-	64,000	-	-	-	28,000	(240.9%)	128.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(56,000)	-	(8,000)	-	64,000	-	-	-	28,000	(240.9%)	128.9%
Payments	(40,500)	(24,400)	(1,116)	2.8%	(13,998)	33.8%	(1,319)	5.4%	(16,133)	66.1%	(2,013)	14.2%	(34.5%)
Capital assets	(40,500)	(24,400)	(1,116)	2.8%	(13,998)	33.8%	(1,319)	5.4%	(16,133)	66.1%	(2,013)	14.2%	(34.5%)
Net Cash from/(used) Investing Activities	(40,500)	(24,400)	(57,116)	141.9%	(21,838)	53.8%	62,681	(258.9%)	(16,133)	66.1%	25,987	437.9%	141.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in sundown deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	23,848	-	-	-	(3,548)	(14.9%)	-	-	(3,548)	-	-	-	-
Repayment of borrowing	23,848	-	-	-	(3,548)	(14.9%)	-	-	(3,548)	-	-	-	-
Net Cash from/(used) Financing Activities	23,848	-	-	-	(3,548)	(14.9%)	-	-	(3,548)	-	-	-	-
Net Increase/(Decrease) in cash held	(51,989)	(43,156)	(25,211)	48.5%	(14,771)	28.4%	66,048	(153.0%)	26,066	(60.4%)	60,965	(283.3%)	8.3%
Cash/bank equivalents at the year begin	71,507	60,171	59,904	83.7%	34,693	48.5%	19,922	31.1%	59,904	59.0%	38,172	103.0%	(47.9%)
Cash/bank equivalents at the year end	19,608	17,014	34,693	176.9%	19,922	101.6%	85,970	505.3%	85,970	505.3%	99,143	1,001.3%	(13.3%)

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Wastewater Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fraudulent and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,506	57.6%	-	-	-	-	2,579	42.4%	6,085	100.0%	-	-	-
<b>Total By Income Source</b>	3,506	57.6%	-	-	-	-	2,579	42.4%	6,085	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	-	-	-	-	-	-	2,531	100.0%	2,531	41.6%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,506	58.7%	-	-	-	-	87	1.2%	3,593	58.4%	-	-	-
<b>Total By Customer Group</b>	3,506	57.6%	-	-	-	-	2,579	42.4%	6,085	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE (deductions)	-	-	-	-	-	-	-	-	-	-
VAT (input tax input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3,233	14.3%	19,652	85.7%	22,934	100.0%
<b>Total</b>	-	-	-	-	3,233	14.3%	19,652	85.7%	22,934	100.0%

### Contact Details

Municipal Manager	C A Ncube	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source: Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2013/14								2012/13		Q3 of 2012/13 to Q3 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	2,774,032	1,444,031	386,520	13.9%	397,522	14.3%	432,871	30.0%	1,216,914	84.3%	340,058	38.2%	27.3%
Fees, charges and other	2,372,721	1,158,368	292,390	12.3%	295,326	12.5%	297,591	25.7%	885,718	76.5%	254,682	32.4%	16.8%
Government - operating	263,771	196,735	82,833	45.1%	82,833	22.6%	92,498	47.0%	221,343	112.9%	42,485	190.1%	94.7%
Government - capital	112,652	37,241	10,873	9.6%	55,366	24.7%	12,242	41.4%	168,381	124.2%	20,257	52.2%	44.2%
Interest	4,682	1,682	414	9.3%	438	9.0%	583	34.3%	1,472	87.0%	8,585	85.1%	(30.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2,580,976)	(1,558,641)	(470,390)	18.2%	(331,603)	12.8%	(354,012)	22.7%	(1,156,065)	74.1%	(359,344)	33.6%	(1.5%)
Suppliers and employees	(2,321,116)	(1,590,604)	(461,494)	20.2%	(314,206)	13.9%	(338,144)	22.3%	(1,114,851)	73.4%	(328,999)	35.8%	2.2%
Finance charges	(10,655)	(14,972)	(2,367)	22.2%	(4,823)	43.4%	(5,123)	34.2%	(12,111)	80.0%	(5,513)	47.2%	45.5%
Transfers and grants	(248,205)	(33,065)	(3,555)	1.4%	(12,773)	5.1%	(12,745)	36.3%	(29,077)	82.9%	(28,831)	16.0%	(52.9%)
Net Cash from/(used) Operating Activities	193,056	(115,610)	(83,870)	(43.4%)	65,919	34.1%	78,859	(68.2%)	60,908	(52.7%)	(19,285)	111.2%	(508.9%)
Cash Flow from Investing Activities													
Receipts	34,838	41,330	975	2.8%	4,743	13.6%	524	1.3%	6,242	15.1%	5,919	26.5%	(91.1%)
Proceeds on disposal of PPE	43,858	42,785	10,467	19.8%	7,615	14.4%	714	1.1%	18,787	25.9%	5,919	17.8%	(37.9%)
Decrease in non-current debtors	-	(26,576)	(9,280)	-	(2,641)	-	321	(1.8%)	(11,509)	56.4%	-	-	(100.0%)
Decrease in other non-current receivables	(1,605)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(16,365)	(460)	(212)	1.3%	(251)	1.4%	(511)	52.1%	(955)	105.1%	-	-	(103.7%)
Payments	-	(148,699)	(41,834)	-	(86,630)	-	(13,844)	8.9%	(121,309)	82.7%	(1,308)	-	893.8%
Capital assets	-	(148,699)	(41,834)	-	(86,630)	-	(13,844)	8.9%	(121,309)	82.7%	(1,308)	-	893.8%
Net Cash from/(used) Investing Activities	34,838	(107,369)	(40,859)	(116.7%)	(81,886)	(177.6%)	(12,520)	11.9%	(115,065)	109.2%	4,614	(75.1%)	(371.3%)
Cash Flow from Financing Activities													
Receipts	307	(3)	(192)	(62.4%)	133	43.2%	48	(1,467.6%)	(11)	328.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	307	(3)	(192)	(62.4%)	133	43.2%	48	(1,467.6%)	(11)	328.1%	-	-	(100.0%)
Payments	(30,360)	(5,330)	(2,665)	8.8%	-	-	-	-	(2,885)	50.0%	-	-	-
Repayment of borrowing	(30,360)	(5,330)	(2,665)	8.8%	-	-	-	-	(2,885)	50.0%	-	-	-
Net Cash from/(used) Financing Activities	(30,053)	(5,333)	(2,857)	9.5%	133	(4.4%)	48	(9.4%)	(2,876)	50.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	197,841	(228,303)	(127,386)	(64.4%)	4,165	2.1%	66,388	(29.3%)	(56,833)	25.1%	(14,670)	95.3%	(552.5%)
Cash and cash equivalents at the year began	237,215	35,488	35,493	15.0%	(61,893)	(32.7%)	(107,732)	(24.7%)	35,489	100.0%	192,548	-	(145.6%)
Cash and cash equivalents at the year end	435,056	(190,814)	(91,937)	(21.1%)	(87,732)	(20.2%)	(21,344)	11.2%	(21,344)	11.2%	177,878	75.0%	(112.9%)

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Wastes	8,734	3.2%	8,320	3.3%	5,592	2.6%	225,543	99.1%	249,188	32.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4,435	4.2%	4,012	5.2%	2,590	3.1%	81,309	85.9%	92,519	12.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,454	4.6%	2,952	3.3%	2,832	3.7%	66,556	60.9%	75,715	9.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	3,372	2.7%	2,305	2.3%	2,585	1.9%	114,991	90.1%	123,553	16.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2,402	2.1%	2,292	1.9%	2,057	1.6%	111,319	91.2%	118,770	15.0%	-	-	-
Interest on Asset/Debt Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Favorable/unauthorised, irregular or trifling and misclassified Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	854	2%	831	2%	802	3%	94,385	97.5%	101,418	13.3%	-	-	-
<b>Total By Income Source</b>	23,384	3.1%	21,959	2.9%	17,597	2.3%	699,302	91.7%	762,242	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	669	7.4%	621	7.3%	623	5.9%	7,644	75.2%	8,957	1.2%	-	-	-
Commercial	5,154	5.1%	4,379	4.1%	3,423	3.9%	14,364	26.8%	27,325	12.8%	-	-	-
Households	16,919	2.7%	16,330	2.8%	13,111	2.1%	509,508	92.7%	639,118	83.9%	-	-	-
Other	622	3.2%	579	3.0%	541	2.9%	17,051	91.0%	19,192	2.5%	-	-	-
<b>Total By Customer Group</b>	23,384	3.1%	21,959	2.9%	17,597	2.3%	699,302	91.7%	762,242	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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	31,515	35.6%	-	-	56,932	64.4%	88,447	40.4%
Bulk Water	15,922	100.0%	-	-	-	-	-	-	15,922	7.2%
PAYE deductions	3,874	100.0%	-	-	-	-	-	-	3,874	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5,741	100.0%	-	-	-	-	-	-	5,741	2.6%
Loan repayment	-	-	-	-	-	-	-	-	-	-
Trade Debtors	2,023	20.0%	749	11.0%	1,536	19.2%	2,547	40.6%	6,855	3.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22,246	22.9%	6,302	4.9%	-	-	62,186	70.7%	90,734	44.7%
<b>Total</b>	49,756	22.7%	38,692	17.7%	1,336	6%	128,985	59.0%	218,770	100.0%

### Contact Details

Municipal Manager	Mr M F Mulange	017 620 0267
Financial Manager	Mr J M. Mtsheni	017 620 0275

Source: Local Government Database

1. All figures in this report are unaudited.

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

## Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2013/14											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	449,343	438,066	85,742	19.1%	113,085	25.2%	37,176	8.5%	236,013	54.1%	83,104	68.2%
Property rates	41,786	47,402	6,125	14.7%	9,612	21.0%	6,561	13.7%	22,218	46.3%	8,874	47.7%
Property rates - speciallevy and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	216,500	168,371	27,495	13.2%	50,143	24.0%	16,749	9.9%	94,595	50.1%	28,263	63.0%
Service charges - refuse revenue	35,306	38,119	6,336	14.6%	10,107	28.8%	4,204	11.0%	19,635	51.2%	9,304	65.6%
Service charges - sanitation revenue	22,929	23,004	3,812	16.6%	5,770	25.2%	3,607	16.6%	13,305	58.2%	5,441	72.4%
Service charges - refuse revenue	13,011	12,634	1,425	10.9%	2,861	22.0%	2,132	16.8%	6,428	49.3%	3,008	78.8%
Service charges - other	-	-	9	-	-	-	19	-	28	-	-	(100.0%)
Rent of facilities and equipment	792	803	180	20.2%	140	17.6%	102	14.7%	402	49.9%	154	53.6%
Interest earned - external investments	108	237	-	-	521	97.0%	101	42.4%	291	62.2%	-	-
Interest earned - out-lending debtors	15,161	16,631	2,743	17.5%	4,288	27.5%	1,259	17.3%	8,340	59.0%	4,020	51.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fees	2,577	2,704	266	11.0%	111	8.2%	119	4.4%	255	9.4%	32	8.1%
Licences	20,263	15,957	2,233	11.0%	1,740	6.5%	113	7%	4,000	25.6%	12,432	300.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	48,670	89,429	36,800	41.8%	27,143	31.2%	-	-	83,483	73.4%	-	-
Other transactions	1,914	3,411	285	24.5%	954	49.7%	277	8.1%	1,629	56.2%	462	92.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	606,876	634,254	62,893	10.4%	91,760	15.1%	49,400	7.8%	204,053	32.2%	72,896	72.0%
Employer related costs	102,996	168,808	17,727	16.4%	27,922	30.4%	19,996	17.4%	45,724	60.0%	25,809	69.4%
Remuneration of councillors	4,554	9,163	1,522	17.8%	2,334	27.5%	2,006	21.0%	5,863	64.0%	2,141	75.7%
Debt repayment	57,120	54,108	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	134,056	134,056	-	-	-	-	-	-	53	1%	-	-
Finance charges	1,939	140	502	34.4%	-	-	-	-	595	302.1%	-	-
Bulk purchase	158,620	189,414	34,371	17.4%	37,221	18.8%	13,103	7.0%	84,449	44.4%	27,700	48.6%
Other Materials	2,918	3,207	297	10.2%	719	24.7%	1,160	35.9%	2,164	57.9%	1,079	49.4%
Contracted services	20,122	30,533	4,950	20.4%	8,744	32.0%	3,587	16.22%	16,222	52.4%	5,155	31.6%
Transfers and grants	20,290	8,113	564	2.94%	2,247	11.1%	2,254	24.6%	1,114	23.3%	2,968	114.9%
Other expenditure	27,590	59,413	3,638	6.3%	12,450	21.5%	7,522	13.9%	23,540	42.4%	7,186	280.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(157,533)	(198,188)	22,849		21,335		(12,224)		31,960		10,408	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(157,533)	(198,188)	22,849		21,335		(12,224)		31,960		10,408	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(157,533)	(198,188)	22,849		21,335		(12,224)		31,960		10,408	
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(157,533)	(198,188)	22,849		21,335		(12,224)		31,960		10,408	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(157,533)	(198,188)	22,849		21,335		(12,224)		31,960		10,408	

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	425,374	370,601	123,735	29.1%	141,279	33.2%	53,193	14.4%	318,207	85.9%	96,853	68.5%	(45.1%)
Ratpayers and other	284,208	237,764	81,725	28.8%	94,979	33.4%	52,456	22.1%	229,161	96.4%	70,718	58.8%	(25.8%)
Government - operating	86,670	86,425	36,450	41.8%	27,443	31.2%	-	-	63,613	73.4%	19,705	29.0%	(18.2%)
Government - capital	42,506	26,144	5,198	12.2%	17,775	41.0%	317	1.1%	23,293	79.9%	5,107	100.1%	(9.8%)
Interest	11,901	17,161	952	4.0%	1,379	11.5%	426	2.4%	2,351	13.7%	1,262	32.4%	(68.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394,248)	(405,448)	(116,862)	29.8%	(120,812)	30.8%	(58,194)	14.6%	(296,468)	73.1%	(75,844)	90.4%	(22.0%)
Suppliers and employees	(309,249)	(337,423)	(116,862)	29.9%	(120,812)	30.9%	(58,194)	14.9%	(296,452)	74.8%	(75,812)	91.4%	(21.3%)
Finance charges	(1,716)	-	-	-	-	-	-	-	-	-	(100)	14.7%	(100.0%)
Transfer and grants	(2,283)	(8,025)	-	-	-	-	-	-	-	-	(138)	62.2%	(100.0%)
Net Cash from/(used) Operating Activities	31,126	(34,847)	7,053	22.7%	20,667	66.4%	(6,001)	17.2%	21,720	(62.5%)	21,009	20.9%	(128.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43,308)	(33,938)	(10,163)	23.5%	(13,862)	32.0%	(8,304)	18.6%	(30,329)	89.4%	(5,208)	54.4%	21.0%
Capital assets	(43,308)	(33,938)	(10,163)	23.5%	(13,862)	32.0%	(8,304)	18.6%	(30,329)	89.4%	(5,208)	54.4%	21.0%
Net Cash from/(used) Investing Activities	(43,308)	(33,938)	(10,163)	23.5%	(13,862)	32.0%	(8,304)	18.6%	(30,329)	89.4%	(5,208)	54.4%	21.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Reversing long term refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,000)	(1,085)	(585)	58.5%	-	-	-	-	(585)	53.9%	(600)	-	(100.0%)
Repayment of borrowing	(1,000)	(1,085)	(585)	58.5%	-	-	-	-	(585)	53.9%	(600)	-	(100.0%)
Net Cash from/(used) Financing Activities	(1,000)	(1,085)	(585)	58.5%	-	-	-	-	(585)	53.9%	(600)	-	(100.0%)
Net Increase/(Decrease) in cash held	(13,182)	(69,870)	(3,694)	28.0%	6,805	(51.6%)	(12,305)	17.6%	(9,194)	13.2%	15,200	7.9%	(180.9%)
Cash held equivalents at the year begin	30,718	-	26,809	73.0%	23,115	61.0%	29,720	-	28,800	-	(2,664)	150.6%	(1,533.2%)
Cash held equivalents at the year end	23,526	(69,870)	23,115	98.3%	29,920	127.2%	17,415	(25.2%)	17,615	(25.2%)	13,113	10.8%	34.3%

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3,121	4.5%	2,303	3.5%	2,250	3.2%	61,319	88.7%	69,124	18.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	11,259	25.6%	2,230	5.2%	2,203	5.0%	28,168	64.2%	43,940	11.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,039	3.5%	2,477	26.1%	1,977	2.5%	52,972	67.5%	29,464	20.8%	-	-	-
Receivables from Exchange Transactions - Water/Water Management	1,563	3.8%	1,412	3.4%	1,116	2.2%	30,163	30.1%	41,129	10.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Subsidies	1,011	3.4%	720	3.0%	719	2.2%	23,656	90.4%	39,215	7.0%	-	-	-
Interest on Asset Debtors Accounts	1,851	2.4%	1,657	2.2%	1,500	2.0%	71,153	91.4%	76,000	20.2%	-	-	-
Receivable unauthorised, irregular or fraudulent and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,952	4.6%	907	4%	693	1.6%	30,242	57.3%	40,954	11.2%	-	-	-
<b>Total By Income Source</b>	23,786	6.3%	29,189	7.7%	10,537	2.8%	313,647	83.2%	377,159	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	1,914	25.0%	(211)	(2.0%)	724	9.4%	5,243	64.4%	7,664	2.0%	-	-	-
Commercial	10,129	18.2%	13,700	33.3%	1,969	3.2%	26,533	45.4%	50,137	15.7%	-	-	-
Households	9,422	3.7%	3,418	2.9%	7,038	2.4%	268,800	91.4%	388,805	76.4%	-	-	-
Other	1,631	7.6%	1,276	6.0%	926	4.3%	17,661	32.1%	21,533	5.7%	-	-	-
<b>Total By Customer Group</b>	23,786	6.3%	29,189	7.7%	10,537	2.8%	313,647	83.2%	377,159	100.0%	-	-	-

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11,066	10.1%	14,502	10.9%	12,784	9.0%	89,497	89.5%	134,449	50.3%
Bulk Water	-	-	2,893	3.4%	2,896	3.4%	73,968	99.2%	84,758	31.7%
FAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor Creditors	153	9.3%	1,093	70.0%	303	19.5%	-	-	1,549	6%
Other	8,666	20.4%	1,650	3.0%	1,879	4.3%	32,212	71.7%	40,346	17.4%
<b>Total</b>	23,228	8.7%	20,194	7.6%	17,959	6.7%	205,717	77.0%	267,095	100.0%

### Contact Details

Municipal Manager	Mr Loris Tahabwala	017 712 3013
Financial Manager	Mr E C le Roux	017 712 1610

Source: Local Government Database

1. All figures in this report are unaudited



**MPUMALANGA: MBOMBELA (MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part 1: Operating Revenue and Expenditure**

Part: Operating Revenue and Expenditure													
R thousands	2013/14												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2012/13 to Q3 of 2013/14
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1,611,452	1,649,752	441,775	27.4%	419,342	26.0%	394,783	23.9%	1,255,899	76.1%	401,652	78.1%	(1.7%)
Property rates	313,814	304,910	73,302	23.4%	73,148	23.3%	71,286	23.4%	217,735	71.4%	68,803	72.5%	2.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	645,609	626,061	151,968	23.5%	140,433	22.7%	149,286	23.9%	447,667	71.6%	130,615	73.0%	7.7%
Service charges - water revenue	21,792	20,914	6,814	21.4%	6,956	21.9%	6,413	21.5%	20,204	67.4%	5,675	66.4%	13.4%
Service charges - sanitation revenue	17,484	17,592	3,960	22.7%	4,132	23.6%	3,844	21.4%	12,016	68.0%	3,517	70.7%	9.3%
Service charges - refuse revenue	85,293	85,798	16,350	19.2%	16,289	19.0%	15,320	24.0%	48,945	57.0%	14,765	75.0%	10.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial facilities and equipment	22,523	19,522	4,011	18.0%	4,213	19.9%	1,713	9.2%	10,207	52.1%	1,438	28.1%	19.3%
Interest earned - external investments	5,780	3,956	345	5.9%	638	16.6%	736	18.0%	1,729	44.0%	1,392	54.4%	(47.1%)
Interest earned - outstanding debtors	24,525	30,465	5,946	20.0%	4,877	19.9%	5,832	20.5%	15,750	51.0%	6,391	78.5%	(7.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3,562	3,199	702	19.7%	909	25.4%	419	14.0%	2,135	68.9%	321	78.0%	(41.0%)
Licences and permits	44	4	1	2.3%	1	1.0%	0	11.9%	2	58.3%	26	65.7%	(68.2%)
Agency services	106,651	112,731	27,945	25.6%	27,916	26.2%	26,822	25.0%	84,112	74.0%	22,095	75.4%	31.1%
Transfers recognised - operational	346,325	417,460	145,721	42.1%	124,995	30.0%	109,432	26.5%	379,962	89.1%	123,719	61.4%	(16.2%)
Other own revenue	23,347	23,173	3,496	15.0%	8,259	35.6%	5,764	24.9%	17,519	75.6%	13,642	124.9%	(56.5%)
Gains on disposal of PPE	3,500	6,551	2,501	71.5%	547	8.4%	852	10.0%	4,000	61.1%	37	2.1%	2,323.9%
Operating Expenditure	1,849,620	1,777,472	357,744	19.3%	436,196	23.6%	423,543	23.8%	1,217,484	68.5%	444,357	69.5%	(4.7%)
Employee related costs	450,543	433,640	102,535	22.8%	103,935	24.1%	114,002	26.3%	320,603	75.3%	102,198	71.2%	11.6%
Remuneration of councillors	22,082	20,282	5,332	24.1%	5,205	23.6%	5,908	33.2%	16,447	74.0%	6,048	74.4%	47.3%
Debt impairment	75,282	70,532	15,416	20.5%	5,452	7.2%	11,816	20.0%	43,062	45.8%	20,729	76.1%	(12.2%)
Depreciation and asset impairment	282,004	229,068	55,291	19.6%	52,824	18.7%	52,437	22.9%	160,552	70.2%	54,990	68.4%	(3.6%)
Finance charges	41,690	25,798	309	0.7%	10,744	25.9%	4,201	10.5%	15,379	61.0%	(11,625)	45.3%	(50.2%)
Rate purchases	402,743	409,223	93,391	23.2%	64,730	16.1%	65,400	23.0%	225,540	62.0%	83,139	72.0%	11.6%
Other materials	32,738	45,291	19,479	59.4%	12,628	33.0%	11,546	25.3%	34,602	76.5%	10,670	71.4%	0.2%
Contracted services	290,835	286,214	36,707	12.4%	99,736	34.0%	82,744	28.9%	195,677	68.4%	53,231	71.4%	8.7%
Transfers and grants	25,801	21,162	369	1.4%	9,893	38.0%	6,182	29.7%	16,345	74.2%	5,412	54.0%	15.0%
Other expenditure	221,209	205,254	33,965	15.4%	74,410	35.0%	43,908	21.0%	151,491	73.0%	99,462	65.0%	(58.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(238,168)	(127,720)	84,030	-	(16,854)	-	(28,761)	-	38,416	-	(42,705)	-	-
Transfers recognised - capital	394,616	444,898	22,288	5.6%	125,110	31.7%	(19,809)	(1.6%)	127,518	28.7%	173,676	79.2%	(111.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions received	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	156,648	317,178	106,319	-	108,256	-	(48,641)	-	165,934	-	130,972	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	156,648	317,178	106,319	-	108,256	-	(48,641)	-	165,934	-	130,972	-	-
Attributable to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	156,648	317,178	106,319	-	108,256	-	(48,641)	-	165,934	-	130,972	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	156,648	317,178	106,319	-	108,256	-	(48,641)	-	165,934	-	130,972	-	-

**Part 2: Capital Revenue and Expenditure**

Part 2: Capital Revenue and Expenditure													
	2013/14								2012/13			Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	575,919	605,452	28,081	4.9%	81,012	14.1%	47,202	7.8%	156,296	25.8%	44,815	28.4%	5.3%
National Government	332,513	441,452	20,085	6.0%	67,303	15.0%	31,713	7.9%	118,179	26.8%	32,030	32.7%	5.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investors and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	332,813	441,456	20,088	6.0%	63,380	18.0%	34,713	7.9%	118,179	26.8%	32,820	32.7%	5.8%
Borrowing	125,050	88,758	2,745	2.0%	7,067	6.7%	1,637	2.1%	11,713	12.2%	3,254	33.6%	(41.7%)
Internally generated funds	116,556	70,696	5,247	3.3%	10,924	7.4%	8,942	12.0%	24,212	34.2%	8,318	18.4%	7.2%
Public contributions and donations	2,500	4,500	-	-	542	21.7%	1,850	36.7%	2,192	48.7%	460	24.2%	309.2%
Capital Expenditure Standard Classification	575,919	605,452	28,081	4.8%	81,012	14.1%	47,202	7.8%	156,296	25.8%	44,815	28.4%	5.3%
Governance and Administration	42,031	131,873	13,290	31.6%	35,188	83.7%	16,260	12.3%	64,736	48.1%	8,043	20.5%	102.2%
Executive & Council	3,921	5,577	8	2%	1,252	32.6%	111	2.0%	1,371	24.6%	422	18.7%	(23.7%)
Budget & Treasury Office	10,485	5,211	59	0%	307	3.4%	477	9.2%	304	17.7%	-	-	(100.0%)
Corporate Services	27,769	121,045	13,111	47.5%	33,530	121.0%	15,672	13.4%	59,443	51.0%	7,621	21.0%	15.6%
Community and Public Safety	47,338	30,034	-	-	618	1.3%	1,303	4.3%	1,921	6.4%	7,036	29.7%	(81.5%)
Community & Social Services	27,342	10,642	-	-	-	-	18	1%	18	1%	2,745	47.5%	(59.5%)
Sport And Recreation	8,000	4,960	-	-	618	7.7%	1,295	25.4%	1,903	38.2%	2,140	22.0%	(45.2%)
Public Safety	11,495	7,005	-	-	-	-	-	-	-	-	-	-	-
Housing	-	1,312	-	-	-	-	-	-	-	-	645	49.5%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	265,377	235,717	12,215	4.8%	34,438	13.0%	19,445	8.2%	66,098	28.0%	17,224	29.9%	12.8%
Planning and Development	32,408	7,342	-	-	968	3.0%	-	-	958	13.0%	-	13.0%	-
Road Transport	232,967	724,336	12,215	5.2%	33,480	14.4%	19,445	8.2%	65,149	26.5%	17,224	26.5%	12.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	218,414	296,251	2,577	1.2%	10,768	4.9%	8,999	4.8%	23,344	11.3%	12,287	31.0%	(18.7%)
Electricity	42,110	50,937	401	0.9%	6,174	12.3%	2,604	5.1%	9,337	17.3%	2,314	17.5%	(10.8%)
Water	127,437	97,214	934	0.7%	3,663	3.7%	6,765	6.9%	11,321	11.6%	7,440	22.5%	(9.7%)
Waste Water Management	25,739	48,570	875	3.3%	231	0.5%	1,209	2.4%	2,315	5.0%	2,604	49.8%	(52.3%)
Waste Management	13,500	8,500	368	2.7%	-	-	-	-	766	9.0%	-	-	-
Other	2,759	1,577	-	-	-	-	195	12.4%	195	12.4%	215	4.9%	(9.1%)

### Part 3: Cash Receipts and Payments

R thousands	2013/14								2012/13		Q3 of 2012/13 to Q3 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities													
Receipts	1,831,008	1,894,714	488,349	25.3%	554,334	28.7%	582,641	30.8%	1,626,324	85.8%	507,343	82.9%	14.8%
Fees/payments and other	1,163,000	1,134,064	286,983	24.7%	295,203	25.4%	387,440	32.1%	818,646	78.4%	270,558	75.5%	13.6%
Government - operating	346,325	341,486	142,619	41.2%	114,013	32.5%	87,543	24.7%	312,190	28.8%	114,078	39.0%	(25.0%)
Government - capital	304,816	301,128	59,035	19.1%	145,068	36.7%	159,258	48.4%	391,905	107.7%	122,478	96.2%	54.9%
Interest	20,775	22,837	141	0%	61	2%	375	1.6%	583	2.6%	232	1.5%	61.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,478,212)	(1,328,747)	(465,171)	31.5%	(445,244)	30.1%	(524,179)	38.5%	(1,434,594)	108.1%	(555,468)	110.2%	(5.6%)
Supplier and employees	(1,412,751)	(1,262,467)	(464,341)	31.8%	(448,841)	30.2%	(517,291)	41.0%	(1,410,369)	111.7%	(553,598)	112.2%	(2.9%)
Finance charges	(42,106)	(12,014)	(929)	2.1%	(10,761)	25.6%	(1,328)	3.2%	(12,941)	39.5%	(1,443)	10.5%	(21.9%)
Transfer and grants	(22,313)	(22,313)	-	-	(5,616)	25.2%	(5,650)	25.3%	(11,266)	60.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	452,794	567,967	24,178	5.3%	109,080	24.1%	58,462	10.3%	191,730	33.8%	(48,128)	6.2%	(221.5%)
Cash Flow from Investing Activities													
Receipts	82,889	84,069	5,874	7.1%	(72)	(1.1%)	(71,518)	(85.1%)	(65,716)	(78.2%)	(654)	(319.6%)	10,828.2%
Proceeds on disposal of PPE	3,519	3,519	5,874	167.8%	(72)	(2.1%)	(71,518)	(2,181.3%)	(65,716)	(1,004.4%)	(654)	(319.6%)	10,429.2%
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	79,369	40,790	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in non-current provisions	-	40,790	-	-	-	-	-	-	-	-	-	-	-
Payments	(572,748)	(585,452)	(31,642)	5.4%	(77,922)	13.6%	(48,790)	8.2%	(157,753)	28.5%	(41,020)	34.7%	18.9%
Capital assets	(572,748)	(585,452)	(31,642)	5.4%	(77,922)	13.6%	(48,790)	8.2%	(157,753)	28.5%	(41,020)	34.7%	18.9%
Net Cash from/(used) Investing Activities	(489,877)	(511,382)	(25,768)	5.1%	(77,994)	15.9%	(120,308)	23.5%	(223,470)	43.7%	(41,875)	34.5%	188.7%
Cash Flow from Financing Activities													
Receipts	160,000	119,544	-	-	-	-	42,393	35.5%	42,393	35.5%	-	11.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/term financing	160,000	119,544	-	-	-	-	42,393	35.5%	42,393	35.5%	-	22.5%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11,383)	(14,260)	(1,178)	10.2%	(5,828)	51.1%	(1,275)	8.9%	(8,281)	58.1%	(883)	11.7%	44.4%
Repayment of borrowing	(11,383)	(14,260)	(1,178)	10.2%	(5,828)	51.1%	(1,275)	8.9%	(8,281)	58.1%	(883)	11.7%	44.4%
Net Cash from/(used) Financing Activities	148,617	105,284	(1,178)	(8.1%)	(5,828)	(3.9%)	41,118	39.1%	34,112	32.4%	(883)	(12.2%)	(4,756.9%)
Net increase/(decrease) in cash held	111,524	161,868	(2,167)	(1.9%)	25,268	22.7%	(20,728)	(12.8%)	2,373	1.5%	(90,684)	(143.9%)	(77.1%)
Cash and equivalents at the year begin	110,156	12,552	(8,551)	(6.9%)	(8,718)	(7.9%)	10,550	64.6%	(8,151)	(33.2%)	6,451	100.0%	118.1%
Cash and equivalents at the year end	221,680	181,428	(8,718)	(3.9%)	16,550	7.5%	(4,178)	(2.3%)	(4,178)	(2.3%)	(84,233)	(78.5%)	(95.6%)

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1,956	7.0%	618	2.2%	913	3.4%	24,439	87.4%	27,966	5.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	43,519	61.4%	1,587	2.2%	5,812	8.2%	19,911	28.4%	27,229	14.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19,485	11.0%	90	1%	8,032	3.6%	134,730	94.6%	155,337	22.0%	-	-	-
Receivables from Exchange Transactions - Waste/Water Management	1,229	10.6%	285	2.3%	475	3.9%	10,320	83.8%	12,307	2.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	4,568	6.0%	88	1%	2,061	2.7%	62,030	91.2%	70,370	16.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	361	9.5%	0	-	248	6.4%	3,260	81.5%	3,669	8%	-	-	-
Interest on Asset Debtors Accounts	2,061	2.1%	33	-	2,014	2.0%	94,678	95.6%	98,785	20.4%	-	-	-
Receivable unauthorised, irregular or fraudulent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,245	3.6%	1,978	5.5%	639	1.9%	30,469	89.0%	34,232	7.1%	-	-	-
<b>Total By Income Source</b>	73,413	15.2%	4,577	.9%	18,276	3.8%	387,357	80.1%	483,623	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organisations of State	3,650	19.6%	1,897	9.1%	1,377	10.1%	11,252	69.5%	18,546	3.8%	-	-	-
Commercial	29,453	45.8%	1,477	2.4%	4,728	7.4%	28,485	44.0%	64,377	13.2%	-	-	-
Households	39,157	10.2%	1,403	.4%	11,291	3.0%	330,121	86.4%	382,951	79.0%	6,451	100.0%	-
Other	1,153	0.9%	1	-	79	1.8%	17,215	80.1%	18,445	3.8%	-	-	-
<b>Total By Customer Group</b>	73,413	15.2%	4,577	.9%	18,276	3.8%	387,357	80.1%	483,623	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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	35,610	59.9%	-	-	-	-	26,070	44.1%	61,775	25.1%
Bulk Water	425	70.5%	-	-	-	-	179	29.5%	603	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (input tax input)	6,375	100.0%	-	-	-	-	-	-	6,375	2.5%
Pensions / Retirement	4,031	100.0%	-	-	-	-	-	-	4,031	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81,621	100.0%	-	-	-	-	-	-	81,621	32.2%
Audits - General	150	1.1%	5,294	37.0%	1,453	10.2%	7,392	51.7%	14,289	5.6%
Other	80,343	100.0%	2	-	9	-	-	-	80,354	31.7%
<b>Total</b>	211,230	83.3%	5,296	2.1%	1,462	.6%	35,669	14.1%	253,657	100.0%

### Contact Details

Municipal Manager	Mr A C Moko	013 759 2001
Financial Manager	Mr N T Mthembu	013 755 2055

Source: Local Government Database

1. All figures in this report are unaudited

**MPUMALANGA: MKHONDO (MP303)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2013/14								2012/13				Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	299,542	306,521	92,285	30.8%	74,760	25.0%	65,160	21.3%	232,204	75.8%	74,675	77.6%	(12.7%)
Property rates	25,222	25,222	5,381	21.3%	5,174	20.5%	5,397	21.4%	15,954	62.0%	4,753	43.8%	(13.5%)
Property rates - penalties and collection charges	-	-	51	-	23	-	-	-	32	-	15	-	(19.0%)
Service charges - electricity revenue	67,093	67,666	20,197	29.9%	19,972	29.5%	17,545	25.1%	57,617	83.9%	17,581	67.8%	-
Service charges - water revenue	14,602	14,390	2,558	17.4%	2,104	14.6%	2,197	15.3%	6,819	47.4%	1,795	54.0%	(17.7%)
Service charges - sanitation revenue	6,047	9,261	1,336	22.1%	1,446	23.3%	1,520	16.4%	4,392	47.1%	1,301	74.4%	(11.3%)
Service charges - refuse revenue	10,324	7,115	1,773	17.3%	1,767	17.3%	1,755	24.8%	5,225	73.6%	1,688	57.2%	(4.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	515	837	117	22.4%	115	21.0%	137	14.0%	369	39.4%	129	84.0%	(8.3%)
Interest earned - external investments	1,860	2,670	474	25.2%	478	46.1%	572	21.3%	1,504	71.2%	109	58.4%	(43.9%)
Interest earned - outstanding debtors	11,570	2,937	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)
Fines	1,167	1,190	183	15.7%	84	7.2%	115	9.7%	382	32.1%	221	75.7%	(48.1%)
Licences and permits	25	94	17	6.5%	-	-	-	-	17	17.7%	-	-	-
Agency services	5,300	8,174	3,161	59.8%	-	-	-	-	3,161	37.9%	1,944	46.0%	(100.0%)
Transfers recognised - operational	115,106	117,030	50,990	44.3%	36,979	31.6%	26,264	22.4%	115,033	98.2%	43,337	95.3%	(14.8%)
Other own revenue	21,917	32,575	6,540	29.8%	6,051	27.6%	7,624	23.4%	20,217	62.1%	2,169	10.8%	(16.8%)
Gain on disposal of PPE	-	2,812	2	0.1%	36	1.3%	-	-	67	2.4%	-	-	-
Operating Expenditure	373,274	375,674	65,705	17.6%	59,368	15.9%	57,965	15.4%	183,038	48.7%	54,311	64.1%	6.7%
Employee related costs	86,182	87,248	22,242	25.8%	23,375	26.8%	20,508	23.6%	72,125	82.7%	12,889	62.6%	105.7%
Remuneration of councillors	10,333	11,393	2,730	26.3%	2,401	21.1%	2,233	20.5%	8,811	78.1%	1,454	55.0%	130.2%
Debt interest	15,491	15,491	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35,113	69,133	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1,940	680	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	55,628	74,369	19,673	29.0%	15,601	20.9%	11,446	15.4%	45,510	61.1%	18,223	23.8%	(37.2%)
Other materials	1,353	18,701	2,115	15.6%	3,731	20.0%	2,512	13.9%	8,381	44.8%	3,964	77.5%	(26.1%)
Contracted services	16,124	24,261	7,989	49.5%	3,220	20.0%	3,264	13.5%	14,403	59.1%	6,577	140.0%	(19.4%)
Transfers and grants	18,451	8,233	1,575	8.6%	1,776	9.6%	1,305	16.0%	4,719	57.3%	886	22.2%	(5.4%)
Other expenditure	66,545	69,123	10,031	14.0%	9,532	10.7%	9,618	10.0%	29,169	42.1%	10,761	43.1%	(7.2%)
Loss on disposal of PPE	-	-	-	-	1	-	-	-	1	-	-	-	-
Surplus/(Deficit)	(73,732)	(69,153)	26,580		15,392		7,194		49,166		20,364		
Transfers recognised - capital	65,621	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	24,800	-	-	-	0	-	-	-	0	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16,691	(69,153)	26,580		15,392		7,194		49,166		20,364		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16,691	(69,153)	26,580		15,392		7,194		49,166		20,364		
Attributable to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16,691	(69,153)	26,580		15,392		7,194		49,166		20,364		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16,691	(69,153)	26,580		15,392		7,194		49,166		20,364		

**Part 2: Capital Revenue and Expenditure**

Part 2: Capital Revenue and Expenditure	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	102,668	131,655	7,122	6.9%	21,349	20.8%	16,225	12.3%	44,695	33.9%	2,392	5.1%	578.3%
Municipal Government	65,623	97,223	6,417	9.8%	21,115	32.2%	15,350	15.9%	42,856	44.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Eastern Municipality	24,800	24,800	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	90,423	122,023	6,417	7.1%	21,115	23.4%	15,350	12.6%	42,863	35.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12,245	9,632	705	5.8%	234	1.9%	803	8.0%	1,938	18.5%	2,392	31.0%	(83.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	102,668	131,655	7,122	6.9%	21,349	20.8%	16,225	12.3%	44,695	33.9%	2,392	5.1%	578.3%
Governance and Administration	3,190	1,250	690	21.6%	161	5.0%	511	40.8%	1,362	109.0%	802	28.3%	(15.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Offices	260	-	9	3.3%	122	46.9%	5	1.9%	135	51.9%	135	51.9%	(100.0%)
Corporate Services	2,520	1,250	591	23.5%	29	1.0%	154	12.3%	664	53.1%	467	37.0%	(13.5%)
Community and Public Safety	1,030	487	14	1.4%	-	-	6	1.2%	20	4.2%	313	74.7%	(88.1%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1,150	487	14	1.4%	-	-	6	1.2%	20	4.2%	313	74.7%	(88.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35,200	41,677	2,179	6.2%	5,971	17.0%	6,843	16.4%	14,983	36.0%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	35,200	41,677	2,179	6.2%	5,971	17.0%	6,843	16.4%	14,983	36.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	63,248	88,241	4,238	6.7%	15,216	24.1%	8,862	10.0%	28,317	32.1%	1,324	1.8%	618.2%
Electricity	-	4,474	-	-	3,640	7.9%	340	7.6%	3,980	89.0%	407	9.1%	(13.5%)
Water	21,040	53,841	1,756	8.3%	9,409	17.5%	6,829	12.7%	18,074	33.6%	767	2.0%	(13.5%)
Waste Water Management	34,000	28,726	2,462	7.3%	2,187	6.4%	1,695	5.9%	6,334	22.1%	-	-	(100.0%)
Waste Management	1,200	1,210	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3	-	3	-	243	2.4%	(88.9%)

# Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	288,148	363,648	96,619	33.5%	100,961	35.0%	88,327	27.0%	295,907	81.4%	98,335	102.9%	-
Passengers and other	105,540	145,257	38,918	36.9%	36,818	34.9%	38,689	26.6%	114,345	78.7%	33,251	76.0%	16.1%
Government - operating	115,106	117,039	49,352	42.8%	36,381	31.6%	28,364	24.2%	114,009	97.4%	42,972	94.6%	(32.5%)
Government - capital	65,623	97,325	7,875	12.0%	26,873	41.0%	30,875	31.6%	65,623	67.6%	22,780	69.98.3%	27.5%
Interest	1,850	4,127	474	25.2%	878	46.7%	572	11.8%	1,924	46.6%	223	54.1%	129.9%
Dividends	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)
Payments	(287,230)	(289,337)	(67,412)	23.5%	(77,619)	27.0%	(54,265)	19.0%	(199,298)	69.6%	(56,127)	98.9%	(3.3%)
Supplies and employees	(250,835)	(277,249)	(55,854)	24.7%	(75,843)	28.4%	(52,900)	19.1%	(194,577)	70.2%	(55,477)	106.7%	(4.6%)
Finance charges	(1,949)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11,455)	(8,233)	-	8.7%	(1,776)	9.8%	(1,355)	16.2%	(4,715)	57.3%	(1,593)	39.5%	112.2%
Net Cash from/(used) Operating Activities	918	77,311	29,208	3,178.2%	23,342	2,540.0%	44,061	57.0%	96,611	125.0%	42,208	113.7%	4.4%
Cash Flow from Investing Activities													
Receipts	-	2,810	2	-	259	-	-	-	261	9.3%	-	5.0%	-
Proceeds on disposal of PPE	-	2,810	2	-	259	-	-	-	261	9.3%	-	5.0%	-
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73,975)	(101,512)	(6,623)	9.0%	(21,349)	28.8%	(16,225)	16.0%	(44,197)	43.5%	(17,325)	-	(6.3%)
Capital assets	(73,975)	(101,512)	(6,623)	9.0%	(21,349)	28.8%	(16,225)	16.0%	(44,197)	43.5%	(17,325)	-	(6.3%)
Net Cash from/(used) Investing Activities	(73,975)	(98,702)	(6,623)	8.0%	(21,089)	28.5%	(16,225)	16.4%	(43,936)	44.5%	(17,325)	(136.7%)	(6.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,374)	(1,374)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1,374)	(1,374)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1,374)	(1,374)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(74,430)	(22,765)	22,586	(30.3%)	2,253	(3.0%)	27,836	(122.3%)	52,675	(231.4%)	24,883	44.6%	11.9%
Cash/cash equivalents at the year begin	61,299	68,181	1,078	1.3%	23,064	28.4%	25,917	37.5%	1,075	1.6%	62,240	100.0%	(58.4%)
Cash/cash equivalents at the year end	8,869	45,396	23,664	266.8%	25,317	292.2%	53,753	115.9%	53,753	115.9%	87,123	62.1%	(38.3%)

## 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-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	634	3.5%	504	2.8%	591	2.8%	16,391	30.9%	18,031	15.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1,562	14.4%	1,656	7.6%	561	3.8%	10,561	24.3%	13,855	11.2%	-	-	-
Receivables from Non-exchange Transactions - Property Factors	1,163	6.5%	1,029	3.7%	818	5.0%	24,011	80.9%	27,032	20.7%	-	-	-
Receivables from Exchange Transactions - Waste/Water Management	588	7.8%	282	2.2%	251	1.9%	12,178	35.0%	13,469	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	597	2.7%	510	2.3%	477	2.2%	26,427	32.8%	22,011	58.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Factors	36	0.2%	32	0.2%	24	0.1%	1,150	92.6%	1,251	1.1%	-	-	-
Interest on Asset Debtor Accounts	691	32.4%	-	-	-	-	1,443	61.6%	2,134	1.8%	-	-	-
Receivable unauthorised, irregular or fraudulent and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,514	8.2%	(122)	(5.0%)	456	2.4%	17,314	94.4%	18,411	15.4%	-	-	-
<b>Total By Income Source</b>	<b>7,622</b>	<b>6.5%</b>	<b>2,492</b>	<b>2.1%</b>	<b>3,007</b>	<b>2.6%</b>	<b>103,295</b>	<b>88.7%</b>	<b>116,415</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organic of State	313	(21.3%)	213	(14.9%)	189	(10.4%)	(2,101)	(47.3%)	(1,426)	(1.2%)	-	-	-
Commercial	2,512	22.4%	(570)	(2.9%)	570	2.9%	9,903	77.7%	12,740	10.9%	-	-	-
Household	3,366	3.9%	1,941	2.2%	1,662	2.1%	79,340	91.8%	86,847	74.7%	-	-	-
Other	1,102	6.1%	703	3.9%	658	2.5%	15,559	84.5%	18,107	15.5%	-	-	-
<b>Total By Customer Group</b>	<b>7,622</b>	<b>6.5%</b>	<b>2,492</b>	<b>2.1%</b>	<b>3,007</b>	<b>2.6%</b>	<b>103,295</b>	<b>88.7%</b>	<b>116,415</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15,664	100.0%	-	-	-	-	-	-	15,664	40.3%
Bulk Water	10,212	100.0%	-	-	-	-	-	-	10,212	22.4%
PAYE deductions	1,643	100.0%	-	-	-	-	-	-	1,643	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1,430	100.0%	-	-	-	-	-	-	1,430	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,631	100.0%	-	-	-	-	-	-	2,631	8.4%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31,230</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,230</b>	<b>100.0%</b>

## Contact Details

Municipal Manager	Alma Mahlangu	017 621 8101
Financial Manager	M. TD Mabuya	017 226 1157

Source: Local Government Database

1. All figures in this report are unaudited

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments														Q3 of 2012/13 to Q3 of 2013/14
R thousands	2013/14													
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	377,868	199,049	133,570	35.3%	116,248	30.8%	104,811	52.6%	354,627	179.1%	116,048	81,398.7%	(8.7%)	
Fees and other	189,565	74,013	83,191	43.9%	75,957	40.1%	74,014	100.0%	233,162	315.0%	66,393	73,845.2%	11.5%	
Government - operating	115,516	115,161	47,365	41.4%	38,541	33.3%	27,801	24.1%	114,247	59.2%	36,579	100,014.2%	(2.2%)	
Government - capital	63,928	-	-	-	-	-	-	-	-	-	7,631	101,027.4%	(100.0%)	
Interest	8,609	8,875	2,474	27.0%	1,749	19.5%	2,995	33.0%	7,218	81.3%	3,446	50,963.4%	(13.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(423,025)	(429,827)	(85,732)	22.8%	(115,250)	27.2%	(102,218)	23.8%	(313,200)	72.8%	(115,849)	70,002.0%	(11.8%)	
Supplies and employees	(400,812)	(429,226)	(95,712)	23.9%	(115,250)	26.6%	(102,218)	23.0%	(313,200)	73.1%	(115,849)	80,912.6%	(11.8%)	
Finance charges	(497)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and grants	(21,716)	(1,579)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(45,157)	(231,778)	37,838	(83.8%)	998	(2.2%)	2,593	(1.1%)	41,427	(17.9%)	200	154,865.2%	1,188.7%	
Cash Flow from Investing Activities														
Receipts	10,075	-	-	-	-	-	-	-	-	-	21	8,043.3%	(100.0%)	
Proceeds on disposal of PPE	10,075	-	-	-	-	-	-	-	-	-	21	8,043.3%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other investment receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(66,228)	(83,757)	(11,057)	16.7%	(7,344)	11.1%	(9,228)	14.5%	(27,630)	43.3%	(6,940)	51,834.8%	32.6%	
Capital assets	(66,228)	(83,757)	(11,057)	16.7%	(7,344)	11.1%	(9,228)	14.5%	(27,630)	43.3%	(6,940)	51,834.8%	32.6%	
Net Cash from/(used) Investing Activities	(56,153)	(83,757)	(11,057)	19.7%	(7,344)	13.1%	(9,228)	14.5%	(27,630)	43.3%	(6,938)	59,830.6%	33.0%	
Cash Flow from Financing Activities														
Receipts	2,000	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	2,000	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3,462)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3,462)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1,462)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(102,772)	(295,535)	26,781	(26.1%)	(6,346)	6.2%	(6,635)	2.2%	13,797	(4.7%)	(6,739)	2,311,210.6%	(1.5%)	
Cash/short equivalents at the year began	-	11,147	(5,861)	-	20,560	-	14,572	130.7%	(5,601)	(52.6%)	65,573	11,834.4%	(73.6%)	
Cash/short equivalents at the year end	(102,772)	(284,388)	20,920	(20.4%)	14,572	(14.2%)	7,936	(2.8%)	7,936	(2.8%)	48,833	1,799,369.3%	(83.7%)	

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3,750	6.2%	841	1.3%	802	1.7%	40,440	88.2%	45,833	10.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12,751	23.5%	1,332	2.5%	1,372	2.6%	38,080	71.4%	53,335	12.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,444	15.1%	1,352	3.2%	1,015	2.9%	33,991	79.2%	42,812	11.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,346	6.4%	456	1.9%	596	1.6%	32,322	80.6%	35,322	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2,108	6.4%	568	1.7%	450	1.4%	28,843	90.0%	32,769	11.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Asset Debtor Accounts	2,331	3.6%	339	1.0%	584	1.9%	60,667	94.5%	64,211	22.1%	-	-	-
Receivable unauthorised, irregular or fraudulent and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,166	7.5%	441	2.4%	719	1.4%	13,757	88.7%	15,552	5.4%	-	-	-
<b>Total By Income Source</b>	<b>30,745</b>	<b>10.6%</b>	<b>5,881</b>	<b>2.0%</b>	<b>5,109</b>	<b>1.8%</b>	<b>249,342</b>	<b>85.7%</b>	<b>291,077</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	2,593	22.0%	572	5.0%	530	5.1%	7,760	47.4%	11,515	4.0%	-	-	-
Commercial	12,464	21.5%	1,306	2.4%	1,245	2.3%	41,942	73.5%	57,052	19.6%	-	-	-
Household	14,062	6.5%	3,364	1.6%	2,929	1.4%	187,241	91.3%	200,269	71.6%	-	-	-
Other	1,626	11.4%	639	4.3%	341	2.4%	11,640	81.9%	14,222	4.9%	-	-	-
<b>Total By Customer Group</b>	<b>30,745</b>	<b>10.6%</b>	<b>5,881</b>	<b>2.0%</b>	<b>5,109</b>	<b>1.8%</b>	<b>249,342</b>	<b>85.7%</b>	<b>291,077</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9,571	28.3%	9,855	22.7%	9,239	27.9%	4,457	17.5%	33,131	23.0%
Bulk Water	741	7%	584	7%	637	9%	77,343	97.6%	79,304	67.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pension / Retirement	1,987	100.0%	-	-	-	-	-	-	1,987	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	751	21.4%	339	25.6%	403	11.3%	1,454	41.5%	3,557	3.1%
Auditor-General	311	100.0%	-	-	-	-	-	-	311	7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13,360</b>	<b>11.3%</b>	<b>11,339</b>	<b>9.6%</b>	<b>10,278</b>	<b>8.7%</b>	<b>83,264</b>	<b>70.4%</b>	<b>118,241</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	M M W Zungu	017 701 3753
Financial Manager	Ms T M Leugale	017 701 3502

Source: Local Government Database

1. All figures in this report are unaudited.



## Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2013/14											2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	333,823	335,642	132,087	39.8%	111,809	33.5%	81,208	24.2%	325,114	96.9%	89,668	87.5%	7%	
Fundraising and other	1,966	2,480	336	17.1%	603	36.7%	77,574	3,192.2%	75,514	3,239.9%	929	88.1%	9,255.4%	
Government - operating	312,562	314,632	129,056	41.2%	104,109	33.5%	362	1%	234,549	74.5%	15,838	99.7%	259.9%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	18,465	18,560	2,673	14.8%	8,307	24.9%	1,271	17.8%	12,251	66.0%	3,903	63.6%	(16.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(728,590)	(549,057)	(83,072)	11.4%	(109,760)	15.1%	(87,759)	16.0%	(280,591)	51.1%	(66,688)	40.1%	31.8%	
Suppliers and employees	(201,351)	(226,511)	(81,726)	38.4%	(96,471)	17.8%	(48,877)	16.0%	(111,875)	47.4%	(29,008)	62.5%	40.9%	
Financial charges	(15,776)	(15,776)	(1,130)	20.0%	(1,226)	21.2%	(1,059)	18.9%	(2,594)	62.6%	-	-	95.6%	
Transfers and grants	(498,154)	(315,769)	(30,116)	8.9%	(99,065)	13.4%	(45,961)	14.5%	(132,214)	42.7%	(37,649)	30.0%	22.2%	
Net Cash from/(used) Operating Activities	(392,967)	(213,415)	49,025	(12.5%)	2,049	(5%)	(6,551)	3.1%	44,523	(20.9%)	13,960	(55.9%)	(146.9%)	
Cash Flow from Investing Activities														
Receipts	5,933	1,837	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	5,933	1,837	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(56,338)	(43,234)	(52)	1%	(2,453)	4.4%	(1,001)	2.3%	(3,506)	8.1%	(500)	23.5%	100.0%	
Capital assets	(56,338)	(43,234)	(52)	1%	(2,453)	4.4%	(1,001)	2.3%	(3,506)	8.1%	(500)	23.5%	100.0%	
Net Cash from/(used) Investing Activities	(50,405)	(41,397)	(52)	1%	(2,453)	4.9%	(1,001)	2.4%	(3,506)	8.5%	(500)	23.5%	100.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4,874)	(4,874)	(1,543)	31.6%	(1,302)	26.7%	(1,543)	31.6%	(4,397)	90.0%	(1,153)	51.8%	33.8%	
Repayment of borrowing	(4,874)	(4,874)	(1,543)	31.6%	(1,302)	26.7%	(1,543)	31.6%	(4,397)	90.0%	(1,153)	51.8%	33.8%	
Net Cash from/(used) Financing Activities	(4,874)	(4,874)	(1,543)	31.6%	(1,302)	26.7%	(1,543)	31.6%	(4,397)	90.0%	(1,153)	51.8%	33.8%	
Net Increase/(Decrease) in cash held	(448,246)	(259,687)	47,430	(10.6%)	(1,705)	4%	(9,094)	3.5%	36,630	(14.1%)	12,327	(40.9%)	(173.8%)	
Cash/bank equivalents at the year began	515,672	485,032	456,072	90.4%	513,462	99.0%	511,776	100.8%	466,572	100.0%	532,961	100.0%	(1.0%)	
Cash/bank equivalents at the year end	67,426	225,345	503,502	761.5%	511,776	759.0%	502,682	243.6%	502,892	243.6%	545,288	259.3%	(7.8%)	

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
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	-	-	6	103.3%	-	-	(6)	(3.3%)	7	-	-	-	-
Interest on Asset Debtor Accounts	-	-	0	0.0%	-	-	2	95.0%	2	-	-	-	-
Receivables unauthorised, irregular or fraudulent and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16,462	99.7%	-	-	-	-	36	2%	16,498	99.7%	-	-	-
<b>Total By Income Source</b>	<b>16,462</b>	<b>99.7%</b>	<b>6</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>2%</b>	<b>16,507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organisms of State	15,318	99.7%	6	1%	-	-	36	2%	15,361	93.1%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,145	99.0%	0	-	-	-	1	1%	1,146	9.9%	-	-	-
<b>Total By Customer Group</b>	<b>16,462</b>	<b>99.7%</b>	<b>6</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>2%</b>	<b>16,507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PPE deductibles	-	-	-	-	-	-	-	-	-	-
VAT (input less output)	-	-	-	-	-	-	-	-	-	-
Provision for Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,372	100.0%	-	-	-	-	-	-	4,372	66.5%
Auditor General	2,907	100.0%	-	-	-	-	-	-	2,907	39.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,179</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,179</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr R G Zimber (acting)	013 249 2013
Financial Manager	Ms A L Sander	013 249 2015

Source: Local Government Database

1. All figures in this report are unaudited

## Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

R thousands	2013/14								2012/13		Q3 of 2013/14 to Q3 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	679,060	679,060	233,089	34.3%	180,060	23.6%	243,287	35.8%	636,438	93.7%	247,291	121.3%	(1.6%)
Indirectly and other	152,761	152,761	54,995	36.0%	45,175	29.6%	49,313	32.3%	149,484	97.5%	154,253	166.2%	(8.8%)
Government - operating	211,164	211,164	125,034	40.5%	102,601	33.1%	78,764	26.3%	307,399	69.9%	122,028	130.4%	-2.9%
Government - capital	212,575	212,575	53,052	24.9%	11,100	5.2%	112,648	52.4%	115,600	82.0%	18,534	102.2%	513.2%
Interest	2,220	2,260	1,308	60.5%	714	35.6%	1,561	71.0%	3,354	122.4%	1,477	142.0%	5.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(461,107)	(461,107)	(172,202)	37.3%	(132,890)	28.8%	(117,152)	25.4%	(422,245)	91.6%	(193,035)	155.9%	(38.3%)
Suppliers and employees	(460,252)	(460,252)	(172,629)	37.4%	(132,547)	28.8%	(116,312)	25.3%	(420,442)	91.4%	(193,035)	155.5%	(38.7%)
Finance charges	(615)	(615)	(154)	29.6%	(570)	60.1%	(476)	124.8%	(1,316)	214.4%	-	-	(100.0%)
Transfer to grants	(230)	(230)	-	-	-	-	(28)	9.3%	(28)	12.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	217,954	217,954	60,887	27.9%	27,170	12.5%	126,134	57.9%	214,191	98.3%	54,256	39.4%	132.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(229,757)	(229,757)	(39,749)	17.3%	(28,258)	12.3%	(50,540)	22.0%	(118,547)	51.6%	-	-	(100.0%)
Capital assets	(229,757)	(229,757)	(39,749)	17.3%	(28,258)	12.3%	(50,540)	22.0%	(118,547)	51.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(229,757)	(229,757)	(39,749)	17.3%	(28,258)	12.3%	(50,540)	22.0%	(118,547)	51.6%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116)	(116)	(476)	409.5%	(472)	408.1%	-	-	(948)	815.7%	(216)	59.7%	(100.0%)
Payment of borrowing	(116)	(116)	(476)	409.5%	(472)	408.1%	-	-	(948)	815.7%	(216)	59.7%	(100.0%)
Net Cash from/(used) Financing Activities	(116)	(116)	(476)	409.5%	(472)	408.1%	-	-	(948)	815.7%	(216)	59.7%	(100.0%)
Net Increase/(Decrease) in cash held													
	(11,920)	(11,920)	20,662	(173.3%)	(1,559)	13.1%	75,594	(634.2%)	94,697	(794.4%)	54,040	(1,031.7%)	39.9%
Cash/cash equivalents at the year begin	15,000	15,000	4,096	21.3%	23,739	169.1%	23,795	169.7%	4,696	31.7%	21,903	(48.4%)	5.7%
Cash/cash equivalents at the year end	3,080	3,080	25,358	823.3%	23,739	772.7%	99,393	3,227.0%	99,393	3,227.0%	75,943	(406.3%)	30.9%

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	600	25.2%	375	11.1%	280	8.3%	1,871	55.4%	3,376	44.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4,570	54.0%	939	11.3%	1,001	11.9%	1,925	22.9%	8,435	10.6%	-	-	-
Receivables from Non-Exchange Transactions - Property Rates	5,015	8.9%	3,262	9.0%	2,938	5.2%	44,867	80.0%	56,123	70.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	298	21.0%	115	11.6%	75	7.0%	597	50.0%	1,085	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	306	25.8%	110	10.0%	69	5.6%	695	58.4%	1,191	1.5%	-	-	-
Interest on Asset Debtors Accounts	467	3.2%	440	7.7%	380	6.8%	4,857	77.3%	5,700	7.1%	-	-	-
Receivables from unauthorised, irregular or fraudulent and wasteful Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	169	8.9%	222	5.1%	120	3.0%	3,815	43.0%	4,366	5.4%	-	-	-
<b>Total By Income Source</b>	11,897	14.8%	5,512	6.9%	4,879	6.1%	57,919	72.2%	80,207	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	703	6.2%	507	5.1%	614	5.2%	9,757	25.2%	11,331	14.6%	-	-	-
Commercial	6,929	13.7%	3,228	6.4%	2,631	5.2%	37,494	74.6%	50,282	62.0%	-	-	-
Households	3,965	26.4%	1,564	10.7%	1,505	10.2%	7,704	32.6%	14,736	18.3%	-	-	-
Other	341	10.1%	124	3.6%	121	3.5%	2,754	42.6%	3,447	4.3%	-	-	-
<b>Total By Customer Group</b>	11,897	14.8%	5,512	6.9%	4,879	6.1%	57,919	72.2%	80,207	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2,077	100.0%	-	-	-	-	-	-	2,077	10.4%
VAT (input less output)	-	-	-	-	-	-	-	-	-	-
Provision for Provisional	2,352	100.0%	-	-	-	-	-	-	2,352	12.0%
Local Government	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,971	36.4%	2,949	36.1%	22	0%	2,237	27.3%	8,169	40.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	2,312	31.3%	272	3.7%	2,340	31.6%	2,473	31.4%	7,397	36.9%
<b>Total</b>	9,759	48.7%	3,220	16.1%	2,362	11.8%	4,700	23.5%	20,041	100.0%

### Contact Details

Municipal Manager	Mr M E. Mphahlele	013 700 0205
Financial Manager	Mr B T. Khobza	013 700 0186

Source: Local Government Database

1. All figures in this report are unaudited

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	197,838	216,152	69,805	35.3%	62,029	31.4%	56,185	26.0%	188,018	87.0%	51,871	77.0%	8.3%
Property rates	17,819	21,610	5,631	21.5%	5,713	21.5%	5,862	26.1%	17,307	73.4%	5,143	21.2%	10.2%
Property rates - residential and customer charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	44,123	13,452	-	11,810	-	10,222	21.2%	38,964	79.6%	3,111	74.3%	16.1%
Service charges - water revenue	12,006	12,006	6,473	53.9%	2,962	21.4%	3,345	28.4%	12,751	100.1%	(2,596)	85.4%	(20.9%)
Service charges - sanitation revenue	10,274	10,507	2,177	23.9%	2,733	25.3%	2,254	25.1%	8,363	75.1%	2,907	79.2%	5.6%
Service charges - telephone revenue	6,265	7,500	2,803	44.7%	2,793	44.5%	2,724	35.3%	8,318	100.0%	2,439	94.2%	11.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of land and equipment	41,170	441	8	0.0%	10	0.0%	9	2.1%	27	6.1%	151	153.6%	(95.9%)
Interest earned - external investments	2,375	1,500	290	11.8%	696	29.9%	162	10.6%	1,108	73.9%	231	35.4%	(22.8%)
Interest earned - intra-fund debtors	10,440	12,340	2,792	26.7%	3,317	31.6%	4,226	12.7%	10,237	79.6%	3,194	79.4%	32.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	206	184	62	30.0%	49	22.1%	65	39.4%	172	104.1%	95	105.8%	(54.1%)
Licences and permits	1	-	-	-	-	-	3	-	-	-	2,741	-	(89.9%)
Agency services	3,005	10,001	3,594	19.9%	5,008	16.9%	3,564	35.0%	12,156	121.6%	-	-	(130.9%)
Transfers received - operational	91,143	91,819	21,482	21.5%	27,241	29.9%	21,147	25.2%	81,713	89.1%	28,305	74.0%	(19.9%)
Other non-revenue	1,129	2,233	491	29.6%	311	18.2%	297	12.5%	1,089	49.2%	157	17.3%	86.4%
Gains on disposal of PPE	11	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	242,022	344,534	37,410	15.3%	44,457	18.4%	43,842	12.7%	125,709	36.5%	43,483	55.0%	.8%
Employee related costs	60,516	71,303	16,361	22.9%	16,507	23.0%	16,314	23.6%	49,834	68.3%	19,581	85.2%	(12.5%)
Remuneration of councillors	7,800	6,438	1,567	20.0%	1,428	18.2%	1,591	24.7%	4,560	71.2%	2,330	31.7%	(31.7%)
Debt repayment	27,250	27,250	418	1.6%	391	1.4%	386	1.4%	1,295	4.4%	303	1.2%	27.4%
Depreciation and asset impairment	15,506	163,492	-	-	-	-	-	-	-	-	-	-	-
Finance charges	667	726	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41,806	45,744	8,300	16.1%	6,431	14.2%	8,683	19.4%	31,475	43.2%	6,913	59.7%	11.1%
Other materials	23	-	-	-	-	-	-	-	-	-	3,401	-	(100.0%)
Contracted services	4,421	11,169	1,350	14.3%	2,352	26.0%	1,105	9.3%	4,615	42.1%	196	1.9%	(28.7%)
Transfer and grants	18,550	12,000	580	2.9%	3,221	16.1%	1,749	8.7%	5,541	27.8%	2,581	30.3%	(12.2%)
Other expenditure	48,154	52,472	8,954	16.1%	14,095	26.9%	15,392	28.3%	38,769	71.0%	8,574	47.4%	79.5%
Loss on disposal of PPE	-	-	11	-	-	-	-	-	11	-	-	-	-
Surplus/(Deficit)	(44,184)	(128,382)	32,395	-	17,571	-	12,343	-	62,310	-	8,388	-	-
Transfers received - capital	-	-	4,670	-	7,170	-	10,531	-	22,371	-	-	-	(103.6%)
Contributions transferred - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(44,184)	(128,382)	37,065	-	24,741	-	22,874	-	84,681	-	8,388	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(44,184)	(128,382)	37,065	-	24,741	-	22,874	-	84,681	-	8,388	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(44,184)	(128,382)	37,065	-	24,741	-	22,874	-	84,681	-	8,388	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(44,184)	(128,382)	37,065	-	24,741	-	22,874	-	84,681	-	8,388	-	-

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
	Budget		First Quarter		2013/14 Second Quarter		Third Quarter		Year to Date		2012/13 Third Quarter		Q3 of 2012/13 to Q3 of 2013/14
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	188,253	251,778	72,769	38.1%	73,558	39.5%	68,918	27.4%	215,245	85.5%	52,459	68.9%	31.4%
Employers and other	63,403	109,793	35,246	55.6%	30,802	48.6%	26,650	26.1%	94,698	86.3%	20,767	79.8%	38.9%
Government - operating	91,145	91,479	31,352	34.4%	24,742	27.4%	22,231	24.2%	78,495	84.4%	28,605	81.2%	(23.9%)
Government - capital	28,233	25,446	3,128	10.7%	13,826	47.1%	13,648	35.3%	30,906	85.9%	-	-	(100.0%)
Interest	2,371	14,440	3,012	126.2%	3,962	167.7%	4,368	30.4%	11,415	79.3%	2,817	110.6%	55.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(195,781)	(213,383)	(36,582)	18.7%	(43,886)	22.4%	(43,420)	20.3%	(123,888)	58.1%	(40,321)	65.1%	7.7%
Suppliers and employees	(175,163)	(192,689)	(36,362)	20.5%	(40,844)	23.3%	(41,715)	21.4%	(118,952)	61.7%	(39,649)	62.9%	36.4%
Finance charges	(637)	(720)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(13,981)	(19,974)	(1,900)	3%	(2,043)	15.2%	(1,705)	6.5%	(16,937)	24.7%	(9,671)	22.4%	(32.7%)
Net Cash from/(used) Operating Activities	(8,528)	38,395	36,187	(379.8%)	29,672	(311.4%)	25,497	66.4%	91,356	237.9%	12,138	77.0%	110.1%
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	(27,864)	(35,842)	(531)	1.9%	(7,170)	25.7%	(10,531)	29.5%	(18,232)	51.2%	-	-	(100.0%)
Capital assets	(27,864)	(35,842)	(531)	1.9%	(7,170)	25.7%	(10,531)	29.5%	(18,232)	51.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(27,864)	(35,842)	(531)	1.9%	(7,170)	25.7%	(10,531)	29.5%	(18,232)	51.2%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(37,392)	2,754	35,656	(95.4%)	22,502	(60.2%)	14,966	543.5%	73,124	2,655.6%	12,138	(410.6%)	23.3%
Cash/cash equivalents at the year begin	57,507	-	7,773	13.5%	43,429	75.9%	65,831	-	7,773	-	13,008	-	38.9%
Cash/cash equivalents at the year end	20,115	2,754	43,429	215.9%	65,931	327.5%	80,897	2,537.9%	80,897	2,537.9%	25,146	67.7%	214.2%

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1,078	2.0%	991	2.3%	510	1.2%	30,911	93.9%	42,480	23.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,504	10.2%	2,023	17.0%	1,002	8.4%	10,513	79.7%	15,042	6.0%	-	-	-
Receivables from Exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	845	5.4%	807	2.6%	824	2.0%	22,804	91.3%	24,839	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	835	7.1%	690	5.9%	841	5.6%	8,691	81.6%	11,762	8.4%	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Forfeiture Accounts	1,251	3.1%	1,215	3.0%	1,105	2.9%	36,954	91.6%	40,550	22.1%	-	-	-
Interest on Asset Forfeiture Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fraudulent and wasteful Expenditure	1,683	5.3%	1,637	3.4%	1,689	2.2%	44,176	91.1%	48,485	26.4%	-	-	-
<b>Total By Income Source</b>	<b>7,173</b>	<b>3.9%</b>	<b>7,246</b>	<b>3.9%</b>	<b>5,034</b>	<b>2.7%</b>	<b>164,258</b>	<b>89.4%</b>	<b>183,712</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	276	4.5%	284	5.0%	408	8.2%	4,659	82.3%	5,694	3.1%	-	-	-
Commercial	336	3.7%	299	3.3%	269	2.9%	8,278	90.1%	9,182	5.0%	-	-	-
Households	5,123	3.7%	6,103	3.9%	3,979	2.0%	141,842	89.9%	157,823	85.9%	-	-	-
Other	792	6.0%	472	4.3%	370	2.9%	9,450	85.5%	11,006	6.0%	-	-	-
<b>Total By Customer Group</b>	<b>7,173</b>	<b>3.9%</b>	<b>7,246</b>	<b>3.9%</b>	<b>5,034</b>	<b>2.7%</b>	<b>164,258</b>	<b>89.4%</b>	<b>183,712</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2,392	100.0%	-	-	-	-	-	-	2,392	29.1%
Bulk Water	23	100.0%	-	-	-	-	-	-	23	3%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pension / Fundament	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5,807	100.0%	-	-	-	-	-	-	5,807	70.6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,222</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,222</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr PB Mlathe	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source: Local Government Database

1. All figures in this report are unaudited.

## Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure												Q3 of 2012/13 to Q3 of 2013/14	
R thousands	2013/14												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance	269,476	348,087	16,134	6.0%	50,517	18.7%	108,616	31.2%	175,267	50.4%	28,339	38.0%	283.3%
National Government	51,726	67,537	4,894	9.5%	11,002	21.3%	9,008	13.3%	24,953	36.3%	9,675	64.5%	8.3%
Provincial Government	5,095	203	-	-	-	-	-	-	-	-	284	29.9%	160.0%
District Municipality	-	129	-	-	-	-	-	-	-	-	-	-	-
Other funds and grants	-	-	-	-	-	-	18	15.0%	18	15.0%	-	-	100.0%
Transfers recognised - capital	58,726	67,880	4,894	8.4%	11,002	18.4%	9,026	13.3%	24,921	36.7%	9,939	63.6%	8.2%
Borrowing	(4,610)	11,591	6,692	10.8%	18,059	28.0%	17,146	19.4%	41,899	37.5%	4,702	22.4%	284.7%
Internally generated funds	148,116	108,616	4,548	3.1%	21,407	14.5%	82,442	49.9%	106,447	64.3%	13,599	42.5%	561.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	269,476	348,087	16,134	6.0%	50,517	18.7%	108,616	31.2%	175,267	50.4%	28,339	36.0%	283.3%
Governance and Administration	20,248	37,315	2,859	14.1%	5,279	28.1%	5,257	14.1%	13,395	35.9%	3,400	28.7%	54.6%
Executive & Council	517	542	195	37.7%	112	21.8%	(7)	(0)	360	65.3%	39	7.2%	110.6%
Burfel & Treasury Office	208	748	-	-	-	-	2	3%	2	3%	48	16.7%	(95.2%)
Corporate Services	19,349	28,025	2,665	13.8%	5,166	26.7%	5,262	14.4%	13,093	38.3%	3,291	28.6%	89.4%
Community and Public Safety	27,809	31,122	489	3.4%	7,992	28.8%	5,792	18.6%	14,733	47.3%	4,836	52.0%	19.8%
Community & Social Services	3,560	10,710	62	1%	2,044	21.4%	761	7.1%	2,568	25.8%	2,050	54.2%	(62.3%)
Sport And Recreation	11,350	11,531	56	6%	4,872	41.2%	3,171	21.4%	7,809	68.2%	1,396	43.4%	13.5%
Public Safety	6,330	7,395	772	12.2%	1,270	20.1%	1,716	21.6%	3,762	51.3%	1,165	29.8%	44.4%
Housing	174	204	-	-	0	-	144	49.1%	145	71.3%	15	27.3%	5.4%
Health	425	572	49	8.8%	-	-	-	-	43	8.5%	74	70.6%	(60.0%)
Economic and Environmental Services	145,421	159,836	4,846	3.3%	17,248	11.9%	81,905	54.0%	103,890	68.6%	11,643	59.0%	803.4%
Planning and Development	71,340	72,147	-	-	860	1.2%	47,236	66.3%	68,136	38.0%	228	12.3%	19,796.0%
Road Transport	73,451	75,530	4,246	6.6%	16,380	22.3%	18,059	21.6%	37,963	49.5%	11,315	62.6%	47.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	75,900	128,013	7,480	9.8%	19,999	28.3%	15,882	12.2%	43,141	33.7%	8,461	21.3%	85.1%
Electricity	41,410	51,382	1,267	3.1%	7,348	17.7%	8,565	18.4%	18,180	25.0%	2,960	27.0%	270.0%
Water	17,253	21,980	7,339	42.0%	2,480	14.4%	1,879	9.6%	8,409	28.9%	1,572	11.2%	31.7%
Waste Water Management	13,097	40,194	4,577	34.9%	5,636	44.4%	2,508	8.7%	13,921	34.3%	2,201	16.4%	40.3%
Waste Management	4,140	3,947	351	8.5%	1,575	38.0%	411	10.7%	2,541	42.7%	210	57.2%	(65.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

### Part 3: Cash Receipts and Payments

	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
<b>Cash Flow from Operating Activities</b>													
Receipts	1,197,862	1,231,526	331,762	27.7%	344,854	28.0%	317,132	25.8%	993,668	80.7%	249,214	88.4%	27.3%
Pensions and other	1,015,545	1,012,559	278,199	27.4%	271,381	26.7%	281,193	27.8%	830,763	82.0%	219,227	89.6%	28.3%
Government - operating	160,259	125,993	40,431	40.4%	41,724	41.1%	13,341	10.2%	95,046	75.5%	21,405	97.9%	(40.0%)
Government - capital	56,726	62,677	10,436	16.5%	24,291	42.4%	21,143	31.2%	55,970	82.4%	6,560	78.6%	221.3%
Interest	25,332	25,332	2,597	10.3%	7,558	29.5%	1,363	7.3%	12,120	47.8%	2,002	62.5%	(1.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(965,259)	(1,052,587)	(324,129)	32.8%	(240,063)	24.4%	(262,022)	24.9%	(826,214)	78.5%	(212,503)	73.3%	23.3%
Supplies and employees	(901,540)	(907,547)	(309,619)	34.5%	(226,187)	25.1%	(229,762)	24.8%	(757,249)	80.1%	(196,752)	73.2%	22.0%
Finance charges	(27,221)	(27,221)	(336)	2.0%	-	-	(7,403)	27.2%	(7,339)	29.2%	(3,215)	75.0%	130.3%
Transfer and grants	(36,498)	(17,819)	(13,374)	24.3%	(13,506)	24.7%	(15,115)	26.1%	(42,898)	74.3%	(12,512)	74.1%	17.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>212,603</b>	<b>178,939</b>	<b>7,653</b>	<b>3.6%</b>	<b>104,891</b>	<b>49.3%</b>	<b>55,109</b>	<b>30.8%</b>	<b>167,654</b>	<b>89.7%</b>	<b>36,711</b>	<b>595.6%</b>	<b>50.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	150	91,150	108,000	72,000.0%	(5,869)	(3,978.1%)	(98,000)	(107.5%)	4,031	4.4%	18,099	24.0%	(641.5%)
Proceeds on disposal of PPE	150	150	-	-	21	20.9%	-	-	31	26.9%	29	76.9%	(199.0%)
Dividends on non-current holdings	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	91,000	108,000	-	(6,000)	-	(25,000)	(107.7%)	4,000	4.4%	18,069	24.0%	(641.4%)
Payments	(269,478)	(348,087)	(16,134)	6.0%	(56,517)	16.7%	(120,184)	34.5%	(198,836)	53.7%	(28,339)	38.0%	324.1%
Capital assets	(269,478)	(348,087)	(16,134)	6.0%	(56,517)	16.7%	(120,184)	34.5%	(198,836)	53.7%	(28,339)	38.0%	324.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(269,328)</b>	<b>(256,937)</b>	<b>91,866</b>	<b>(34.1%)</b>	<b>(56,466)</b>	<b>21.0%</b>	<b>(218,184)</b>	<b>84.9%</b>	<b>(192,804)</b>	<b>71.1%</b>	<b>(10,240)</b>	<b>52.7%</b>	<b>2,036.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	92,919	92,919	2,265	2.4%	1,814	2.0%	280	.3%	4,389	4.7%	5,878	8.2%	(95.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/repayments	66,000	80,000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12,919	12,919	2,265	17.5%	1,814	14.0%	290	2.2%	4,389	33.6%	5,878	166.5%	(56.1%)
Payments	(16,709)	(16,709)	(1,991)	11.9%	(3,651)	21.8%	(4,190)	25.1%	(9,832)	58.8%	(1,918)	41.4%	118.5%
Repayment of borrowing	(16,709)	(16,709)	(1,991)	11.9%	(3,651)	21.8%	(4,190)	25.1%	(9,832)	58.8%	(1,918)	41.4%	118.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>76,209</b>	<b>76,209</b>	<b>274</b>	<b>4%</b>	<b>(1,837)</b>	<b>(2.4%)</b>	<b>(3,910)</b>	<b>(6.1%)</b>	<b>(5,443)</b>	<b>(7.2%)</b>	<b>3,958</b>	<b>1.0%</b>	<b>(198.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19,487</b>	<b>(1,788)</b>	<b>99,793</b>	<b>512.1%</b>	<b>46,569</b>	<b>239.0%</b>	<b>(166,975)</b>	<b>9,336.3%</b>	<b>(20,613)</b>	<b>1,152.5%</b>	<b>30,428</b>	<b>(1,664.5%)</b>	<b>(648.7%)</b>
Cash/cash equivalents at the year begin	48,298	49,649	49,649	100.0%	143,411	302.5%	196,910	291.6%	43,648	100.0%	127,531	100.0%	53.2%
Cash/cash equivalents at the year end	<b>68,882</b>	<b>47,859</b>	<b>149,441</b>	<b>217.0%</b>	<b>196,010</b>	<b>284.2%</b>	<b>29,835</b>	<b>60.7%</b>	<b>23,035</b>	<b>60.7%</b>	<b>158,359</b>	<b>320.6%</b>	<b>(81.7%)</b>

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2,743	52.0%	562	10.7%	186	3.6%	1,785	33.4%	5,097	7.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13,314	86.2%	3,773	4.5%	224	1.9%	869	5.9%	15,190	20.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12,204	42.2%	1,679	5.8%	1,162	3.9%	13,250	46.9%	28,296	37.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,436	15.4%	217	7.4%	123	3.2%	931	24.0%	3,507	5.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	2,431	12.4%	247	7.6%	112	3.9%	1,017	26.1%	3,807	5.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debts	374	17.1%	199	5.0%	159	7.4%	1,244	31.0%	2,115	2.9%	-	-	-
Interest on Area Debtor Account	(2)	(.1%)	114	4.3%	144	5.0%	2,368	60.3%	2,623	3.5%	-	-	-
Receivable unauthorised irregular or fraudulent and unduly Expired	(2,541)	(10.4%)	2,137	22.6%	1,542	11.3%	11,648	83.9%	13,178	18.5%	-	-	-
<b>Total By Income Source</b>	<b>31,053</b>	<b>41.4%</b>	<b>6,939</b>	<b>9.3%</b>	<b>3,730</b>	<b>5.0%</b>	<b>33,251</b>	<b>44.4%</b>	<b>74,972</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	(2,115)	718.0%	721	(245.4%)	162	(55.1%)	(23)	(117.0%)	(214)	(.4%)	-	-	-
Commercial	15,561	46.3%	1,353	4.0%	898	3.0%	15,694	46.7%	33,609	54.5%	-	-	-
Households	16,878	53.3%	2,381	7.5%	1,163	3.7%	11,285	33.0%	31,696	42.2%	-	-	-
Other	748	7.3%	2,483	24.9%	1,407	14.1%	5,154	53.7%	9,871	13.3%	-	-	-
<b>Total By Customer Group</b>	<b>31,053</b>	<b>41.4%</b>	<b>6,939</b>	<b>9.3%</b>	<b>3,730</b>	<b>5.0%</b>	<b>33,251</b>	<b>44.4%</b>	<b>74,972</b>	<b>100.0%</b>	-	-	-

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22,538	100.0%	-	-	-	-	-	-	22,538	37.4%
Bulk Water	212	100.0%	-	-	-	-	-	-	212	.4%
PAYC deductions	970	100.0%	-	-	-	-	-	-	970	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Provision / Payment	4,137	100.0%	-	-	-	-	-	-	4,137	6.3%
Lease payments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31,974	100.0%	-	-	-	-	-	-	31,974	53.1%
Auditor-General	199	100.0%	-	-	-	-	-	-	199	.3%
Other	151	100.0%	-	-	-	-	-	-	151	.3%
<b>Total</b>	<b>60,187</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,187</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mir W D Fouche	011 249 7264
Finance Manager	Ms Elmer Wauermann	011 249 7106

Source: Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2013/14								2012/13		Q3 of 2013/14 to Q3 of 2013/14		
	Budget		First Quarter	Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	294,560	325,268	105,493	35.8%	66,128	22.4%	65,802	20.2%	237,424	73.0%	66,945	84.3%	(1.7%)
Property sales - penalties and disorder charges	34,927	30,364	29,302	76.1%	-	-	32	0.1%	29,640	87.6%	-	90.2%	(10.0%)
Service charges - electricity revenue	120,155	133,892	29,182	21.8%	26,706	22.2%	26,730	22.2%	78,630	66.5%	26,509	51.2%	(7.5%)
Service charges - water revenue	16,893	20,428	7,737	46.3%	6,521	39.1%	6,923	22.9%	21,161	68.7%	5,156	63.9%	34.2%
Service charges - sanitation revenue	9,696	11,331	2,270	23.5%	2,451	26.4%	2,460	21.7%	7,182	67.4%	2,083	70.2%	17.6%
Service charges - refuse revenue	10,064	12,554	2,553	25.3%	2,908	27.9%	2,796	21.6%	8,141	63.3%	2,119	59.0%	(10.0%)
Service charges - other	-	-	-	-	89	-	-	-	80	-	-	-	-
Rental of facilities and equipment	159	2,493	529	362.4%	521	347.0%	524	20.9%	1,574	61.9%	135	-	(38.5%)
Interest earned - cultural investments	-	193	47	25.0%	-	-	-	-	76	38.7%	-	-	(100.0%)
Interest earned - outstanding debt	3,392	7,968	1,498	38.5%	1,447	37.2%	1,388	18.6%	4,333	61.7%	1,303	-	6.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1,648	1,742	493	29.9%	240	14.5%	298	17.1%	1,030	59.1%	302	-	(77.9%)
Licences and permits	-	292	-	-	-	-	-	-	202	69.2%	419	-	(100.0%)
Agency services	6,509	21,244	1,715	28.3%	4,491	74.8%	5,762	16.9%	16,338	43.0%	-	-	(100.0%)
Tenants recognised - operational	14,536	83,683	19,743	19.9%	20,249	24.0%	20,269	24.3%	53,070	94.4%	21,657	59.6%	17.6%
Other non-revenue	1,816	1,591	274	31.4%	593	39.5%	370	24.1%	1,537	96.5%	784	21.9%	-
Gains on disposal of PPE	-	46	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	308,733	515,440	93,442	30.3%	90,746	29.4%	79,818	15.5%	264,006	51.2%	103,227	82.1%	(22.7%)
Employee related costs	167,283	98,729	26,929	28.1%	26,231	26.4%	25,611	25.9%	78,772	79.6%	28,846	30.1%	(11.4%)
Remuneration of councillors	8,294	2,681	1,700	21.5%	1,836	22.4%	1,653	24.2%	5,196	71.2%	1,832	45.4%	1.2%
Debt repayment	5,605	12,932	-	-	-	-	894	6.9%	894	6.9%	-	-	(100.0%)
Depreciation and asset impairment	18,217	44,187	-	-	-	-	1,039	2.4%	1,039	2.4%	-	-	(100.0%)
Finance charges	2,640	1,504	5,217	197.0%	5,772	212.6%	5,823	272.3%	16,812	1,074.6%	45,276	93.7%	-
Bulk purchases	100,955	236,093	25,064	34.2%	27,075	27.2%	14,960	16.8%	76,818	32.6%	21,742	10.9%	(34.8%)
Other Materials	9,862	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	32,770	33,492	11,326	34.6%	15,322	46.6%	8,003	24.4%	34,657	106.4%	-	-	(100.0%)
Transfer of assets	-	5,506	542	9.8%	1,046	18.8%	1,891	32.9%	4,219	75.0%	-	-	(100.0%)
Other expenditure	28,559	76,184	12,578	42.9%	12,152	41.1%	20,577	27.0%	45,917	59.6%	47,738	84.3%	(26.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14,172)	(190,172)	12,051	-	(24,618)	-	(14,016)	-	(26,582)	-	(36,283)	-	-
Transfer recognised - capital	53,330	53,330	-	-	1,259	2.9%	-	-	1,250	2.3%	-	-	64.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39,218	(136,782)	12,051	-	(23,368)	-	(14,016)	-	(25,333)	-	(36,283)	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39,218	(136,782)	12,051	-	(23,368)	-	(14,016)	-	(25,333)	-	(36,283)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39,218	(136,782)	12,051	-	(23,368)	-	(14,016)	-	(25,333)	-	(36,283)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39,218	(136,782)	12,051	-	(23,368)	-	(14,016)	-	(25,333)	-	(36,283)	-	-

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments														Q3 of 2013/14 to Q3 of 2012/13
R thousands	2013/14													
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	225,047	378,658	89,198	39.6%	84,783	37.7%	101,037	26.7%	275,018	72.6%	101,625	94.3%	(6%)	
Rates/water and other	148,594	237,326	44,657	30.1%	52,934	35.6%	44,053	18.6%	141,644	59.7%	68,013	178.7%	(35.2%)	
Government - operating	71,643	50,079	36,973	49.1%	27,987	27.7%	20,376	25.2%	77,371	80.6%	21,957	42.5%	(1.2%)	
Government - capital	-	59,395	7,568	-	11,180	-	30,922	67.7%	54,540	102.2%	11,649	6.5%	203.4%	
Interest	1,610	2,264	-	-	-	-	464	6.4%	464	8.4%	6	2.0%	7,805.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(176,725)	(416,720)	(68,973)	39.0%	(80,558)	45.6%	(70,586)	16.9%	(220,127)	52.8%	(53,016)	72.0%	33.2%	
Suppliers and employees	(175,541)	(409,769)	(68,671)	39.1%	(79,607)	43.3%	(67,541)	16.5%	(212,258)	51.8%	(17,759)	72.4%	27.1%	
Finance charges	(204)	(119)	(156)	13.1%	(4,901)	457.3%	(3,055)	195.3%	(6,055)	400.7%	(219)	35.1%	1,202.2%	
Transfers and grants	-	(5,000)	(183)	-	-	-	-	-	(183)	3.3%	-	-	-	
Net Cash from/(used) Operating Activities	48,322	(38,082)	20,225	41.9%	4,225	8.7%	30,441	(80.0%)	54,891	(144.2%)	48,609	177.6%	(37.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decreases (increases) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(20,069)	(36,269)	(15,083)	75.2%	(4,846)	24.6%	(12,683)	35.0%	(32,712)	90.2%	(8,914)	-	42.3%	
Capital assets	(20,069)	(36,269)	(15,083)	75.2%	(4,846)	24.6%	(12,683)	35.0%	(32,712)	90.2%	(8,914)	-	42.3%	
Net Cash from/(used) Investing Activities	(20,069)	(36,269)	(15,083)	75.2%	(4,846)	24.6%	(12,683)	35.0%	(32,712)	90.2%	(8,914)	1,841.7%	42.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	11.8%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	11.8%	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	11.8%	-	
Net Increase/(Decrease) in cash held	28,253	(74,331)	5,142	18.2%	(721)	(2.6%)	17,758	(23.9%)	22,179	(29.8%)	39,695	157.0%	(55.3%)	
Cash/cash equivalents at the year begin	(1,912)	(1,912)	235	(12.3%)	5,307	(291.2%)	4,895	(242.5%)	235	(12.3%)	82,784	2.1%	(34.4%)	
Cash/cash equivalents at the year end	26,341	(76,243)	5,377	20.4%	4,685	17.7%	22,414	(29.4%)	22,414	(29.4%)	123,479	49.5%	(81.8%)	

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1,608	6.1%	627	3.2%	1,136	4.3%	22,676	86.4%	25,242	24.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2,020	6.2%	1,899	6.1%	1,513	5.2%	22,780	81.4%	27,212	27.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,917	4.8%	987	4.0%	744	3.3%	16,571	87.1%	21,319	20.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Related Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fraudulent and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,011	1.0%	329	2.9%	844	3.0%	25,541	90.6%	27,534	27.1%	-	-	-
<b>Total By Income Source</b>	5,656	5.4%	4,542	4.3%	4,231	4.0%	90,928	86.3%	105,358	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,656	5.4%	4,542	4.3%	4,231	4.0%	90,928	86.3%	105,358	100.0%	-	-	-
<b>Total By Customer Group</b>	5,656	5.4%	4,542	4.3%	4,231	4.0%	90,928	86.3%	105,358	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9,032	4.9%	1,654	2%	5,640	3.1%	107,922	91.1%	184,247	64.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE (deductions)	1,211	24.4%	-	-	-	-	3,709	75.6%	4,921	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	726	34.0%	1,408	66.0%	2,134	7%
Loan repayments	-	-	-	-	2,670	4.2%	38,911	79.2%	49,757	17.4%
Trade Creditors	3,236	4.0%	3,012	4.0%	1,705	23.5%	5,129	72.5%	7,625	2.7%
Justice General	-	-	1,188	3.2%	-	-	30,619	96.8%	31,806	12.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	13,597	4.8%	8,625	3.0%	10,231	3.6%	253,168	88.6%	285,621	100.0%

### Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabizela (acting)	013 235 7333

Source: Local Government Database

1. All figures in this report are unaudited

## Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments														
R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	439,277	446,996	112,854	25.7%	177,602	40.4%	96,804	21.6%	387,060	86.6%	46,204	25.4%	108.1%	
Payers and other	78,912	55,903	10,963	13.9%	11,839	15.0%	9,801	15.7%	31,603	56.5%	19,608	57.7%	(55.1%)	
Government - operating	247,540	247,590	101,449	41.0%	79,556	32.3%	41,752	24.9%	242,746	99.2%	1,974	83.9%	1,452.9%	
Government - capital	105,275	112,114	-	-	183,766	76.7%	25,476	21.7%	109,275	97.0%	21,651	30.2%	16.6%	
Interest	3,514	11,390	451	12.4%	2,108	60.2%	575	1.8%	3,134	10.0%	771	57.4%	(27.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(352,319)	(338,659)	(48,461)	14.0%	(179,484)	50.9%	(102,762)	30.3%	(331,707)	97.9%	(79,334)	50.2%	29.5%	
Suppliers and employees	(152,319)	(158,652)	(49,461)	14.0%	(179,484)	50.9%	(102,762)	30.3%	(331,707)	97.9%	(79,334)	50.2%	29.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(565)	-	(160.0%)	
Transfer to grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	86,958	108,341	63,393	72.9%	(1,882)	(2.2%)	(6,158)	(5.7%)	55,353	51.1%	(32,130)	2.6%	(81.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	230	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	230	-	(100.0%)	
Decreases in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decreases in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decreases (increases) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(117,287)	-	-	-	-	(1,452)	1.2%	(1,452)	1.2%	-	-	(100.0%)	
Capital assets	-	(117,287)	-	-	-	-	(1,452)	1.2%	(1,452)	1.2%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(117,287)	-	-	-	-	(1,452)	1.2%	(1,452)	1.2%	230	-	(791.1%)	
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	86,958	(8,946)	63,393	72.9%	(1,882)	(2.2%)	(7,610)	85.1%	53,901	(602.5%)	(32,900)	22.4%	(76.9%)	
Cash/bank equivalents at the year begin	-	-	63,393	-	63,393	-	61,511	-	-	-	133,719	-	(54.7%)	
Cash/bank equivalents at the year end	86,958	(8,946)	63,393	72.9%	61,511	70.7%	53,901	(602.5%)	53,901	(602.5%)	100,819	22.4%	(44.5%)	

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2,040	1.0%	1,993	1.7%	1,782	1.7%	16,147	34.9%	117,192	44.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	221	101.0%	221	1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	508	1.0%	505	1.5%	505	1.5%	31,149	91.6%	34,167	13.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	116	2.7%	114	2.7%	113	2.6%	3,454	92.0%	4,200	1.6%	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	251	1.2%	249	1.2%	249	1.2%	19,059	96.3%	20,409	7.3%	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,406	2.5%	1,540	2.4%	1,524	2.4%	6,653	92.7%	64,735	24.8%	-	-	-
Receivable unauthorised, irregular or fraudulent and wasteful Expense	312	1.4%	321	1.5%	322	1.5%	21,114	95.7%	22,090	8.4%	-	-	-
<b>Total By Income Source</b>	4,836	1.8%	4,762	1.8%	4,725	1.8%	247,319	94.5%	261,641	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	45	2.0%	73	2.9%	71	2.9%	2,279	31.6%	2,408	1.0%	-	-	-
Commercial	209	1.0%	159	2.7%	157	2.7%	5,059	91.1%	5,423	2.2%	-	-	-
Household	2,151	1.9%	2,142	1.9%	2,133	1.8%	169,084	94.4%	175,511	44.1%	-	-	-
Other	2,410	1.7%	2,369	1.7%	2,367	1.7%	130,596	94.3%	137,758	52.7%	-	-	-
<b>Total By Customer Group</b>	4,836	1.8%	4,762	1.8%	4,725	1.8%	247,319	94.5%	261,641	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6,873	100.0%	-	-	-	-	-	-	6,873	100.0%
PA/E debentures	-	-	-	-	-	-	-	-	-	-
VAT (input less output)	-	-	-	-	-	-	-	-	-	-
Provisions / Provisions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,310	100.0%	-	-	-	-	-	-	3,310	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	10,183	100.0%	-	-	-	-	-	-	10,183	100.0%

### Contact Details

Manager Manager	Mr J L Swales	013 866 9115
Financial Manager	Mr M J Malyska	013 866 9103

Source: Local Government Database

1. All figures in this report are unaudited

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments														Q3 of 2012/13 to Q3 of 2013/14
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2012/13 Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	254,844	252,144	52,940	20.8%	79,228	31.1%	29,722	11.8%	161,888	64.2%	68,898	75.4%	(57.4%)	
Fees payable and other	138,723	135,064	29,826	21.5%	35,766	25.8%	23,893	21.5%	94,684	70.1%	51,619	90.0%	(43.6%)	
Government - operating	115,721	111,778	19,509	16.9%	17,081	14.8%	886	3%	37,096	21.7%	16,822	93.2%	(57.7%)	
Government - capital	-	-	3,300	-	26,372	-	-	-	26,872	-	-	-	-	
Interest	500	302	25	5.0%	27	5.4%	244	86.7%	296	98.1%	1,443	143.9%	(33.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(215,514)	(216,082)	(51,543)	23.9%	(60,103)	27.8%	(26,483)	12.2%	(138,140)	63.9%	(44,057)	67.7%	(38.9%)	
Suppliers and employees	(215,328)	(208,996)	(42,617)	20.6%	(52,843)	27.1%	(24,298)	11.9%	(128,744)	60.3%	(27,456)	95.2%	(13.3%)	
Finance charges	(73)	(1,640)	(43)	5.8%	(481)	27.4%	(16)	1.6%	(500)	31.5%	(600)	181.0%	(97.2%)	
Transfer and grants	(14,115)	(14,145)	(7,875)	17.2%	(1,803)	40.5%	(1,411)	33.5%	(10,409)	248.6%	(5,964)	337.2%	(14.7%)	
Net Cash from/(used) Operating Activities	39,330	36,062	1,397	3.6%	19,123	48.8%	3,229	9.0%	23,748	65.9%	25,642	(218.0%)	(87.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	267	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	267	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(63,248)	(63,248)	(188)	3%	(17,863)	28.2%	(1,778)	2.8%	(19,828)	31.3%	-	-	(100.0%)	
Capital assets	(63,248)	(63,248)	(188)	3%	(17,863)	28.2%	(1,778)	2.8%	(19,828)	31.3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(63,248)	(63,248)	(188)	3%	(17,863)	28.2%	(1,778)	2.8%	(19,828)	31.3%	267	(3.4%)	(765.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (on issue) in customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(402)	-	-	-	(402)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(402)	-	-	-	(402)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	(402)	-	-	-	(402)	-	-	-	-	
Net Increase/(Decrease) in cash held	(23,918)	(27,186)	1,210	(5.1%)	858	(3.6%)	1,451	(5.3%)	3,518	(12.9%)	25,909	(27.9%)	(94.4%)	
Cash held equivalents at the year begin	(31,509)	(31,506)	404	(1.3%)	1,814	(5.1%)	2,472	(7.0%)	404	(1.3%)	(17,309)	-	(113.1%)	
Cash held equivalents at the year end	(55,427)	(58,692)	1,614	(2.5%)	2,472	(4.5%)	3,922	(6.3%)	3,922	(6.7%)	8,609	(16.1%)	(51.3%)	

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	539	4.8%	698	4.0%	774	4.5%	15,610	86.7%	17,341	21.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1,100	12.6%	954	7.6%	456	5.3%	6,510	74.8%	8,720	10.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rating	730	3.8%	669	3.4%	439	2.3%	17,150	28.0%	19,108	23.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	208	3.1%	263	3.0%	237	2.3%	7,513	86.4%	8,311	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	574	4.2%	468	3.4%	431	3.2%	12,125	55.2%	13,596	17.6%	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised irregular or fraudulent and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	0%	203	1.8%	167	0%	12,542	30.3%	12,911	16.2%	-	-	-
<b>Total By Income Source</b>	3,654	4.6%	2,924	3.6%	2,643	3.3%	70,892	88.5%	80,113	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organ of State	3%	23.8%	151	10.4%	95	6.0%	861	59.2%	1,452	1.8%	-	-	-
Commercial	836	5.5%	576	3.1%	418	2.8%	13,304	87.2%	15,134	18.9%	-	-	-
Households	2,472	5.0%	2,153	3.2%	2,130	3.4%	56,728	89.2%	61,538	79.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	3,654	4.6%	2,924	3.6%	2,643	3.3%	70,892	88.5%	80,113	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5,142	93.0%	-	-	-	-	-	-	5,142	39.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE (deductions)	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,729	99.2%	13	7%	-	-	-	-	1,741	13.4%
Auditor-General	1,735	28.2%	1,729	28.1%	1,196	19.5%	1,410	24.2%	6,148	47.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	8,605	66.0%	1,739	13.3%	1,196	9.2%	1,488	11.4%	13,028	100.0%

### Contact Details

Municipal Manager	Mr. Doreen Patrick Moko	013 712 8719
Financial Manager	Mr. Paul Moko	013 712 8814

Source: Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: VICTOR KHANYE (MP311)

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
R thousands	2013/14											2012/13		Q3 of 2013/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure	292,029	288,194	80,368	27.5%	79,531	27.2%	76,464	26.5%	236,363	82.0%	66,941	76.6%	14.2%	
Operating Revenue														
Property rates	80,933	80,326	10,326	25.2%	10,143	24.6%	9,478	23.0%	29,848	74.2%	8,434	81.3%	12.4%	
Property rates - penalties and valuation charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	83,036	92,308	23,293	24.6%	24,112	25.0%	24,714	26.6%	74,619	80.2%	19,984	27.2%	24.3%	
Service charges - water revenue	46,267	40,349	10,438	22.4%	10,659	23.0%	12,117	29.1%	33,214	81.1%	9,444	75.0%	28.3%	
Service charges - sanitation revenue	7,955	7,884	1,922	24.1%	2,012	25.2%	2,015	25.6%	6,619	75.3%	1,869	32.0%	7.3%	
Service charges - refuse revenue	8,124	8,757	2,270	25.1%	2,254	25.0%	2,557	29.3%	6,791	77.5%	2,052	78.0%	10.6%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3,981	2,224	591	14.0%	576	15.7%	586	26.3%	1,706	76.7%	574	41.0%	2.0%	
Interest earned - internal investments	1,200	-	805	16.5%	223	18.0%	242	26.8%	472	73.1%	439	134.5%	(44.8%)	
Interest earned - outstanding debtors	21,043	20,481	5,021	23.9%	5,154	24.5%	5,470	26.7%	15,844	76.4%	4,768	63.2%	14.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	751	128	50	6.7%	0	-	50	35.1%	106	82.8%	87	37.0%	(42.7%)	
Licences and permits	3,194	2,293	695	15.5%	542	17.0%	619	27.0%	1,755	77.0%	670	107.1%	7.4%	
Agency services	7,306	57,109	7,095	8.6%	6,095	82.9%	6,592	34.1%	10,144	65.5%	4,473	121.4%	(10.0%)	
Transfers recognised - operational	58,103	58,103	22,345	26.5%	11,627	20.0%	11,551	33.3%	55,533	82.1%	12,719	30.7%	6.3%	
Transfers recognised - capital	1,521	1,314	448	29.5%	448	28.9%	1,313	96.3%	2,167	160.3%	1,026	46.2%	(40.5%)	
Costs on disposal of PPE	-	5	2	-	12	-	0	194.9%	23	475.5%	-	-	-	
Operating Expenditure	292,001	277,051	76,427	26.2%	81,950	28.1%	55,187	19.9%	213,564	77.1%	64,981	64.6%	(15.1%)	
Employee related costs	116,443	83,736	21,611	21.6%	20,222	20.1%	21,702	25.9%	63,425	76.0%	20,117	33.3%	(13.6%)	
Remuneration of councillors	6,156	5,154	1,369	22.2%	1,866	22.5%	1,547	30.1%	4,602	82.2%	1,336	48.0%	-8.8%	
Debt impairment	46,772	16,975	11,693	25.0%	11,612	24.8%	(1,609)	(2.1%)	14,906	74.8%	8,485	75.0%	(68.6%)	
Depreciation and asset impairment	5,207	5,073	1,456	23.0%	1,491	25.2%	1,498	25.1%	4,885	78.1%	1,548	75.0%	10.3%	
Finance charges	5,113	1,139	75	1.2%	670	10.9%	21,387	22.4%	69,405	73.5%	14,505	50.0%	46.8%	
Bulk purchases	88,308	94,579	25,721	24.1%	22,370	38.4%	5,840	10.0%	16,451	26.2%	3,552	48.4%	7.0%	
Other Materials	11,944	21,384	4,071	20.5%	8,540	42.9%	21,387	22.4%	69,405	73.5%	1,290	61.4%	72.1%	
Contracted services	5,423	7,573	1,165	13.1%	2,450	29.1%	2,229	30.2%	5,763	75.5%	3,059	51.1%	61.1%	
Transfers and grants	2,345	10,333	2,576	87.3%	2,732	92.8%	2,810	27.2%	5,119	73.9%	3,059	41.3%	(61.1%)	
Other expenditure	36,795	27,042	6,524	17.9%	10,483	28.3%	5,699	23.6%	25,387	92.8%	4,973	-	(100.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	14	-	14	-	-	-	-	
Surplus/(Deficit)	28	11,142	3,941		(2,419)		21,278		22,799		1,960			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	28	11,142	3,941		(2,419)		21,278		22,799		1,960			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	28	11,142	3,941		(2,419)		21,278		22,799		1,960			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	28	11,142	3,941		(2,419)		21,278		22,799		1,960			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	28	11,142	3,941		(2,419)		21,278		22,799		1,960			

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments														
R thousands	2013/14											2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	280,135	280,194	82,581	28.5%	79,528	27.4%	67,434	23.4%	228,543	79.8%	66,941	137.3%	7%	
Participations and other	267,922	268,698	54,778	20.4%	56,754	21.2%	63,642	30.5%	175,174	83.9%	49,915	122.6%	23.8%	
Government - operating	-	58,100	22,795	-	17,397	-	-	-	39,992	68.6%	12,719	-	(130.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	22,213	21,387	5,213	23.5%	5,035	24.2%	3,792	17.3%	14,267	57.3%	5,267	44.2%	(27.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(237,848)	(287,054)	(74,598)	31.4%	(86,999)	36.6%	(50,680)	17.7%	(212,285)	74.0%	(78,148)	128.5%	(85.1%)	
Supplies and materials	(236,471)	(277,482)	(71,945)	30.4%	(83,517)	35.4%	(47,940)	17.3%	(201,482)	73.3%	(77,954)	129.3%	(34.5%)	
Finance charges	(1,329)	(1,316)	(75)	5.6%	(670)	50.0%	(453)	32.7%	(1,189)	88.3%	(192)	24.3%	170.2%	
Transfers and grants	(59)	(8,256)	(2,578)	2,810.6%	(2,732)	7,265.0%	(2,133)	26.1%	(1,513)	92.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	52,287	1,140	7,985	15.3%	(7,471)	(14.3%)	16,745	1,468.3%	17,258	1,513.3%	(11,205)	428.7%	(248.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2,587)	(2,587)	(140)	5.4%	(83)	3.2%	-	-	(223)	8.6%	-	-	-	
Capital assets	(2,587)	(2,587)	(140)	5.4%	(83)	3.2%	-	-	(223)	8.6%	-	-	-	
Net Cash from/(used) Investing Activities	(2,587)	(2,587)	(140)	5.4%	(83)	3.2%	-	-	(223)	8.6%	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4,794)	(4,794)	-	-	-	-	-	-	-	-	-	-	-	
Payment of borrowing	(4,794)	(4,794)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4,794)	(4,794)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	44,907	(5,240)	7,844	17.5%	(7,554)	(16.8%)	16,745	(268.3%)	17,035	(273.0%)	(11,205)	68,509.6%	(249.4%)	
Cash/loans equivalents at the year begins	1,151	1,138	25,621	2,212.9%	33,472	2,942.5%	25,918	2,271.6%	25,628	2,251.2%	64,603	2,212.9%	(39.2%)	
Cash/loans equivalents at the year end	46,944	(5,103)	33,472	72.7%	25,918	56.3%	42,663	(836.1%)	42,663	(836.1%)	53,398	4,532.7%	(26.1%)	

### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2,693	2.5%	3,820	3.9%	2,372	2.2%	39,679	91.6%	108,570	35.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2,135	22.1%	2,309	24.5%	912	9.4%	4,753	44.9%	9,679	3.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,099	4.4%	1,632	3.4%	1,339	3.3%	42,517	29.6%	47,903	15.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	289	2.0%	355	1.8%	359	2.5%	13,401	93.7%	14,304	4.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	252	2.9%	193	2.9%	129	1.7%	9,253	93.0%	9,859	3.2%	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debit Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fraudulent and doubtful Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,737	1.4%	1,650	1.4%	1,655	1.4%	115,237	95.8%	120,317	38.7%	-	-	-
<b>Total By Income Source</b>	9,204	3.0%	9,938	3.2%	7,045	2.3%	284,346	91.6%	310,533	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organisations of State	1,959	8.9%	445	2.2%	392	2.6%	13,383	27.6%	15,200	4.9%	-	-	-
Commercial	2,614	2.2%	229	2.3%	283	2.5%	10,364	93.7%	11,147	3.6%	-	-	-
Households	7,270	2.6%	9,018	3.3%	6,614	2.4%	251,814	91.7%	271,716	58.5%	-	-	-
Other	634	6.8%	214	2.2%	(243)	(2.4%)	8,786	93.6%	9,391	3.0%	-	-	-
<b>Total By Customer Group</b>	9,204	3.0%	9,938	3.2%	7,045	2.3%	284,346	91.6%	310,533	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5,450	100.0%	-	-	-	-	-	-	5,450	79.9%
Bulk Water	1,929	100.0%	-	-	-	-	-	-	1,929	27.9%
PAYE deductions	795	100.0%	-	-	-	-	-	-	795	11.5%
VAT (output less input)	(4,344)	100.0%	-	-	-	-	-	-	-	-
Pensions / Retirement	1,265	100.0%	-	-	-	-	-	-	1,265	18.3%
Lease repayments	44	100.0%	-	-	-	-	-	-	44	0.6%
Trade Creditors	944	19.3%	64	7.0%	61	5.7%	-	-	1,069	15.6%
Supplier Creditors	665	100.0%	-	-	-	-	-	-	665	9.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	6,787	98.2%	64	9%	61	.9%	-	-	6,912	100.0%

### Contact Details

Municipal Manager	PJ Pella (Acting)	013 665 0005
Financial Manager	Mr Carlos Barnard	013 665 0000

Source: Local Government Database

1. All figures in this report are unaudited