

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2013/14		O4 of 2013/14 to O4 of 2014/15	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Total Expenditure	% of adjusted budget
Cash Flow from Operating Activities	1,361,382	1,370,500	321,224	23.5%	320,410	23.5%	405,738	29.6%	211,622	15.4%	1,258,995	91.3%	241,740	100.8%		
Receipts																
Property rates, penalties and collection charges	165,714	170,208	30,245	19.5%	30,491	20.7%	30,535	17.6%	32,373	19.4%	138,244	81.2%	36,585	101.0%		
Services charges	689,839	701,072	116,884	16.8%	108,659	15.7%	94,200	14.4%	181,517	21.0%	481,440	68.7%	151,612	164.1%		(14.5%)
Other income	18,429	26,315	9,162	49.8%	45,739	248.5%	111,545	423.9%	13,437	51.8%	160,168	604.7%	78,703	184.1%		6.5%
Government - operating	288,618	303,434	114,271	38.3%	109,236	35.8%	81,325	28.9%	30,033	10.0%	308,033	101.9%	10,475	87.5%		(48.9%)
Government - capital	147,910	153,656	39,159	26.5%	16,841	11.4%	39,210	51.5%	13,576	8.8%	135,716	88.0%	9,874	107.8%		(100.0%)
Interest	18,872	16,872	5,380	31.9%	4,384	26.0%	2,643	15.7%	3,495	20.7%	15,963	94.3%	4,482	171.3%		(22.2%)
Dividends																
Payments																
Suppliers and employees	(1,153,925)	(1,180,137)	(345,258)	29.9%	(374,450)	32.5%	(379,174)	32.1%	(470,544)	39.9%	(1,589,428)	133.0%	(392,170)	103.5%		20.0%
Finance charges	(1,133,767)	(1,151,979)	(338,286)	29.9%	(369,661)	32.7%	(373,311)	32.2%	(462,200)	40.2%	(1,346,329)	113.6%	(387,261)	103.9%		20.1%
Transfer and grants	(22,150)	(27,150)	(6,890)	31.5%	(4,750)	21.6%	(5,863)	26.9%	(9,254)	23.7%	(27,695)	103.3%	(4,909)	105.7%		7.0%
Net Cash from/(used) Operating Activities	207,457	190,363	(24,032)	(11.6%)	(84,041)	(26.0%)	26,564	14.8%	(298,922)	(136.0%)	(310,430)	(163.1%)	(150,430)	86.4%		72.1%
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	0	0	14,168		152,826		2,467									
Decrease in non-current debtors	0	0	0		2,467											
Decrease in other non-current receivables																
Decrease (increase) in non-current investments																
Payments																
Capital assets	(444,229)	(428,344)	(58,825)	13.2%	(100,390)	22.8%	(67,430)	15.7%	(110,378)	25.8%	(337,023)	78.7%	(175,949)	76.4%		(37.3%)
Net Cash from/(used) Investing Activities	(444,229)	(428,344)	(44,657)	10.1%	(52,436)	(11.8%)	(67,430)	15.7%	(110,378)	25.8%	(337,023)	78.7%	(175,949)	76.4%		(37.3%)
Cash Flow from Financing Activities																
Receipts																
Short term loans	284,840	284,840	(2,557)	(.9%)	(370)	(.1%)										
Borrowing long term financing																
Increase (decrease) in consumer deposits	284,840	284,840	(2,557)	(.9%)	(370)	(.1%)										
Payments																
Repayment of borrowing	(22,150)	(22,164)	(2,164)													
Net Cash from/(used) Financing Activities	262,690	262,676	(2,557)	(1.0%)	(370)	(.1%)										
Net Increase/Decrease in cash held	25,910	24,695	(71,246)	(275.0%)	(1,975)	(7.6%)	(40,867)	(165.5%)	(588,299)	(1,495.4%)	(463,387)	(1,957.4%)	(162,982)	(53.1%)		126.6%
Cash/cash equivalents at the year begin	207,184	207,180	327,307	158.3%	256,661	123.9%	254,086	122.9%	213,819	103.2%	327,307	158.3%	437,535	100.0%		(51.7%)
Cash/cash equivalents at the year end	233,094	231,875	256,061	110.1%	254,686	109.3%	213,219	92.2%	155,520	(67.1%)	(155,480)	(67.1%)	274,973	132.7%		(145.9%)

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 Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	11,976	5.0%	7,816	3.3%	7,161	88.7%	211,204	88.7%	236,988	27.6%		
Receivables from Non-exchange Transactions - Electricity	21,971	55.4%	7,395	5.9%	1,409	3.6%	13,014	35.1%	39,685	3.7%		
Receivables from Exchange Transactions - Property Rates	14,812	10.3%	6,158	4.3%	4,753	3.3%	118,253	87.1%	143,971	13.5%		
Receivables from Exchange Transactions - Waste Water Management	5,842	3.3%	4,029	2.9%	3,804	2.2%	165,426	92.8%	179,201	16.8%		
Receivables from Exchange Transactions - Waste Management	4,077	4.8%	2,091	2.5%	1,865	7.4%	75,019	90.2%	83,172	7.8%		
Interest on Asset Debit Accounts - Property Rental Debtors	256	1.6%	746	4.2%	65	3.9%	1,257	77.3%	1,798	2%		
Receivables unafforded, irregular or holidays and wasteful Expenditure	797	1.3%	886	1.7%	886	1.1%	58,537	95.3%	60,860	5.7%		
Other	(8,522)	(2.7%)	3,341	1.0%	2,587	8%	321,437	100.0%	318,844	29.9%		
Total By Income Source	51,210	4.8%	26,642	2.5%	22,554	2.1%	965,741	90.6%	1,066,147	100.0%		
Debtors Age Analysis By Customer Group												
Organis of State												
Commercial												
Households	51,210	4.8%	26,642	2.5%	22,554	2.1%	965,741	90.6%	1,066,147	100.0%		
Other												
Total By Customer Group	51,210	4.8%	26,642	2.5%	22,554	2.1%	965,741	90.6%	1,066,147	100.0%		

Part 5: Creditor Age Analysis

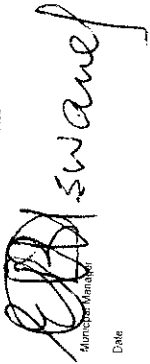
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48 212	100.0%							48 212	28.0%
Bulk Water										
PAYE deductions										
VAT (output less input)	6 750	100.0%							6 750	3.9%
Pensions / Retirement										
Loan repayments										
Trade Creditors	116 988	99.9%	93	1%	4		0		117 083	68.1%
Auditor General										
Other										
Total	171 949	99.9%	93	1%	4		0		172 045	100.0%

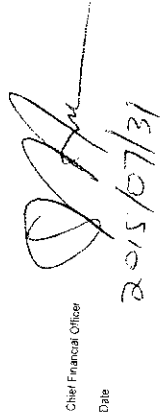
Contact Details

Municipal Manager	Mr K Maseko	034 308 7356
Financial Manager	Ms S. C. Dube	034 308 7555

Source: Local Government Database

1. All figures in this report are un-audited


 Municipal Manager
 Date


 Chief Financial Officer
 Date
 2015/07/31

