

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013**

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	249 706 529	70 439 620	28.2%	70 439 620	28.2%	66 026 916	28.8%	6.7%
Property rates	38 344 659	13 075 028	34.1%	13 075 028	34.1%	11 057 489	31.8%	18.2%
Property rates - penalties and collection charges	628 380	1 155 994	18.5%	1 155 994	18.5%	1 300 933	25.9%	(11.4%)
Service charges - electricity revenue	86 498 503	22 600 536	26.1%	22 600 536	26.1%	21 968 286	26.9%	2.9%
Service charges - water revenue	25 123 872	5 743 720	22.9%	5 743 720	22.9%	5 773 404	23.3%	(5%)
Service charges - sanitation revenue	9 941 003	2 730 208	27.5%	2 730 208	27.5%	2 121 490	30.7%	28.7%
Service charges - refuse revenue	7 673 079	2 104 738	27.4%	2 104 738	27.4%	1 863 625	30.6%	12.9%
Service charges - other	1 798 748	271 100	15.1%	271 100	15.1%	515 938	21.3%	(47.5%)
Rental of facilities and equipment	1 870 317	355 632	19.0%	355 632	19.0%	380 447	23.8%	(6.5%)
Interest earned - external investments	2 437 447	535 552	22.0%	535 552	22.0%	440 884	22.2%	21.5%
Interest earned - outstanding debtors	2 525 044	699 123	27.7%	699 123	27.7%	642 823	27.6%	8.8%
Dividends received	176	2 215	1 255.4%	2 215	1 255.4%	2 119	1 833.6%	4.5%
Fines	1 728 365	191 945	11.1%	191 945	11.1%	267 396	19.9%	(28.2%)
Licences and permits	720 699	162 564	22.6%	162 564	22.6%	154 900	21.7%	4.9%
Agency services	1 725 107	449 105	26.0%	449 105	26.0%	353 929	22.1%	26.9%
Transfers recognised - operational	51 763 065	17 706 824	34.2%	17 706 824	34.2%	16 671 960	34.9%	6.2%
Other own revenue	16 525 167	3 655 187	22.1%	3 655 187	22.1%	3 665 893	25.4%	(3.3%)
Gains on disposal of PPE	402 896	40 149	10.0%	40 149	10.0%	15 399	3.5%	160.7%
Operating Expenditure	250 344 167	54 521 308	21.8%	54 521 308	21.8%	49 891 012	21.7%	9.3%
Employee related costs	67 591 165	15 440 119	22.8%	15 440 119	22.8%	13 610 826	22.1%	13.4%
Remuneration of councillors	3 027 663	679 001	22.4%	679 001	22.4%	614 561	21.6%	10.5%
Debt impairment	10 513 191	1 731 971	16.5%	1 731 971	16.5%	1 756 648	16.7%	(1.4%)
Depreciation and asset impairment	19 486 278	3 068 119	15.7%	3 068 119	15.7%	2 672 420	17.5%	14.8%
Finance charges	6 661 977	1 261 089	18.9%	1 261 089	18.9%	1 008 727	15.3%	25.0%
Bulk purchases	73 295 222	19 945 251	27.2%	19 945 251	27.2%	19 276 231	27.8%	3.5%
Other Materials	5 760 714	914 246	15.9%	914 246	15.9%	978 831	17.3%	(6.6%)
Contracted services	17 238 791	3 005 130	17.4%	3 005 130	17.4%	2 673 828	15.5%	12.4%
Transfers and grants	5 617 428	908 557	16.2%	908 557	16.2%	774 042	15.9%	17.4%
Other expenditure	41 106 810	7 545 175	18.4%	7 545 175	18.4%	6 522 502	18.2%	15.7%
Loss on disposal of PPE	44 927	22 649	50.4%	22 649	50.4%	2 395	8.1%	845.6%
Surplus(Deficit)	(637 638)	15 918 312		15 918 312		16 135 905		
Transfers recognised - capital	31 151 522	4 446 248	14.3%	4 446 248	14.3%	3 767 881	12.9%	18.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	253 686	(52 157)	(20.6%)	(52 157)	(20.6%)	10 925	1.1%	(577.4%)
Surplus(Deficit) after capital transfers and contributions	30 767 570	20 312 403		20 312 403		19 914 710		
Taxation	550 883	6 501	1.2%	6 501	1.2%	4 409	1.0%	47.4%
Surplus(Deficit) after taxation	30 216 686	20 305 902		20 305 902		19 910 301		
Attributable to minorities	(7 115)	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	30 209 571	20 305 902		20 305 902		19 910 301		
Share of surplus/ (deficit) of associate	17 937	(806)	(4.5%)	(806)	(4.5%)	0	0	(395 242.6%)
Surplus(Deficit) for the year	30 227 508	20 305 096		20 305 096		19 910 301		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	56 417 766	6 381 265	11.3%	6 381 265	11.3%	5 329 084	10.3%	19.7%
National Government	31 133 642	4 089 173	13.1%	4 089 173	13.1%	3 238 076	10.9%	26.3%
Provincial Government	2 093 265	537 496	25.7%	537 496	25.7%	356 615	13.3%	50.7%
District Municipality	120 865	10 555	8.7%	10 555	8.7%	7 849	5.0%	34.5%
Other transfers and grants	167 716	15 559	9.3%	15 559	9.3%	71 537	17.4%	(78.3%)
Transfers recognised - capital	33 515 488	4 652 783	13.9%	4 652 783	13.9%	3 674 077	11.1%	26.6%
Borrowing	9 728 855	632 163	6.5%	632 163	6.5%	620 871	6.4%	1.8%
Internally generated funds	11 547 323	892 696	7.7%	892 696	7.7%	929 198	13.0%	(3.9%)
Public contributions and donations	1 626 202	203 623	12.5%	203 623	12.5%	104 938	5.3%	94.0%
Capital Expenditure Standard Classification	56 417 766	6 382 687	11.3%	6 382 687	11.3%	5 364 691	10.4%	19.0%
Governance and Administration	5 389 660	401 790	7.5%	401 790	7.5%	301 080	7.0%	33.4%
Executive & Council	1 773 241	152 834	8.6%	152 834	8.6%	134 807	8.3%	13.4%
Budget & Treasury Office	681 625	44 619	6.5%	44 619	6.5%	41 641	7.3%	7.1%
Corporate Services	2 934 794	204 338	7.0%	204 338	7.0%	124 631	6.0%	64.0%
Community and Public Safety	7 506 846	1 096 712	14.6%	1 096 712	14.6%	701 112	9.8%	56.4%
Community & Social Services	1 402 417	107 227	7.6%	107 227	7.6%	114 788	8.9%	(6.6%)
Sport And Recreation	1 373 669	129 201	9.4%	129 201	9.4%	124 477	10.8%	3.8%
Public Safety	807 660	56 937	7.0%	56 937	7.0%	53 276	7.5%	4.9%
Housing	3 631 885	779 502	21.5%	779 502	21.5%	394 319	10.6%	97.7%
Health	291 214	23 844	8.2%	23 844	8.2%	14 251	5.0%	67.3%
Economic and Environmental Services	17 300 928	1 923 971	11.1%	1 923 971	11.1%	1 499 295	9.5%	28.3%
Planning and Development	2 797 365	287 860	10.3%	287 860	10.3%	196 830	7.9%	46.2%
Road Transport	14 305 748	1 633 205	11.4%	1 633 205	11.4%	1 299 463	9.9%	25.7%
Environmental Protection	197 815	2 906	1.5%	2 906	1.5%	3 002	2.0%	(3.2%)
Trading Services	25 863 231	2 943 491	11.4%	2 943 491	11.4%	2 840 044	11.7%	3.6%
Electricity	7 509 445	629 184	8.4%	629 184	8.4%	792 853	12.6%	(20.6%)
Water	10 850 824	1 439 543	13.3%	1 439 543	13.3%	1 372 679	13.4%	4.9%
Waste Water Management	6 350 792	748 129	11.8%	748 129	11.8%	603 259	9.2%	24.0%
Waste Management	1 152 170	126 635	11.0%	126 635	11.0%	71 254	6.5%	77.7%
Other	357 100	16 723	4.7%	16 723	4.7%	23 160	5.2%	(27.8%)

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	270 588 731	75 977 497	28.1%	75 977 497	28.1%	73 221 117	29.6%	3.8%
Ratepayers and other	180 854 960	48 750 427	27.0%	48 750 427	27.0%	46 472 188	28.1%	4.9%
Government - operating	51 693 318	18 643 952	36.1%	18 643 952	36.1%	18 233 905	38.4%	2.2%
Government - capital	33 879 062	7 613 365	22.5%	7 613 365	22.5%	7 478 117	24.2%	1.8%
Interest	4 161 305	968 756	23.3%	968 756	23.3%	1 036 086	28.2%	(6.5%)
Dividends	87	996	1 150.7%	996	1 150.7%	820	590.1%	21.5%
Payments	(219 104 143)	(67 214 965)	30.7%	(67 214 965)	30.7%	(62 492 166)	31.0%	7.6%
Suppliers and employees	(206 975 662)	(65 123 350)	31.5%	(65 123 350)	31.5%	(60 841 315)	32.1%	7.0%
Finance charges	(6 620 751)	(1 272 577)	19.2%	(1 272 577)	19.2%	(951 671)	14.3%	33.7%
Transfers and grants	(5 507 731)	(819 038)	14.9%	(819 038)	14.9%	(699 180)	13.6%	17.1%
Net Cash from(used) Operating Activities	51 484 588	8 762 532	17.0%	8 762 532	17.0%	10 728 951	23.4%	(18.3%)
Cash Flow from Investing Activities								
Receipts	820 465	67 121	8.2%	67 121	8.2%	751 102	58.5%	(91.1%)
Proceeds on disposal of PPE	691 722	108 881	15.7%	108 881	15.7%	187 553	19.1%	(41.9%)
Decrease in non-current debtors	420 181	(1 251 439)	(297.8%)	(1 251 439)	(297.8%)	206 117	103.3%	(707.1%)
Decrease in other non-current receivables	296 705	1 585 653	534.4%	1 585 653	534.4%	60 173	(81.2%)	2 535.2%
Decrease (increase) in non-current investments	(588 143)	(375 974)	63.9%	(375 974)	63.9%	297 260	165.2%	(226.5%)
Payments	(52 471 707)	(7 746 407)	14.8%	(7 746 407)	14.8%	(5 718 694)	12.2%	35.5%
Capital assets	(52 471 707)	(7 746 407)	14.8%	(7 746 407)	14.8%	(5 718 694)	12.2%	35.5%
Net Cash from(used) Investing Activities	(51 651 242)	(7 679 286)	14.9%	(7 679 286)	14.9%	(4 967 592)	10.9%	54.6%
Cash Flow from Financing Activities								
Receipts	7 243 749	1 600 738	22.1%	1 600 738	22.1%	879 866	8.5%	81.9%
Short term loans	161 687	91 038	56.3%	91 038	56.3%	196 581	105.7%	(53.7%)
Borrowing long term/refinancing	6 849 697	1 416 364	20.7%	1 416 364	20.7%	621 645	6.3%	127.8%
Increase (decrease) in consumer deposits	232 366	93 336	40.2%	93 336	40.2%	61 640	33.0%	51.4%
Payments	(4 485 287)	(1 486 993)	33.2%	(1 486 993)	33.2%	(1 151 048)	27.8%	29.2%
Repayment of borrowing	(4 485 287)	(1 486 993)	33.2%	(1 486 993)	33.2%	(1 151 048)	27.8%	29.2%
Net Cash from(used) Financing Activities	2 758 463	113 745	4.1%	113 745	4.1%	(271 182)	(4.4%)	(141.9%)
Net Increase/(Decrease) in cash held	2 591 808	1 196 991	46.2%	1 196 991	46.2%	5 490 177	88.4%	(78.2%)
Cash/cash equivalents at the year begin	37 242 897	40 826 258	109.6%	40 826 258	109.6%	30 636 079	118.0%	33.3%
Cash/cash equivalents at the year end	39 832 493	42 023 249	105.5%	42 023 249	105.5%	36 126 256	112.3%	16.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 407 650	10.8%	1 112 994	5.0%	799 876	3.6%	18 019 483	80.7%	22 340 003	24.7%	8 537	-	1 970 222	8.8%
Trade and Other Receivables from Exchange Transactions - Electricity	6 501 961	40.0%	1 311 536	8.1%	648 687	4.0%	7 798 128	48.0%	16 260 312	18.0%	5 024	-	1 069 236	6.6%
Receivables from Non-exchange Transactions - Property Rates	4 065 189	18.7%	1 031 020	4.7%	1 064 241	4.9%	15 571 347	71.7%	21 731 797	24.0%	21 015	-.1%	2 222 379	10.2%
Receivables from Exchange Transactions - Waste Water Management	1 009 884	11.9%	346 563	4.1%	286 410	3.4%	6 867 520	80.7%	8 510 377	9.4%	3 183	-	551 562	6.5%
Receivables from Exchange Transactions - Waste Water Management	598 281	9.4%	241 384	3.8%	198 370	3.1%	5 297 096	83.6%	6 335 131	7.0%	5 082	-.1%	253 832	4.0%
Receivables from Exchange Transactions - Property Rental Debtors	89 019	5.7%	27 494	1.8%	25 772	1.6%	1 423 033	90.9%	1 565 318	1.7%	17 503	1.1%	148 005	9.5%
Interest on Arrear Debtor Accounts	(58 044)	(.9%)	206 855	3.4%	180 784	2.9%	5 799 877	94.6%	6 129 471	6.8%	8 547	-.1%	333 667	5.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 737	236.2%	374	50.8%	320	43.5%	(1 695)	(230.5%)	736	-	-	-	943	128.2%
Other	539 264	7.1%	213 679	2.8%	190 559	2.5%	6 697 101	87.7%	7 640 603	8.4%	77 778	1.0%	199 738	2.6%
Total By Income Source	15 154 941	16.7%	4 491 898	5.0%	3 395 018	3.8%	67 471 889	74.5%	90 513 747	100.0%	146 669	2%	6 749 586	7.5%
Debtors Age Analysis By Customer Group														
Organs of State	660 211	18.3%	333 070	9.2%	325 474	9.0%	2 283 318	63.4%	3 602 073	4.0%	11 081	-.3%	850 802	23.6%
Commercial	6 005 055	27.9%	1 460 837	6.8%	893 101	4.2%	13 152 937	61.1%	21 511 931	23.9%	33 035	-.2%	1 769 149	8.2%
Households	5 985 473	11.6%	2 147 203	4.2%	1 772 237	3.4%	41 542 172	80.7%	51 447 086	57.1%	83 903	-.2%	5 046 925	9.8%
Other	2 418 276	17.9%	531 657	3.9%	392 100	2.9%	10 160 453	75.2%	13 502 485	15.0%	18 651	-.1%	261 505	1.9%
Total By Customer Group	15 069 016	16.7%	4 472 767	5.0%	3 382 912	3.8%	67 138 880	74.5%	90 063 575	100.0%	146 669	2%	7 928 381	8.8%

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	4 626 673	73.2%	485 216	7.7%	382 047	6.0%	829 706	13.1%	6 323 642	38.6%
Bulk Water	979 784	37.3%	89 860	3.4%	134 035	5.1%	1 423 020	54.2%	2 626 699	16.0%
PAVE deductions	278 191	85.9%	5 341	1.6%	3 994	1.2%	36 427	11.2%	323 953	2.0%
VAT (output less input)	36 363	(41.2%)	(2 041)	2.3%	(4 537)	5.1%	(117 946)	133.8%	(88 161)	(5%)
Pensions / Retirement	289 603	91.8%	1 805	.6%	432	-.1%	23 564	7.5%	315 404	1.9%
Loan repayments	268 694	23.9%	461	-	165 597	14.7%	690 931	61.4%	1 125 684	6.9%
Trade Creditors	2 301 727	69.2%	303 198	9.1%	157 816	4.7%	565 144	17.0%	3 327 885	20.3%
Auditor-General	27 484	23.4%	1 170	1.0%	4 212	3.6%	84 426	72.0%	117 292	-.7%
Other	1 700 403	73.2%	101 037	4.3%	62 774	2.7%	459 412	19.8%	2 323 626	14.2%
Total	10 508 921	64.1%	986 047	6.0%	906 371	5.5%	3 994 684	24.4%	16 396 024	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4 928 097	1 265 589	25.7%	1 265 589	25.7%	1 239 365	28.9%	2.1%
Ratepayers and other	3 200 877	920 250	28.7%	920 250	28.7%	839 021	30.2%	9.7%
Government - operating	917 094	290 069	31.6%	290 069	31.6%	273 286	34.0%	6.1%
Government - capital	705 450	35 200	5.0%	35 200	5.0%	108 000	17.2%	(67.4%)
Interest	104 676	20 056	19.2%	20 056	19.2%	19 058	24.3%	5.2%
Dividends	-	14	-	14	-	-	-	(100.0%)
Payments	(3 733 938)	(1 189 246)	31.8%	(1 189 246)	31.8%	(973 270)	29.1%	22.2%
Suppliers and employees	(3 423 288)	(1 153 012)	33.7%	(1 153 012)	33.7%	(953 061)	29.6%	21.0%
Finance charges	(64 162)	(15 706)	24.5%	(15 706)	24.5%	(19 239)	21.6%	(18.4%)
Transfers and grants	(246 488)	(20 527)	8.3%	(20 527)	8.3%	(970)	3.2%	2 016.7%
Net Cash from(used) Operating Activities	1 194 159	76 343	6.4%	76 343	6.4%	266 095	28.2%	(71.3%)
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	(751 242)	(73 925)	9.8%	(73 925)	9.8%	(38 431)	5.1%	92.4%
Capital assets	(751 242)	(73 925)	9.8%	(73 925)	9.8%	(38 431)	5.1%	92.4%
Net Cash from(used) Investing Activities	(751 242)	(73 925)	9.8%	(73 925)	9.8%	(38 431)	5.1%	92.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(49 970)	(14 391)	28.8%	(14 391)	28.8%	(11 189)	26.9%	28.6%
Repayment of borrowing	(49 970)	(14 391)	28.8%	(14 391)	28.8%	(11 189)	26.9%	28.6%
Net Cash from(used) Financing Activities	(49 970)	(14 391)	28.8%	(14 391)	28.8%	(11 189)	26.9%	28.6%
Net Increase/(Decrease) in cash held	392 947	(11 973)	(3.0%)	(11 973)	(3.0%)	216 475	142.1%	(105.5%)
Cash/cash equivalents at the year begin:	573 832	1 840 775	320.8%	1 840 775	320.8%	1 521 284	218.5%	21.0%
Cash/cash equivalents at the year end:	966 779	1 828 802	189.2%	1 828 802	189.2%	1 737 759	204.8%	5.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	30 953	11.2%	17 844	6.5%	12 579	4.6%	214 698	77.8%	276 074	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	72 540	56.2%	10 906	8.5%	8 397	6.5%	37 180	28.8%	129 023	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	84 453	31.3%	13 339	4.9%	8 176	3.0%	163 710	60.7%	269 678	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 350	12.5%	7 184	4.9%	6 291	4.3%	115 018	78.3%	146 843	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 528	8.2%	7 094	4.0%	6 661	3.7%	149 672	84.1%	177 955	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	2.8%	66	2.3%	72	2.6%	2 601	92.3%	2 820	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	8 831	7.5%	3 486	3.0%	4 003	3.4%	100 668	86.0%	116 988	10.5%	-	-	-	-
Total By Income Source	229 736	20.5%	59 919	5.4%	46 179	4.1%	783 547	70.0%	1 119 382	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42 875	82.8%	5 496	10.6%	1 168	2.3%	2 239	4.3%	51 778	4.6%	-	-	-	-
Commercial	94 350	48.5%	12 769	6.6%	11 800	6.1%	75 615	38.9%	194 534	17.4%	-	-	-	-
Households	84 636	11.6%	38 280	5.3%	30 344	4.2%	574 911	79.0%	728 170	65.1%	-	-	-	-
Other	7 875	5.4%	3 375	2.3%	2 867	2.0%	130 783	90.3%	144 899	12.9%	-	-	-	-
Total By Customer Group	229 736	20.5%	59 919	5.4%	46 179	4.1%	783 547	70.0%	1 119 382	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	112 519	100.0%	-	-	-	-	-	-	112 519	24.8%
Bulk Water	12 683	100.0%	-	-	-	-	-	-	12 683	2.8%
PAVE deductions	10 342	100.0%	-	-	-	-	-	-	10 342	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 996	100.0%	-	-	-	-	-	-	13 996	3.1%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	6.6%
Trade Creditors	61 466	100.0%	-	-	-	-	-	-	61 466	13.5%
Auditor-General	1 300	100.0%	-	-	-	-	-	-	1 300	3%
Other	211 690	100.0%	-	-	-	-	-	-	211 690	46.6%
Total	454 095	100.0%	-	-	-	-	-	-	454 095	100.0%

Contact Details

Municipal Manager	M Andile Fani	043 705 1901
Financial Manager	M Vincent Pillay	043 705 3027

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	7 457 324	2 316 725	31.1%	2 316 725	31.1%	2 291 105	31.2%	1.1%
Ratepayers and other	5 496 481	1 667 935	30.3%	1 667 935	30.3%	1 536 787	29.6%	8.5%
Government - operating	1 106 417	471 568	42.6%	471 568	42.6%	412 615	30.4%	14.3%
Government - capital	809 186	155 847	19.3%	155 847	19.3%	324 148	42.0%	(51.9)%
Interest	45 240	21 375	47.2%	21 375	47.2%	17 555	64.2%	21.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(6 150 155)	(2 143 623)	34.9%	(2 143 623)	34.9%	(1 912 596)	32.2%	12.1%
Suppliers and employees	(5 934 035)	(2 050 692)	34.6%	(2 050 692)	34.6%	(1 858 621)	32.5%	10.3%
Finance charges	(190 534)	(89 652)	47.1%	(89 652)	47.1%	(50 830)	24.7%	76.4%
Transfers and grants	(25 587)	(3 279)	12.8%	(3 279)	12.8%	(3 145)	13.8%	4.2%
Net Cash from(used) Operating Activities	1 307 169	173 102	13.2%	173 102	13.2%	378 509	26.8%	(54.3)%
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	(1 218 292)	(380 876)	31.3%	(380 876)	31.3%	(307 504)	27.6%	23.9%
Capital assets	(1 218 292)	(380 876)	31.3%	(380 876)	31.3%	(307 504)	27.6%	23.9%
Net Cash from(used) Investing Activities	(1 218 292)	(380 876)	31.3%	(380 876)	31.3%	(307 504)	27.6%	23.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(105 159)	(32 159)	30.6%	(32 159)	30.6%	(27 073)	27.8%	18.8%
Repayment of borrowing	(105 159)	(32 159)	30.6%	(32 159)	30.6%	(27 073)	27.8%	18.8%
Net Cash from(used) Financing Activities	(105 159)	(32 159)	30.6%	(32 159)	30.6%	(27 073)	26.9%	18.8%
Net Increase/(Decrease) in cash held	(16 282)	(239 933)	1 473.6%	(239 933)	1 473.6%	43 932	22.5%	(646.1)%
Cash/cash equivalents at the year begin:	1 014 504	1 526 344	150.5%	1 526 344	150.5%	1 170 470	143.3%	30.4%
Cash/cash equivalents at the year end:	998 222	1 286 411	128.9%	1 286 411	128.9%	1 214 402	120.0%	5.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	56 785	15.6%	26 886	7.4%	13 643	3.7%	267 629	73.3%	364 943	11.7%	5 175	1.4%	406 494	111.0%
Trade and Other Receivables from Exchange Transactions - Electricity	262 663	42.2%	74 717	12.0%	31 740	5.1%	252 798	40.6%	621 918	19.9%	477	.1%	329 458	53.0%
Receivables from Non-exchange Transactions - Property Rates	966 361	75.8%	87 585	6.9%	7 653	.6%	213 739	16.8%	1 275 338	40.8%	3 875	.3%	508 868	39.0%
Receivables from Exchange Transactions - Waste Water Management	36 444	20.0%	15 521	8.5%	8 159	4.5%	122 337	67.0%	182 462	5.8%	2 133	1.2%	183 747	100.0%
Receivables from Exchange Transactions - Waste Water Management	17 244	13.1%	9 350	7.1%	2 919	2.2%	102 062	77.6%	131 576	4.2%	2 552	1.9%	150 244	114.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 182	7.9%	954	6.3%	135	.9%	12 780	84.9%	15 050	.5%	0	-	19 229	127.0%
Interest on Arrear Debtor Accounts	16 737	4.8%	18 379	5.2%	6 632	1.9%	309 525	88.1%	351 272	11.2%	2 660	.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 295	7.9%	6 739	3.7%	4 378	2.4%	156 619	86.0%	182 031	5.8%	1 354	.7%	-	-
Total By Income Source	1 371 710	43.9%	240 131	7.7%	75 259	2.4%	1 437 489	46.0%	3 124 590	100.0%	18 225	.6%	1 598 040	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	20 934	19.7%	46 443	43.7%	5 666	5.3%	33 285	31.3%	106 328	3.4%	-	-	-	-
Commercial	649 565	50.5%	102 789	8.0%	32 017	2.5%	501 066	39.0%	1 285 436	41.1%	-	-	-	-
Households	701 212	40.5%	90 899	5.2%	37 576	2.2%	903 139	52.1%	1 732 826	55.5%	18 225	1.1%	1 598 040	92.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 371 710	43.9%	240 131	7.7%	75 259	2.4%	1 437 489	46.0%	3 124 590	100.0%	18 225	.6%	1 598 040	51.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	20 139	100.0%	-	-	-	-	-	-	20 139	19.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	89	100.0%	-	-	-	-	-	-	89	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 047	56.6%	18 075	22.2%	2 569	3.2%	14 714	18.1%	81 405	80.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 276	65.2%	18 075	17.8%	2 569	2.5%	14 714	14.5%	101 633	100.0%

Contact Details

Municipal Manager	Mr Mplio Sakile Mbambisa	041 506 3209
Financial Manager	Mrs Barbara De Scande	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	208 984	88 958	42.6%	88 958	42.6%	65 305	35.9%	36.2%
Ratpayers and other	130 878	55 319	42.3%	55 319	42.3%	30 859	25.5%	79.3%
Government - operating	43 217	32 910	76.2%	32 910	76.2%	34 326	92.7%	(4.1%)
Government - capital	28 632	-	-	-	-	-	-	-
Interest	6 257	729	11.7%	729	11.7%	120	9.9%	505.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(172 163)	(114 582)	66.6%	(114 582)	66.6%	(83 816)	62.6%	36.7%
Suppliers and employees	(172 130)	(114 578)	66.6%	(114 578)	66.6%	(83 811)	62.6%	36.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(33)	(5)	13.6%	(5)	13.6%	(5)	-	-
Net Cash from/(used) Operating Activities	36 821	(25 624)	(69.6%)	(25 624)	(69.6%)	(18 510)	(38.5%)	38.4%
Cash Flow from Investing Activities								
Receipts	-	29 000	-	29 000	-	20 171	-	43.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	29 000	-	29 000	-	20 171	-	43.8%
Payments	(47 800)	(3 521)	7.4%	(3 521)	7.4%	(1 157)	2.4%	204.4%
Capital assets	(47 800)	(3 521)	7.4%	(3 521)	7.4%	(1 157)	2.4%	204.4%
Net Cash from/(used) Investing Activities	(47 800)	25 479	(53.3%)	25 479	(53.3%)	19 014	(39.3%)	34.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 979)	(144)	1.3%	(144)	1.3%	504	(196.1%)	(128.7%)
Cash/cash equivalents at the year begin:	6 285	6 285	100.0%	6 285	100.0%	300	.7%	1 997.4%
Cash/cash equivalents at the year end:	(4 694)	6 141	(130.8%)	6 141	(130.8%)	804	2.0%	664.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	979	5.0%	608	3.1%	503	2.5%	17 670	89.4%	19 759	30.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 786	67.1%	616	8.6%	393	5.5%	1 334	18.7%	7 130	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	206	1.1%	3 214	16.4%	118	.6%	16 042	81.9%	19 580	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	411	4.5%	419	4.5%	199	2.2%	8 197	88.8%	9 225	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	205	4.6%	220	4.9%	97	2.2%	3 925	88.3%	4 447	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(353)	(9.0%)	32	.8%	21	.5%	4 229	107.6%	3 930	6.1%	-	-	-	-
Total By Income Source	6 234	9.7%	5 109	8.0%	1 331	2.1%	51 397	80.2%	64 071	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	416	7.0%	2 544	42.7%	417	7.0%	2 584	43.4%	5 961	9.3%	-	-	-	-
Commercial	2 543	31.6%	463	5.8%	108	1.3%	4 932	61.3%	8 045	12.6%	-	-	-	-
Households	2 777	8.2%	1 588	4.7%	545	1.6%	28 826	85.4%	33 737	52.7%	-	-	-	-
Other	498	3.1%	513	3.1%	261	1.6%	15 054	92.2%	16 328	25.5%	-	-	-	-
Total By Customer Group	6 234	9.7%	5 109	8.0%	1 331	2.1%	51 397	80.2%	64 071	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	308	14.2%	78	3.6%	36	1.6%	1 748	80.6%	2 170	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	308	14.2%	78	3.6%	36	1.6%	1 748	80.6%	2 170	100.0%

Contact Details

Municipal Manager	Jimmy Joubert (Acting MM)	049 807 5700
Financial Manager	Gerrar Maya (Acting CFO)	049 807 5739

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	177 207	57 386	32.4%	57 386	32.4%	52 078	30.6%	10.2%
Ratepayers and other	98 967	25 649	25.9%	25 649	25.9%	23 818	24.9%	7.7%
Government - operating	49 087	20 204	41.2%	20 204	41.2%	19 896	44.7%	1.5%
Government - capital	26 265	10 759	41.0%	10 759	41.0%	8 083	28.1%	33.1%
Interest	2 888	774	26.8%	774	26.8%	281	23.4%	175.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(154 865)	(46 473)	30.0%	(46 473)	30.0%	(40 305)	28.8%	15.3%
Suppliers and employees	(154 580)	(46 473)	30.1%	(46 473)	30.1%	(40 291)	28.9%	15.3%
Finance charges	(285)	-	-	-	-	(14)	5.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 342	10 913	48.8%	10 913	48.8%	11 773	38.7%	(7.3%)
Cash Flow from Investing Activities								
Receipts	3 045	-	-	-	-	601	222.5%	(100.0%)
Proceeds on disposal of PPE	3 045	-	-	-	-	601	240.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 276)	(5 392)	14.5%	(5 392)	14.5%	(1 449)	4.5%	272.0%
Capital assets	(37 276)	(5 392)	14.5%	(5 392)	14.5%	(1 449)	4.5%	272.0%
Net Cash from/(used) Investing Activities	(34 231)	(5 392)	15.8%	(5 392)	15.8%	(849)	2.7%	535.3%
Cash Flow from Financing Activities								
Receipts	3 100	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-
Payments	(500)	-	-	-	-	-	-	-
Repayment of borrowing	(500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 600	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 289)	5 521	(59.4%)	5 521	(59.4%)	10 925	(554.5%)	(49.5%)
Cash/cash equivalents at the year begin:	29 567	26 447	89.4%	26 447	89.4%	19 846	107.3%	33.3%
Cash/cash equivalents at the year end:	20 278	31 967	157.6%	31 967	157.6%	30 771	186.2%	3.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 163	11.8%	382	3.9%	538	5.5%	7 738	78.8%	9 822	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 591	58.1%	1 047	9.2%	583	5.1%	3 120	27.5%	11 342	25.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	470	4.7%	370	3.7%	3 110	31.1%	6 049	60.5%	9 999	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	479	8.3%	177	3.1%	149	2.6%	4 944	86.0%	5 748	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	601	8.0%	226	3.0%	204	2.7%	6 519	86.3%	7 550	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(268)	(49.1%)	28	5.0%	24	4.4%	763	139.7%	546	1.2%	-	-	-	-
Total By Income Source	9 036	20.1%	2 230	5.0%	4 608	10.2%	29 134	64.7%	45 007	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	428	5.7%	543	7.2%	2 109	28.0%	4 465	59.2%	7 544	16.8%	-	-	-	-
Commercial	1 253	64.7%	130	6.7%	141	7.3%	411	21.2%	1 935	4.3%	-	-	-	-
Households	7 355	20.7%	1 557	4.4%	2 358	6.6%	24 258	68.3%	35 528	78.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 036	20.1%	2 230	5.0%	4 608	10.2%	29 134	64.7%	45 007	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 159	99.7%	17	.3%	-	-	-	-	5 176	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 159	99.7%	17	.3%	-	-	-	-	5 176	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Mr Gerard Goliah	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	59 829	16 039	26.8%	16 039	26.8%	25 582	44.6%	(37.3%)
Ratepayers and other	16 862	2 864	17.0%	2 864	17.0%	9 056	40.1%	(68.4%)
Government - operating	33 964	9 965	29.3%	9 965	29.3%	9 211	17.0%	8.2%
Government - capital	8 753	3 210	36.7%	3 210	36.7%	7 300	-	(56.0%)
Interest	251	-	-	-	-	15	1.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(42 324)	(6 748)	15.9%	(6 748)	15.9%	(12 791)	29.4%	(47.2%)
Suppliers and employees	(41 980)	(6 046)	14.4%	(6 046)	14.4%	(12 770)	29.4%	(52.7%)
Finance charges	(343)	-	-	-	-	(21)	27.3%	(100.0%)
Transfers and grants	-	(702)	-	(702)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	17 505	9 292	53.1%	9 292	53.1%	12 791	92.8%	(27.4%)
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	(8 753)	(110)	1.3%	(110)	1.3%	(133)	4%	(17.3%)
Capital assets	(8 753)	(110)	1.3%	(110)	1.3%	(133)	4%	(17.3%)
Net Cash from(used) Investing Activities	(8 753)	(110)	1.3%	(110)	1.3%	(133)	4%	(17.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(48)	3.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(48)	3.7%	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	(48)	3.7%	(100.0%)
Net Increase/(Decrease) in cash held	8 753	9 182	104.9%	9 182	104.9%	12 611	(72.9%)	(27.2%)
Cash/cash equivalents at the year begin:	51 532	(281)	(5%)	(281)	(5%)	(1 793)	-	(84.3%)
Cash/cash equivalents at the year end:	60 285	8 900	14.8%	8 900	14.8%	10 818	(62.5%)	(17.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	75	2.1%	111	3.1%	92	2.6%	3 257	92.2%	3 534	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	236	6.5%	283	7.7%	231	6.3%	2 906	79.5%	3 656	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 532	39.8%	87	2.3%	26	0.7%	2 203	57.2%	3 848	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	88	2.3%	137	3.6%	111	2.9%	3 479	91.2%	3 815	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	77	2.2%	111	3.2%	88	2.6%	3 155	92.0%	3 430	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(101)	(2.5%)	4	0.1%	8	0.2%	4 176	102.2%	4 086	18.3%	-	-	-	-
Total By Income Source	1 907	8.5%	732	3.3%	556	2.5%	19 175	85.7%	22 370	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	203	82.7%	17	7.0%	7	2.8%	19	7.5%	246	1.1%	-	-	-	-
Commercial	262	44.0%	19	3.1%	10	1.7%	305	51.2%	595	2.7%	-	-	-	-
Households	964	5.1%	647	3.4%	505	2.7%	16 844	88.8%	18 961	84.8%	-	-	-	-
Other	478	18.6%	49	1.9%	34	1.3%	2 007	78.2%	2 567	11.5%	-	-	-	-
Total By Customer Group	1 907	8.5%	732	3.3%	556	2.5%	19 175	85.7%	22 370	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	167	100.0%	167	6.2%
Auditor-General	403	15.8%	13	0.5%	-	-	2 133	83.7%	2 549	93.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	403	14.8%	13	0.5%	-	-	2 300	84.7%	2 716	100.0%

Contact Details

Municipal Manager	Thembi Gulas	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	440 863	140 174	31.8%	140 174	31.8%	122 601	33.7%	14.3%
Ratpayers and other	290 245	62 012	21.4%	62 012	21.4%	62 232	27.7%	(4%)
Government - operating	85 124	29 405	34.5%	29 405	34.5%	34 819	45.6%	(15.6%)
Government - capital	51 494	48 719	94.6%	48 719	94.6%	25 407	51.3%	91.8%
Interest	14 000	38	3%	38	3%	143	1.0%	(73.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(344 644)	(82 528)	23.9%	(82 528)	23.9%	(63 095)	22.4%	30.8%
Suppliers and employees	(343 033)	(82 368)	24.0%	(82 368)	24.0%	(62 944)	22.4%	30.9%
Finance charges	(427)	-	-	-	-	-	-	-
Transfers and grants	(1 184)	(159)	13.5%	(159)	13.5%	(151)	-	5.5%
Net Cash from(used) Operating Activities	96 219	57 646	59.9%	57 646	59.9%	59 506	71.8%	(3.1%)
Cash Flow from Investing Activities								
Receipts	-	7 500	-	7 500	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	7 500	-	7 500	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(20 692)	-	(20 692)	-	(14 024)	-	47.5%
Capital assets	-	(20 692)	-	(20 692)	-	(14 024)	-	47.5%
Net Cash from(used) Investing Activities	-	(13 192)	-	(13 192)	-	(14 024)	-	(5.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(244)	33.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(244)	33.3%	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	(244)	(6%)	(100.0%)
Net Increase/(Decrease) in cash held	96 219	44 454	46.2%	44 454	46.2%	45 239	36.0%	(1.7%)
Cash/cash equivalents at the year begin:	-	109 893	-	109 893	-	57 170	100.0%	92.2%
Cash/cash equivalents at the year end:	94 007	154 346	164.2%	154 346	164.2%	102 409	56.0%	50.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 474	100.0%	-	-	-	-	-	-	4 474	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 474	100.0%	-	-	-	-	-	-	4 474	100.0%

Contact Details

Municipal Manager	M Pravine Naideo	046 603 6028
Financial Manager	M Deochand Sahibdeen	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	277 613	116 153	41.8%	116 153	41.8%	100 484	34.2%	15.6%
Ratepayers and other	210 612	87 926	41.7%	87 926	41.7%	72 901	37.7%	20.6%
Government - operating	63 545	24 405	38.4%	24 405	38.4%	25 249	42.6%	(3.3%)
Government - capital	-	3 052	-	3 052	-	1 498	4.0%	103.7%
Interest	3 456	770	22.3%	770	22.3%	836	23.0%	(7.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(158 877)	(108 056)	68.0%	(108 056)	68.0%	(90 051)	36.1%	20.0%
Suppliers and employees	(156 498)	(98 215)	62.8%	(98 215)	62.8%	(85 104)	45.8%	15.4%
Finance charges	(1 484)	(149)	10.1%	(149)	10.1%	(146)	3.2%	2.5%
Transfers and grants	(895)	(9 691)	1082.8%	(9 691)	1082.8%	(4 801)	8.1%	101.8%
Net Cash from/(used) Operating Activities	118 736	8 097	6.8%	8 097	6.8%	10 433	23.8%	(22.4%)
Cash Flow from Investing Activities								
Receipts	(5 535)	23	(.4%)	23	(.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	23	-	23	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 535)	-	-	-	-	-	-	-
Payments	(12 056)	(5 352)	44.4%	(5 352)	44.4%	(4 983)	13.3%	7.4%
Capital assets	(12 056)	(5 352)	44.4%	(5 352)	44.4%	(4 983)	13.3%	7.4%
Net Cash from/(used) Investing Activities	(17 591)	(5 328)	30.3%	(5 328)	30.3%	(4 983)	13.4%	6.9%
Cash Flow from Financing Activities								
Receipts	15	(6)	(37.4%)	(6)	(37.4%)	7	-	(178.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15	(6)	(37.4%)	(6)	(37.4%)	7	-	(178.2%)
Payments	(2 850)	-	-	-	-	(2 724)	-	(100.0%)
Repayment of borrowing	(2 850)	-	-	-	-	(2 724)	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 835)	(6)	-.2%	(6)	-.2%	(2 717)	-	(99.8%)
Net Increase/(Decrease) in cash held	98 310	2 763	2.8%	2 763	2.8%	2 733	41.0%	1.1%
Cash/cash equivalents at the year begin:	1 744	(5 248)	(300.9%)	(5 248)	(300.9%)	(3 368)	-	55.8%
Cash/cash equivalents at the year end:	100 054	(2 485)	(2.5%)	(2 485)	(2.5%)	(634)	(9.5%)	291.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	592	3.6%	1 118	6.7%	885	5.3%	13 994	84.4%	16 589	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 699	39.5%	1 231	13.1%	648	6.9%	3 786	40.4%	9 365	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 028	19.0%	1 879	8.8%	2 622	12.3%	12 723	59.9%	21 252	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	437	5.0%	328	3.8%	423	4.9%	7 512	86.3%	8 699	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	665	7.4%	405	4.5%	382	4.3%	7 511	83.8%	8 964	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(23)	(5.4%)	5	1.2%	5	1.1%	432	103.1%	419	5%	-	-	-	-
Interest on Arrear Debtor Accounts	7 210	100.0%	-	-	-	-	-	-	7 210	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 593)	(14.3%)	324	2.9%	322	2.9%	12 071	108.5%	11 123	13.3%	-	-	-	-
Total By Income Source	15 016	18.0%	5 290	6.3%	5 287	6.3%	58 030	69.4%	83 622	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51	2.9%	117	6.7%	1 167	66.9%	410	23.5%	1 744	2.1%	-	-	-	-
Commercial	943	47.3%	309	15.5%	150	7.5%	593	29.7%	1 994	2.4%	-	-	-	-
Households	14 023	17.6%	4 864	6.1%	3 970	5.0%	57 027	71.4%	79 884	95.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 016	18.0%	5 290	6.3%	5 287	6.3%	58 030	69.4%	83 622	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	4 337	100.0%	-	-	-	-	-	-	4 337	37.8%
Bulk Water	927	100.0%	-	-	-	-	-	-	927	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 724	100.0%	-	-	-	-	-	-	2 724	23.7%
Trade Creditors	912	100.0%	-	-	-	-	-	-	912	7.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 579	100.0%	-	-	-	-	-	-	2 579	22.5%
Total	11 480	100.0%	-	-	-	-	-	-	11 480	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13			O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	144 511	53 046	36.7%	53 046	36.7%	33 685	25.6%	57.5%	
Ratepayers and other	63 961	12 883	20.1%	12 883	20.1%	8 749	18.7%	47.3%	
Government - operating	49 108	26 503	54.0%	26 503	54.0%	17 919	41.7%	47.9%	
Government - capital	29 089	11 882	40.8%	11 882	40.8%	6 970	17.7%	70.5%	
Interest	2 354	1 778	75.5%	1 778	75.5%	47	2.1%	3 679.0%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(131 881)	(45 545)	34.5%	(45 545)	34.5%	(31 964)	37.5%	42.5%	
Suppliers and employees	(123 719)	(31 274)	25.3%	(31 274)	25.3%	(31 722)	37.6%	(1.4%)	
Finance charges	(1 185)	(60)	5.1%	(60)	5.1%	(54)	7.4%	11.3%	
Transfers and grants	(6 977)	(14 211)	203.7%	(14 211)	203.7%	(189)	-	7 424.7%	
Net Cash from/(used) Operating Activities	12 630	7 501	59.4%	7 501	59.4%	1 720	3.7%	336.1%	
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	-	(5 647)	-	(5 647)	-	(1 722)	4.1%	228.0%	
Capital assets	-	(5 647)	-	(5 647)	-	(1 722)	4.1%	228.0%	
Net Cash from/(used) Investing Activities	-	(5 647)	-	(5 647)	-	(1 722)	4.1%	228.0%	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	12 630	1 854	14.7%	1 854	14.7%	(1)	(.1%)	(127 968.0%)	
Cash/cash equivalents at the year begin:	-	413	-	413	-	1 351	13.5%	(69.5%)	
Cash/cash equivalents at the year end:	12 630	2 267	17.9%	2 267	17.9%	1 350	11.0%	68.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 461	3.6%	1 895	4.7%	1 629	4.0%	35 608	87.7%	40 593	38.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 249	13.6%	981	10.7%	780	8.5%	6 203	67.3%	9 213	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	692	3.7%	714	3.8%	2 754	14.6%	14 674	77.9%	18 834	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	236	2.4%	346	3.5%	420	4.2%	9 020	90.0%	10 022	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	440	1.9%	620	2.7%	736	3.2%	21 110	92.2%	22 907	21.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.5%	5	3.9%	7	5.4%	105	87.1%	121	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	574	20.9%	570	20.7%	1 042	37.9%	563	20.5%	2 749	2.6%	-	-	-	-
Total By Income Source	4 657	4.5%	5 131	4.9%	7 368	7.1%	87 283	83.6%	104 440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	407	4.6%	445	5.0%	2 459	27.8%	5 531	62.6%	8 842	8.5%	-	-	-	-
Commercial	811	16.7%	489	10.1%	475	9.8%	3 078	63.4%	4 854	4.6%	-	-	-	-
Households	2 733	4.2%	2 934	4.6%	2 960	4.6%	55 845	86.6%	64 472	61.7%	-	-	-	-
Other	705	2.7%	1 263	4.8%	1 475	5.6%	22 829	86.9%	26 272	25.2%	-	-	-	-
Total By Customer Group	4 657	4.5%	5 131	4.9%	7 368	7.1%	87 283	83.6%	104 440	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 780	54.8%	1 072	12.3%	630	7.2%	2 238	25.7%	8 720	77.0%
Auditor-General	18	.7%	18	.7%	-	-	2 570	98.7%	2 605	23.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 798	42.4%	1 090	9.6%	630	5.6%	4 808	42.5%	11 325	100.0%

Contact Details

Municipal Manager	M L M R Ngqoqo	042 230 7701
Financial Manager	Mrs S Van Greunen	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	50 988	21 656	42.5%	21 656	42.5%	23 111	53.0%	(6.3%)
Ratepayers and other	27 428	5 433	19.8%	5 433	19.8%	13 184	30.2%	(58.8%)
Government - operating	23 330	10 507	45.0%	10 507	45.0%	9 800	-	7.2%
Government - capital	-	5 640	-	5 640	-	-	-	(100.0%)
Interest	230	76	32.9%	76	32.9%	127	-	(40.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(51 331)	(13 978)	27.2%	(13 978)	27.2%	(22 660)	51.8%	(38.3%)
Suppliers and employees	(51 331)	(13 978)	27.2%	(13 978)	27.2%	(22 575)	51.6%	(38.1%)
Finance charges	-	(0)	-	(0)	-	(85)	-	(99.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(343)	7 677	(2 238.0%)	7 677	(2 238.0%)	451	(317.9%)	1 600.5%
Cash Flow from Investing Activities								
Receipts	39 428	(1 432)	(3.6%)	(1 432)	(3.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	39 428	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(1 432)	-	(1 432)	-	-	-	(100.0%)
Payments	(37 029)	(6 180)	16.7%	(6 180)	16.7%	-	-	(100.0%)
Capital assets	(37 029)	(6 180)	16.7%	(6 180)	16.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	2 399	(7 612)	(317.3%)	(7 612)	(317.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(1)	-	(1)	-	(1)	-	106.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1)	-	(1)	-	(1)	-	106.9%
Payments	(740)	(249)	33.7%	(249)	33.7%	-	-	(100.0%)
Repayment of borrowing	(740)	(249)	33.7%	(249)	33.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(740)	(251)	33.9%	(251)	33.9%	(1)	-	45 304.9%
Net Increase/(Decrease) in cash held	1 316	(186)	(14.1%)	(186)	(14.1%)	451	(317.5%)	(141.2%)
Cash/cash equivalents at the year begin:	530	332	62.6%	332	62.6%	310	-	7.0%
Cash/cash equivalents at the year end:	1 846	146	7.9%	146	7.9%	761	(535.7%)	(80.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	141	8.3%	151	8.9%	55	3.3%	1 346	79.5%	1 693	29.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	188	46.2%	69	17.0%	41	10.1%	109	26.7%	407	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	77	3.6%	33	1.6%	843	39.1%	1 201	55.7%	2 154	36.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	72	9.3%	50	6.4%	27	3.5%	627	80.7%	777	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99	11.3%	59	6.7%	29	3.3%	691	78.7%	878	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(181)	268.3%	1	(.9%)	0	(.6%)	113	(166.9%)	(68)	(1.2%)	-	-	-	-
Total By Income Source	396	6.8%	364	6.2%	996	17.0%	4 086	69.9%	5 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	104	37.7%	72	26.2%	71	26.0%	28	10.1%	275	4.7%	-	-	-	-
Commercial	(14)	(3.0%)	38	8.1%	295	62.8%	151	32.2%	471	8.1%	-	-	-	-
Households	306	6.0%	254	5.0%	629	12.3%	3 907	76.7%	5 096	87.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	396	6.8%	364	6.2%	996	17.0%	4 086	69.9%	5 842	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	579	100.0%	-	-	-	-	-	-	579	5.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	223	100.0%	-	-	-	-	-	-	223	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	298	100.0%	-	-	-	-	-	-	298	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	920	27.6%	1 828	54.9%	41	1.2%	544	16.3%	3 333	32.1%
Auditor-General	215	3.7%	300	5.1%	-	-	5 320	91.2%	5 834	56.2%
Other	111	100.0%	-	-	-	-	-	-	111	1.1%
Total	2 345	22.6%	2 128	20.5%	41	.4%	5 863	56.5%	10 377	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Heleen Nagel	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	559 099	137 176	24.5%	137 176	24.5%	168 939	31.7%	(18.8%)
Ratpayers and other	453 809	136 396	30.1%	136 396	30.1%	132 835	30.1%	2.7%
Government - operating	68 946	770	1.1%	770	1.1%	24 482	43.4%	(96.9%)
Government - capital	31 111	-	-	-	-	11 622	33.2%	(100.0%)
Interest	5 233	9	2%	9	2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(525 752)	(126 719)	24.1%	(126 719)	24.1%	(159 899)	32.1%	(20.8%)
Suppliers and employees	(515 428)	(124 604)	24.2%	(124 604)	24.2%	(158 466)	33.8%	(21.4%)
Finance charges	(10 324)	(2 115)	20.5%	(2 115)	20.5%	(1 433)	5.1%	47.6%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	33 347	10 457	31.4%	10 457	31.4%	9 041	25.8%	15.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 347)	(323)	1.0%	(323)	1.0%	(5 617)	16.0%	(94.3%)
Capital assets	(33 347)	(323)	1.0%	(323)	1.0%	(5 617)	16.0%	(94.3%)
Net Cash from(used) Investing Activities	(33 347)	(323)	1.0%	(323)	1.0%	(5 617)	16.0%	(94.3%)
Cash Flow from Financing Activities								
Receipts	-	162	-	162	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	162	-	162	-	-	-	(100.0%)
Payments	-	-	-	-	-	(1 281)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 281)	-	(100.0%)
Net Cash from(used) Financing Activities	-	162	-	162	-	(1 281)	-	(112.7%)
Net Increase/(Decrease) in cash held	0	10 297	#####	10 297	#####	2 143	23 810 400.0%	380.5%
Cash/cash equivalents at the year begin:	-	-	-	-	-	306	-	(100.0%)
Cash/cash equivalents at the year end:	-	10 297	-	10 297	-	2 449	30 606 462.5%	320.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 264	11.7%	1 120	4.0%	2 453	8.8%	21 143	75.6%	27 981	18.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 808	44.8%	2 944	8.9%	3 512	10.6%	11 760	35.6%	33 024	21.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 568	7.7%	1 195	2.0%	24 182	40.5%	29 707	49.8%	59 652	39.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 315	15.3%	777	5.1%	1 574	10.4%	10 450	69.1%	15 116	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 684	11.9%	702	5.0%	494	3.5%	11 221	79.6%	14 101	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 468)	(242.8%)	307	10.0%	1 523	49.5%	8 714	283.3%	3 075	2.0%	-	-	-	-
Total By Income Source	19 170	12.5%	7 046	4.6%	33 739	22.1%	92 996	60.8%	152 950	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	175	5.3%	254	7.7%	990	29.8%	1 899	57.2%	3 318	2.2%	-	-	-	-
Commercial	8 546	48.6%	1 759	10.0%	2 018	11.5%	5 276	30.0%	17 599	11.5%	-	-	-	-
Households	10 449	7.9%	5 032	3.8%	30 731	23.3%	85 821	65.0%	132 033	86.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 170	12.5%	7 046	4.6%	33 739	22.1%	92 996	60.8%	152 950	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	478	2.2%	598	2.8%	20 439	95.0%	21 516	28.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	24 343	100.0%	-	-	-	-	-	-	24 343	32.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 722	12.1%	798	3.5%	745	3.3%	18 227	81.0%	22 492	29.6%
Auditor-General	504	6.7%	-	-	-	-	7 042	93.3%	7 547	9.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	27 569	36.3%	1 276	1.7%	1 343	1.8%	45 709	60.2%	75 897	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2103
Financial Manager	Ms Carleen Burger (Acting)	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	37 975	-	37 975	-	40 505	44.8%	(6.2%)
Ratepayers and other	-	11 265	-	11 265	-	24 006	60.5%	(53.1%)
Government - operating	-	16 017	-	16 017	-	2 759	8.4%	480.6%
Government - capital	-	10 583	-	10 583	-	13 637	80.8%	(22.4%)
Interest	-	110	-	110	-	104	8.7%	6.4%
Dividends	-	-	-	-	-	-	-	-
Payments	-	(21 745)	-	(21 745)	-	(23 185)	31.5%	(6.2%)
Suppliers and employees	-	(13 046)	-	(13 046)	-	(17 424)	27.7%	(25.1%)
Finance charges	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	-	(8 698)	-	(8 698)	-	(5 761)	54.2%	51.0%
Net Cash from(used) Operating Activities	-	16 230	-	16 230	-	17 320	102.6%	(6.3%)
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	-	(1 225)	-	(1 225)	-	(1 460)	8.6%	(16.0%)
Capital assets	-	(1 225)	-	(1 225)	-	(1 460)	8.6%	(16.0%)
Net Cash from(used) Investing Activities	-	(1 225)	-	(1 225)	-	(1 460)	8.6%	(16.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	15 005	-	15 005	-	15 860	#####	(5.4%)
Cash/cash equivalents at the year begin:	-	5 510	-	5 510	-	5 265	27.6%	4.7%
Cash/cash equivalents at the year end:	-	20 515	-	20 515	-	21 125	110.7%	(2.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7248

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CACADU (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	150 907	43 958	29.1%	43 958	29.1%	41 969	27.4%	4.7%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 150	279	24.3%	279	24.3%	276	24.7%	1.1%
Interest earned - external investments	10 400	2 707	26.0%	2 707	26.0%	2 992	17.7%	(9.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	27	9	33.3%	9	33.3%	7	26.1%	35.5%
Transfers recognised - operational	89 418	39 404	44.1%	39 404	44.1%	37 548	35.5%	4.9%
Other own revenue	49 912	1 559	3.1%	1 559	3.1%	1 146	3.9%	36.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	150 907	27 012	17.9%	27 012	17.9%	20 135	13.1%	34.2%
Employee related costs	41 595	10 649	25.6%	10 649	25.6%	9 662	28.4%	10.2%
Remuneration of councillors	5 683	1 501	26.4%	1 501	26.4%	1 338	21.6%	12.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 033	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	5 020	683	13.6%	683	13.6%	514	12.2%	32.9%
Transfers and grants	39 553	2 908	7.4%	2 908	7.4%	1 565	3.1%	85.8%
Other expenditure	57 023	11 272	19.8%	11 272	19.8%	7 056	12.6%	59.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	16 946	-	16 946	-	21 833	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	16 946	-	16 946	-	21 833	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	16 946	-	16 946	-	21 833	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	16 946	-	16 946	-	21 833	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	16 946	-	16 946	-	21 833	-	-

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	13 030	-	-	-	-	1 202	7.5%	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 030	-	-	-	-	1 202	7.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 030	-	-	-	-	1 202	7.5%	(100.0%)
Governance and Administration	12 115	-	-	-	-	1 091	7.3%	(100.0%)
Executive & Council	10 689	-	-	-	-	629	5.2%	(100.0%)
Budget & Treasury Office	1 135	-	-	-	-	461	16.6%	(100.0%)
Corporate Services	291	-	-	-	-	2	.7%	(100.0%)
Community and Public Safety	864	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	104	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	760	-	-	-	-	-	-	-
Economic and Environmental Services	43	-	-	-	-	111	221.3%	(100.0%)
Planning and Development	43	-	-	-	-	111	221.3%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	8	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	150 907	43 958	29.1%	43 958	29.1%	41 969	18.7%	4.7%
Ratepayers and other	51 088	1 847	3.6%	1 847	3.6%	1 429	4.8%	29.3%
Government - operating	89 419	39 404	44.1%	39 404	44.1%	37 548	21.2%	4.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	10 400	2 707	26.0%	2 707	26.0%	2 992	17.7%	(9.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(154 916)	(27 030)	17.4%	(27 030)	17.4%	(20 693)	9.7%	30.6%
Suppliers and employees	(65 773)	(24 121)	36.7%	(24 121)	36.7%	(19 128)	16.7%	26.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(89 143)	(2 908)	3.3%	(2 908)	3.3%	(1 565)	1.6%	85.8%
Net Cash from(used) Operating Activities	(4 009)	16 928	(422.2%)	16 928	(422.2%)	21 276	185.6%	(20.4%)
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	(13 030)	-	-	-	-	(296)	1.8%	(100.0%)
Capital assets	(13 030)	-	-	-	-	(296)	1.8%	(100.0%)
Net Cash from(used) Investing Activities	(13 030)					(296)	1.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities								
Net Increase/(Decrease) in cash held	(17 039)	16 928	(99.3%)	16 928	(99.3%)	20 981	(451.7%)	(19.3%)
Cash/cash equivalents at the year begin:	260 910	253 850	97.3%	253 850	97.3%	274 283	92.5%	(7.4%)
Cash/cash equivalents at the year end:	243 871	270 779	111.0%	270 779	111.0%	295 264	101.1%	(8.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.9%)	13	47.6%	(0)	(.9%)	15	54.2%	27	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	4 466	16.3%	22 925	83.7%	27 391	99.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(0)		13		4 466	16.3%	22 939	83.7%	27 418	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(0)	-	13	-	4 466	16.3%	22 939	83.7%	27 418	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Households	0	33.3%	0	33.3%	0	33.3%	-	-	0	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(0)		13		4 466	16.3%	22 939	83.7%	27 418	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	307	99.9%	0	.1%	-	-	-	-	307	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	307	99.9%	0	.1%	-	-	-	-	307	100.0%

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	18 105	1 135	6.3%	1 135	6.3%	54 117	37.4%	(97.9%)
Property rates	(141 114)	444	(.3%)	444	(.3%)	910	16.5%	(51.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	482	70	14.6%	70	14.6%	139	30.5%	(49.5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	865	53	6.1%	53	6.1%	84	10.3%	(36.8%)
Interest earned - external investments	1 700	122	7.2%	122	7.2%	190	19.0%	(36.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	636	-	-	-	-	87	14.5%	(100.0%)
Licences and permits	1 584	-	-	-	-	170	11.3%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	134 106	531	.4%	531	.4%	52 341	41.8%	(99.0%)
Other own revenue	19 487	(85)	(.4%)	(85)	(.4%)	195	2.1%	(143.4%)
Gains on disposal of PPE	360	-	-	-	-	-	-	-
Operating Expenditure	178 828	10 446	5.8%	10 446	5.8%	24 421	17.9%	(57.2%)
Employee related costs	59 385	2 981	5.0%	2 981	5.0%	9 020	17.0%	(67.0%)
Remuneration of councillors	18 851	1 357	7.2%	1 357	7.2%	4 030	22.5%	(66.3%)
Debt impairment	2 815	-	-	-	-	-	-	-
Depreciation and asset impairment	24 692	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	10 339	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	62 746	6 108	9.7%	6 108	9.7%	11 372	17.4%	(46.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(160 723)	(9 311)		(9 311)		29 696		
Transfers recognised - capital	62 853	3 000	4.8%	3 000	4.8%	21 201	39.8%	(85.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(97 870)	(6 311)		(6 311)		50 897		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(97 870)	(6 311)		(6 311)		50 897		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(97 870)	(6 311)		(6 311)		50 897		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(97 870)	(6 311)		(6 311)		50 897		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	75 042	-	-	-	-	5 503	9.0%	(100.0%)
National Government	75 042	-	-	-	-	5 503	9.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 042	-	-	-	-	5 503	9.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 042	-	-	-	-	5 503	9.0%	(100.0%)
Governance and Administration	3 971	-	-	-	-	-	-	-
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	1 021	-	-	-	-	-	-	-
Corporate Services	2 450	-	-	-	-	-	-	-
Community and Public Safety	2 482	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 482	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 026	-	-	-	-	5 503	9.9%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	66 026	-	-	-	-	5 503	10.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 562	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 562	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	213 452	86 717	40.6%	86 717	40.6%	75 318	37.9%	15.1%
Ratepayers and other	17 925	5 501	30.7%	5 501	30.7%	1 586	8.7%	246.9%
Government - operating	130 974	61 899	47.3%	61 899	47.3%	52 341	42.0%	18.3%
Government - capital	62 853	19 153	30.5%	19 153	30.5%	21 201	38.7%	(9.7%)
Interest	1 700	164	9.6%	164	9.6%	190	19.0%	(14.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(150 426)	(10 353)	6.9%	(10 353)	6.9%	(24 414)	17.9%	(57.6%)
Suppliers and employees	(150 426)	(10 353)	6.9%	(10 353)	6.9%	(24 414)	34.4%	(57.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	63 027	76 364	121.2%	76 364	121.2%	50 904	82.0%	50.0%
Cash Flow from Investing Activities								
Receipts	12 189	-	-	-	-	-	-	-
Proceeds on disposal of PPE	12 189	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 042)	(8 375)	11.2%	(8 375)	11.2%	(5 503)	9.0%	52.2%
Capital assets	(75 042)	(8 375)	11.2%	(8 375)	11.2%	(5 503)	9.0%	52.2%
Net Cash from(used) Investing Activities	(62 853)	(8 375)	13.3%	(8 375)	13.3%	(5 503)	9.0%	52.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	173	67 989	39 234.5%	67 989	39 234.5%	45 401	5 780.2%	49.8%
Cash/cash equivalents at the year begin:	-	-	-	-	-	14 071	-	(100.0%)
Cash/cash equivalents at the year end:	173	67 989	39 234.5%	67 989	39 234.5%	59 471	7 571.6%	14.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 756	62.2%	769	27.2%	301	10.6%	-	-	2 826	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 756	62.2%	769	27.2%	301	10.6%	-	-	2 826	100.0%

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	198 637	89 771	45.2%	89 771	45.2%	84 549	38.6%	6.2%
Ratepayers and other	26 651	1 356	5.1%	1 356	5.1%	5 923	27.1%	(77.1%)
Government - operating	167 914	69 733	41.5%	69 733	41.5%	59 273	45.1%	17.6%
Government - capital	-	18 682	-	18 682	-	18 469	29.4%	1.2%
Interest	4 073	-	-	-	-	884	29.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(197 931)	(11 393)	5.8%	(11 393)	5.8%	(33 287)	21.3%	(65.8%)
Suppliers and employees	(197 931)	(11 173)	5.6%	(11 173)	5.6%	(32 610)	31.1%	(65.7%)
Finance charges	-	(220)	-	(220)	-	(677)	26.8%	(67.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	706	78 378	11 096.7%	78 378	11 096.7%	51 262	81.5%	52.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 508)	-	-	-	-	-	-	-
Capital assets	(84 508)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(84 508)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(76)	-	(76)	-	(193)	-	(60.7%)
Repayment of borrowing	-	(76)	-	(76)	-	(193)	-	(60.7%)
Net Cash from(used) Financing Activities	-	(76)	-	(76)	-	(193)	23.7%	(60.7%)
Net Increase/(Decrease) in cash held	(83 802)	78 302	(93.4%)	78 302	(93.4%)	51 069	(312.3%)	53.3%
Cash/cash equivalents at the year begin:	129 597	-	-	-	-	47 288	236.4%	(100.0%)
Cash/cash equivalents at the year end:	45 795	78 302	171.0%	78 302	171.0%	98 358	2 695.9%	(20.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Njemela Pakade	047 491 3586
Financial Manager	M B Mashiji	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	108 926	20 036	18.4%	20 036	18.4%	26 817	28.7%	(25.3%)
Ratepayers and other	54 588	4 453	8.2%	4 453	8.2%	4 039	10.0%	10.3%
Government - operating	38 086	15 583	40.9%	15 583	40.9%	16 382	45.3%	(4.9%)
Government - capital	13 696	-	-	-	-	6 396	44.3%	(100.0%)
Interest	2 556	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(89 390)	(14 943)	16.7%	(14 943)	16.7%	(10 512)	15.0%	42.1%
Suppliers and employees	(88 850)	(14 856)	16.7%	(14 856)	16.7%	(10 512)	15.1%	41.3%
Finance charges	(540)	(87)	16.1%	(87)	16.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	19 536	5 094	26.1%	5 094	26.1%	16 304	70.6%	(68.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 553)	(1 213)	5.9%	(1 213)	5.9%	(3 115)	13.6%	(61.1%)
Capital assets	(20 553)	(1 213)	5.9%	(1 213)	5.9%	(3 115)	13.6%	(61.1%)
Net Cash from(used) Investing Activities	(20 553)	(1 213)	5.9%	(1 213)	5.9%	(3 115)	13.6%	(61.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(300)	(79)	26.2%	(79)	26.2%	-	-	(100.0%)
Repayment of borrowing	(300)	(79)	26.2%	(79)	26.2%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(300)	(79)	26.2%	(79)	26.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 317)	3 802	(288.7%)	3 802	(288.7%)	13 189	8 587.5%	(71.2%)
Cash/cash equivalents at the year begin	23 661	-	-	-	-	24 289	176.9%	(100.0%)
Cash/cash equivalents at the year end	22 344	3 802	17.0%	3 802	17.0%	37 478	269.9%	(89.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10	6%	111	6.7%	105	6.4%	1 428	86.3%	1 654	35.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 544	93.1%	49	2.9%	66	4.0%	-	-	1 658	35.9%
Auditor-General	817	62.5%	13	1.0%	7	5%	471	36.0%	1 307	28.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 370	51.3%	173	3.7%	178	3.8%	1 898	41.1%	4 619	100.0%

Contact Details

Municipal Manager	Mr CM Mbekela	043 831 1034
Financial Manager	Pulekgi Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	209 263	63 359	30.3%	63 359	30.3%	60 408	34.9%	4.9%
Ratepayers and other	47 605	21 616	45.4%	21 616	45.4%	58 478	124.4%	(63.0%)
Government - operating	103 053	41 405	40.2%	41 405	40.2%	-	-	(100.0%)
Government - capital	53 105	-	-	-	-	-	-	-
Interest	5 500	338	6.1%	338	6.1%	1 929	58.5%	(82.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(156 158)	(51 607)	33.0%	(51 607)	33.0%	(24 893)	15.8%	107.3%
Suppliers and employees	(156 047)	(51 607)	33.1%	(51 607)	33.1%	(24 893)	15.8%	107.3%
Finance charges	(111)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 105	11 752	22.1%	11 752	22.1%	35 515	223.3%	(66.9%)
Cash Flow from Investing Activities								
Receipts	(7 035)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(2 835)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 200)	-	-	-	-	-	-	-
Payments	76 540	-	-	-	-	-	-	-
Capital assets	76 540	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	69 505	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	11	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11	-	-	-	-	-	-	-
Payments	(16)	-	-	-	-	-	-	-
Repayment of borrowing	(16)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	122 604	11 752	9.6%	11 752	9.6%	35 515	(55.8%)	(66.9%)
Cash/cash equivalents at the year begin:	5 375	-	-	-	-	13 348	11.1%	(100.0%)
Cash/cash equivalents at the year end:	127 979	11 752	9.2%	11 752	9.2%	48 862	86.8%	(75.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 779	31.5%	1 069	19.0%	824	14.6%	1 969	34.9%	5 641	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	354	2.0%	4 042	23.0%	24	1%	13 179	74.9%	17 599	30.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	673	3.2%	578	2.8%	508	2.4%	19 096	91.6%	20 855	36.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	9%	89	6%	272	2.0%	13 355	96.5%	13 845	23.9%	-	-	-	-
Total By Income Source	2 934	5.1%	5 778	10.0%	1 627	2.8%	47 600	82.2%	57 940	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 934	5.1%	5 778	10.0%	1 627	2.8%	47 600	82.2%	57 940	100.0%	-	-	-	-
Total By Customer Group	2 934	5.1%	5 778	10.0%	1 627	2.8%	47 600	82.2%	57 940	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 789	51.2%	1 442	41.3%	263	7.5%	-	-	3 494	100.0%
Total	1 789	51.2%	1 442	41.3%	263	7.5%	-	-	3 494	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	127 070	61 874	48.7%	61 874	48.7%	34 262	33.7%	80.6%
Ratepayers and other	23 523	24 099	102.4%	24 099	102.4%	2 990	25.0%	705.9%
Government - operating	70 456	30 936	43.9%	30 936	43.9%	28 311	43.9%	9.3%
Government - capital	30 504	6 806	22.3%	6 806	22.3%	2 949	11.9%	130.8%
Interest	2 587	33	1.3%	33	1.3%	12	3.6%	181.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(137 349)	(35 753)	26.0%	(35 753)	26.0%	-	-	(100.0%)
Suppliers and employees	(49 162)	(35 527)	72.3%	(35 527)	72.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(88 187)	(226)	.3%	(226)	.3%	-	-	(100.0%)
Net Cash from(used) Operating Activities	(10 279)	26 121	(254.1%)	26 121	(254.1%)	34 262	98.0%	(23.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	32 090	(2 275)	(7.1%)	(2 275)	(7.1%)	-	-	(100.0%)
Capital assets	32 090	(2 275)	(7.1%)	(2 275)	(7.1%)	-	-	(100.0%)
Net Cash from(used) Investing Activities	32 090	(2 275)	(7.1%)	(2 275)	(7.1%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 811	23 846	109.3%	23 846	109.3%	34 262	(3 934.4%)	(30.4%)
Cash/cash equivalents at the year begin:	5 926	7 393	124.7%	7 393	124.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	27 737	31 239	112.6%	31 239	112.6%	34 262	2 757.1%	(8.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 710	53.3%	235	.6%	18 815	46.2%	-	-	40 760	71.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	101	23.1%	25	5.8%	312	71.2%	(0)	(.1%)	438	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	2 958	100.0%	-	-	2 958	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	622	4.8%	252	1.9%	12 203	94.4%	(144)	(1.1%)	12 933	22.7%	-	-	-	-
Total By Income Source	22 433	39.3%	513	.9%	34 287	60.1%	(144)	(.3%)	57 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	17.4%	3	4.3%	46	78.9%	(0)	(.6%)	59	.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	22 422	39.3%	510	.9%	34 236	60.0%	(139)	(.2%)	57 031	99.9%	-	-	-	-
Other	0	(26.5%)	-	-	4	(860.3%)	(5)	(986.8%)	(1)	-	-	-	-	-
Total By Customer Group	22 433	39.3%	513	.9%	34 287	60.1%	(144)	(.3%)	57 089	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 383)	(51.0%)	2 609	96.1%	802	29.6%	686	25.3%	2 714	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 383)	(51.0%)	2 609	96.1%	802	29.6%	686	25.3%	2 714	100.0%

Contact Details

Municipal Manager	M' Vuylsle Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	212 627	77 141	36.3%	77 141	36.3%	77 160	38.9%	-
Ratepayers and other	75 402	18 599	24.7%	18 599	24.7%	22 058	33.0%	(15.7%)
Government - operating	96 878	44 871	46.3%	44 871	46.3%	38 280	41.1%	17.2%
Government - capital	29 147	12 949	44.4%	12 949	44.4%	16 433	62.4%	(21.2%)
Interest	11 200	722	6.4%	722	6.4%	389	3.3%	85.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(196 059)	(45 065)	23.0%	(45 065)	23.0%	(38 198)	25.0%	18.0%
Suppliers and employees	(195 369)	(45 065)	23.1%	(45 065)	23.1%	(38 198)	25.1%	18.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(690)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	16 568	32 077	193.6%	32 077	193.6%	38 962	86.3%	(17.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 040)	(13 003)	25.5%	(13 003)	25.5%	(9 823)	21.8%	32.4%
Capital assets	(51 040)	(13 003)	25.5%	(13 003)	25.5%	(9 823)	21.8%	32.4%
Net Cash from(used) Investing Activities	(51 040)	(13 003)	25.5%	(13 003)	25.5%	(9 823)	21.8%	32.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(34 472)	19 074	(55.3%)	19 074	(55.3%)	29 139	60 705 710.4%	(34.5%)
Cash/cash equivalents at the year begin:	1 121	1 121	100.0%	1 121	100.0%	2 208	-	(49.2%)
Cash/cash equivalents at the year end:	(33 351)	20 195	(60.6%)	20 195	(60.6%)	31 346	65 305 020.8%	(35.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 851	76.9%	556	23.1%	-	-	-	-	2 407	72.3%
Auditor-General	920	100.0%	-	-	-	-	-	-	920	27.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 771	83.3%	556	16.7%	-	-	-	-	3 327	100.0%

Contact Details

Municipal Manager	KC Manell	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NXUBA (EC128)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	60 605	19 517	32.2%	19 517	32.2%	17 519	31.1%	11.4%
Property rates	2 421	516	21.3%	516	21.3%	498	16.0%	3.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 869	3 337	14.0%	3 337	14.0%	4 554	21.5%	(26.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 676	326	19.5%	326	19.5%	313	9.3%	4.4%
Service charges - other	-	-	-	-	-	11	-	(100.0%)
Rental of facilities and equipment	88	9	10.2%	9	10.2%	9	7.2%	3.2%
Interest earned - external investments	-	7	-	7	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	9	-	9	-	8	-	17.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	50	7	14.8%	7	14.8%	4	4.4%	111.4%
Licences and permits	3 630	581	16.0%	581	16.0%	327	24.9%	77.7%
Agency services	115	7	6.1%	7	6.1%	7	1.0%	(1.0%)
Transfers recognised - operational	28 106	13 203	47.0%	13 203	47.0%	11 411	44.7%	15.7%
Other own revenue	650	1 513	232.7%	1 513	232.7%	378	39.0%	300.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	77 389	16 012	20.7%	16 012	20.7%	14 080	25.0%	13.7%
Employee related costs	22 420	5 183	23.1%	5 183	23.1%	4 343	21.7%	19.3%
Remuneration of councillors	2 473	522	21.1%	522	21.1%	471	23.9%	10.8%
Debt impairment	8 740	-	-	-	-	-	-	-
Depreciation and asset impairment	8 452	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	19 242	5 207	27.1%	5 207	27.1%	2 683	15.1%	94.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	16 062	5 101	31.8%	5 101	31.8%	6 582	40.0%	(22.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 784)	3 505		3 505		3 440		
Transfers recognised - capital	11 136	3 712	33.3%	3 712	33.3%	5 746	51.6%	(35.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 648)	7 217		7 217		9 186		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 648)	7 217		7 217		9 186		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 648)	7 217		7 217		9 186		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 648)	7 217		7 217		9 186		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	11 254	-	-	-	-	-	-	-
National Government	10 804	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 804	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	450	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 254	-	-	-	-	-	-	-
Governance and Administration	485	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	485	-	-	-	-	-	-	-
Community and Public Safety	150	-	-	-	-	-	-	-
Community & Social Services	150	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 619	-	-	-	-	-	-	-
Planning and Development	10	-	-	-	-	-	-	-
Road Transport	10 609	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	71 741	23 229	32.4%	23 229	32.4%	23 907	36.4%	(2.8%)
Ratepayers and other	32 499	6 221	19.1%	6 221	19.1%	6 266	21.6%	(.7%)
Government - operating	28 106	13 279	47.2%	13 279	47.2%	12 053	47.2%	10.2%
Government - capital	11 136	3 712	33.3%	3 712	33.3%	5 580	50.1%	(33.5%)
Interest	-	16	-	16	-	8	-	107.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(60 196)	(16 012)	26.6%	(16 012)	26.6%	(14 080)	25.0%	13.7%
Suppliers and employees	(60 196)	(16 012)	26.6%	(16 012)	26.6%	(14 080)	45.7%	13.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	11 545	7 217	62.5%	7 217	62.5%	9 827	104.7%	(26.6%)
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	(11 254)	(2 797)	24.9%	(2 797)	24.9%	-	-	(100.0%)
Capital assets	(11 254)	(2 797)	24.9%	(2 797)	24.9%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(11 254)	(2 797)	24.9%	(2 797)	24.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	291	4 420	1 519.8%	4 420	1 519.8%	9 827	(559.4%)	(55.0%)
Cash/cash equivalents at the year begin:	553	-	-	-	-	3 241	118.4%	(100.0%)
Cash/cash equivalents at the year end:	844	4 420	523.5%	4 420	523.5%	13 068	1 334.2%	(66.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	203	3.9%	171	3.3%	189	3.6%	4 643	89.2%	5 206	40.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	47	1.0%	4 643	99.0%	4 689	36.0%
Other	196	6.3%	438	14.0%	1 037	33.2%	1 455	46.5%	3 126	24.0%
Total	398	3.1%	609	4.7%	1 273	9.8%	10 740	82.5%	13 021	100.0%

Contact Details

Municipal Manager	Simplo Gaga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 760 072	601 055	34.1%	601 055	34.1%	405 380	26.7%	48.3%
Ratpayers and other	583 405	182 857	31.3%	182 857	31.3%	30 670	7.8%	496.2%
Government - operating	641 196	264 849	41.3%	264 849	41.3%	285 817	46.6%	(7.3%)
Government - capital	480 998	139 075	28.9%	139 075	28.9%	80 208	17.5%	73.4%
Interest	54 473	14 274	26.2%	14 274	26.2%	8 685	16.0%	64.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 217 851)	(355 435)	29.2%	(355 435)	29.2%	(372 185)	43.6%	(4.5%)
Suppliers and employees	(1 211 926)	(355 435)	29.3%	(355 435)	29.3%	(372 185)	43.6%	(4.5%)
Finance charges	(106)	-	-	-	-	-	-	-
Transfers and grants	(5 819)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	542 222	245 619	45.3%	245 619	45.3%	33 195	5.0%	639.9%
Cash Flow from Investing Activities								
Receipts	0	89	8 925 400.0%	89	8 925 400.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	89	-	89	-	-	-	(100.0%)
Decrease in non-current debtors	0	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(543 222)	-	-	-	-	-	-	-
Capital assets	(543 222)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(543 222)	89	-	89	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 000)	245 709	(24 570.8%)	245 709	(24 570.8%)	33 195	21.4%	640.2%
Cash/cash equivalents at the year begin:	374 136	734 057	196.2%	734 057	196.2%	776 075	(102.0%)	(5.4%)
Cash/cash equivalents at the year end:	373 136	979 765	262.6%	979 765	262.6%	809 271	(133.6%)	21.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 203	14.0%	11 319	5.8%	10 240	5.3%	145 731	74.9%	194 494	49.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 345	9.9%	5 928	4.4%	6 652	5.0%	108 368	80.7%	134 293	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 715	12.2%	2 069	3.8%	2 036	3.7%	44 172	80.3%	54 992	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	977	11.3%	417	4.8%	370	4.3%	6 862	79.5%	8 626	2.2%	-	-	-	-
Total By Income Source	48 240	12.3%	19 732	5.0%	19 298	4.9%	305 136	77.8%	392 406	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 008	16.0%	5 824	6.2%	6 259	6.7%	66 553	71.1%	93 644	23.9%	-	-	-	-
Commercial	4 261	20.1%	1 369	6.5%	1 163	5.5%	14 386	67.9%	21 179	5.4%	-	-	-	-
Households	28 348	10.5%	12 287	4.6%	11 625	4.3%	216 791	80.6%	269 050	68.6%	-	-	-	-
Other	624	7.3%	253	3.0%	251	2.9%	7 406	86.8%	8 534	2.2%	-	-	-	-
Total By Customer Group	48 240	12.3%	19 732	5.0%	19 298	4.9%	305 136	77.8%	392 406	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(263)	46.7%	(89)	15.9%	(143)	25.4%	(67)	11.9%	(562)	100.0%
Total	(263)	46.7%	(89)	15.9%	(143)	25.4%	(67)	11.9%	(562)	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangana	043 701 4137
Financial Manager	M Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	207 569	49 715	24.0%	49 715	24.0%	57 034	29.5%	(12.8%)
Ratpayers and other	142 664	27 636	19.4%	27 636	19.4%	32 117	22.2%	(14.0%)
Government - operating	46 658	17 408	37.3%	17 408	37.3%	18 492	30.8%	(5.9%)
Government - capital	14 058	4 652	33.1%	4 652	33.1%	6 422	58.9%	(27.6%)
Interest	4 188	19	0.5%	19	0.5%	2	0.1%	680.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(179 051)	(37 256)	20.8%	(37 256)	20.8%	(45 269)	24.2%	(17.7%)
Suppliers and employees	(178 883)	(37 256)	20.8%	(37 256)	20.8%	(45 173)	24.2%	(17.5%)
Finance charges	-	-	-	-	-	(95)	30.1%	(100.0%)
Transfers and grants	(169)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	28 517	12 459	43.7%	12 459	43.7%	11 765	192.2%	5.9%
Cash Flow from Investing Activities								
Receipts	-	(23 936)	-	(23 936)	-	9	-	(254 956.5%)
Proceeds on disposal of PPE	-	1	-	1	-	9	-	(87.2%)
Decrease in non-current debtors	-	(23 937)	-	(23 937)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 953)	7 882	(56.5%)	7 882	(56.5%)	(1 685)	9.8%	(567.8%)
Capital assets	(13 953)	7 882	(56.5%)	7 882	(56.5%)	(1 685)	9.8%	(567.8%)
Net Cash from(used) Investing Activities	(13 953)	(16 054)	115.1%	(16 054)	115.1%	(1 676)	9.7%	858.2%
Cash Flow from Financing Activities								
Receipts	-	27	-	27	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	27	-	27	-	-	-	(100.0%)
Payments	(331)	-	-	-	-	-	-	-
Repayment of borrowing	(331)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(331)	27	(8.3%)	27	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	14 233	(3 568)	(25.1%)	(3 568)	(25.1%)	10 089	(90.9%)	(135.4%)
Cash/cash equivalents at the year begin:	(3 176)	2 278	(71.7%)	2 278	(71.7%)	15 704	(1 453.8%)	(85.5%)
Cash/cash equivalents at the year end:	11 057	(1 290)	(11.7%)	(1 290)	(11.7%)	25 793	(211.7%)	(105.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	256	10.6%	-	-	-	-	2 153	89.4%	2 409	43.3%
Trade Creditors	246	80.4%	60	19.6%	-	-	-	-	306	5.5%
Auditor-General	1 302	45.7%	18	6%	653	22.9%	875	30.7%	2 848	51.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 803	32.4%	78	1.4%	653	11.7%	3 028	54.4%	5 563	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	72 052	-	-	-	-	28 778	50.1%	(100.0%)
Ratepayers and other	24 123	-	-	-	-	11 491	61.1%	(100.0%)
Government - operating	32 614	-	-	-	-	13 114	43.9%	(100.0%)
Government - capital	14 397	-	-	-	-	3 695	46.9%	(100.0%)
Interest	918	-	-	-	-	477	51.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(51 326)	-	-	-	-	(17 140)	34.6%	(100.0%)
Suppliers and employees	(23 397)	-	-	-	-	(12 729)	52.9%	(100.0%)
Finance charges	(9 049)	-	-	-	-	(903)	11.1%	(100.0%)
Transfers and grants	(18 880)	-	-	-	-	(3 509)	20.1%	(100.0%)
Net Cash from(used) Operating Activities	20 726	-	-	-	-	11 637	147.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 294)	-	-	-	-	(1 324)	(88.3%)	(100.0%)
Capital assets	(15 294)	-	-	-	-	(1 324)	(88.3%)	(100.0%)
Net Cash from(used) Investing Activities	(15 294)	-	-	-	-	(1 324)	(88.3%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 432	-	-	-	-	10 313	109.9%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	3 449	46.9%	(100.0%)
Cash/cash equivalents at the year end:	5 432	-	-	-	-	13 762	82.2%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	518	12.1%	592	13.8%	527	12.3%	2 655	61.9%	4 292	18.1%	-	-	2 464	57.0%
Trade and Other Receivables from Exchange Transactions - Electricity	215	4.3%	299	6.0%	164	3.3%	4 289	86.4%	4 966	20.9%	-	-	3 883	78.0%
Receivables from Non-exchange Transactions - Property Rates	71	1.3%	172	3.2%	776	14.5%	4 320	80.9%	5 339	22.5%	-	-	4 303	80.0%
Receivables from Exchange Transactions - Waste Water Management	110	2.0%	118	2.2%	107	2.0%	5 092	93.8%	5 428	22.8%	-	-	4 626	85.0%
Receivables from Exchange Transactions - Waste Water Management	95	2.6%	101	2.8%	94	2.6%	3 351	92.0%	3 641	15.3%	-	-	3 314	91.0%
Receivables from Exchange Transactions - Property Rental Debtors	3	2.6%	3	2.6%	3	2.6%	97	92.2%	105	4%	-	-	16	14.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 012	4.3%	1 285	5.4%	1 670	7.0%	19 804	83.3%	23 771	100.0%	-	-	18 606	78.0%
Debtors Age Analysis By Customer Group														
Organs of State	25	3.4%	18	2.5%	37	5.0%	665	89.2%	745	3.1%	-	-	-	-
Commercial	9	5%	11	6%	633	32.6%	1 290	66.4%	1 944	8.2%	-	-	1 298	66.0%
Households	978	4.6%	1 256	6.0%	1 000	4.7%	17 849	84.7%	21 082	88.7%	-	-	17 308	82.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 012	4.3%	1 285	5.4%	1 670	7.0%	19 804	83.3%	23 771	100.0%	-	-	18 606	78.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	406	53.4%	204	26.8%	141	18.6%	10	1.3%	761	61.0%
Auditor-General	487	100.0%	-	-	-	-	-	-	487	39.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	893	71.6%	204	16.3%	141	11.3%	10	.8%	1 248	100.0%

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	54 422	17 948	33.0%	17 948	33.0%	13 358	25.9%	34.4%
Ratepayers and other	19 613	4 426	22.6%	4 426	22.6%	2 307	11.3%	91.9%
Government - operating	23 903	11 505	48.1%	11 505	48.1%	11 051	35.5%	4.1%
Government - capital	9 011	2 000	22.2%	2 000	22.2%	-	-	(100.0%)
Interest	1 895	16	.9%	16	.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(43 206)	(15 155)	35.1%	(15 155)	35.1%	(14 247)	35.4%	6.4%
Suppliers and employees	(43 206)	(15 155)	35.1%	(15 155)	35.1%	(14 247)	35.4%	6.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	11 216	2 793	24.9%	2 793	24.9%	(889)	(7.8%)	(414.1%)
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	(11 011)	(3 929)	35.7%	(3 929)	35.7%	(1 285)	12.9%	205.7%
Capital assets	(11 011)	(3 929)	35.7%	(3 929)	35.7%	(1 285)	12.9%	205.7%
Net Cash from(used) Investing Activities	(11 011)	(3 929)	35.7%	(3 929)	35.7%	(1 285)	12.9%	205.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	205	(1 136)	(554.1%)	(1 136)	(554.1%)	(2 174)	(157.5%)	(47.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	205	(1 136)	(554.1%)	(1 136)	(554.1%)	(2 174)	(157.5%)	(47.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	72	15.5%	171	37.0%	73	15.8%	146	31.7%	461	8.8%	22	4.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	289	33.3%	154	17.7%	142	16.3%	283	32.7%	868	1.5%	4	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	780	31.8%	254	10.3%	473	19.3%	947	38.6%	2 453	4.2%	24	1.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	215	24.1%	257	28.9%	140	15.7%	280	31.4%	891	1.5%	6	.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	130	27.0%	119	24.7%	78	16.1%	155	32.2%	482	8.8%	3	.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	523	1.0%	983	1.8%	1 084	2.0%	51 181	95.2%	53 771	91.3%	632	1.2%	-	-
Total By Income Source	2 009	3.4%	1 937	3.3%	1 989	3.4%	52 992	89.9%	58 927	100.0%	691	1.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	328	15.7%	193	9.2%	329	15.7%	1 242	59.4%	2 092	3.6%	34	1.6%	-	-
Commercial	291	17.3%	213	12.6%	149	8.8%	1 033	61.3%	1 686	2.9%	356	21.1%	-	-
Households	1 390	2.5%	1 531	2.8%	1 512	2.7%	50 716	92.0%	55 149	93.6%	301	5.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 009	3.4%	1 937	3.3%	1 989	3.4%	52 992	89.9%	58 927	100.0%	691	1.2%	-	-

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	982	100.0%	-	-	-	-	-	-	982	19.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	259	67.7%	124	32.3%	-	-	-	-	383	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	304	66.7%	152	33.3%	-	-	-	-	456	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 480	100.0%	-	-	-	-	-	-	1 480	29.5%
Auditor-General	537	95.1%	28	4.9%	-	-	-	-	565	11.2%
Other	762	65.8%	397	34.2%	-	-	-	-	1 159	23.1%
Total	4 324	86.1%	700	13.9%	-	-	-	-	5 024	100.0%

Contact Details

Municipal Manager	Mr G Sgojlo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	479 439	149 607	31.2%	149 607	31.2%	117 254	28.8%	27.6%
Ratpayers and other	314 498	77 484	24.6%	77 484	24.6%	51 940	20.5%	49.2%
Government - operating	123 179	49 760	40.4%	49 760	40.4%	53 795	46.2%	(7.5%)
Government - capital	34 537	21 597	62.5%	21 597	62.5%	9 959	31.0%	116.9%
Interest	7 225	767	10.6%	767	10.6%	1 560	30.0%	(50.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(394 540)	(95 089)	24.1%	(95 089)	24.1%	(85 072)	21.0%	11.8%
Suppliers and employees	(189 773)	(94 263)	49.7%	(94 263)	49.7%	(84 601)	20.9%	11.4%
Finance charges	(130 826)	(79)	.1%	(79)	.1%	(174)	29.5%	(54.7%)
Transfers and grants	(73 941)	(747)	1.0%	(747)	1.0%	(297)	-	151.6%
Net Cash from(used) Operating Activities	84 899	54 518	64.2%	54 518	64.2%	32 182	1 845.9%	69.4%
Cash Flow from Investing Activities								
Receipts	35 625	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	35 625	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 662)	(8 217)	11.8%	(8 217)	11.8%	(4 667)	4.4%	76.1%
Capital assets	(69 662)	(8 217)	11.8%	(8 217)	11.8%	(4 667)	4.4%	76.1%
Net Cash from(used) Investing Activities	(34 037)	(8 216)	24.1%	(8 216)	24.1%	(4 667)	7.1%	76.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 715)	(29)	1.7%	(29)	1.7%	(846)	20.1%	(96.6%)
Repayment of borrowing	(1 715)	(29)	1.7%	(29)	1.7%	(846)	20.1%	(96.6%)
Net Cash from(used) Financing Activities	(1 715)	(29)	1.7%	(29)	1.7%	(846)	(3.8%)	(96.6%)
Net Increase/(Decrease) in cash held	49 147	46 273	94.2%	46 273	94.2%	26 670	(64.2%)	73.5%
Cash/cash equivalents at the year begin:	56 406	124 435	220.6%	124 435	220.6%	176 707	86.8%	(29.6%)
Cash/cash equivalents at the year end:	105 553	170 708	161.7%	170 708	161.7%	203 377	125.6%	(16.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 397	4.0%	2 257	2.7%	2 112	2.5%	76 865	90.8%	84 431	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 874	33.9%	3 034	13.1%	1 610	6.9%	10 683	46.0%	23 201	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 651	29.5%	-	-	-	-	58 838	70.5%	83 489	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 135	10.1%	-	-	-	-	54 763	89.9%	60 897	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 673	3.2%	2 387	2.8%	2 150	2.5%	77 378	91.5%	84 587	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 222	2.0%	2 211	2.0%	4 060	3.7%	102 368	92.3%	110 861	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 755	5.7%	1 162	1.8%	451	.7%	60 859	91.9%	66 226	12.9%	-	-	-	-
Total By Income Source	50 706	9.9%	11 051	2.2%	10 383	2.0%	441 753	86.0%	513 892	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 182	38.8%	1 349	16.4%	1 101	13.4%	2 568	31.3%	8 200	1.6%	-	-	-	-
Commercial	16 005	43.5%	2 236	6.1%	567	1.5%	18 020	48.9%	36 827	7.2%	-	-	-	-
Households	21 348	5.1%	4 400	1.0%	4 003	.9%	392 879	93.0%	422 630	82.2%	-	-	-	-
Other	10 170	22.0%	3 067	6.6%	4 712	10.2%	28 286	61.2%	46 235	9.0%	-	-	-	-
Total By Customer Group	50 706	9.9%	11 051	2.2%	10 383	2.0%	441 753	86.0%	513 892	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 410	96.1%	98	3.9%	-	-	-	-	2 509	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 410	96.1%	98	3.9%	-	-	-	-	2 509	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngono	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	206 170	108 131	52.4%	108 131	52.4%	87 758	43.1%	23.2%
Ratepayers and other	22 208	3 315	14.9%	3 315	14.9%	8 206	39.3%	(59.6%)
Government - operating	134 993	81 526	60.4%	81 526	60.4%	58 507	38.7%	39.3%
Government - capital	48 519	23 290	48.0%	23 290	48.0%	21 045	66.9%	10.7%
Interest	450	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(149 500)	(86 192)	57.7%	(86 192)	57.7%	(66 428)	50.7%	29.8%
Suppliers and employees	(87 693)	(86 192)	98.3%	(86 192)	98.3%	(66 428)	93.1%	29.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(61 807)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	56 669	21 939	38.7%	21 939	38.7%	21 331	29.4%	2.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(2 408)	-	(100.0%)
Capital assets	-	-	-	-	-	(2 408)	-	(100.0%)
Net Cash from(used) Investing Activities	-	-	-	-	-	(2 408)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	15 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	15 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	71 669	21 939	30.6%	21 939	30.6%	18 923	26.0%	15.9%
Cash/cash equivalents at the year begin:	-	1 988	-	1 988	-	4 105	-	(51.6%)
Cash/cash equivalents at the year end:	71 669	23 926	33.4%	23 926	33.4%	23 028	31.7%	3.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	276	11.8%	151	6.4%	110	4.7%	1 811	77.1%	2 348	30.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	455	26.8%	190	11.2%	200	11.8%	854	50.3%	1 699	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	469	20.9%	224	10.0%	82	3.6%	1 470	65.5%	2 244	29.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	67	9.0%	37	5.0%	34	4.6%	603	81.4%	741	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	8.9%	19	2.7%	24	3.5%	588	84.9%	692	9.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 328	17.2%	620	8.0%	450	5.8%	5 325	69.0%	7 723	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	641	29.6%	309	14.3%	152	7.0%	1 060	49.0%	2 163	28.0%	-	-	-	-
Commercial	507	13.7%	192	5.2%	209	5.6%	2 796	75.5%	3 704	48.0%	-	-	-	-
Households	180	9.7%	119	6.4%	89	4.8%	1 469	79.1%	1 856	24.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 328	17.2%	620	8.0%	450	5.8%	5 325	69.0%	7 723	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Z Shasha	047 874 8708
Financial Manager	M M Dyushu	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	194 243	54 978	28.3%	54 978	28.3%	50 867	35.9%	8.1%
Ratepayers and other	58 308	1 014	1.7%	1 014	1.7%	1 552	4.1%	(34.6%)
Government - operating	104 225	40 866	39.2%	40 866	39.2%	37 534	49.7%	8.9%
Government - capital	25 917	11 094	42.8%	11 094	42.8%	10 116	38.7%	9.7%
Interest	5 793	2 004	34.6%	2 004	34.6%	1 666	66.4%	20.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(162 493)	(26 135)	16.1%	(26 135)	16.1%	(23 798)	20.8%	9.8%
Suppliers and employees	(156 881)	(23 162)	14.8%	(23 162)	14.8%	(22 047)	19.3%	5.1%
Finance charges	(389)	-	-	-	-	-	-	-
Transfers and grants	(5 222)	(2 973)	56.9%	(2 973)	56.9%	(1 751)	-	69.8%
Net Cash from(used) Operating Activities	31 749	28 843	90.8%	28 843	90.8%	27 070	98.8%	6.6%
Cash Flow from Investing Activities								
Receipts	8 000	(7 000)	(87.5%)	(7 000)	(87.5%)	(33 853)	(49 859.4%)	(79.3%)
Proceeds on disposal of PPE	-	-	-	-	-	147	217.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(34 000)	-	(100.0%)
Decrease (increase) in non-current investments	8 000	(7 000)	(87.5%)	(7 000)	(87.5%)	-	-	(100.0%)
Payments	(39 742)	(5 907)	14.9%	(5 907)	14.9%	(978)	4.1%	503.7%
Capital assets	(39 742)	(5 907)	14.9%	(5 907)	14.9%	(978)	4.1%	503.7%
Net Cash from(used) Investing Activities	(31 742)	(12 907)	40.7%	(12 907)	40.7%	(34 831)	145.8%	(62.9%)
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	3 290	146 596.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	3 290	146 596.9%	(100.0%)
Payments	-	(241)	-	(241)	-	-	-	(100.0%)
Repayment of borrowing	-	(241)	-	(241)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	(240)	-	(240)	-	3 290	146 596.9%	(107.3%)
Net Increase/(Decrease) in cash held	8	15 696	203 945.7%	15 696	203 945.7%	(4 472)	(127.2%)	(451.0%)
Cash/cash equivalents at the year begin:	42 953	10 541	24.5%	10 541	24.5%	13 829	90.4%	(23.8%)
Cash/cash equivalents at the year end:	42 961	26 236	61.1%	26 236	61.1%	9 357	49.7%	180.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	757	2.8%	765	2.8%	798	3.0%	24 540	91.4%	26 859	24.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	72	3.6%	34	1.7%	42	2.1%	1 888	92.7%	2 036	1.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	325	1.6%	305	1.5%	1 404	6.9%	18 372	90.0%	20 407	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	512	1.6%	506	1.6%	499	1.6%	30 079	95.2%	31 596	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	382	1.4%	368	1.4%	363	1.4%	25 404	95.8%	26 517	23.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	3.1%	15	3.4%	15	3.4%	390	90.1%	433	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	0	-	-	-	-	-	3 937	3.5%	-	-	-	-
Other	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 062	1.8%	1 992	1.8%	3 122	2.8%	104 609	93.6%	111 785	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	242	3.4%	183	2.6%	1 021	14.5%	5 585	79.4%	7 031	6.3%	-	-	-	-
Commercial	298	3.7%	275	3.4%	501	6.3%	6 917	86.6%	7 990	7.1%	-	-	-	-
Households	1 522	1.6%	1 535	1.6%	1 599	1.7%	92 107	95.2%	96 764	86.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 062	1.8%	1 992	1.8%	3 122	2.8%	104 609	93.6%	111 785	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	38.5%	48	61.5%	-	-	-	-	78	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30	38.5%	48	61.5%	-	-	-	-	78	100.0%

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	M G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	66 350	-	66 350	-	56 703	32.3%	17.0%
Ratepayers and other	-	3 786	-	3 786	-	7 073	85.7%	(46.5%)
Government - operating	-	41 085	-	41 085	-	45 384	43.9%	(9.5%)
Government - capital	-	18 469	-	18 469	-	4 246	6.8%	335.0%
Interest	-	3 010	-	3 010	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(25 227)	-	(25 227)	-	(30 510)	30.3%	(17.3%)
Suppliers and employees	-	(25 227)	-	(25 227)	-	(30 510)	30.4%	(17.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	41 123	-	41 123	-	26 193	34.9%	57.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(3 081)	-	(3 081)	-	(4 862)	7.2%	(36.6%)
Capital assets	-	(3 081)	-	(3 081)	-	(4 862)	7.2%	(36.6%)
Net Cash from(used) Investing Activities	-	(3 081)	-	(3 081)	-	(4 862)	7.2%	(36.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	38 043	-	38 043	-	21 332	280.2%	78.3%
Cash/cash equivalents at the year begin:	-	56 412	-	56 412	-	55 072	196.2%	2.4%
Cash/cash equivalents at the year end:	-	94 455	-	94 455	-	76 404	214.1%	23.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	227	20.4%	41	3.7%	31	2.8%	816	73.1%	1 116	15.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 936	44.4%	14	3%	8	2%	2 405	55.1%	4 364	62.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	158	17.1%	26	2.9%	27	3.0%	708	77.0%	919	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	132	24.0%	21	3.7%	21	3.9%	378	68.4%	552	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	17.7%	-	-	-	-	46	82.3%	56	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 463	35.2%	103	1.5%	88	1.2%	4 353	62.1%	7 006	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	415	88.7%	8	1.7%	6	1.4%	39	8.2%	468	6.7%	-	-	-	-
Commercial	1 064	48.9%	39	1.8%	31	1.4%	1 040	47.9%	2 174	31.0%	-	-	-	-
Households	984	22.5%	56	1.3%	50	1.1%	3 275	75.0%	4 365	62.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 463	35.2%	103	1.5%	88	1.2%	4 353	62.1%	7 006	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	(47.4%)	(459)	310.6%	241	(163.2%)	-	-	(148)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70	(47.4%)	(459)	310.6%	241	(163.2%)	-	-	(148)	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	110	53 559	48 714.1%	53 559	48 714.1%	37 998	35.2%	41.0%
Ratepayers and other	42	25 458	60 158.0%	25 458	60 158.0%	14 772	34.7%	72.3%
Government - operating	47	18 101	38 717.3%	18 101	38 717.3%	16 714	38.8%	8.3%
Government - capital	16	8 339	52 895.9%	8 339	52 895.9%	5 378	27.6%	55.1%
Interest	5	1 339	26 184.4%	1 339	26 184.4%	1 134	41.1%	18.0%
Dividends	-	323	-	323	-	-	-	(100.0%)
Payments	(82)	(41 803)	51 229.7%	(41 803)	51 229.7%	(15 945)	22.2%	162.2%
Suppliers and employees	(78)	(40 969)	52 445.2%	(40 969)	52 445.2%	(15 103)	22.6%	171.3%
Finance charges	-	(192)	-	(192)	-	(269)	23.1%	(28.7%)
Transfers and grants	(3)	(642)	18 436.4%	(642)	18 436.4%	(573)	14.7%	12.0%
Net Cash from(used) Operating Activities	28	11 756	41 472.9%	11 756	41 472.9%	22 053	61.1%	(46.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18)	(8 288)	45 003.6%	(8 288)	45 003.6%	(2 280)	11.2%	263.5%
Capital assets	(18)	(8 288)	45 003.6%	(8 288)	45 003.6%	(2 280)	11.2%	263.5%
Net Cash from(used) Investing Activities	(18)	(8 288)	45 003.6%	(8 288)	45 003.6%	(2 280)	11.2%	263.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4)	(848)	20 604.0%	(848)	20 604.0%	(181)	8.3%	368.4%
Repayment of borrowing	(4)	(848)	20 604.0%	(848)	20 604.0%	(181)	8.3%	368.4%
Net Cash from(used) Financing Activities	(4)	(848)	20 604.0%	(848)	20 604.0%	(181)	8.3%	368.4%
Net Increase/(Decrease) in cash held	6	2 620	45 066.9%	2 620	45 066.9%	19 592	143.4%	(86.6%)
Cash/cash equivalents at the year begin:	5	12 159	243 183.3%	12 159	243 183.3%	11 141	-	9.1%
Cash/cash equivalents at the year end:	11	14 779	136 668.7%	14 779	136 668.7%	30 733	225.0%	(51.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 782	5.3%	9 783	29.2%	442	1.3%	21 488	64.2%	33 495	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	335	11.2%	433	14.5%	275	9.2%	1 938	65.0%	2 981	1.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	265	1.4%	410	2.1%	1 743	9.0%	16 955	87.5%	19 373	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	160	1.2%	158	1.2%	159	1.2%	12 575	96.3%	13 052	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	216	1.2%	213	1.2%	203	1.2%	16 817	96.4%	17 449	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	563	8%	288	4%	-	-	65 959	98.7%	66 810	43.6%	-	-	-	-
Total By Income Source	3 321	2.2%	11 284	7.4%	2 823	1.8%	135 732	88.6%	153 160	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	536	6.4%	437	5.2%	1 188	14.2%	6 206	74.2%	8 366	5.5%	-	-	-	-
Commercial	435	3.5%	9 537	76.0%	211	1.7%	2 366	18.9%	12 549	8.2%	-	-	-	-
Households	2 349	3.6%	1 309	2.0%	998	1.5%	60 114	92.8%	64 770	42.3%	-	-	-	-
Other	1	-	2	-	427	6%	67 045	99.4%	67 475	44.1%	-	-	-	-
Total By Customer Group	3 321	2.2%	11 284	7.4%	2 823	1.8%	135 732	88.6%	153 160	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	510	100.0%	-	-	-	-	-	-	510	35.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	271	100.0%	-	-	-	-	-	-	271	18.8%
VAT (output less input)	18	100.0%	-	-	-	-	-	-	18	1.2%
Pensions / Retirement	303	100.0%	-	-	-	-	-	-	303	21.1%
Loan repayments	260	100.0%	-	-	-	-	-	-	260	18.1%
Trade Creditors	78	100.0%	-	-	-	-	-	-	78	5.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 441	100.0%	-	-	-	-	-	-	1 441	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 322 340	445 447	33.7%	445 447	33.7%	376 073	39.4%	18.4%
Ratepayers and other	322 455	7 480	2.3%	7 480	2.3%	17 446	3 172.0%	(57.1%)
Government - operating	452 897	179 432	39.6%	179 432	39.6%	341 976	83.5%	(47.5%)
Government - capital	529 989	254 212	48.0%	254 212	48.0%	13 907	2.6%	1 727.9%
Interest	16 999	4 322	25.4%	4 322	25.4%	2 744	17.7%	57.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(697 834)	(95 349)	13.7%	(95 349)	13.7%	(87 086)	20.6%	9.5%
Suppliers and employees	(548 124)	(62 375)	11.4%	(62 375)	11.4%	(40 830)	14.8%	52.8%
Finance charges	-	(14)	-	(14)	-	35	(1.7%)	(139.6%)
Transfers and grants	(149 710)	(32 960)	22.0%	(32 960)	22.0%	(46 290)	32.1%	(28.8%)
Net Cash from/(used) Operating Activities	624 506	350 098	56.1%	350 098	56.1%	288 988	54.4%	21.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(1 384)	(8.4%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(1 384)	-	(100.0%)
Payments	(529 647)	(58 231)	11.0%	(58 231)	11.0%	(138 444)	25.4%	(57.9%)
Capital assets	(529 647)	(58 231)	11.0%	(58 231)	11.0%	(138 444)	25.4%	(57.9%)
Net Cash from/(used) Investing Activities	(529 647)	(58 231)	11.0%	(58 231)	11.0%	(139 827)	26.5%	(58.4%)
Cash Flow from Financing Activities								
Receipts	-	11	-	11	-	38	-	(70.6%)
Short term loans	-	11	-	11	-	38	-	(70.6%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	11	-	11	-	38	-	(70.6%)
Net Increase/(Decrease) in cash held	94 859	291 878	307.7%	291 878	307.7%	149 198	4 833.9%	95.6%
Cash/cash equivalents at the year begin:	299 014	621 946	208.0%	621 946	208.0%	297 843	77.7%	108.8%
Cash/cash equivalents at the year end:	393 873	913 825	232.0%	913 825	232.0%	447 041	115.7%	104.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	2%	86	1.2%	7 216	98.6%	-	-	7 319	100.0%	-	-	-	-
Total By Income Source	16	2%	86	1.2%	7 216	98.6%	-	-	7 319	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	2%	86	1.2%	7 216	98.6%	-	-	7 319	100.0%	-	-	-	-
Total By Customer Group	16	2%	86	1.2%	7 216	98.6%	-	-	7 319	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	1 763	100.0%	-	-	-	-	-	-	1 763	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	43 084	92.2%	3 421	7.3%	56	.1%	156	.3%	46 717	96.4%
Total	44 847	92.5%	3 421	7.1%	56	.1%	156	.3%	48 481	100.0%

Contact Details

Municipal Manager	M M Mene	045 838 3467
Financial Manager	Ms J Nishinaga(Acting)	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	192 269	62 512	32.5%	62 512	32.5%	158 560	77.0%	(60.6%)
Ratepayers and other	77 172	16 744	21.7%	16 744	21.7%	123 355	132.3%	(86.4%)
Government - operating	87 066	38 260	43.9%	38 260	43.9%	30 611	39.9%	25.0%
Government - capital	26 183	7 048	26.9%	7 048	26.9%	3 725	12.6%	89.2%
Interest	1 848	460	24.9%	460	24.9%	869	13.8%	(47.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(155 837)	(32 973)	21.2%	(32 973)	21.2%	(29 924)	18.1%	10.2%
Suppliers and employees	(155 649)	(32 973)	21.2%	(32 973)	21.2%	(29 924)	18.1%	10.2%
Finance charges	(188)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 432	29 539	81.1%	29 539	81.1%	128 636	317.9%	(77.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	111	110.5%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	111	110.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 672)	(1 366)	3.4%	(1 366)	3.4%	(6 572)	16.2%	(79.2%)
Capital assets	(40 672)	(1 366)	3.4%	(1 366)	3.4%	(6 572)	16.2%	(79.2%)
Net Cash from/(used) Investing Activities	(40 672)	(1 366)	3.4%	(1 366)	3.4%	(6 462)	16.0%	(78.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(69)	-	-	-	-	-	-	-
Repayment of borrowing	(69)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(69)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 309)	28 173	(653.8%)	28 173	(653.8%)	122 174	(188 514.6%)	(76.9%)
Cash/cash equivalents at the year begin:	43 809	15 555	35.5%	15 555	35.5%	41 020	164.6%	(62.1%)
Cash/cash equivalents at the year end:	39 500	43 728	110.7%	43 728	110.7%	163 194	656.7%	(73.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	894	16.7%	111	2.1%	94	1.8%	4 260	79.5%	5 359	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	817	10.8%	81	1.1%	182	2.4%	6 497	85.7%	7 577	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 189	32.8%	20	.1%	98	.4%	14 630	66.7%	21 937	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	97	9.0%	43	4.0%	43	4.0%	892	82.9%	1 075	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	293	4.1%	30	.4%	25	.3%	6 852	95.2%	7 199	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	9.2%	38	5.9%	37	5.6%	515	79.3%	649	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	354	.3%	28 037	27.4%	6 391	6.2%	67 513	66.0%	102 296	70.0%	-	-	-	-
Total By Income Source	9 703	6.6%	28 359	19.4%	6 871	4.7%	101 159	69.2%	146 092	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	153	1.2%	146	1.2%	5 182	41.2%	7 111	56.5%	12 592	8.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 820	3.2%	1 616	2.8%	1 689	3.0%	51 981	91.0%	57 106	39.1%	-	-	-	-
Other	7 730	10.1%	26 597	34.8%	-	-	42 067	55.1%	76 394	52.3%	-	-	-	-
Total By Customer Group	9 703	6.6%	28 359	19.4%	6 871	4.7%	101 159	69.2%	146 092	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	370	11.1%	218	6.5%	31	.9%	2 715	81.4%	3 333	62.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21	1.0%	20	1.0%	228	11.5%	1 718	86.5%	1 985	37.3%
Total	391	7.3%	237	4.5%	258	4.9%	4 432	83.3%	5 319	100.0%

Contact Details

Municipal Manager	M K Gashi	045 932 8106
Financial Manager	M S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	173 662	89 807	51.7%	89 807	51.7%	83 335	48.0%	7.8%
Ratepayers and other	28 531	43 172	151.3%	43 172	151.3%	31 130	76.8%	38.7%
Government - operating	106 932	42 943	40.2%	42 943	40.2%	43 332	43.5%	(9%)
Government - capital	30 355	1 250	4.1%	1 250	4.1%	6 652	25.0%	(81.2%)
Interest	7 843	2 443	31.1%	2 443	31.1%	2 220	32.2%	10.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(139 103)	(86 534)	62.2%	(86 534)	62.2%	(79 937)	62.7%	8.3%
Suppliers and employees	(137 130)	(85 977)	62.7%	(85 977)	62.7%	(79 937)	64.1%	7.6%
Finance charges	(1 639)	(657)	34.0%	(557)	34.0%	-	-	(100.0%)
Transfers and grants	(334)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	34 559	3 273	9.5%	3 273	9.5%	3 398	7.4%	(3.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 480)	(7 711)	13.7%	(7 711)	13.7%	(3 672)	8.1%	110.0%
Capital assets	(56 480)	(7 711)	13.7%	(7 711)	13.7%	(3 672)	8.1%	110.0%
Net Cash from(used) Investing Activities	(56 480)	(7 711)	13.7%	(7 711)	13.7%	(3 672)	8.1%	110.0%
Cash Flow from Financing Activities								
Receipts	43	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	43	-	-	-	-	-	-	-
Payments	(899)	-	-	-	-	-	-	-
Repayment of borrowing	(899)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(856)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 777)	(4 437)	19.5%	(4 437)	19.5%	(273)	249.9%	1 524.4%
Cash/cash equivalents at the year begin:	101 623	101 623	100.0%	101 623	100.0%	758	.8%	13 310.9%
Cash/cash equivalents at the year end:	78 846	97 186	123.3%	97 186	123.3%	485	.5%	19 955.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	997	9.6%	972	9.3%	936	9.0%	7 490	72.1%	10 395	46.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	166	2.6%	129	2.0%	1 261	19.6%	4 871	75.8%	6 427	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	137	3.8%	114	3.2%	104	2.9%	3 219	90.1%	3 573	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	4.1%	7	4.1%	11	6.4%	142	85.4%	167	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	116	6.3%	220	12.0%	1 494	81.7%	1 829	8.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 306	5.8%	1 338	6.0%	2 531	11.3%	17 216	76.9%	22 391	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	264	7.0%	410	10.8%	534	14.1%	2 571	68.0%	3 779	16.9%	-	-	-	-
Commercial	477	8.2%	407	7.0%	427	7.4%	4 479	77.4%	5 790	25.9%	-	-	-	-
Households	565	4.4%	521	4.1%	1 570	12.2%	10 166	79.3%	12 822	57.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 306	5.8%	1 338	6.0%	2 531	11.3%	17 216	76.9%	22 391	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 774	100.0%	-	-	-	-	-	-	2 774	10.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	550	100.0%	-	-	-	-	-	-	550	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	527	100.0%	-	-	-	-	-	-	527	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 750	100.0%	-	-	-	-	-	-	9 750	37.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 100	100.0%	-	-	-	-	-	-	12 100	47.1%
Total	25 701	100.0%	-	-	-	-	-	-	25 701	100.0%

Contact Details

Municipal Manager	M M M Yawa	051 603 0019
Financial Manager	M C R Ventor	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	139 058	6 529	4.7%	6 529	4.7%	44 806	30.7%	(85.4%)
Ratepayers and other	87 774	5 648	6.4%	5 648	6.4%	32 011	32.4%	(82.4%)
Government - operating	29 942	88	.3%	88	.3%	10 794	36.5%	(99.2%)
Government - capital	17 876	716	4.0%	716	4.0%	1 784	10.9%	(59.9%)
Interest	3 466	78	2.2%	78	2.2%	217	17.8%	(64.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(116 741)	(11 075)	9.5%	(11 075)	9.5%	(33 266)	26.3%	(66.7%)
Suppliers and employees	(116 126)	(10 942)	9.4%	(10 942)	9.4%	(32 887)	26.1%	(66.7%)
Finance charges	(614)	(133)	21.7%	(133)	21.7%	(148)	22.9%	(9.8%)
Transfers and grants	-	-	-	-	-	(232)	-	(100.0%)
Net Cash from(used) Operating Activities	22 318	(4 546)	(20.4%)	(4 546)	(20.4%)	11 539	59.5%	(139.4%)
Cash Flow from Investing Activities								
Receipts	65	6	8.5%	6	8.5%	81	135.0%	(93.2%)
Proceeds on disposal of PPE	65	6	8.5%	6	8.5%	11	18.9%	(51.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	70	-	(100.0%)
Payments	(17 951)	(897)	5.0%	(897)	5.0%	(1 858)	9.7%	(51.7%)
Capital assets	(17 951)	(897)	5.0%	(897)	5.0%	(1 858)	9.7%	(51.7%)
Net Cash from(used) Investing Activities	(17 886)	(891)	5.0%	(891)	5.0%	(1 777)	9.3%	(49.8%)
Cash Flow from Financing Activities								
Receipts	101	12	11.6%	12	11.6%	21	.5%	(42.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	101	12	11.6%	12	11.6%	21	(102.7%)	(42.9%)
Payments	(963)	(72)	7.5%	(72)	7.5%	(195)	19.8%	(62.9%)
Repayment of borrowing	(963)	(72)	7.5%	(72)	7.5%	(195)	19.8%	(62.9%)
Net Cash from(used) Financing Activities	(862)	(60)	7.0%	(60)	7.0%	(174)	(5.8%)	(65.3%)
Net Increase/(Decrease) in cash held	3 570	(5 498)	(154.0%)	(5 498)	(154.0%)	9 588	290.7%	(157.3%)
Cash/cash equivalents at the year begin:	(6 663)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(3 093)	(5 498)	177.7%	(5 498)	177.7%	9 588	(285.0%)	(157.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	500	11.0%	589	12.9%	552	12.1%	2 913	64.0%	4 553	21.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	142	4.6%	262	8.4%	1 259	40.4%	1 453	46.6%	3 116	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	140	6.5%	158	7.4%	297	13.9%	1 550	72.2%	2 145	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	934	8.0%	1 250	10.7%	2 408	20.7%	7 063	60.6%	11 665	54.3%	-	-	-	-
Total By Income Source	1 716	8.0%	2 259	10.5%	4 517	21.0%	12 978	60.4%	21 470	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	209	19.2%	207	19.0%	183	16.8%	489	45.0%	1 088	5.1%	-	-	-	-
Commercial	102	3.3%	230	7.5%	740	24.0%	2 009	65.2%	3 080	14.3%	-	-	-	-
Households	535	8.4%	676	10.6%	1 303	20.4%	3 880	60.7%	6 395	29.8%	-	-	-	-
Other	870	8.0%	1 146	10.5%	2 291	21.0%	6 600	60.5%	10 907	50.8%	-	-	-	-
Total By Customer Group	1 716	8.0%	2 259	10.5%	4 517	21.0%	12 978	60.4%	21 470	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 055	32.7%	6 834	36.9%	5 612	30.3%	-	-	18 501	38.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	146	100.0%	-	-	-	-	-	-	146	.3%
Other	2 864	9.6%	5 157	17.4%	4 425	14.9%	17 256	58.1%	29 702	61.4%
Total	9 065	18.7%	11 990	24.8%	10 037	20.8%	17 256	35.7%	48 349	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	117 270	27 215	23.2%	27 215	23.2%	25 545	22.8%	6.5%
Ratepayers and other	62 970	11 559	18.4%	11 559	18.4%	14 518	23.8%	(20.4%)
Government - operating	34 912	11 845	33.9%	11 845	33.9%	11 027	28.2%	7.4%
Government - capital	19 383	3 811	19.7%	3 811	19.7%	-	-	(100.0%)
Interest	4	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(154 551)	(22 694)	14.7%	(22 694)	14.7%	(26 126)	17.9%	(13.1%)
Suppliers and employees	(154 551)	(22 694)	14.7%	(22 694)	14.7%	(26 126)	17.9%	(13.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(37 281)	4 521	(12.1%)	4 521	(12.1%)	(581)	1.7%	(878.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	19 383	(4 452)	(23.0%)	(4 452)	(23.0%)	-	-	(100.0%)
Capital assets	19 383	(4 452)	(23.0%)	(4 452)	(23.0%)	-	-	(100.0%)
Net Cash from(used) Investing Activities	19 383	(4 452)	(23.0%)	(4 452)	(23.0%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	906	(200)	(22.1%)	(200)	(22.1%)	-	-	(100.0%)
Repayment of borrowing	906	(200)	(22.1%)	(200)	(22.1%)	-	-	(100.0%)
Net Cash from(used) Financing Activities	906	(200)	(22.1%)	(200)	(22.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(16 992)	(131)	.8%	(131)	.8%	(581)	1.2%	(77.4%)
Cash/cash equivalents at the year begin:	-	322	-	322	-	604	6.7%	(46.7%)
Cash/cash equivalents at the year end:	(16 992)	190	(1.1%)	190	(1.1%)	23	(1%)	724.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 408	8.0%	5 435	18.0%	5 417	18.0%	16 910	56.1%	30 170	38.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 334	7.8%	3 003	17.6%	3 183	18.7%	9 522	55.9%	17 041	21.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	539	8.1%	1 127	17.0%	1 123	16.9%	3 857	58.0%	6 646	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	608	7.8%	1 377	17.6%	1 361	17.4%	4 471	57.2%	7 817	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	902	8.0%	2 037	18.0%	2 028	18.0%	6 322	56.0%	11 288	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	303	6.4%	688	14.6%	1 127	24.0%	2 580	54.9%	4 698	6.0%	-	-	-	-
Total By Income Source	6 094	7.8%	13 666	17.6%	14 240	18.3%	43 661	56.2%	77 660	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	91	3.5%	160	6.1%	734	27.9%	1 643	62.5%	2 627	3.4%	-	-	-	-
Commercial	549	8.0%	1 235	18.0%	1 235	18.0%	3 844	56.0%	6 864	8.8%	-	-	-	-
Households	5 454	8.0%	12 270	18.0%	12 270	18.0%	38 175	56.0%	68 169	87.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 094	7.8%	13 666	17.6%	14 240	18.3%	43 661	56.2%	77 660	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 426	9.7%	-	-	3 136	12.5%	19 481	77.8%	25 043	53.9%
Bulk Water	-	-	-	-	-	-	117	100.0%	117	.3%
PAVE deductions	303	10.2%	314	10.6%	-	-	2 351	79.2%	2 968	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	438	4.7%	435	4.7%	432	4.6%	7 988	86.0%	9 292	20.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	563	27.4%	292	14.2%	488	23.7%	714	34.7%	2 057	4.4%
Auditor-General	-	-	569	13.1%	353	8.1%	3 426	78.8%	4 349	9.4%
Other	990	37.1%	278	10.4%	1 205	45.1%	198	7.4%	2 670	5.7%
Total	4 720	10.2%	1 888	4.1%	5 614	12.1%	34 275	73.7%	46 497	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L M Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	419	260 020	62 023.3%	260 020	62 023.3%	187 780	44.8%	38.5%
Ratepayers and other	4	1 831	43 465.2%	1 831	43 465.2%	251	6.0%	629.2%
Government - operating	239	134 623	56 439.2%	134 623	56 439.2%	114 658	48.1%	17.4%
Government - capital	175	123 498	70 373.4%	123 498	70 373.4%	72 762	41.5%	69.7%
Interest	1	68	6 806.4%	68	6 806.4%	108	10.8%	(37.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(247)	(250 536)	101 469.5%	(250 536)	101 469.5%	(203 968)	82.6%	22.8%
Suppliers and employees	(191)	(214 651)	112 355.8%	(214 651)	112 355.8%	(133 964)	70.4%	60.2%
Finance charges	-	(373)	-	(373)	-	(393)	48.5%	(5.1%)
Transfers and grants	(56)	(35 512)	63 571.1%	(35 512)	63 571.1%	(69 611)	124.6%	(49.0%)
Net Cash from(used) Operating Activities	172	9 484	5 503.6%	9 484	5 503.6%	(16 188)	(9.4%)	(158.6%)
Cash Flow from Investing Activities								
Receipts	-	38	-	38	-	75 607	-	(99.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	38	-	38	-	30	-	27.4%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	75 577	-	(100.0%)
Payments	(172)	(28 875)	16 742.6%	(28 875)	16 742.6%	(49 632)	28.8%	(41.8%)
Capital assets	(172)	(28 875)	16 742.6%	(28 875)	16 742.6%	(49 632)	28.8%	(41.8%)
Net Cash from(used) Investing Activities	(172)	(28 836)	16 720.4%	(28 836)	16 720.4%	25 974	(15.1%)	(211.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(0)	(193)	57 003.5%	(193)	57 003.5%	(173)	51.1%	11.5%
Repayment of borrowing	(0)	(193)	57 003.5%	(193)	57 003.5%	(173)	51.1%	11.5%
Net Cash from(used) Financing Activities	(0)	(193)	57 003.5%	(193)	57 003.5%	(173)	51.1%	11.5%
Net Increase/(Decrease) in cash held	(0)	(19 546)	4 080 525.1%	(19 546)	4 080 525.1%	9 612	(2 003.4%)	(303.3%)
Cash/cash equivalents at the year begin:	1	23 846	1 987 156.4%	23 846	1 987 156.4%	1 949	9.0%	1 123.3%
Cash/cash equivalents at the year end:	1	4 300	596 416.4%	4 300	596 416.4%	11 562	54.5%	(62.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 583	28.2%	1 955	12.0%	1 238	7.6%	8 477	52.2%	16 252	66.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	752	10.5%	425	5.9%	369	5.2%	5 605	78.4%	7 151	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	446	48.6%	1	.1%	5	.5%	467	50.8%	919	3.8%	-	-	-	-
Total By Income Source	5 781	23.8%	2 381	9.8%	1 612	6.6%	14 548	59.8%	24 322	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	70	58.5%	10	8.7%	7	5.5%	33	27.3%	120	5%	-	-	-	-
Commercial	150	27.5%	69	12.6%	27	4.9%	302	55.1%	548	2.3%	-	-	-	-
Households	5 031	22.4%	2 213	9.9%	1 560	6.9%	13 650	60.8%	22 454	92.3%	-	-	-	-
Other	530	44.1%	88	7.3%	19	1.6%	564	47.0%	1 201	4.9%	-	-	-	-
Total By Customer Group	5 781	23.8%	2 381	9.8%	1 612	6.6%	14 548	59.8%	24 322	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2	.3%	-	-	205	33.0%	414	66.7%	621	2.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 177	78.3%	3 486	11.8%	2 039	6.9%	900	3.0%	29 602	97.4%
Auditor-General	26	25.4%	-	-	-	-	75	74.6%	101	.3%
Other	16	24.4%	6	9.5%	1	1.3%	43	64.8%	66	.2%
Total	23 221	76.4%	3 492	11.5%	2 244	7.4%	1 432	4.7%	30 390	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	215 234	80 314	37.3%	80 314	37.3%	74 966	48.4%	7.1%
Ratepayers and other	50 003	2 940	5.9%	2 940	5.9%	2 810	7.3%	4.6%
Government - operating	116 174	55 748	48.0%	55 748	48.0%	48 616	42.1%	14.7%
Government - capital	48 263	20 907	43.3%	20 907	43.3%	22 820	-	(8.4%)
Interest	794	719	90.5%	719	90.5%	720	90.6%	(.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(117 839)	(41 365)	35.1%	(41 365)	35.1%	(26 175)	21.7%	58.0%
Suppliers and employees	(117 839)	(41 365)	35.1%	(41 365)	35.1%	(26 175)	21.7%	58.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	97 395	38 949	40.0%	38 949	40.0%	48 791	143.3%	(20.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(97 395)	-	-	-	-	(8 932)	-	(100.0%)
Capital assets	(97 395)	-	-	-	-	(8 932)	-	(100.0%)
Net Cash from/(used) Investing Activities	(97 395)	-	-	-	-	(8 932)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	38 949	#####	38 949	#####	39 859	117.1%	(2.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	43 064	-	(100.0%)
Cash/cash equivalents at the year end:	(0)	38 949	(54 095 226.4%)	38 949	(54 095 226.4%)	82 923	243.6%	(53.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	176	4%	7 244	15.4%	149	3%	39 556	83.9%	47 126	100.0%	-	-	-	-
Total By Income Source	176	4%	7 244	15.4%	149	3%	39 556	83.9%	47 126	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11	.1%	2 369	29.1%	7	.1%	5 747	70.7%	8 133	17.3%	-	-	-	-
Commercial	55	2%	3 281	13.8%	83	3%	20 399	85.6%	23 818	50.5%	-	-	-	-
Households	111	.7%	1 594	10.5%	59	4%	13 411	88.4%	15 175	32.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	176	4%	7 244	15.4%	149	3%	39 556	83.9%	47 126	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	M T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	104 114	52 034	50.0%	52 034	50.0%	42 550	43.5%	22.3%
Ratepayers and other	6 900	365	5.3%	365	5.3%	1 382	69.1%	(73.6%)
Government - operating	72 644	40 951	56.4%	40 951	56.4%	41 168	58.7%	(5%)
Government - capital	24 569	10 718	43.6%	10 718	43.6%	-	-	(100.0%)
Interest	1	0	73.1%	0	73.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(96 157)	(16 072)	16.7%	(16 072)	16.7%	(41 732)	58.3%	(61.5%)
Suppliers and employees	(96 157)	(16 072)	16.7%	(16 072)	16.7%	(39 859)	76.2%	(59.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(1 873)	13.6%	(100.0%)
Net Cash from(used) Operating Activities	7 957	35 963	452.0%	35 963	452.0%	817	3.1%	4 299.5%
Cash Flow from Investing Activities								
Receipts	(5 009)	(18 234)	364.0%	(18 234)	364.0%	-	-	(100.0%)
Proceeds on disposal of PPE	268	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3 023	(180)	(5.9%)	(180)	(5.9%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(8 301)	(18 054)	217.5%	(18 054)	217.5%	-	-	(100.0%)
Payments	(870)	(6 278)	721.9%	(6 278)	721.9%	-	-	(100.0%)
Capital assets	(870)	(6 278)	721.9%	(6 278)	721.9%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(5 879)	(24 512)	416.9%	(24 512)	416.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	7	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	7	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 085	11 451	549.3%	11 451	549.3%	817	71.7%	1 300.9%
Cash/cash equivalents at the year begin:	875	2 960	338.2%	2 960	338.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 960	14 411	486.9%	14 411	486.9%	817	31.9%	1 663.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 905	28.9%	179	1.1%	156	9%	11 746	69.1%	16 986	86.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	149	5.5%	92	3.4%	63	2.3%	2 420	88.8%	2 725	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 054	25.6%	272	1.4%	219	1.1%	14 166	71.9%	19 711	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 917	46.5%	83	1.3%	63	1.0%	3 213	51.2%	6 277	31.8%	-	-	-	-
Commercial	1 726	22.2%	77	1.0%	81	1.0%	5 889	75.8%	7 772	39.4%	-	-	-	-
Households	411	7.3%	112	2.0%	75	1.3%	5 063	89.4%	5 662	28.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 054	25.6%	272	1.4%	219	1.1%	14 166	71.9%	19 711	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(247)	5.6%	(175)	4.0%	(3 988)	90.4%	(4 409)	(978.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(70)	(1.4%)	(218)	(4.5%)	(138)	(2.8%)	5 285	108.7%	4 860	1 078.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(70)	(15.5%)	(464)	(103.0%)	(312)	(69.3%)	1 297	287.8%	451	100.0%

Contact Details

Municipal Manager	M F Guleni (Acting)	047 564 1208
Financial Manager	M C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	241 662	99 070	41.0%	99 070	41.0%	78 500	43.1%	26.2%
Ratepayers and other	23 809	3 166	13.3%	3 166	13.3%	3 661	38.1%	(13.5%)
Government - operating	146 287	59 838	40.9%	59 838	40.9%	56 287	46.4%	6.3%
Government - capital	68 566	35 135	51.2%	35 135	51.2%	18 527	37.2%	89.6%
Interest	3 000	930	31.0%	930	31.0%	25	1.7%	3 653.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(160 188)	(33 583)	21.0%	(33 583)	21.0%	(35 425)	27.2%	(5.2%)
Suppliers and employees	(160 083)	(33 583)	21.0%	(33 583)	21.0%	(35 425)	27.2%	(5.2%)
Finance charges	(105)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	81 474	65 487	80.4%	65 487	80.4%	43 074	83.3%	52.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(78 898)	(14 696)	18.6%	(14 696)	18.6%	(3 911)	6.5%	275.8%
Capital assets	(78 898)	(14 696)	18.6%	(14 696)	18.6%	(3 911)	6.5%	275.8%
Net Cash from(used) Investing Activities	(78 898)	(14 696)	18.6%	(14 696)	18.6%	(3 911)	6.5%	275.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 576	50 791	1 971.8%	50 791	1 971.8%	39 164	(447.6%)	29.7%
Cash/cash equivalents at the year begin:	12 002	13 681	114.0%	13 681	114.0%	9 398	-	45.6%
Cash/cash equivalents at the year end:	14 578	64 472	442.3%	64 472	442.3%	48 562	(555.0%)	32.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(48)	(.6%)	(708)	(8.3%)	73	.9%	9 200	108.0%	8 518	95.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21	5.0%	11	2.6%	11	2.6%	377	89.8%	420	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(27)	(.3%)	(697)	(7.8%)	84	.9%	9 578	107.2%	8 938	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3	.2%	(782)	(50.4%)	1	.1%	2 327	150.2%	1 549	17.3%	-	-	-	-
Commercial	1	.1%	30	1.8%	30	1.8%	1 595	96.3%	1 656	18.5%	-	-	-	-
Households	(31)	(.5%)	55	1.0%	53	.9%	5 656	98.7%	5 733	64.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(27)	(.3%)	(697)	(7.8%)	84	.9%	9 578	107.2%	8 938	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(112)	.6%	1	-	(318)	1.8%	(17 533)	97.6%	(17 942)	101.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 132	2 064.0%	(6 896)	(2 773.1%)	2 267	911.8%	(255)	(102.6%)	249	(1.4%)
Auditor-General	-	-	-	-	(9)	854 600.0%	9	(854 500.0%)	(0)	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 020	(28.3%)	(6 895)	38.9%	1 941	(11.0%)	(17 780)	100.4%	(17 713)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	195 784	71 282	36.4%	71 282	36.4%	87 377	51.2%	(18.4%)
Ratepayers and other	22 640	4 267	18.8%	4 267	18.8%	16 967	14.9%	(74.9%)
Government - operating	134 838	54 059	40.1%	54 059	40.1%	58 324	47.1%	(7.3%)
Government - capital	37 221	12 407	33.3%	12 407	33.3%	11 672	34.0%	6.3%
Interest	1 085	548	50.5%	548	50.5%	415	55.2%	32.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(153 120)	(65 444)	42.7%	(65 444)	42.7%	(79 694)	62.3%	(17.9%)
Suppliers and employees	(153 120)	(65 444)	42.7%	(65 444)	42.7%	(79 648)	62.3%	(17.8%)
Finance charges	-	-	-	-	-	(45)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 664	5 838	13.7%	5 838	13.7%	7 684	18.0%	(24.0%)
Cash Flow from Investing Activities								
Receipts	25 000	(548)	(2.2%)	(548)	(2.2%)	(144)	(3.8%)	280.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	25 000	(548)	(2.2%)	(548)	(2.2%)	(144)	(3.8%)	280.7%
Payments	(68 046)	(6 353)	9.3%	(6 353)	9.3%	(5 199)	12.3%	22.2%
Capital assets	(68 046)	(6 353)	9.3%	(6 353)	9.3%	(5 199)	12.3%	22.2%
Net Cash from/(used) Investing Activities	(43 046)	(6 902)	16.0%	(6 902)	16.0%	(5 344)	13.9%	29.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(382)	(1 064)	278.4%	(1 064)	278.4%	2 340	55.3%	(145.5%)
Cash/cash equivalents at the year begin:	4 228	1 366	32.3%	1 366	32.3%	801	70.5%	-
Cash/cash equivalents at the year end:	3 846	302	7.9%	302	7.9%	3 141	74.3%	(90.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 515	32.4%	-	-	128	8%	11 380	66.9%	17 023	65.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13	4%	-	-	59	1.6%	3 509	98.0%	3 580	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(92)	(1.7%)	-	-	21	4%	5 389	101.3%	5 318	20.5%	-	-	-	-
Total By Income Source	5 435	21.0%	-	-	208	8%	20 278	78.2%	25 921	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 572	73.8%	-	-	5	1%	1 621	26.1%	6 198	23.9%	-	-	-	-
Commercial	565	7.7%	-	-	88	1.2%	6 698	91.1%	7 351	28.4%	-	-	-	-
Households	298	2.4%	-	-	116	9%	11 960	96.7%	12 373	47.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 435	21.0%	-	-	208	8%	20 278	78.2%	25 921	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	7	-	(378)	1.1%	(35 394)	99.0%	(35 765)	99.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 870)	793.7%	831	(352.8%)	632	(268.2%)	171	(72.7%)	(236)	7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 870)	5.2%	838	(2.3%)	254	(.7%)	(35 222)	97.8%	(36 001)	100.0%

Contact Details

Municipal Manager	M Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	882 730	258 111	29.2%	258 111	29.2%	232 227	31.5%	11.1%
Ratpayers and other	481 982	250 380	51.9%	250 380	51.9%	229 355	58.3%	9.2%
Government - operating	198 883	1 536	.8%	1 536	.8%	400	.2%	284.0%
Government - capital	169 428	-	-	-	-	1 234	.8%	(100.0%)
Interest	32 436	6 194	19.1%	6 194	19.1%	1 238	7.1%	400.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(734 816)	(143 864)	19.6%	(143 864)	19.6%	(208 919)	35.6%	(31.1%)
Suppliers and employees	(709 574)	(141 025)	19.9%	(141 025)	19.9%	(208 864)	36.2%	(32.5%)
Finance charges	(5 242)	(311)	5.9%	(311)	5.9%	(55)	1.0%	461.2%
Transfers and grants	(20 000)	(2 528)	12.6%	(2 528)	12.6%	-	-	(100.0%)
Net Cash from(used) Operating Activities	147 914	114 247	77.2%	114 247	77.2%	23 308	15.4%	390.2%
Cash Flow from Investing Activities								
Receipts	-	156	-	156	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	156	-	156	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(232 561)	(215)	.1%	(215)	.1%	(5 397)	3.6%	(96.0%)
Capital assets	(232 561)	(215)	.1%	(215)	.1%	(5 397)	3.6%	(96.0%)
Net Cash from(used) Investing Activities	(232 561)	(59)	-	(59)	-	(5 397)	3.6%	(98.9%)
Cash Flow from Financing Activities								
Receipts	-	1 444	-	1 444	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(406)	-	(406)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	1 851	-	1 851	-	-	-	(100.0%)
Payments	(5 484)	(65 001)	1 185.3%	(65 001)	1 185.3%	-	-	(100.0%)
Repayment of borrowing	(5 484)	(65 001)	1 185.3%	(65 001)	1 185.3%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(5 484)	(63 556)	1 159.0%	(63 556)	1 159.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(90 131)	50 632	(56.2%)	50 632	(56.2%)	17 911	(692.4%)	182.7%
Cash/cash equivalents at the year begin:	137 526	-	-	-	-	39 101	12.6%	(100.0%)
Cash/cash equivalents at the year end:	47 395	50 632	106.8%	50 632	106.8%	57 012	18.6%	(11.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 623	29.3%	6 947	30.8%	2 332	10.3%	6 673	29.6%	22 574	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	57 797	32.3%	3 226	1.8%	2 937	1.6%	114 731	64.2%	178 692	51.6%	28	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 460	9.4%	1 834	2.3%	1 713	2.2%	68 410	86.1%	79 418	22.9%	52	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(618)	(.9%)	1 470	2.2%	1 392	2.1%	65 312	96.7%	67 557	19.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(4 440)	266.4%	-	-	25	(1.5%)	2 748	(164.9%)	(1 666)	(5%)	-	-	-	-
Total By Income Source	66 822	19.3%	13 477	3.9%	8 400	2.4%	257 874	74.4%	346 573	100.0%	80	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 043	63.7%	1 397	4.7%	825	2.8%	8 624	28.9%	29 889	8.6%	-	-	-	-
Commercial	18 030	18.7%	6 131	6.4%	1 892	2.0%	70 251	72.9%	96 304	27.8%	-	-	-	-
Households	29 120	13.8%	5 400	2.6%	5 171	2.4%	172 049	81.3%	211 740	61.1%	-	-	-	-
Other	629	7.3%	549	6.4%	512	5.9%	6 950	80.4%	8 640	2.5%	80	9%	-	-
Total By Customer Group	66 822	19.3%	13 477	3.9%	8 400	2.4%	257 874	74.4%	346 573	100.0%	80	-	-	-

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	14 718	99.4%	5	-	-	-	82	.6%	14 806	(32.3%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	86	(.1%)	(1 427)	2.2%	(2 870)	4.4%	(60 661)	93.5%	(64 871)	141.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 904	116.9%	2 504	59.7%	(4 982)	(118.8%)	1 769	42.2%	4 195	(9.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	240	349.8%	117	170.0%	(356)	(519.1%)	68	99.2%	69	(.1%)
Total	19 949	(43.6%)	1 199	(2.6%)	(8 208)	17.9%	(58 742)	128.3%	(45 802)	100.0%

Contact Details

Municipal Manager	M Z Z Mqanqeni	047 501 4238
Financial Manager	Mrs Nomtanziso Nshanga	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 535 031	465 108	30.3%	465 108	30.3%	469 496	33.6%	(9%)
Ratpayers and other	200 037	23 398	11.7%	23 398	11.7%	50 962	39.6%	(54.1%)
Government - operating	484 930	209 059	43.1%	209 059	43.1%	209 962	42.6%	(4%)
Government - capital	815 564	225 401	27.6%	225 401	27.6%	202 983	26.6%	11.0%
Interest	34 500	7 249	21.0%	7 249	21.0%	5 589	46.6%	29.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(558 976)	(129 603)	23.2%	(129 603)	23.2%	(144 655)	22.9%	(10.4%)
Suppliers and employees	(524 281)	(120 864)	23.1%	(120 864)	23.1%	(123 017)	21.8%	(1.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(34 695)	(8 739)	25.2%	(8 739)	25.2%	(21 638)	31.2%	(59.6%)
Net Cash from/(used) Operating Activities	976 054	335 505	34.4%	335 505	34.4%	324 841	42.6%	3.3%
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	(815 564)	(167 668)	20.6%	(167 668)	20.6%	(98 040)	12.8%	71.0%
Capital assets	(815 564)	(167 668)	20.6%	(167 668)	20.6%	(98 040)	12.8%	71.0%
Net Cash from/(used) Investing Activities	(815 564)	(167 668)	20.6%	(167 668)	20.6%	(98 040)	12.8%	71.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	160 491	167 836	104.6%	167 836	104.6%	226 801	-	(26.0%)
Cash/cash equivalents at the year begin:	454 616	581 672	127.9%	581 672	127.9%	454 616	238.8%	27.9%
Cash/cash equivalents at the year end:	615 107	749 508	121.9%	749 508	121.9%	681 418	357.9%	10.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Tshaka Hlazo	047 501 7050
Financial Manager	M E. Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	66 684	276 351	414.4%	276 351	414.4%	87 156	169.5%	217.1%
Ratepayers and other	66 684	42 980	64.5%	42 980	64.5%	24 986	56.3%	72.0%
Government - operating	-	203 286	-	203 286	-	48 180	-	321.9%
Government - capital	-	29 497	-	29 497	-	12 224	-	141.3%
Interest	-	588	-	588	-	1 765	25.0%	(66.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(863)	(137 249)	15 896.3%	(137 249)	15 896.3%	(39 960)	4 628.5%	243.5%
Suppliers and employees	(863)	(106 263)	12 307.5%	(106 263)	12 307.5%	(36 007)	4 170.7%	195.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(30 986)	-	(30 986)	-	(3 953)	-	683.9%
Net Cash from/(used) Operating Activities	65 821	139 103	211.3%	139 103	211.3%	47 196	93.3%	194.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 286)	-	-	-	-	(9 364)	23.9%	(100.0%)
Capital assets	(37 286)	-	-	-	-	(9 364)	23.9%	(100.0%)
Net Cash from/(used) Investing Activities	(37 286)	-	-	-	-	(9 364)	23.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	34	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	34	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	34	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 568	139 103	486.9%	139 103	486.9%	37 831	347.0%	267.7%
Cash/cash equivalents at the year begin:	69 549	77 235	111.1%	77 235	111.1%	1 980	2.8%	3 800.6%
Cash/cash equivalents at the year end:	98 117	216 338	220.5%	216 338	220.5%	39 812	49.5%	443.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 929	53.5%	583	16.2%	214	5.9%	879	24.4%	3 605	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	988	6.2%	799	5.0%	3 255	20.3%	10 976	68.5%	16 019	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	252	3.7%	323	4.7%	204	3.0%	6 045	88.6%	6 825	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 999	100.0%	6 999	15.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	.7%	19	.2%	4	-	11 165	99.1%	11 268	25.2%	-	-	-	-
Total By Income Source	3 250	7.3%	1 724	3.9%	3 677	8.2%	36 064	80.7%	44 716	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(22)	(.7%)	25	.8%	2 161	65.6%	1 129	34.3%	3 294	7.4%	-	-	-	-
Commercial	2 054	45.0%	550	12.1%	276	6.0%	1 683	36.9%	4 563	10.2%	-	-	-	-
Households	533	2.2%	543	2.2%	13 572	56.0%	9 580	39.5%	24 228	54.2%	-	-	-	-
Other	685	5.4%	606	4.8%	(12 332)	(97.6%)	23 673	187.4%	12 631	28.2%	-	-	-	-
Total By Customer Group	3 250	7.3%	1 724	3.9%	3 677	8.2%	36 064	80.7%	44 716	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	M L Ndzulu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	268 965	3 806	1.4%	3 806	1.4%	91 465	51.7%	(95.8%)
Ratepayers and other	31 167	3 054	9.8%	3 054	9.8%	3 305	11.8%	(7.6%)
Government - operating	122 752	51	-	51	-	47 204	43.0%	(99.9%)
Government - capital	114 066	18	-	18	-	40 648	116.4%	(100.0%)
Interest	980	683	69.7%	683	69.7%	308	7.7%	121.6%
Dividends	-	-	-	-	-	-	-	-
Payments	112 828	467	.4%	467	.4%	(18 502)	(485.5%)	(102.5%)
Suppliers and employees	112 808	541	.5%	541	.5%	(18 502)	(487.0%)	(102.9%)
Finance charges	20	(2)	(9.7%)	(2)	(9.7%)	-	-	(100.0%)
Transfers and grants	-	(72)	-	(72)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	381 793	4 273	1.1%	4 273	1.1%	72 963	40.4%	(94.1%)
Cash Flow from Investing Activities								
Receipts	700	-	-	-	-	-	-	-
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	141 981	(27 144)	(19.1%)	(27 144)	(19.1%)	(6 110)	6.3%	344.3%
Capital assets	141 981	(27 144)	(19.1%)	(27 144)	(19.1%)	(6 110)	6.3%	344.3%
Net Cash from(used) Investing Activities	142 681	(27 144)	(19.0%)	(27 144)	(19.0%)	(6 110)	6.3%	344.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	524 474	(22 871)	(4.4%)	(22 871)	(4.4%)	66 853	80.4%	(134.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	34 560	-	(100.0%)
Cash/cash equivalents at the year end:	524 474	(22 871)	(4.4%)	(22 871)	(4.4%)	101 413	121.9%	(122.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	405	1.8%	337	1.5%	1 402	6.3%	20 062	90.3%	22 207	72.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	117	1.9%	111	1.8%	110	1.8%	5 887	94.6%	6 224	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	137	9.0%	134	8.8%	123	8.1%	1 128	74.1%	1 522	4.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.9%	16	1.8%	15	1.8%	806	94.5%	853	2.8%	-	-	-	-
Total By Income Source	676	2.2%	598	1.9%	1 650	5.4%	27 882	90.5%	30 806	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	1.0%	45	1.0%	1 120	24.0%	3 454	74.1%	4 664	15.1%	-	-	-	-
Commercial	238	2.4%	200	2.0%	188	1.9%	9 381	93.8%	10 007	32.5%	-	-	-	-
Households	393	2.4%	353	2.2%	342	2.1%	15 047	93.3%	16 135	52.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	676	2.2%	598	1.9%	1 650	5.4%	27 882	90.5%	30 806	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 923	100.0%	-	-	-	-	-	-	1 923	100.0%
Total	1 923	100.0%	-	-	-	-	-	-	1 923	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hobha	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	255 823	91 309	35.7%	91 309	35.7%	103 846	65.7%	(12.1%)
Ratepayers and other	38 894	10 987	28.2%	10 987	28.2%	8 879	22.4%	23.7%
Government - operating	127 027	52 511	41.3%	52 511	41.3%	49 151	99.9%	6.8%
Government - capital	85 837	26 583	31.0%	26 583	31.0%	45 130	68.7%	(41.1%)
Interest	4 065	1 228	30.2%	1 228	30.2%	686	20.0%	79.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(186 996)	(39 839)	21.3%	(39 839)	21.3%	(26 143)	21.3%	52.4%
Suppliers and employees	(186 996)	(39 839)	21.3%	(39 839)	21.3%	(26 143)	21.3%	52.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	68 827	51 470	74.8%	51 470	74.8%	77 703	221.8%	(33.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 881)	(24 975)	31.3%	(24 975)	31.3%	(6 816)	7.5%	266.4%
Capital assets	(79 881)	(24 975)	31.3%	(24 975)	31.3%	(6 816)	7.5%	266.4%
Net Cash from/(used) Investing Activities	(79 881)	(24 975)	31.3%	(24 975)	31.3%	(6 816)	7.5%	266.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 053)	26 495	(239.7%)	26 495	(239.7%)	70 887	(125.9%)	(62.6%)
Cash/cash equivalents at the year begin:	121 925	122 748	100.7%	122 748	100.7%	137 719	-	(10.9%)
Cash/cash equivalents at the year end:	110 872	149 242	134.6%	149 242	134.6%	208 606	(370.4%)	(28.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 188	30.4%	2 610	66.7%	83	2.1%	29	.7%	3 910	100.0%
Total	1 188	30.4%	2 610	66.7%	83	2.1%	29	.7%	3 910	100.0%

Contact Details

Municipal Manager	M S Thobela	039 251 0230
Financial Manager	Nomaphelo Mlisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	159 691	54 582	34.2%	54 582	34.2%	43 621	44.2%	25.1%
Ratepayers and other	25 236	2 107	8.3%	2 107	8.3%	516	15.7%	308.1%
Government - operating	73 634	32 271	43.8%	32 271	43.8%	29 103	43.8%	10.9%
Government - capital	59 271	20 201	34.1%	20 201	34.1%	14 002	48.5%	44.3%
Interest	1 550	3	2%	3	2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(86 833)	(15 902)	18.3%	(15 902)	18.3%	(14 105)	20.2%	12.7%
Suppliers and employees	(86 633)	(15 902)	18.4%	(15 902)	18.4%	(14 105)	20.3%	12.7%
Finance charges	(200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 858	38 680	53.1%	38 680	53.1%	29 516	102.0%	31.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 807)	(9 410)	16.0%	(9 410)	16.0%	(3 277)	11.3%	187.2%
Capital assets	(58 807)	(9 410)	16.0%	(9 410)	16.0%	(3 277)	11.3%	187.2%
Net Cash from/(used) Investing Activities	(58 807)	(9 410)	16.0%	(9 410)	16.0%	(3 277)	11.3%	187.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 051	29 270	208.3%	29 270	208.3%	26 239	(81 768.2%)	11.6%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	14 051	29 270	208.3%	29 270	208.3%	26 239	(81 768.2%)	11.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(66)	(.8%)	181	2.1%	247	2.9%	8 245	95.8%	8 607	96.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	17.6%	77	26.9%	41	14.3%	117	41.1%	284	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(16)	(.2%)	258	2.9%	288	3.2%	8 362	94.0%	8 891	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(147)	(98.6%)	69	46.6%	146	97.9%	80	54.1%	149	1.7%	-	-	-	-
Commercial	69	1.6%	60	1.4%	62	1.4%	4 265	95.7%	4 456	50.1%	-	-	-	-
Households	61	1.4%	128	3.0%	80	1.9%	4 017	93.7%	4 287	48.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(16)	(.2%)	258	2.9%	288	3.2%	8 362	94.0%	8 891	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	73	61.1%	46	38.9%	-	-	-	-	119	25.6%
Auditor-General	345	100.0%	-	-	-	-	-	-	345	74.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	418	90.0%	46	10.0%	-	-	-	-	465	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Berwa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	620 195	397 677	64.1%	397 677	64.1%	135 931	14.8%	192.6%
Ratepayers and other	258 827	240 664	93.0%	240 664	93.0%	9 221	11.4%	2 510.1%
Government - operating	345 968	8 966	2.6%	8 966	2.6%	-	-	(100.0%)
Government - capital	-	146 755	-	146 755	-	124 000	22.2%	18.4%
Interest	15 400	1 292	8.4%	1 292	8.4%	2 711	-	(52.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(383 774)	(317 651)	82.8%	(317 651)	82.8%	(53 164)	14.7%	497.5%
Suppliers and employees	(360 861)	(315 955)	87.6%	(315 955)	87.6%	(53 164)	15.6%	494.3%
Finance charges	(2 913)	(1 090)	37.4%	(1 090)	37.4%	-	-	(100.0%)
Transfers and grants	(20 000)	(606)	3.0%	(606)	3.0%	-	-	(100.0%)
Net Cash from(used) Operating Activities	236 421	80 026	33.8%	80 026	33.8%	82 767	14.8%	(3.3%)
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	(800 765)	(50 394)	6.3%	(50 394)	6.3%	(70 075)	12.6%	(28.1%)
Capital assets	(800 765)	(50 394)	6.3%	(50 394)	6.3%	(70 075)	12.6%	(28.1%)
Net Cash from(used) Investing Activities	(800 765)	(50 394)	6.3%	(50 394)	6.3%	(70 075)	12.6%	(28.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(564 344)	29 632	(5.3%)	29 632	(5.3%)	12 692	41.2%	133.5%
Cash/cash equivalents at the year begin:	152 863	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(411 481)	29 632	(7.2%)	29 632	(7.2%)	12 692	35.8%	133.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	28 183	100.0%	-	-	-	-	-	-	28 183	78.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	466	6.7%	1 828	26.4%	4 644	66.9%	6 938	19.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	8	.9%	810	99.1%	818	2.3%
Total	28 183	78.4%	466	1.3%	1 836	5.1%	5 454	15.2%	35 939	100.0%

Contact Details

Municipal Manager	M Owen Nazoo (Acting)	039 254 5000
Financial Manager	M L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	5 853 000	1 315 666	22.5%	1 315 666	22.5%	1 499 167	33.8%	(12.2%)
Ratepayers and other	4 194 837	1 030 590	24.6%	1 030 590	24.6%	1 031 650	32.1%	(.1%)
Government - operating	654 372	260 913	39.9%	260 913	39.9%	260 098	39.9%	.3%
Government - capital	686 388	18 558	2.7%	18 558	2.7%	206 866	40.2%	(91.0%)
Interest	317 403	5 605	1.8%	5 605	1.8%	553	1.1%	913.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 009 260)	(1 187 280)	23.7%	(1 187 280)	23.7%	(1 068 889)	28.9%	11.1%
Suppliers and employees	(4 686 926)	(1 181 823)	25.2%	(1 181 823)	25.2%	(1 067 426)	30.5%	10.7%
Finance charges	(200 445)	(5 201)	2.6%	(5 201)	2.6%	(734)	1.2%	608.7%
Transfers and grants	(121 889)	(255)	.2%	(255)	.2%	(729)	5%	(65.0%)
Net Cash from(used) Operating Activities	843 739	128 386	15.2%	128 386	15.2%	430 278	58.6%	(70.2%)
Cash Flow from Investing Activities								
Receipts	66 889	-	-	-	-	16	.1%	(100.0%)
Proceeds on disposal of PPE	11 889	-	-	-	-	16	.1%	(100.0%)
Decrease in non-current debtors	55 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(692 791)	(153 059)	22.1%	(153 059)	22.1%	(186 913)	27.6%	(18.1%)
Capital assets	(692 791)	(153 059)	22.1%	(153 059)	22.1%	(186 913)	27.6%	(18.1%)
Net Cash from(used) Investing Activities	(625 902)	(153 059)	24.5%	(153 059)	24.5%	(186 896)	28.6%	(18.1%)
Cash Flow from Financing Activities								
Receipts	46 394	15 667	33.8%	15 667	33.8%	39 546	36.9%	(60.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 394	15 137	37.5%	15 137	37.5%	38 157	36.0%	(60.3%)
Increase (decrease) in consumer deposits	6 000	530	8.8%	530	8.8%	1 389	110.6%	(61.9%)
Payments	(35 000)	(1 815)	5.2%	(1 815)	5.2%	(342)	2.5%	431.4%
Repayment of borrowing	(35 000)	(1 815)	5.2%	(1 815)	5.2%	(342)	2.5%	431.4%
Net Cash from(used) Financing Activities	11 394	13 852	121.6%	13 852	121.6%	39 204	41.9%	(64.7%)
Net Increase/(Decrease) in cash held	229 231	(10 821)	(4.7%)	(10 821)	(4.7%)	282 586	162.5%	(103.8%)
Cash/cash equivalents at the year begin:	423 517	572 652	135.2%	572 652	135.2%	941 761	260.4%	67.6%
Cash/cash equivalents at the year end:	652 748	561 831	86.1%	561 831	86.1%	624 347	204.6%	(10.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	70 982	8.1%	44 330	5.1%	34 557	3.9%	726 440	82.9%	876 309	34.6%	-	-	705 419	80.0%
Trade and Other Receivables from Exchange Transactions - Electricity	145 070	22.7%	82 064	12.8%	40 913	6.4%	370 742	58.0%	638 790	25.2%	-	-	164 334	25.0%
Receivables from Non-exchange Transactions - Property Rates	78 065	17.0%	55 098	12.0%	47 144	10.3%	278 209	60.7%	458 517	18.1%	9 181	2.0%	299 894	65.0%
Receivables from Exchange Transactions - Waste Water Management	16 684	7.8%	11 538	5.4%	9 575	4.5%	177 330	82.4%	215 127	8.5%	-	-	164 733	76.0%
Receivables from Exchange Transactions - Waste Water Management	10 224	22.7%	7 613	16.9%	6 979	15.5%	20 307	45.0%	45 123	1.8%	-	-	15 789	35.0%
Receivables from Exchange Transactions - Property Rental Debtors	387	.6%	364	.5%	340	.5%	67 348	98.4%	68 439	2.7%	-	-	56 272	82.0%
Interest on Arrear Debtor Accounts	9 242	5.1%	8 638	4.8%	8 333	4.6%	154 322	85.5%	180 536	7.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 192	9.8%	969	1.8%	996	1.9%	45 761	86.5%	52 917	2.1%	-	-	64 596	122.0%
Total By Income Source	335 846	13.2%	210 615	8.3%	148 838	5.9%	1 840 459	72.6%	2 535 757	100.0%	9 181	.4%	1 471 038	58.0%
Debtors Age Analysis By Customer Group														
Organs of State	43 511	15.7%	35 401	12.8%	19 131	6.9%	178 678	64.6%	276 721	10.9%	-	-	-	-
Commercial	167 950	26.5%	81 483	12.9%	50 778	8.0%	333 204	52.6%	633 416	25.0%	-	-	-	-
Households	124 960	7.7%	93 731	5.8%	78 929	4.9%	1 328 561	81.7%	1 626 182	64.1%	9 181	.6%	1 471 038	90.0%
Other	(575)	102.7%	-	-	-	-	15	(2.7%)	(560)	-	-	-	-	-
Total By Customer Group	335 846	13.2%	210 615	8.3%	148 838	5.9%	1 840 459	72.6%	2 535 757	100.0%	9 181	.4%	1 471 038	58.0%

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	87 592	100.0%	-	-	-	-	-	-	87 592	42.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 439	43.4%	22 666	19.1%	34 027	28.7%	10 379	8.8%	118 510	57.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	139 031	67.5%	22 666	11.0%	34 027	16.5%	10 379	5.0%	206 102	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	89 657	35 330	39.4%	35 330	39.4%	43 700	35.1%	(19.2%)
Ratepayers and other	-	7 169	-	7 169	-	7 505	15.8%	(4.5%)
Government - operating	53 974	23 954	44.4%	23 954	44.4%	24 437	45.4%	(2.0%)
Government - capital	34 306	4 160	12.1%	4 160	12.1%	11 019	49.9%	(62.2%)
Interest	1 352	44	3.2%	44	3.2%	357	37.6%	(87.7%)
Dividends	25	3	12.2%	3	12.2%	382	4 246.8%	(99.2%)
Payments	(105 000)	(17 472)	16.6%	(17 472)	16.6%	(16 800)	16.5%	4.0%
Suppliers and employees	(104 932)	(17 453)	16.6%	(17 453)	16.6%	(16 800)	16.5%	3.9%
Finance charges	(68)	(19)	28.2%	(19)	28.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(15 343)	17 858	(116.4%)	17 858	(116.4%)	26 900	119.1%	(33.6%)
Cash Flow from Investing Activities								
Receipts	8 208	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 638	-	-	-	-	-	-	-
Decrease in non-current debtors	(150)	-	-	-	-	-	-	-
Decrease in other non-current receivables	(80)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 800	-	-	-	-	-	-	-
Payments	(36 812)	(5 991)	16.3%	(5 991)	16.3%	(6 555)	27.4%	(8.6%)
Capital assets	(36 812)	(5 991)	16.3%	(5 991)	16.3%	(6 555)	27.4%	(8.6%)
Net Cash from/(used) Investing Activities	(28 604)	(5 991)	20.9%	(5 991)	20.9%	(6 555)	27.4%	(8.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(43 947)	11 867	(27.0%)	11 867	(27.0%)	20 345	(1 580.0%)	(41.7%)
Cash/cash equivalents at the year begin:	42 000	1 800	4.3%	1 800	4.3%	7 800	269.0%	(76.9%)
Cash/cash equivalents at the year end:	(1 947)	13 667	(701.9%)	13 667	(701.9%)	28 145	1 745.7%	(51.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	372	4.8%	378	4.9%	280	3.6%	6 736	86.7%	7 766	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	194	8.3%	207	8.9%	242	10.4%	1 680	72.3%	2 323	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	644	6.8%	522	5.5%	713	7.5%	7 649	80.3%	9 527	27.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	331	4.7%	433	6.1%	169	2.4%	6 125	86.8%	7 058	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	330	4.8%	314	4.5%	239	3.4%	6 061	87.3%	6 945	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	1.1%	7	1.1%	17	2.5%	640	95.3%	672	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	4.3%	4	8.5%	2	5.4%	34	81.8%	41	1%	-	-	-	-
Total By Income Source	1 880	5.5%	1 865	5.4%	1 662	4.8%	28 926	84.3%	34 332	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	139	3.6%	208	5.4%	237	6.2%	3 249	84.8%	3 833	11.2%	-	-	-	-
Commercial	496	6.5%	386	5.0%	494	6.4%	6 304	82.1%	7 680	22.4%	-	-	-	-
Households	1 243	5.4%	1 271	5.6%	931	4.1%	19 371	84.9%	22 815	66.5%	-	-	-	-
Other	2	46.9%	0	1.7%	0	4.2%	2	47.3%	4	-	-	-	-	-
Total By Customer Group	1 880	5.5%	1 865	5.4%	1 662	4.8%	28 926	84.3%	34 332	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	21	100.0%	-	-	-	-	21	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	21	100.0%	-	-	-	-	21	100.0%

Contact Details

Municipal Manager	Rev Itumeleng Edward Poole	053 205 9200
Financial Manager	M Sandile Busakwe	053 205 9208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	256 389	100 108	39.0%	100 108	39.0%	85 524	44.3%	17.1%
Ratpayers and other	116 022	39 890	34.4%	39 890	34.4%	31 158	31.7%	28.0%
Government - operating	92 086	35 668	38.7%	35 668	38.7%	39 194	41.3%	(9.0%)
Government - capital	48 281	24 550	50.8%	24 550	50.8%	15 172	-	61.8%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(298 620)	(119 462)	40.0%	(119 462)	40.0%	(78 768)	39.3%	51.7%
Suppliers and employees	(297 701)	(119 462)	40.1%	(119 462)	40.1%	(78 768)	39.3%	51.7%
Finance charges	(919)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(42 231)	(19 354)	45.8%	(19 354)	45.8%	6 756	(92.5%)	(386.5%)
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	-	(14 934)	-	(14 934)	-	(6 712)	-	122.5%
Capital assets	-	(14 934)	-	(14 934)	-	(6 712)	-	122.5%
Net Cash from/(used) Investing Activities	-	(14 934)	-	(14 934)	-	(6 712)	-	122.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(42 231)	(34 288)	81.2%	(34 288)	81.2%	44	(6%)	(77 374.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(42 231)	(34 288)	81.2%	(34 288)	81.2%	44	(6%)	(77 374.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 731	6.4%	(1 213)	(2.8%)	2 910	6.8%	38 169	89.6%	42 597	59.6%
PAVE deductions	664	9.7%	664	9.7%	635	9.3%	4 873	71.3%	6 837	9.6%
VAT (output less input)	-	-	(813)	(23.7%)	(873)	(25.4%)	(1 748)	(50.9%)	(3 434)	(4.8%)
Pensioners / Retirement	-	-	-	-	-	-	15 160	100.0%	15 160	21.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	4 284	100.0%	4 284	6.0%
Auditor-General	-	-	(1 001)	(44.0%)	(400)	(17.6%)	3 677	161.5%	2 276	3.2%
Other	-	-	-	-	-	-	3 778	100.0%	3 778	5.3%
Total	3 395	4.7%	(2 363)	(3.3%)	2 273	3.2%	68 193	95.4%	71 498	100.0%

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	M Phakiso mekhoe	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	157 097	37 053	23.6%	37 053	23.6%	37 409	31.5%	(1.0%)
Ratepayers and other	56 071	1 658	3.0%	1 658	3.0%	3 915	12.8%	(57.7%)
Government - operating	59 125	21 554	36.5%	21 554	36.5%	23 951	42.5%	(10.0%)
Government - capital	41 887	13 841	33.0%	13 841	33.0%	9 539	30.0%	45.1%
Interest	5	-	-	-	-	1	9.3%	(100.0%)
Dividends	9	-	-	-	-	2	25.6%	(100.0%)
Payments	(112 424)	(21 033)	18.7%	(21 033)	18.7%	(22 310)	28.3%	(5.7%)
Suppliers and employees	(105 969)	(21 033)	19.8%	(21 033)	19.8%	(22 300)	29.0%	(5.7%)
Finance charges	(605)	-	-	-	-	(11)	6.5%	(100.0%)
Transfers and grants	(5 850)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 673	16 020	35.9%	16 020	35.9%	15 098	37.8%	6.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(11 129)	33.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(11 129)	-	(100.0%)
Payments	(49 371)	(6 750)	13.7%	(6 750)	13.7%	(4 433)	-	52.3%
Capital assets	(49 371)	(6 750)	13.7%	(6 750)	13.7%	(4 433)	-	52.3%
Net Cash from/(used) Investing Activities	(49 371)	(6 750)	13.7%	(6 750)	13.7%	(15 562)	47.0%	(56.6%)
Cash Flow from Financing Activities								
Receipts	5 860	-	-	-	-	-	-	-
Short term loans	5 800	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	-	-	-	-	-	-	-
Payments	-	(68)	-	(68)	-	(68)	1.1%	-
Repayment of borrowing	-	(68)	-	(68)	-	(68)	1.1%	-
Net Cash from/(used) Financing Activities	5 860	(68)	(1.2%)	(68)	(1.2%)	(68)	1.1%	-
Net Increase/(Decrease) in cash held	1 162	9 202	791.9%	9 202	791.9%	(532)	(79.3%)	(1 831.2%)
Cash/cash equivalents at the year begin:	(1 384)	56	(4.0%)	56	(4.0%)	610	-	(90.8%)
Cash/cash equivalents at the year end:	(222)	9 258	(4 170.4%)	9 258	(4 170.4%)	79	11.7%	11 682.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 481	7.4%	2 760	8.2%	3 249	9.6%	25 189	74.8%	33 678	37.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	0	-	0	-	-	-	151	100.0%	151	2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	536	7.2%	536	7.2%	59	8%	6 302	84.8%	7 432	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	467	2.7%	605	3.5%	572	3.3%	15 768	90.6%	17 412	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	316	2.4%	416	3.1%	411	3.1%	12 069	91.4%	13 211	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	2.2%	22	2.3%	19	2.0%	885	93.5%	947	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	4%	121	7%	131	7%	17 328	98.1%	17 659	19.5%	-	-	-	-
Total By Income Source	3 900	4.3%	4 459	4.9%	4 440	4.9%	77 692	85.9%	90 490	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	3.5%	27	2.3%	24	2.0%	1 086	92.2%	1 178	1.3%	-	-	-	-
Commercial	353	6.8%	410	7.9%	647	12.5%	3 768	72.8%	5 178	5.7%	-	-	-	-
Households	3 297	4.4%	3 749	5.0%	3 510	4.7%	64 340	85.9%	74 896	82.8%	-	-	-	-
Other	209	2.3%	273	3.0%	259	2.8%	8 497	92.0%	9 238	10.2%	-	-	-	-
Total By Customer Group	3 900	4.3%	4 459	4.9%	4 440	4.9%	77 692	85.9%	90 490	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	39	3.0%	-	-	39	3.1%	1 194	93.9%	1 271	17.8%
Trade Creditors	399	7.4%	146	2.7%	9	2%	4 869	89.8%	5 423	75.7%
Auditor-General	465	100.0%	-	-	-	-	-	-	465	6.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	903	12.6%	146	2.0%	48	7%	6 062	84.7%	7 159	100.0%

Contact Details

Municipal Manager	M TC Panyani	051 673 9602
Financial Manager	M JV Nkosi	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALEDI (FS) (FS164)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	86 677	14 462	16.7%	14 462	16.7%	106 466	130.0%	(86.4%)
Property rates	4 272	594	13.9%	594	13.9%	98 433	1 659.1%	(99.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	22 841	-	-	-	-	-	-	-
Service charges - water revenue	4 084	1 070	26.2%	1 070	26.2%	864	22.3%	23.8%
Service charges - sanitation revenue	3 790	869	22.9%	869	22.9%	282	7.9%	208.1%
Service charges - refuse revenue	2 588	579	22.4%	579	22.4%	373	15.2%	55.2%
Service charges - other	-	203	-	203	-	-	-	(100.0%)
Rental of facilities and equipment	329	49	15.0%	49	15.0%	368	148.8%	(86.6%)
Interest earned - external investments	136	1	.5%	1	.5%	0	-	88.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	5	-	-	-	-	-	-	-
Fines	7	15	209.3%	15	209.3%	9	-	70.3%
Licences and permits	-	-	-	-	-	403	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	40 740	6 918	17.0%	6 918	17.0%	5 655	14.0%	22.3%
Other own revenue	7 885	4 163	52.8%	4 163	52.8%	78	12.5%	5 206.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	86 353	11 705	13.6%	11 705	13.6%	5 108	6.3%	129.1%
Employee related costs	27 842	6 394	23.0%	6 394	23.0%	3 630	13.7%	76.2%
Remuneration of councillors	1 818	454	25.0%	454	25.0%	344	19.0%	31.9%
Debt impairment	5 000	-	-	-	-	-	-	-
Depreciation and asset impairment	1 500	257	17.1%	257	17.1%	70	4.1%	268.1%
Finance charges	55	-	-	-	-	3	-	(100.0%)
Bulk purchases	32 171	-	-	-	-	-	-	-
Other Materials	-	67	-	67	-	-	-	(100.0%)
Contracted services	2 530	14	.5%	14	.5%	-	-	(100.0%)
Transfers and grants	-	173	-	173	-	4	.3%	4 230.7%
Other expenditure	15 438	4 346	28.2%	4 346	28.2%	1 057	6.3%	311.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	324	2 757		2 757		101 357		
Transfers recognised - capital	29 337	-	-	-	-	1 418	164.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 660	2 757		2 757		102 775		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 660	2 757		2 757		102 775		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 660	2 757		2 757		102 775		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 660	2 757		2 757		102 775		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	29 338	-	-	-	-	-	-	-
National Government	21 385	-	-	-	-	-	-	-
Provincial Government	7 850	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 235	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	103	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 338	-	-	-	-	-	-	-
Governance and Administration	200	-	-	-	-	-	-	-
Executive & Council	50	-	-	-	-	-	-	-
Budget & Treasury Office	150	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 296	-	-	-	-	-	-	-
Community & Social Services	815	-	-	-	-	-	-	-
Sport And Recreation	2 482	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 841	-	-	-	-	-	-	-
Electricity	81	-	-	-	-	-	-	-
Water	16 500	-	-	-	-	-	-	-
Waste Water Management	8 260	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	107 691	-	-	-	-	-	-	-
Ratepayers and other	37 575	-	-	-	-	-	-	-
Government - operating	40 740	-	-	-	-	-	-	-
Government - capital	29 235	-	-	-	-	-	-	-
Interest	136	-	-	-	-	-	-	-
Dividends	5	-	-	-	-	-	-	-
Payments	(86 352)	-	-	-	-	-	-	-
Suppliers and employees	(86 297)	-	-	-	-	-	-	-
Finance charges	(55)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	21 339	-	-	-	-	-	-	-
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	29 338	-	-	-	-	-	-	-
Capital assets	29 338	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	29 338	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	50 677	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	6 543	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	57 219	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	813	5.8%	384	2.7%	434	3.1%	12 491	88.5%	14 122	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	55	6%	2 882	29.3%	78	8%	6 806	69.3%	9 821	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	602	5.6%	291	2.7%	276	2.6%	9 501	89.0%	10 671	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	426	5.3%	207	2.6%	196	2.4%	7 269	89.8%	8 098	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(747)	(34.2%)	11	5%	10	5%	2 913	133.2%	2 186	4.9%	-	-	-	-
Total By Income Source	1 149	2.6%	3 775	8.4%	993	2.2%	38 981	86.8%	44 898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(134)	(3.9%)	1 065	30.7%	44	1.3%	2 499	71.9%	3 474	7.7%	-	-	-	-
Commercial	(323)	(33.2%)	37	39.0%	13	13.6%	369	384.6%	96	2%	-	-	-	-
Households	1 607	4.2%	1 025	2.7%	935	2.5%	34 299	90.6%	37 866	84.3%	-	-	-	-
Other	(1)	-	1 647	47.6%	1	-	1 815	52.4%	3 461	7.7%	-	-	-	-
Total By Customer Group	1 149	2.6%	3 775	8.4%	993	2.2%	38 981	86.8%	44 898	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	11 114	100.0%	11 114	88.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	1	2%	-	-	325	99.8%	326	2.6%
Auditor-General	-	-	-	-	-	-	1 072	100.0%	1 072	8.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	0	-	1	-	-	-	12 511	100.0%	12 511	100.0%

Contact Details

Municipal Manager	M W Lefora	051 541 0012
Financial Manager	M Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	60 555	19 678	32.5%	19 678	32.5%	12 754	19.2%	54.3%
Ratepayers and other	445	216	48.5%	216	48.5%	555	109.8%	(61.1%)
Government - operating	59 971	19 449	32.4%	19 449	32.4%	12 151	18.4%	60.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	139	13	9.2%	13	9.2%	49	29.3%	(73.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(58 358)	(15 044)	25.8%	(15 044)	25.8%	(12 243)	19.9%	22.9%
Suppliers and employees	(58 358)	(15 033)	25.8%	(15 033)	25.8%	(12 243)	20.0%	22.8%
Finance charges	-	(11)	-	(11)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	2 196	4 634	211.0%	4 634	211.0%	511	10.0%	807.0%
Cash Flow from Investing Activities								
Receipts	-	(2 470)	-	(2 470)	-	153	-	(1 713.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(2 470)	-	(2 470)	-	153	-	(1 713.3%)
Payments	(3 746)	(39)	1.0%	(39)	1.0%	(1 726)	36.3%	(97.7%)
Capital assets	(3 746)	(39)	1.0%	(39)	1.0%	(1 726)	36.3%	(97.7%)
Net Cash from(used) Investing Activities	(3 746)	(2 509)	67.0%	(2 509)	67.0%	(1 573)	33.1%	59.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 550)	2 125	(137.1%)	2 125	(137.1%)	(1 062)	(14 308.0%)	(300.1%)
Cash/cash equivalents at the year begin:	-	1 817	-	1 817	-	5 930	-	(69.3%)
Cash/cash equivalents at the year end:	(1 550)	3 942	(254.4%)	3 942	(254.4%)	4 868	65 607.4%	(19.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	95	6.4%	85	5.7%	41	2.8%	1 270	85.2%	1 491	94.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	0.3%	0	0.3%	-	-	92	99.4%	93	5.9%	-	-	-	-
Total By Income Source	95	6.0%	85	5.4%	41	2.6%	1 362	86.0%	1 584	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	6.0%	85	5.4%	41	2.6%	1 362	86.0%	1 584	100.0%	-	-	-	-
Total By Customer Group	95	6.0%	85	5.4%	41	2.6%	1 362	86.0%	1 584	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	1	12.8%	7	87.2%	8	3.3%
Other	-	-	44	18.0%	44	18.0%	157	64.0%	245	96.7%
Total	-	-	44	17.4%	45	17.8%	164	64.7%	253	100.0%

Contact Details

Municipal Manager	E Mokhesuoe (Acting)	051 713 9304
Financial Manager	E Mokhesuoe	051 713 9331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	205 843	62 971	30.6%	62 971	30.6%	24 889	13.9%	153.0%
Ratepayers and other	53 589	14 367	26.8%	14 367	26.8%	18 993	49.3%	(24.4%)
Government - operating	86 121	37 349	43.4%	37 349	43.4%	1 268	1.5%	2 845.5%
Government - capital	52 922	10 741	20.3%	10 741	20.3%	18	-	61 277.1%
Interest	13 200	513	3.9%	513	3.9%	4 609	36.9%	(88.9%)
Dividends	11	-	-	-	-	1	3.5%	(100.0%)
Payments	(148 937)	(48 231)	32.4%	(48 231)	32.4%	(22 187)	17.2%	117.4%
Suppliers and employees	(148 513)	(48 231)	32.5%	(48 231)	32.5%	(4 238)	3.3%	1 038.2%
Finance charges	(424)	-	-	-	-	(7)	1.2%	(100.0%)
Transfers and grants	-	-	-	-	-	(17 943)	-	(100.0%)
Net Cash from(used) Operating Activities	56 906	14 740	25.9%	14 740	25.9%	2 701	5.4%	445.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 921)	(3 012)	5.7%	(3 012)	5.7%	(3 252)	7.3%	(7.4%)
Capital assets	(52 921)	(3 012)	5.7%	(3 012)	5.7%	(3 252)	7.3%	(7.4%)
Net Cash from(used) Investing Activities	(52 921)	(3 012)	5.7%	(3 012)	5.7%	(3 252)	7.3%	(7.4%)
Cash Flow from Financing Activities								
Receipts	2 561	-	-	-	-	149	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 561	-	-	-	-	134	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	16	-	(100.0%)
Payments	(414)	-	-	-	-	(41)	1.5%	(100.0%)
Repayment of borrowing	(414)	-	-	-	-	(41)	1.5%	(100.0%)
Net Cash from(used) Financing Activities	2 147	-	-	-	-	108	(4.0%)	(100.0%)
Net Increase/(Decrease) in cash held	6 132	11 728	191.3%	11 728	191.3%	(443)	(18.5%)	(2 750.1%)
Cash/cash equivalents at the year begin:	-	3 535	-	3 535	-	667	-	430.3%
Cash/cash equivalents at the year end:	6 132	15 263	248.9%	15 263	248.9%	224	9.4%	6 714.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 512	16.3%	-	-	1 905	5.6%	26 373	78.0%	33 790	12.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 168	20.1%	-	-	1 312	6.3%	15 209	73.5%	20 689	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 213	5.2%	-	-	938	2.2%	39 369	92.6%	42 520	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 290	8.8%	-	-	1 574	4.2%	32 534	87.0%	37 398	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 581	8.0%	-	-	760	3.8%	17 491	88.2%	19 832	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	5.2%	-	-	10	2.8%	317	92.0%	344	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(251)	(.2%)	-	-	502	5%	108 438	99.8%	108 689	41.3%	-	-	-	-
Total By Income Source	16 531	6.3%	-	-	7 001	2.7%	239 730	91.1%	263 263	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 531	6.3%	-	-	7 001	2.7%	239 730	91.1%	263 263	100.0%	-	-	-	-
Total By Customer Group	16 531	6.3%	-	-	7 001	2.7%	239 730	91.1%	263 263	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	1 100	54.9%	902	45.1%	2 002	12.4%
Bulk Water	-	-	-	-	-	-	3 426	100.0%	3 426	21.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 399	31.9%	-	-	2 646	24.8%	4 611	43.3%	10 656	66.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 399	21.1%	-	-	3 746	23.3%	8 940	55.6%	16 085	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	123 981	49 947	40.3%	49 947	40.3%	26 492	21.1%	88.5%
Ratepayers and other	21 459	12 804	59.7%	12 804	59.7%	8 331	44.4%	53.7%
Government - operating	48 641	27 498	56.5%	27 498	56.5%	-	-	(100.0%)
Government - capital	53 354	9 347	17.5%	9 347	17.5%	17 970	31.2%	(48.0%)
Interest	524	298	56.8%	298	56.8%	191	36.4%	56.1%
Dividends	3	-	-	-	-	-	-	-
Payments	(62 728)	(18 865)	30.1%	(18 865)	30.1%	(11 447)	17.6%	64.8%
Suppliers and employees	(62 570)	(18 865)	30.1%	(18 865)	30.1%	(11 425)	17.6%	65.1%
Finance charges	(158)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(22)	-	(100.0%)
Net Cash from/(used) Operating Activities	61 253	31 082	50.7%	31 082	50.7%	15 045	25.0%	106.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	62	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	62	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 354)	(3 800)	6.6%	(3 800)	6.6%	-	-	(100.0%)
Capital assets	(57 354)	(3 800)	6.6%	(3 800)	6.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(57 354)	(3 800)	6.6%	(3 800)	6.6%	62	(1%)	(6 268.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 899	27 283	699.8%	27 283	699.8%	15 107	(21 494.7%)	80.6%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 899	27 283	699.8%	27 283	699.8%	15 107	942.7%	80.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	68	6.6%	65	6.3%	51	4.9%	852	82.2%	1 036	2.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	315	7.0%	353	7.8%	233	5.1%	3 626	80.1%	4 527	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	132	1.2%	123	1.1%	1 685	14.7%	9 513	83.1%	11 452	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	123	1.2%	110	1.1%	105	1.1%	9 690	96.6%	10 028	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	131	1.1%	121	1.0%	119	1.0%	11 240	96.8%	11 611	25.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	3.3%	16	3.7%	16	3.6%	399	89.4%	447	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	84	1.2%	81	1.2%	81	1.2%	6 559	96.4%	6 804	14.8%	-	-	-	-
Total By Income Source	867	1.9%	870	1.9%	2 290	5.0%	41 878	91.2%	45 904	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	155	2.5%	126	2.0%	331	5.4%	5 530	90.0%	6 142	13.4%	-	-	-	-
Commercial	244	1.8%	252	1.9%	1 541	11.3%	11 556	85.0%	13 592	29.6%	-	-	-	-
Households	469	1.8%	492	1.9%	417	1.6%	24 791	94.7%	26 170	57.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	867	1.9%	870	1.9%	2 290	5.0%	41 878	91.2%	45 904	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	135 900	57 518	42.3%	57 518	42.3%	62 854	45.4%	(8.5%)
Ratepayers and other	41 222	15 874	38.5%	15 874	38.5%	37 104	105.5%	(57.2%)
Government - operating	65 449	28 735	43.9%	28 735	43.9%	3 500	5.0%	721.0%
Government - capital	28 809	12 909	44.8%	12 909	44.8%	22 250	66.6%	(42.0%)
Interest	420	0	.1%	0	.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(100 022)	(23 148)	23.1%	(23 148)	23.1%	(22 195)	21.1%	4.3%
Suppliers and employees	(97 915)	(22 586)	23.1%	(22 586)	23.1%	(21 829)	21.2%	3.5%
Finance charges	(2 107)	-	-	-	-	-	-	-
Transfers and grants	-	(561)	-	(561)	-	(365)	-	53.7%
Net Cash from(used) Operating Activities	35 878	34 370	95.8%	34 370	95.8%	40 659	121.7%	(15.5%)
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 309)	(2 278)	7.3%	(2 278)	7.3%	(17 663)	49.7%	(87.1%)
Capital assets	(31 309)	(2 278)	7.3%	(2 278)	7.3%	(17 663)	49.7%	(87.1%)
Net Cash from(used) Investing Activities	(31 109)	(2 278)	7.3%	(2 278)	7.3%	(17 663)	49.7%	(87.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-	-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(503)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 266	32 093	752.3%	32 093	752.3%	22 996	(719.0%)	39.6%
Cash/cash equivalents at the year begin:	5 238	2 545	48.6%	2 545	48.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	9 504	34 638	364.5%	34 638	364.5%	22 996	(719.0%)	50.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	241	3.3%	298	4.1%	272	3.8%	6 398	88.8%	7 209	15.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	916	26.9%	507	14.9%	274	8.1%	1 702	50.1%	3 399	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 240	68.7%	45	.3%	50	.3%	5 472	30.7%	17 807	37.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	247	2.4%	289	2.8%	255	2.4%	9 653	92.4%	10 444	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	172	2.4%	203	2.8%	139	1.9%	6 806	93.0%	7 320	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	292	21.9%	5	.4%	5	.4%	1 035	77.4%	1 337	2.8%	-	-	-	-
Total By Income Source	14 109	29.7%	1 347	2.8%	995	2.1%	31 066	65.4%	47 516	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	579	41.6%	164	11.8%	129	9.2%	522	37.4%	1 394	2.9%	-	-	-	-
Commercial	12 205	65.6%	188	1.0%	148	.8%	6 079	32.6%	18 619	39.2%	-	-	-	-
Households	1 324	4.8%	995	3.6%	718	2.6%	24 465	89.0%	27 503	57.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 109	29.7%	1 347	2.8%	995	2.1%	31 066	65.4%	47 516	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T L Mkhwane	051 853 1111
Financial Manager	M L Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 556 494	475 093	30.5%	475 093	30.5%	459 363	25.1%	3.4%
Ratpayers and other	877 879	204 192	23.3%	204 192	23.3%	166 446	14.6%	22.7%
Government - operating	427 360	170 826	40.0%	170 826	40.0%	182 449	43.0%	(6.4%)
Government - capital	192 482	72 345	37.6%	72 345	37.6%	88 031	46.0%	(17.8%)
Interest	58 773	27 722	47.2%	27 722	47.2%	22 437	29.1%	23.6%
Dividends	-	8	-	8	-	-	-	(100.0%)
Payments	(1 344 012)	(368 154)	27.4%	(368 154)	27.4%	(350 312)	29.4%	5.1%
Suppliers and employees	(1 344 012)	(368 154)	27.4%	(368 154)	27.4%	(349 712)	29.3%	5.3%
Finance charges	-	-	-	-	-	(600)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	212 482	106 939	50.3%	106 939	50.3%	109 050	17.1%	(1.9%)
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 000)	(46 359)	231.8%	(46 359)	231.8%	(62 875)	212.0%	(26.3%)
Capital assets	(20 000)	(46 359)	231.8%	(46 359)	231.8%	(62 875)	212.0%	(26.3%)
Net Cash from/(used) Investing Activities	(15 000)	(46 359)	309.1%	(46 359)	309.1%	(62 875)	212.0%	(26.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 000)	-	-	-	-	-	-	-
Repayment of borrowing	(4 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	193 482	60 579	31.3%	60 579	31.3%	46 175	7.6%	31.2%
Cash/cash equivalents at the year begin:	20 000	98 543	492.7%	98 543	492.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	213 482	159 123	74.5%	159 123	74.5%	46 175	7.6%	244.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 154	3.5%	19 882	3.0%	17 397	2.6%	600 940	90.9%	661 373	33.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 722	26.3%	11 919	7.7%	6 158	4.0%	96 087	62.0%	154 885	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 736	5.6%	7 733	3.2%	14 251	5.8%	208 143	85.4%	243 864	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 995	3.6%	6 705	2.7%	5 360	2.1%	230 452	91.6%	251 512	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 389	3.1%	3 860	2.2%	3 451	2.0%	162 587	92.8%	175 287	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	567	1.9%	561	1.9%	566	1.9%	28 122	94.3%	29 816	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	9 345	2.4%	9 245	2.3%	9 054	2.3%	369 611	93.0%	397 256	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 093	2.2%	938	1.9%	935	1.9%	46 180	94.0%	49 145	2.5%	-	-	-	-
Total By Income Source	103 002	5.2%	60 844	3.1%	57 172	2.9%	1 742 121	88.7%	1 963 139	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 582	17.6%	2 283	7.2%	7 206	22.7%	16 649	52.5%	31 720	1.6%	-	-	-	-
Commercial	33 942	12.0%	13 684	4.8%	11 190	3.9%	224 492	79.2%	283 307	14.4%	-	-	-	-
Households	63 478	3.9%	44 878	2.7%	38 777	2.4%	1 500 980	91.1%	1 648 113	84.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	103 002	5.2%	60 844	3.1%	57 172	2.9%	1 742 121	88.7%	1 963 139	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	73 456	34.5%	-	-	93 239	43.8%	45 952	21.6%	212 647	22.6%
Bulk Water	32 793	5.0%	33 055	5.0%	36 911	5.6%	556 500	84.4%	659 259	70.1%
PAVE deductions	4 554	100.0%	-	-	-	-	-	-	4 554	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 008	100.0%	-	-	-	-	-	-	15 008	1.6%
Loan repayments	-	-	300	9.1%	300	9.1%	2 700	81.8%	3 300	4%
Trade Creditors	1 829	4.0%	3 077	6.7%	1 740	3.8%	39 025	85.4%	45 672	4.9%
Auditor-General	-	-	-	-	244	74.0%	86	26.0%	330	-
Other	-	-	-	-	-	-	-	-	-	-
Total	127 641	13.6%	36 432	3.9%	132 434	14.1%	644 264	68.5%	940 770	100.0%

Contact Details

Municipal Manager	Mr German Ramathebane	057 391 3359
Financial Manager	Ms L B Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	362 214	27 986	7.7%	27 986	7.7%	41 966	10.8%	(33.3%)
Property rates	18 418	1 911	10.4%	1 911	10.4%	2 998	17.2%	(36.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	97 838	10 753	11.0%	10 753	11.0%	18 852	31.2%	(43.0%)
Service charges - water revenue	47 072	7 848	16.7%	7 848	16.7%	9 757	9.2%	(19.6%)
Service charges - sanitation revenue	19 461	3 019	15.5%	3 019	15.5%	4 271	27.4%	(29.3%)
Service charges - refuse revenue	28 156	4 254	15.1%	4 254	15.1%	6 037	27.5%	(29.5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	50	10	19.4%	10	19.4%	6	-	72.9%
Interest earned - external investments	-	30	-	30	-	-	-	(100.0%)
Interest earned - outstanding debtors	10 520	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	70	-	-	-	-	-	-	-
Licences and permits	1	0	45.0%	0	45.0%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	135 210	-	-	-	-	(88)	(-)	(100.0%)
Other own revenue	5 417	161	3.0%	161	3.0%	133	4%	20.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	351 064	33 714	9.6%	33 714	9.6%	24 119	5.8%	39.8%
Employee related costs	102 580	8 723	8.5%	8 723	8.5%	12 939	17.9%	(32.6%)
Remuneration of councillors	7 498	566	7.6%	566	7.6%	-	-	(100.0%)
Debt impairment	52 618	-	-	-	-	-	-	-
Depreciation and asset impairment	22 659	-	-	-	-	-	-	-
Finance charges	5 138	690	13.4%	690	13.4%	-	-	(100.0%)
Bulk purchases	92 112	13 449	14.6%	13 449	14.6%	8 105	5.0%	65.9%
Other Materials	6 910	673	9.7%	673	9.7%	-	-	(100.0%)
Contracted services	18 322	1 847	10.1%	1 847	10.1%	617	6.5%	199.2%
Transfers and grants	22 590	1 840	8.1%	1 840	8.1%	-	-	(100.0%)
Other expenditure	20 637	5 527	26.8%	5 527	26.8%	2 458	3.6%	124.8%
Loss on disposal of PPE	-	400	-	400	-	-	-	(100.0%)
Surplus(Deficit)	11 150	(5 727)		(5 727)		17 847		
Transfers recognised - capital	72 565	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	83 715	(5 727)		(5 727)		17 847		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	83 715	(5 727)		(5 727)		17 847		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	83 715	(5 727)		(5 727)		17 847		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	83 715	(5 727)		(5 727)		17 847		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	83 715	20 095	24.0%	20 095	24.0%	5 352	8.2%	275.5%
National Government	72 565	20 095	27.7%	20 095	27.7%	5 352	8.2%	275.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 565	20 095	27.7%	20 095	27.7%	5 352	8.2%	275.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 150	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	83 715	20 095	24.0%	20 095	24.0%	5 352	8.2%	275.5%
Governance and Administration	5 150	-	-	-	-	-	-	-
Executive & Council	4 150	-	-	-	-	-	-	-
Budget & Treasury Office	750	-	-	-	-	-	-	-
Corporate Services	250	-	-	-	-	-	-	-
Community and Public Safety	4 552	3 496	76.8%	3 496	76.8%	283	12.6%	1 134.0%
Community & Social Services	257	331	128.9%	331	128.9%	183	21.5%	81.1%
Sport And Recreation	4 295	3 165	73.7%	3 165	73.7%	101	7.2%	3 045.6%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 463	12 515	28.1%	12 515	28.1%	5 013	9.9%	149.7%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	44 463	12 515	28.1%	12 515	28.1%	5 013	9.9%	149.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 922	3 846	14.3%	3 846	14.3%	56	.6%	6 762.5%
Electricity	20 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	6 922	3 846	55.6%	3 846	55.6%	56	-	6 762.5%
Waste Management	-	-	-	-	-	-	-	-
Other	2 628	238	9.1%	238	9.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	380 659	-	-	-	-	149 530	34.2%	(100.0%)
Ratepayers and other	162 364	-	-	-	-	67 018	25.0%	(100.0%)
Government - operating	135 210	-	-	-	-	59 002	47.6%	(100.0%)
Government - capital	72 565	-	-	-	-	23 088	50.6%	(100.0%)
Interest	10 520	-	-	-	-	422	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(275 787)	-	-	-	-	(142 874)	53.3%	(100.0%)
Suppliers and employees	(248 059)	-	-	-	-	(142 874)	53.3%	(100.0%)
Finance charges	(5 138)	-	-	-	-	-	-	-
Transfers and grants	(22 590)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	104 872	-	-	-	-	6 656	3.9%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(83 715)	-	-	-	-	(6 729)	-	(100.0%)
Capital assets	(83 715)	-	-	-	-	(6 729)	-	(100.0%)
Net Cash from(used) Investing Activities	(83 715)	-	-	-	-	(6 729)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 157	-	-	-	-	(73)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 279	-	(100.0%)
Cash/cash equivalents at the year end:	21 157	-	-	-	-	1 206	.7%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	Bull Molupe (Acting)	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	106 224	91 607	86.2%	91 607	86.2%	70 637	68.7%	29.7%
Ratepayers and other	480	46 807	9 751.5%	46 807	9 751.5%	27 140	67 850.3%	72.5%
Government - operating	104 076	44 597	42.9%	44 597	42.9%	43 124	43.0%	3.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 668	202	12.1%	202	12.1%	373	16.0%	(45.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(99 337)	(87 027)	87.6%	(87 027)	87.6%	(72 700)	77.3%	19.7%
Suppliers and employees	(92 304)	(84 527)	91.6%	(84 527)	91.6%	(69 090)	79.7%	22.3%
Finance charges	(2 583)	-	-	-	-	-	-	-
Transfers and grants	(4 450)	(2 500)	56.2%	(2 500)	56.2%	(3 610)	81.1%	(30.7%)
Net Cash from(used) Operating Activities	6 887	4 580	66.5%	4 580	66.5%	(2 063)	(23.7%)	(322.0%)
Cash Flow from Investing Activities								
Receipts	3 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 500	-	-	-	-	-	-	-
Payments	(3 975)	(171)	4.3%	(171)	4.3%	(288)	7.5%	(40.8%)
Capital assets	(3 975)	(171)	4.3%	(171)	4.3%	(288)	7.5%	(40.8%)
Net Cash from(used) Investing Activities	(475)	(171)	35.9%	(171)	35.9%	(288)	(4.2%)	(40.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 847)	-	-	-	-	-	-	-
Repayment of borrowing	(1 847)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1 847)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 565	4 409	96.6%	4 409	96.6%	(2 351)	(16.8%)	(287.5%)
Cash/cash equivalents at the year begin:	32 457	3 936	12.1%	3 936	12.1%	4 097	128.1%	(3.9%)
Cash/cash equivalents at the year end:	37 022	8 345	22.5%	8 345	22.5%	1 745	10.2%	378.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	752	100.0%	752	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	752	100.0%	752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	752	100.0%	752	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	752	100.0%	752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	925	100.0%	-	-	-	-	-	-	925	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	925	100.0%	-	-	-	-	-	-	925	100.0%

Contact Details

Municipal Manager	Ms Palesa Kaola	057 391 8905
Financial Manager	M P Piliso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	390 182	129 371	33.2%	129 371	33.2%	139 953	42.3%	(7.6%)
Ratepayers and other	127 460	30 552	24.0%	30 552	24.0%	28 947	43.1%	5.5%
Government - operating	172 835	71 899	41.6%	71 899	41.6%	98 955	40.6%	(27.3%)
Government - capital	68 887	26 323	38.2%	26 323	38.2%	7 299	235.7%	260.6%
Interest	21 000	597	2.8%	597	2.8%	4 752	27.1%	(87.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(271 265)	(77 982)	28.7%	(77 982)	28.7%	(63 812)	25.9%	22.2%
Suppliers and employees	(253 720)	(77 041)	30.4%	(77 041)	30.4%	(61 942)	28.9%	24.4%
Finance charges	(1 880)	(46)	2.4%	(46)	2.4%	(20)	8.3%	127.5%
Transfers and grants	(15 665)	(896)	5.7%	(896)	5.7%	(1 850)	5.7%	(51.6%)
Net Cash from(used) Operating Activities	118 917	51 389	43.2%	51 389	43.2%	76 142	90.1%	(32.5%)
Cash Flow from Investing Activities								
Receipts	4	8 285	207 118.0%	8 285	207 118.0%	2	.1%	484 103.3%
Proceeds on disposal of PPE	-	8 285	-	8 285	-	2	.1%	484 103.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 109)	(16 618)	20.7%	(16 618)	20.7%	(15 291)	20.0%	8.7%
Capital assets	(80 109)	(16 618)	20.7%	(16 618)	20.7%	(15 291)	20.0%	8.7%
Net Cash from(used) Investing Activities	(80 105)	(8 334)	10.4%	(8 334)	10.4%	(15 289)	20.5%	(45.5%)
Cash Flow from Financing Activities								
Receipts	5	(16)	(322.4%)	(16)	(322.4%)	54	1 273.1%	(129.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	(16)	(322.4%)	(16)	(322.4%)	54	1 273.1%	(129.9%)
Payments	(977)	(195)	19.9%	(195)	19.9%	(24)	.7%	719.7%
Repayment of borrowing	(977)	(195)	19.9%	(195)	19.9%	(24)	.7%	719.7%
Net Cash from(used) Financing Activities	(972)	(211)	21.7%	(211)	21.7%	30	(9%)	(801.7%)
Net Increase/(Decrease) in cash held	37 840	42 844	113.2%	42 844	113.2%	60 883	967.1%	(29.6%)
Cash/cash equivalents at the year begin:	-	20 624	-	20 624	-	(14 283)	100.0%	(244.4%)
Cash/cash equivalents at the year end:	37 840	63 468	167.7%	63 468	167.7%	46 600	(583.4%)	36.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 484	6.2%	2 653	4.7%	2 496	4.4%	47 840	84.7%	56 473	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 848	9.0%	2 694	8.5%	2 372	7.5%	23 676	74.9%	31 590	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 203	10.4%	4 248	20.1%	736	3.5%	13 950	66.0%	21 137	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 562	3.8%	1 560	3.8%	1 582	3.8%	36 543	88.6%	41 247	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 864	3.5%	1 827	3.4%	1 871	3.5%	48 197	89.7%	53 759	25.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	2.1%	114	2.7%	116	2.7%	3 955	92.5%	4 276	2.1%	-	-	-	-
Total By Income Source	12 051	5.8%	13 096	6.3%	9 173	4.4%	174 161	83.5%	208 481	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 944	22.6%	2 902	33.7%	950	11.0%	2 809	32.6%	8 605	4.1%	-	-	-	-
Commercial	746	8.1%	1 067	11.6%	258	2.8%	7 151	77.5%	9 222	4.4%	-	-	-	-
Households	9 360	4.9%	9 127	4.8%	7 964	4.2%	164 189	86.1%	190 640	91.4%	-	-	-	-
Other	2	12.4%	0	9%	0	1.7%	12	85.0%	14	-	-	-	-	-
Total By Customer Group	12 051	5.8%	13 096	6.3%	9 173	4.4%	174 161	83.5%	208 481	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	236	30.8%	119	15.6%	252	32.9%	158	20.6%	766	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	236	30.8%	119	15.6%	252	32.9%	158	20.6%	766	100.0%

Contact Details

Municipal Manager	M S T R Ramakarane	051 933 9302
Financial Manager	M T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	628 540	183 053	29.1%	183 053	29.1%	180 033	31.9%	1.7%
Ratepayers and other	397 085	113 718	28.6%	113 718	28.6%	92 328	25.7%	23.2%
Government - operating	133 174	56 496	42.4%	56 496	42.4%	56 203	42.7%	.5%
Government - capital	73 196	6 399	8.7%	6 399	8.7%	25 313	48.9%	(74.7%)
Interest	25 085	6 040	24.1%	6 040	24.1%	5 789	27.0%	4.3%
Dividends	-	400	-	400	-	400	-	-
Payments	(535 615)	(80 652)	15.1%	(80 652)	15.1%	(74 193)	16.7%	8.7%
Suppliers and employees	(457 685)	(80 651)	17.6%	(80 651)	17.6%	(74 193)	16.9%	8.7%
Finance charges	(4 734)	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	(73 196)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	92 925	102 400	110.2%	102 400	110.2%	105 840	88.3%	(3.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 196)	-	-	-	-	-	-	-
Capital assets	(73 196)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(73 196)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 729	102 400	519.0%	102 400	519.0%	105 840	106.3%	(3.2%)
Cash/cash equivalents at the year begin:	(2 241)	(79 548)	3 549.7%	(79 548)	3 549.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	17 488	22 853	130.7%	22 853	130.7%	105 840	106.3%	(78.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 033	4.8%	4 485	4.2%	3 733	3.5%	92 557	87.5%	105 808	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 053	48.1%	3 506	14.0%	1 258	5.0%	8 247	32.9%	25 064	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 579	10.3%	2 481	4.6%	8 526	15.7%	37 621	69.4%	54 206	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 487	5.2%	2 388	3.5%	2 094	3.1%	59 494	88.2%	67 462	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 317	3.6%	2 810	3.1%	2 790	3.1%	82 351	90.2%	91 267	20.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 119	2.5%	2 035	2.4%	1 989	2.3%	79 058	92.8%	85 200	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	324	3.7%	407	4.6%	323	3.7%	7 701	88.0%	8 755	2.0%	-	-	-	-
Total By Income Source	31 909	7.3%	18 112	4.1%	20 713	4.7%	367 029	83.8%	437 764	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 909	7.3%	18 112	4.1%	20 713	4.7%	367 029	83.8%	437 764	100.0%	-	-	-	-
Total By Customer Group	31 909	7.3%	18 112	4.1%	20 713	4.7%	367 029	83.8%	437 764	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	14 659	25.4%	14 587	25.3%	12 880	22.3%	15 582	27.0%	57 708	92.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	141	100.0%	-	-	-	-	-	-	141	2%
Trade Creditors	1 078	30.8%	2 075	59.2%	343	9.8%	9	.2%	3 504	5.6%
Auditor-General	719	62.5%	432	37.5%	-	-	-	-	1 150	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 596	26.6%	17 093	27.3%	13 223	21.2%	15 591	24.9%	62 504	100.0%

Contact Details

Municipal Manager	M T E Tsoali	058 303 5732
Financial Manager	M Raymond Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	243 353	64 044	26.3%	64 044	26.3%	63 401	31.1%	1.0%
Ratepayers and other	113 296	12 265	10.8%	12 265	10.8%	11 567	10.6%	6.0%
Government - operating	81 559	30 089	36.9%	30 089	36.9%	35 172	43.3%	(14.5%)
Government - capital	46 297	21 593	46.6%	21 593	46.6%	16 189	-	33.4%
Interest	2 201	97	4.4%	97	4.4%	473	3.7%	(79.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(191 461)	(54 499)	28.5%	(54 499)	28.5%	(66 604)	30.3%	(18.2%)
Suppliers and employees	(190 381)	(54 499)	28.6%	(54 499)	28.6%	(66 604)	30.4%	(18.2%)
Finance charges	(1 080)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	51 892	9 545	18.4%	9 545	18.4%	(3 203)	19.4%	(398.0%)
Cash Flow from Investing Activities								
Receipts	-	3 928	-	3 928	-	20 246	61.4%	(80.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 928	-	3 928	-	20 246	61.4%	(80.6%)
Payments	(62 840)	(13 781)	21.9%	(13 781)	21.9%	(5 421)	9.4%	154.2%
Capital assets	(62 840)	(13 781)	21.9%	(13 781)	21.9%	(5 421)	9.4%	154.2%
Net Cash from(used) Investing Activities	(62 840)	(9 853)	15.7%	(9 853)	15.7%	14 825	(60.7%)	(166.5%)
Cash Flow from Financing Activities								
Receipts	-	34	-	34	-	29	-	16.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	34	-	29	-	16.8%
Payments	(365)	(337)	92.2%	(337)	92.2%	(223)	18.1%	50.8%
Repayment of borrowing	(365)	(337)	92.2%	(337)	92.2%	(223)	18.1%	50.8%
Net Cash from(used) Financing Activities	(365)	(303)	82.9%	(303)	82.9%	(194)	15.7%	55.9%
Net Increase/(Decrease) in cash held	(11 313)	(611)	5.4%	(611)	5.4%	11 428	(27.1%)	(105.3%)
Cash/cash equivalents at the year begin:	15 049	1 672	11.1%	1 672	11.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 736	1 061	28.4%	1 061	28.4%	11 428	(27.1%)	(90.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 867	5.9%	2 016	4.2%	2 087	4.3%	41 542	85.6%	48 512	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 064	21.0%	868	17.1%	265	5.2%	2 865	56.6%	5 062	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 452	6.8%	5 517	25.7%	84	4%	14 405	67.1%	21 458	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	973	2.7%	709	2.0%	837	2.3%	33 168	92.9%	35 687	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 080	2.6%	826	2.0%	976	2.3%	38 889	93.1%	41 771	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	497	100.0%	497	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 678	2.8%	2 502	2.6%	1 942	2.0%	88 698	92.6%	95 819	38.5%	-	-	-	-
Total By Income Source	10 115	4.1%	12 439	5.0%	6 189	2.5%	220 063	88.4%	248 807	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	502	5.1%	4 660	47.3%	197	2.0%	4 486	45.6%	9 845	4.0%	-	-	-	-
Commercial	1 737	23.5%	956	12.9%	249	3.4%	4 461	60.3%	7 403	3.0%	-	-	-	-
Households	5 909	3.2%	4 962	2.6%	4 529	2.4%	171 845	91.8%	187 245	75.3%	-	-	-	-
Other	1 967	4.4%	1 861	4.2%	1 214	2.7%	39 272	88.6%	44 314	17.8%	-	-	-	-
Total By Customer Group	10 115	4.1%	12 439	5.0%	6 189	2.5%	220 063	88.4%	248 807	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	249	100.0%	-	-	-	-	-	-	249	2.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 826	89.6%	582	6.7%	-	-	328	3.8%	8 735	92.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	437	100.0%	-	-	-	-	-	-	437	4.6%
Total	8 512	90.3%	582	6.2%	-	-	328	3.5%	9 421	100.0%

Contact Details

Municipal Manager	M L I Mokgalhe	058 863 2811 ext 223
Financial Manager	Ms Fikile Mbitzi (Acting)	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 356 000	401 962	29.6%	401 962	29.6%	408 466	29.2%	(1.6%)
Ratepayers and other	644 857	156 153	24.2%	156 153	24.2%	138 711	19.9%	12.6%
Government - operating	449 210	159 532	35.5%	159 532	35.5%	164 593	38.7%	(3.1%)
Government - capital	260 133	83 285	32.0%	83 285	32.0%	99 041	36.2%	(15.9%)
Interest	1 800	2 992	166.2%	2 992	166.2%	6 121	252.6%	(51.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 037 000)	(290 111)	28.0%	(290 111)	28.0%	(510 995)	46.9%	(43.2%)
Suppliers and employees	(949 000)	(283 444)	29.9%	(283 444)	29.9%	(497 758)	55.6%	(43.1%)
Finance charges	(8 000)	-	-	-	-	(561)	3.5%	(100.0%)
Transfers and grants	(80 000)	(6 667)	8.3%	(6 667)	8.3%	(12 676)	7.1%	(47.4%)
Net Cash from/(used) Operating Activities	319 000	111 851	35.1%	111 851	35.1%	(102 530)	(33.3%)	(209.1%)
Cash Flow from Investing Activities								
Receipts	46 351	(29 000)	(62.6%)	(29 000)	(62.6%)	154 000	(127.6%)	(118.8%)
Proceeds on disposal of PPE	43 783	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 568	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(29 000)	-	(29 000)	-	154 000	2 707.0%	(118.8%)
Payments	(269 133)	(89 843)	33.4%	(89 843)	33.4%	(42 192)	17.3%	112.9%
Capital assets	(269 133)	(89 843)	33.4%	(89 843)	33.4%	(42 192)	17.3%	112.9%
Net Cash from/(used) Investing Activities	(222 782)	(118 843)	53.3%	(118 843)	53.3%	111 808	(30.6%)	(206.3%)
Cash Flow from Financing Activities								
Receipts	12 029	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 029	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(15 000)	-	-	-	-	(3 538)	16.1%	(100.0%)
Repayment of borrowing	(15 000)	-	-	-	-	(3 538)	16.1%	(100.0%)
Net Cash from/(used) Financing Activities	(2 971)	-	-	-	-	(3 538)	(4.7%)	(100.0%)
Net Increase/(Decrease) in cash held	93 247	(6 992)	(7.5%)	(6 992)	(7.5%)	5 740	30.1%	(221.8%)
Cash/cash equivalents at the year begin:	(10 015)	(82 468)	823.4%	(82 468)	823.4%	23 041	456.3%	(457.9%)
Cash/cash equivalents at the year end:	83 232	(89 460)	(107.5%)	(89 460)	(107.5%)	28 781	119.2%	(410.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 761	3.5%	6 518	3.4%	4 282	2.2%	172 900	90.8%	190 461	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 609	15.6%	17 005	18.1%	7 625	8.1%	54 578	58.2%	93 818	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 080	8.4%	8 841	6.1%	12 453	8.6%	110 602	76.8%	143 976	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 837	3.5%	2 428	3.0%	2 131	2.6%	74 449	91.0%	81 844	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 985	2.2%	1 747	1.9%	1 721	1.9%	86 328	94.1%	91 781	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 706	7.5%	190	3%	43	1%	69 692	92.1%	75 631	11.2%	-	-	-	-
Total By Income Source	43 979	6.5%	36 728	5.4%	28 255	4.2%	568 549	83.9%	677 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 105	26.0%	10 060	14.5%	1 746	2.5%	39 671	57.0%	69 581	10.3%	-	-	-	-
Commercial	11 301	6.9%	12 590	7.6%	15 124	9.2%	125 573	76.3%	164 588	24.3%	-	-	-	-
Households	14 573	3.3%	14 078	3.2%	11 385	2.6%	403 306	91.0%	443 342	65.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 979	6.5%	36 728	5.4%	28 255	4.2%	568 549	83.9%	677 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 526	100.0%	-	-	-	-	-	-	10 526	49.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 497	100.0%	-	-	-	-	-	-	2 497	11.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 742	100.0%	-	-	-	-	-	-	2 742	12.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 542	100.0%	-	-	-	-	-	-	5 542	26.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 308	100.0%	-	-	-	-	-	-	21 308	100.0%

Contact Details

Municipal Manager	M TC Taetsane	058 718 3767
Financial Manager	M N Molefe	058 718 3713

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	147 424	44 663	30.3%	44 663	30.3%	42 925	44.1%	4.1%
Ratepayers and other	39 805	8 715	21.9%	8 715	21.9%	8 474	25.0%	2.8%
Government - operating	61 710	26 239	42.5%	26 239	42.5%	25 650	42.4%	2.3%
Government - capital	45 277	9 709	21.4%	9 709	21.4%	8 801	-	10.3%
Interest	632	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(100 548)	(22 144)	22.0%	(22 144)	22.0%	(19 862)	21.2%	11.5%
Suppliers and employees	(100 298)	(22 011)	21.9%	(22 011)	21.9%	(19 742)	21.1%	11.5%
Finance charges	(250)	(133)	53.2%	(133)	53.2%	(120)	24.8%	10.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 876	22 519	48.0%	22 519	48.0%	23 063	650.7%	(2.4%)
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	(45 277)	(12 804)	28.3%	(12 804)	28.3%	(10 906)	355.4%	17.4%
Capital assets	(45 277)	(12 804)	28.3%	(12 804)	28.3%	(10 906)	355.4%	17.4%
Net Cash from/(used) Investing Activities	(45 277)	(12 804)	28.3%	(12 804)	28.3%	(10 906)	355.4%	17.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(65)	(65)	-	(65)	-	(56)	6.1%	16.0%
Repayment of borrowing	(65)	(65)	-	(65)	-	(56)	6.1%	16.0%
Net Cash from/(used) Financing Activities	-	(65)	-	(65)	-	(56)	6.1%	16.0%
Net Increase/(Decrease) in cash held	1 599	9 650	603.6%	9 650	603.6%	12 100	(2 735.9%)	(20.2%)
Cash/cash equivalents at the year begin:	2	1 460	73 024.3%	1 460	73 024.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 601	11 111	694.1%	11 111	694.1%	12 100	18 408.2%	(8.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10	-	693	3.0%	420	1.8%	21 756	95.1%	22 879	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3	.1%	329	8.7%	156	4.1%	3 279	87.0%	3 767	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(487)	(2.9%)	228	1.4%	151	9%	16 863	100.7%	16 754	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	221	.9%	654	2.6%	568	2.2%	23 939	94.3%	25 382	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	173	.6%	635	2.3%	561	2.1%	25 795	95.0%	27 165	27.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(208)	(9.5%)	49	2.3%	24	1.1%	2 321	106.2%	2 186	2.2%	-	-	-	-
Total By Income Source	(288)	(.3%)	2 589	2.6%	1 879	1.9%	93 953	95.7%	98 133	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18	.9%	101	5.0%	93	4.6%	1 815	89.6%	2 027	2.1%	-	-	-	-
Commercial	(40)	(.9%)	350	7.6%	147	3.2%	4 176	90.1%	4 633	4.7%	-	-	-	-
Households	86	.1%	2 104	2.7%	1 612	2.1%	74 593	95.1%	78 396	79.9%	-	-	-	-
Other	(352)	(2.7%)	34	.3%	27	.2%	13 368	102.2%	13 078	13.3%	-	-	-	-
Total By Customer Group	(288)	(.3%)	2 589	2.6%	1 879	1.9%	93 953	95.7%	98 133	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	985	11.0%	3 330	37.2%	2 223	24.8%	2 424	27.0%	8 962	17.4%
Bulk Water	274	.8%	366	1.1%	274	.8%	32 688	97.3%	33 602	65.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	641	7.1%	920	10.2%	224	3.6%	7 109	79.0%	8 993	17.4%
Auditor-General	-	-	51	100.0%	-	-	-	-	51	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 900	3.7%	4 666	9.0%	2 821	5.5%	42 221	81.8%	51 608	100.0%

Contact Details

Municipal Manager	Moses Moremi	058 913 8314
Financial Manager	F. Nyapangi	058 913 8325

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	239 442	57 742	24.1%	57 742	24.1%	57 887	30.3%	(2%)
Ratepayers and other	114 774	17 024	14.8%	17 024	14.8%	17 532	20.9%	(2.9%)
Government - operating	77 449	30 786	39.7%	30 786	39.7%	30 098	42.2%	2.3%
Government - capital	30 008	9 895	33.0%	9 895	33.0%	9 645	27.5%	2.6%
Interest	17 191	38	2%	38	2%	612	73.6%	(93.8%)
Dividends	20	-	-	-	-	-	-	-
Payments	(175 967)	(46 704)	26.5%	(46 704)	26.5%	(49 157)	33.5%	(5.0%)
Suppliers and employees	(175 175)	(46 704)	26.7%	(46 704)	26.7%	(49 157)	69.7%	(5.0%)
Finance charges	(792)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 475	11 038	17.4%	11 038	17.4%	8 730	19.7%	26.4%
Cash Flow from Investing Activities								
Receipts	-	(395)	-	(395)	-	(3 065)	-	(87.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(395)	-	(395)	-	(3 065)	-	(87.1%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 638)	(9 476)	30.0%	(9 476)	30.0%	(5 696)	16.3%	66.3%
Capital assets	(31 638)	(9 476)	30.0%	(9 476)	30.0%	(5 696)	16.3%	66.3%
Net Cash from/(used) Investing Activities	(31 638)	(9 870)	31.2%	(9 870)	31.2%	(8 761)	25.0%	12.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 089)	-	-	-	-	-	-	-
Repayment of borrowing	(1 089)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 089)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	30 748	1 168	3.8%	1 168	3.8%	(31)	(.3%)	(3 866.8%)
Cash/cash equivalents at the year begin:	80	32	40.6%	32	40.6%	(25)	103.1%	(231.1%)
Cash/cash equivalents at the year end:	30 828	1 200	3.9%	1 200	3.9%	(56)	(.6%)	(2 253.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 859	5.1%	2 401	3.2%	2 156	2.9%	66 527	88.8%	74 943	34.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 166	10.0%	894	7.7%	579	5.0%	9 042	77.4%	11 681	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	556	3.8%	552	3.8%	341	2.3%	13 241	90.1%	14 690	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 036	3.0%	1 952	2.9%	1 961	2.9%	62 223	91.3%	68 172	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 034	3.0%	982	2.9%	981	2.9%	30 967	91.2%	33 963	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.9%	1	.8%	1	.8%	88	97.5%	91	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	126	.9%	112	.8%	207	1.5%	13 489	96.8%	13 934	6.4%	-	-	-	-
Total By Income Source	8 776	4.0%	6 894	3.2%	6 226	2.9%	195 578	89.9%	217 473	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	217	4.7%	157	3.4%	86	1.8%	4 212	90.1%	4 672	2.1%	-	-	-	-
Commercial	286	5.2%	227	4.1%	214	3.9%	4 779	86.8%	5 506	2.5%	-	-	-	-
Households	8 269	4.0%	6 507	3.1%	5 925	2.9%	186 577	90.0%	207 277	95.3%	-	-	-	-
Other	4	24.4%	3	14.7%	1	4.5%	10	56.5%	18	-	-	-	-	-
Total By Customer Group	8 776	4.0%	6 894	3.2%	6 226	2.9%	195 578	89.9%	217 473	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	4 661	49.7%	4 708	50.3%	-	-	-	-	9 369	76.1%
Bulk Water	-	-	39	10.1%	49	12.6%	298	77.2%	386	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	288	29.3%	133	13.5%	557	56.6%	6	.6%	985	8.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	47	3.0%	142	9.0%	17	1.0%	1 373	87.0%	1 579	12.8%
Total	4 996	40.6%	5 023	40.8%	622	5.1%	1 677	13.6%	12 319	100.0%

Contact Details

Municipal Manager	C M L Rampal	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	86 856	38 032	43.8%	38 032	43.8%	37 085	43.9%	2.6%
Ratepayers and other	875	937	107.0%	937	107.0%	1 547	64.6%	(39.4%)
Government - operating	84 421	36 301	43.0%	36 301	43.0%	34 852	43.3%	4.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 560	794	50.9%	794	50.9%	686	44.7%	15.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(106 645)	(25 909)	24.3%	(25 909)	24.3%	(27 431)	32.5%	(5.6%)
Suppliers and employees	(77 085)	(17 268)	22.4%	(17 268)	22.4%	(14 547)	18.4%	18.7%
Finance charges	(60)	(14)	23.6%	(14)	23.6%	(8)	14.1%	77.2%
Transfers and grants	(29 500)	(8 626)	29.2%	(8 626)	29.2%	(12 876)	239.4%	(33.0%)
Net Cash from(used) Operating Activities	(19 789)	12 123	(61.3%)	12 123	(61.3%)	9 653	-	25.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 789)	12 123	(61.3%)	12 123	(61.3%)	9 653	-	25.6%
Cash/cash equivalents at the year begin:	43 314	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	23 525	12 123	51.5%	12 123	51.5%	9 653	-	25.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	664	100.0%	-	-	-	-	-	-	664	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	100.0%	-	-	-	-	-	-	4	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	60	.4%	-	-	-	-	16 725	99.6%	16 785	96.2%
Total	728	4.2%	-	-	-	-	16 725	95.8%	17 453	100.0%

Contact Details

Municipal Manager	Mogopodi Matiro	058 718 1002
Financial Manager	Lebusa Hopolang	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	592 536	182 223	30.8%	182 223	30.8%	176 502	30 575.1%	3.2%
Ratepayers and other	326 576	94 198	28.8%	94 198	28.8%	87 374	25 012.5%	7.8%
Government - operating	167 926	70 552	42.0%	70 552	42.0%	70 420	42 539.5%	2%
Government - capital	95 524	17 110	17.9%	17 110	17.9%	18 027	31 686.0%	(5.1%)
Interest	2 500	363	14.5%	363	14.5%	681	12 366.8%	(46.7%)
Dividends	10	-	-	-	-	-	-	-
Payments	(585 732)	(148 217)	25.3%	(148 217)	25.3%	(169 739)	37 206.9%	(12.7%)
Suppliers and employees	(580 006)	(148 217)	25.6%	(148 217)	25.6%	(169 217)	57 339.2%	(12.4%)
Finance charges	(5 726)	-	-	-	-	(522)	324.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	6 804	34 006	499.8%	34 006	499.8%	6 762	5 585.6%	402.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(10 069)	-	(10 069)	-	(949)	1 356.9%	961.5%
Capital assets	-	(10 069)	-	(10 069)	-	(949)	1 356.9%	961.5%
Net Cash from(used) Investing Activities	-	(10 069)	-	(10 069)	-	(949)	1 356.9%	961.5%
Cash Flow from Financing Activities								
Receipts	-	3 000	-	3 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	3 000	-	3 000	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 900)	(14 521)	372.3%	(14 521)	372.3%	-	-	(100.0%)
Repayment of borrowing	(3 900)	(14 521)	372.3%	(14 521)	372.3%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(3 900)	(11 521)	295.4%	(11 521)	295.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 904	12 416	427.5%	12 416	427.5%	5 814	14 124.8%	113.6%
Cash/cash equivalents at the year begin:	-	1 009	-	1 009	-	6 597	-	(84.7%)
Cash/cash equivalents at the year end:	2 904	13 424	462.3%	13 424	462.3%	12 411	30 151.9%	8.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 201	29.1%	23 918	52.8%	8 194	18.1%	-	-	45 314	42.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 517	100.0%	-	-	-	-	-	-	2 517	2.4%
Trade Creditors	2 770	69.4%	969	24.3%	251	6.3%	1	-	3 990	3.8%
Auditor-General	1 118	29.2%	19	5%	317	8.3%	2 368	62.0%	3 823	3.6%
Other	3 248	6.5%	2 759	5.5%	2 261	4.5%	42 016	83.6%	50 284	47.5%
Total	22 854	21.6%	27 666	26.1%	11 022	10.4%	44 386	41.9%	105 928	100.0%

Contact Details

Municipal Manager	MS Mqwalhi	056 216 9100
Financial Manager	MF M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	421 655	176 786	41.9%	176 786	41.9%	146 081	35.2%	21.0%
Ratepayers and other	187 545	105 588	56.3%	105 588	56.3%	54 399	22.0%	94.1%
Government - operating	159 631	58 948	36.9%	58 948	36.9%	66 460	42.3%	(11.3%)
Government - capital	6 889	11 890	17.5%	11 890	17.5%	24 872	-	(52.2%)
Interest	6 588	360	5.5%	360	5.5%	350	3.5%	2.9%
Dividends	1	-	-	-	-	-	-	-
Payments	(379 674)	(161 670)	42.6%	(161 670)	42.6%	(95 284)	23.3%	69.7%
Suppliers and employees	(341 148)	(161 670)	47.4%	(161 670)	47.4%	(95 284)	25.8%	69.7%
Finance charges	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(38 526)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 981	15 116	36.0%	15 116	36.0%	50 797	945.1%	(70.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 889)	(12 792)	17.3%	(12 792)	17.3%	(2 784)	131.5%	359.4%
Capital assets	(73 889)	(12 792)	17.3%	(12 792)	17.3%	(2 784)	131.5%	359.4%
Net Cash from/(used) Investing Activities	(73 889)	(12 792)	17.3%	(12 792)	17.3%	(2 784)	515.5%	359.4%
Cash Flow from Financing Activities								
Receipts	6 000	-	-	-	-	-	-	-
Short term loans	6 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 900)	(800)	27.6%	(800)	27.6%	(1 800)	14.6%	(55.6%)
Repayment of borrowing	(2 900)	(800)	27.6%	(800)	27.6%	(1 800)	14.6%	(55.6%)
Net Cash from/(used) Financing Activities	3 100	(800)	(25.8%)	(800)	(25.8%)	(1 800)	14.6%	(55.6%)
Net Increase/(Decrease) in cash held	(28 808)	1 523	(5.3%)	1 523	(5.3%)	46 213	(616.9%)	(96.7%)
Cash/cash equivalents at the year begin:	29 900	95 450	319.2%	95 450	319.2%	29 998	-	218.2%
Cash/cash equivalents at the year end:	1 092	96 973	8 883.5%	96 973	8 883.5%	76 210	(1 017.4%)	27.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 002	6.7%	4 736	3.5%	3 473	2.6%	116 781	87.2%	133 992	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 804	15.1%	4 343	4.8%	3 304	3.6%	69 784	76.5%	91 236	19.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 654	6.1%	2 589	4.3%	2 105	3.5%	51 780	86.1%	60 128	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 657	4.4%	2 543	4.2%	2 335	3.9%	52 970	87.5%	60 505	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 385	4.3%	2 259	4.0%	2 231	4.0%	48 992	87.7%	55 867	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 707	4.3%	2 022	3.2%	1 909	3.0%	56 834	89.5%	63 472	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 061	(55.5%)	78	(1.4%)	94	(1.7%)	(8 753)	158.6%	(5 520)	(1.2%)	-	-	-	-
Total By Income Source	37 269	8.1%	18 571	4.0%	15 451	3.4%	388 389	84.5%	459 680	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	851	6.6%	271	2.1%	1 073	8.3%	10 794	83.1%	12 989	2.8%	-	-	-	-
Commercial	6 441	13.0%	2 804	5.7%	1 979	4.0%	38 340	77.4%	49 563	10.8%	-	-	-	-
Households	21 619	6.0%	13 296	3.7%	11 516	3.2%	314 652	87.1%	361 083	78.6%	-	-	-	-
Other	8 358	23.2%	2 200	6.1%	883	2.4%	24 603	68.3%	36 044	7.8%	-	-	-	-
Total By Customer Group	37 269	8.1%	18 571	4.0%	15 451	3.4%	388 389	84.5%	459 680	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	14 821	7.7%	3	-	21 929	11.4%	156 130	80.9%	192 883	84.0%
Bulk Water	1 201	100.0%	-	-	-	-	-	-	1 201	5%
PAVE deductions	1 740	5.9%	1 694	5.7%	1 689	5.7%	24 429	82.7%	29 553	12.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 104	100.0%	-	-	-	-	-	-	2 104	9%
Loan repayments	799	100.0%	-	-	-	-	-	-	799	3%
Trade Creditors	1 360	100.0%	-	-	-	-	-	-	1 360	6%
Auditor-General	782	44.3%	0	-	963	54.6%	20	1.1%	1 765	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	22 807	9.9%	1 697	.7%	24 582	10.7%	180 579	78.6%	229 664	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	779 328	215 870	27.7%	215 870	27.7%	168 289	24.3%	28.3%
Ratepayers and other	559 616	119 897	21.4%	119 897	21.4%	101 675	20.0%	17.9%
Government - operating	107 887	43 551	40.4%	43 551	40.4%	40 352	37.6%	7.9%
Government - capital	93 697	51 811	55.3%	51 811	55.3%	25 640	42.9%	102.1%
Interest	18 128	612	3.4%	612	3.4%	622	3.7%	(1.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(676 891)	(228 341)	33.7%	(228 341)	33.7%	(162 311)	26.0%	40.7%
Suppliers and employees	(621 482)	(222 226)	35.8%	(222 226)	35.8%	(155 170)	42.9%	43.2%
Finance charges	(8 142)	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	(47 267)	(6 114)	12.9%	(6 114)	12.9%	(7 141)	6.6%	(14.4%)
Net Cash from(used) Operating Activities	102 437	(12 471)	(12.2%)	(12 471)	(12.2%)	5 977	8.7%	(308.6%)
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(136 304)	(6 784)	5.0%	(6 784)	5.0%	(26 757)	23.4%	(74.6%)
Capital assets	(136 304)	(6 784)	5.0%	(6 784)	5.0%	(26 757)	23.4%	(74.6%)
Net Cash from(used) Investing Activities	(131 304)	(6 784)	5.2%	(6 784)	5.2%	(26 757)	27.3%	(74.6%)
Cash Flow from Financing Activities								
Receipts	28 500	714	2.5%	714	2.5%	313	9%	127.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	714	71.4%	714	71.4%	313	31.3%	127.8%
Payments	(16 541)	-	-	-	-	-	-	-
Repayment of borrowing	(16 541)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	11 959	714	6.0%	714	6.0%	313	1.5%	127.8%
Net Increase/(Decrease) in cash held	(16 908)	(18 541)	109.7%	(18 541)	109.7%	(20 466)	251.5%	(9.4%)
Cash/cash equivalents at the year begin:	18 927	5 003	26.4%	5 003	26.4%	13 211	43.7%	(62.1%)
Cash/cash equivalents at the year end:	2 019	(13 538)	(670.6%)	(13 538)	(670.6%)	(7 256)	(32.8%)	86.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 985	7.5%	17 555	6.3%	6 181	2.2%	235 627	84.0%	280 349	49.8%	-	-	4 000	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9 262	16.9%	11 381	20.7%	1 993	3.6%	32 216	58.7%	54 852	9.7%	-	-	1 520	2.0%
Receivables from Non-exchange Transactions - Property Rates	6 518	11.1%	5 016	8.5%	5 268	9.0%	41 907	71.4%	58 710	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 427	6.6%	1 043	4.9%	633	2.9%	18 393	85.6%	21 495	3.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 520	5.8%	1 015	3.9%	544	2.1%	22 923	88.2%	26 003	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	167	3.0%	-	-	-	-	5 399	97.0%	5 566	1.0%	-	-	2 480	44.0%
Interest on Arrear Debtor Accounts	1 779	2.2%	1 727	2.1%	1 817	2.2%	76 209	93.5%	81 532	14.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	437	1.3%	274	0.8%	507	1.5%	33 696	96.5%	34 915	6.2%	-	-	-	-
Total By Income Source	42 096	7.5%	38 012	6.7%	16 943	3.0%	466 371	82.8%	563 422	100.0%	-	-	8 000	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 413	7.6%	4 955	26.7%	2 175	11.7%	10 041	54.0%	18 584	3.3%	-	-	-	-
Commercial	14 455	24.5%	12 999	22.0%	2 253	3.8%	29 355	49.7%	59 063	10.5%	-	-	-	-
Households	26 228	5.4%	20 058	4.1%	12 515	2.6%	426 975	87.9%	485 775	86.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-
Total By Customer Group	42 096	7.5%	38 012	6.7%	16 943	3.0%	466 371	82.8%	563 422	100.0%	-	-	8 000	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 080	43.8%	174	3.7%	-	-	2 493	52.5%	4 746	72.2%
Auditor-General	1 827	100.0%	-	-	-	-	-	-	1 827	27.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 907	59.4%	174	2.6%	-	-	2 493	37.9%	6 573	100.0%

Contact Details

Municipal Manager	S M Molala	016 976 8313
Financial Manager	Ms A Vorster (acting)	016 973 8377

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	154 331	43 776	28.4%	43 776	28.4%	37 910	28.5%	15.5%
Property rates	17 438	5 170	29.7%	5 170	29.7%	811	9.8%	537.9%
Property rates - penalties and collection charges	-	0	-	0	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	13 855	2 199	15.9%	2 199	15.9%	2 110	14.8%	4.2%
Service charges - sanitation revenue	6 938	800	11.5%	800	11.5%	446	4.1%	79.5%
Service charges - refuse revenue	10 694	723	6.8%	723	6.8%	611	6.1%	18.4%
Service charges - other	458	702	153.2%	702	153.2%	-	-	(100.0%)
Rental of facilities and equipment	258	-	-	-	-	-	-	-
Interest earned - external investments	90	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2 690	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	3 000	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	78 084	29 188	37.4%	29 188	37.4%	31 293	40.4%	(6.7%)
Other own revenue	20 826	4 994	24.0%	4 994	24.0%	2 640	30.2%	89.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	154 086	45 267	29.4%	45 267	29.4%	24 428	19.8%	85.3%
Employee related costs	59 673	17 229	28.9%	17 229	28.9%	17 041	32.4%	1.1%
Remuneration of councillors	4 487	753	16.8%	753	16.8%	576	11.7%	30.9%
Debt impairment	3 150	-	-	-	-	-	-	-
Depreciation and asset impairment	1 144	-	-	-	-	-	-	-
Finance charges	-	7 327	-	7 327	-	-	-	(100.0%)
Bulk purchases	13 500	84	.6%	84	.6%	1 880	16.5%	(95.5%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 400	-	-	-	-	-	-	-
Transfers and grants	11 860	418	3.5%	418	3.5%	-	-	(100.0%)
Other expenditure	58 872	19 457	33.0%	19 457	33.0%	4 932	14.7%	294.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	245	(1 491)		(1 491)		13 482		
Transfers recognised - capital	25 533	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 778	(1 491)		(1 491)		13 482		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 778	(1 491)		(1 491)		13 482		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 778	(1 491)		(1 491)		13 482		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 778	(1 491)		(1 491)		13 482		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	36 446	7 265	19.9%	7 265	19.9%	10 206		(28.8%)
National Government	25 533	3 721	14.6%	3 721	14.6%	2 425	-	53.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 533	3 721	14.6%	3 721	14.6%	2 425		53.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 913	3 545	32.5%	3 545	32.5%	7 781	-	(54.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 446	7 265	19.9%	7 265	19.9%	10 206		(28.8%)
Governance and Administration	3 994	732	18.3%	732	18.3%	669		9.4%
Executive & Council	2 750	730	26.5%	730	26.5%	75	-	872.9%
Budget & Treasury Office	42	1	3.4%	1	3.4%	-	-	(100.0%)
Corporate Services	1 202	-	-	-	-	594	-	(100.0%)
Community and Public Safety	8 046					1 116		(100.0%)
Community & Social Services	7 778	-	-	-	-	200	-	(100.0%)
Sport And Recreation	-	-	-	-	-	917	-	(100.0%)
Public Safety	269	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	450	1 712	380.4%	1 712	380.4%	4 313		(60.3%)
Planning and Development	30	-	-	-	-	-	-	-
Road Transport	420	1 712	407.6%	1 712	407.6%	4 313	-	(60.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 955	4 822	20.1%	4 822	20.1%	4 109		17.4%
Electricity	1 750	569	32.5%	569	32.5%	1 216	-	(53.2%)
Water	4 037	-	-	-	-	2 720	-	(100.0%)
Waste Water Management	18 169	4 253	23.4%	4 253	23.4%	173	-	2 362.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	179 864	50 334	28.0%	50 334	28.0%	52 424	30.8%	(4.0%)
Ratepayers and other	73 466	14 591	19.9%	14 591	19.9%	6 617	12.5%	120.5%
Government - operating	78 084	29 188	37.4%	29 188	37.4%	33 685	43.5%	(13.4%)
Government - capital	25 533	6 555	25.7%	6 555	25.7%	12 121	32.9%	(45.9%)
Interest	2 780	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(143 174)	(37 940)	26.5%	(37 940)	26.5%	(39 556)	32.2%	(4.1%)
Suppliers and employees	(131 314)	(37 523)	28.6%	(37 523)	28.6%	(39 556)	35.5%	(5.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(11 860)	(418)	3.5%	(418)	3.5%	-	-	(100.0%)
Net Cash from(used) Operating Activities	36 690	12 394	33.8%	12 394	33.8%	12 868	27.4%	(3.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 446)	(7 265)	19.9%	(7 265)	19.9%	(9 545)	21.8%	(23.9%)
Capital assets	(36 446)	(7 265)	19.9%	(7 265)	19.9%	(9 545)	21.8%	(23.9%)
Net Cash from(used) Investing Activities	(36 446)	(7 265)	19.9%	(7 265)	19.9%	(9 545)	21.8%	(23.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(7 327)	-	(7 327)	-	(141)	21.6%	5 108.8%
Repayment of borrowing	-	(7 327)	-	(7 327)	-	(141)	21.6%	5 108.8%
Net Cash from(used) Financing Activities	-	(7 327)	-	(7 327)	-	(141)	21.6%	5 108.8%
Net Increase/(Decrease) in cash held	245	(2 198)	(898.8%)	(2 198)	(898.8%)	3 182	126.7%	(169.1%)
Cash/cash equivalents at the year begin:	-	2 350	-	2 350	-	642	-	266.0%
Cash/cash equivalents at the year end:	245	152	62.0%	152	62.0%	3 824	152.2%	(96.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 271	4.7%	1 618	3.3%	1 171	2.4%	43 408	89.6%	48 468	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	4 261	100.0%	4 261	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 226	7.7%	772	4.9%	736	4.6%	13 146	82.8%	15 880	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 214	3.0%	1 123	2.8%	1 134	2.8%	36 875	91.4%	40 345	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 097	3.0%	1 021	2.7%	1 038	2.8%	34 014	91.5%	37 170	21.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 099	3.6%	1 075	3.6%	1 048	3.5%	26 964	89.3%	30 186	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	(2.0%)	298	(4.6%)	100	(1.5%)	(7 001)	108.1%	(6 474)	(3.8%)	-	-	-	-
Total By Income Source	7 036	4.1%	5 906	3.5%	5 226	3.1%	151 666	89.3%	169 835	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(594)	(366.3%)	137	84.3%	37	23.0%	582	359.0%	162	.1%	-	-	-	-
Commercial	398	9.0%	216	4.9%	157	3.6%	3 653	82.6%	4 424	2.6%	-	-	-	-
Households	3 971	3.5%	3 113	2.7%	2 672	2.4%	103 511	91.4%	113 267	66.7%	-	-	-	-
Other	3 262	6.3%	2 441	4.7%	2 360	4.5%	43 920	84.5%	51 982	30.6%	-	-	-	-
Total By Customer Group	7 036	4.1%	5 906	3.5%	5 226	3.1%	151 666	89.3%	169 835	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 808	6.9%	1 561	3.8%	94	2%	36 428	89.1%	40 891	35.1%
Bulk Water	1 203	2.5%	1 054	2.2%	1 050	2.2%	45 254	93.2%	48 561	41.7%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 077	100.0%	2 077	1.8%
Trade Creditors	6 896	28.9%	5 612	23.5%	1 335	5.6%	9 999	41.9%	23 843	20.5%
Auditor-General	57	5.5%	-	-	7	.6%	969	93.9%	1 032	.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 963	9.4%	8 228	7.1%	2 486	2.1%	94 727	81.4%	116 404	100.0%

Contact Details

Municipal Manager	M Puseletso I Radebe	058 813 9702
Financial Manager	M Gift Gwanyanya	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	148 080	60 730	41.0%	60 730	41.0%	59 898	41.2%	1.4%
Ratepayers and other	326	1 123	344.1%	1 123	344.1%	113	36.4%	894.6%
Government - operating	137 641	57 292	41.6%	57 292	41.6%	57 294	42.6%	-
Government - capital	-	-	-	-	-	-	-	-
Interest	10 112	2 315	22.9%	2 315	22.9%	2 491	23.7%	(7.1)%
Dividends	-	-	-	-	-	-	-	-
Payments	(191 327)	(33 196)	17.4%	(33 196)	17.4%	(29 314)	(18.5%)	13.2%
Suppliers and employees	(164 196)	(30 643)	18.7%	(30 643)	18.7%	(25 913)	(18.7%)	18.3%
Finance charges	(4 200)	-	-	-	-	-	-	-
Transfers and grants	(22 931)	(2 553)	11.1%	(2 553)	11.1%	(3 401)	(19.9%)	(24.9)%
Net Cash from(used) Operating Activities	(43 247)	27 534	(63.7%)	27 534	(63.7%)	30 584	10.1%	(10.0%)
Cash Flow from Investing Activities								
Receipts	-	196	-	196	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	196	-	196	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 796)	(260)	6.9%	(260)	6.9%	(91)	(1.1%)	185.9%
Capital assets	(3 796)	(260)	6.9%	(260)	6.9%	(91)	(1.1%)	185.9%
Net Cash from(used) Investing Activities	(3 796)	(64)	1.7%	(64)	1.7%	(91)	(1.1%)	(29.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(17 286)	(17 286)	100.0%	(17 286)	100.0%	-	-	(100.0%)
Repayment of borrowing	(17 286)	(17 286)	100.0%	(17 286)	100.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(17 286)	(17 286)	100.0%	(17 286)	100.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(64 329)	10 183	(15.8%)	10 183	(15.8%)	30 493	9.9%	(66.6%)
Cash/cash equivalents at the year begin:	122 617	22 761	18.6%	22 761	18.6%	66 878	33.9%	(66.0)%
Cash/cash equivalents at the year end:	58 288	32 944	56.5%	32 944	56.5%	97 372	19.3%	(66.2)%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Mollibell	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	25 059 905	7 082 989	28.3%	7 082 989	28.3%	7 265 259	32.6%	(2.5%)
Ratepayers and other	20 352 644	5 736 791	28.2%	5 736 791	28.2%	5 972 727	32.5%	(4.0%)
Government - operating	2 618 495	921 412	35.2%	921 412	35.2%	852 665	39.9%	8.1%
Government - capital	1 691 438	278 416	16.5%	278 416	16.5%	333 502	23.6%	(16.5%)
Interest	397 327	146 370	36.8%	146 370	36.8%	106 364	30.2%	37.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(21 784 243)	(7 398 851)	34.0%	(7 398 851)	34.0%	(7 410 706)	38.3%	(2%)
Suppliers and employees	(20 095 349)	(7 081 856)	35.2%	(7 081 856)	35.2%	(7 283 728)	40.8%	(2.8%)
Finance charges	(685 215)	(119 159)	17.4%	(119 159)	17.4%	-	-	(100.0%)
Transfers and grants	(1 003 679)	(197 835)	19.7%	(197 835)	19.7%	(126 978)	14.3%	55.8%
Net Cash from/(used) Operating Activities	3 275 662	(315 862)	(9.6%)	(315 862)	(9.6%)	(145 447)	(5.0%)	117.2%
Cash Flow from Investing Activities								
Receipts	113 565	(27 295)	(24.0%)	(27 295)	(24.0%)	(26 510)	11.8%	3.0%
Proceeds on disposal of PPE	1 581	-	-	1 581	-	-	-	(100.0%)
Decrease in non-current debtors	-	26	-	26	-	30	-	(12.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	113 565	(28 903)	(25.5%)	(28 903)	(25.5%)	(26 540)	11.9%	8.9%
Payments	(2 980 933)	(289 104)	9.7%	(289 104)	9.7%	(147 480)	5.6%	96.0%
Capital assets	(2 980 933)	(289 104)	9.7%	(289 104)	9.7%	(147 480)	5.6%	96.0%
Net Cash from/(used) Investing Activities	(2 867 367)	(316 399)	11.0%	(316 399)	11.0%	(173 991)	6.1%	81.8%
Cash Flow from Financing Activities								
Receipts	823 152	15 051	1.8%	15 051	1.8%	13 467	1.6%	11.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	785 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38 152	15 051	39.5%	15 051	39.5%	13 467	37.7%	11.8%
Payments	(576 113)	(10 757)	1.9%	(10 757)	1.9%	(21 835)	12.0%	(50.7%)
Repayment of borrowing	(10 757)	-	-	(10 757)	-	(21 835)	12.0%	(50.7%)
Net Cash from/(used) Financing Activities	247 039	4 294	1.7%	4 294	1.7%	(8 368)	(1.3%)	(151.3%)
Net Increase/(Decrease) in cash held	655 334	(627 967)	(95.8%)	(627 967)	(95.8%)	(327 806)	(47.1%)	91.6%
Cash/cash equivalents at the year begin:	2 982 384	4 506 169	151.1%	4 506 169	151.1%	2 850 488	130.0%	58.1%
Cash/cash equivalents at the year end:	3 637 717	3 878 202	106.6%	3 878 202	106.6%	2 522 682	87.3%	53.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	229 460	9.3%	108 953	4.4%	84 413	3.4%	2 034 128	82.8%	2 456 954	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	971 919	47.0%	202 450	9.8%	84 020	4.1%	811 666	39.2%	2 070 055	21.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	261 790	13.0%	108 845	5.4%	67 566	3.4%	1 578 628	78.3%	2 016 829	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	75 960	10.0%	34 148	4.5%	27 293	3.6%	621 888	81.9%	759 289	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61 374	7.4%	35 333	4.3%	30 559	3.7%	696 688	84.6%	823 954	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	735	1.3%	1 229	2.2%	1 176	2.1%	51 839	94.3%	54 980	0.6%	-	-	-	-
Interest on Arrear Debtor Accounts	42 914	3.7%	40 569	3.5%	35 894	3.1%	1 038 254	89.7%	1 157 630	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 516	6.0%	21 148	3.9%	19 374	3.6%	466 590	86.5%	539 628	5.5%	-	-	-	-
Total By Income Source	1 676 669	17.0%	552 674	5.6%	350 296	3.5%	7 299 681	73.9%	9 879 320	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53 579	21.6%	31 580	12.7%	18 316	7.4%	144 508	58.3%	247 983	2.5%	-	-	-	-
Commercial	1 030 447	40.5%	231 303	9.1%	96 870	3.8%	1 185 971	46.6%	2 544 591	25.8%	-	-	-	-
Households	582 568	8.5%	286 810	4.2%	231 889	3.4%	5 789 972	84.0%	6 891 239	69.8%	-	-	-	-
Other	10 075	5.2%	2 981	1.5%	3 220	1.6%	179 230	91.7%	195 506	2.0%	-	-	-	-
Total By Customer Group	1 676 669	17.0%	552 674	5.6%	350 296	3.5%	7 299 681	73.9%	9 879 320	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 007 588	100.0%	-	-	-	-	-	-	1 007 588	54.0%
Bulk Water	187 408	100.0%	-	-	-	-	-	-	187 408	10.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	95 431	100.0%	-	-	-	-	-	-	95 431	5.1%
Trade Creditors	572 403	100.0%	-	-	-	-	-	-	572 403	30.7%
Auditor-General	1 667	100.0%	-	-	-	-	-	-	1 667	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 864 496	100.0%	-	-	-	-	-	-	1 864 496	100.0%

Contact Details

Municipal Manager	Mf Khaya Ngema	011 999 0481
Financial Manager	Mf Andile Mahalulwe (Acting)	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	22 171 995	5 657 405	25.5%	5 657 405	25.5%	5 224 464	25.1%	8.3%
Property rates	4 464 238	1 046 992	23.5%	1 046 992	23.5%	1 009 108	22.0%	3.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 012 296	2 321 434	25.8%	2 321 434	25.8%	2 202 721	24.1%	5.4%
Service charges - water revenue	2 739 884	643 458	23.5%	643 458	23.5%	552 525	23.3%	16.5%
Service charges - sanitation revenue	660 035	156 889	23.8%	156 889	23.8%	142 617	23.7%	10.0%
Service charges - refuse revenue	779 340	213 411	27.4%	213 411	27.4%	144 380	23.8%	47.8%
Service charges - other	-	-	-	-	-	10 438	22.4%	(100.0%)
Rental of facilities and equipment	131 357	25 799	19.6%	25 799	19.6%	20 304	16.3%	27.1%
Interest earned - external investments	38 337	8 255	21.5%	8 255	21.5%	5 180	11.3%	59.4%
Interest earned - outstanding debtors	240 532	74 085	30.8%	74 085	30.8%	54 152	16.4%	36.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	79 185	1 420	1.8%	1 420	1.8%	898	27.4%	58.2%
Licences and permits	52 984	10 516	19.8%	10 516	19.8%	10 016	22.9%	5.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 927 897	973 619	33.3%	973 619	33.3%	889 408	34.7%	9.5%
Other own revenue	1 045 920	181 527	17.4%	181 527	17.4%	182 715	15.5%	(7.7%)
Gains on disposal of PPE	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	22 171 995	4 546 571	20.5%	4 546 571	20.5%	4 389 245	20.8%	3.6%
Employee related costs	6 138 038	1 391 141	22.7%	1 391 141	22.7%	1 233 305	22.0%	12.8%
Remuneration of councillors	103 223	24 463	23.7%	24 463	23.7%	21 412	21.4%	14.2%
Debt impairment	947 408	135 650	14.3%	135 650	14.3%	136 390	15.0%	(5.5%)
Depreciation and asset impairment	954 409	224 197	23.5%	224 197	23.5%	240 867	25.1%	(6.9%)
Finance charges	859 248	90 685	10.6%	90 685	10.6%	4 267	5%	2 025.1%
Bulk purchases	7 555 858	1 845 092	24.4%	1 845 092	24.4%	1 830 971	25.4%	.8%
Other Materials	584 704	68 422	11.7%	68 422	11.7%	136 258	21.2%	(49.8%)
Contracted services	1 427 076	286 981	20.1%	286 981	20.1%	562 910	15.4%	(49.0%)
Transfers and grants	242 918	15 028	6.2%	15 028	6.2%	1 378	6.5%	990.4%
Other expenditure	3 359 113	464 223	13.8%	464 223	13.8%	220 567	18.6%	110.5%
Loss on disposal of PPE	-	688	-	688	-	920	-	(25.2%)
Surplus/(Deficit)	(0)	1 110 834		1 110 834		835 218		
Transfers recognised - capital	2 097 039	289 682	13.8%	289 682	13.8%	230 364	12.0%	25.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 097 039	1 400 516		1 400 516		1 065 582		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 097 039	1 400 516		1 400 516		1 065 582		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 097 039	1 400 516		1 400 516		1 065 582		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 097 039	1 400 516		1 400 516		1 065 582		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	4 345 256	513 242	11.8%	513 242	11.8%	500 622	11.5%	2.5%
National Government	2 025 510	310 073	15.3%	310 073	15.3%	265 787	14.5%	16.7%
Provincial Government	71 529	2 422	3.4%	2 422	3.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 097 039	312 495	14.9%	312 495	14.9%	265 787	13.8%	17.6%
Borrowing	1 600 000	148 756	9.3%	148 756	9.3%	173 643	10.6%	(14.3%)
Internally generated funds	552 317	40 167	7.3%	40 167	7.3%	52 088	7.4%	(22.9%)
Public contributions and donations	95 900	11 825	12.3%	11 825	12.3%	9 104	10.3%	29.9%
Capital Expenditure Standard Classification	4 345 256	513 242	11.8%	513 242	11.8%	500 622	11.5%	2.5%
Governance and Administration	416 950	7 368	1.8%	7 368	1.8%	7 851	3.5%	(6.1%)
Executive & Council	123 950	2 258	1.8%	2 258	1.8%	549	.7%	311.3%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	293 000	5 111	1.7%	5 111	1.7%	7 302	5.2%	(30.0%)
Community and Public Safety	953 853	108 472	11.4%	108 472	11.4%	110 734	10.8%	(2.0%)
Community & Social Services	44 900	20	-	20	-	4 473	7.4%	(99.5%)
Sport And Recreation	222 350	40 162	18.1%	40 162	18.1%	54 753	19.4%	(26.6%)
Public Safety	74 800	1 720	2.3%	1 720	2.3%	1 390	2.0%	23.7%
Housing	570 303	64 276	11.3%	64 276	11.3%	49 988	8.9%	28.6%
Health	41 500	2 293	5.5%	2 293	5.5%	130	.3%	1 657.6%
Economic and Environmental Services	1 525 400	229 762	15.1%	229 762	15.1%	144 832	10.3%	58.6%
Planning and Development	2 700	86	3.2%	86	3.2%	235	1.2%	(63.5%)
Road Transport	1 513 100	229 729	15.2%	229 729	15.2%	144 477	10.5%	59.0%
Environmental Protection	9 600	(53)	(.6%)	(53)	(.6%)	121	1.3%	(143.9%)
Trading Services	1 412 153	162 569	11.5%	162 569	11.5%	234 686	14.1%	(30.7%)
Electricity	440 157	51 067	11.6%	51 067	11.6%	119 791	19.4%	(57.4%)
Water	209 200	30 485	14.6%	30 485	14.6%	14 649	7.6%	108.1%
Waste Water Management	745 296	81 017	10.9%	81 017	10.9%	91 623	11.4%	(11.6%)
Waste Management	17 500	-	-	-	-	8 623	16.4%	(100.0%)
Other	36 900	5 071	13.7%	5 071	13.7%	2 518	7.4%	101.3%

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	23 233 782	5 981 054	25.7%	5 981 054	25.7%	5 451 296	25.5%	9.7%
Ratepayers and other	18 036 837	4 601 445	25.5%	4 601 445	25.5%	4 272 191	25.6%	7.7%
Government - operating	2 927 897	973 619	33.3%	973 619	33.3%	889 408	34.7%	9.5%
Government - capital	2 097 039	323 650	15.4%	323 650	15.4%	230 364	12.0%	40.5%
Interest	172 008	82 340	47.9%	82 340	47.9%	59 333	26.8%	38.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(19 968 457)	(7 359 294)	36.9%	(7 359 294)	36.9%	(6 858 507)	36.8%	7.3%
Suppliers and employees	(18 866 298)	(7 253 559)	38.4%	(7 253 559)	38.4%	(6 846 011)	38.4%	6.0%
Finance charges	(859 242)	(90 707)	10.6%	(90 707)	10.6%	(1 118)	1.4%	715.8%
Transfers and grants	(242 918)	(15 028)	6.2%	(15 028)	6.2%	(1 378)	6.5%	990.4%
Net Cash from(used) Operating Activities	3 265 324	(1 378 240)	(42.2%)	(1 378 240)	(42.2%)	(1 407 212)	(50.9%)	(2.1%)
Cash Flow from Investing Activities								
Receipts	52 587	240 791	457.9%	240 791	457.9%	813 620	283.1%	(70.4%)
Proceeds on disposal of PPE	-	29 352	-	29 352	-	25 520	-	15.0%
Decrease in non-current debtors	146 664	(1 318 830)	(899.2%)	(1 318 830)	(899.2%)	750 122	323.6%	(275.8%)
Decrease in other non-current receivables	-	1 526 665	-	1 526 665	-	58 283	-	2 519.4%
Decrease (increase) in non-current investments	(94 077)	3 604	(3.8%)	3 604	(3.8%)	(20 305)	(36.5%)	(117.8%)
Payments	(4 284 267)	(513 242)	12.0%	(513 242)	12.0%	(500 622)	12.3%	2.5%
Capital assets	(4 284 267)	(513 242)	12.0%	(513 242)	12.0%	(500 622)	12.3%	2.5%
Net Cash from(used) Investing Activities	(4 231 679)	(272 451)	6.4%	(272 451)	6.4%	312 999	(8.3%)	(187.0%)
Cash Flow from Financing Activities								
Receipts	1 644 626	641 113	39.0%	641 113	39.0%	540 444	32.8%	18.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 600 000	635 083	39.7%	635 083	39.7%	541 358	33.0%	17.3%
Increase (decrease) in consumer deposits	44 626	6 030	13.5%	6 030	13.5%	(915)	(11.8%)	(759.2%)
Payments	(664 074)	(109 487)	16.5%	(109 487)	16.5%	(91 616)	30.8%	19.5%
Repayment of borrowing	(664 074)	(109 487)	16.5%	(109 487)	16.5%	(91 616)	30.8%	19.5%
Net Cash from(used) Financing Activities	980 552	531 626	54.2%	531 626	54.2%	448 828	33.2%	18.4%
Net Increase/(Decrease) in cash held	14 197	(1 119 066)	(7 882.6%)	(1 119 066)	(7 882.6%)	(645 385)	(187.7%)	73.4%
Cash/cash equivalents at the year begin:	1 676 374	1 676 374	100.0%	1 676 374	100.0%	863 852	72.5%	89.7%
Cash/cash equivalents at the year end:	1 690 571	557 309	33.0%	557 309	33.0%	238 467	15.3%	133.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	273 992	29.2%	45 798	4.9%	11 094	1.2%	608 354	64.8%	939 239	15.3%	1 886	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	599 181	47.3%	56 492	4.5%	25 039	2.0%	587 233	46.3%	1 267 946	20.7%	956	1%	-	-
Receivables from Non-exchange Transactions - Property Rates	419 310	24.0%	84 812	4.9%	65 915	3.8%	1 175 146	67.3%	1 745 184	28.5%	775	-	-	-
Receivables from Exchange Transactions - Waste Water Management	70 283	23.6%	11 028	3.7%	4 911	1.6%	212 089	71.1%	298 312	4.9%	475	2%	-	-
Receivables from Exchange Transactions - Waste Water Management	60 071	30.2%	8 044	4.0%	2 471	1.2%	128 586	64.6%	199 172	3.3%	664	3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8 310	5.2%	1 679	1.1%	909	0.6%	148 155	93.1%	159 054	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	83 546	12.1%	27 247	3.9%	17 053	2.5%	565 469	81.6%	693 315	11.3%	1 018	1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	209 032	25.4%	18 163	2.2%	2 527	0.3%	594 827	72.1%	824 549	13.5%	1 842	2%	-	-
Total By Income Source	1 723 725	28.1%	253 264	4.1%	129 920	2.1%	4 019 861	65.6%	6 126 771	100.0%	7 616	1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 723 725	28.1%	253 264	4.1%	129 920	2.1%	4 019 861	65.6%	6 126 771	100.0%	7 616	1%	-	-
Total By Customer Group	1 723 725	28.1%	253 264	4.1%	129 920	2.1%	4 019 861	65.6%	6 126 771	100.0%	7 616	1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	814 406	100.0%	-	-	-	-	-	-	814 406	40.7%
Bulk Water	133 023	100.0%	-	-	-	-	-	-	133 023	6.6%
PAVE deductions	63 407	100.0%	-	-	-	-	-	-	63 407	3.2%
VAT (output less input)	(34 984)	100.0%	-	-	-	-	-	-	(34 984)	(1.7%)
Pensions / Retirement	80 596	100.0%	-	-	-	-	-	-	80 596	4.0%
Loan repayments	67 006	100.0%	-	-	-	-	-	-	67 006	3.3%
Trade Creditors	246 708	100.0%	-	-	-	-	-	-	246 708	12.3%
Auditor-General	1 326	100.0%	-	-	-	-	-	-	1 326	1%
Other	629 413	100.0%	-	-	-	-	-	-	629 413	31.5%
Total	2 000 900	100.0%	-	-	-	-	-	-	2 000 900	100.0%

Contact Details

Municipal Manager	M Jason Ngobeni	012 358 4904/4901
Financial Manager	M Andile Dyakala	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4 030 710	1 156 109	28.7%	1 156 109	28.7%	1 082 518	29.3%	6.8%
Ratpayers and other	3 128 881	829 998	26.5%	829 998	26.5%	794 873	28.8%	4.4%
Government - operating	685 819	241 764	35.3%	241 764	35.3%	248 952	36.9%	(2.9%)
Government - capital	181 733	84 347	46.4%	84 347	46.4%	38 694	16.7%	118.0%
Interest	34 277	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(3 529 037)	(1 248 002)	35.4%	(1 248 002)	35.4%	(1 272 386)	40.6%	(1.9%)
Suppliers and employees	(3 517 695)	(1 248 002)	35.5%	(1 248 002)	35.5%	(1 228 113)	39.3%	1.6%
Finance charges	(11 343)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(44 273)	-	(100.0%)
Net Cash from/(used) Operating Activities	501 673	(91 894)	(18.3%)	(91 894)	(18.3%)	(189 867)	(34.1%)	(51.6%)
Cash Flow from Investing Activities								
Receipts	1 324	58 590	4 425.8%	58 590	4 425.8%	124 267	-	(52.9%)
Proceeds on disposal of PPE	1 324	-	-	-	-	-	-	-
Decrease in non-current debtors	-	58 590	-	58 590	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	124 267	-	(100.0%)
Payments	(326 104)	(93 684)	28.7%	(93 684)	28.7%	(48 397)	13.1%	93.6%
Capital assets	(326 104)	(93 684)	28.7%	(93 684)	28.7%	(48 397)	13.1%	93.6%
Net Cash from/(used) Investing Activities	(324 780)	(35 094)	10.8%	(35 094)	10.8%	75 870	(20.5%)	(146.3%)
Cash Flow from Financing Activities								
Receipts	150 000	90 000	60.0%	90 000	60.0%	185 000	-	(51.4%)
Short term loans	150 000	90 000	60.0%	90 000	60.0%	185 000	-	(51.4%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(150 000)	(16 302)	10.9%	(16 302)	10.9%	(108 498)	-	(85.0%)
Repayment of borrowing	(150 000)	(16 302)	10.9%	(16 302)	10.9%	(108 498)	-	(85.0%)
Net Cash from/(used) Financing Activities	-	73 698	-	73 698	-	76 502	-	(3.7%)
Net Increase/(Decrease) in cash held	176 893	(53 290)	(30.1%)	(53 290)	(30.1%)	(37 496)	(20.1%)	42.1%
Cash/cash equivalents at the year begin:	-	11 600	-	11 600	-	14 249	7.6%	(18.6%)
Cash/cash equivalents at the year end:	176 893	(41 689)	(23.6%)	(41 689)	(23.6%)	(23 247)	(6.2%)	79.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	86 852	7.2%	78 371	6.5%	65 402	5.4%	981 064	81.0%	1 211 689	34.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 565	20.8%	35 755	10.0%	26 751	7.5%	221 527	61.8%	358 598	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	36 899	9.0%	15 716	3.8%	13 282	3.3%	342 641	83.9%	408 538	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 305	4.3%	15 868	3.5%	11 687	2.6%	404 510	89.6%	451 369	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 361	4.1%	9 866	3.6%	7 173	2.6%	246 617	89.7%	275 017	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 557	4.0%	23 496	2.9%	21 996	2.8%	720 575	90.3%	797 624	22.8%	73 017	9.2%	-	-
Total By Income Source	260 539	7.4%	179 071	5.1%	146 291	4.2%	2 916 935	83.3%	3 502 835	100.0%	73 017	2.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 819	7.7%	15 890	6.9%	14 824	6.4%	182 712	79.0%	231 246	6.6%	9 962	4.3%	-	-
Commercial	77 427	26.1%	30 058	10.1%	32 327	10.9%	157 403	53.0%	297 215	8.5%	18 749	6.3%	-	-
Households	163 834	5.7%	132 185	4.6%	98 414	3.4%	2 501 196	86.4%	2 895 629	82.7%	38 469	1.3%	-	-
Other	1 458	1.9%	938	1.2%	726	9%	75 624	96.0%	78 746	2.2%	5 837	7.4%	-	-
Total By Customer Group	260 539	7.4%	179 071	5.1%	146 291	4.2%	2 916 935	83.3%	3 502 835	100.0%	73 017	2.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	110 509	100.0%	-	-	-	-	-	-	110 509	52.0%
Bulk Water	49 323	100.0%	-	-	-	-	-	-	49 323	23.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 646	83.1%	6 802	12.9%	1 631	3.1%	452	.9%	52 531	24.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	203 478	95.8%	6 802	3.2%	1 631	.8%	452	.2%	212 362	100.0%

Contact Details

Municipal Manager	M S S Shabalala	016 950 5102
Financial Manager	M Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	715 625	191 864	26.8%	191 864	26.8%	176 604	26.0%	8.6%
Ratepayers and other	550 177	156 609	28.5%	156 609	28.5%	136 870	24.6%	14.4%
Government - operating	72 132	28 119	39.0%	28 119	39.0%	27 849	40.7%	1.0%
Government - capital	84 316	5 892	7.0%	5 892	7.0%	9 591	20.3%	(38.6%)
Interest	9 000	1 244	13.8%	1 244	13.8%	2 295	29.2%	(45.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(588 822)	(166 779)	28.3%	(166 779)	28.3%	(162 275)	26.4%	2.8%
Suppliers and employees	(566 706)	(166 554)	29.4%	(166 554)	29.4%	(162 263)	27.1%	2.6%
Finance charges	(22 116)	(220)	1.0%	(220)	1.0%	(12)	.1%	1 777.0%
Transfers and grants	-	(6)	-	(6)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	126 803	25 084	19.8%	25 084	19.8%	14 329	21.9%	75.1%
Cash Flow from Investing Activities								
Receipts	(6 149)	(26 300)	427.7%	(26 300)	427.7%	(22 250)	-	18.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(6 149)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(26 300)	-	(26 300)	-	(22 250)	-	18.2%
Payments	(155 267)	(9 179)	5.9%	(9 179)	5.9%	(1 360)	1.1%	575.0%
Capital assets	(155 267)	(9 179)	5.9%	(9 179)	5.9%	(1 360)	1.1%	575.0%
Net Cash from/(used) Investing Activities	(161 416)	(35 479)	22.0%	(35 479)	22.0%	(23 610)	18.3%	50.3%
Cash Flow from Financing Activities								
Receipts	1 157	91	7.9%	91	7.9%	21	-	338.7%
Short term loans	631	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	526	91	17.4%	91	17.4%	21	-	338.7%
Payments	35 701	-	-	-	-	(39)	5%	(100.0%)
Repayment of borrowing	35 701	-	-	-	-	(39)	5%	(100.0%)
Net Cash from/(used) Financing Activities	36 858	91	2%	91	2%	(18)	-	(609.6%)
Net Increase/(Decrease) in cash held	2 245	(10 303)	(458.9%)	(10 303)	(458.9%)	(9 298)	65.5%	10.8%
Cash/cash equivalents at the year begin:	20 354	23 494	115.4%	23 494	115.4%	4 743	23.9%	395.3%
Cash/cash equivalents at the year end:	22 599	13 191	58.4%	13 191	58.4%	(4 555)	(80.9%)	(389.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	14 859	34.2%	2 556	5.9%	2 522	5.8%	23 527	54.1%	43 465	30.0%	-	-	15 525	35.0%
Trade and Other Receivables from Exchange Transactions - Electricity	10 477	56.5%	872	4.7%	799	4.3%	6 385	34.5%	18 534	12.8%	-	-	3 954	21.0%
Receivables from Non-exchange Transactions - Property Rates	8 947	29.1%	1 426	4.6%	1 083	3.5%	19 278	62.7%	30 733	21.2%	-	-	10 102	32.0%
Receivables from Exchange Transactions - Waste Water Management	2 732	18.2%	584	3.9%	511	3.4%	11 153	74.5%	14 980	10.3%	-	-	6 445	43.0%
Receivables from Exchange Transactions - Waste Water Management	2 689	23.4%	496	4.3%	402	3.5%	7 909	68.8%	11 496	7.9%	-	-	4 488	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 998	15.4%	894	3.5%	1 011	3.9%	19 971	77.2%	25 874	17.8%	-	-	22 694	87.0%
Total By Income Source	43 701	30.1%	6 829	4.7%	6 328	4.4%	88 224	60.8%	145 083	100.0%	-	-	63 209	43.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 046	44.4%	255	10.8%	204	8.7%	850	36.1%	2 355	1.6%	-	-	2 335	99.0%
Commercial	15 830	67.7%	1 705	7.3%	1 166	5.0%	4 699	20.1%	23 400	16.1%	-	-	11 744	50.0%
Households	26 826	22.5%	4 869	4.1%	4 957	4.2%	82 675	69.3%	119 328	82.2%	-	-	49 129	41.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 701	30.1%	6 829	4.7%	6 328	4.4%	88 224	60.8%	145 083	100.0%	-	-	63 209	43.0%

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	19 772	100.0%	-	-	-	-	-	-	19 772	52.1%
Bulk Water	6 597	100.0%	-	-	-	-	-	-	6 597	17.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	192	100.0%	-	-	-	-	-	-	192	.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 413	100.0%	-	-	-	-	-	-	11 413	30.1%
Total	37 974	100.0%	-	-	-	-	-	-	37 974	100.0%

Contact Details

Municipal Manager	Mf A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	458 116	136 640	29.8%	136 640	29.8%	141 053	26.1%	(3.1%)
Ratepayers and other	338 295	90 868	26.9%	90 868	26.9%	88 135	20.6%	3.1%
Government - operating	81 805	36 281	44.4%	36 281	44.4%	35 847	48.0%	1.2%
Government - capital	33 993	9 003	26.5%	9 003	26.5%	16 842	57.9%	(46.5%)
Interest	4 024	489	12.1%	489	12.1%	229	2.7%	113.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(380 783)	(147 126)	38.6%	(147 126)	38.6%	(133 723)	27.2%	10.0%
Suppliers and employees	(374 409)	(147 126)	39.3%	(147 126)	39.3%	(133 436)	27.5%	10.3%
Finance charges	(6 373)	-	-	-	-	(287)	4.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 334	(10 486)	(13.6%)	(10 486)	(13.6%)	7 330	15.3%	(243.0%)
Cash Flow from Investing Activities								
Receipts	-	(14 927)	-	(14 927)	-	(7 847)	-	90.2%
Proceeds on disposal of PPE	-	13	-	13	-	153	-	(91.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(14 940)	-	(14 940)	-	(8 000)	-	86.8%
Payments	(62 493)	(876)	1.4%	(876)	1.4%	(1 524)	2.3%	(42.5%)
Capital assets	(62 493)	(876)	1.4%	(876)	1.4%	(1 524)	2.3%	(42.5%)
Net Cash from/(used) Investing Activities	(62 493)	(15 803)	25.3%	(15 803)	25.3%	(9 371)	13.8%	68.6%
Cash Flow from Financing Activities								
Receipts	-	74	-	74	-	(148)	-	(149.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	74	-	74	-	(148)	-	(149.8%)
Payments	(2 698)	-	-	-	-	(1 986)	-	(100.0%)
Repayment of borrowing	(2 698)	-	-	-	-	(1 986)	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 698)	74	(2.7%)	74	(2.7%)	(2 134)	-	(103.5%)
Net Increase/(Decrease) in cash held	12 142	(26 215)	(215.9%)	(26 215)	(215.9%)	(4 175)	21.3%	527.9%
Cash/cash equivalents at the year begin:	3 287	850	25.9%	850	25.9%	6 589	-	(87.1%)
Cash/cash equivalents at the year end:	15 429	(25 365)	(164.4%)	(25 365)	(164.4%)	2 414	(12.3%)	(1 150.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 440	7.6%	3 228	3.8%	3 331	3.9%	71 861	84.7%	84 860	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 632	20.2%	4 559	5.9%	2 982	3.8%	54 402	70.1%	77 576	26.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 793	13.5%	1 848	5.2%	1 475	4.2%	27 302	77.1%	35 418	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 646	6.3%	947	3.6%	829	3.2%	22 538	86.8%	25 959	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 132	4.7%	1 439	3.2%	1 273	2.8%	40 698	89.4%	45 542	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 120	7.5%	523	1.8%	227	0.8%	25 461	89.9%	28 331	9.5%	-	-	-	-
Total By Income Source	32 764	11.0%	12 545	4.2%	10 116	3.4%	242 262	81.4%	297 686	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 705	29.0%	1 213	13.0%	750	8.1%	4 644	49.9%	9 312	3.1%	-	-	-	-
Commercial	11 808	30.7%	1 410	3.7%	995	2.6%	24 260	63.1%	38 473	12.9%	-	-	-	-
Households	17 078	7.2%	9 354	3.9%	7 940	3.3%	203 301	85.5%	237 674	79.8%	-	-	-	-
Other	1 173	9.6%	567	4.6%	430	3.5%	10 057	82.2%	12 228	4.1%	-	-	-	-
Total By Customer Group	32 764	11.0%	12 545	4.2%	10 116	3.4%	242 262	81.4%	297 686	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 382	100.0%	-	-	-	-	-	-	15 382	69.7%
Bulk Water	3 519	100.0%	-	-	-	-	-	-	3 519	16.0%
PAYE deductions	905	100.0%	-	-	-	-	-	-	905	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 397	100.0%	-	-	-	-	-	-	1 397	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	386	100.0%	-	-	-	-	-	-	386	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	471	100.0%	-	-	-	-	-	-	471	2.1%
Total	22 060	100.0%	-	-	-	-	-	-	22 060	100.0%

Contact Details

Municipal Manager	M F Makhanya	016 340 4305
Financial Manager	M S Marota	016 340 4310

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	350 467	112 634	32.1%	112 634	32.1%	128 904	34.0%	(12.6%)
Ratepayers and other	87 855	14 750	16.8%	14 750	16.8%	15 577	17.3%	(5.3%)
Government - operating	260 552	97 177	37.3%	97 177	37.3%	112 565	39.3%	(13.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 060	708	34.3%	708	34.3%	762	25.1%	(7.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(310 848)	(72 524)	23.3%	(72 524)	23.3%	(79 216)	22.4%	(8.4%)
Suppliers and employees	(294 835)	(72 524)	24.6%	(72 524)	24.6%	(79 216)	22.5%	(8.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(16 013)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	39 619	40 110	101.2%	40 110	101.2%	49 688	197.0%	(19.3%)
Cash Flow from Investing Activities								
Receipts	50	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 702)	(7 397)	41.8%	(7 397)	41.8%	(4 160)	35.6%	77.8%
Capital assets	(17 702)	(7 397)	41.8%	(7 397)	41.8%	(4 160)	35.6%	77.8%
Net Cash from(used) Investing Activities	(17 652)	(7 397)	41.9%	(7 397)	41.9%	(4 160)	15.6%	77.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 967	32 713	148.9%	32 713	148.9%	45 528	(3 105.5%)	(28.1%)
Cash/cash equivalents at the year begin:	11 158	6 905	61.9%	6 905	61.9%	12 492	37.9%	(44.7%)
Cash/cash equivalents at the year end:	33 125	39 618	119.6%	39 618	119.6%	58 020	184.4%	(31.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	516	14.9%	459	13.2%	479	13.8%	2 015	58.1%	3 469	100.0%	-	-	-	-
Total By Income Source	516	14.9%	459	13.2%	479	13.8%	2 015	58.1%	3 469	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	516	14.9%	459	13.2%	479	13.8%	2 015	58.1%	3 469	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	516	14.9%	459	13.2%	479	13.8%	2 015	58.1%	3 469	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(20 479)	100.0%	-	-	-	-	-	-	(20 479)	51.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(19 267)	100.0%	-	-	-	-	-	-	(19 267)	48.5%
Total	(39 746)	100.0%	-	-	-	-	-	-	(39 746)	100.0%

Contact Details

Municipal Manager	M Y Chanda	016 450 3249
Financial Manager	M B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 858 064	493 181	26.5%	493 181	26.5%	480 115	27.2%	2.7%
Property rates	286 716	73 061	25.5%	73 061	25.5%	66 496	23.2%	9.9%
Property rates - penalties and collection charges	18 393	-	-	-	-	-	-	-
Service charges - electricity revenue	805 124	198 122	24.6%	198 122	24.6%	193 684	25.3%	2.3%
Service charges - water revenue	210 711	45 080	21.4%	45 080	21.4%	46 117	24.2%	(2.2%)
Service charges - sanitation revenue	110 452	25 181	22.8%	25 181	22.8%	27 246	26.4%	(7.6%)
Service charges - refuse revenue	100 711	23 970	23.8%	23 970	23.8%	20 819	25.7%	15.1%
Service charges - other	-	8 739	-	8 739	-	852	5.4%	925.3%
Rental of facilities and equipment	3 233	846	26.2%	846	26.2%	776	20.3%	9.0%
Interest earned - external investments	1 000	535	53.5%	535	53.5%	487	78.7%	9.9%
Interest earned - outstanding debtors	9 232	3 781	41.0%	3 781	41.0%	1 833	10.9%	106.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	19 583	4 206	21.5%	4 206	21.5%	949	5.6%	343.3%
Licences and permits	17	5	28.7%	5	28.7%	4	16.6%	15.7%
Agency services	19 075	9 040	47.4%	9 040	47.4%	9 657	55.9%	(6.4%)
Transfers recognised - operational	234 461	94 308	40.2%	94 308	40.2%	89 122	39.2%	5.8%
Other own revenue	39 355	6 305	16.0%	6 305	16.0%	22 071	72.8%	(71.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 101 634	552 099	26.3%	552 099	26.3%	411 095	21.8%	34.3%
Employee related costs	512 968	118 554	23.1%	118 554	23.1%	106 175	23.0%	11.7%
Remuneration of councillors	22 056	4 793	21.7%	4 793	21.7%	4 462	20.3%	7.4%
Debt impairment	57 700	15 557	27.0%	15 557	27.0%	12 644	25.0%	23.0%
Depreciation and asset impairment	251 615	112 285	44.6%	112 285	44.6%	48 873	25.0%	129.7%
Finance charges	39 488	13 835	35.0%	13 835	35.0%	2 965	6.7%	366.6%
Bulk purchases	683 805	204 582	29.9%	204 582	29.9%	157 137	25.3%	30.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	213 971	31 216	14.6%	31 216	14.6%	24 966	12.4%	25.0%
Transfers and grants	37 053	7 074	19.1%	7 074	19.1%	6 414	30.7%	10.3%
Other expenditure	282 978	44 203	15.6%	44 203	15.6%	47 459	17.5%	(6.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(243 570)	(58 918)		(58 918)		69 020		
Transfers recognised - capital	106 718	9 355	8.8%	9 355	8.8%	4 777	4.0%	95.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(136 852)	(49 564)		(49 564)		73 797		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(136 852)	(49 564)		(49 564)		73 797		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(136 852)	(49 564)		(49 564)		73 797		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(136 852)	(49 564)		(49 564)		73 797		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	220 582	24 307	11.0%	24 307	11.0%	19 004	5.0%	27.9%
National Government	101 394	13 507	13.3%	13 507	13.3%	14 775	20.2%	(8.6%)
Provincial Government	3 139	139	4.4%	139	4.4%	3 397	-	(95.9%)
District Municipality	2 185	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	106 718	13 646	12.8%	13 646	12.8%	18 172	24.0%	(24.9%)
Borrowing	14 732	-	-	-	-	-	-	-
Internally generated funds	99 132	10 661	10.8%	10 661	10.8%	832	.8%	1 181.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	220 582	24 307	11.0%	24 307	11.0%	19 004	5.0%	27.9%
Governance and Administration	3 200	58	1.8%	58	1.8%	704	7.2%	(91.7%)
Executive & Council	1 100	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	-	-	-	-	-	-	-
Corporate Services	1 100	58	5.3%	58	5.3%	704	41.1%	(91.7%)
Community and Public Safety	43 285	139	.3%	139	.3%	4 579	14.4%	(97.0%)
Community & Social Services	3 139	139	4.4%	139	4.4%	-	-	(100.0%)
Sport And Recreation	40 114	-	-	-	-	4 579	55.5%	(100.0%)
Public Safety	32	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 090	12 182	13.8%	12 182	13.8%	3 672	3.3%	231.7%
Planning and Development	12 000	-	-	-	-	25	.1%	(100.0%)
Road Transport	63 525	12 182	19.2%	12 182	19.2%	3 148	6.2%	287.0%
Environmental Protection	12 565	-	-	-	-	499	1.5%	(100.0%)
Trading Services	75 939	11 872	15.6%	11 872	15.6%	10 049	4.6%	18.1%
Electricity	5 500	9	.2%	9	.2%	51	.1%	(81.9%)
Water	41 114	6 892	16.8%	6 892	16.8%	-	-	(100.0%)
Waste Water Management	25 326	3 055	12.1%	3 055	12.1%	9 998	11.9%	(69.4%)
Waste Management	4 000	1 915	47.9%	1 915	47.9%	-	-	(100.0%)
Other	10 067	55	.5%	55	.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 162 759	555 000	25.7%	555 000	25.7%	544 683	26.2%	1.9%
Ratpayers and other	1 811 348	436 567	24.1%	436 567	24.1%	381 997	22.2%	14.3%
Government - operating	234 461	99 501	42.4%	99 501	42.4%	96 247	42.4%	3.4%
Government - capital	10 232	4 317	42.2%	4 317	42.2%	1 889	10.9%	128.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 962 782)	(471 793)	24.0%	(471 793)	24.0%	(460 753)	24.5%	2.4%
Suppliers and employees	(1 886 242)	(450 826)	23.9%	(450 826)	23.9%	(453 841)	25.0%	(.7%)
Finance charges	(39 488)	(13 893)	35.2%	(13 893)	35.2%	(2 825)	6.4%	391.7%
Transfers and grants	(37 053)	(7 074)	19.1%	(7 074)	19.1%	(4 087)	19.6%	73.1%
Net Cash from(used) Operating Activities	199 977	83 207	41.6%	83 207	41.6%	83 930	41.3%	(.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(220 581)	(64 376)	29.2%	(64 376)	29.2%	(33 584)	8.8%	91.7%
Capital assets	(220 581)	(64 376)	29.2%	(64 376)	29.2%	(33 584)	8.8%	91.7%
Net Cash from(used) Investing Activities	(220 581)	(64 376)	29.2%	(64 376)	29.2%	(33 584)	8.9%	91.7%
Cash Flow from Financing Activities								
Receipts	(1 382)	0	-	0	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 382)	0	-	0	-	-	-	(100.0%)
Payments	(21 945)	(5 548)	25.3%	(5 548)	25.3%	(3 355)	22.8%	65.4%
Repayment of borrowing	(21 945)	(5 548)	25.3%	(5 548)	25.3%	(3 355)	22.8%	65.4%
Net Cash from(used) Financing Activities	(23 327)	(5 548)	23.8%	(5 548)	23.8%	(3 355)	(1.9%)	65.3%
Net Increase/(Decrease) in cash held	(43 931)	13 284	(30.2%)	13 284	(30.2%)	46 991	1 443.3%	(71.7%)
Cash/cash equivalents at the year begin:	66 654	67 577	101.4%	67 577	101.4%	22 073	13 822.8%	206.2%
Cash/cash equivalents at the year end:	22 723	80 861	355.8%	80 861	355.8%	69 064	2 022.1%	17.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	33 291	18.2%	2 948	1.6%	3 367	1.8%	143 460	78.4%	183 065	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	102 972	42.9%	1 635	.7%	945	.4%	134 663	56.1%	240 215	26.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 592	24.0%	17	-	930	.6%	124 522	75.4%	165 061	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 837	46.6%	3 005	6.7%	2 480	5.5%	18 421	41.2%	44 743	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 648	40.7%	2 955	5.3%	3 420	6.1%	26 655	47.9%	55 678	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	345	21.8%	134	8.4%	153	9.7%	952	60.1%	1 584	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 704	10.3%	1 262	7.6%	3 009	18.2%	10 528	63.8%	16 503	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36 184	18.6%	4 046	2.1%	3 220	1.7%	151 445	77.7%	194 895	21.6%	-	-	-	-
Total By Income Source	257 574	28.6%	16 002	1.8%	17 524	1.9%	610 644	67.7%	901 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 234	52.3%	1 065	5.0%	717	3.3%	8 460	39.4%	21 476	2.4%	-	-	-	-
Commercial	84 099	47.3%	1 638	.9%	1 104	.6%	90 944	51.2%	177 784	19.7%	-	-	-	-
Households	156 095	35.8%	12 666	2.9%	15 215	3.5%	252 468	57.8%	436 444	48.4%	-	-	-	-
Other	6 145	2.3%	633	2%	488	2%	258 773	97.3%	266 039	29.5%	-	-	-	-
Total By Customer Group	257 574	28.6%	16 002	1.8%	17 524	1.9%	610 644	67.7%	901 743	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 136	50.5%	51 128	49.5%	-	-	-	-	103 263	52.0%
Bulk Water	17 142	48.5%	18 210	51.5%	-	-	-	-	35 352	17.8%
PAYE deductions	5 491	100.0%	-	-	-	-	-	-	5 491	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 632	100.0%	-	-	-	-	-	-	6 632	3.3%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	1.5%
Trade Creditors	39 922	89.8%	847	1.9%	2 964	6.7%	719	1.6%	44 452	22.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	367	100.0%	367	.2%
Total	124 368	62.6%	70 185	35.3%	2 964	1.5%	1 086	.5%	198 603	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitsho	011 951 2028
Financial Manager	M L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	691 002	218 305	31.6%	218 305	31.6%	213 429	25.2%	2.3%
Ratpayers and other	494 364	179 170	36.2%	179 170	36.2%	162 594	24.0%	10.2%
Government - operating	124 697	30 368	24.4%	30 368	24.4%	43 095	40.8%	(29.5%)
Government - capital	62 501	5 550	8.9%	5 550	8.9%	5 659	12.3%	(1.9%)
Interest	9 440	3 218	34.1%	3 218	34.1%	2 081	11.7%	54.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(626 684)	(183 854)	29.3%	(183 854)	29.3%	(184 227)	26.2%	(2%)
Suppliers and employees	(617 607)	(178 537)	28.9%	(178 537)	28.9%	(181 400)	26.1%	(1.6%)
Finance charges	(8 657)	(4 378)	50.6%	(4 378)	50.6%	(1 795)	30.9%	144.0%
Transfers and grants	(420)	(999)	223.5%	(999)	223.5%	(1 032)	92.1%	(9.0%)
Net Cash from(used) Operating Activities	64 318	34 451	53.6%	34 451	53.6%	29 202	20.1%	18.0%
Cash Flow from Investing Activities								
Receipts	2 986	(6 748)	(226.0%)	(6 748)	(226.0%)	(1 739)	-	288.1%
Proceeds on disposal of PPE	5 574	-	-	-	-	-	-	-
Decrease in non-current debtors	(3 816)	(6 120)	160.4%	(6 120)	160.4%	(1 739)	-	251.9%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 228	(628)	(51.1%)	(628)	(51.1%)	-	-	(100.0%)
Payments	(62 501)	(5 276)	8.4%	(5 276)	8.4%	(2 634)	2.6%	100.3%
Capital assets	(62 501)	(5 276)	8.4%	(5 276)	8.4%	(2 634)	2.6%	100.3%
Net Cash from(used) Investing Activities	(59 515)	(12 024)	20.2%	(12 024)	20.2%	(4 373)	4.3%	175.0%
Cash Flow from Financing Activities								
Receipts	1 348	639	47.4%	639	47.4%	353	5.7%	81.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 348	639	47.4%	639	47.4%	353	5.7%	81.2%
Payments	(3 400)	(675)	19.9%	(675)	19.9%	-	-	(100.0%)
Repayment of borrowing	(3 400)	(675)	19.9%	(675)	19.9%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(2 052)	(36)	1.7%	(36)	1.7%	353	7.1%	(110.1%)
Net Increase/(Decrease) in cash held	2 751	22 392	814.0%	22 392	814.0%	25 182	51.7%	(11.1%)
Cash/cash equivalents at the year begin:	250	48 003	19 201.4%	48 003	19 201.4%	(1 506)	3.3%	(3 287.4%)
Cash/cash equivalents at the year end:	3 001	70 395	2 345.8%	70 395	2 345.8%	23 676	676.5%	197.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 559	12.6%	2 509	4.2%	1 841	3.1%	47 929	80.1%	59 838	20.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 903	25.0%	1 597	5.1%	1 457	4.6%	20 639	65.3%	31 595	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 693	2.3%	2 634	3.6%	3 598	4.9%	65 874	89.3%	73 799	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 704	12.6%	415	3.1%	366	2.7%	11 000	81.6%	13 485	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 184	14.3%	509	3.3%	443	2.9%	12 146	79.5%	15 282	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	67.0%	-	-	-	-	3	33.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 316	2.5%	2 626	2.8%	2 303	2.4%	87 247	92.3%	94 491	32.8%	-	-	-	-
Total By Income Source	23 365	8.1%	10 289	3.6%	10 008	3.5%	244 838	84.9%	288 500	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	978	25.0%	323	8.2%	2 221	56.7%	397	10.1%	3 919	1.4%	-	-	-	-
Commercial	22 588	63.9%	1 879	5.3%	1 227	3.5%	9 646	27.3%	35 341	12.2%	-	-	-	-
Households	(203)	(1%)	8 085	3.2%	6 559	2.6%	234 794	94.2%	249 235	86.4%	-	-	-	-
Other	2	33.6%	2	33.3%	2	33.1%	-	-	5	-	-	-	-	-
Total By Customer Group	23 365	8.1%	10 289	3.6%	10 008	3.5%	244 838	84.9%	288 500	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	37 058	36.8%	38 082	37.8%	-	-	25 477	25.3%	100 617	95.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	813	18.5%	145	3.3%	1 664	37.9%	1 768	40.3%	4 389	4.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	37 870	36.1%	38 227	36.4%	1 664	1.6%	27 245	25.9%	105 006	100.0%

Contact Details

Municipal Manager	M M. Mogale Acting	011 411 0051
Financial Manager	M Abel Mawela (Acting)	011 411 0086

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	518 921	128 688	24.8%	128 688	24.8%	115 386	24.8%	11.5%
Ratepayers and other	353 351	63 043	17.8%	63 043	17.8%	63 333	21.6%	(5%)
Government - operating	106 089	48 522	45.7%	48 522	45.7%	45 804	42.3%	5.9%
Government - capital	59 481	12 933	21.7%	12 933	21.7%	2 223	3.5%	481.9%
Interest	-	4 191	-	4 191	-	4 026	-	4.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(436 969)	(114 366)	26.2%	(114 366)	26.2%	(109 230)	28.5%	4.7%
Suppliers and employees	(427 668)	(113 554)	26.6%	(113 554)	26.6%	(108 178)	29.0%	5.0%
Finance charges	(9 301)	(812)	8.7%	(812)	8.7%	(1 053)	9.7%	(22.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	81 952	14 323	17.5%	14 323	17.5%	6 155	7.6%	132.7%
Cash Flow from Investing Activities								
Receipts	(1 592)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(251)	-	-	-	-	-	-	-
Decrease in non-current debtors	(271)	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 070)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59 482)	(13 481)	22.7%	(13 481)	22.7%	(6 376)	10.0%	111.4%
Capital assets	(59 482)	(13 481)	22.7%	(13 481)	22.7%	(6 376)	10.0%	111.4%
Net Cash from(used) Investing Activities	(61 074)	(13 481)	22.1%	(13 481)	22.1%	(6 376)	9.8%	111.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 507)	(2 765)	42.5%	(2 765)	42.5%	(1 128)	18.4%	145.2%
Repayment of borrowing	(6 507)	(2 765)	42.5%	(2 765)	42.5%	(1 128)	18.4%	145.2%
Net Cash from(used) Financing Activities	(6 507)	(2 765)	42.5%	(2 765)	42.5%	(1 128)	(14.1%)	145.2%
Net Increase/(Decrease) in cash held	14 371	(1 923)	(13.4%)	(1 923)	(13.4%)	(1 348)	(5.7%)	42.6%
Cash/cash equivalents at the year begin:	32 065	5 328	16.6%	5 328	16.6%	5 278	63.7%	9%
Cash/cash equivalents at the year end:	46 436	3 405	7.3%	3 405	7.3%	3 930	12.3%	(13.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 269	14.0%	1 879	3.2%	791	1.3%	48 133	81.5%	59 073	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 136	31.2%	1 517	9.2%	633	3.8%	9 155	55.7%	16 440	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 362	7.0%	1 181	3.5%	921	2.7%	29 057	86.7%	33 521	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	457	8.0%	202	3.5%	196	3.4%	4 854	85.0%	5 709	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	811	10.5%	242	3.1%	257	3.3%	6 390	83.0%	7 700	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	1.6%	21	1.3%	21	1.3%	1 610	95.9%	1 679	0.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 506	2.8%	1 459	2.7%	1 418	2.7%	48 702	91.7%	53 084	27.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 627	10.8%	444	2.9%	(150)	(1.0%)	13 165	87.3%	15 086	7.8%	-	-	-	-
Total By Income Source	20 195	10.5%	6 947	3.6%	4 086	2.1%	161 065	83.8%	192 292	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	333	18.8%	327	18.4%	318	17.9%	796	44.9%	1 773	9%	-	-	-	-
Commercial	2 565	26.6%	1 110	11.5%	206	2.1%	5 748	59.7%	9 629	5.0%	-	-	-	-
Households	13 780	8.4%	4 512	2.8%	2 328	1.4%	142 662	87.4%	163 193	84.9%	-	-	-	-
Other	3 516	19.9%	998	5.6%	1 324	7.5%	11 859	67.0%	17 697	9.2%	-	-	-	-
Total By Customer Group	20 195	10.5%	6 947	3.6%	4 086	2.1%	161 065	83.8%	192 292	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 952	9.2%	10 781	16.7%	6 059	9.4%	41 908	64.8%	64 700	90.0%
Bulk Water	3 049	75.3%	1 000	24.7%	-	-	-	-	4 049	5.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 235	49.5%	-	-	-	-	1 259	50.5%	2 494	3.5%
Auditor-General	494	100.0%	-	-	-	-	-	-	494	7%
Other	129	100.0%	-	-	-	-	-	-	129	2%
Total	10 859	15.1%	11 781	16.4%	6 059	8.4%	43 167	60.1%	71 866	100.0%

Contact Details

Municipal Manager	M T C Ndlovu	011 278 3001
Financial Manager	Ms Nonhlanhla Khumalo	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 394 230	206 944	14.8%	206 944	14.8%	259 927	22.2%	(20.4%)
Ratepayers and other	798 560	124 295	15.6%	124 295	15.6%	175 661	21.4%	(29.2%)
Government - operating	335 036	75 448	22.5%	75 448	22.5%	77 436	24.8%	(2.6%)
Government - capital	243 692	-	-	-	-	704	-	(100.0%)
Interest	16 942	7 201	42.5%	7 201	42.5%	6 126	16.9%	17.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(793 696)	(226 818)	28.6%	(226 818)	28.6%	(211 709)	20.9%	7.1%
Suppliers and employees	(788 551)	(222 948)	28.3%	(222 948)	28.3%	(208 677)	24.6%	6.8%
Finance charges	(5 146)	(1 380)	26.8%	(1 380)	26.8%	(217)	1.4%	534.9%
Transfers and grants	-	(2 490)	-	-	-	(2 814)	1.9%	(11.5%)
Net Cash from/(used) Operating Activities	600 533	(19 874)	(3.3%)	(19 874)	(3.3%)	48 217	30.7%	(141.2%)
Cash Flow from Investing Activities								
Receipts	3 471	26 095	751.7%	26 095	751.7%	41 344	16.4%	(36.9%)
Proceeds on disposal of PPE	3 000	26 095	869.8%	26 095	869.8%	41 344	16.4%	(36.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	471	-	-	-	-	-	-	-
Payments	(354 953)	(60 563)	17.1%	(60 563)	17.1%	(33 264)	13.2%	82.1%
Capital assets	(354 953)	(60 563)	17.1%	(60 563)	17.1%	(33 264)	13.2%	82.1%
Net Cash from/(used) Investing Activities	(351 482)	(34 468)	9.8%	(34 468)	9.8%	8 080	-	(526.6%)
Cash Flow from Financing Activities								
Receipts	62 906	81	.1%	81	.1%	58	-	39.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	62 906	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	81	-	81	-	58	-	39.0%
Payments	(10 651)	(1 489)	14.0%	(1 489)	14.0%	(1 352)	10.1%	10.1%
Repayment of borrowing	(10 651)	(1 489)	14.0%	(1 489)	14.0%	(1 352)	10.1%	10.1%
Net Cash from/(used) Financing Activities	52 255	(1 408)	(2.7%)	(1 408)	(2.7%)	(1 293)	-	8.8%
Net Increase/(Decrease) in cash held	301 306	(55 750)	(18.5%)	(55 750)	(18.5%)	55 005	35.0%	(201.4%)
Cash/cash equivalents at the year begin:	133 054	11 895	8.9%	11 895	8.9%	(5 661)	-	(310.1%)
Cash/cash equivalents at the year end:	434 361	(43 855)	(10.1%)	(43 855)	(10.1%)	49 344	31.4%	(188.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 273	6.1%	6 444	4.7%	4 874	3.6%	116 478	85.6%	136 068	15.8%	-	-	30 820	22.0%
Trade and Other Receivables from Exchange Transactions - Electricity	16 707	31.8%	11 800	22.5%	3 010	5.7%	21 033	40.0%	52 550	6.1%	-	-	34 407	65.0%
Receivables from Non-exchange Transactions - Property Rates	23 150	10.8%	20 754	9.6%	14 572	6.8%	156 845	72.8%	215 320	24.9%	-	-	140 486	65.0%
Receivables from Exchange Transactions - Waste Water Management	2 846	5.2%	2 429	4.4%	1 660	3.0%	48 294	87.4%	55 230	6.4%	-	-	12 349	22.0%
Receivables from Exchange Transactions - Waste Water Management	2 857	3.3%	2 588	3.0%	1 876	2.2%	79 569	91.6%	86 891	10.1%	-	-	15 559	17.0%
Receivables from Exchange Transactions - Property Rental Debtors	53	9.4%	40	7.2%	20	3.6%	447	79.8%	560	1%	-	-	89	15.0%
Interest on Arrear Debtor Accounts	10	.1%	4	-	8	-	16 728	99.9%	16 750	1.9%	-	-	200	1.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 892	3.3%	18 506	6.2%	6 551	2.2%	264 884	88.3%	299 833	34.7%	-	-	36 459	12.0%
Total By Income Source	63 787	7.4%	62 566	7.2%	32 571	3.8%	704 277	81.6%	863 202	100.0%	-	-	270 369	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 787	8.5%	1 653	7.8%	1 478	7.0%	16 144	76.6%	21 063	2.4%	-	-	540 738	2 567.0%
Commercial	33 701	9.0%	38 405	10.3%	16 951	4.5%	285 210	76.2%	374 267	43.4%	-	-	521 018	139.0%
Households	28 299	6.0%	22 508	4.8%	14 142	3.0%	402 923	86.1%	467 872	54.2%	-	-	387 408	82.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	63 787	7.4%	62 566	7.2%	32 571	3.8%	704 277	81.6%	863 202	100.0%	-	-	1 449 164	167.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	100.0%	-	-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	M M G Seilsho (Acting)	018 788 9506
Financial Manager	M M G Wienukus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	258 989	101 731	39.3%	101 731	39.3%	92 541	37.9%	9.9%
Ratepayers and other	35 056	22 549	64.3%	22 549	64.3%	1 909	8.0%	1 081.3%
Government - operating	220 433	78 094	35.4%	78 094	35.4%	89 252	41.1%	(12.5%)
Government - capital	-	-	-	-	-	-	-	-
Interest	3 500	1 087	31.1%	1 087	31.1%	1 380	44.5%	(21.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(253 629)	(27 516)	10.8%	(27 516)	10.8%	(62 880)	25.4%	(56.2%)
Suppliers and employees	(245 538)	(26 062)	10.6%	(26 062)	10.6%	(62 478)	25.8%	(58.3%)
Finance charges	(3 696)	(254)	6.9%	(254)	6.9%	(402)	37.5%	(36.9%)
Transfers and grants	(4 394)	(1 200)	27.3%	(1 200)	27.3%	-	-	(100.0%)
Net Cash from(used) Operating Activities	5 361	74 215	1 384.5%	74 215	1 384.5%	29 661	(850.0%)	150.2%
Cash Flow from Investing Activities								
Receipts	(14 273)	(79)	.6%	(79)	.6%	(8 996)	-	(99.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	12	(100.0%)	(100.0%)
Decrease in other non-current receivables	727	(79)	(10.9%)	(79)	(10.9%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(15 000)	-	-	-	-	(9 008)	-	(100.0%)
Payments	(5 360)	(1 886)	35.2%	(1 886)	35.2%	(1 504)	25.4%	25.4%
Capital assets	(5 360)	(1 886)	35.2%	(1 886)	35.2%	(1 504)	25.4%	25.4%
Net Cash from(used) Investing Activities	(19 633)	(1 965)	10.0%	(1 965)	10.0%	(10 499)	-	(81.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 696)	-	-	-	-	(1 446)	55.1%	(100.0%)
Repayment of borrowing	(3 696)	-	-	-	-	(1 446)	55.1%	(100.0%)
Net Cash from(used) Financing Activities	(3 696)	-	-	-	-	(1 446)	55.1%	(100.0%)
Net Increase/(Decrease) in cash held	(17 969)	72 250	(402.1%)	72 250	(402.1%)	17 716	(289.8%)	307.8%
Cash/cash equivalents at the year begin:	(42 499)	33 020	(77.7%)	33 020	(77.7%)	21 106	33.2%	56.5%
Cash/cash equivalents at the year end:	(60 468)	105 270	(174.1%)	105 270	(174.1%)	38 822	67.7%	171.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.1%	3 601	38.1%	44	5%	5 794	61.3%	9 448	100.0%	-	-	5 511	58.0%
Total By Income Source	9	.1%	3 601	38.1%	44	5%	5 794	61.3%	9 448	100.0%	-	-	5 511	58.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	9	.1%	3 601	38.1%	44	5%	5 794	61.3%	9 448	100.0%	-	-	5 511	58.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9	.1%	3 601	38.1%	44	5%	5 794	61.3%	9 448	100.0%	-	-	5 511	58.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	267	14.6%	1 228	67.1%	24	1.3%	310	17.0%	1 829	100.0%
Total	267	14.6%	1 228	67.1%	24	1.3%	310	17.0%	1 829	100.0%

Contact Details

Municipal Manager	M M D Mokoena	011 411 5158
Financial Manager	M M J Rathogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	25 197 750	6 670 240	26.5%	6 670 240	26.5%	6 159 314	26.0%	8.3%
Property rates	5 007 906	1 617 548	32.3%	1 617 548	32.3%	977 233	20.7%	65.5%
Property rates - penalties and collection charges	129 085	9 145	7.1%	9 145	7.1%	34 482	26.1%	(73.5%)
Service charges - electricity revenue	10 065 627	2 547 322	25.5%	2 547 322	25.5%	2 501 139	25.9%	2.6%
Service charges - water revenue	2 824 683	585 207	20.7%	585 207	20.7%	567 955	21.7%	3.0%
Service charges - sanitation revenue	731 192	172 959	23.7%	172 959	23.7%	162 314	24.2%	6.6%
Service charges - refuse revenue	461 541	112 178	24.3%	112 178	24.3%	107 613	25.3%	4.2%
Service charges - other	132 957	33 820	25.4%	33 820	25.4%	31 837	25.8%	6.2%
Rental of facilities and equipment	393 693	66 956	17.0%	66 956	17.0%	92 210	26.4%	(27.4%)
Interest earned - external investments	374 237	72 873	19.5%	72 873	19.5%	71 614	29.9%	1.8%
Interest earned - outstanding debtors	103 859	32 970	31.7%	32 970	31.7%	28 373	30.1%	16.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	108 163	(47 241)	(43.7%)	(47 241)	(43.7%)	17 331	16.6%	(372.6%)
Licences and permits	24 406	11 679	47.9%	11 679	47.9%	9 913	33.3%	17.8%
Agency services	12 058	-	-	-	-	-	-	-
Transfers recognised - operational	2 359 637	785 361	33.3%	785 361	33.3%	822 033	38.6%	(4.5%)
Other own revenue	2 434 475	649 409	26.7%	649 409	26.7%	735 029	31.6%	(11.6%)
Gains on disposal of PPE	34 231	55	.2%	55	.2%	238	.7%	(76.8%)
Operating Expenditure	24 976 074	5 928 522	23.7%	5 928 522	23.7%	5 327 850	22.4%	11.3%
Employee related costs	6 681 852	1 460 801	21.9%	1 460 801	21.9%	1 345 971	22.1%	8.5%
Remuneration of councillors	104 516	25 088	24.0%	25 088	24.0%	20 799	24.8%	20.6%
Debt impairment	536 625	32 798	6.1%	32 798	6.1%	32 987	6.0%	(.6%)
Depreciation and asset impairment	1 842 045	460 662	25.0%	460 662	25.0%	459 262	24.8%	.3%
Finance charges	1 168 516	304 257	26.0%	304 257	26.0%	262 664	21.1%	15.8%
Bulk purchases	8 045 483	2 336 461	29.0%	2 336 461	29.0%	2 249 424	28.7%	3.9%
Other Materials	6 480	15 254	235.4%	15 254	235.4%	11 155	58.1%	36.7%
Contracted services	3 409 928	728 763	21.4%	728 763	21.4%	393 574	12.8%	85.2%
Transfers and grants	203 713	46 813	23.0%	46 813	23.0%	26 164	15.0%	78.9%
Other expenditure	2 975 494	517 866	17.4%	517 866	17.4%	525 805	18.7%	(1.5%)
Loss on disposal of PPE	1 423	(242)	(17.0%)	(242)	(17.0%)	44	4.0%	(644.7%)
Surplus/(Deficit)	221 676	741 718		741 718		831 464		
Transfers recognised - capital	3 183 432	580 138	18.2%	580 138	18.2%	321 696	11.4%	80.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 405 108	1 321 856		1 321 856		1 153 160		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 405 108	1 321 856		1 321 856		1 153 160		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 405 108	1 321 856		1 321 856		1 153 160		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	(0)	-	(50.0%)
Surplus/(Deficit) for the year	3 405 108	1 321 856		1 321 856		1 153 160		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 466 767	814 253	14.9%	814 253	14.9%	596 821	11.2%	36.4%
National Government	2 404 086	259 343	10.8%	259 343	10.8%	83 110	4.5%	212.0%
Provincial Government	761 883	327 533	43.0%	327 533	43.0%	144 871	14.8%	126.1%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	17 463	1 084	6.2%	1 084	6.2%	-	-	(100.0%)
Transfers recognised - capital	3 183 432	587 960	18.5%	587 960	18.5%	227 981	8.1%	157.9%
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	1 283 335	226 293	17.6%	226 293	17.6%	368 840	40.0%	(38.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 466 767	814 253	14.9%	814 253	14.9%	596 821	11.2%	36.4%
Governance and Administration	134 250	13 466	10.0%	13 466	10.0%	29 558	16.4%	(54.4%)
Executive & Council	13 500	510	3.8%	510	3.8%	1 742	10.6%	(70.7%)
Budget & Treasury Office	110 580	4 343	3.9%	4 343	3.9%	7 902	11.7%	(45.0%)
Corporate Services	10 170	8 613	84.7%	8 613	84.7%	19 914	20.8%	(56.7%)
Community and Public Safety	972 038	369 642	38.0%	369 642	38.0%	175 519	13.1%	110.6%
Community & Social Services	80 537	8 900	11.1%	8 900	11.1%	2 574	2.1%	245.8%
Sport And Recreation	24 612	2 122	8.6%	2 122	8.6%	2 414	12.7%	(12.1%)
Public Safety	47 321	2 544	5.4%	2 544	5.4%	4 696	30.1%	(45.8%)
Housing	789 306	353 938	44.8%	353 938	44.8%	163 776	14.0%	116.1%
Health	30 262	2 138	7.1%	2 138	7.1%	2 059	12.5%	3.8%
Economic and Environmental Services	2 155 200	103 395	4.8%	103 395	4.8%	151 736	8.8%	(31.9%)
Planning and Development	323 127	26 542	8.2%	26 542	8.2%	22 305	8.1%	19.0%
Road Transport	1 797 873	76 853	4.3%	76 853	4.3%	129 431	8.9%	(40.6%)
Environmental Protection	34 200	-	-	-	-	-	-	-
Trading Services	2 166 428	327 695	15.1%	327 695	15.1%	239 991	11.6%	36.5%
Electricity	568 798	92 003	16.2%	92 003	16.2%	115 526	21.4%	(20.4%)
Water	744 430	81 302	10.9%	81 302	10.9%	39 351	5.7%	106.6%
Waste Water Management	770 400	132 551	17.2%	132 551	17.2%	66 861	10.2%	98.2%
Waste Management	82 800	21 839	26.4%	21 839	26.4%	18 253	10.2%	19.6%
Other	38 851	55	.1%	55	.1%	17		223.5%

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	74 508	25 211	33.8%	25 211	33.8%	26 667	62.9%	(5.5%)
Ratepayers and other	7 918	235	3.0%	235	3.0%	1 232	93.6%	(80.9%)
Government - operating	42 676	20 873	48.9%	20 873	48.9%	19 139	47.0%	9.1%
Government - capital	23 614	4 000	16.9%	4 000	16.9%	6 255	-	(36.1%)
Interest	300	103	34.4%	103	34.4%	40	11.0%	155.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(44 539)	(9 379)	21.1%	(9 379)	21.1%	(12 914)	34.8%	(27.4%)
Suppliers and employees	(44 179)	(7 118)	16.1%	(7 118)	16.1%	(12 914)	(85.2%)	(44.9%)
Finance charges	(360)	(60)	16.6%	(60)	16.6%	-	-	(100.0%)
Transfers and grants	-	(2 201)	-	(2 201)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	29 970	15 832	52.8%	15 832	52.8%	13 752	260.5%	15.1%
Cash Flow from Investing Activities								
Receipts	(5 000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 000)	-	-	-	-	-	-	-
Payments	(23 614)	(5 669)	24.0%	(5 669)	24.0%	-	-	(100.0%)
Capital assets	(23 614)	(5 669)	24.0%	(5 669)	24.0%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(28 614)	(5 669)	19.8%	(5 669)	19.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	256	-	-	-	-	131	(23.9%)	(100.0%)
Short term loans	(744)	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000	-	-	-	-	131	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500)	(174)	34.9%	(174)	34.9%	-	-	(100.0%)
Repayment of borrowing	(500)	(174)	34.9%	(174)	34.9%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(244)	(174)	71.4%	(174)	71.4%	131	(23.9%)	(233.5%)
Net Increase/(Decrease) in cash held	1 111	9 990	898.8%	9 990	898.8%	13 883	98.5%	(28.0%)
Cash/cash equivalents at the year begin:	1 904	5 571	292.6%	5 571	292.6%	6	3%	98 840.8%
Cash/cash equivalents at the year end:	3 015	15 561	516.1%	15 561	516.1%	13 888	85.3%	12.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	186	6.3%	186	6.3%	175	5.9%	2 395	81.4%	2 941	118.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	(4.5%)	(3)	.8%	1	(2%)	(469)	103.9%	(451)	(18.1%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	206	8.3%	182	7.3%	176	7.0%	1 927	77.4%	2 491	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51	6.8%	51	6.8%	51	6.8%	599	79.7%	751	30.2%	-	-	-	-
Commercial	10	3.6%	9	3.5%	10	3.6%	237	89.3%	266	10.7%	-	-	-	-
Households	1	.9%	1	.9%	1	.9%	101	97.2%	103	4.2%	-	-	-	-
Other	145	10.6%	121	8.8%	114	8.3%	990	72.2%	1 370	55.0%	-	-	-	-
Total By Customer Group	206	8.3%	182	7.3%	176	7.0%	1 927	77.4%	2 491	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	806	74.3%	268	24.7%	1	.1%	10	.9%	1 084	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	806	74.3%	268	24.7%	1	.1%	10	.9%	1 084	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	145 015	58 667	40.5%	58 667	40.5%	60 183	43.4%	(2.5%)
Ratepayers and other	83 065	27 974	33.7%	27 974	33.7%	35 838	40.9%	(21.9%)
Government - operating	41 403	20 813	50.3%	20 813	50.3%	16 443	49.4%	26.6%
Government - capital	17 547	9 880	56.3%	9 880	56.3%	7 902	50.0%	25.0%
Interest	3 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(129 079)	(51 229)	39.7%	(51 229)	39.7%	(46 621)	40.7%	9.9%
Suppliers and employees	(129 060)	(51 229)	39.7%	(51 229)	39.7%	(46 621)	40.7%	9.9%
Finance charges	(19)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	15 936	7 438	46.7%	7 438	46.7%	13 561	56.4%	(45.2%)
Cash Flow from Investing Activities								
Receipts	-	4 091	-	4 091	-	5 000	250.0%	(18.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 091	-	1 091	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	3 000	-	3 000	-	5 000	250.0%	(40.0%)
Payments	(29 101)	(3 432)	11.8%	(3 432)	11.8%	(16 177)	58.9%	(78.8%)
Capital assets	(29 101)	(3 432)	11.8%	(3 432)	11.8%	(16 177)	58.9%	(78.8%)
Net Cash from(used) Investing Activities	(29 101)	659	(2.3%)	659	(2.3%)	(11 177)	43.9%	(105.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 165)	8 097	(61.5%)	8 097	(61.5%)	2 384	110.6%	239.6%
Cash/cash equivalents at the year begin:	95 698	2 129	2.2%	2 129	2.2%	3 739	227.9%	(43.1%)
Cash/cash equivalents at the year end:	82 533	10 226	12.4%	10 226	12.4%	6 123	161.3%	67.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 649	8.9%	2 169	5.3%	7 772	19.0%	27 385	66.8%	40 975	77.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	450	9.2%	247	5.1%	466	9.6%	3 709	76.1%	4 873	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	5%	35	5%	32	4%	7 575	98.6%	7 681	14.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 376)	922.0%	198	(21.8%)	150	(16.5%)	7 119	(783.7%)	(908)	(1.7%)	-	-	-	-
Total By Income Source	(4 239)	(8.1%)	2 649	5.0%	8 420	16.0%	45 789	87.0%	52 620	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(160)	(2.2%)	51	.7%	1 488	20.7%	5 825	80.8%	7 205	13.7%	-	-	-	-
Commercial	(392)	(6.5%)	317	5.3%	806	13.4%	5 278	87.8%	6 009	11.4%	-	-	-	-
Households	(3 652)	(9.5%)	2 243	5.8%	6 009	15.6%	34 000	88.1%	38 600	73.4%	-	-	-	-
Other	(35)	(4.3%)	38	4.7%	117	14.5%	686	85.1%	806	1.5%	-	-	-	-
Total By Customer Group	(4 239)	(8.1%)	2 649	5.0%	8 420	16.0%	45 789	87.0%	52 620	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 832	100.0%	-	-	-	-	-	-	16 832	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 832	100.0%	-	-	-	-	-	-	16 832	100.0%

Contact Details

Municipal Manager	XS Luthuli	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	143 292	59 580	41.6%	59 580	41.6%	46 956	36.3%	26.9%
Ratepayers and other	4 418	860	19.5%	860	19.5%	1 149	39.2%	(25.1%)
Government - operating	102 085	45 934	45.0%	45 934	45.0%	39 357	41.2%	16.7%
Government - capital	35 189	11 724	33.3%	11 724	33.3%	5 543	18.5%	111.5%
Interest	1 600	1 062	66.4%	1 062	66.4%	907	90.7%	17.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(85 406)	(19 417)	22.7%	(19 417)	22.7%	(14 130)	16.3%	37.4%
Suppliers and employees	(84 173)	(19 417)	23.1%	(19 417)	23.1%	(14 130)	16.3%	37.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 233)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	57 886	40 164	69.4%	40 164	69.4%	32 826	76.9%	22.4%
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	(43 269)	(4 220)	9.8%	(4 220)	9.8%	(5 061)	11.8%	(16.6%)
Capital assets	(43 269)	(4 220)	9.8%	(4 220)	9.8%	(5 061)	11.8%	(16.6%)
Net Cash from(used) Investing Activities	(43 269)	(4 220)	9.8%	(4 220)	9.8%	(5 061)	11.8%	(16.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 617	35 944	245.9%	35 944	245.9%	27 765	(4 324 806.5%)	29.5%
Cash/cash equivalents at the year begin:	41 027	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	55 644	35 944	64.6%	35 944	64.6%	27 765	(4 324 806.5%)	29.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	2 180	100.0%	2 180	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	2 180	100.0%	2 180	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 180	100.0%	2 180	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	2 180	100.0%	2 180	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mjima	039 972 0005
Financial Manager	O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	149 737	71 704	47.9%	71 704	47.9%	37 324	43.6%	92.1%
Ratepayers and other	52 411	31 423	60.0%	31 423	60.0%	9 197	50.7%	241.7%
Government - operating	54 743	31 335	57.2%	31 335	57.2%	20 425	44.3%	53.4%
Government - capital	39 854	8 946	22.4%	8 946	22.4%	7 572	41.3%	18.1%
Interest	2 729	-	-	-	-	130	4.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(99 386)	(51 315)	51.6%	(51 315)	51.6%	(20 835)	24.4%	146.3%
Suppliers and employees	(69 405)	(51 315)	73.9%	(51 315)	73.9%	(20 316)	24.5%	152.6%
Finance charges	(127)	-	-	-	-	-	-	-
Transfers and grants	(29 854)	-	-	-	-	(519)	21.7%	(100.0%)
Net Cash from/(used) Operating Activities	50 351	20 390	40.5%	20 390	40.5%	16 489	(137 408 483.3%)	23.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 854)	(15 137)	38.0%	(15 137)	38.0%	(3 890)	-	289.2%
Capital assets	(39 854)	(15 137)	38.0%	(15 137)	38.0%	(3 890)	-	289.2%
Net Cash from/(used) Investing Activities	(39 854)	(15 137)	38.0%	(15 137)	38.0%	(3 890)	-	289.2%
Cash Flow from Financing Activities								
Receipts	16	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	16	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 512	5 253	50.0%	5 253	50.0%	12 599	#####	(58.3%)
Cash/cash equivalents at the year begin:	3 976	936	23.5%	936	23.5%	189	-	395.2%
Cash/cash equivalents at the year end:	14 488	6 188	42.7%	6 188	42.7%	12 788	(106 570 200.0%)	(51.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 721	81.4%	80	3.8%	36	1.7%	276	13.1%	2 114	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	855	9.5%	2 029	22.6%	239	2.7%	5 839	65.1%	8 963	74.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	195	19.4%	53	5.3%	42	4.2%	713	71.1%	1 003	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	0.0%	-	-	-	-	18	99.2%	19	2%	-	-	-	-
Total By Income Source	2 772	22.9%	2 162	17.9%	318	2.6%	6 847	56.6%	12 098	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	643	18.1%	1 579	44.6%	29	0.8%	1 292	36.5%	3 542	29.3%	-	-	-	-
Commercial	1 107	49.5%	62	2.8%	37	1.7%	1 030	46.1%	2 236	18.5%	-	-	-	-
Households	900	16.7%	322	6.0%	241	4.5%	3 929	72.9%	5 392	44.6%	-	-	-	-
Other	121	13.1%	199	21.5%	11	1.2%	596	64.2%	928	7.7%	-	-	-	-
Total By Customer Group	2 772	22.9%	2 162	17.9%	318	2.6%	6 847	56.6%	12 098	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 499	100.0%	-	-	-	-	-	-	2 499	31.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	399	100.0%	-	-	-	-	-	-	399	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 162	100.0%	-	-	-	-	-	-	5 162	64.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 060	100.0%	-	-	-	-	-	-	8 060	100.0%

Contact Details

Municipal Manager	Ms S Mibhele	039 433 1205
Financial Manager	Ms T Mhlongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	49 051	21 796	44.4%	21 796	44.4%	20 670	45.5%	5.4%
Ratepayers and other	990	1 009	102.0%	1 009	102.0%	999	86.3%	1.0%
Government - operating	33 654	15 887	47.2%	15 887	47.2%	13 593	47.1%	16.9%
Government - capital	13 474	4 575	34.0%	4 575	34.0%	5 913	40.7%	(22.6%)
Interest	933	325	34.8%	325	34.8%	165	19.1%	96.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(27 792)	(6 584)	23.7%	(6 584)	23.7%	(5 197)	19.5%	26.7%
Suppliers and employees	(26 493)	(6 480)	24.5%	(6 480)	24.5%	(5 197)	19.5%	24.7%
Finance charges	(55)	(0)	.3%	(0)	.3%	-	-	(100.0%)
Transfers and grants	(1 244)	(103)	8.3%	(103)	8.3%	-	-	(100.0%)
Net Cash from(used) Operating Activities	21 258	15 212	71.6%	15 212	71.6%	15 473	82.6%	(1.7%)
Cash Flow from Investing Activities								
Receipts	-	54	-	54	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	54	-	54	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 980)	(2 351)	13.8%	(2 351)	13.8%	(2 559)	16.3%	(8.1%)
Capital assets	(16 980)	(2 351)	13.8%	(2 351)	13.8%	(2 559)	16.3%	(8.1%)
Net Cash from(used) Investing Activities	(16 980)	(2 297)	13.5%	(2 297)	13.5%	(2 559)	16.3%	(10.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(27)	-	-	-	-	-	-	-
Repayment of borrowing	(27)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(27)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 251	12 915	303.8%	12 915	303.8%	12 913	440.6%	-
Cash/cash equivalents at the year begin:	23 540	27 862	118.4%	27 862	118.4%	19 759	95.5%	41.0%
Cash/cash equivalents at the year end:	27 791	40 777	146.7%	40 777	146.7%	32 672	138.3%	24.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15	4.4%	-	-	326	95.6%	-	-	341	49.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	325	91.8%	29	8.2%	-	-	354	51.0%
Total	15	2.2%	325	46.8%	355	51.1%	-	-	695	100.0%

Contact Details

Municipal Manager	Mf MN Mabece	039 534 1584/77
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	674 271	202 988	30.1%	202 988	30.1%	157 480	23.3%	28.9%
Ratepayers and other	449 267	159 286	35.5%	159 286	35.5%	92 411	19.6%	72.4%
Government - operating	170 149	40 542	23.8%	40 542	23.8%	61 485	64.5%	(34.1%)
Government - capital	40 173	148	.4%	148	.4%	3 542	3.6%	(95.8%)
Interest	14 682	3 011	20.5%	3 011	20.5%	43	.4%	6 982.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(565 403)	(110 419)	19.5%	(110 419)	19.5%	(241 974)	45.8%	(54.4%)
Suppliers and employees	(554 370)	(110 047)	19.9%	(110 047)	19.9%	(241 974)	46.3%	(54.5%)
Finance charges	(6 998)	-	-	-	-	-	-	-
Transfers and grants	(4 035)	(372)	9.2%	(372)	9.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	108 867	92 569	85.0%	92 569	85.0%	(84 494)	(56.9%)	(209.6%)
Cash Flow from Investing Activities								
Receipts	2 700	(3 949)	(146.3%)	(3 949)	(146.3%)	106 681	361.9%	(103.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 500	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 200	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 949)	-	(3 949)	-	106 681	-	(103.7%)
Payments	(132 545)	-	-	-	-	(9 985)	7.2%	(100.0%)
Capital assets	(132 545)	-	-	-	-	(9 985)	7.2%	(100.0%)
Net Cash from/(used) Investing Activities	(129 845)	(3 949)	3.0%	(3 949)	3.0%	96 696	(88.7%)	(104.1%)
Cash Flow from Financing Activities								
Receipts	846	1 438	170.0%	1 438	170.0%	58	1.2%	2 365.7%
Short term loans	-	1 027	-	1 027	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	846	411	48.6%	411	48.6%	58	1.2%	604.4%
Payments	(6 878)	-	-	-	-	(9)	.3%	(100.0%)
Repayment of borrowing	(6 878)	-	-	-	-	(9)	.3%	(100.0%)
Net Cash from/(used) Financing Activities	(6 032)	1 438	(23.8%)	1 438	(23.8%)	49	2.7%	2 808.3%
Net Increase/(Decrease) in cash held	(27 010)	90 058	(333.4%)	90 058	(333.4%)	12 251	29.6%	635.1%
Cash/cash equivalents at the year begin:	240 572	-	-	-	-	2 792	19.6%	(100.0%)
Cash/cash equivalents at the year end:	213 562	90 058	42.2%	90 058	42.2%	15 043	27.0%	498.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11	6.8%	9	5.7%	5	3.0%	133	84.5%	158	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 532	57.1%	2 955	25.8%	622	5.4%	1 339	11.7%	11 447	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 432	19.6%	21 993	20.1%	4 997	4.6%	61 010	55.8%	109 433	69.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 807	18.0%	2 189	14.1%	755	4.8%	9 821	63.1%	15 573	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	14.3%	50	9.7%	35	6.8%	353	69.2%	511	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	843	4.4%	673	3.5%	613	3.2%	17 176	89.0%	19 306	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 671)	(121.2%)	(1 634)	(74.2%)	(1 392)	(63.2%)	7 901	358.5%	2 204	1.4%	-	-	-	-
Total By Income Source	29 027	18.3%	26 235	16.5%	5 634	3.6%	97 734	61.6%	158 630	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	734	14.5%	3 277	64.7%	163	3.2%	891	17.6%	5 065	3.2%	-	-	-	-
Commercial	7 473	30.2%	4 814	19.5%	1 317	5.3%	11 137	45.0%	24 740	15.6%	-	-	-	-
Households	17 522	16.0%	11 497	10.5%	3 752	3.4%	76 822	70.1%	109 593	69.1%	-	-	-	-
Other	3 298	17.2%	6 646	34.6%	403	2.1%	8 884	46.2%	19 232	12.1%	-	-	-	-
Total By Customer Group	29 027	18.3%	26 235	16.5%	5 634	3.6%	97 734	61.6%	158 630	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M MR Mbili	039 688 2021
Financial Manager	Thabisile Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	897 874	325 466	36.2%	325 466	36.2%	284 284	31.0%	14.5%
Ratpayers and other	264 453	79 990	30.2%	79 990	30.2%	75 789	26.4%	5.5%
Government - operating	310 848	122 763	39.5%	122 763	39.5%	113 019	35.0%	8.6%
Government - capital	322 460	121 479	37.7%	121 479	37.7%	95 152	31.0%	27.7%
Interest	113	1 233	1 091.4%	1 233	1 091.4%	324	16.2%	280.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(530 269)	(137 743)	26.0%	(137 743)	26.0%	(228 374)	41.8%	(39.7%)
Suppliers and employees	(444 772)	(128 332)	28.9%	(128 332)	28.9%	(183 072)	42.4%	(29.9%)
Finance charges	(19 002)	(603)	3.2%	(603)	3.2%	(1 733)	-	(65.2%)
Transfers and grants	(66 495)	(8 808)	13.2%	(8 808)	13.2%	(43 570)	38.0%	(79.8%)
Net Cash from/(used) Operating Activities	367 605	187 723	51.1%	187 723	51.1%	55 910	15.0%	235.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(375 045)	(50 369)	13.4%	(50 369)	13.4%	(31 852)	10.4%	58.1%
Capital assets	(375 045)	(50 369)	13.4%	(50 369)	13.4%	(31 852)	10.4%	58.1%
Net Cash from/(used) Investing Activities	(375 045)	(50 369)	13.4%	(50 369)	13.4%	(31 852)	10.4%	58.1%
Cash Flow from Financing Activities								
Receipts	180	116	64.3%	116	64.3%	173	21.6%	(33.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	180	116	64.3%	116	64.3%	173	21.6%	(33.1%)
Payments	(17 249)	(1 187)	6.9%	(1 187)	6.9%	(4 221)	23.5%	(71.9%)
Repayment of borrowing	(17 249)	(1 187)	6.9%	(1 187)	6.9%	(4 221)	23.5%	(71.9%)
Net Cash from/(used) Financing Activities	(17 069)	(1 071)	6.3%	(1 071)	6.3%	(4 047)	23.6%	(73.5%)
Net Increase/(Decrease) in cash held	(24 509)	136 282	(556.0%)	136 282	(556.0%)	20 010	41.4%	581.1%
Cash/cash equivalents at the year begin:	98 996	68 552	69.2%	68 552	69.2%	54 636	94.2%	25.5%
Cash/cash equivalents at the year end:	74 487	204 834	275.0%	204 834	275.0%	74 646	70.2%	174.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 897	17.2%	7 946	5.7%	5 904	4.3%	100 973	72.8%	138 721	46.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 463	25.2%	2 835	8.4%	1 889	5.6%	20 387	60.7%	33 575	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	840	100.0%	-	-	-	-	-	-	840	.3%	-	-	-	-
Other	120 027	93.7%	3 190	2.5%	2 569	2.0%	2 343	1.8%	128 129	42.5%	-	-	-	-
Total By Income Source	153 228	50.9%	13 972	4.6%	10 363	3.4%	123 702	41.1%	301 264	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 805	17.1%	4 806	29.4%	3 375	20.6%	5 378	32.9%	16 363	5.4%	-	-	-	-
Commercial	10 139	31.7%	2 470	7.7%	1 592	5.0%	17 735	55.5%	31 935	10.6%	-	-	-	-
Households	19 417	14.7%	6 687	5.1%	5 457	4.1%	100 332	76.1%	131 893	43.8%	-	-	-	-
Other	120 867	99.8%	9	-	(60)	-	257	2%	121 073	40.2%	-	-	-	-
Total By Customer Group	153 228	50.9%	13 972	4.6%	10 363	3.4%	123 702	41.1%	301 264	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	2 559	100.0%	-	-	-	-	-	-	2 559	43.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 858	100.0%	-	-	-	-	-	-	2 858	48.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	394	91.7%	19	4.5%	-	-	16	3.8%	429	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 811	99.4%	19	.3%	-	-	16	.3%	5 847	100.0%

Contact Details

Municipal Manager	M F D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbill	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13			O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	110 062	41 962	38.1%	41 962	38.1%	39 406	41.5%	6.5%	
Ratepayers and other	14 096	4 540	32.2%	4 540	32.2%	4 667	27.8%	(2.7%)	
Government - operating	65 620	29 310	44.7%	29 310	44.7%	25 941	43.6%	13.0%	
Government - capital	22 296	7 388	33.1%	7 388	33.1%	8 398	45.6%	(12.0%)	
Interest	8 050	724	9.0%	724	9.0%	400	100.3%	81.0%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(80 455)	(55 492)	69.0%	(55 492)	69.0%	(50 638)	72.1%	9.6%	
Suppliers and employees	(77 955)	(55 492)	71.2%	(55 492)	71.2%	(50 638)	74.7%	9.6%	
Finance charges	(2 500)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	29 607	(13 529)	(45.7%)	(13 529)	(45.7%)	(11 232)	(45.3%)	20.5%	
Cash Flow from Investing Activities									
Receipts	-	21 850	-	21 850	-	18 241	-	19.8%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	21 850	-	21 850	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	18 241	-	(100.0%)	
Payments	(33 318)	(6 694)	20.1%	(6 694)	20.1%	(5 091)	15.8%	31.5%	
Capital assets	(33 318)	(6 694)	20.1%	(6 694)	20.1%	(5 091)	15.8%	31.5%	
Net Cash from/(used) Investing Activities	(33 318)	15 156	(45.5%)	15 156	(45.5%)	13 150	(40.9%)	15.3%	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	(512)	-	(512)	-	(1 932)	-	(73.5%)	
Repayment of borrowing	-	(512)	-	(512)	-	(1 932)	-	(73.5%)	
Net Cash from/(used) Financing Activities	-	(512)	-	(512)	-	(1 932)	(14.0%)	(73.5%)	
Net Increase/(Decrease) in cash held	(3 711)	1 114	(30.0%)	1 114	(30.0%)	(14)	(2%)	(7 958.4%)	
Cash/cash equivalents at the year begin:	7 500	380	5.1%	380	5.1%	485	5.3%	(21.7%)	
Cash/cash equivalents at the year end:	3 789	1 494	39.4%	1 494	39.4%	471	3.0%	217.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 655	13.1%	2 466	8.8%	1 669	6.0%	20 167	72.1%	27 957	46.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	136	5.1%	81	3.0%	71	2.6%	2 392	89.3%	2 680	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	923	100.0%	-	-	-	-	-	-	923	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	(578)	(2.0%)	839	2.9%	806	2.8%	27 480	96.3%	28 547	47.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 137	6.9%	3 386	5.6%	2 546	4.2%	50 038	83.2%	60 107	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 385	5.3%	1 314	5.0%	1 058	4.0%	22 567	85.7%	26 324	43.8%	-	-	-	-
Commercial	1 174	26.8%	962	21.9%	475	10.8%	1 774	40.4%	4 385	7.3%	-	-	-	-
Households	1 577	5.4%	1 110	3.8%	1 012	3.4%	25 698	87.4%	29 397	48.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 137	6.9%	3 386	5.6%	2 546	4.2%	50 038	83.2%	60 107	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	755	100.0%	-	-	-	-	-	-	755	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	755	100.0%	-	-	-	-	-	-	755	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	269 551	90 013	33.4%	90 013	33.4%	72 012	33.9%	25.0%
Ratpayers and other	204 142	60 317	29.5%	60 317	29.5%	47 892	30.6%	25.9%
Government - operating	43 492	21 447	49.3%	21 447	49.3%	18 788	47.3%	14.2%
Government - capital	19 912	8 014	40.2%	8 014	40.2%	5 331	32.9%	50.3%
Interest	2 005	235	11.7%	235	11.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(245 241)	(81 713)	33.3%	(81 713)	33.3%	(68 699)	35.9%	18.9%
Suppliers and employees	(240 437)	(81 713)	34.0%	(81 713)	34.0%	(61 199)	32.7%	33.5%
Finance charges	(4 804)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(7 500)	-	(100.0%)
Net Cash from/(used) Operating Activities	24 310	8 300	34.1%	8 300	34.1%	3 313	15.7%	150.5%
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	(32 262)	-	-	-	-	(3 512)	21.7%	(100.0%)
Capital assets	(32 262)	-	-	-	-	(3 512)	21.7%	(100.0%)
Net Cash from/(used) Investing Activities	(32 262)	-	-	-	-	(3 512)	29.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	12	-	12	-	67	-	(81.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12	-	12	-	67	-	(81.8%)
Payments	(3 645)	-	-	-	-	-	-	-
Repayment of borrowing	(3 645)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 645)	12	(.3%)	12	(.3%)	67	(1.8%)	(81.8%)
Net Increase/(Decrease) in cash held	(11 597)	8 312	(71.7%)	8 312	(71.7%)	(132)	(2.5%)	(6 379.8%)
Cash/cash equivalents at the year begin:	(5 995)	(4 491)	74.9%	(4 491)	74.9%	(6 204)	54.1%	(27.6%)
Cash/cash equivalents at the year end:	(17 592)	3 821	(21.7%)	3 821	(21.7%)	(6 337)	103.5%	(160.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 804	15.7%	2 028	11.4%	579	3.2%	12 425	69.7%	17 836	22.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 226	13.7%	3 671	6.1%	4 528	7.6%	43 423	72.6%	59 847	74.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	389	19.4%	163	8.1%	87	4.4%	1 364	68.1%	2 002	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	9.6%	37	7.4%	22	4.5%	392	78.5%	499	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 035)	2 507.8%	202	(83.8%)	73	(30.2%)	5 520	(2 293.8%)	(241)	(.3%)	-	-	-	-
Total By Income Source	5 431	6.8%	6 100	7.6%	5 289	6.6%	63 125	79.0%	79 945	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	754	11.3%	4 096	61.3%	574	8.6%	1 255	18.8%	6 679	8.4%	-	-	-	-
Commercial	15	100.0%	-	-	-	-	-	-	15	-	-	-	-	-
Households	10 697	14.6%	1 803	2.5%	4 642	6.3%	56 350	76.7%	73 492	91.9%	-	-	-	-
Other	(6 035)	2 507.8%	202	(83.8%)	73	(30.2%)	5 520	(2 293.8%)	(241)	(.3%)	-	-	-	-
Total By Customer Group	5 431	6.8%	6 100	7.6%	5 289	6.6%	63 125	79.0%	79 945	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 292	96.1%	53	3.9%	-	-	-	-	1 344	53.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	874	73.2%	319	26.8%	-	-	-	-	1 194	47.0%
Total	2 166	85.3%	372	14.7%	-	-	-	-	2 538	100.0%

Contact Details

Municipal Manager	Dr Mplilo Ngubane	033 239 9266
Financial Manager	Mrs Z Sojime (acting)	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	95 239	71 369	74.9%	71 369	74.9%	38 261	34.0%	86.5%
Ratepayers and other	54 832	46 835	85.4%	46 835	85.4%	21 412	28.9%	118.7%
Government - operating	27 786	13 830	49.8%	13 830	49.8%	16 777	64.6%	(17.6%)
Government - capital	11 621	10 199	87.8%	10 199	87.8%	-	-	(100.0%)
Interest	1 000	504	50.4%	504	50.4%	71	8.8%	609.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(86 885)	(19 398)	22.3%	(19 398)	22.3%	(35 940)	34.9%	(46.0%)
Suppliers and employees	(86 635)	(19 398)	22.4%	(19 398)	22.4%	(35 940)	35.0%	(46.0%)
Finance charges	(250)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	8 354	51 971	622.1%	51 971	622.1%	2 321	24.2%	2 139.1%
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	(1 407)	-	-	-	-	-	-	-
Capital assets	(1 407)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 407)							
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities								
Net Increase/(Decrease) in cash held	6 947	51 971	748.1%	51 971	748.1%	2 321	(151.6%)	2 139.1%
Cash/cash equivalents at the year begin:	-	5 198	-	5 198	-	1 620	(611 238.1%)	220.9%
Cash/cash equivalents at the year end:	6 947	57 169	822.9%	57 169	822.9%	3 941	(257.3%)	1 350.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 459	29.4%	654	7.8%	575	6.9%	4 668	55.9%	8 356	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	714	3.7%	506	2.7%	408	2.1%	17 421	91.5%	19 049	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	246	4.3%	227	3.9%	231	4.0%	5 052	87.8%	5 756	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	5%	19	5%	19	5%	3 694	98.4%	3 752	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	330	1.5%	323	1.4%	318	1.4%	21 312	95.6%	22 283	37.6%	-	-	-	-
Total By Income Source	3 768	6.4%	1 729	2.9%	1 552	2.6%	52 148	88.1%	59 197	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	6.4%	35	2.9%	31	2.6%	1 043	88.1%	1 184	100.0%	-	-	-	-
Total By Customer Group	75	6.4%	35	2.9%	31	2.6%	1 043	88.1%	1 184	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mario Links (Acting)	033 263 1221
Financial Manager	N Mbatha (Acting)	033 897 6781

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	46 583	19 386	41.6%	19 386	41.6%	18 476	34.3%	4.9%
Ratepayers and other	4 865	1 478	30.4%	1 478	30.4%	3 891	68.8%	(62.0%)
Government - operating	11 106	11 203	100.9%	11 203	100.9%	6 232	23.8%	79.8%
Government - capital	30 115	6 506	21.6%	6 506	21.6%	8 142	37.6%	(20.1%)
Interest	497	199	40.0%	199	40.0%	212	52.9%	(5.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(51 349)	(14 902)	29.0%	(14 902)	29.0%	(31 722)	100.6%	(53.0%)
Suppliers and employees	(51 220)	(8 277)	16.2%	(8 277)	16.2%	(28 432)	91.9%	(70.9%)
Finance charges	(129)	(69)	53.7%	(69)	53.7%	-	-	(100.0%)
Transfers and grants	-	(6 555)	-	(6 555)	-	(3 290)	-	99.3%
Net Cash from(used) Operating Activities	(4 766)	4 484	(94.1%)	4 484	(94.1%)	(13 245)	(59.2%)	(133.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 106)	-	-	-	-	-	-	-
Capital assets	(11 106)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(11 106)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(458)	-	-	-	-	(786)	(140.9%)	(100.0%)
Repayment of borrowing	(458)	-	-	-	-	(786)	(140.9%)	(100.0%)
Net Cash from(used) Financing Activities	(458)	-	-	-	-	(786)	(140.9%)	(100.0%)
Net Increase/(Decrease) in cash held	(16 330)	4 484	(27.5%)	4 484	(27.5%)	(14 032)	(1 135.9%)	(132.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	13 954	276.5%	(100.0%)
Cash/cash equivalents at the year end:	(16 330)	4 484	(27.5%)	4 484	(27.5%)	(78)	(1.2%)	(5 872.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	86	9.0%	18	1.9%	143	14.9%	715	74.3%	962	75.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	4.4%	17	5.7%	61	19.9%	215	70.0%	307	24.2%	-	-	-	-
Total By Income Source	100	7.9%	36	2.8%	205	16.1%	930	73.2%	1 270	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	7.9%	36	2.8%	205	16.1%	930	73.2%	1 270	100.0%	-	-	-	-
Total By Customer Group	100	7.9%	36	2.8%	205	16.1%	930	73.2%	1 270	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S. I Mabaso	033 996 6001
Financial Manager	M Kunene Vusi	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	3 291 484	921 270	28.0%	921 270	28.0%	835 728	28.0%	10.2%
Property rates	607 308	154 784	25.5%	154 784	25.5%	143 715	24.9%	7.7%
Property rates - penalties and collection charges	37 363	5 047	13.5%	5 047	13.5%	8 040	23.8%	(37.2%)
Service charges - electricity revenue	1 558 827	406 777	26.1%	406 777	26.1%	374 984	24.5%	8.5%
Service charges - water revenue	378 845	111 950	29.6%	111 950	29.6%	77 040	24.3%	45.3%
Service charges - sanitation revenue	132 153	31 910	24.1%	31 910	24.1%	32 423	28.4%	(1.6%)
Service charges - refuse revenue	77 592	20 501	26.4%	20 501	26.4%	18 458	23.4%	11.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20 255	4 975	24.6%	4 975	24.6%	5 267	27.0%	(5.5%)
Interest earned - external investments	27 029	3 114	11.5%	3 114	11.5%	2 813	23.2%	10.7%
Interest earned - outstanding debtors	1 255	13 032	1 038.6%	13 032	1 038.6%	18 337	-	(28.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 634	2 421	66.6%	2 421	66.6%	726	20.9%	233.4%
Licences and permits	48	23	48.7%	23	48.7%	11	14.5%	116.6%
Agency services	586	108	18.5%	108	18.5%	132	34.4%	(17.6%)
Transfers recognised - operational	383 848	151 824	39.6%	151 824	39.6%	143 812	39.4%	5.6%
Other own revenue	48 011	9 801	20.4%	9 801	20.4%	9 931	19.9%	(1.3%)
Gains on disposal of PPE	15 131	5 003	33.1%	5 003	33.1%	40	-	12 407.8%
Operating Expenditure	3 224 898	816 049	25.3%	816 049	25.3%	797 711	26.7%	2.3%
Employee related costs	779 721	175 700	22.5%	175 700	22.5%	166 565	23.3%	5.5%
Remuneration of councillors	36 363	8 590	23.6%	8 590	23.6%	7 831	23.0%	9.7%
Debt impairment	137 510	22 918	16.7%	22 918	16.7%	62 586	25.0%	(63.4%)
Depreciation and asset impairment	222 212	67 059	30.2%	67 059	30.2%	69 557	44.0%	(3.6%)
Finance charges	69 039	16 346	23.7%	16 346	23.7%	11 562	14.9%	41.4%
Bulk purchases	1 493 890	439 757	29.4%	439 757	29.4%	426 299	30.8%	3.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	16 792	4 914	29.3%	4 914	29.3%	1 487	8.7%	230.5%
Transfers and grants	5 027	1 107	22.0%	1 107	22.0%	1 041	23.1%	6.3%
Other expenditure	464 344	79 647	17.2%	79 647	17.2%	50 784	14.7%	56.8%
Loss on disposal of PPE	-	11	-	11	-	-	-	(100.0%)
Surplus/(Deficit)	66 586	105 221		105 221		38 017		
Transfers recognised - capital	383 158	9 145	2.4%	9 145	2.4%	5 336	2.3%	71.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	449 744	114 366		114 366		43 353		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	449 744	114 366		114 366		43 353		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	449 744	114 366		114 366		43 353		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	449 744	114 366		114 366		43 353		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	443 158	29 280	6.6%	29 280	6.6%	9 776	4.3%	199.5%
National Government	383 158	19 910	5.2%	19 910	5.2%	1 806	.9%	1 002.4%
Provincial Government	-	2 941	-	2 941	-	3 748	17.5%	(21.5%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	50	-	(100.0%)
Transfers recognised - capital	383 158	22 851	6.0%	22 851	6.0%	5 604	2.4%	307.7%
Borrowing	-	-	-	-	-	130	-	(100.0%)
Internally generated funds	60 000	6 429	10.7%	6 429	10.7%	4 042	-	59.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	443 158	29 280	6.6%	29 280	6.6%	9 776	4.3%	199.5%
Governance and Administration	16 400	116	.7%	116	.7%	-	-	(100.0%)
Executive & Council	-	25	-	25	-	-	-	(100.0%)
Budget & Treasury Office	11 000	91	.8%	91	.8%	-	-	(100.0%)
Corporate Services	5 400	-	-	-	-	-	-	-
Community and Public Safety	5 500	8	.1%	8	.1%	225	.7%	(96.4%)
Community & Social Services	3 800	-	-	-	-	225	1.2%	(100.0%)
Sport And Recreation	1 700	8	.5%	8	.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	173 585	13 556	7.8%	13 556	7.8%	5 321	6.7%	154.8%
Planning and Development	10 350	3 599	34.8%	3 599	34.8%	1 502	150.2%	139.6%
Road Transport	163 235	9 957	6.1%	9 957	6.1%	3 819	4.8%	160.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	244 863	12 921	5.3%	12 921	5.3%	3 876	4.1%	233.3%
Electricity	161 500	2 505	1.6%	2 505	1.6%	3 166	34.9%	(20.9%)
Water	28 175	4 222	15.0%	4 222	15.0%	622	1.4%	579.1%
Waste Water Management	47 097	6 000	12.7%	6 000	12.7%	5	-	111 613.5%
Waste Management	8 091	193	2.4%	193	2.4%	83	4.1%	131.5%
Other	2 810	2 679	95.3%	2 679	95.3%	355	1.8%	655.4%

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 260 239	1 035 789	31.8%	1 035 789	31.8%	931 779	31.4%	11.2%
Ratpayers and other	2 466 204	780 207	31.6%	780 207	31.6%	687 554	29.1%	13.5%
Government - operating	383 848	170 559	44.4%	170 559	44.4%	157 164	43.0%	8.5%
Government - capital	383 158	73 675	19.2%	73 675	19.2%	79 555	34.6%	(7.4%)
Interest	27 029	11 348	42.0%	11 348	42.0%	7 506	62.0%	51.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 865 177)	(923 100)	32.2%	(923 100)	32.2%	(890 649)	32.7%	3.6%
Suppliers and employees	(2 795 550)	(905 820)	32.4%	(905 820)	32.4%	(872 434)	33.0%	3.8%
Finance charges	(64 600)	(16 174)	25.0%	(16 174)	25.0%	(17 174)	22.2%	(5.8%)
Transfers and grants	(5 027)	(1 107)	22.0%	(1 107)	22.0%	(1 041)	23.1%	6.3%
Net Cash from(used) Operating Activities	395 062	112 689	28.5%	112 689	28.5%	41 130	16.9%	174.0%
Cash Flow from Investing Activities								
Receipts	(425)	(44 603)	10 494.8%	(44 603)	10 494.8%	(10 239)	-	335.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(422)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3)	(44 603)	1 486 757.0%	(44 603)	1 486 757.0%	(10 239)	-	335.6%
Payments	(285 394)	(29 280)	10.3%	(29 280)	10.3%	-	-	(100.0%)
Capital assets	(285 394)	(29 280)	10.3%	(29 280)	10.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(285 819)	(73 882)	25.8%	(73 882)	25.8%	(10 239)	4.5%	621.5%
Cash Flow from Financing Activities								
Receipts	3 722	1 739	46.7%	1 739	46.7%	14 334	-	(87.9%)
Short term loans	-	-	-	-	-	11 543	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 722	1 739	46.7%	1 739	46.7%	2 791	-	(37.7%)
Payments	(45 175)	(10 287)	22.8%	(10 287)	22.8%	(647)	3.3%	1 490.8%
Repayment of borrowing	(45 175)	(10 287)	22.8%	(10 287)	22.8%	(647)	3.3%	1 490.8%
Net Cash from(used) Financing Activities	(41 453)	(8 548)	20.6%	(8 548)	20.6%	13 687	(69.4%)	(162.4%)
Net Increase/(Decrease) in cash held	67 790	30 259	44.6%	30 259	44.6%	44 578	(704.2%)	(32.1%)
Cash/cash equivalents at the year begin:	830 762	80 938	9.7%	80 938	9.7%	82 410	-	(1.8%)
Cash/cash equivalents at the year end:	898 552	111 197	12.4%	111 197	12.4%	126 988	(14 504.7%)	(12.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	86 999	100.0%	-	-	-	-	-	-	86 999	51.5%
Bulk Water	34 329	100.0%	-	-	-	-	-	-	34 329	20.3%
PAYE deductions	7 155	100.0%	-	-	-	-	-	-	7 155	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 325	100.0%	-	-	-	-	-	-	12 325	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 761	50.7%	5 100	24.0%	2 470	11.6%	2 881	13.6%	21 211	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 932	100.0%	-	-	-	-	-	-	6 932	4.1%
Total	158 501	93.8%	5 100	3.0%	2 470	1.5%	2 881	1.7%	168 951	100.0%

Contact Details

Municipal Manager	Molisi Nkosi	033 392 2002
Financial Manager	Neliswa Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	58 827	21 452	36.5%	21 452	36.5%	21 383	36.1%	.3%
Ratepayers and other	7 752	2 650	34.2%	2 650	34.2%	2 516	30.0%	5.3%
Government - operating	35 769	18 798	52.6%	18 798	52.6%	11 742	31.0%	60.1%
Government - capital	14 427	-	-	-	-	7 125	57.3%	(100.0%)
Interest	879	5	.5%	5	.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(41 809)	(18 816)	45.0%	(18 816)	45.0%	(6 328)	15.1%	197.3%
Suppliers and employees	(41 809)	(12 663)	30.3%	(12 663)	30.3%	(6 328)	15.1%	100.1%
Finance charges	-	(43)	-	(43)	-	-	-	(100.0%)
Transfers and grants	-	(6 110)	-	(6 110)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	17 018	2 637	15.5%	2 637	15.5%	15 055	86.5%	(82.5%)
Cash Flow from Investing Activities								
Receipts	8 504	(1 158)	(13.6%)	(1 158)	(13.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8 504	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(1 158)	-	(1 158)	-	-	-	(100.0%)
Payments	(17 927)	-	-	-	-	(585)	3.9%	(100.0%)
Capital assets	(17 927)	-	-	-	-	(585)	3.9%	(100.0%)
Net Cash from/(used) Investing Activities	(9 423)	(1 158)	12.3%	(1 158)	12.3%	(585)	4.3%	98.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 595	1 479	19.5%	1 479	19.5%	14 470	378.8%	(89.8%)
Cash/cash equivalents at the year begin:	46 597	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	54 192	1 479	2.7%	1 479	2.7%	14 470	378.8%	(89.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	811	16.6%	-	-	11	2%	4 055	83.2%	4 876	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	811	16.6%	-	-	11	2%	4 055	83.2%	4 876	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	220	19.9%	-	-	11	1.0%	875	79.1%	1 106	22.7%	-	-	-	-
Other	591	15.7%	-	-	-	-	3 179	84.3%	3 770	77.3%	-	-	-	-
Total By Customer Group	811	16.6%	-	-	11	2%	4 055	83.2%	4 876	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	671	100.0%	0	-	-	-	-	-	671	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	671	100.0%	0	-	-	-	-	-	671	100.0%

Contact Details

Municipal Manager	D A Pillay	031 785 9307
Financial Manager	P Mhinyane	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	65 833	19 626	29.8%	19 626	29.8%	22 467	38.0%	(12.6%)
Ratepayers and other	9 200	2 909	31.6%	2 909	31.6%	4 462	48.1%	(34.8%)
Government - operating	39 048	11 527	29.5%	11 527	29.5%	13 507	42.0%	(14.7%)
Government - capital	15 813	4 707	29.8%	4 707	29.8%	4 105	25.1%	14.7%
Interest	1 772	483	27.3%	483	27.3%	392	29.1%	23.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(51 403)	(19 094)	37.1%	(19 094)	37.1%	(13 085)	35.0%	45.9%
Suppliers and employees	(51 327)	(19 078)	37.2%	(19 078)	37.2%	(13 084)	34.9%	45.8%
Finance charges	(76)	(16)	21.0%	(16)	21.0%	(1)	(12.5%)	1 728.6%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 430	532	3.7%	532	3.7%	9 382	43.1%	(94.3%)
Cash Flow from Investing Activities								
Receipts	-	2 500	-	2 500	-	(7 758)	(469.6%)	(132.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	2 500	-	2 500	-	(7 758)	-	(132.2%)
Payments	(19 315)	(3 212)	16.6%	(3 212)	16.6%	(2 744)	13.5%	17.1%
Capital assets	(19 315)	(3 212)	16.6%	(3 212)	16.6%	(2 744)	13.5%	17.1%
Net Cash from/(used) Investing Activities	(19 315)	(712)	3.7%	(712)	3.7%	(10 502)	56.0%	(93.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 885)	(180)	3.7%	(180)	3.7%	(1 120)	(37.2%)	(84.0%)
Cash/cash equivalents at the year begin:	30 183	836	2.8%	836	2.8%	1 018	58.1%	(17.9%)
Cash/cash equivalents at the year end:	25 298	656	2.6%	656	2.6%	(102)	(2.1%)	(743.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	129	1.3%	4 882	49.5%	1	-	4 841	49.1%	9 854	87.2%	-	-	1 900	19.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	24	11.7%	24	11.7%	17	8.4%	140	68.3%	206	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(5%)	53	4.2%	41	3.3%	1 151	92.9%	1 239	11.0%	-	-	-	-
Total By Income Source	147	1.3%	4 959	43.9%	59	5%	6 133	54.3%	11 298	100.0%	-	-	1 900	16.0%
Debtors Age Analysis By Customer Group														
Organs of State	14	3%	3 500	76.7%	9	2%	1 038	22.8%	4 560	40.4%	-	-	-	-
Commercial	75	3.8%	220	11.1%	32	1.6%	1 645	83.4%	1 971	17.4%	-	-	-	-
Households	53	2.0%	573	21.8%	16	6%	1 988	75.6%	2 631	23.3%	-	-	1 900	72.0%
Other	4	2%	666	31.2%	2	1%	1 462	68.5%	2 135	18.9%	-	-	-	-
Total By Customer Group	147	1.3%	4 959	43.9%	59	5%	6 133	54.3%	11 298	100.0%	-	-	1 900	16.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	ES Silhole	033 212 2155
Financial Manager	M Mzi Hloba	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	543 799	220 113	40.5%	220 113	40.5%	211 939	35.7%	3.9%
Ratepayers and other	70 457	31 874	45.2%	31 874	45.2%	47 683	51.1%	(33.2%)
Government - operating	342 983	144 725	42.2%	144 725	42.2%	134 186	38.6%	7.9%
Government - capital	118 359	41 395	35.0%	41 395	35.0%	28 545	19.3%	45.0%
Interest	12 000	2 118	17.7%	2 118	17.7%	1 525	30.5%	38.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(383 216)	(180 566)	47.1%	(180 566)	47.1%	(193 601)	44.8%	(6.7%)
Suppliers and employees	(373 484)	(180 504)	48.3%	(180 504)	48.3%	(193 593)	47.0%	(6.8%)
Finance charges	(500)	(61)	12.3%	(61)	12.3%	(8)	-	717.7%
Transfers and grants	(9 232)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	160 583	39 547	24.6%	39 547	24.6%	18 338	11.3%	115.7%
Cash Flow from Investing Activities								
Receipts	(25 000)	-	-	-	-	(25 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(25 000)	-	-	-	-	(25 000)	-	(100.0%)
Payments	(317 779)	(35 435)	11.2%	(35 435)	11.2%	(27 101)	6.6%	30.8%
Capital assets	(317 779)	(35 435)	11.2%	(35 435)	11.2%	(27 101)	6.6%	30.8%
Net Cash from(used) Investing Activities	(342 779)	(35 435)	10.3%	(35 435)	10.3%	(52 101)	12.6%	(32.0%)
Cash Flow from Financing Activities								
Receipts	225 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	225 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 500)	-	-	-	-	(2 437)	3.8%	(100.0%)
Repayment of borrowing	(1 500)	-	-	-	-	(2 437)	3.8%	(100.0%)
Net Cash from(used) Financing Activities	223 500	-	-	-	-	(2 437)	(8%)	(100.0%)
Net Increase/(Decrease) in cash held	41 304	4 112	10.0%	4 112	10.0%	(36 200)	(89.1%)	(111.4%)
Cash/cash equivalents at the year begin:	186 962	150 845	80.7%	150 845	80.7%	49 549	59.1%	204.4%
Cash/cash equivalents at the year end:	228 266	154 957	67.9%	154 957	67.9%	13 349	10.7%	1 060.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 478	1.4%	28 881	8.9%	13 143	4.0%	279 432	85.7%	325 934	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 478	1.4%	28 881	8.9%	13 143	4.0%	279 432	85.7%	325 934	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	864	2.2%	728	1.9%	378	1.0%	37 385	95.0%	39 356	12.1%	-	-	-	-
Commercial	1 613	16.8%	426	4.4%	239	2.5%	7 332	76.3%	9 611	2.9%	-	-	-	-
Households	(1 027)	(4%)	23 834	10.3%	10 738	4.6%	198 539	85.5%	232 083	71.2%	-	-	-	-
Other	3 028	6.7%	3 893	8.7%	1 788	4.0%	36 175	80.6%	44 883	13.8%	-	-	-	-
Total By Customer Group	4 478	1.4%	28 881	8.9%	13 143	4.0%	279 432	85.7%	325 934	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	998	100.0%	-	-	-	-	-	-	998	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 686	88.5%	617	5.1%	(2)	-	771	6.4%	12 072	92.4%
Total	11 684	89.4%	617	4.7%	(2)	-	771	5.9%	13 070	100.0%

Contact Details

Municipal Manager	M T L S Khuzwayo	033 897 6763
Financial Manager	M B Ndlovu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	568 706	181 173	31.9%	181 173	31.9%	170 422	27.4%	6.3%
Ratpayers and other	408 609	137 839	33.7%	137 839	33.7%	114 768	26.1%	20.1%
Government - operating	120 512	40 862	33.9%	40 862	33.9%	46 628	37.2%	(12.4%)
Government - capital	37 964	318	.8%	318	.8%	7 129	12.5%	(95.5%)
Interest	1 622	2 155	132.9%	2 155	132.9%	1 897	784.0%	13.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(503 441)	(39 117)	7.8%	(39 117)	7.8%	(191 919)	36.2%	(79.6%)
Suppliers and employees	(487 721)	(38 237)	7.8%	(38 237)	7.8%	(187 560)	36.8%	(79.6%)
Finance charges	(491)	(119)	24.1%	(119)	24.1%	333	(61.0%)	(135.7%)
Transfers and grants	(15 228)	(761)	5.0%	(761)	5.0%	(4 692)	23.7%	(83.8%)
Net Cash from/(used) Operating Activities	65 265	142 057	217.7%	142 057	217.7%	(21 497)	(23.5%)	(760.8%)
Cash Flow from Investing Activities								
Receipts	2 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(87 083)	2	-	2	-	(14 534)	19.0%	(100.0%)
Capital assets	(87 083)	2	-	2	-	(14 534)	19.0%	(100.0%)
Net Cash from/(used) Investing Activities	(84 583)	2	-	2	-	(14 534)	23.1%	(100.0%)
Cash Flow from Financing Activities								
Receipts	2 746	70 135	2 554.1%	70 135	2 554.1%	16 075	(274.7%)	336.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 746	70 135	2 554.1%	70 135	2 554.1%	16 075	(274.7%)	336.3%
Payments	(200)	-	-	-	-	-	-	-
Repayment of borrowing	(200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 546	70 135	2 754.7%	70 135	2 754.7%	16 075	(126.8%)	336.3%
Net Increase/(Decrease) in cash held	(16 772)	212 193	(1 265.2%)	212 193	(1 265.2%)	(19 957)	(126.1%)	(1 163.3%)
Cash/cash equivalents at the year begin:	102 448	(29 314)	(28.6%)	(29 314)	(28.6%)	112 354	18.6%	(126.1%)
Cash/cash equivalents at the year end:	85 676	182 879	213.5%	182 879	213.5%	92 397	14.9%	97.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 575	72.2%	2 032	5.7%	1 170	3.3%	6 643	18.8%	35 419	23.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 200	11.8%	7 442	7.9%	38	-	75 928	80.3%	94 608	63.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 619	23.4%	409	5.9%	219	3.2%	4 682	67.6%	6 930	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	627	4.9%	42	.3%	520	4.1%	11 596	90.7%	12 786	8.5%	-	-	-	-
Total By Income Source	39 022	26.1%	9 925	6.6%	1 948	1.3%	98 848	66.0%	149 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 011	8.7%	4 936	21.3%	52	.2%	16 187	69.8%	23 185	15.5%	-	-	-	-
Commercial	15 174	64.7%	774	3.3%	232	1.0%	7 284	31.0%	23 465	15.7%	-	-	-	-
Households	16 973	19.2%	3 651	4.1%	1 647	1.9%	66 027	74.8%	88 298	59.0%	-	-	-	-
Other	4 865	32.9%	564	3.8%	17	.1%	9 350	63.2%	14 795	9.9%	-	-	-	-
Total By Customer Group	39 022	26.1%	9 925	6.6%	1 948	1.3%	98 848	66.0%	149 743	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 277	100.0%	-	-	-	-	-	-	20 277	64.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	1 447	100.0%	-	-	-	-	-	-	1 447	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 312	100.0%	-	-	-	-	-	-	2 312	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 296	100.0%	-	-	-	-	-	-	7 296	23.1%
Auditor-General	164	100.0%	-	-	-	-	-	-	164	.5%
Other	26	100.0%	-	-	-	-	-	-	26	.1%
Total	31 522	100.0%	-	-	-	-	-	-	31 522	100.0%

Contact Details

Municipal Manager	M MP Khathide	036 637 2231
Financial Manager	R Jhetam (Acting)	036 637 1007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	107 991	28 687	26.6%	28 687	26.6%	43 522	48.6%	(34.1%)
Ratepayers and other	764	1 855	242.8%	1 855	242.8%	1 266	146.0%	46.5%
Government - operating	67 380	26 055	38.7%	26 055	38.7%	27 399	43.5%	(4.9%)
Government - capital	38 847	-	-	-	-	14 617	57.7%	(100.0%)
Interest	1 000	777	77.7%	777	77.7%	240	68.7%	223.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(58 143)	(4 677)	8.0%	(4 677)	8.0%	(7 204)	17.4%	(35.1%)
Suppliers and employees	(56 868)	(4 531)	8.0%	(4 531)	8.0%	(6 897)	37.7%	(34.3%)
Finance charges	(275)	-	-	-	-	(179)	89.7%	(100.0%)
Transfers and grants	(1 000)	(146)	14.6%	(146)	14.6%	(128)	6%	14.6%
Net Cash from(used) Operating Activities	49 848	24 010	48.2%	24 010	48.2%	36 319	75.6%	(33.9%)
Cash Flow from Investing Activities								
Receipts	-	59	-	59	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	59	-	59	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 436)	(2 319)	4.5%	(2 319)	4.5%	(5 170)	10.9%	(55.1%)
Capital assets	(51 436)	(2 319)	4.5%	(2 319)	4.5%	(5 170)	10.9%	(55.1%)
Net Cash from(used) Investing Activities	(51 436)	(2 261)	4.4%	(2 261)	4.4%	(5 170)	10.9%	(56.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(396)	(195)	49.2%	(195)	49.2%	-	-	(100.0%)
Repayment of borrowing	(396)	(195)	49.2%	(195)	49.2%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(396)	(195)	49.2%	(195)	49.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 984)	21 554	(1 086.2%)	21 554	(1 086.2%)	31 149	6 229.8%	(30.8%)
Cash/cash equivalents at the year begin:	50 285	62 758	124.8%	62 758	124.8%	29 245	403.4%	114.6%
Cash/cash equivalents at the year end:	48 301	84 312	174.6%	84 312	174.6%	60 394	779.3%	39.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23	2.9%	23	2.9%	23	2.9%	732	91.2%	802	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	62	4.0%	28	1.8%	282	18.3%	1 173	75.9%	1 545	65.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	85	3.6%	51	2.2%	305	13.0%	1 906	81.2%	2 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	85	3.6%	51	2.2%	305	13.0%	1 906	81.2%	2 348	100.0%	-	-	-	-
Total By Customer Group	85	3.6%	51	2.2%	305	13.0%	1 906	81.2%	2 348	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	514	100.0%	-	-	-	-	-	-	514	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	514	100.0%	-	-	-	-	-	-	514	100.0%

Contact Details

Municipal Manager	M K S Khumalo	034 261 1000
Financial Manager	D Durand	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	294 921	98 860	33.5%	98 860	33.5%	83 282	32.2%	18.7%
Ratpayers and other	231 943	73 479	31.7%	73 479	31.7%	64 653	31.0%	13.7%
Government - operating	39 040	18 253	46.8%	18 253	46.8%	18 489	55.9%	(1.3%)
Government - capital	23 161	7 000	30.2%	7 000	30.2%	-	-	(100.0%)
Interest	777	128	16.4%	128	16.4%	140	52.9%	(8.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(257 906)	(92 115)	35.7%	(92 115)	35.7%	(88 787)	37.6%	3.7%
Suppliers and employees	(254 412)	(91 587)	36.0%	(91 587)	36.0%	(88 092)	37.7%	4.0%
Finance charges	(3 494)	(528)	15.1%	(528)	15.1%	(695)	32.3%	(24.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 015	6 745	18.2%	6 745	18.2%	(5 505)	(24.8%)	(222.5%)
Cash Flow from Investing Activities								
Receipts	14	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	60	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(46)	-	-	-	-	-	-	-
Payments	(39 671)	(2 905)	7.3%	(2 905)	7.3%	(4 482)	18.4%	(35.2%)
Capital assets	(39 671)	(2 905)	7.3%	(2 905)	7.3%	(4 482)	18.4%	(35.2%)
Net Cash from/(used) Investing Activities	(39 657)	(2 905)	7.3%	(2 905)	7.3%	(4 482)	18.7%	(35.2%)
Cash Flow from Financing Activities								
Receipts	12 460	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 460	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 814)	-	-	-	-	-	-	-
Repayment of borrowing	(6 814)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 646	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 004	3 840	127.8%	3 840	127.8%	(9 987)	(3 160.5%)	(138.4%)
Cash/cash equivalents at the year begin:	12 478	13 517	108.3%	13 517	108.3%	13 517	595.2%	-
Cash/cash equivalents at the year end:	15 482	17 356	112.1%	17 356	112.1%	3 530	136.4%	391.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 620	79.6%	1 013	6.4%	354	2.2%	1 877	11.8%	15 864	19.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 639	5.0%	1 382	2.6%	1 206	2.3%	48 061	90.2%	53 287	65.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 059	49.1%	296	3.6%	2 579	31.2%	1 341	16.2%	8 275	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	571	14.3%	72	1.8%	45	1.1%	3 301	82.8%	3 989	4.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	19 889	24.4%	2 763	3.4%	4 183	5.1%	54 581	67.0%	81 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 053	24.8%	794	18.7%	761	17.9%	1 639	38.6%	4 246	5.2%	-	-	-	-
Commercial	10 190	63.3%	542	3.4%	2 147	13.3%	3 213	20.0%	16 092	19.8%	-	-	-	-
Households	2 967	5.4%	1 346	2.5%	670	1.2%	49 693	90.9%	54 676	67.2%	-	-	-	-
Other	5 679	88.7%	80	1.3%	605	9.5%	36	.6%	6 401	7.9%	-	-	-	-
Total By Customer Group	19 889	24.4%	2 763	3.4%	4 183	5.1%	54 581	67.0%	81 415	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	16 218	100.0%	-	-	-	-	-	-	16 218	85.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(424)	100.0%	-	-	-	-	-	-	(424)	(2.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	656	41.8%	713	45.4%	200	12.8%	-	-	1 569	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	902	58.3%	416	26.9%	228	14.8%	-	-	1 546	8.2%
Total	17 352	91.8%	1 129	6.0%	429	2.3%	-	-	18 909	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	153 115	43 977	28.7%	43 977	28.7%	50 082	43.0%	(12.2%)
Ratepayers and other	46 854	7 622	16.3%	7 622	16.3%	4 009	15.5%	90.1%
Government - operating	73 652	23 641	32.1%	23 641	32.1%	29 030	43.9%	(18.6%)
Government - capital	31 210	11 743	37.6%	11 743	37.6%	16 654	71.7%	(29.5%)
Interest	1 399	971	69.4%	971	69.4%	390	30.0%	148.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(98 825)	(49 863)	50.5%	(49 863)	50.5%	(15 527)	17.2%	221.1%
Suppliers and employees	(98 707)	(49 863)	50.5%	(49 863)	50.5%	(15 527)	17.2%	221.1%
Finance charges	(118)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	54 290	(5 886)	(10.8%)	(5 886)	(10.8%)	34 556	132.7%	(117.0%)
Cash Flow from Investing Activities								
Receipts	10 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 290)	(20 069)	37.0%	(20 069)	37.0%	(3 259)	6.2%	515.9%
Capital assets	(54 290)	(20 069)	37.0%	(20 069)	37.0%	(3 259)	6.2%	515.9%
Net Cash from(used) Investing Activities	(44 290)	(20 069)	45.3%	(20 069)	45.3%	(3 259)	8.5%	515.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 800)	-	-	-	-	-	-	-
Repayment of borrowing	(3 800)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 800)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 200	(25 956)	(418.6%)	(25 956)	(418.6%)	31 297	-	(182.9%)
Cash/cash equivalents at the year begin:	50 000	78 829	157.7%	78 829	157.7%	64 819	474.8%	21.6%
Cash/cash equivalents at the year end:	56 200	52 873	94.1%	52 873	94.1%	96 116	704.0%	(45.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 306	11.2%	1 436	7.0%	985	4.8%	15 800	77.0%	20 527	96.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	28	7.2%	16	4.1%	12	3.0%	332	85.7%	387	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 114)	(516.9%)	179	43.8%	230	56.3%	2 114	516.8%	409	1.9%	-	-	-	-
Total By Income Source	219	1.0%	1 631	7.7%	1 226	5.8%	18 246	85.6%	21 323	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	1.0%	1 631	7.7%	1 226	5.8%	18 246	85.6%	21 323	100.0%	-	-	-	-
Total By Customer Group	219	1.0%	1 631	7.7%	1 226	5.8%	18 246	85.6%	21 323	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	397	81.0%	-	-	93	19.0%	-	-	490	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	397	81.0%	-	-	93	19.0%	-	-	490	100.0%

Contact Details

Municipal Manager	M S Sibande	036 448 1076
Financial Manager	M S Ndabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	124 175	51 239	41.3%	51 239	41.3%	48 180	49.7%	6.4%
Ratepayers and other	13 041	3 209	24.6%	3 209	24.6%	11 270	189.1%	(71.5%)
Government - operating	73 439	31 436	42.8%	31 436	42.8%	29 605	42.8%	6.2%
Government - capital	36 523	16 594	45.4%	16 594	45.4%	7 044	33.6%	135.6%
Interest	1 173	-	-	-	-	261	31.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(77 563)	(15 960)	20.6%	(15 960)	20.6%	(19 635)	30.3%	(18.7%)
Suppliers and employees	(73 793)	(15 888)	21.5%	(15 888)	21.5%	(15 481)	23.9%	2.6%
Finance charges	(270)	(72)	26.7%	(72)	26.7%	(26)	-	176.0%
Transfers and grants	(3 500)	-	-	-	-	(4 128)	-	(100.0%)
Net Cash from/(used) Operating Activities	46 612	35 280	75.7%	35 280	75.7%	28 545	88.9%	23.6%
Cash Flow from Investing Activities								
Receipts	200	(60 000)	(30 000.0%)	(60 000)	(30 000.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(60 000)	-	(60 000)	-	-	-	(100.0%)
Payments	(39 443)	(5 017)	12.7%	(5 017)	12.7%	(6 107)	14.7%	(17.8%)
Capital assets	(39 443)	(5 017)	12.7%	(5 017)	12.7%	(6 107)	14.7%	(17.8%)
Net Cash from/(used) Investing Activities	(39 243)	(65 017)	165.7%	(65 017)	165.7%	(6 107)	14.7%	964.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(96)	-	-	-	-	-	-	-
Repayment of borrowing	(96)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(96)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 273	(29 737)	(408.9%)	(29 737)	(408.9%)	22 438	(239.3%)	(232.5%)
Cash/cash equivalents at the year begin:	9 785	-	-	-	-	10 088	46.6%	(100.0%)
Cash/cash equivalents at the year end:	17 059	(29 737)	(174.3%)	(29 737)	(174.3%)	32 526	265.5%	(191.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	947	12.9%	1 637	22.2%	(2)	-	4 776	64.9%	7 358	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	947	12.9%	1 637	22.2%	(2)	-	4 776	64.9%	7 358	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	996	14.9%	1 615	24.1%	-	-	4 081	61.0%	6 692	90.9%	-	-	-	-
Commercial	12	16.8%	10	13.9%	-	-	51	69.3%	74	1.0%	-	-	-	-
Households	2	70.0%	1	30.0%	-	-	-	-	3	-	-	-	-	-
Other	(63)	(10.7%)	11	1.9%	(2)	(.3%)	644	109.1%	590	8.0%	-	-	-	-
Total By Customer Group	947	12.9%	1 637	22.2%	(2)	-	4 776	64.9%	7 358	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	74	100.0%	-	-	-	-	-	-	74	100.0%
Total	74	100.0%	-	-	-	-	-	-	74	100.0%

Contact Details

Municipal Manager	M MR Mkhathwa	036 353 0693
Financial Manager	M SMI Dube	036 353 0691/93

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	571 228	221 268	38.7%	221 268	38.7%	169 445	26.9%	30.6%
Ratepayers and other	83 497	18 992	22.7%	18 992	22.7%	26 753	20.4%	(29.0%)
Government - operating	277 744	106 835	38.5%	106 835	38.5%	107 901	39.2%	(1.0%)
Government - capital	193 847	87 427	45.1%	87 427	45.1%	26 975	13.0%	224.1%
Interest	16 140	8 014	49.7%	8 014	49.7%	7 817	47.5%	-2.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(334 926)	(69 345)	20.7%	(69 345)	20.7%	(54 001)	12.4%	28.4%
Suppliers and employees	(325 587)	(68 661)	21.1%	(68 661)	21.1%	(54 001)	12.5%	27.1%
Finance charges	(3 339)	(684)	20.5%	(684)	20.5%	-	-	(100.0%)
Transfers and grants	(6 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	236 302	151 923	64.3%	151 923	64.3%	115 444	59.1%	31.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	8 191	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	8 191	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(196 037)	(71 625)	36.5%	(71 625)	36.5%	(441)	2%	16 124.3%
Capital assets	(196 037)	(71 625)	36.5%	(71 625)	36.5%	(441)	2%	16 124.3%
Net Cash from/(used) Investing Activities	(196 037)	(71 625)	36.5%	(71 625)	36.5%	7 749	(3.7%)	(1 024.3%)
Cash Flow from Financing Activities								
Receipts	750	101	13.5%	101	13.5%	115	-	(12.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	750	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	101	-	101	-	115	-	(12.1%)
Payments	(5 035)	(674)	13.4%	(674)	13.4%	-	-	(100.0%)
Repayment of borrowing	(5 035)	(674)	13.4%	(674)	13.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(4 285)	(573)	13.4%	(573)	13.4%	115	-	(596.6%)
Net Increase/(Decrease) in cash held	35 980	79 726	221.6%	79 726	221.6%	123 309	(834.3%)	(35.3%)
Cash/cash equivalents at the year begin:	109 118	154 076	141.2%	154 076	141.2%	84 184	11.8%	83.0%
Cash/cash equivalents at the year end:	145 098	233 801	161.1%	233 801	161.1%	207 493	29.6%	12.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 953	2.8%	16 352	3.1%	12 967	2.4%	491 253	91.7%	535 525	99.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	(6 301)	(140.4%)	10 790	240.4%	4 488	8%	-	-	-	-
Other	-	-	(1)	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 953	2.8%	16 351	3.0%	6 667	1.2%	502 042	93.0%	540 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 098	18.5%	2 789	47.1%	594	10.0%	1 444	24.4%	5 925	1.1%	-	-	-	-
Commercial	405	5.0%	360	4.5%	338	4.2%	6 994	86.4%	8 097	1.5%	-	-	-	-
Households	13 450	2.6%	13 203	2.5%	12 035	2.3%	482 845	92.6%	521 532	96.6%	-	-	-	-
Other	-	-	(1)	-	(6 301)	(141.3%)	10 760	241.4%	4 458	0.8%	-	-	-	-
Total By Customer Group	14 953	2.8%	16 351	3.0%	6 667	1.2%	502 042	93.0%	540 013	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 155	100.0%	-	-	-	-	-	-	5 155	28.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	1 762	100.0%	-	-	-	-	-	-	1 762	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 070	100.0%	-	-	-	-	-	-	1 070	5.8%
Loan repayments	207	100.0%	-	-	-	-	-	-	207	1.1%
Trade Creditors	6 352	64.2%	2 860	28.9%	648	6.5%	35	.4%	9 895	53.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	284	100.0%	-	-	-	-	-	-	284	1.5%
Total	14 831	80.7%	2 860	15.6%	648	3.5%	35	.2%	18 373	100.0%

Contact Details

Municipal Manager	M S N Kunene	036 638 5100
Financial Manager	M S Dlamini (Acting)	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	204 734	119 182	58.2%	119 182	58.2%	98 158	56.2%	21.4%
Ratepayers and other	143 823	115 688	80.4%	115 688	80.4%	97 673	83.5%	18.4%
Government - operating	45 697	2 891	6.3%	2 891	6.3%	-	-	(100.0%)
Government - capital	13 311	-	-	-	-	-	-	-
Interest	1 903	603	31.7%	603	31.7%	485	26.9%	24.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(179 412)	(119 294)	66.5%	(119 294)	66.5%	(99 471)	54.3%	19.9%
Suppliers and employees	(174 288)	(118 614)	68.1%	(118 614)	68.1%	(98 700)	55.4%	20.2%
Finance charges	(1 252)	(680)	54.3%	(680)	54.3%	(771)	44.6%	(11.7%)
Transfers and grants	(3 872)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	25 322	(113)	(.4%)	(113)	(.4%)	(1 313)	15.4%	(91.4%)
Cash Flow from Investing Activities								
Receipts	8 418	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	18	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 309)	(366)	1.0%	(366)	1.0%	(307)	1.1%	19.2%
Capital assets	(35 309)	(366)	1.0%	(366)	1.0%	(307)	1.1%	19.2%
Net Cash from(used) Investing Activities	(26 891)	(366)	1.4%	(366)	1.4%	(307)	1.1%	19.2%
Cash Flow from Financing Activities								
Receipts	3 259	199	6.1%	199	6.1%	99	5.5%	101.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 200	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	59	199	335.4%	199	335.4%	99	106.3%	101.2%
Payments	(2 577)	(702)	27.3%	(702)	27.3%	(612)	45.7%	14.8%
Repayment of borrowing	(2 577)	(702)	27.3%	(702)	27.3%	(612)	45.7%	14.8%
Net Cash from(used) Financing Activities	682	(503)	(73.7%)	(503)	(73.7%)	(513)	(112.6%)	(1.9%)
Net Increase/(Decrease) in cash held	(887)	(982)	110.8%	(982)	110.8%	(2 133)	6.1%	(54.0%)
Cash/cash equivalents at the year begin:	38 133	1 960	5.1%	1 960	5.1%	909	2.3%	115.6%
Cash/cash equivalents at the year end:	37 247	978	2.6%	978	2.6%	(1 224)	(27.7%)	(179.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 808	69.5%	731	10.6%	236	3.4%	1 142	16.5%	6 917	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 003	10.2%	(123)	(.4%)	718	2.4%	25 927	87.8%	29 525	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 243	8.1%	569	3.7%	369	2.4%	13 249	85.9%	15 430	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	478	1.4%	440	1.3%	429	1.3%	31 743	95.9%	33 090	37.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	471	20.5%	(1 226)	(53.3%)	57	2.5%	2 997	130.3%	2 300	2.6%	-	-	-	-
Total By Income Source	10 003	11.5%	391	.4%	1 810	2.1%	75 058	86.0%	87 262	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 163	26.8%	(150)	(3.4%)	405	9.3%	2 926	67.4%	4 344	5.0%	-	-	-	-
Commercial	4 501	58.1%	(216)	(2.8%)	114	1.5%	3 347	43.2%	7 746	8.9%	-	-	-	-
Households	3 957	5.4%	743	1.0%	1 176	1.6%	67 336	92.0%	73 211	83.9%	-	-	-	-
Other	382	19.5%	14	.7%	115	5.9%	1 449	73.9%	1 960	2.2%	-	-	-	-
Total By Customer Group	10 003	11.5%	391	.4%	1 810	2.1%	75 058	86.0%	87 262	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 684	100.0%	-	-	-	-	-	-	9 684	40.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	605	100.0%	-	-	-	-	-	-	605	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	947	100.0%	-	-	-	-	-	-	947	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 372	100.0%	-	-	-	-	-	-	1 372	5.7%
Auditor-General	216	100.0%	-	-	-	-	-	-	216	.9%
Other	11 042	100.0%	-	-	-	-	-	-	11 042	46.3%
Total	23 865	100.0%	-	-	-	-	-	-	23 865	100.0%

Contact Details

Municipal Manager	M Advocate R Brijraj (Acting)	034 212 2121
Financial Manager	M G Esterhuizen	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	148 077	80 372	54.3%	80 372	54.3%	71 613	44.2%	12.2%
Ratepayers and other	26 034	10 728	41.2%	10 728	41.2%	6 166	12.9%	74.0%
Government - operating	88 775	60 196	67.8%	60 196	67.8%	56 031	74.0%	7.4%
Government - capital	31 882	8 383	26.3%	8 383	26.3%	9 072	24.3%	(7.6%)
Interest	1 386	1 065	76.8%	1 065	76.8%	344	34.8%	209.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(101 857)	(24 587)	24.1%	(24 587)	24.1%	(17 258)	19.0%	42.5%
Suppliers and employees	(96 811)	(19 577)	20.2%	(19 577)	20.2%	(17 258)	19.0%	13.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(5 046)	(5 010)	99.3%	(5 010)	99.3%	-	-	(100.0%)
Net Cash from(used) Operating Activities	46 220	55 785	120.7%	55 785	120.7%	54 355	76.4%	2.6%
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	(45 176)	-	-	-	-	(9 072)	19.2%	(100.0%)
Capital assets	(45 176)	-	-	-	-	(9 072)	19.2%	(100.0%)
Net Cash from(used) Investing Activities	(45 176)	-	-	-	-	(9 072)	19.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(879)	(108)	12.3%	(108)	12.3%	(129)	16.9%	(15.9%)
Repayment of borrowing	(879)	(108)	12.3%	(108)	12.3%	(129)	16.9%	(15.9%)
Net Cash from(used) Financing Activities	(879)	(108)	12.3%	(108)	12.3%	(129)	17.8%	(15.9%)
Net Increase/(Decrease) in cash held	165	55 677	33 649.2%	55 677	33 649.2%	45 154	194.5%	23.3%
Cash/cash equivalents at the year begin:	70 380	85 393	121.3%	85 393	121.3%	9 949	58.4%	758.3%
Cash/cash equivalents at the year end:	70 545	141 069	200.0%	141 069	200.0%	55 103	136.9%	156.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	128	7.7%	208	12.5%	95	5.7%	1 227	74.0%	1 658	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	306	8.3%	302	8.2%	477	12.9%	2 607	70.6%	3 692	34.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	176	3.5%	166	3.3%	163	3.3%	4 514	89.9%	5 020	46.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	4.5%	18	4.1%	19	4.3%	385	87.1%	442	4.1%	-	-	-	-
Total By Income Source	631	5.8%	693	6.4%	754	7.0%	8 733	80.8%	10 812	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	123	32.0%	128	33.3%	128	33.2%	6	1.6%	384	3.6%	-	-	-	-
Commercial	153	6.3%	171	7.0%	247	10.1%	1 869	76.6%	2 441	22.6%	-	-	-	-
Households	339	4.5%	379	5.0%	364	4.8%	6 500	85.7%	7 582	70.1%	-	-	-	-
Other	16	4.0%	15	3.7%	16	3.9%	358	88.4%	405	3.7%	-	-	-	-
Total By Customer Group	631	5.8%	693	6.4%	754	7.0%	8 733	80.8%	10 812	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 654	100.0%	-	-	-	-	-	-	1 654	69.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	538	100.0%	-	-	-	-	-	-	538	22.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	200	100.0%	-	-	-	-	-	-	200	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 391	100.0%	-	-	-	-	-	-	2 391	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	130 010	54 973	42.3%	54 973	42.3%	14 762	14.2%	272.4%
Ratepayers and other	600	110	18.4%	110	18.4%	110	22.1%	-
Government - operating	97 566	44 071	45.2%	44 071	45.2%	-	-	(100.0%)
Government - capital	31 844	10 792	33.9%	10 792	33.9%	14 652	54.9%	(26.3%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(78 700)	(4 945)	6.3%	(4 945)	6.3%	(3 799)	6.0%	30.2%
Suppliers and employees	(78 700)	(4 945)	6.3%	(4 945)	6.3%	(3 799)	6.0%	30.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 310	50 028	97.5%	50 028	97.5%	10 963	27.0%	356.3%
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	(37 994)	-	-	-	-	-	-	-
Capital assets	(37 994)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(37 994)							
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	13 316	50 028	375.7%	50 028	375.7%	10 963	114.4%	356.3%
Cash/cash equivalents at the year begin:	76 033	76 032	100.0%	76 032	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	89 349	126 060	141.1%	126 060	141.1%	10 963	13.4%	1 049.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37	5%	37	5%	37	5%	7 235	98.5%	7 345	94.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.6%	2	.6%	2	.6%	277	98.1%	282	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	48	37.9%	2	1.4%	2	1.4%	75	59.3%	127	1.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	87	1.1%	40	.5%	40	.5%	7 587	97.8%	7 754	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87	1.1%	40	.5%	40	.5%	7 587	97.8%	7 754	100.0%	-	-	-	-
Total By Customer Group	87	1.1%	40	.5%	40	.5%	7 587	97.8%	7 754	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	217	100.0%	-	-	-	-	-	-	217	46.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	247	100.0%	-	-	-	-	-	-	247	53.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	464	100.0%							464	100.0%

Contact Details

Municipal Manager	F B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	167 885	81 198	48.4%	81 198	48.4%	88 497	50.8%	(8.2%)
Ratepayers and other	79 097	32 773	41.4%	32 773	41.4%	44 864	57.4%	(27.0%)
Government - operating	67 053	33 921	50.6%	33 921	50.6%	32 928	73.2%	3.0%
Government - capital	18 851	13 740	72.9%	13 740	72.9%	10 008	20.8%	37.3%
Interest	2 883	765	26.5%	765	26.5%	697	24.3%	9.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(149 820)	(36 441)	24.3%	(36 441)	24.3%	(74 019)	56.8%	(50.8%)
Suppliers and employees	(147 910)	(36 155)	24.4%	(36 155)	24.4%	(73 726)	57.6%	(51.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 910)	(287)	15.0%	(287)	15.0%	(293)	12.7%	(2.1%)
Net Cash from(used) Operating Activities	18 065	44 757	247.8%	44 757	247.8%	14 478	33.1%	209.1%
Cash Flow from Investing Activities								
Receipts	10	-	-	-	-	-	-	-
Proceeds on disposal of PPE	10	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 851)	-	-	-	-	-	-	-
Capital assets	(24 851)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(24 841)							
Cash Flow from Financing Activities								
Receipts	300	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	300							
Net Increase/(Decrease) in cash held	(6 476)	44 757	(691.1%)	44 757	(691.1%)	14 478	(51.2%)	209.1%
Cash/cash equivalents at the year begin:	46 597	48 518	104.1%	48 518	104.1%	64 315	157.6%	(24.6%)
Cash/cash equivalents at the year end:	40 121	93 275	232.5%	93 275	232.5%	78 794	627.2%	18.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 418	57.7%	718	12.1%	320	5.4%	1 465	24.7%	5 922	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 640	13.1%	746	6.0%	614	4.9%	9 494	76.0%	12 494	58.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	341	16.2%	107	5.1%	74	3.5%	1 583	75.2%	2 105	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	199	100.0%	-	-	-	-	-	-	199	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	126	15.3%	106	12.8%	593	71.9%	825	3.8%	-	-	-	-
Total By Income Source	5 998	26.0%	1 698	7.9%	1 114	5.2%	13 136	61.0%	21 545	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	540	25.3%	170	8.0%	111	5.2%	1 314	61.5%	2 135	9.9%	-	-	-	-
Commercial	1 620	25.3%	509	8.0%	334	5.2%	3 941	61.5%	6 404	29.7%	-	-	-	-
Households	2 699	25.3%	849	8.0%	557	5.2%	6 568	61.5%	10 673	49.5%	-	-	-	-
Other	739	31.7%	170	7.3%	111	4.8%	1 314	56.3%	2 334	10.8%	-	-	-	-
Total By Customer Group	5 998	26.0%	1 698	7.9%	1 114	5.2%	13 136	61.0%	21 545	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	4 861	100.0%	-	-	-	-	-	-	4 861	30.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	781	100.0%	-	-	-	-	-	-	781	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%	-	-	-	-	-	-	76	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 459	100.0%	-	-	-	-	-	-	10 459	64.4%
Auditor-General	53	100.0%	-	-	-	-	-	-	53	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 230	100.0%							16 230	100.0%

Contact Details

Municipal Manager	M B A Xulu	033 413 9108
Financial Manager	M M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	471 031	180 823	38.4%	180 823	38.4%	167 930	39.3%	7.7%
Ratepayers and other	28 969	6 387	22.0%	6 387	22.0%	3 826	16.3%	66.9%
Government - operating	196 392	87 406	44.5%	87 406	44.5%	95 358	52.4%	(8.3%)
Government - capital	244 087	82 469	33.8%	82 469	33.8%	68 363	31.3%	20.6%
Interest	1 583	4 561	288.1%	4 561	288.1%	382	10.1%	1 092.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(216 667)	(45 068)	20.8%	(45 068)	20.8%	(33 736)	17.7%	33.6%
Suppliers and employees	(208 279)	(45 067)	21.6%	(45 067)	21.6%	(33 736)	18.8%	33.6%
Finance charges	(8 388)	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	254 364	135 755	53.4%	135 755	53.4%	134 194	56.6%	1.2%
Cash Flow from Investing Activities								
Receipts	-	(76 712)	-	(76 712)	-	60 353	-	(227.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(76 712)	-	(76 712)	-	60 353	-	(227.1%)
Payments	(250 357)	(23 693)	9.5%	(23 693)	9.5%	(68 363)	32.8%	(65.3%)
Capital assets	(250 357)	(23 693)	9.5%	(23 693)	9.5%	(68 363)	32.8%	(65.3%)
Net Cash from/(used) Investing Activities	(250 357)	(100 405)	40.1%	(100 405)	40.1%	(8 010)	3.8%	1 153.5%
Cash Flow from Financing Activities								
Receipts	-	101 167	-	101 167	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	101 167	-	101 167	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	101 167	-	101 167	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	4 007	136 516	3 406.9%	136 516	3 406.9%	126 184	50.8%	8.2%
Cash/cash equivalents at the year begin:	47 642	25 438	53.4%	25 438	53.4%	11 437	135.5%	122.4%
Cash/cash equivalents at the year end:	51 649	161 954	313.6%	161 954	313.6%	137 621	53.6%	17.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 938	2.5%	2 049	1.7%	2 496	2.1%	110 606	93.7%	118 089	65.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 006	2.8%	693	1.9%	710	2.0%	33 935	93.4%	36 344	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 129	4.6%	1 130	4.6%	1 111	4.5%	21 390	86.4%	24 760	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 073	2.8%	3 872	2.2%	4 318	2.4%	165 931	92.6%	179 193	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 262	17.0%	499	6.7%	425	5.7%	5 236	70.6%	7 422	4.1%	-	-	-	-
Commercial	979	4.5%	535	2.4%	983	4.5%	19 405	88.6%	21 902	12.2%	-	-	-	-
Households	3 401	2.2%	2 874	1.9%	2 825	1.8%	144 709	94.1%	153 809	85.8%	-	-	-	-
Other	(569)	14.5%	(36)	9%	85	(2.2%)	(3 419)	86.8%	(3 939)	(2.2%)	-	-	-	-
Total By Customer Group	5 073	2.8%	3 872	2.2%	4 318	2.4%	165 931	92.6%	179 193	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 547	24.5%	336	1.5%	3 608	15.9%	13 179	58.1%	22 670	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 547	24.5%	336	1.5%	3 608	15.9%	13 179	58.1%	22 670	100.0%

Contact Details

Municipal Manager	WTM Mgonezulu	034 219 1512
Financial Manager	B B Mditsho	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 328 424	408 373	30.7%	408 373	30.7%	574 583	48.7%	(28.9%)
Ratpayers and other	874 072	280 499	32.1%	280 499	32.1%	403 047	52.2%	(30.4%)
Government - operating	288 432	101 482	35.2%	101 482	35.2%	115 748	41.5%	(12.3%)
Government - capital	118 484	25 050	21.1%	25 050	21.1%	54 033	48.1%	(53.6%)
Interest	47 436	1 342	2.8%	1 342	2.8%	1 755	10.9%	(23.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 115 321)	(226 018)	20.3%	(226 018)	20.3%	(252 467)	16.6%	(10.5%)
Suppliers and employees	(1 098 955)	(221 755)	20.2%	(221 755)	20.2%	(246 804)	16.4%	(10.1%)
Finance charges	(16 366)	(1 742)	10.6%	(1 742)	10.6%	(1 799)	12.4%	(3.2%)
Transfers and grants	-	(2 522)	-	-	-	(3 864)	-	(34.7%)
Net Cash from/(used) Operating Activities	213 103	182 355	85.6%	182 355	85.6%	322 116	(95.7%)	(43.4%)
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	(409 699)	(50 222)	12.3%	(50 222)	12.3%	(23 663)	7.7%	112.2%
Capital assets	(409 699)	(50 222)	12.3%	(50 222)	12.3%	(23 663)	7.7%	112.2%
Net Cash from/(used) Investing Activities	(409 699)	(50 222)	12.3%	(50 222)	12.3%	(23 663)	7.8%	112.2%
Cash Flow from Financing Activities								
Receipts	165 417	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	165 417	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(27 219)	-	-	-	-	-	-	-
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	138 198	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(58 398)	132 133	(226.3%)	132 133	(226.3%)	298 453	(53.7%)	(55.7%)
Cash/cash equivalents at the year begin:	947 515	352 803	101.5%	352 803	101.5%	432 296	81.0%	(18.4%)
Cash/cash equivalents at the year end:	289 117	484 936	167.7%	484 936	167.7%	730 749	(3 277.9%)	(33.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 171	8.4%	6 927	5.2%	5 817	4.4%	109 061	82.0%	132 977	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 992	63.1%	4 560	9.3%	1 849	3.8%	11 751	23.9%	49 153	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 539	13.5%	5 077	5.5%	4 648	5.0%	70 796	76.1%	93 060	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 520	4.8%	3 914	3.4%	3 781	3.3%	101 634	88.5%	114 849	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 953	7.5%	2 035	3.9%	1 897	3.6%	44 744	85.0%	52 629	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	2.1%	44	1.3%	37	1.1%	3 252	95.5%	3 405	4%	-	-	-	-
Interest on Arrear Debtor Accounts	509	9%	574	1.1%	551	1.0%	52 773	97.0%	54 408	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 124)	(2.3%)	3 228	1.0%	2 673	9%	315 118	100.4%	313 894	38.5%	-	-	-	-
Total By Income Source	57 631	7.1%	26 359	3.2%	21 254	2.6%	709 129	87.1%	814 373	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57 631	7.1%	26 359	3.2%	21 254	2.6%	709 129	87.1%	814 373	100.0%	-	-	-	-
Total By Customer Group	57 631	7.1%	26 359	3.2%	21 254	2.6%	709 129	87.1%	814 373	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	31 694	100.0%	-	-	-	-	-	-	31 694	18.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	4 255	100.0%	-	-	-	-	-	-	4 255	2.5%
VAT (output less input)	(5 884)	100.0%	-	-	-	-	-	-	(5 884)	(3.5%)
Pensions / Retirement	394	100.0%	-	-	-	-	-	-	394	2%
Loan repayments	3 422	100.0%	-	-	-	-	-	-	3 422	2.0%
Trade Creditors	81 559	100.0%	-	-	-	-	-	-	81 559	48.1%
Auditor-General	393	100.0%	-	-	-	-	-	-	393	2%
Other	53 855	100.0%	-	-	-	-	-	-	53 855	31.7%
Total	169 688	100.0%	-	-	-	-	-	-	169 688	100.0%

Contact Details

Municipal Manager	M K Masange	034 328 7766
Financial Manager	MJ Majsela	034 328 7600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	53 512	22 679	42.4%	22 679	42.4%	19 597	40.9%	15.7%
Ratepayers and other	22 782	6 880	30.2%	6 880	30.2%	5 570	31.5%	23.5%
Government - operating	19 881	14 443	72.6%	14 443	72.6%	8 279	44.0%	74.4%
Government - capital	9 932	1 090	11.0%	1 090	11.0%	5 592	53.5%	(80.5%)
Interest	917	266	29.0%	266	29.0%	156	18.0%	70.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(41 759)	(25 635)	61.4%	(25 635)	61.4%	(12 492)	42.4%	105.2%
Suppliers and employees	(36 886)	(14 284)	38.7%	(14 284)	38.7%	(12 440)	49.8%	14.8%
Finance charges	(150)	-	-	-	-	-	-	-
Transfers and grants	(4 723)	(11 351)	240.3%	(11 351)	240.3%	(52)	1.2%	21 878.5%
Net Cash from(used) Operating Activities	11 753	(2 955)	(25.1%)	(2 955)	(25.1%)	7 105	38.6%	(141.6%)
Cash Flow from Investing Activities								
Receipts	140	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	140	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 815)	-	-	-	-	-	-	-
Capital assets	(9 815)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(9 675)							
Cash Flow from Financing Activities								
Receipts	7	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	-	-	-	-	-	-
Payments	(40)	-	-	-	-	-	-	-
Repayment of borrowing	(40)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(33)							
Net Increase/(Decrease) in cash held	2 045	(2 955)	(144.5%)	(2 955)	(144.5%)	7 105	79.1%	(141.6%)
Cash/cash equivalents at the year begin:	18 770	4 505	24.0%	4 505	24.0%	8 361	77.4%	(46.1%)
Cash/cash equivalents at the year end:	20 815	1 550	7.4%	1 550	7.4%	15 466	78.2%	(90.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	743	16.9%	432	9.8%	310	7.0%	2 912	66.2%	4 396	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	130	9%	264	1.8%	5 677	39.8%	8 208	57.5%	14 278	60.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109	5.6%	73	3.7%	55	2.8%	1 720	87.9%	1 957	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	15.8%	18	7.2%	11	4.6%	181	72.4%	251	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	188	6.8%	219	8.0%	8	3%	2 333	84.9%	2 748	11.6%	-	-	-	-
Total By Income Source	1 210	5.1%	1 006	4.3%	6 060	25.6%	15 353	65.0%	23 629	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	107	9%	498	4.3%	5 592	48.0%	5 442	46.8%	11 639	49.3%	-	-	-	-
Commercial	373	18.1%	112	5.4%	66	3.2%	1 514	73.3%	2 065	8.7%	-	-	-	-
Households	491	7.2%	241	3.5%	168	2.5%	5 894	86.7%	6 795	28.8%	-	-	-	-
Other	238	7.6%	156	5.0%	234	7.5%	2 503	80.0%	3 131	13.2%	-	-	-	-
Total By Customer Group	1 210	5.1%	1 006	4.3%	6 060	25.6%	15 353	65.0%	23 629	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	836	100.0%	-	-	-	-	-	-	836	64.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	27	100.0%	27	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	233	79.0%	1	4%	-	-	61	20.7%	295	22.9%
Auditor-General	126	100.0%	-	-	-	-	-	-	126	9.8%
Other	1	33.2%	1	24.7%	-	-	2	42.0%	4	.3%
Total	1 196	92.9%	2	.1%	-	-	90	7.0%	1 288	100.0%

Contact Details

Municipal Manager	Mr G Nishangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Nishangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	128 259	44 576	34.8%	44 576	34.8%	34 472	43.8%	29.3%
Ratepayers and other	15 369	9 260	60.3%	9 260	60.3%	6 855	74.2%	35.1%
Government - operating	57 046	25 084	44.0%	25 084	44.0%	22 090	44.1%	13.6%
Government - capital	54 528	9 814	18.0%	9 814	18.0%	5 398	29.8%	81.8%
Interest	1 316	418	31.8%	418	31.8%	129	10.3%	223.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(55 916)	(15 364)	27.5%	(15 364)	27.5%	(23 566)	36.4%	(34.8%)
Suppliers and employees	(55 916)	(15 069)	26.9%	(15 069)	26.9%	(23 440)	36.3%	(35.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(295)	-	(295)	-	(126)	-	134.7%
Net Cash from(used) Operating Activities	72 343	29 212	40.4%	29 212	40.4%	10 907	77.5%	167.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 465)	(14 376)	20.4%	(14 376)	20.4%	(379)	1.0%	3 698.0%
Capital assets	(70 465)	(14 376)	20.4%	(14 376)	20.4%	(379)	1.0%	3 698.0%
Net Cash from(used) Investing Activities	(70 465)	(14 376)	20.4%	(14 376)	20.4%	(379)	1.0%	3 698.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 878	14 836	790.0%	14 836	790.0%	10 528	(43.6%)	40.9%
Cash/cash equivalents at the year begin:	2 880	-	-	-	-	3	-	(100.0%)
Cash/cash equivalents at the year end:	4 758	14 836	311.8%	14 836	311.8%	10 531	(24.4%)	40.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 440	14.7%	481	4.9%	224	2.3%	7 655	78.1%	9 801	79.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	138	5.9%	66	2.8%	58	2.5%	2 084	88.8%	2 347	18.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	7.0%	5	2.2%	5	2.2%	187	88.6%	211	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	13	13.9%	6	6.7%	6	6.6%	70	72.8%	96	8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(1)	100.0%	(1)	(5%)	-	-	-	-
Other	(156)	253.9%	(19)	31.2%	1	(1.1%)	113	(183.9%)	(62)	(5%)	-	-	-	-
Total By Income Source	1 451	11.7%	539	4.4%	293	2.4%	10 108	81.6%	12 391	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	498	29.0%	87	5.0%	56	3.2%	1 079	62.7%	1 720	13.9%	-	-	-	-
Commercial	389	19.1%	165	8.1%	52	2.6%	1 434	70.3%	2 041	16.5%	-	-	-	-
Households	455	6.6%	199	2.9%	151	2.2%	6 049	88.3%	6 854	55.3%	-	-	-	-
Other	108	6.1%	89	5.0%	34	1.9%	1 546	87.0%	1 776	14.3%	-	-	-	-
Total By Customer Group	1 451	11.7%	539	4.4%	293	2.4%	10 108	81.6%	12 391	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	236	100.0%	-	-	-	-	-	-	236	17.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	183	100.0%	-	-	-	-	-	-	183	13.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	741	82.5%	14	1.6%	25	2.8%	117	13.1%	897	68.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 161	88.1%	14	1.1%	25	1.9%	117	8.9%	1 317	100.0%

Contact Details

Municipal Manager	Mr W B Nikosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	187 025	66 780	35.7%	66 780	35.7%	77 038	39.2%	(13.3%)
Ratepayers and other	15 092	1 578	10.5%	1 578	10.5%	5 066	28.8%	(68.8%)
Government - operating	110 684	46 823	42.3%	46 823	42.3%	48 702	44.4%	(3.9%)
Government - capital	60 499	18 211	30.1%	18 211	30.1%	22 960	33.3%	(20.7%)
Interest	750	167	22.3%	167	22.3%	310	-	(46.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(125 182)	(39 945)	31.9%	(39 945)	31.9%	(29 285)	23.4%	36.4%
Suppliers and employees	(123 782)	(39 945)	32.3%	(39 945)	32.3%	(29 285)	23.4%	36.4%
Finance charges	(1 400)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 843	26 835	43.4%	26 835	43.4%	47 753	67.1%	(43.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 499)	(10 007)	16.5%	(10 007)	16.5%	(3 542)	6.1%	182.5%
Capital assets	(60 499)	(10 007)	16.5%	(10 007)	16.5%	(3 542)	6.1%	182.5%
Net Cash from/(used) Investing Activities	(60 499)	(10 007)	16.5%	(10 007)	16.5%	(3 542)	6.1%	182.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 344	16 828	1 252.2%	16 828	1 252.2%	44 211	345.5%	(61.9%)
Cash/cash equivalents at the year begin:	-	2 294	-	2 294	-	7 584	20.4%	(69.7%)
Cash/cash equivalents at the year end:	1 344	19 123	1 423.0%	19 123	1 423.0%	51 795	103.6%	(63.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 587	50.1%	879	17.0%	800	15.5%	898	17.4%	5 164	100.0%	-	-	-	-
Total By Income Source	2 587	50.1%	879	17.0%	800	15.5%	898	17.4%	5 164	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 587	50.1%	879	17.0%	800	15.5%	898	17.4%	5 164	100.0%	-	-	-	-
Total By Customer Group	2 587	50.1%	879	17.0%	800	15.5%	898	17.4%	5 164	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 866	9.0%	7	-	121	.6%	18 839	90.4%	20 833	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 866	9.0%	7	-	121	.6%	18 839	90.4%	20 833	100.0%

Contact Details

Municipal Manager	M Linda Africa	034 329 7243
Financial Manager	M Linda Africa	034 329 7243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	97 098	40 356	41.6%	40 356	41.6%	32 141	35.2%	25.6%
Ratepayers and other	32 200	4 494	14.0%	4 494	14.0%	7 201	21.0%	(37.6%)
Government - operating	44 512	29 492	66.3%	29 492	66.3%	19 205	46.3%	53.6%
Government - capital	20 351	6 343	31.2%	6 343	31.2%	5 724	37.0%	10.8%
Interest	35	27	76.2%	27	76.2%	11	10.8%	139.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(78 028)	(40 292)	51.6%	(40 292)	51.6%	(41 156)	56.1%	(2.1%)
Suppliers and employees	(77 488)	(40 284)	52.0%	(40 284)	52.0%	(41 134)	56.1%	(2.1%)
Finance charges	(120)	(8)	6.8%	(8)	6.8%	(22)	-	(62.7%)
Transfers and grants	(420)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 069	64	.3%	64	.3%	(9 016)	(50.3%)	(100.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	11 050	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	22	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	11 029	-	(100.0%)
Payments	(21 051)	-	-	-	-	(188)	1.2%	(100.0%)
Capital assets	(21 051)	-	-	-	-	(188)	1.2%	(100.0%)
Net Cash from/(used) Investing Activities	(21 051)	-	-	-	-	10 862	(70.3%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 000)	-	-	-	-	-	-	-
Repayment of borrowing	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 982)	64	(2.1%)	64	(2.1%)	1 847	144.7%	(96.6%)
Cash/cash equivalents at the year begin:	6 030	161	2.7%	161	2.7%	(30)	(6.1%)	(628.8%)
Cash/cash equivalents at the year end:	3 048	225	7.4%	225	7.4%	1 817	102.2%	(87.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 328	6.8%	937	4.8%	5 994	30.7%	11 278	57.7%	19 537	23.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 454	21.3%	-	-	567	4.9%	8 518	73.8%	11 539	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	434	9%	431	9%	703	1.4%	48 750	96.9%	50 318	60.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 339	100.0%	1 339	1.6%	-	-	-	-
Total By Income Source	4 216	5.1%	1 368	1.7%	7 264	8.8%	69 885	84.5%	82 733	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 216	5.1%	1 368	1.7%	7 264	8.8%	69 885	84.5%	82 733	100.0%	-	-	-	-
Total By Customer Group	4 216	5.1%	1 368	1.7%	7 264	8.8%	69 885	84.5%	82 733	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	348	8.2%	642	15.1%	2 962	69.7%	298	7.0%	4 251	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	348	8.2%	642	15.1%	2 962	69.7%	298	7.0%	4 251	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SO Mhlambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	159 920	61 820	38.7%	61 820	38.7%	55 559	44.9%	11.3%
Ratepayers and other	46 348	11 395	24.6%	11 395	24.6%	11 096	29.2%	2.7%
Government - operating	72 388	36 756	50.8%	36 756	50.8%	37 792	59.6%	(2.7%)
Government - capital	36 501	13 609	37.3%	13 609	37.3%	6 642	34.3%	104.9%
Interest	4 684	60	1.3%	60	1.3%	29	1.0%	110.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(114 889)	(69 685)	60.7%	(69 685)	60.7%	(58 080)	59.6%	20.0%
Suppliers and employees	(113 550)	(69 656)	61.3%	(69 656)	61.3%	(58 050)	60.7%	20.0%
Finance charges	(1 339)	(29)	2.2%	(29)	2.2%	(30)	1.6%	(1.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 032	(7 865)	(17.5%)	(7 865)	(17.5%)	(2 520)	(9.6%)	212.0%
Cash Flow from Investing Activities								
Receipts	-	11 000	-	11 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	11 000	-	11 000	-	-	-	(100.0%)
Payments	(57 627)	(5 303)	9.2%	(5 303)	9.2%	(1 998)	8.1%	165.4%
Capital assets	(57 627)	(5 303)	9.2%	(5 303)	9.2%	(1 998)	8.1%	165.4%
Net Cash from/(used) Investing Activities	(57 627)	5 697	(9.9%)	5 697	(9.9%)	(1 998)	7.6%	(385.1%)
Cash Flow from Financing Activities								
Receipts	17 543	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 543	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 125)	(594)	19.0%	(594)	19.0%	(475)	4.0%	25.0%
Repayment of borrowing	(3 125)	(594)	19.0%	(594)	19.0%	(475)	4.0%	25.0%
Net Cash from/(used) Financing Activities	14 418	(594)	(4.1%)	(594)	(4.1%)	(475)	58.0%	25.0%
Net Increase/(Decrease) in cash held	1 822	(2 761)	(151.5%)	(2 761)	(151.5%)	(4 994)	603.9%	(44.7%)
Cash/cash equivalents at the year begin:	19 500	189	1.0%	189	1.0%	7 386	338.9%	(97.4%)
Cash/cash equivalents at the year end:	21 323	(2 573)	(12.1%)	(2 573)	(12.1%)	2 392	176.9%	(207.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 821	41.2%	980	22.2%	396	9.0%	1 227	27.7%	4 424	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 191	10.9%	11	1%	7	1%	9 681	88.9%	10 890	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	447	1.4%	410	1.3%	340	1.1%	30 560	96.2%	31 756	44.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	381	1.5%	142	6%	116	5%	24 112	97.4%	24 751	34.5%	-	-	-	-
Total By Income Source	3 840	5.3%	1 543	2.1%	858	1.2%	65 580	91.3%	71 822	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	77	5.3%	31	2.1%	17	1.2%	1 312	91.3%	1 436	2.0%	-	-	-	-
Commercial	422	5.3%	170	2.1%	94	1.2%	7 214	91.3%	7 900	11.0%	-	-	-	-
Households	2 995	5.3%	1 204	2.1%	670	1.2%	51 152	91.3%	56 021	78.0%	-	-	-	-
Other	346	5.3%	139	2.1%	77	1.2%	5 902	91.3%	6 464	9.0%	-	-	-	-
Total By Customer Group	3 840	5.3%	1 543	2.1%	858	1.2%	65 580	91.3%	71 822	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 070	73.9%	363	25.1%	13	9%	1	.1%	1 448	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 070	73.9%	363	25.1%	13	9%	1	.1%	1 448	100.0%

Contact Details

Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mithelwa	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	410 397	121 256	29.5%	121 256	29.5%	104 814	26.1%	15.7%
Ratpayers and other	276 558	61 385	22.2%	61 385	22.2%	60 369	21.6%	1.7%
Government - operating	92 080	38 881	42.2%	38 881	42.2%	34 274	40.2%	13.4%
Government - capital	38 982	20 080	51.5%	20 080	51.5%	10 000	29.9%	100.8%
Interest	2 777	911	32.8%	911	32.8%	171	5.7%	431.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(365 247)	(99 223)	27.2%	(99 223)	27.2%	(81 360)	22.1%	22.0%
Suppliers and employees	(353 052)	(96 967)	27.5%	(96 967)	27.5%	(79 933)	22.8%	21.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(12 195)	(2 256)	18.5%	(2 256)	18.5%	(1 427)	8.5%	58.1%
Net Cash from/(used) Operating Activities	45 150	22 033	48.8%	22 033	48.8%	23 454	70.0%	(6.1%)
Cash Flow from Investing Activities								
Receipts	(10 000)	(236)	2.4%	(236)	2.4%	(12 222)	-	(98.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 000)	(236)	2.4%	(236)	2.4%	(12 222)	-	(98.1%)
Payments	(44 266)	(8 723)	19.7%	(8 723)	19.7%	(5 255)	15.7%	66.0%
Capital assets	(44 266)	(8 723)	19.7%	(8 723)	19.7%	(5 255)	15.7%	66.0%
Net Cash from/(used) Investing Activities	(54 266)	(8 959)	16.5%	(8 959)	16.5%	(17 477)	52.3%	(48.7%)
Cash Flow from Financing Activities								
Receipts	1 000	325	32.5%	325	32.5%	513	-	(36.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	325	32.5%	325	32.5%	513	-	(36.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 000	325	32.5%	325	32.5%	513	(27.6%)	(36.6%)
Net Increase/(Decrease) in cash held	(8 116)	13 399	(165.1%)	13 399	(165.1%)	6 490	(361.5%)	106.4%
Cash/cash equivalents at the year begin:	16 081	5 120	31.8%	5 120	31.8%	4 508	183.3%	13.6%
Cash/cash equivalents at the year end:	7 965	18 519	232.5%	18 519	232.5%	10 999	1 655.1%	68.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 477	24.1%	1 373	13.4%	374	3.6%	6 047	58.9%	10 271	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 484	73.0%	666	6.5%	230	2.2%	1 867	18.2%	10 248	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 230	17.4%	1 080	5.8%	938	5.0%	13 358	71.8%	18 606	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 364	14.1%	607	6.3%	456	4.7%	7 232	74.9%	9 659	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	978	14.0%	440	6.3%	367	5.2%	5 225	74.5%	7 010	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 269	11.2%	848	4.2%	542	2.7%	16 528	81.9%	20 186	26.6%	-	-	-	-
Total By Income Source	17 803	23.4%	5 014	6.6%	2 907	3.8%	50 257	66.1%	75 981	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 795)	630.5%	289	(65.1%)	192	(43.3%)	1 871	(422.1%)	(443)	(6%)	-	-	-	-
Commercial	7 050	40.4%	1 691	9.7%	520	3.0%	8 193	46.9%	17 454	23.0%	-	-	-	-
Households	6 913	16.1%	2 509	5.8%	1 903	4.4%	31 698	73.7%	43 024	56.6%	-	-	-	-
Other	6 635	41.6%	525	3.3%	292	1.8%	8 495	53.3%	15 946	21.0%	-	-	-	-
Total By Customer Group	17 803	23.4%	5 014	6.6%	2 907	3.8%	50 257	66.1%	75 981	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	16 999	100.0%	-	-	-	-	-	-	16 999	59.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 123	100.0%	-	-	-	-	-	-	1 123	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 375	100.0%	-	-	-	-	-	-	1 375	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 288	100.0%	-	-	-	-	-	-	8 288	28.8%
Auditor-General	573	100.0%	-	-	-	-	-	-	573	2.0%
Other	403	100.0%	-	-	-	-	-	-	403	1.4%
Total	28 760	100.0%	-	-	-	-	-	-	28 760	100.0%

Contact Details

Municipal Manager	M R S Mokoena	
Financial Manager	M T S Mkhwanazi	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	162 826	71 529	43.9%	71 529	43.9%	66 836	43.4%	7.0%
Ratepayers and other	15 518	6 163	39.7%	6 163	39.7%	2 524	21.1%	144.2%
Government - operating	85 384	36 907	43.2%	36 907	43.2%	32 700	34.1%	12.9%
Government - capital	61 443	28 294	46.0%	28 294	46.0%	31 490	68.7%	(10.1%)
Interest	482	165	34.2%	165	34.2%	121	26.6%	35.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(90 748)	(38 144)	42.0%	(38 144)	42.0%	(19 382)	20.7%	96.8%
Suppliers and employees	(89 524)	(38 120)	42.6%	(38 120)	42.6%	(19 359)	21.2%	96.9%
Finance charges	(1 125)	(24)	2.1%	(24)	2.1%	(23)	1.0%	3.8%
Transfers and grants	(99)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 078	33 385	46.3%	33 385	46.3%	47 454	78.5%	(29.6%)
Cash Flow from Investing Activities								
Receipts	-	820	-	820	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	820	-	820	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 675)	(19 244)	20.1%	(19 244)	20.1%	(25 999)	26.7%	(26.0%)
Capital assets	(95 675)	(19 244)	20.1%	(19 244)	20.1%	(25 999)	26.7%	(26.0%)
Net Cash from/(used) Investing Activities	(95 675)	(18 423)	19.3%	(18 423)	19.3%	(25 999)	26.7%	(29.1%)
Cash Flow from Financing Activities								
Receipts	30 672	2 164	7.1%	2 164	7.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 672	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2 164	-	2 164	-	-	-	(100.0%)
Payments	(2 272)	(84)	3.7%	(84)	3.7%	-	-	(100.0%)
Repayment of borrowing	(2 272)	(84)	3.7%	(84)	3.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	28 400	2 080	7.3%	2 080	7.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	4 803	17 042	354.8%	17 042	354.8%	21 455	197.0%	(20.6%)
Cash/cash equivalents at the year begin:	1 163	781	67.1%	781	67.1%	(5 249)	128.2%	(114.9%)
Cash/cash equivalents at the year end:	5 966	17 823	298.8%	17 823	298.8%	16 206	238.5%	10.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 303)	(10.6%)	(482)	(2.2%)	14 809	68.2%	9 683	44.6%	21 707	77.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	228	3.7%	(43)	(.7%)	114	1.8%	5 903	95.2%	6 202	22.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	2.9%	(5)	(.1%)	(60)	(.2%)	340	119.8%	284	1.0%	-	-	-	-
Total By Income Source	(2 066)	(7.3%)	(530)	(1.9%)	14 864	52.7%	15 926	56.5%	28 193	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 093)	(52.0%)	(170)	(2.9%)	4 622	77.7%	4 593	77.2%	5 952	21.1%	-	-	-	-
Commercial	745	14.5%	(262)	(5.1%)	157	3.0%	4 510	87.6%	5 149	18.3%	-	-	-	-
Households	253	3.9%	(81)	(1.3%)	55	0.9%	6 214	96.5%	6 441	22.8%	-	-	-	-
Other	29	3%	(17)	(.2%)	10 030	94.2%	608	5.7%	10 651	37.8%	-	-	-	-
Total By Customer Group	(2 066)	(7.3%)	(530)	(1.9%)	14 864	52.7%	15 926	56.5%	28 193	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	114	15.7%	126	17.4%	(157)	(21.6%)	643	88.6%	726	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	114	15.7%	126	17.4%	(157)	(21.6%)	643	88.6%	726	100.0%

Contact Details

Municipal Manager	M B E Ntanzi	035 831 7500 ext7504
Financial Manager	M M P E Mhembu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	195 256	72 716	37.2%	72 716	37.2%	53 254	40.4%	36.5%
Ratepayers and other	68 252	32 894	48.2%	32 894	48.2%	19 552	129.5%	68.2%
Government - operating	91 373	30 486	33.4%	30 486	33.4%	33 632	41.1%	(9.4%)
Government - capital	35 461	9 336	26.3%	9 336	26.3%	-	-	(100.0%)
Interest	170	-	-	-	-	70	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(509)	(40 793)	8 014.3%	(40 793)	8 014.3%	(30 624)	47.5%	33.2%
Suppliers and employees	(209)	(40 793)	19 518.2%	(40 793)	19 518.2%	(30 090)	46.9%	35.6%
Finance charges	(300)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(533)	-	(100.0%)
Net Cash from(used) Operating Activities	194 747	31 923	16.4%	31 923	16.4%	22 630	33.7%	41.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	150	4.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	150	4.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	35 731	(318)	(9%)	(318)	(9%)	-	-	(100.0%)
Capital assets	35 731	(318)	(9%)	(318)	(9%)	-	-	(100.0%)
Net Cash from(used) Investing Activities	35 731	(318)	(9%)	(318)	(9%)	150	4%	(311.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	230 478	31 605	13.7%	31 605	13.7%	22 780	21.8%	38.7%
Cash/cash equivalents at the year begin:	7 849	1 373	17.5%	1 373	17.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	238 327	32 978	13.8%	32 978	13.8%	22 780	19.8%	44.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(43)	(.3%)	(1 190)	(8.2%)	162	1.1%	15 598	107.4%	14 527	19.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(7 710)	(12.3%)	(1 150)	(1.8%)	(2 695)	(4.3%)	74 100	118.5%	62 546	84.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	33	.3%	(377)	(3.9%)	108	1.1%	9 804	102.5%	9 568	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	(20.3%)	(39)	49.3%	4	(5.7%)	(61)	76.6%	(79)	(1%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	121	(1.0%)	22	(2%)	81	(7%)	(12 388)	101.8%	(12 163)	(16.3%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(7 582)	(10.2%)	(2 734)	(3.7%)	(2 339)	(3.1%)	87 054	117.0%	74 398	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(8 305)	(161.1%)	(22)	(.4%)	(3 164)	(61.4%)	16 645	322.9%	5 154	6.9%	-	-	-	-
Commercial	420	3.0%	(1 082)	(7.8%)	(1 420)	(10.2%)	16 039	114.9%	13 956	18.8%	-	-	-	-
Households	113	.4%	(819)	(2.7%)	(47)	(.2%)	30 704	102.5%	29 950	40.3%	-	-	-	-
Other	190	.8%	(810)	(3.2%)	2 293	9.0%	23 666	93.4%	25 339	34.1%	-	-	-	-
Total By Customer Group	(7 582)	(10.2%)	(2 734)	(3.7%)	(2 339)	(3.1%)	87 054	117.0%	74 398	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	193	.6%	-	-	29 510	99.4%	-	-	29 703	88.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 377	63.9%	22	.6%	13	.4%	1 305	35.1%	3 718	11.1%
Total	2 570	7.7%	22	.1%	29 523	88.3%	1 305	3.9%	33 421	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	693 033	266 977	38.5%	266 977	38.5%	216 794	26.3%	23.1%
Ratepayers and other	27 549	6 893	25.0%	6 893	25.0%	8 609	5.3%	(19.9%)
Government - operating	292 472	125 939	43.1%	125 939	43.1%	124 904	46.0%	.8%
Government - capital	359 031	132 148	36.8%	132 148	36.8%	80 518	21.3%	64.1%
Interest	13 981	1 998	14.3%	1 998	14.3%	2 763	22.0%	(27.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(405 507)	(94 161)	23.2%	(94 161)	23.2%	(56 492)	17.5%	66.7%
Suppliers and employees	(403 557)	(94 061)	23.3%	(94 061)	23.3%	(56 492)	17.6%	66.5%
Finance charges	(11)	-	-	-	-	-	-	-
Transfers and grants	(1 939)	(100)	5.2%	(100)	5.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	287 526	172 816	60.1%	172 816	60.1%	160 302	31.9%	7.8%
Cash Flow from Investing Activities								
Receipts	(762)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(762)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(387 428)	(79 021)	20.4%	(79 021)	20.4%	(44 166)	10.3%	78.9%
Capital assets	(387 428)	(79 021)	20.4%	(79 021)	20.4%	(44 166)	10.3%	78.9%
Net Cash from/(used) Investing Activities	(388 190)	(79 021)	20.4%	(79 021)	20.4%	(44 166)	10.3%	78.9%
Cash Flow from Financing Activities								
Receipts	(43)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(43)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(43)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(100 707)	93 795	(93.1%)	93 795	(93.1%)	116 137	153.9%	(19.2%)
Cash/cash equivalents at the year begin:	259 779	89 551	34.5%	89 551	34.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	159 072	183 345	115.3%	183 345	115.3%	116 137	44.7%	57.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 833	8.0%	1 178	2.5%	42 612	89.5%	-	-	47 622	75.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 125	7.4%	348	2.3%	13 701	90.3%	-	-	15 173	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 957	7.9%	1 526	2.4%	56 313	89.7%	-	-	62 795	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 139	33.4%	308	9.0%	1 965	57.6%	-	-	3 411	5.4%	-	-	-	-
Commercial	1 388	23.3%	223	3.7%	4 355	73.0%	-	-	5 965	9.5%	-	-	-	-
Households	2 430	4.5%	995	1.9%	49 993	93.6%	-	-	53 418	85.1%	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Total By Customer Group	4 957	7.9%	1 526	2.4%	56 313	89.7%	-	-	62 795	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	127 727	47 297	37.0%	47 297	37.0%	45 600	45.7%	3.7%
Ratepayers and other	15 640	4 404	28.2%	4 404	28.2%	2 213	28.4%	99.0%
Government - operating	73 285	32 306	44.1%	32 306	44.1%	27 511	44.5%	17.4%
Government - capital	38 502	10 587	27.5%	10 587	27.5%	15 655	53.4%	(32.4%)
Interest	300	-	-	-	-	221	26.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 553)	(48 661)	61.9%	(48 661)	61.9%	(8 381)	16.9%	480.6%
Suppliers and employees	(78 553)	(48 661)	61.9%	(48 661)	61.9%	(8 381)	16.9%	480.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	49 174	(1 364)	(2.8%)	(1 364)	(2.8%)	37 219	74.3%	(103.7%)
Cash Flow from Investing Activities								
Receipts	-	113	-	113	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	113	-	113	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(49 174)	(2 621)	5.3%	(2 621)	5.3%	(6 460)	15.4%	(59.4%)
Capital assets	(49 174)	(2 621)	5.3%	(2 621)	5.3%	(6 460)	15.4%	(59.4%)
Net Cash from(used) Investing Activities	(49 174)	(2 508)	5.1%	(2 508)	5.1%	(6 460)	15.4%	(61.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	(3 872)	(8 065 672.9%)	(3 872)	(8 065 672.9%)	30 759	380.0%	(112.6%)
Cash/cash equivalents at the year begin:	96 006	14 906	15.5%	14 906	15.5%	46 849	80.1%	(68.2%)
Cash/cash equivalents at the year end:	96 006	11 035	11.5%	11 035	11.5%	77 609	116.5%	(85.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 169	9.2%	1 170	9.2%	1 132	8.9%	9 178	72.6%	12 650	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 169	9.2%	1 170	9.2%	1 132	8.9%	9 178	72.6%	12 650	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	562	14.3%	563	14.4%	562	14.3%	2 229	56.9%	3 915	30.9%	-	-	-	-
Commercial	263	7.3%	263	7.3%	226	6.3%	2 856	79.2%	3 608	28.5%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	345	6.7%	345	6.7%	345	6.7%	4 094	79.8%	5 128	40.5%	-	-	-	-
Total By Customer Group	1 169	9.2%	1 170	9.2%	1 132	8.9%	9 178	72.6%	12 650	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	168 974	56 130	33.2%	56 130	33.2%	58 507	46.1%	(4.1%)
Ratepayers and other	25 569	4 924	19.3%	4 924	19.3%	4 666	49.9%	5.5%
Government - operating	89 911	31 176	34.7%	31 176	34.7%	35 252	45.6%	(11.6%)
Government - capital	44 891	18 959	42.2%	18 959	42.2%	18 091	47.2%	4.8%
Interest	8 603	1 071	12.4%	1 071	12.4%	497	24.9%	115.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(109 598)	(33 517)	30.6%	(33 517)	30.6%	(62 329)	71.8%	(46.2%)
Suppliers and employees	(105 207)	(33 199)	31.6%	(33 199)	31.6%	(56 747)	131.8%	(41.5%)
Finance charges	-	(14)	-	(14)	-	-	-	(100.0%)
Transfers and grants	(4 391)	(304)	6.9%	(304)	6.9%	(5 582)	12.8%	(94.6%)
Net Cash from/(used) Operating Activities	59 376	22 613	38.1%	22 613	38.1%	(3 822)	(9.5%)	(691.6%)
Cash Flow from Investing Activities								
Receipts	8 926	5 759	64.5%	5 759	64.5%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8 926	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	5 759	-	5 759	-	-	-	(100.0%)
Payments	55 571	(13 601)	(24.5%)	(13 601)	(24.5%)	-	-	(100.0%)
Capital assets	55 571	(13 601)	(24.5%)	(13 601)	(24.5%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	64 497	(7 842)	(12.2%)	(7 842)	(12.2%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	123 874	14 771	11.9%	14 771	11.9%	(3 822)	(9.5%)	(486.4%)
Cash/cash equivalents at the year begin:	37 178	30 089	80.9%	30 089	80.9%	32 172	-	(6.5%)
Cash/cash equivalents at the year end:	161 051	44 860	27.9%	44 860	27.9%	28 349	70.5%	58.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 720	4.1%	1 464	3.5%	2 531	6.0%	36 408	86.4%	42 124	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Total By Income Source	1 720	4.1%	1 464	3.5%	2 531	6.0%	36 412	86.4%	42 128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	668	5.3%	242	1.9%	1 438	11.4%	10 215	81.3%	12 563	29.8%	-	-	-	-
Commercial	450	8.9%	320	6.3%	212	4.2%	4 062	80.5%	5 043	12.0%	-	-	-	-
Households	546	2.3%	856	3.6%	842	3.5%	21 708	90.6%	23 952	56.9%	-	-	-	-
Other	57	10.0%	45	8.0%	40	7.0%	428	75.0%	570	1.4%	-	-	-	-
Total By Customer Group	1 720	4.1%	1 464	3.5%	2 531	6.0%	36 412	86.4%	42 128	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 291	33.9%	205	5.4%	461	12.1%	1 857	48.7%	3 813	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 291	33.9%	205	5.4%	461	12.1%	1 857	48.7%	3 813	100.0%

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	S Ngiba	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	45 709	17 224	37.7%	17 224	37.7%	18 022	51.2%	(4.4%)
Ratepayers and other	8 940	2 353	26.3%	2 353	26.3%	3 267	53.1%	(28.0%)
Government - operating	25 644	10 316	40.2%	10 316	40.2%	8 702	54.4%	18.5%
Government - capital	10 925	4 548	41.6%	4 548	41.6%	6 053	46.8%	(24.9%)
Interest	200	7	3.3%	7	3.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 292)	(11 415)	30.6%	(11 415)	30.6%	(14 114)	149.6%	(19.1%)
Suppliers and employees	(36 992)	(11 380)	30.8%	(11 380)	30.8%	(6 085)	64.5%	87.0%
Finance charges	(300)	(36)	11.9%	(36)	11.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	(8 029)	-	(100.0%)
Net Cash from/(used) Operating Activities	8 417	5 809	69.0%	5 809	69.0%	3 908	15.2%	48.6%
Cash Flow from Investing Activities								
Receipts	4 200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 995)	(4 496)	40.9%	(4 496)	40.9%	-	-	(100.0%)
Capital assets	(10 995)	(4 496)	40.9%	(4 496)	40.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(6 795)	(4 496)	66.2%	(4 496)	66.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(3 080)	-	(3 080)	-	-	-	(100.0%)
Repayment of borrowing	-	(3 080)	-	(3 080)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(3 080)	-	(3 080)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 622	(1 768)	(109.0%)	(1 768)	(109.0%)	3 908	14.9%	(145.2%)
Cash/cash equivalents at the year begin:	682	6	9%	6	9%	72	5%	(91.1%)
Cash/cash equivalents at the year end:	2 304	(1 761)	(76.4%)	(1 761)	(76.4%)	3 980	9.8%	(144.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	640	4.3%	522	3.5%	3 283	22.2%	10 330	69.9%	14 775	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	640	4.3%	522	3.5%	3 283	22.2%	10 330	69.9%	14 775	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31	.8%	31	.8%	2 660	72.6%	940	25.7%	3 661	24.8%	-	-	-	-
Commercial	224	11.9%	190	10.1%	207	11.0%	1 266	67.1%	1 887	12.8%	-	-	-	-
Households	172	2.9%	142	2.4%	297	5.0%	5 376	89.8%	5 987	40.5%	-	-	-	-
Other	214	6.6%	159	4.9%	120	3.7%	2 748	84.8%	3 240	21.9%	-	-	-	-
Total By Customer Group	640	4.3%	522	3.5%	3 283	22.2%	10 330	69.9%	14 775	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	359	14.7%	359	14.7%	272	11.2%	1 445	59.3%	2 435	95.3%
Auditor-General	120	100.0%	-	-	-	-	-	-	120	4.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	478	18.7%	359	14.1%	272	10.7%	1 445	56.6%	2 554	100.0%

Contact Details

Municipal Manager	AM Dhlomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	60 694	22 940	37.8%	22 940	37.8%	11 454	19.1%	100.3%
Ratepayers and other	3 796	181	4.8%	181	4.8%	556	10.2%	(67.4%)
Government - operating	44 261	17 886	40.4%	17 886	40.4%	10 731	35.8%	66.7%
Government - capital	12 188	4 840	39.7%	4 840	39.7%	-	-	(100.0%)
Interest	450	33	7.3%	33	7.3%	168	31.7%	(80.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(46 839)	(14 752)	31.5%	(14 752)	31.5%	(12 103)	38.0%	21.9%
Suppliers and employees	(37 589)	(9 045)	24.1%	(9 045)	24.1%	(7 751)	24.5%	16.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(9 250)	(5 707)	61.7%	(5 707)	61.7%	(4 352)	3 062.0%	31.1%
Net Cash from(used) Operating Activities	13 855	8 188	59.1%	8 188	59.1%	(648)	(2.3%)	(1 362.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 538)	(5 529)	40.8%	(5 529)	40.8%	-	-	(100.0%)
Capital assets	(13 538)	(5 529)	40.8%	(5 529)	40.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(13 538)	(5 529)	40.8%	(5 529)	40.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	317	2 659	838.2%	2 659	838.2%	(648)	(2.3%)	(510.1%)
Cash/cash equivalents at the year begin:	56	(32)	(57.9%)	(32)	(57.9%)	9 418	8.6%	(100.3%)
Cash/cash equivalents at the year end:	373	2 627	704.0%	2 627	704.0%	8 770	6.4%	(70.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	25	2.5%	25	2.5%	945	95.0%	995	37.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	50	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	2	.1%	2	.1%	1 526	99.8%	1 529	57.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	33.6%	-	-	0	.1%	87	66.3%	132	5.0%	-	-	-	-
Total By Income Source	44	1.7%	27	1.0%	27	1.0%	2 558	96.3%	2 655	100.0%	50	1.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	1.5%	3	.5%	3	.6%	512	97.3%	527	19.8%	-	-	-	-
Commercial	9	1.0%	2	.2%	9	.9%	922	97.9%	942	35.5%	-	-	-	-
Households	27	2.3%	22	1.9%	14	1.2%	1 124	94.7%	1 187	44.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	50	-	-	-
Total By Customer Group	44	1.7%	27	1.0%	27	1.0%	2 558	96.3%	2 655	100.0%	50	1.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	44.5%	(18)	(5.9%)	169	54.8%	20	6.6%	308	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	137	44.5%	(18)	(5.9%)	169	54.8%	20	6.6%	308	100.0%

Contact Details

Municipal Manager	M SN Zikhalli (Acting)	035 838 8500
Financial Manager	M FXH Mhlongo (Acting)	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	136 881	46 523	34.0%	46 523	34.0%	41 385	39.9%	12.4%
Ratepayers and other	32 273	11 913	36.9%	11 913	36.9%	9 095	51.5%	31.0%
Government - operating	68 018	27 105	39.8%	27 105	39.8%	24 096	43.6%	12.5%
Government - capital	32 223	6 000	18.6%	6 000	18.6%	7 702	25.0%	(22.1%)
Interest	4 367	1 505	34.5%	1 505	34.5%	492	-	205.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(106 474)	(22 720)	21.3%	(22 720)	21.3%	(22 940)	32.0%	(1.0%)
Suppliers and employees	(106 274)	(21 451)	20.2%	(21 451)	20.2%	(22 903)	32.2%	(6.3%)
Finance charges	(200)	-	-	-	-	(37)	5.7%	(100.0%)
Transfers and grants	-	(1 270)	-	(1 270)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	30 407	23 803	78.3%	23 803	78.3%	18 445	57.6%	29.0%
Cash Flow from Investing Activities								
Receipts	11 186	-	-	-	-	151	2.5%	(100.0%)
Proceeds on disposal of PPE	0	-	-	-	-	151	-	(100.0%)
Decrease in non-current debtors	5 186	-	-	-	-	-	-	-
Decrease in other non-current receivables	6 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 498)	(10 410)	31.1%	(10 410)	31.1%	(2 792)	9.0%	272.9%
Capital assets	(33 498)	(10 410)	31.1%	(10 410)	31.1%	(2 792)	9.0%	272.9%
Net Cash from(used) Investing Activities	(22 312)	(10 410)	46.7%	(10 410)	46.7%	(2 641)	10.6%	294.1%
Cash Flow from Financing Activities								
Receipts	2 537	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 537	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(891)	-	-	-	-	(445)	44.5%	(100.0%)
Repayment of borrowing	(891)	-	-	-	-	(445)	44.5%	(100.0%)
Net Cash from(used) Financing Activities	1 646	-	-	-	-	(445)	44.5%	(100.0%)
Net Increase/(Decrease) in cash held	9 741	13 392	137.5%	13 392	137.5%	15 359	248.6%	(12.8%)
Cash/cash equivalents at the year begin:	856	12 310	1 438.1%	12 310	1 438.1%	(2 882)	96.1%	(527.1%)
Cash/cash equivalents at the year end:	10 597	25 703	242.5%	25 703	242.5%	12 477	392.5%	106.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 139	3.7%	1 074	3.5%	900	2.9%	27 918	90.0%	31 031	74.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	316	3.7%	298	3.5%	249	2.9%	7 737	90.0%	8 600	20.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	3.7%	68	3.5%	57	2.9%	1 770	90.0%	1 968	4.7%	-	-	-	-
Total By Income Source	1 527	3.7%	1 439	3.5%	1 206	2.9%	37 426	90.0%	41 598	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(33)	(2.9%)	3	.3%	128	11.6%	1 008	91.1%	1 106	2.7%	-	-	-	-
Commercial	666	10.7%	486	7.8%	370	5.9%	4 699	75.5%	6 221	15.0%	-	-	-	-
Households	893	2.6%	951	2.8%	708	2.1%	31 719	92.6%	34 271	82.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 527	3.7%	1 439	3.5%	1 206	2.9%	37 426	90.0%	41 598	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 078	17.4%	1 631	26.3%	60	1.0%	3 433	55.3%	6 202	99.7%
Auditor-General	-	-	-	-	8	47.0%	10	53.0%	18	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 078	17.3%	1 631	26.2%	68	1.1%	3 442	55.3%	6 220	100.0%

Contact Details

Municipal Manager	M S R Ntuli	035 550 0069/50
Financial Manager	M BM Thusi	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	540 068	501 174	92.8%	501 174	92.8%	558 611	104.3%	(10.3%)
Ratepayers and other	70 163	324 072	461.9%	324 072	461.9%	379 209	1 226.2%	(14.5%)
Government - operating	218 530	85 000	38.9%	85 000	38.9%	83 919	46.2%	1.3%
Government - capital	238 505	90 831	38.1%	90 831	38.1%	93 887	29.3%	(3.3%)
Interest	12 870	1 271	9.9%	1 271	9.9%	1 596	69.4%	(20.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(258 299)	(353 091)	136.7%	(353 091)	136.7%	(322 695)	274.9%	9.4%
Suppliers and employees	(258 299)	(353 091)	136.7%	(353 091)	136.7%	(322 695)	274.9%	9.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	281 769	148 083	52.6%	148 083	52.6%	235 916	56.4%	(37.2%)
Cash Flow from Investing Activities								
Receipts	220 065	-	-	-	-	-	-	-
Proceeds on disposal of PPE	65	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	220 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(241 505)	(84 401)	34.9%	(84 401)	34.9%	(33 741)	10.5%	150.1%
Capital assets	(241 505)	(84 401)	34.9%	(84 401)	34.9%	(33 741)	10.5%	150.1%
Net Cash from/(used) Investing Activities	(21 440)	(84 401)	393.7%	(84 401)	393.7%	(33 741)	10.5%	150.1%
Cash Flow from Financing Activities								
Receipts	40	182	455.2%	182	455.2%	22	130.7%	725.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40	182	455.2%	182	455.2%	22	130.7%	725.3%
Payments	(776)	(776)	-	(776)	-	-	-	(100.0%)
Repayment of borrowing	-	(776)	-	(776)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	40	(594)	(1 484.8%)	(594)	(1 484.8%)	22	(1.3%)	(2 792.1%)
Net Increase/(Decrease) in cash held	260 369	63 089	24.2%	63 089	24.2%	202 197	210.6%	(68.8%)
Cash/cash equivalents at the year begin:	318 627	(73 277)	(23.0%)	(73 277)	(23.0%)	77 412	39.9%	(194.7%)
Cash/cash equivalents at the year end:	578 996	(10 189)	(1.8%)	(10 189)	(1.8%)	279 609	96.4%	(103.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 624	7.4%	3 065	2.0%	4 255	2.7%	137 755	87.9%	156 699	100.0%	-	-	-	-
Total By Income Source	11 624	7.4%	3 065	2.0%	4 255	2.7%	137 755	87.9%	156 699	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	499	7.6%	705	10.8%	1 155	17.6%	4 192	64.0%	6 551	4.2%	-	-	-	-
Commercial	1 918	9.2%	541	2.6%	422	2.0%	17 893	86.1%	20 774	13.3%	-	-	-	-
Households	9 206	7.1%	1 819	1.4%	2 678	2.1%	115 670	89.4%	129 373	82.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 624	7.4%	3 065	2.0%	4 255	2.7%	137 755	87.9%	156 699	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	1 373	100.0%	-	-	-	-	-	-	1 373	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	943	100.0%	-	-	-	-	-	-	943	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36 826	81.6%	1 336	3.0%	1 871	4.1%	5 086	11.3%	45 119	95.1%
Total	39 142	82.5%	1 336	2.8%	1 871	3.9%	5 086	10.7%	47 434	100.0%

Contact Details

Municipal Manager	MF SN Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	87 762	38 466	43.8%	38 466	43.8%	27 774	37.8%	38.5%
Ratepayers and other	6 040	2 285	37.8%	2 285	37.8%	3 924	60.2%	(41.8%)
Government - operating	60 932	29 862	49.0%	29 862	49.0%	19 580	39.9%	52.5%
Government - capital	20 640	6 319	30.6%	6 319	30.6%	4 270	24.3%	48.0%
Interest	150	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(62 598)	(36 495)	58.3%	(36 495)	58.3%	(26 935)	53.5%	35.5%
Suppliers and employees	(61 930)	(36 482)	58.9%	(36 482)	58.9%	(26 935)	53.8%	35.4%
Finance charges	(293)	-	-	-	-	-	-	-
Transfers and grants	(375)	(14)	3.6%	(14)	3.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	25 164	1 971	7.8%	1 971	7.8%	839	3.6%	135.1%
Cash Flow from Investing Activities								
Receipts	-	8 116	-	8 116	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	8 116	-	8 116	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 340)	(8 990)	35.5%	(8 990)	35.5%	-	-	(100.0%)
Capital assets	(25 340)	(8 990)	35.5%	(8 990)	35.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(25 340)	(873)	3.4%	(873)	3.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(176)	1 098	(624.9%)	1 098	(624.9%)	839	40.2%	30.9%
Cash/cash equivalents at the year begin:	1 889	837	44.3%	837	44.3%	208	-	302.9%
Cash/cash equivalents at the year end:	1 713	1 935	112.9%	1 935	112.9%	1 046	50.1%	84.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	500	8.1%	406	6.6%	264	4.3%	5 016	81.1%	6 185	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	500	8.1%	406	6.6%	264	4.3%	5 016	81.1%	6 185	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	154	4.7%	153	4.6%	149	4.5%	2 833	86.1%	3 289	53.2%	-	-	-	-
Commercial	192	19.5%	155	15.8%	35	3.6%	602	61.1%	985	15.9%	-	-	-	-
Households	107	8.3%	71	5.5%	56	4.3%	1 064	82.0%	1 298	21.0%	-	-	-	-
Other	46	7.6%	27	4.4%	23	3.8%	517	84.2%	614	9.9%	-	-	-	-
Total By Customer Group	500	8.1%	406	6.6%	264	4.3%	5 016	81.1%	6 185	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	386	87.5%	45	10.2%	10	2.3%	-	-	440	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	386	87.5%	45	10.2%	10	2.3%	-	-	440	100.0%

Contact Details

Municipal Manager	KE Gamede	035 580 1421
Financial Manager	MJ Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 055 974	662 772	32.2%	662 772	32.2%	643 916	33.3%	2.9%
Ratepayers and other	1 736 925	543 740	31.3%	543 740	31.3%	521 521	32.1%	4.3%
Government - operating	219 635	94 196	42.9%	94 196	42.9%	81 089	39.6%	16.2%
Government - capital	93 697	22 628	24.2%	22 628	24.2%	40 098	39.5%	(43.6%)
Interest	5 717	2 208	38.6%	2 208	38.6%	1 208	40.7%	82.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 823 984)	(535 417)	29.4%	(535 417)	29.4%	(790 959)	46.6%	(32.3%)
Suppliers and employees	(1 746 428)	(516 909)	29.6%	(516 909)	29.6%	(787 577)	48.8%	(34.4%)
Finance charges	(75 538)	(18 007)	23.8%	(18 007)	23.8%	(3 289)	4.0%	447.5%
Transfers and grants	(2 018)	(501)	24.8%	(501)	24.8%	(93)	6.8%	438.7%
Net Cash from(used) Operating Activities	231 990	127 355	54.9%	127 355	54.9%	(147 043)	(62.2%)	(186.6%)
Cash Flow from Investing Activities								
Receipts	10 000	690	6.9%	690	6.9%	269 155	-	(99.7%)
Proceeds on disposal of PPE	10 000	690	6.9%	690	6.9%	4 155	-	(83.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	265 000	-	(100.0%)
Payments	(237 742)	(17 167)	7.2%	(17 167)	7.2%	(26 151)	12.7%	(34.4%)
Capital assets	(237 742)	(17 167)	7.2%	(17 167)	7.2%	(26 151)	12.7%	(34.4%)
Net Cash from(used) Investing Activities	(227 742)	(16 477)	7.2%	(16 477)	7.2%	243 004	(117.7%)	(106.8%)
Cash Flow from Financing Activities								
Receipts	100 000	1 746	1.7%	1 746	1.7%	864	-	102.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 746	-	1 746	-	864	-	102.1%
Payments	(109 091)	(24 076)	22.1%	(24 076)	22.1%	(6 736)	7.1%	257.4%
Repayment of borrowing	(109 091)	(24 076)	22.1%	(24 076)	22.1%	(6 736)	7.1%	257.4%
Net Cash from(used) Financing Activities	(9 091)	(22 330)	245.6%	(22 330)	245.6%	(5 872)	6.2%	280.3%
Net Increase/(Decrease) in cash held	(4 843)	88 548	(1 828.4%)	88 548	(1 828.4%)	90 089	(139.0%)	(1.7%)
Cash/cash equivalents at the year begin:	314 047	280 396	89.3%	280 396	89.3%	188 716	118.9%	48.6%
Cash/cash equivalents at the year end:	309 204	368 944	119.3%	368 944	119.3%	278 805	296.8%	32.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 978	54.8%	2 756	5.2%	1 727	3.3%	19 390	36.7%	52 851	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	128 368	94.7%	2 442	1.8%	836	.6%	3 892	2.9%	135 537	48.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 851	53.5%	3 301	9.4%	5 781	16.4%	7 302	20.7%	35 233	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 489	46.5%	832	7.0%	359	3.0%	5 130	43.4%	11 809	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 162	58.3%	540	7.6%	246	3.4%	2 195	30.7%	7 143	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 323	6.2%	4 052	10.8%	1 127	3.0%	30 124	80.1%	37 625	13.4%	-	-	-	-
Total By Income Source	188 169	67.2%	13 923	5.0%	10 076	3.6%	68 032	24.3%	280 200	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 344	68.0%	1 050	7.6%	124	.9%	3 218	23.4%	13 735	4.9%	-	-	-	-
Commercial	148 262	78.7%	8 921	4.7%	3 548	1.9%	27 644	14.7%	188 374	67.2%	-	-	-	-
Households	25 670	41.0%	3 014	4.8%	1 636	2.6%	32 269	51.6%	62 590	22.3%	-	-	-	-
Other	4 894	31.6%	938	6.1%	4 768	30.8%	4 901	31.6%	15 501	5.5%	-	-	-	-
Total By Customer Group	188 169	67.2%	13 923	5.0%	10 076	3.6%	68 032	24.3%	280 200	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	46 435	100.0%	-	-	-	-	-	-	46 435	39.7%
Bulk Water	6 728	100.0%	-	-	-	-	-	-	6 728	5.7%
PAVE deductions	4 880	100.0%	-	-	-	-	-	-	4 880	4.2%
VAT (output less input)	2 300	100.0%	-	-	-	-	-	-	2 300	2.0%
Pensions / Retirement	5 680	100.0%	-	-	-	-	-	-	5 680	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 990	100.0%	-	-	-	-	-	-	49 990	42.7%
Auditor-General	251	100.0%	-	-	-	-	-	-	251	.2%
Other	764	100.0%	-	-	-	-	-	-	764	.7%
Total	117 027	100.0%	-	-	-	-	-	-	117 027	100.0%

Contact Details

Municipal Manager	Dr Nthlanhla J Sibeko	035 907 5100
Financial Manager	M M Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	61 090	24 014	39.3%	24 014	39.3%	29 551	45.7%	(18.7%)
Ratepayers and other	1 596	2 388	149.6%	2 388	149.6%	877	45.9%	172.4%
Government - operating	45 428	12 890	28.4%	12 890	28.4%	14 763	29.4%	(12.7%)
Government - capital	13 412	8 736	65.1%	8 736	65.1%	13 906	112.5%	(37.2%)
Interest	654	-	-	-	-	6	2.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(56 009)	(11 882)	21.2%	(11 882)	21.2%	(6 209)	12.9%	91.4%
Suppliers and employees	(55 066)	(11 882)	21.6%	(11 882)	21.6%	(6 209)	33.7%	91.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(943)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 081	12 132	238.8%	12 132	238.8%	23 342	142.1%	(48.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 313)	-	(2 313)	-	-	-	(100.0%)
Capital assets	-	(2 313)	-	(2 313)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(2 313)	-	(2 313)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 081	9 819	193.2%	9 819	193.2%	23 342	796.4%	(57.9%)
Cash/cash equivalents at the year begin:	10 500	20 630	196.5%	20 630	196.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	15 581	30 449	195.4%	30 449	195.4%	23 342	796.4%	30.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	61	15.2%	55	13.8%	174	43.5%	110	27.5%	400	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	61	15.2%	55	13.8%	174	43.5%	110	27.5%	400	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	(166)	100.0%	(166)	(41.6%)	-	-	-	-
Commercial	61	10.7%	55	9.7%	174	30.7%	276	48.8%	566	141.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	61	15.2%	55	13.8%	174	43.5%	110	27.5%	400	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	58	100.0%	-	-	-	-	58	4.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 132	100.0%	-	-	-	-	-	-	1 132	95.1%
Total	1 132	95.1%	58	4.9%	-	-	-	-	1 190	100.0%

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	Ms T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	235 252	126 827	53.9%	126 827	53.9%	124 973	38.7%	1.5%
Ratepayers and other	94 917	78 014	82.2%	78 014	82.2%	84 311	46.3%	(7.5%)
Government - operating	96 759	46 691	48.3%	46 691	48.3%	40 629	40.0%	14.9%
Government - capital	42 476	2 102	4.9%	2 102	4.9%	11	-	19 037.6%
Interest	1 100	20	1.8%	20	1.8%	23	3.5%	(12.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(199 022)	(126 733)	63.7%	(126 733)	63.7%	(121 303)	44.6%	4.5%
Suppliers and employees	(195 233)	(126 142)	64.6%	(126 142)	64.6%	(120 576)	44.9%	4.6%
Finance charges	(698)	-	-	-	-	(183)	22.4%	(100.0%)
Transfers and grants	(3 091)	(590)	19.1%	(590)	19.1%	(544)	20.0%	8.5%
Net Cash from(used) Operating Activities	36 230	94	.3%	94	.3%	3 671	7.2%	(97.4%)
Cash Flow from Investing Activities								
Receipts	197	-	-	-	-	136	68.8%	(100.0%)
Proceeds on disposal of PPE	200	-	-	-	-	136	67.8%	(100.0%)
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 482)	(958)	2.8%	(958)	2.8%	(9 030)	17.6%	(89.4%)
Capital assets	(34 482)	(958)	2.8%	(958)	2.8%	(9 030)	17.6%	(89.4%)
Net Cash from(used) Investing Activities	(34 285)	(958)	2.8%	(958)	2.8%	(8 895)	17.4%	(89.2%)
Cash Flow from Financing Activities								
Receipts	160	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	160	-	-	-	-	-	-	-
Payments	(342)	-	-	-	-	-	-	-
Repayment of borrowing	(342)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(182)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 763	(863)	(49.0%)	(863)	(49.0%)	(5 224)	991.3%	(83.5%)
Cash/cash equivalents at the year begin:	2 971	5 473	184.2%	5 473	184.2%	7 181	358.0%	(23.8%)
Cash/cash equivalents at the year end:	4 734	4 610	97.4%	4 610	97.4%	1 957	132.3%	135.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 494	80.5%	757	13.6%	70	1.3%	259	4.6%	5 580	21.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 246	8.5%	815	5.5%	6 811	46.3%	5 835	39.7%	14 707	55.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	593	44.8%	235	17.8%	69	5.2%	426	32.2%	1 322	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	1.0%	3	1.2%	3	1.1%	248	96.7%	256	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 719)	(38.5%)	166	3.7%	1 689	37.9%	4 324	96.9%	4 460	16.9%	-	-	-	-
Total By Income Source	4 616	17.5%	1 976	7.5%	8 642	32.8%	11 091	42.1%	26 325	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	192	8.0%	146	6.1%	1 912	79.7%	148	6.2%	2 398	9.1%	-	-	-	-
Commercial	2 507	65.2%	568	14.8%	168	4.4%	602	15.7%	3 845	14.6%	-	-	-	-
Households	2 005	17.1%	1 005	8.6%	1 977	16.9%	6 731	57.4%	11 719	44.5%	-	-	-	-
Other	(87)	(1.0%)	256	3.1%	4 585	54.8%	3 610	43.2%	8 364	31.8%	-	-	-	-
Total By Customer Group	4 616	17.5%	1 976	7.5%	8 642	32.8%	11 091	42.1%	26 325	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	4 472	100.0%	-	-	-	-	-	-	4 472	19.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	636	100.0%	-	-	-	-	-	-	636	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	894	100.0%	-	-	-	-	-	-	894	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 358	98.6%	64	.5%	106	.8%	-	-	12 529	54.4%
Auditor-General	214	100.0%	-	-	-	-	-	-	214	.9%
Other	4 292	100.0%	-	-	-	-	-	-	4 292	18.6%
Total	22 867	99.3%	64	.3%	106	.5%	-	-	23 038	100.0%

Contact Details

Municipal Manager	M TS Mashabane	035 473 3337
Financial Manager	M ZN Mhlongo	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	106 462	24 346	22.9%	24 346	22.9%	33 487	33.7%	(27.3%)
Ratepayers and other	37 553	10 158	27.0%	10 158	27.0%	9 236	31.4%	10.0%
Government - operating	33 139	6 358	19.2%	6 358	19.2%	18 035	62.7%	(64.7%)
Government - capital	12 487	7 500	60.1%	7 500	60.1%	5 300	13.6%	41.5%
Interest	23 283	331	1.4%	331	1.4%	916	40.6%	(63.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(63 646)	(15 297)	24.0%	(15 297)	24.0%	(12 305)	25.0%	24.3%
Suppliers and employees	(61 172)	(15 297)	25.0%	(15 297)	25.0%	(11 890)	24.9%	28.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 474)	-	-	-	-	(414)	172.7%	(100.0%)
Net Cash from/(used) Operating Activities	42 816	9 049	21.1%	9 049	21.1%	21 182	42.3%	(57.3%)
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	(34 200)	(5 179)	15.1%	(5 179)	15.1%	(10 773)	17.4%	(51.9%)
Capital assets	(34 200)	(5 179)	15.1%	(5 179)	15.1%	(10 773)	17.4%	(51.9%)
Net Cash from/(used) Investing Activities	(34 200)	(5 179)	15.1%	(5 179)	15.1%	(10 773)	17.4%	(51.9%)
Cash Flow from Financing Activities								
Receipts	60	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	60	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 676	3 870	44.6%	3 870	44.6%	10 409	473.8%	(62.8%)
Cash/cash equivalents at the year begin:	63 404	71 054	112.1%	71 054	112.1%	16 062	42.1%	342.4%
Cash/cash equivalents at the year end:	72 080	74 924	103.9%	74 924	103.9%	26 471	65.6%	183.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 800	76.4%	196	8.3%	12	0.5%	346	14.7%	2 354	38.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	731	21.9%	862	25.8%	-	-	1 746	52.3%	3 339	54.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	164	40.5%	15	3.8%	10	2.5%	215	53.2%	404	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 695	44.2%	1 073	17.6%	22	0.4%	2 307	37.8%	6 098	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	547	35.8%	727	47.6%	-	-	252	16.5%	1 527	25.0%	-	-	-	-
Commercial	37	6.0%	20	3.2%	0	-	562	90.8%	619	10.2%	-	-	-	-
Households	2 016	53.3%	284	7.5%	22	0.6%	1 459	38.6%	3 780	62.0%	-	-	-	-
Other	95	55.3%	43	24.9%	-	-	34	19.8%	171	2.8%	-	-	-	-
Total By Customer Group	2 695	44.2%	1 073	17.6%	22	0.4%	2 307	37.8%	6 098	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	506	95.7%	-	-	22	4.3%	-	-	528	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	506	95.7%	-	-	22	4.3%	-	-	528	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 450 2082
Financial Manager	MS T N Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	142 942	41 743	29.2%	41 743	29.2%	46 875	40.3%	(10.9%)
Ratepayers and other	37 392	6 420	17.2%	6 420	17.2%	6 303	47.4%	1.9%
Government - operating	63 126	20 605	32.6%	20 605	32.6%	26 111	33.5%	(21.1%)
Government - capital	41 080	14 398	35.0%	14 398	35.0%	14 461	57.9%	(4%)
Interest	1 344	320	23.8%	320	23.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(101 220)	(21 929)	21.7%	(21 929)	21.7%	(24 935)	21.9%	(12.1%)
Suppliers and employees	(101 220)	(21 929)	21.7%	(21 929)	21.7%	(24 935)	38.4%	(12.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	41 722	19 814	47.5%	19 814	47.5%	21 940	857.3%	(9.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 076)	(10 456)	25.5%	(10 456)	25.5%	(13 041)	509.6%	(19.8%)
Capital assets	(41 076)	(10 456)	25.5%	(10 456)	25.5%	(13 041)	509.6%	(19.8%)
Net Cash from(used) Investing Activities	(41 076)	(10 456)	25.5%	(10 456)	25.5%	(13 041)	509.6%	(19.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	646	9 358	1 448.6%	9 358	1 448.6%	8 899	37 079 641.7%	5.2%
Cash/cash equivalents at the year begin:	(40 466)	43 572	(107.7%)	43 572	(107.7%)	48 810	(111.1%)	(10.7%)
Cash/cash equivalents at the year end:	(39 820)	52 930	(132.9%)	52 930	(132.9%)	57 710	(131.3%)	(8.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	223	3.9%	1 378	23.9%	4 163	72.2%	-	-	5 765	32.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 212	27.3%	342	7.7%	2 893	65.0%	-	-	4 447	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	65	2.1%	63	2.0%	3 043	95.9%	-	-	3 171	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	60	3.4%	1 707	96.6%	-	-	1 767	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	5.1%	169	5.9%	2 531	89.0%	-	-	2 845	15.8%	-	-	-	-
Total By Income Source	1 647	9.2%	2 011	11.2%	14 338	79.7%	-	-	17 996	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	865	43.1%	78	3.9%	1 066	53.1%	-	-	2 009	11.2%	-	-	-	-
Commercial	380	3.5%	1 626	15.1%	8 795	81.4%	-	-	10 801	60.0%	-	-	-	-
Households	202	4.4%	232	5.1%	4 130	90.5%	-	-	4 564	25.4%	-	-	-	-
Other	201	32.2%	75	12.1%	347	55.8%	-	-	623	3.5%	-	-	-	-
Total By Customer Group	1 647	9.2%	2 011	11.2%	14 338	79.7%	-	-	17 996	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mf SB Mthembu (Acting)	035 833 2000
Financial Manager	Mf PP Sibiya	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	736 704	375 345	50.9%	375 345	50.9%	370 040	56.9%	1.4%
Ratepayers and other	59 256	137 650	232.3%	137 650	232.3%	209 889	412.8%	(34.4%)
Government - operating	409 248	154 647	37.8%	154 647	37.8%	143 661	38.6%	7.6%
Government - capital	240 912	75 716	31.4%	75 716	31.4%	1 134	.6%	6 577.4%
Interest	27 288	7 332	26.9%	7 332	26.9%	15 356	62.8%	(52.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(455 332)	(174 957)	38.4%	(174 957)	38.4%	(180 196)	40.7%	(2.9%)
Suppliers and employees	(437 172)	(174 474)	39.9%	(174 474)	39.9%	(180 196)	41.7%	(3.2%)
Finance charges	(6 304)	-	-	-	-	-	-	-
Transfers and grants	(11 856)	(483)	4.1%	(483)	4.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	281 372	200 388	71.2%	200 388	71.2%	189 844	91.4%	5.6%
Cash Flow from Investing Activities								
Receipts	18 360	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	48	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 312	-	-	-	-	-	-	-
Payments	(277 488)	(90 955)	32.8%	(90 955)	32.8%	(81 694)	34.5%	11.3%
Capital assets	(277 488)	(90 955)	32.8%	(90 955)	32.8%	(81 694)	34.5%	11.3%
Net Cash from/(used) Investing Activities	(259 128)	(90 955)	35.1%	(90 955)	35.1%	(81 694)	34.5%	11.3%
Cash Flow from Financing Activities								
Receipts	408	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	408	-	-	-	-	-	-	-
Payments	(4 946)	-	-	-	-	-	-	-
Repayment of borrowing	(4 946)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 538)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	17 706	109 432	618.1%	109 432	618.1%	108 150	(294.1%)	1.2%
Cash/cash equivalents at the year begin:	312 751	75 665	24.2%	75 665	24.2%	86 349	26.1%	(12.4%)
Cash/cash equivalents at the year end:	330 457	185 097	56.0%	185 097	56.0%	194 499	66.1%	(4.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 147	11.7%	1 970	5.5%	1 788	5.0%	27 622	77.7%	35 527	83.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	434	8.6%	223	4.4%	159	3.1%	4 238	83.8%	5 055	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	807	41.0%	828	42.1%	15	.8%	317	16.1%	1 967	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 388	12.7%	3 021	7.1%	1 962	4.6%	32 177	75.6%	42 549	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 970	50.7%	623	16.1%	850	21.9%	438	11.3%	3 882	9.1%	-	-	-	-
Commercial	1 621	31.0%	1 104	21.1%	104	2.0%	2 406	46.0%	5 235	12.3%	-	-	-	-
Households	1 797	5.4%	1 294	3.9%	1 007	3.0%	29 333	87.7%	33 432	78.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 388	12.7%	3 021	7.1%	1 962	4.6%	32 177	75.6%	42 549	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 091	31.8%	5 727	44.6%	1 855	14.4%	1 176	9.2%	12 850	24.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 477	36.2%	10 670	26.7%	8 422	21.1%	6 441	16.1%	40 010	75.7%
Total	18 568	35.1%	16 397	31.0%	10 278	19.4%	7 618	14.4%	52 860	100.0%

Contact Details

Municipal Manager	M M Nkosi	035 799 2501
Financial Manager	Mrs MC Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	197 048	58 062	29.5%	58 062	29.5%	50 804	28.4%	14.3%
Ratepayers and other	39 044	8 412	21.5%	8 412	21.5%	8 668	20.7%	(3.0%)
Government - operating	88 000	49 609	56.4%	49 609	56.4%	41 632	63.7%	19.2%
Government - capital	68 000	-	-	-	-	-	-	-
Interest	2 004	41	2.1%	41	2.1%	504	33.6%	(91.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(135 000)	(29 665)	22.0%	(29 665)	22.0%	(21 289)	21.6%	39.3%
Suppliers and employees	(120 708)	(27 079)	22.4%	(27 079)	22.4%	(19 063)	21.1%	42.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(14 292)	(2 586)	18.1%	(2 586)	18.1%	(2 227)	28.0%	16.1%
Net Cash from/(used) Operating Activities	62 048	28 397	45.8%	28 397	45.8%	29 514	36.7%	(3.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 889)	-	-	-	-	-	-	-
Capital assets	(68 889)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(68 889)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	9	-	9	-	54	-	(83.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	9	-	54	-	(83.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	9	-	9	-	54	-	(83.6%)
Net Increase/(Decrease) in cash held	(6 841)	28 406	(415.2%)	28 406	(415.2%)	29 569	288.1%	(3.9%)
Cash/cash equivalents at the year begin:	73 365	(1 879)	(2.6%)	(1 879)	(2.6%)	(1 879)	(4.5%)	-
Cash/cash equivalents at the year end:	66 524	26 528	39.9%	26 528	39.9%	27 690	53.3%	(4.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(223)	(6.4%)	103	3.0%	93	2.7%	3 500	100.8%	3 472	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 093	2.2%	2 863	5.8%	(816)	(1.7%)	46 084	93.6%	49 224	59.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	267	1.2%	226	1.0%	284	1.3%	21 672	96.5%	22 448	27.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	293	3.6%	638	7.9%	600	7.4%	6 595	81.2%	8 126	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	(93)	-	-	-	-	-	-	-	-	-
Other	(0)	-	(2)	(1.0%)	(93)	38.3%	(147)	60.6%	(243)	(3%)	-	-	-	-
Total By Income Source	1 430	1.7%	3 827	4.6%	67	1%	77 704	93.6%	83 029	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	129	8.1%	632	39.9%	(10)	(7%)	834	52.6%	1 585	1.9%	-	-	-	-
Commercial	1 177	4.2%	2 125	7.6%	35	1%	24 485	88.0%	27 823	33.5%	-	-	-	-
Households	124	2%	1 072	2.0%	135	3%	52 533	97.5%	53 864	64.9%	-	-	-	-
Other	(0)	-	(2)	(1.0%)	(93)	38.3%	(147)	60.6%	(243)	(3%)	-	-	-	-
Total By Customer Group	1 430	1.7%	3 827	4.6%	67	1%	77 704	93.6%	83 029	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 285	87.9%	454	12.1%	-	-	-	-	3 739	98.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21	36.9%	36	63.1%	-	-	-	-	57	1.5%
Total	3 307	87.1%	490	12.9%	-	-	-	-	3 797	100.0%

Contact Details

Municipal Manager	M L H Mapholoba	032 456 8219
Financial Manager	M R N Hongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 060 503	240 383	22.7%	240 383	22.7%	185 790	18.7%	29.4%
Ratpayers and other	852 605	195 195	22.9%	195 195	22.9%	151 119	19.2%	29.2%
Government - operating	108 028	39 404	36.5%	39 404	36.5%	32 420	33.3%	21.5%
Government - capital	89 345	1 237	1.4%	1 237	1.4%	-	-	(100.0%)
Interest	10 525	4 546	43.2%	4 546	43.2%	2 251	12.4%	101.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(936 482)	(238 122)	25.4%	(238 122)	25.4%	(179 068)	21.0%	33.0%
Suppliers and employees	(857 641)	(227 814)	26.6%	(227 814)	26.6%	(177 231)	21.7%	28.5%
Finance charges	(18 026)	(1 573)	8.7%	(1 573)	8.7%	(1 838)	12.4%	(14.4%)
Transfers and grants	(60 815)	(8 735)	14.4%	(8 735)	14.4%	-	-	(100.0%)
Net Cash from(used) Operating Activities	124 021	2 261	1.8%	2 261	1.8%	6 722	4.8%	(66.4%)
Cash Flow from Investing Activities								
Receipts	500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	500	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(479 841)	(22 852)	4.8%	(22 852)	4.8%	(8 533)	1.9%	167.8%
Capital assets	(479 841)	(22 852)	4.8%	(22 852)	4.8%	(8 533)	1.9%	167.8%
Net Cash from(used) Investing Activities	(479 341)	(22 852)	4.8%	(22 852)	4.8%	(8 533)	1.9%	167.8%
Cash Flow from Financing Activities								
Receipts	176 222	584	.3%	584	.3%	296	.1%	97.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	178 222	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 000)	584	(29.2%)	584	(29.2%)	296	7.4%	97.2%
Payments	(33 492)	(2 153)	6.4%	(2 153)	6.4%	(2 034)	7.7%	5.8%
Repayment of borrowing	(33 492)	(2 153)	6.4%	(2 153)	6.4%	(2 034)	7.7%	5.8%
Net Cash from(used) Financing Activities	142 730	(1 569)	(1.1%)	(1 569)	(1.1%)	(1 738)	(1.0%)	(9.7%)
Net Increase/(Decrease) in cash held	(212 590)	(22 161)	10.4%	(22 161)	10.4%	(3 550)	2.7%	524.3%
Cash/cash equivalents at the year begin:	527 667	528 947	100.2%	528 947	100.2%	360 801	151.8%	46.6%
Cash/cash equivalents at the year end:	315 077	506 787	160.8%	506 787	160.8%	357 252	336.0%	41.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 469	100.0%	-	-	-	-	-	-	51 469	60.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	2 537	100.0%	-	-	-	-	-	-	2 537	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 642	100.0%	-	-	-	-	-	-	2 642	3.1%
Loan repayments	1 711	100.0%	-	-	-	-	-	-	1 711	2.0%
Trade Creditors	3 847	85.9%	525	11.7%	48	1.1%	58	1.3%	4 478	5.2%
Auditor-General	306	100.0%	-	-	-	-	-	-	306	.4%
Other	12 882	57.5%	8 596	38.4%	765	3.4%	146	.7%	22 389	26.2%
Total	75 393	88.1%	9 121	10.7%	813	1.0%	204	.2%	85 531	100.0%

Contact Details

Municipal Manager	N J Mskane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	137 135	59 493	43.4%	59 493	43.4%	27 624	28.2%	115.4%
Ratepayers and other	1 628	3 227	198.2%	3 227	198.2%	2 557	33.7%	26.2%
Government - operating	71 821	32 857	45.7%	32 857	45.7%	24 582	46.6%	33.7%
Government - capital	60 686	23 409	38.6%	23 409	38.6%	-	-	(100.0%)
Interest	3 000	-	-	-	-	485	39.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(74 679)	(26 685)	35.7%	(26 685)	35.7%	(15 539)	13.8%	71.7%
Suppliers and employees	(74 259)	(26 625)	35.9%	(26 625)	35.9%	(15 475)	13.8%	72.1%
Finance charges	(420)	(60)	14.2%	(60)	14.2%	(64)	16.2%	(6.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	62 456	32 808	52.5%	32 808	52.5%	12 085	(83.3%)	171.5%
Cash Flow from Investing Activities								
Receipts	-	(30 228)	-	(30 228)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(30 228)	-	(30 228)	-	-	-	(100.0%)
Payments	(60 816)	-	-	-	-	-	-	-
Capital assets	(60 816)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(60 816)	(30 228)	49.7%	(30 228)	49.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(753)	(430)	57.1%	(430)	57.1%	-	-	(100.0%)
Repayment of borrowing	(753)	(430)	57.1%	(430)	57.1%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(753)	(430)	57.1%	(430)	57.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	887	2 151	242.6%	2 151	242.6%	12 085	76.5%	(82.2%)
Cash/cash equivalents at the year begin:	11 601	1 351	11.6%	1 351	11.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	12 488	3 502	28.0%	3 502	28.0%	12 085	72.3%	(71.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	258	2.7%	234	2.5%	1 761	18.6%	7 199	76.2%	9 451	99.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	345.5%	(9)	(66.2%)	-	-	(24)	(179.2%)	14	1%	-	-	-	-
Total By Income Source	305	3.2%	225	2.4%	1 761	18.6%	7 174	75.8%	9 465	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	95	1.8%	92	1.8%	1 645	31.6%	3 368	64.8%	5 200	54.9%	-	-	-	-
Commercial	126	5.1%	97	4.0%	82	3.3%	2 151	87.6%	2 456	26.0%	-	-	-	-
Households	0	33.7%	1	66.3%	-	-	-	-	1	-	-	-	-	-
Other	83	4.6%	35	1.9%	35	1.9%	1 655	91.5%	1 808	19.1%	-	-	-	-
Total By Customer Group	305	3.2%	225	2.4%	1 761	18.6%	7 174	75.8%	9 465	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	172	100.0%	-	-	-	-	-	-	172	100.0%
Total	172	100.0%	-	-	-	-	-	-	172	100.0%

Contact Details

Municipal Manager	T Cibane	032 532 5030
Financial Manager	TM Nkosi	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	96 409	31 860	33.0%	31 860	33.0%	43 366	48.8%	(26.5%)
Ratepayers and other	10 998	6 190	56.3%	6 190	56.3%	9 652	90.9%	(35.9%)
Government - operating	56 616	25 422	44.9%	25 422	44.9%	22 878	44.6%	11.1%
Government - capital	27 317	-	-	-	-	10 703	40.4%	(100.0%)
Interest	1 479	248	16.8%	248	16.8%	132	33.0%	87.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(52 194)	(17 143)	32.8%	(17 143)	32.8%	(23 319)	48.3%	(26.5%)
Suppliers and employees	(47 818)	(17 143)	35.9%	(17 143)	35.9%	(23 319)	52.6%	(26.5%)
Finance charges	(1 672)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(2 704)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 216	14 717	33.3%	14 717	33.3%	20 047	49.4%	(26.6%)
Cash Flow from Investing Activities								
Receipts	-	8 000	-	8 000	-	(11 500)	(193.2%)	(169.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	8 000	-	8 000	-	(11 500)	(210.9%)	(169.6%)
Payments	(60 248)	(9 941)	16.5%	(9 941)	16.5%	-	-	(100.0%)
Capital assets	(60 248)	(9 941)	16.5%	(9 941)	16.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 248)	(1 941)	3.2%	(1 941)	3.2%	(11 500)	36.6%	(83.1%)
Cash Flow from Financing Activities								
Receipts	7 100	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 100	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 863)	(216)	11.6%	(216)	11.6%	-	-	(100.0%)
Repayment of borrowing	(1 863)	(216)	11.6%	(216)	11.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	5 237	(216)	(4.1%)	(216)	(4.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 795)	12 560	(116.3%)	12 560	(116.3%)	8 547	109.8%	47.0%
Cash/cash equivalents at the year begin:	41 323	35 534	86.0%	35 534	86.0%	11 906	678.8%	198.5%
Cash/cash equivalents at the year end:	30 527	48 094	157.5%	48 094	157.5%	20 452	214.4%	135.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	664	9.1%	630	8.6%	623	8.5%	5 373	73.7%	7 291	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	664	9.1%	630	8.6%	623	8.5%	5 373	73.7%	7 291	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	372	14.3%	372	14.3%	372	14.3%	1 490	57.1%	2 607	35.8%	-	-	-	-
Commercial	203	5.0%	169	4.2%	161	4.0%	3 527	86.9%	4 060	55.7%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	89	14.3%	89	14.3%	89	14.3%	357	57.2%	624	8.6%	-	-	-	-
Total By Customer Group	664	9.1%	630	8.6%	623	8.5%	5 373	73.7%	7 291	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	848	63.1%	187	13.9%	43	3.2%	266	19.8%	1 345	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	848	63.1%	187	13.9%	43	3.2%	266	19.8%	1 345	100.0%

Contact Details

Municipal Manager	BR Ngubane (Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	647 881	209 991	32.4%	209 991	32.4%	220 885	37.4%	(4.9%)
Ratepayers and other	106 186	29 742	28.0%	29 742	28.0%	18 930	20.2%	57.1%
Government - operating	278 320	106 906	38.4%	106 906	38.4%	99 252	37.0%	7.7%
Government - capital	256 775	72 480	28.2%	72 480	28.2%	97 620	47.6%	(25.8%)
Interest	6 600	863	13.1%	863	13.1%	5 084	21.6%	(83.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(391 463)	(134 858)	34.4%	(134 858)	34.4%	(95 654)	26.5%	41.0%
Suppliers and employees	(354 079)	(128 357)	36.3%	(128 357)	36.3%	(91 890)	26.5%	39.7%
Finance charges	(12 100)	(3 680)	30.4%	(3 680)	30.4%	(3 764)	41.8%	(2.2%)
Transfers and grants	(25 284)	(2 821)	11.2%	(2 821)	11.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	256 417	75 133	29.3%	75 133	29.3%	125 231	54.5%	(40.0%)
Cash Flow from Investing Activities								
Receipts	112 461	(361)	(.3%)	(361)	(.3%)	(243)	20.9%	48.4%
Proceeds on disposal of PPE	114 038	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 577)	(361)	22.9%	(361)	22.9%	(243)	-	48.4%
Payments	(352 455)	(43 494)	12.3%	(43 494)	12.3%	(41 106)	18.9%	5.8%
Capital assets	(352 455)	(43 494)	12.3%	(43 494)	12.3%	(41 106)	18.9%	5.8%
Net Cash from/(used) Investing Activities	(239 994)	(43 856)	18.3%	(43 856)	18.3%	(41 350)	18.9%	6.1%
Cash Flow from Financing Activities								
Receipts	320	(1 039)	(324.5%)	(1 039)	(324.5%)	91	22.8%	(1 239.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 039)	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	320	-	-	-	-	91	22.8%	(100.0%)
Payments	(2 850)	(1 385)	48.6%	(1 385)	48.6%	(1 315)	53.8%	5.3%
Repayment of borrowing	(2 850)	(1 385)	48.6%	(1 385)	48.6%	(1 315)	53.8%	5.3%
Net Cash from/(used) Financing Activities	(2 530)	(2 423)	95.8%	(2 423)	95.8%	(1 224)	59.9%	98.0%
Net Increase/(Decrease) in cash held	13 893	28 854	207.7%	28 854	207.7%	82 657	981.6%	(65.1%)
Cash/cash equivalents at the year begin:	41 133	21 995	53.5%	21 995	53.5%	30 103	48.6%	(26.9%)
Cash/cash equivalents at the year end:	55 027	50 849	92.4%	50 849	92.4%	112 760	160.1%	(54.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 124	13.0%	5 656	10.3%	2 365	4.3%	39 640	72.4%	54 785	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 393	10.1%	869	6.3%	545	4.0%	10 958	79.6%	13 765	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 865	3.2%	1 786	3.1%	1 382	2.4%	53 368	91.4%	58 401	36.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 349	4.1%	2 007	6.1%	1 172	3.6%	28 353	86.2%	32 882	20.6%	-	-	-	-
Total By Income Source	11 731	7.3%	10 319	6.5%	5 464	3.4%	132 320	82.8%	159 833	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 022	18.4%	1 006	18.1%	349	6.3%	3 189	57.3%	5 566	3.5%	-	-	-	-
Commercial	819	43.6%	363	19.3%	152	8.1%	545	29.0%	1 879	1.2%	-	-	-	-
Households	8 863	6.1%	8 406	5.8%	4 186	2.9%	123 732	85.2%	145 187	90.8%	-	-	-	-
Other	1 026	14.3%	544	7.6%	777	10.8%	4 854	67.4%	7 201	4.5%	-	-	-	-
Total By Customer Group	11 731	7.3%	10 319	6.5%	5 464	3.4%	132 320	82.8%	159 833	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	1 265	100.0%	-	-	-	-	-	-	1 265	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 091	100.0%	-	-	-	-	-	-	2 091	11.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 867	96.2%	83	.5%	24	.2%	474	3.1%	15 448	82.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 224	96.9%	83	.4%	24	.1%	474	2.5%	18 804	100.0%

Contact Details

Municipal Manager	M MD Newton	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	196 929	74 838	38.0%	74 838	38.0%	49 370	44.8%	51.6%
Ratepayers and other	107 927	67 243	62.3%	67 243	62.3%	23 488	714.3%	186.3%
Government - operating	63 581	6 561	10.3%	6 561	10.3%	25 091	45.7%	(73.8%)
Government - capital	21 621	-	-	-	-	-	-	-
Interest	3 800	1 034	27.2%	1 034	27.2%	792	23.3%	30.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(41 025)	(67 355)	164.2%	(67 355)	164.2%	(45 336)	73.6%	48.6%
Suppliers and employees	(40 708)	(67 355)	165.5%	(67 355)	165.5%	(45 336)	74.7%	48.6%
Finance charges	(317)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	155 904	7 484	4.8%	7 484	4.8%	4 034	8.3%	85.5%
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	(58 530)	(7 653)	13.1%	(7 653)	13.1%	(9 162)	16.1%	(16.5%)
Capital assets	(58 530)	(7 653)	13.1%	(7 653)	13.1%	(9 162)	16.1%	(16.5%)
Net Cash from/(used) Investing Activities	(58 530)	(7 653)	13.1%	(7 653)	13.1%	(9 162)	16.1%	(16.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	97 374	(170)	(.2%)	(170)	(.2%)	(5 128)	57.6%	(96.7%)
Cash/cash equivalents at the year begin:	-	531	-	531	-	6 495	12.4%	(91.8%)
Cash/cash equivalents at the year end:	97 374	362	.4%	362	.4%	1 367	3.2%	(73.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(5)	(.1%)	-	-	-	-	5 793	100.1%	5 788	85.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(108)	(10.7%)	-	-	-	-	1 114	110.7%	1 006	14.8%	-	-	-	-
Total By Income Source	(113)	(1.7%)	-	-	-	-	6 907	101.7%	6 794	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(113)	(1.7%)	-	-	-	-	6 907	101.7%	6 794	100.0%	-	-	-	-
Total By Customer Group	(113)	(1.7%)	-	-	-	-	6 907	101.7%	6 794	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N C Vezi	039 833 1038
Financial Manager	R Mabi (Deputy)	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	46 520	21 800	46.9%	21 800	46.9%	14 081	33.9%	54.8%
Ratepayers and other	19 769	2 269	11.5%	2 269	11.5%	2 496	17.7%	(9.1%)
Government - operating	16 827	12 194	72.5%	12 194	72.5%	7 873	48.5%	54.9%
Government - capital	9 096	7 307	80.3%	7 307	80.3%	3 692	34.9%	97.9%
Interest	829	30	3.6%	30	3.6%	20	3.4%	52.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(33 581)	(18 172)	54.1%	(18 172)	54.1%	(10 154)	30.7%	79.0%
Suppliers and employees	(33 341)	(18 136)	54.4%	(18 136)	54.4%	(10 154)	31.0%	78.6%
Finance charges	(240)	(35)	14.6%	(35)	14.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 939	3 628	28.0%	3 628	28.0%	3 927	46.6%	(7.6%)
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	(9 701)	(1 516)	15.6%	(1 516)	15.6%	(2 978)	28.2%	(49.1%)
Capital assets	(9 701)	(1 516)	15.6%	(1 516)	15.6%	(2 978)	28.2%	(49.1%)
Net Cash from/(used) Investing Activities	(9 701)	(1 516)	15.6%	(1 516)	15.6%	(2 978)	75.3%	(49.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(485)	(184)	37.9%	(184)	37.9%	(223)	40.1%	(17.5%)
Repayment of borrowing	(485)	(184)	37.9%	(184)	37.9%	(223)	40.1%	(17.5%)
Net Cash from/(used) Financing Activities	(485)	(184)	37.9%	(184)	37.9%	(223)	337.6%	(17.5%)
Net Increase/(Decrease) in cash held	2 753	1 928	70.0%	1 928	70.0%	726	16.5%	165.5%
Cash/cash equivalents at the year begin:	3 271	557	17.0%	557	17.0%	1 617	136.6%	(65.6%)
Cash/cash equivalents at the year end:	6 024	2 485	41.2%	2 485	41.2%	2 343	41.9%	6.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 014	33.7%	-	-	72	2.4%	1 923	63.9%	3 009	78.7%	-	-	1 344	44.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	213	32.4%	1	2%	3	4%	440	67.0%	657	17.2%	-	-	505	76.0%
Receivables from Exchange Transactions - Property Rental Debtors	27	20.4%	16	12.6%	16	12.6%	71	54.5%	130	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	20	100.0%	-	-	-	-	20	5%	2	7.8%	1 614	8 277.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	943	-
Other	-	-	-	-	-	-	8	100.0%	8	2%	-	-	-	-
Total By Income Source	1 253	32.8%	37	1.0%	91	2.4%	2 443	63.9%	3 824	100.0%	2	-	4 406	115.0%
Debtors Age Analysis By Customer Group														
Organs of State	720	65.2%	18	1.6%	-	-	367	33.2%	1 105	28.9%	-	-	-	-
Commercial	98	6.3%	20	1.3%	73	4.7%	1 355	87.7%	1 545	40.4%	-	-	2 715	175.0%
Households	435	37.4%	-	-	18	1.5%	712	61.1%	1 165	30.5%	2	1%	748	64.0%
Other	-	-	-	-	-	-	8	100.0%	8	2%	-	-	943	11 379.0%
Total By Customer Group	1 253	32.8%	37	1.0%	91	2.4%	2 443	63.9%	3 824	100.0%	2	-	4 406	115.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 087	100.0%	-	-	-	-	-	-	2 087	86.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38	11.1%	38	11.1%	263	77.8%	-	-	338	13.9%
Total	2 124	87.6%	38	1.5%	263	10.8%	-	-	2 424	100.0%

Contact Details

Municipal Manager	NC James	033 702 1060
Financial Manager	Ms Tando Mkwetsu	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	328 882	110 855	33.7%	110 855	33.7%	87 339	27 528.5%	26.9%
Ratepayers and other	181 476	69 235	38.2%	69 235	38.2%	43 680	16 968.8%	58.5%
Government - operating	52 852	36 622	69.3%	36 622	69.3%	24 099	40 718.8%	52.0%
Government - capital	94 104	-	-	-	-	19 546	-	(100.0%)
Interest	450	4 998	1 110.6%	4 998	1 110.6%	14	2 083.3%	35 599.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(228 550)	(84 946)	37.2%	(84 946)	37.2%	(85 888)	33 024.3%	(1.1%)
Suppliers and employees	(222 350)	(80 806)	36.3%	(80 806)	36.3%	(85 499)	33 000.9%	(5.5%)
Finance charges	(2 990)	-	-	-	-	-	-	-
Transfers and grants	(3 210)	(4 141)	129.0%	(4 141)	129.0%	(390)	-	962.5%
Net Cash from/(used) Operating Activities	100 332	25 909	25.8%	25 909	25.8%	1 451	2 536.3%	1 686.1%
Cash Flow from Investing Activities								
Receipts	3 456	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 456	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(104 970)	(15 043)	14.3%	(15 043)	14.3%	(9 841)	-	52.9%
Capital assets	(104 970)	(15 043)	14.3%	(15 043)	14.3%	(9 841)	-	52.9%
Net Cash from/(used) Investing Activities	(101 514)	(15 043)	14.8%	(15 043)	14.8%	(9 841)	-	52.9%
Cash Flow from Financing Activities								
Receipts	584	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	584	-	-	-	-	-	-	-
Payments	(3 283)	-	-	-	-	-	-	-
Repayment of borrowing	(3 283)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 699)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 881)	10 865	(280.0%)	10 865	(280.0%)	(9 390)	(15 071.5%)	(229.5%)
Cash/cash equivalents at the year begin:	(3 300)	(3 977)	120.5%	(3 977)	120.5%	8 229	-	(148.3%)
Cash/cash equivalents at the year end:	(7 181)	6 888	(95.9%)	6 888	(95.9%)	(161)	(289.2%)	(4 378.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 835	57.7%	2 779	33.1%	386	4.6%	385	4.6%	8 386	15.3%	-	-	2 900	34.0%
Receivables from Non-exchange Transactions - Property Rates	3 308	8.4%	1 134	2.9%	29 149	73.9%	5 870	14.9%	39 461	72.0%	-	-	7 761	19.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	764	12.5%	487	8.0%	354	5.8%	4 510	73.8%	6 114	11.2%	-	-	6 312	103.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	289	9.1%	152	4.8%	146	4.6%	2 603	81.6%	3 190	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 127)	133.9%	355	(15.2%)	(3 947)	169.0%	4 383	(187.6%)	(2 336)	(4.3%)	-	-	8 431	(360.0%)
Total By Income Source	6 069	11.1%	4 907	9.0%	26 089	47.6%	17 750	32.4%	54 815	100.0%	-	-	25 403	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	(1 575)	(48.7%)	1 983	61.3%	2 133	65.9%	694	21.4%	3 235	5.9%	-	-	-	-
Commercial	6 924	20.6%	2 457	7.3%	20 886	62.0%	3 425	10.2%	33 692	61.5%	-	-	-	-
Households	633	5.9%	450	4.2%	(1 086)	(10.1%)	10 774	100.0%	10 770	19.6%	-	-	-	-
Other	87	1.2%	17	2%	4 156	58.4%	2 857	40.1%	7 118	13.0%	-	-	25 403	356.0%
Total By Customer Group	6 069	11.1%	4 907	9.0%	26 089	47.6%	17 750	32.4%	54 815	100.0%	-	-	25 403	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	40	100.0%	-	-	-	-	-	-	40	8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	982	100.0%	-	-	-	-	-	-	982	19.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 159	100.0%	-	-	-	-	-	-	1 159	23.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 614	100.0%	-	-	-	-	-	-	2 614	52.9%
Other	145	100.0%	-	-	-	-	-	-	145	2.9%
Total	4 940	100.0%	-	-	-	-	-	-	4 940	100.0%

Contact Details

Municipal Manager	Mf Felix Theminkosi Nxumalo	039 797 6601
Financial Manager	Ms Nolubabalo Gopla	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	114 537	26 166	22.8%	26 166	22.8%	35 284	29.8%	(25.8%)
Ratepayers and other	14 543	(307)	(2.1%)	(307)	(2.1%)	3 924	9.8%	(107.8%)
Government - operating	64 413	25 708	39.9%	25 708	39.9%	23 262	43.1%	10.5%
Government - capital	33 181	-	-	-	-	8 020	36.5%	(100.0%)
Interest	2 400	764	31.8%	764	31.8%	79	3.7%	873.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(76 987)	(43 773)	56.9%	(43 773)	56.9%	(33 835)	45.4%	29.4%
Suppliers and employees	(76 987)	(42 643)	55.4%	(42 643)	55.4%	(33 199)	46.9%	28.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 130)	-	(1 130)	-	(636)	17.0%	77.6%
Net Cash from/(used) Operating Activities	37 549	(17 607)	(46.9%)	(17 607)	(46.9%)	1 449	3.3%	(1 315.2%)
Cash Flow from Investing Activities								
Receipts	1 600	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 600	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(38 540)	(2 337)	6.1%	(2 337)	6.1%	(434)	1.1%	438.1%
Capital assets	(38 540)	(2 337)	6.1%	(2 337)	6.1%	(434)	1.1%	438.1%
Net Cash from/(used) Investing Activities	(36 940)	(2 337)	6.3%	(2 337)	6.3%	(434)	1.2%	438.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	610	(19 944)	(3 271.9%)	(19 944)	(3 271.9%)	1 015	13.2%	(2 065.5%)
Cash/cash equivalents at the year begin:	49 156	-	-	-	-	598	-	(100.0%)
Cash/cash equivalents at the year end:	49 766	(19 944)	(40.1%)	(19 944)	(40.1%)	1 613	20.9%	(1 336.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	207	42.3%	9	1.8%	274	56.0%	-	-	489	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	207	42.3%	9	1.8%	274	56.0%	-	-	489	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sheke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	226 143	80 951	35.8%	80 951	35.8%	66 885	38.9%	21.0%
Ratepayers and other	26 205	10 395	39.7%	10 395	39.7%	7 112	31.6%	46.2%
Government - operating	103 059	44 232	42.9%	44 232	42.9%	38 822	42.5%	13.9%
Government - capital	95 579	25 539	26.7%	25 539	26.7%	20 300	36.1%	25.8%
Interest	1 300	785	60.4%	785	60.4%	650	37.2%	20.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(108 946)	(25 528)	23.4%	(25 528)	23.4%	(25 944)	22.4%	(1.6%)
Suppliers and employees	(107 790)	(25 377)	23.5%	(25 377)	23.5%	(25 944)	22.4%	(2.2%)
Finance charges	(70)	-	-	-	-	-	-	-
Transfers and grants	(1 086)	(151)	13.9%	(151)	13.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	117 198	55 423	47.3%	55 423	47.3%	40 941	72.8%	35.4%
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	(107 639)	(23 838)	22.1%	(23 838)	22.1%	(20 307)	36.1%	17.4%
Capital assets	(107 639)	(23 838)	22.1%	(23 838)	22.1%	(20 307)	36.1%	17.4%
Net Cash from(used) Investing Activities	(107 639)	(23 838)	22.1%	(23 838)	22.1%	(20 307)	36.1%	17.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 559	31 585	330.4%	31 585	330.4%	20 634	-	53.1%
Cash/cash equivalents at the year begin:	42 846	42 846	100.0%	42 846	100.0%	2 503	27.2%	1 611.8%
Cash/cash equivalents at the year end:	52 405	74 431	142.0%	74 431	142.0%	23 137	251.2%	221.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	271	3.9%	204	2.9%	1 690	24.1%	4 834	69.1%	6 999	62.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69	3.5%	63	3.1%	56	2.8%	1 804	90.6%	1 992	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	28.8%	38	24.8%	24	15.3%	48	31.1%	154	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	29	2.2%	28	2.2%	28	2.1%	1 225	93.5%	1 310	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	65	8.6%	67	8.8%	(55)	(7.3%)	679	89.9%	755	6.7%	-	-	-	-
Total By Income Source	478	4.3%	400	3.6%	1 742	15.5%	8 589	76.6%	11 210	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(23)	(8%)	24	.9%	1 529	55.9%	1 206	44.1%	2 737	24.4%	-	-	-	-
Commercial	223	12.9%	176	10.2%	120	6.9%	1 213	70.0%	1 732	15.4%	-	-	-	-
Households	203	3.2%	135	2.1%	63	1.0%	5 908	93.6%	6 309	56.3%	-	-	-	-
Other	75	17.5%	65	15.1%	30	6.9%	262	60.6%	432	3.9%	-	-	-	-
Total By Customer Group	478	4.3%	400	3.6%	1 742	15.5%	8 589	76.6%	11 210	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	517	100.0%	-	-	-	-	-	-	517	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	380	100.0%	-	-	-	-	-	-	380	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 721	100.0%	-	-	-	-	-	-	19 721	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 618	100.0%	-	-	-	-	-	-	20 618	100.0%

Contact Details

Municipal Manager	M Z Skhosana	039 259 5309
Financial Manager	M Z Ciozu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	463 473	213 601	46.1%	213 601	46.1%	162 592	35.9%	31.4%
Ratepayers and other	30 424	7 531	24.8%	7 531	24.8%	9 565	19.7%	(21.3%)
Government - operating	220 563	95 915	43.5%	95 915	43.5%	90 200	41.5%	6.3%
Government - capital	210 486	108 501	51.5%	108 501	51.5%	62 723	34.1%	73.0%
Interest	2 000	1 653	82.7%	1 653	82.7%	104	3.1%	1 490.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(209 917)	(91 816)	43.7%	(91 816)	43.7%	(73 511)	35.8%	24.9%
Suppliers and employees	(194 417)	(87 816)	45.2%	(87 816)	45.2%	(73 511)	36.3%	19.5%
Finance charges	(3 500)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(12 000)	(4 000)	33.3%	(4 000)	33.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	253 556	121 785	48.0%	121 785	48.0%	89 081	36.0%	36.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(226 772)	(58 303)	25.7%	(58 303)	25.7%	(34 103)	15.9%	71.0%
Capital assets	(226 772)	(58 303)	25.7%	(58 303)	25.7%	(34 103)	15.9%	71.0%
Net Cash from/(used) Investing Activities	(226 772)	(58 303)	25.7%	(58 303)	25.7%	(34 103)	15.9%	71.0%
Cash Flow from Financing Activities								
Receipts	12	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-
Payments	(2 494)	-	-	-	-	-	-	-
Repayment of borrowing	(2 494)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 482)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 303	63 482	261.2%	63 482	261.2%	54 978	186.0%	15.5%
Cash/cash equivalents at the year begin:	30 000	20 186	67.3%	20 186	67.3%	3 535	235.6%	471.1%
Cash/cash equivalents at the year end:	54 303	83 668	154.1%	83 668	154.1%	58 512	188.4%	43.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 410	5.9%	2 332	4.1%	2 783	4.9%	48 852	85.1%	57 378	69.7%	-	-	-	-
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	1 116	5.1%	951	4.4%	818	3.7%	18 976	86.8%	21 862	26.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 063	100.0%	3 063	3.7%	-	-	-	-
Total By Income Source	4 527	5.5%	3 284	4.0%	3 601	4.4%	70 892	86.1%	82 303	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 973	12.1%	961	5.9%	1 428	8.7%	11 971	73.3%	16 333	19.8%	-	-	-	-
Commercial	596	7.7%	438	5.7%	372	4.8%	6 291	81.7%	7 697	9.4%	-	-	-	-
Households	1 958	3.4%	1 884	3.2%	1 801	3.1%	52 630	90.3%	58 273	70.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 527	5.5%	3 284	4.0%	3 601	4.4%	70 892	86.1%	82 303	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	438	100.0%	-	-	-	-	-	-	438	19.9%
PAYE deductions	1 241	100.0%	-	-	-	-	-	-	1 241	56.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	511	100.0%	-	-	-	-	-	-	511	23.2%
Auditor-General	13	100.0%	-	-	-	-	-	-	13	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 203	100.0%	-	-	-	-	-	-	2 203	100.0%

Contact Details

Municipal Manager	AN Diamini	039 834 8708
Financial Manager	Mhethunzima Mkalu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	245 449	87 852	35.8%	87 852	35.8%	79 066	38.3%	11.1%
Ratepayers and other	29 375	5 303	18.1%	5 303	18.1%	4 564	14.6%	16.2%
Government - operating	151 959	64 550	42.5%	64 550	42.5%	58 192	42.7%	10.9%
Government - capital	59 115	16 815	28.4%	16 815	28.4%	15 349	42.2%	9.6%
Interest	5 000	1 185	23.7%	1 185	23.7%	961	40.2%	23.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(151 186)	(55 569)	36.8%	(55 569)	36.8%	(34 737)	26.5%	60.0%
Suppliers and employees	(150 986)	(55 569)	36.8%	(55 569)	36.8%	(34 737)	26.5%	60.0%
Finance charges	(200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	94 263	32 283	34.2%	32 283	34.2%	44 329	59.0%	(27.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(90 333)	(16 733)	18.5%	(16 733)	18.5%	(364)	5%	4 491.5%
Capital assets	(90 333)	(16 733)	18.5%	(16 733)	18.5%	(364)	5%	4 491.5%
Net Cash from(used) Investing Activities	(90 333)	(16 733)	18.5%	(16 733)	18.5%	(364)	5%	4 491.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 929	15 550	395.8%	15 550	395.8%	43 965	2 890.8%	(64.6%)
Cash/cash equivalents at the year begin:	20 000	96 897	484.5%	96 897	484.5%	62 016	310.1%	56.2%
Cash/cash equivalents at the year end:	23 929	112 447	469.9%	112 447	469.9%	105 981	492.5%	6.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	763	1.6%	687	1.4%	2 021	4.2%	44 390	92.7%	47 860	56.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148	1.3%	308	2.7%	295	2.6%	10 786	93.5%	11 537	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	1.9%	56	4.5%	32	2.6%	1 143	91.1%	1 255	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	960	4.0%	905	3.8%	904	3.8%	21 002	88.3%	23 772	28.2%	-	-	-	-
Total By Income Source	1 894	2.2%	1 956	2.3%	3 253	3.9%	77 321	91.6%	84 424	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 648	4.9%	1 726	5.1%	1 665	4.9%	28 602	85.0%	33 641	39.8%	-	-	-	-
Commercial	(867)	(7.8%)	203	1.8%	421	3.8%	11 370	102.2%	11 126	13.2%	-	-	-	-
Households	1 064	3.0%	(9)	-	1 130	3.2%	33 058	93.8%	35 243	41.7%	-	-	-	-
Other	49	1.1%	36	0.8%	38	0.9%	4 291	97.2%	4 414	5.2%	-	-	-	-
Total By Customer Group	1 894	2.2%	1 956	2.3%	3 253	3.9%	77 321	91.6%	84 424	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	48	100.0%	48	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	48	100.0%	48	100.0%

Contact Details

Municipal Manager	Mr G I Masingi	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	269 411	71 066	26.4%	71 066	26.4%	63 554	32.0%	11.8%
Property rates	5 984	118	2.0%	118	2.0%	(919)	(12.2%)	(112.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14 812	3 663	24.7%	3 663	24.7%	3 406	31.7%	7.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 854	819	21.3%	819	21.3%	987	34.2%	(17.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	210	25	11.7%	25	11.7%	24	12.1%	1.8%
Interest earned - external investments	849	179	21.1%	179	21.1%	-	-	(100.0%)
Interest earned - outstanding debtors	5 280	1 342	25.4%	1 342	25.4%	1 772	58.5%	(24.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines	317	37	11.5%	37	11.5%	67	9.0%	(45.6%)
Licences and permits	5 280	767	14.5%	767	14.5%	909	23.1%	(15.6%)
Agency services	1 637	334	20.4%	334	20.4%	226	14.6%	47.9%
Transfers recognised - operational	150 056	63 104	42.1%	63 104	42.1%	56 627	41.5%	11.4%
Other own revenue	81 133	680	.8%	680	.8%	455	1.5%	49.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	150 578	30 589	20.3%	30 589	20.3%	27 860	20.1%	9.8%
Employee related costs	58 525	12 505	21.4%	12 505	21.4%	11 262	20.4%	11.0%
Remuneration of councillors	16 359	3 516	21.5%	3 516	21.5%	3 373	20.2%	4.2%
Debt impairment	2 526	-	-	-	-	-	-	-
Depreciation and asset impairment	9 462	-	-	-	-	-	-	-
Finance charges	1 985	351	17.7%	351	17.7%	377	20.1%	(7.1%)
Bulk purchases	12 478	4 240	34.0%	4 240	34.0%	3 870	33.5%	9.5%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	15 384	1 467	9.5%	1 467	9.5%	1 774	22.7%	(17.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	33 859	8 511	25.1%	8 511	25.1%	7 204	19.4%	18.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	118 833	40 477		40 477		35 693		
Transfers recognised - capital	46 950	10 370	22.1%	10 370	22.1%	18 870	47.1%	(45.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	165 783	50 847		50 847		54 563		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	165 783	50 847		50 847		54 563		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	165 783	50 847		50 847		54 563		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	165 783	50 847		50 847		54 563		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	165 783	11 617	7.0%	11 617	7.0%	15 531	15.5%	(25.2%)
National Government	46 950	4 899	10.4%	4 899	10.4%	4 209	10.5%	16.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 950	4 899	10.4%	4 899	10.4%	4 209	10.5%	16.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	118 833	6 717	5.7%	6 717	5.7%	11 323	18.9%	(40.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	165 783	11 617	7.0%	11 617	7.0%	15 531	15.5%	(25.2%)
Governance and Administration	6 226	1 027	16.5%	1 027	16.5%	838	11.0%	22.5%
Executive & Council	625	791	126.6%	791	126.6%	-	-	(100.0%)
Budget & Treasury Office	1 000	-	-	-	-	-	-	-
Corporate Services	4 601	236	5.1%	236	5.1%	838	11.2%	(71.9%)
Community and Public Safety	42 380	5 526	13.0%	5 526	13.0%	6 415	45.7%	(13.9%)
Community & Social Services	2 950	-	-	-	-	206	5.7%	(100.0%)
Sport And Recreation	34 630	4 396	12.7%	4 396	12.7%	3 213	58.1%	36.8%
Public Safety	4 800	1 131	23.6%	1 131	23.6%	2 996	30.3%	(62.3%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 677	5 055	5.6%	5 055	5.6%	8 278	11.6%	(38.9%)
Planning and Development	13 250	343	2.6%	343	2.6%	396	110.5%	(13.2%)
Road Transport	76 427	4 711	6.2%	4 711	6.2%	7 882	11.1%	(40.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 500	8		8				(100.0%)
Electricity	2 700	8	.3%	8	.3%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	11 000	-	-	-	-	-	-	-
Waste Management	13 800	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	293 092	81 529	27.8%	81 529	27.8%	79 522	35.1%	2.5%
Ratepayers and other	87 718	5 891	6.7%	5 891	6.7%	2 253	4.9%	161.5%
Government - operating	150 056	63 927	42.6%	63 927	42.6%	56 627	41.5%	12.9%
Government - capital	46 950	10 370	22.1%	10 370	22.1%	18 870	47.1%	(45.0%)
Interest	8 368	1 342	16.0%	1 342	16.0%	1 772	46.3%	(24.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(149 959)	(30 589)	20.4%	(30 589)	20.4%	(27 861)	20.1%	9.8%
Suppliers and employees	(147 974)	(30 238)	20.4%	(30 238)	20.4%	(27 484)	20.1%	10.0%
Finance charges	(1 985)	(351)	17.7%	(351)	17.7%	(377)	20.1%	(7.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	143 134	50 940	35.6%	50 940	35.6%	51 660	58.7%	(1.4%)
Cash Flow from Investing Activities								
Receipts	44 752	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	44 652	-	-	-	-	-	-	-
Payments	(149 205)	(11 617)	7.8%	(11 617)	7.8%	(15 531)	15.5%	(25.2%)
Capital assets	(149 205)	(11 617)	7.8%	(11 617)	7.8%	(15 531)	15.5%	(25.2%)
Net Cash from/(used) Investing Activities	(104 453)	(11 617)	11.1%	(11 617)	11.1%	(15 531)	15.5%	(25.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(620)	(190)	30.7%	(190)	30.7%	(163)	(26.3%)	16.4%
Repayment of borrowing	(620)	(190)	30.7%	(190)	30.7%	(163)	(26.3%)	16.4%
Net Cash from/(used) Financing Activities	(620)	(190)	30.7%	(190)	30.7%	(163)	(26.3%)	16.4%
Net Increase/(Decrease) in cash held	38 060	39 134	102.8%	39 134	102.8%	35 966	(317.6%)	8.8%
Cash/cash equivalents at the year begin:	30 587	46 801	153.0%	46 801	153.0%	32 032	255.0%	46.1%
Cash/cash equivalents at the year end:	68 648	85 935	125.2%	85 935	125.2%	67 997	5 483.6%	26.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 520	12.2%	1 098	8.8%	1 001	8.0%	8 837	70.9%	12 456	19.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	859	4.8%	682	3.8%	597	3.3%	15 847	88.1%	17 984	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	459	2.4%	424	2.2%	398	2.1%	18 138	93.4%	19 420	30.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	.6%	81	.6%	78	.5%	14 434	98.4%	14 674	22.7%	-	-	-	-
Total By Income Source	2 919	4.5%	2 284	3.5%	2 074	3.2%	57 256	88.7%	64 534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	46	8.0%	28	4.9%	25	4.3%	478	82.8%	577	9%	-	-	-	-
Commercial	1 050	17.0%	683	11.1%	731	11.9%	3 698	60.0%	6 163	9.5%	-	-	-	-
Households	1 823	3.2%	1 573	2.7%	1 319	2.3%	53 080	91.8%	57 794	89.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 919	4.5%	2 284	3.5%	2 074	3.2%	57 256	88.7%	64 534	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	439	100.0%	-	-	-	-	-	-	439	100.0%
Total	439	100.0%	-	-	-	-	-	-	439	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	M Thoka B.J	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	934 002	297 705	31.9%	297 705	31.9%	233 001	28.0%	27.8%
Ratepayers and other	562 410	171 813	30.5%	171 813	30.5%	124 824	25.1%	37.6%
Government - operating	268 273	93 358	34.8%	93 358	34.8%	84 266	32.5%	10.8%
Government - capital	84 317	31 875	37.8%	31 875	37.8%	21 322	35.8%	49.5%
Interest	19 001	659	3.5%	659	3.5%	2 589	15.2%	(74.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(850 404)	(268 034)	31.5%	(268 034)	31.5%	(232 556)	31.7%	15.3%
Suppliers and employees	(806 924)	(261 339)	32.4%	(261 339)	32.4%	(224 180)	33.0%	16.6%
Finance charges	(11 932)	(714)	6.0%	(714)	6.0%	(3 947)	16.5%	(81.9%)
Transfers and grants	(31 549)	(5 981)	19.0%	(5 981)	19.0%	(4 430)	14.6%	35.0%
Net Cash from(used) Operating Activities	83 597	29 670	35.5%	29 670	35.5%	444	4%	6 580.7%
Cash Flow from Investing Activities								
Receipts	1 200	-	-	-	-	20 150	2 046.6%	(100.0%)
Proceeds on disposal of PPE	2 300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 100)	-	-	-	-	20 150	(1 531.8%)	(100.0%)
Payments	(85 313)	(45 108)	52.9%	(45 108)	52.9%	(8 290)	7.0%	444.1%
Capital assets	(85 313)	(45 108)	52.9%	(45 108)	52.9%	(8 290)	7.0%	444.1%
Net Cash from(used) Investing Activities	(84 113)	(45 108)	53.6%	(45 108)	53.6%	11 860	(10.1%)	(480.3%)
Cash Flow from Financing Activities								
Receipts	380	83	21.8%	83	21.8%	114	4%	(27.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	380	83	21.8%	83	21.8%	114	15.5%	(27.6%)
Payments	(10 522)	(394)	3.7%	(394)	3.7%	(20 371)	407.4%	(98.1%)
Repayment of borrowing	(10 522)	(394)	3.7%	(394)	3.7%	(20 371)	407.4%	(98.1%)
Net Cash from(used) Financing Activities	(10 142)	(311)	3.1%	(311)	3.1%	(20 257)	(97.7%)	(98.5%)
Net Increase/(Decrease) in cash held	(10 657)	(15 748)	147.8%	(15 748)	147.8%	(7 952)	(441.4%)	98.0%
Cash/cash equivalents at the year begin:	23 000	10 876	47.3%	10 876	47.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	12 343	(4 872)	(39.5%)	(4 872)	(39.5%)	(7 952)	(33.1%)	(38.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 130	57.5%	7 655	8.3%	3 592	3.9%	27 970	30.3%	92 346	43.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 097	23.7%	2 164	3.0%	1 946	2.7%	51 069	70.7%	72 275	34.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 443	16.1%	970	2.9%	782	2.3%	26 715	78.8%	33 910	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	916	6.6%	354	2.6%	248	1.8%	12 285	89.0%	13 803	6.5%	-	-	-	-
Total By Income Source	76 585	36.1%	11 143	5.2%	6 568	3.1%	118 038	55.6%	212 335	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 236	70.3%	453	9.8%	3	.1%	909	19.8%	4 601	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 236	70.3%	453	9.8%	3	.1%	909	19.8%	4 601	100.0%

Contact Details

Municipal Manager	Mr Masiye Mankabidi	015 307 8322
Financial Manager	Nora Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	334 177	108 343	32.4%	108 343	32.4%	105 789	36.5%	2.4%
Ratpayers and other	230 439	64 833	28.1%	64 833	28.1%	63 599	32.7%	1.9%
Government - operating	74 154	30 141	40.6%	30 141	40.6%	28 309	43.7%	6.5%
Government - capital	29 333	12 347	42.1%	12 347	42.1%	12 646	41.1%	(2.4%)
Interest	250	1 022	408.8%	1 022	408.8%	1 235	-	(17.2%)
Dividends	1	-	-	-	-	-	-	-
Payments	(272 541)	(95 057)	34.9%	(95 057)	34.9%	(96 756)	38.2%	(1.8%)
Suppliers and employees	(271 738)	(94 888)	34.9%	(94 888)	34.9%	(96 756)	38.3%	(1.9%)
Finance charges	(803)	(170)	21.1%	(170)	21.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	61 635	13 286	21.6%	13 286	21.6%	9 032	24.7%	47.1%
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	(60 620)	(13 558)	22.4%	(13 558)	22.4%	(7 030)	24.0%	92.8%
Capital assets	(60 620)	(13 558)	22.4%	(13 558)	22.4%	(7 030)	24.0%	92.8%
Net Cash from(used) Investing Activities	(60 620)	(13 558)	22.4%	(13 558)	22.4%	(7 030)	24.0%	92.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 015	(272)	(26.8%)	(272)	(26.8%)	2 002	27.6%	(113.6%)
Cash/cash equivalents at the year begin:	3 000	1 137	37.9%	1 137	37.9%	1 142	33.6%	(4%)
Cash/cash equivalents at the year end:	4 015	865	21.6%	865	21.6%	3 144	29.5%	(72.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 611	23.0%	1 812	5.5%	1 639	5.0%	22 025	66.6%	33 087	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 344	4.5%	4 105	3.5%	3 804	3.2%	104 469	88.7%	117 722	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	985	3.1%	782	2.5%	700	2.2%	29 065	92.2%	31 531	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 557	3.7%	5 369	3.6%	5 247	3.5%	132 066	89.1%	148 239	44.8%	-	-	-	-
Total By Income Source	19 497	5.9%	12 068	3.7%	11 390	3.4%	287 624	87.0%	330 579	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	586	9.7%	574	9.5%	670	11.1%	4 233	69.8%	6 063	1.8%	-	-	-	-
Commercial	3 247	6.7%	1 966	4.1%	2 249	4.7%	40 727	84.5%	48 189	14.6%	-	-	-	-
Households	14 272	5.3%	8 984	3.3%	7 928	2.9%	238 100	88.4%	269 284	81.5%	-	-	-	-
Other	1 392	19.8%	543	7.7%	542	7.7%	4 565	64.8%	7 043	2.1%	-	-	-	-
Total By Customer Group	19 497	5.9%	12 068	3.7%	11 390	3.4%	287 624	87.0%	330 579	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 442	63.2%	2 045	29.1%	545	7.7%	-	-	7 032	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 442	63.2%	2 045	29.1%	545	7.7%	-	-	7 032	100.0%

Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	M AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	126 392	45 574	36.1%	45 574	36.1%	44 538	36.5%	2.3%
Ratepayers and other	29 510	4 585	15.5%	4 585	15.5%	6 411	17.6%	(28.5%)
Government - operating	67 282	28 249	42.0%	28 249	42.0%	26 997	47.5%	4.6%
Government - capital	28 647	12 501	43.6%	12 501	43.6%	11 000	39.0%	13.6%
Interest	954	239	25.0%	239	25.0%	131	15.2%	82.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(81 021)	(19 508)	24.1%	(19 508)	24.1%	(15 703)	20.2%	24.2%
Suppliers and employees	(80 947)	(19 495)	24.1%	(19 495)	24.1%	(15 703)	20.2%	24.2%
Finance charges	(74)	(13)	17.8%	(13)	17.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	45 372	26 065	57.4%	26 065	57.4%	28 836	65.1%	(9.6%)
Cash Flow from Investing Activities								
Receipts	2 075	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 075	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 742)	(5 910)	16.1%	(5 910)	16.1%	(10 845)	24.3%	(45.5%)
Capital assets	(36 742)	(5 910)	16.1%	(5 910)	16.1%	(10 845)	24.3%	(45.5%)
Net Cash from(used) Investing Activities	(34 667)	(5 910)	17.0%	(5 910)	17.0%	(10 845)	27.4%	(45.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 704	20 155	188.3%	20 155	188.3%	17 991	274.4%	12.0%
Cash/cash equivalents at the year begin:	3 000	29 539	984.6%	29 539	984.6%	18 559	160.0%	59.2%
Cash/cash equivalents at the year end:	13 704	49 694	362.6%	49 694	362.6%	36 550	201.3%	36.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	5%	1	5%	1	4%	287	98.7%	290	1.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	904	6.9%	658	5.0%	544	4.1%	11 016	84.0%	13 122	84.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22	12.0%	15	8.6%	12	6.6%	131	72.8%	179	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	177	14.3%	159	12.9%	147	11.9%	753	60.9%	1 236	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	7.8%	14	6.2%	13	5.8%	184	80.2%	230	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(74)	(18.5%)	(46)	(11.4%)	(62)	(15.6%)	581	145.5%	399	2.6%	-	-	-	-
Total By Income Source	1 048	6.8%	802	5.2%	655	4.2%	12 951	83.8%	15 457	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	44	4.7%	38	4.1%	30	3.2%	822	88.0%	934	6.0%	-	-	-	-
Commercial	51	5.5%	36	3.9%	24	2.6%	816	88.1%	926	6.0%	-	-	-	-
Households	506	7.5%	421	6.3%	369	5.5%	5 412	80.7%	6 708	43.4%	-	-	-	-
Other	448	6.5%	307	4.5%	232	3.4%	5 902	85.7%	6 889	44.6%	-	-	-	-
Total By Customer Group	1 048	6.8%	802	5.2%	655	4.2%	12 951	83.8%	15 457	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	916	100.0%	-	-	-	-	-	-	916	100.0%
Total	916	100.0%	-	-	-	-	-	-	916	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 179 704	70 460	6.0%	70 460	6.0%	263 879	27.2%	(73.3%)
Ratepayers and other	167 995	3 420	2.0%	3 420	2.0%	7 530	5.7%	(54.6%)
Government - operating	528 049	702	.1%	702	.1%	221 378	43.1%	(99.7%)
Government - capital	482 610	66 180	13.7%	66 180	13.7%	34 971	10.9%	89.2%
Interest	1 050	157	15.0%	157	15.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(616 478)	(86 003)	14.0%	(86 003)	14.0%	(162 611)	25.1%	(47.1%)
Suppliers and employees	(615 828)	(86 003)	14.0%	(86 003)	14.0%	(162 611)	25.1%	(47.1%)
Finance charges	(650)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	563 226	(15 543)	(2.8%)	(15 543)	(2.8%)	101 267	31.5%	(115.3%)
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	(543 693)	(36 065)	6.6%	(36 065)	6.6%	(33 868)	-	6.5%
Capital assets	(543 693)	(36 065)	6.6%	(36 065)	6.6%	(33 868)	-	6.5%
Net Cash from(used) Investing Activities	(543 693)	(36 065)	6.6%	(36 065)	6.6%	(33 868)	-	6.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 533	(51 608)	(264.2%)	(51 608)	(264.2%)	67 399	21.0%	(176.6%)
Cash/cash equivalents at the year begin:	1 000	(6 788)	(678.8%)	(6 788)	(678.8%)	3 229	326.4%	(310.2%)
Cash/cash equivalents at the year end:	20 533	(58 395)	(284.4%)	(58 395)	(284.4%)	70 628	21.9%	(182.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 240	50.0%	2 839	19.6%	4 401	30.4%	-	-	14 480	89.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	115	100.0%	-	-	-	-	115	.7%
Other	1 585	100.0%	-	-	-	-	-	-	1 585	9.8%
Total	8 825	54.5%	2 955	18.3%	4 401	27.2%	-	-	16 180	100.0%

Contact Details

Municipal Manager	M M T Maake	015 811 6300
Financial Manager	M K B Lebopa (acting)	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	165 775	60 530	36.5%	60 530	36.5%	15 490	8.3%	290.8%
Ratepayers and other	110 998	37 788	34.0%	37 788	34.0%	15 221	11.3%	148.3%
Government - operating	37 933	15 980	42.1%	15 980	42.1%	14	-	111 235.6%
Government - capital	16 844	6 000	35.6%	6 000	35.6%	-	-	(100.0%)
Interest	-	514	-	514	-	254	16.5%	102.1%
Dividends	-	249	-	249	-	-	-	(100.0%)
Payments	(157 614)	(63 685)	40.4%	(63 685)	40.4%	(14 502)	6.5%	339.1%
Suppliers and employees	(156 814)	(63 600)	40.6%	(63 600)	40.6%	(14 502)	6.5%	338.6%
Finance charges	(800)	(85)	10.6%	(85)	10.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 161	(3 154)	(38.7%)	(3 154)	(38.7%)	988	(2.6%)	(419.4%)
Cash Flow from Investing Activities								
Receipts	27 928	-	-	-	-	-	-	-
Proceeds on disposal of PPE	27 928	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48 908)	(1 617)	3.3%	(1 617)	3.3%	-	-	(100.0%)
Capital assets	(48 908)	(1 617)	3.3%	(1 617)	3.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(20 980)	(1 617)	7.7%	(1 617)	7.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	20 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 788)	-	-	-	-	-	-	-
Repayment of borrowing	(1 788)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 212	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 393	(4 771)	(88.5%)	(4 771)	(88.5%)	988	(2.6%)	(583.0%)
Cash/cash equivalents at the year begin:	8 174	1 773	21.7%	1 773	21.7%	2	-	99 900.0%
Cash/cash equivalents at the year end:	13 567	(2 998)	(22.1%)	(2 998)	(22.1%)	989	(2.9%)	(403.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	6 925	27.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 151	59.9%	884	12.8%	262	3.8%	1 629	23.5%	-	-	293	4.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	874	6.8%	408	3.2%	363	2.8%	11 249	87.2%	12 894	51.3%	3 718	28.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	693	13.7%	380	7.5%	283	5.6%	3 684	73.1%	5 040	20.1%	1 225	24.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(231)	(89.3%)	53	20.7%	(51)	(19.9%)	487	188.6%	258	1.0%	428	165.8%	-	-
Total By Income Source	5 487	21.8%	1 725	6.9%	857	3.4%	17 049	67.9%	25 118	100.0%	5 663	22.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	248	18.5%	225	16.8%	170	12.7%	694	51.9%	1 337	5.3%	(62)	(4.6%)	-	-
Commercial	3 925	38.3%	1 441	14.1%	249	2.4%	4 625	45.2%	10 240	40.8%	1 458	14.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 314	9.7%	59	4%	438	3.2%	11 730	86.6%	13 540	53.9%	4 267	31.5%	-	-
Total By Customer Group	5 487	21.8%	1 725	6.9%	857	3.4%	17 049	67.9%	25 118	100.0%	5 663	22.5%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M J. Matshivha	015 534 6100
Financial Manager	Ms V J Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	89 881	23 650	26.3%	23 650	26.3%	29 744	36.6%	(20.5%)
Ratepayers and other	10 958	1 740	15.9%	1 740	15.9%	873	8.9%	99.4%
Government - operating	54 810	18 009	32.9%	18 009	32.9%	19 796	36.0%	(9.0%)
Government - capital	23 783	3 800	16.0%	3 800	16.0%	9 000	55.8%	(57.8%)
Interest	330	100	30.5%	100	30.5%	75	37.0%	33.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(54 780)	(14 809)	27.0%	(14 809)	27.0%	(31 023)	35.6%	(52.3%)
Suppliers and employees	(54 358)	(14 774)	27.2%	(14 774)	27.2%	(30 979)	35.5%	(52.3%)
Finance charges	(422)	(34)	8.1%	(34)	8.1%	(43)	(12.9%)	(20.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 101	8 841	25.2%	8 841	25.2%	(1 279)	21.8%	(791.5%)
Cash Flow from Investing Activities								
Receipts	3 660	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	3 202	-	-	-	-	-	-	-
Decrease in other non-current receivables	458	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 423)	(2 176)	7.7%	(2 176)	7.7%	(7 273)	45.1%	(70.1%)
Capital assets	(28 423)	(2 176)	7.7%	(2 176)	7.7%	(7 273)	45.1%	(70.1%)
Net Cash from/(used) Investing Activities	(24 763)	(2 176)	8.8%	(2 176)	8.8%	(7 273)	45.1%	(70.1%)
Cash Flow from Financing Activities								
Receipts	3	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-
Payments	(758)	(108)	14.3%	(108)	14.3%	(285)	29.2%	(62.0%)
Repayment of borrowing	(758)	(108)	14.3%	(108)	14.3%	(285)	29.2%	(62.0%)
Net Cash from/(used) Financing Activities	(755)	(108)	14.3%	(108)	14.3%	(285)	29.6%	(62.0%)
Net Increase/(Decrease) in cash held	9 583	6 557	68.4%	6 557	68.4%	(8 837)	38.5%	(174.2%)
Cash/cash equivalents at the year begin:	75	396	527.8%	396	527.8%	196	-	102.0%
Cash/cash equivalents at the year end:	9 658	6 952	72.0%	6 952	72.0%	(8 641)	37.6%	(180.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	79	17.2%	74	16.1%	72	15.7%	234	51.0%	459	55.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	34	11.8%	33	11.6%	32	11.3%	187	65.4%	287	34.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	13.6%	3	10.9%	3	10.2%	16	65.2%	24	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	151	2.0%	149	2.0%	148	1.9%	7 134	94.1%	7 582	90.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	267	3.2%	259	3.1%	254	3.0%	7 572	90.7%	8 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	135	2.3%	134	2.3%	133	2.3%	5 372	93.0%	5 775	69.1%	-	-	-	-
Commercial	66	5.5%	60	4.9%	58	4.8%	1 020	84.8%	1 203	14.4%	-	-	-	-
Households	66	4.8%	65	4.7%	63	4.6%	1 180	85.9%	1 374	16.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	267	3.2%	259	3.1%	254	3.0%	7 572	90.7%	8 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	334	49.9%	336	50.1%	-	-	-	-	670	10.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	567	50.3%	561	49.7%	-	-	-	-	1 128	17.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	255	5.6%	644	14.1%	341	7.5%	3 316	72.8%	4 557	68.9%
Auditor-General	-	-	256	100.0%	-	-	-	-	256	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 157	17.5%	1 797	27.2%	341	5.2%	3 316	50.2%	6 611	100.0%

Contact Details

Municipal Manager	M S. S. Razwiedani	015 967 9601
Financial Manager	M Melvin Marutha	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	553 266	239 247	43.2%	239 247	43.2%	228 031	31.0%	4.9%
Ratepayers and other	69 260	24 464	35.3%	24 464	35.3%	20 983	5.5%	16.6%
Government - operating	344 647	173 864	50.4%	173 864	50.4%	161 802	51.0%	7.5%
Government - capital	119 356	38 090	31.9%	38 090	31.9%	43 286	-	(12.0%)
Interest	20 003	2 830	14.1%	2 830	14.1%	1 960	5.8%	44.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(363 028)	(153 927)	42.4%	(153 927)	42.4%	(114 592)	15.7%	34.3%
Suppliers and employees	(361 028)	(153 673)	42.6%	(153 673)	42.6%	(114 478)	15.7%	34.2%
Finance charges	(2 000)	(254)	12.7%	(254)	12.7%	(114)	2.8%	123.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	190 238	85 320	44.8%	85 320	44.8%	113 439	2 840.2%	(24.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(190 526)	(32 321)	17.0%	(32 321)	17.0%	(28 472)	-	13.5%
Capital assets	(190 526)	(32 321)	17.0%	(32 321)	17.0%	(28 472)	-	13.5%
Net Cash from(used) Investing Activities	(190 526)	(32 321)	17.0%	(32 321)	17.0%	(28 472)	-	13.5%
Cash Flow from Financing Activities								
Receipts	40 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	50 000	-	-	-	-	-	-	-
Repayment of borrowing	50 000	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	90 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	89 712	53 000	59.1%	53 000	59.1%	84 966	170.1%	(37.6%)
Cash/cash equivalents at the year begin:	(54 322)	292 293	(538.1%)	292 293	(538.1%)	191 232	-	52.8%
Cash/cash equivalents at the year end:	35 390	345 292	975.7%	345 292	975.7%	276 198	553.0%	25.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 047	11.6%	1 438	3.3%	2 088	4.8%	34 836	80.3%	43 409	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 038	12.7%	902	5.6%	537	3.3%	12 614	78.4%	16 091	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 199	15.8%	1 056	7.6%	1 025	7.3%	9 683	69.3%	13 963	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 941	3.3%	2 547	1.7%	2 634	1.7%	140 438	93.3%	150 560	67.2%	-	-	-	-
Total By Income Source	14 225	6.3%	5 943	2.7%	6 284	2.8%	197 571	88.2%	224 023	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 225	6.3%	5 943	2.7%	6 284	2.8%	197 571	88.2%	224 023	100.0%	-	-	-	-
Total By Customer Group	14 225	6.3%	5 943	2.7%	6 284	2.8%	197 571	88.2%	224 023	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	638	100.0%	-	-	-	-	-	-	638	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	638	100.0%	-	-	-	-	-	-	638	100.0%

Contact Details

Municipal Manager	Adv M H Mathivha	015 962 7588
Financial Manager	Mrs M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	607 431	213 915	35.2%	213 915	35.2%	177 178	27.0%	20.7%
Ratpayers and other	213 093	65 404	30.7%	65 404	30.7%	65 050	19.4%	.5%
Government - operating	260 300	82 021	31.5%	82 021	31.5%	97 798	40.3%	(16.1%)
Government - capital	114 200	62 300	54.6%	62 300	54.6%	9 800	15.8%	535.7%
Interest	19 839	4 190	21.1%	4 190	21.1%	4 531	25.3%	(7.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(547 173)	(154 072)	28.2%	(154 072)	28.2%	(162 435)	32.3%	(5.1%)
Suppliers and employees	(539 640)	(154 072)	28.6%	(154 072)	28.6%	(162 435)	32.4%	(5.1%)
Finance charges	(7 533)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 258	59 842	99.3%	59 842	99.3%	14 744	9.5%	305.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(136 393)	(26 633)	19.5%	(26 633)	19.5%	(11 934)	9.7%	123.2%
Capital assets	(136 393)	(26 633)	19.5%	(26 633)	19.5%	(11 934)	9.7%	123.2%
Net Cash from/(used) Investing Activities	(136 393)	(26 633)	19.5%	(26 633)	19.5%	(11 934)	9.7%	123.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 468)	-	-	-	-	-	-	-
Repayment of borrowing	(4 468)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 468)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(80 603)	33 209	(41.2%)	33 209	(41.2%)	2 810	8.8%	1 082.0%
Cash/cash equivalents at the year begin:	3 000	11 454	381.8%	11 454	381.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(77 603)	44 663	(57.6%)	44 663	(57.6%)	2 810	8.8%	1 489.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	18 799	28.1%	5 548	8.3%	42 605	63.6%	66 952	31.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	2 535	5.1%	3 587	7.2%	43 727	87.7%	49 850	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	566	3.3%	317	1.9%	16 081	94.8%	16 963	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 397	2.5%	1 300	2.3%	54 006	95.2%	56 703	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(3 506)	(17.4%)	777	3.9%	22 853	113.6%	20 124	9.6%	-	-	-	-
Total By Income Source	-	-	19 791	9.4%	11 529	5.5%	179 273	85.1%	210 594	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	373	11.9%	476	15.2%	2 285	72.9%	3 134	1.5%	-	-	-	-
Commercial	-	-	791	10.9%	710	9.8%	5 741	79.3%	7 242	3.4%	-	-	-	-
Households	-	-	52	3.6%	56	3.8%	1 361	92.6%	1 469	.7%	-	-	-	-
Other	-	-	18 574	9.3%	10 288	5.2%	169 887	85.5%	198 748	94.4%	-	-	-	-
Total By Customer Group	-	-	19 791	9.4%	11 529	5.5%	179 273	85.1%	210 594	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	-	-	40	100.0%	-	-	-	-	40	99.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	100.0%	-	-	-	-	-	-	0	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	.4%	40	99.6%	-	-	-	-	41	100.0%

Contact Details

Municipal Manager	M Mutshinyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 208 621	455 901	37.7%	455 901	37.7%	835 751	57.2%	(45.5%)
Ratepayers and other	79 200	7 802	9.9%	7 802	9.9%	2 425	.9%	221.8%
Government - operating	586 131	220 636	37.6%	220 636	37.6%	433 848	37.0%	(49.1%)
Government - capital	536 790	225 865	42.1%	225 865	42.1%	398 264	-	(43.3%)
Interest	6 500	1 597	24.6%	1 597	24.6%	1 214	16.1%	31.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(681 436)	(128 141)	18.8%	(128 141)	18.8%	(130 073)	6.3%	(1.5%)
Suppliers and employees	(487 295)	(119 876)	24.6%	(119 876)	24.6%	(130 073)	6.3%	(7.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(194 141)	(8 266)	4.3%	(8 266)	4.3%	-	-	(100.0%)
Net Cash from(used) Operating Activities	527 186	327 759	62.2%	327 759	62.2%	705 678	(117.2%)	(53.6%)
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	(582 870)	(73 436)	12.6%	(73 436)	12.6%	(30 091)	3.0%	144.0%
Capital assets	(582 870)	(73 436)	12.6%	(73 436)	12.6%	(30 091)	3.0%	144.0%
Net Cash from(used) Investing Activities	(582 870)	(73 436)	12.6%	(73 436)	12.6%	(30 091)	3.0%	144.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 143)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 143)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	(1 143)	-	(100.0%)
Net Increase/(Decrease) in cash held	(55 684)	254 323	(456.7%)	254 323	(456.7%)	674 444	(42.0%)	(62.3%)
Cash/cash equivalents at the year begin:	5 101	5 101	100.0%	5 101	100.0%	16 019	20.9%	(68.2%)
Cash/cash equivalents at the year end:	(50 583)	259 424	(512.9%)	259 424	(512.9%)	690 462	(45.1%)	(62.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 209	7.3%	413	.5%	305	.4%	78 073	91.9%	85 000	99.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	2.7%	8	2.5%	8	2.5%	282	92.3%	305	4%	-	-	-	-
Total By Income Source	6 217	7.3%	421	.5%	313	.4%	78 355	91.9%	85 306	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 217	7.3%	421	.5%	313	.4%	78 355	91.9%	85 306	100.0%	-	-	-	-
Total By Customer Group	6 217	7.3%	421	.5%	313	.4%	78 355	91.9%	85 306	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 184	50.7%	158	1.9%	24	.3%	3 894	47.1%	8 261	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 184	50.7%	158	1.9%	24	.3%	3 894	47.1%	8 261	100.0%

Contact Details

Municipal Manager	M M T Makumule	015 960 2009
Financial Manager	Ms Shivambu Mamsy	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	179 449	65 646	36.6%	65 646	36.6%	81 109	49.0%	(19.1%)
Ratepayers and other	32 089	4 202	13.1%	4 202	13.1%	22 673	68.6%	(81.5%)
Government - operating	104 108	44 843	43.1%	44 843	43.1%	40 620	42.0%	10.4%
Government - capital	42 565	16 540	38.9%	16 540	38.9%	17 739	50.8%	(6.8%)
Interest	687	61	8.9%	61	8.9%	76	8.6%	(20.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(132 968)	(29 173)	21.9%	(29 173)	21.9%	(27 298)	21.9%	6.9%
Suppliers and employees	(132 968)	(29 173)	21.9%	(29 173)	21.9%	(27 298)	21.9%	6.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 480	36 473	78.5%	36 473	78.5%	53 811	131.4%	(32.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 480)	(1 219)	2.6%	(1 219)	2.6%	(4 012)	9.8%	(69.6%)
Capital assets	(46 480)	(1 219)	2.6%	(1 219)	2.6%	(4 012)	9.8%	(69.6%)
Net Cash from/(used) Investing Activities	(46 480)	(1 219)	2.6%	(1 219)	2.6%	(4 012)	9.8%	(69.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	35 254	-	35 254	-	49 799	-	(29.2%)
Cash/cash equivalents at the year begin:	23 408	2 350	10.0%	2 350	10.0%	3 162	18.9%	(25.7%)
Cash/cash equivalents at the year end:	23 408	37 603	160.6%	37 603	160.6%	52 961	317.3%	(29.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Rajanya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	132 930	48 401	36.4%	48 401	36.4%	49 496	42.1%	(2.2%)
Ratepayers and other	13 935	1 033	7.4%	1 033	7.4%	798	11.4%	29.4%
Government - operating	69 652	38 307	55.0%	38 307	55.0%	29 762	44.1%	28.7%
Government - capital	47 906	8 741	18.2%	8 741	18.2%	18 528	44.4%	(52.8%)
Interest	1 438	320	22.3%	320	22.3%	409	29.8%	(21.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(85 025)	(15 671)	18.4%	(15 671)	18.4%	(14 619)	19.3%	7.2%
Suppliers and employees	(85 025)	(15 671)	18.4%	(15 671)	18.4%	(14 619)	19.3%	7.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	47 906	32 730	68.3%	32 730	68.3%	34 878	83.6%	(6.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 906)	(2 813)	5.9%	(2 813)	5.9%	(745)	1.8%	277.4%
Capital assets	(47 906)	(2 813)	5.9%	(2 813)	5.9%	(745)	1.8%	277.4%
Net Cash from(used) Investing Activities	(47 906)	(2 813)	5.9%	(2 813)	5.9%	(745)	1.8%	277.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	29 917	-	29 917	-	34 132	#####	(12.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	29 917	-	29 917	-	34 132	232.3%	(12.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	100.0%	-	-	-	-	-	-	161	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	161	100.0%	-	-	-	-	-	-	161	100.0%

Contact Details

Municipal Manager	Ramakuntwane Selepe	015 295 1413
Financial Manager	Malesela Mokonyama	015 295 1407

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	139 805	51 022	36.5%	51 022	36.5%	42 161	26.8%	21.0%
Ratepayers and other	21 389	3 196	14.9%	3 196	14.9%	2 951	8.4%	8.3%
Government - operating	87 801	35 749	40.7%	35 749	40.7%	31 041	37.5%	15.2%
Government - capital	28 302	11 729	41.4%	11 729	41.4%	7 900	22.6%	48.5%
Interest	2 313	348	15.1%	348	15.1%	269	6.7%	29.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(99 101)	(20 879)	21.1%	(20 879)	21.1%	(20 968)	20.1%	(4.4%)
Suppliers and employees	(99 101)	(20 877)	21.1%	(20 877)	21.1%	(20 968)	20.1%	(4.4%)
Finance charges	-	(2)	-	(2)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 704	30 142	74.1%	30 142	74.1%	21 194	40.0%	42.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 474)	(844)	2.1%	(844)	2.1%	(4 484)	-	(81.2%)
Capital assets	(40 474)	(844)	2.1%	(844)	2.1%	(4 484)	-	(81.2%)
Net Cash from/(used) Investing Activities	(40 474)	(844)	2.1%	(844)	2.1%	(4 484)	-	(81.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	230	29 299	12 738.5%	29 299	12 738.5%	16 710	31.6%	75.3%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	230	29 299	12 738.5%	29 299	12 738.5%	16 710	31.6%	75.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	101	2.3%	71	1.6%	119	2.7%	4 192	93.5%	4 483	8.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	168	3.4%	138	2.8%	115	2.3%	4 538	91.5%	4 958	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	685	2.7%	686	2.7%	619	2.4%	23 382	92.2%	25 372	45.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15	.3%	11	.2%	13	.2%	5 252	99.3%	5 290	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	113	2.7%	111	2.7%	102	2.5%	3 841	92.2%	4 167	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	342	3.0%	326	2.9%	322	2.8%	10 372	91.3%	11 363	20.4%	-	-	-	-
Total By Income Source	1 423	2.6%	1 342	2.4%	1 290	2.3%	51 578	92.7%	55 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12	3.5%	13	3.8%	9	2.6%	307	90.1%	340	.6%	-	-	-	-
Commercial	59	37.6%	35	22.8%	30	19.2%	32	20.4%	156	.3%	-	-	-	-
Households	792	26.9%	710	24.1%	722	24.5%	720	24.4%	2 944	5.3%	-	-	-	-
Other	560	1.1%	584	1.1%	529	1.0%	50 519	96.8%	52 192	93.8%	-	-	-	-
Total By Customer Group	1 423	2.6%	1 342	2.4%	1 290	2.3%	51 578	92.7%	55 633	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	821	100.0%	-	-	-	-	-	-	821	65.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	426	100.0%	-	-	-	-	-	-	426	34.2%
Total	1 247	100.0%	-	-	-	-	-	-	1 247	100.0%

Contact Details

Municipal Manager	T D Nkoana	015 501 0243
Financial Manager	Nkgomeleng Laura Ramaboa (Acting)	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 448 740	850 240	34.7%	850 240	34.7%	770 493	36.4%	10.4%
Ratepayers and other	1 452 097	526 837	36.3%	526 837	36.3%	508 091	39.4%	3.7%
Government - operating	486 936	168 572	34.6%	168 572	34.6%	145 689	36.2%	15.7%
Government - capital	479 207	151 354	31.6%	151 354	31.6%	114 396	29.5%	32.3%
Interest	30 500	3 476	11.4%	3 476	11.4%	2 318	6.9%	50.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 672 007)	(682 943)	40.8%	(682 943)	40.8%	(589 493)	40.8%	15.9%
Suppliers and employees	(1 644 852)	(682 883)	41.5%	(682 883)	41.5%	(589 453)	41.9%	15.9%
Finance charges	(27 155)	-	-	-	-	-	-	-
Transfers and grants	-	(60)	-	(60)	-	(40)	1.2%	50.0%
Net Cash from/(used) Operating Activities	776 733	167 296	21.5%	167 296	21.5%	180 999	26.9%	(7.6%)
Cash Flow from Investing Activities								
Receipts	14 000	30	2%	30	2%	25	1.2%	20.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14 000	30	2%	30	2%	25	1.2%	20.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(504 007)	(37 317)	7.4%	(37 317)	7.4%	(91 960)	19.0%	(59.4%)
Capital assets	(504 007)	(37 317)	7.4%	(37 317)	7.4%	(91 960)	19.0%	(59.4%)
Net Cash from/(used) Investing Activities	(490 007)	(37 287)	7.6%	(37 287)	7.6%	(91 935)	19.0%	(59.4%)
Cash Flow from Financing Activities								
Receipts	5 000	875	17.5%	875	17.5%	1 010	33.7%	(13.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	875	17.5%	875	17.5%	1 010	33.7%	(13.3%)
Payments	(36 363)	-	-	-	-	-	-	-
Repayment of borrowing	(36 363)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(31 363)	875	(2.8%)	875	(2.8%)	1 010	(4.3%)	(13.3%)
Net Increase/(Decrease) in cash held	255 363	130 885	51.3%	130 885	51.3%	90 075	54.3%	45.3%
Cash/cash equivalents at the year begin:	18 000	-	-	-	-	11 274	112.7%	(100.0%)
Cash/cash equivalents at the year end:	273 363	130 885	47.9%	130 885	47.9%	101 348	57.6%	29.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	17 956	15.8%	12 951	11.4%	9 247	8.1%	73 524	64.7%	113 678	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 345	29.0%	8 706	12.4%	7 033	10.0%	34 173	48.6%	70 257	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 048	15.9%	7 370	9.8%	5 892	7.8%	50 277	66.5%	75 587	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 776	18.5%	1 036	10.8%	744	7.7%	6 064	63.0%	9 620	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 465	17.6%	1 591	11.3%	1 170	8.3%	8 807	62.8%	14 032	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2	-	318	1.8%	409	2.3%	17 280	96.0%	18 008	3.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(53 922)	(31.1%)	1 098	6%	582	3%	225 423	130.2%	173 180	36.5%	-	-	-	-
Total By Income Source	668	1%	33 069	7.0%	25 075	5.3%	415 548	87.6%	474 360	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	263	6.1%	158	3.6%	184	4.2%	3 735	86.1%	4 340	9%	-	-	-	-
Commercial	6 982	5.6%	11 279	9.1%	8 398	6.8%	97 263	78.5%	123 921	26.1%	-	-	-	-
Households	2 816	1.0%	19 372	6.8%	14 784	5.2%	247 500	87.0%	284 472	60.0%	-	-	-	-
Other	(9 393)	(15.2%)	2 261	3.7%	1 709	2.8%	67 050	108.8%	61 627	13.0%	-	-	-	-
Total By Customer Group	668	1%	33 069	7.0%	25 075	5.3%	415 548	87.6%	474 360	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	45 578	100.0%	-	-	-	-	-	-	45 578	64.3%
Bulk Water	14 222	100.0%	-	-	-	-	-	-	14 222	20.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 727	24.6%	-	-	-	-	8 362	75.4%	11 089	15.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62 527	88.2%	-	-	-	-	8 362	11.8%	70 889	100.0%

Contact Details

Municipal Manager	Ms TC Mametja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	290 871	72 823	25.0%	72 823	25.0%	77 039	31.4%	(5.5%)
Ratepayers and other	88 981	3 526	4.0%	3 526	4.0%	16 240	23.9%	(78.3%)
Government - operating	144 835	58 957	40.7%	58 957	40.7%	52 949	39.9%	11.3%
Government - capital	52 303	9 505	18.2%	9 505	18.2%	4 278	11.5%	122.2%
Interest	4 752	835	17.6%	835	17.6%	3 572	46.9%	(76.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(182 843)	(23 861)	13.0%	(23 861)	13.0%	(23 507)	11.1%	1.5%
Suppliers and employees	(182 605)	(22 748)	12.5%	(22 748)	12.5%	(23 436)	11.0%	(2.9%)
Finance charges	(238)	(45)	18.9%	(45)	18.9%	(72)	41.0%	(37.4%)
Transfers and grants	-	(1 068)	-	(1 068)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	108 028	48 962	45.3%	48 962	45.3%	53 532	162.2%	(8.5%)
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	(108 028)	(1 392)	1.3%	(1 392)	1.3%	(19 014)	-	(92.7%)
Capital assets	(108 028)	(1 392)	1.3%	(1 392)	1.3%	(19 014)	-	(92.7%)
Net Cash from(used) Investing Activities	(108 028)	(1 392)	1.3%	(1 392)	1.3%	(19 014)	-	(92.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	47 570	#####	47 570	#####	34 517	104.6%	37.8%
Cash/cash equivalents at the year begin:	72 000	123 493	171.5%	123 493	171.5%	168 606	-	(26.8%)
Cash/cash equivalents at the year end:	72 000	171 063	237.6%	171 063	237.6%	203 123	615.3%	(15.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 341	2.9%	1 306	2.8%	1 072	2.3%	43 047	92.1%	46 765	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	469	2.9%	457	2.8%	440	2.7%	14 995	91.6%	16 361	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 392	4.1%	1 431	4.2%	1 267	3.7%	30 255	88.1%	34 345	19.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 822	2.2%	1 677	2.0%	1 378	1.6%	78 676	94.2%	83 554	46.2%	-	-	-	-
Total By Income Source	5 025	2.8%	4 870	2.7%	4 157	2.3%	166 973	92.2%	181 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	724	2.1%	698	2.0%	587	1.7%	32 418	94.2%	34 427	19.0%	-	-	-	-
Commercial	688	4.0%	654	3.8%	374	2.2%	15 519	90.0%	17 236	9.5%	-	-	-	-
Households	2 156	3.0%	2 124	2.9%	2 037	2.8%	66 139	91.3%	72 456	40.0%	-	-	-	-
Other	1 457	2.6%	1 394	2.4%	1 159	2.0%	52 897	93.0%	56 906	31.4%	-	-	-	-
Total By Customer Group	5 025	2.8%	4 870	2.7%	4 157	2.3%	166 973	92.2%	181 025	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Maketu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	761 863	236 645	31.1%	236 645	31.1%	290 535	42.4%	(18.5%)
Ratepayers and other	42 344	269	.6%	269	.6%	978	7.0%	(72.5%)
Government - operating	428 341	163 855	38.3%	163 855	38.3%	176 871	45.4%	(7.4%)
Government - capital	272 803	68 253	25.0%	68 253	25.0%	107 594	38.9%	(36.6%)
Interest	18 376	4 268	23.2%	4 268	23.2%	5 092	98.7%	(16.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(535 321)	(109 150)	20.4%	(109 150)	20.4%	(86 245)	20.4%	26.6%
Suppliers and employees	(534 866)	(109 150)	20.4%	(109 150)	20.4%	(86 245)	20.5%	26.6%
Finance charges	(455)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	226 543	127 495	56.3%	127 495	56.3%	204 290	78.3%	(37.6%)
Cash Flow from Investing Activities								
Receipts	20 293	-	-	-	-	(13 585)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	20 293	-	-	-	-	(13 585)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(272 803)	(46 683)	17.1%	(46 683)	17.1%	(47 387)	17.1%	(1.5%)
Capital assets	(272 803)	(46 683)	17.1%	(46 683)	17.1%	(47 387)	17.1%	(1.5%)
Net Cash from(used) Investing Activities	(252 511)	(46 683)	18.5%	(46 683)	18.5%	(60 971)	22.1%	(23.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(25 968)	80 812	(311.2%)	80 812	(311.2%)	143 319	(929.9%)	(43.6%)
Cash/cash equivalents at the year begin:	177 659	248 250	139.7%	248 250	139.7%	261 293	583.7%	(5.0%)
Cash/cash equivalents at the year end:	151 692	329 062	216.9%	329 062	216.9%	404 612	1 378.6%	(18.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	7 822	100.0%	7 822	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 660	9.0%	1 957	4.8%	10 253	25.2%	24 894	61.1%	40 764	83.9%	-	-	-	-
Total By Income Source	3 660	7.5%	1 957	4.0%	10 253	21.1%	32 716	67.3%	48 586	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 660	7.5%	1 957	4.0%	10 253	21.1%	32 716	67.3%	48 586	100.0%	-	-	-	-
Total By Customer Group	3 660	7.5%	1 957	4.0%	10 253	21.1%	32 716	67.3%	48 586	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	611	18.1%	-	-	-	-	2 770	81.9%	3 381	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	423	.2%	3 344	1.8%	17 341	9.3%	165 659	88.7%	186 767	98.2%
Total	1 035	.5%	3 344	1.8%	17 341	9.1%	168 429	88.6%	190 149	100.0%

Contact Details

Municipal Manager	Mr Ngqako Molokomme	015 294 1076
Financial Manager	Nazem Essa	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	254 414	54 127	21.3%	54 127	21.3%	62 869	24.2%	(13.9%)
Ratepayers and other	150 826	25 837	17.1%	25 837	17.1%	19 935	13.3%	29.6%
Government - operating	63 569	15 000	23.6%	15 000	23.6%	27 993	41.3%	(46.4%)
Government - capital	40 019	13 176	32.9%	13 176	32.9%	14 887	35.3%	(11.5%)
Interest	-	114	-	114	-	55	174.4%	108.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(204 377)	(54 213)	26.5%	(54 213)	26.5%	(39 470)	22.1%	37.4%
Suppliers and employees	(203 375)	(54 183)	26.6%	(54 183)	26.6%	(39 248)	22.1%	38.1%
Finance charges	(1 002)	(30)	3.0%	(30)	3.0%	(222)	25.0%	(86.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 037	(86)	(.2%)	(86)	(.2%)	23 400	28.6%	(100.4%)
Cash Flow from Investing Activities								
Receipts	6 428	-	-	-	-	6	2.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	6	2.7%	(100.0%)
Decrease in non-current debtors	6 428	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 029)	(9 214)	16.2%	(9 214)	16.2%	(16 808)	21.0%	(45.2%)
Capital assets	(57 029)	(9 214)	16.2%	(9 214)	16.2%	(16 808)	21.0%	(45.2%)
Net Cash from/(used) Investing Activities	(50 601)	(9 214)	18.2%	(9 214)	18.2%	(16 803)	21.0%	(45.2%)
Cash Flow from Financing Activities								
Receipts	15 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 002)	(561)	11.2%	(561)	11.2%	(588)	62.4%	(4.5%)
Repayment of borrowing	(5 002)	(561)	11.2%	(561)	11.2%	(588)	62.4%	(4.5%)
Net Cash from/(used) Financing Activities	9 998	(561)	(5.6%)	(561)	(5.6%)	(588)	58.3%	(4.5%)
Net Increase/(Decrease) in cash held	9 434	(9 861)	(104.5%)	(9 861)	(104.5%)	6 009	614.4%	(264.1%)
Cash/cash equivalents at the year begin:	4 993	1 944	38.9%	1 944	38.9%	3 088	16.9%	(37.1%)
Cash/cash equivalents at the year end:	14 427	(7 917)	(54.9%)	(7 917)	(54.9%)	9 097	182.2%	(187.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 692	6.8%	3 161	5.9%	1 425	2.6%	45 652	84.7%	53 930	35.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 083	33.1%	1 564	12.7%	864	7.0%	5 807	47.1%	12 319	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 353	11.3%	765	6.4%	589	4.9%	9 251	77.4%	11 958	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 004	8.0%	591	4.7%	452	3.6%	10 447	83.6%	12 494	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	661	7.4%	390	4.3%	299	3.3%	7 628	85.0%	8 979	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	1.2%	14	.6%	10	.4%	2 259	97.8%	2 308	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	834	6.4%	860	6.6%	854	6.5%	10 534	80.5%	13 082	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	766	2.2%	568	1.6%	409	1.2%	33 789	95.1%	35 532	23.6%	-	-	-	-
Total By Income Source	12 420	8.2%	7 912	5.3%	4 902	3.3%	125 367	83.2%	150 601	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	398	4.6%	272	3.1%	109	1.3%	7 895	91.0%	8 673	5.8%	-	-	-	-
Commercial	2 191	17.5%	2 178	17.4%	412	3.3%	7 753	61.9%	12 534	8.3%	-	-	-	-
Households	6 559	7.2%	4 100	4.5%	3 303	3.6%	77 261	84.7%	91 223	60.6%	-	-	-	-
Other	3 273	8.6%	1 362	3.6%	1 077	2.8%	32 458	85.0%	38 171	25.3%	-	-	-	-
Total By Customer Group	12 420	8.2%	7 912	5.3%	4 902	3.3%	125 367	83.2%	150 601	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 170	11.1%	9 547	20.4%	304	.7%	31 732	67.9%	46 753	51.6%
Bulk Water	1 728	42.3%	1 340	32.8%	368	9.0%	649	15.9%	4 084	4.5%
PAYE deductions	994	100.0%	-	-	-	-	-	-	994	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 060	31.2%	5 087	13.1%	879	2.3%	20 682	53.4%	38 707	42.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 952	22.0%	15 973	17.6%	1 551	1.7%	53 062	58.6%	90 538	100.0%

Contact Details

Municipal Manager	E. Ntsoane	014 777 1525
Financial Manager	M LC Malema	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	351 329	55 942	15.9%	55 942	15.9%	111 507	32.7%	(49.8%)
Ratepayers and other	212 836	20 839	9.8%	20 839	9.8%	53 556	27.9%	(61.1%)
Government - operating	83 078	34 711	41.8%	34 711	41.8%	38 518	47.6%	(9.9%)
Government - capital	50 088	315	.6%	315	.6%	13 061	20.4%	(97.6%)
Interest	5 327	77	1.5%	77	1.5%	6 371	147.5%	(98.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(300 280)	(22 523)	7.5%	(22 523)	7.5%	(58 373)	21.7%	(61.4%)
Suppliers and employees	(287 768)	(22 501)	7.8%	(22 501)	7.8%	(58 145)	22.4%	(61.3%)
Finance charges	(12 512)	-	-	-	-	(229)	2.7%	(100.0%)
Transfers and grants	-	(22)	-	(22)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	51 049	33 419	65.5%	33 419	65.5%	53 134	73.5%	(37.1%)
Cash Flow from Investing Activities								
Receipts	-	1 222	-	1 222	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	1 222	-	1 222	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 998)	-	-	-	-	(11 345)	14.8%	(100.0%)
Capital assets	(70 998)	-	-	-	-	(11 345)	14.8%	(100.0%)
Net Cash from(used) Investing Activities	(70 998)	1 222	(1.7%)	1 222	(1.7%)	(11 345)	14.8%	(110.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 944)	-	-	-	-	-	-	-
Repayment of borrowing	(4 944)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(4 944)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(24 893)	34 641	(139.2%)	34 641	(139.2%)	41 789	(594.2%)	(17.1%)
Cash/cash equivalents at the year begin:	119 204	-	-	-	-	124 888	458.1%	(100.0%)
Cash/cash equivalents at the year end:	94 311	34 641	36.7%	34 641	36.7%	166 677	824.0%	(79.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 478	12.0%	1 699	8.2%	1 477	7.2%	14 968	72.6%	20 622	15.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 729	13.3%	5 005	9.9%	2 879	5.7%	35 994	71.1%	50 608	37.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 151	6.9%	1 318	4.2%	1 189	3.8%	26 695	85.1%	31 353	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 255	35.5%	411	2.8%	401	2.7%	8 751	59.1%	14 817	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	349	3.5%	272	2.7%	255	2.6%	9 007	91.1%	9 882	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	.4%	4	-	1	-	8 736	99.5%	8 778	6.5%	-	-	-	-
Total By Income Source	16 998	12.5%	8 708	6.4%	6 203	4.6%	104 152	76.5%	136 060	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	504	12.3%	615	15.0%	349	8.5%	2 617	64.1%	4 085	3.0%	-	-	-	-
Commercial	1 947	4.7%	2 115	5.2%	1 568	3.8%	35 387	86.3%	41 017	30.1%	-	-	-	-
Households	14 547	16.0%	5 978	6.6%	4 286	4.7%	66 147	72.7%	90 958	66.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 998	12.5%	8 708	6.4%	6 203	4.6%	104 152	76.5%	136 060	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Bob AS Naidoo	014 763 2193
Financial Manager	Niko Charles Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	133 423	27 851	20.9%	27 851	20.9%	34 472	27.7%	(19.2%)
Ratepayers and other	85 136	20 911	24.6%	20 911	24.6%	17 033	21.6%	22.8%
Government - operating	32 614	2 940	9.0%	2 940	9.0%	13 432	44.9%	(78.1%)
Government - capital	15 633	4 000	25.6%	4 000	25.6%	4 000	25.6%	-
Interest	40	1	1.5%	1	1.5%	7	17.8%	(91.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(112 618)	(27 984)	24.8%	(27 984)	24.8%	(19 221)	18.8%	45.6%
Suppliers and employees	(112 618)	(27 984)	24.8%	(27 984)	24.8%	(19 221)	18.8%	45.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	20 805	(133)	(.6%)	(133)	(.6%)	15 252	69.5%	(100.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 902)	(561)	3.0%	(561)	3.0%	(1 707)	6.4%	(67.1%)
Capital assets	(18 902)	(561)	3.0%	(561)	3.0%	(1 707)	6.4%	(67.1%)
Net Cash from(used) Investing Activities	(18 902)	(561)	3.0%	(561)	3.0%	(1 707)	7.8%	(67.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 903	(694)	(36.4%)	(694)	(36.4%)	13 545	8 371.4%	(105.1%)
Cash/cash equivalents at the year begin:	1 612	122	7.6%	122	7.6%	1 079	29.9%	(88.7%)
Cash/cash equivalents at the year end:	3 515	(572)	(16.3%)	(572)	(16.3%)	14 624	388.1%	(103.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 656	64.0%	4 310	36.0%	-	-	-	-	11 966	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 656	64.0%	4 310	36.0%	-	-	-	-	11 966	100.0%

Contact Details

Municipal Manager	N P Magwala	014 743 6618
Financial Manager	M D Eksteen	014 743 6657

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	256 594	84 490	32.9%	84 490	32.9%	84 953	35.8%	(5%)
Ratepayers and other	141 535	40 118	28.3%	40 118	28.3%	38 187	31.5%	5.1%
Government - operating	62 686	26 886	42.9%	26 886	42.9%	25 798	41.4%	4.2%
Government - capital	49 673	15 112	30.4%	15 112	30.4%	19 150	38.0%	(21.1%)
Interest	2 700	2 374	87.9%	2 374	87.9%	1 818	51.9%	30.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(213 069)	(46 043)	21.6%	(46 043)	21.6%	(47 033)	24.7%	(2.1%)
Suppliers and employees	(211 743)	(45 947)	21.7%	(45 947)	21.7%	(47 033)	25.1%	(2.3%)
Finance charges	(1 326)	(96)	7.3%	(96)	7.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	43 525	38 447	88.3%	38 447	88.3%	37 920	80.7%	1.4%
Cash Flow from Investing Activities								
Receipts	-	(30 000)	-	(30 000)	-	(24 998)	(10 416.0%)	20.0%
Proceeds on disposal of PPE	-	-	-	-	-	2	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(30 000)	-	(30 000)	-	(25 000)	-	20.0%
Payments	(56 689)	(8 333)	14.7%	(8 333)	14.7%	(10 128)	15.5%	(17.7%)
Capital assets	(56 689)	(8 333)	14.7%	(8 333)	14.7%	(10 128)	15.5%	(17.7%)
Net Cash from(used) Investing Activities	(56 689)	(38 333)	67.6%	(38 333)	67.6%	(35 126)	53.9%	9.1%
Cash Flow from Financing Activities								
Receipts	10 050	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-
Payments	733	-	-	-	-	-	-	-
Repayment of borrowing	733	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	10 783	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 381)	114	(4.8%)	114	(4.8%)	2 794	(69.1%)	(95.9%)
Cash/cash equivalents at the year begin:	55 000	55 000	100.0%	55 000	100.0%	51 586	187.6%	6.6%
Cash/cash equivalents at the year end:	52 619	55 114	104.7%	55 114	104.7%	54 379	231.8%	1.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 303	8.2%	1 307	4.6%	1 029	3.7%	23 545	83.5%	28 185	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 148	28.6%	1 281	11.6%	1 165	10.6%	5 422	49.2%	11 016	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 527	11.0%	976	7.0%	(3)	-	11 363	82.0%	13 863	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	685	10.7%	480	7.5%	251	3.9%	4 992	77.9%	6 408	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	502	8.0%	339	5.4%	153	2.4%	5 279	84.2%	6 274	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	736	6.0%	724	5.9%	672	5.5%	10 097	82.6%	12 228	13.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	271	1.9%	409	2.8%	170	1.2%	13 534	94.1%	14 383	15.6%	-	-	-	-
Total By Income Source	9 173	9.9%	5 515	6.0%	3 437	3.7%	74 231	80.4%	92 356	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	772	14.7%	463	8.8%	275	5.3%	3 728	71.2%	5 239	5.7%	-	-	-	-
Commercial	864	16.0%	491	9.1%	338	6.3%	3 692	68.6%	5 384	5.8%	-	-	-	-
Households	4 376	9.4%	2 594	5.6%	1 612	3.5%	37 813	81.5%	46 395	50.2%	-	-	-	-
Other	3 161	8.9%	1 968	5.6%	1 212	3.4%	28 998	82.1%	35 338	38.3%	-	-	-	-
Total By Customer Group	9 173	9.9%	5 515	6.0%	3 437	3.7%	74 231	80.4%	92 356	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	7	100.0%	-	-	-	-	-	-	7	8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	283	32.2%	-	-	5	6%	591	67.2%	879	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	290	32.7%	-	-	5	6%	591	66.7%	886	100.0%

Contact Details

Municipal Manager	NJ Moagi	014 718 2000
Financial Manager	T Mathabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	235 078	67 990	28.9%	67 990	28.9%	64 485	30.2%	5.4%
Property rates	42 550	12 522	29.4%	12 522	29.4%	7 678	19.3%	63.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	77 129	16 487	21.4%	16 487	21.4%	18 040	26.3%	(7.5%)
Service charges - water revenue	20 307	6 328	31.2%	6 328	31.2%	6 943	55.1%	(8.9%)
Service charges - sanitation revenue	7 260	566	7.8%	566	7.8%	1 974	29.7%	(71.3%)
Service charges - refuse revenue	6 903	1 807	26.2%	1 807	26.2%	1 802	28.6%	3%
Service charges - other	155	16	10.6%	16	10.6%	-	-	(100.0%)
Rental of facilities and equipment	214	314	146.5%	314	146.5%	(97)	(13.1%)	(423.8%)
Interest earned - external investments	356	1	.4%	1	.4%	3	1.4%	(50.5%)
Interest earned - outstanding debtors	9 785	1 418	14.5%	1 418	14.5%	3 063	37.7%	(53.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 600	1 520	42.2%	1 520	42.2%	562	28.1%	170.4%
Licences and permits	8 750	2 054	23.5%	2 054	23.5%	2 582	30.0%	(20.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 097	23 106	43.5%	23 106	43.5%	20 948	44.1%	10.3%
Other own revenue	4 971	1 650	33.2%	1 650	33.2%	986	8.1%	67.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	237 905	58 715	24.7%	58 715	24.7%	40 061	19.5%	46.6%
Employee related costs	72 818	17 218	23.6%	17 218	23.6%	15 510	20.2%	11.0%
Remuneration of councillors	5 027	1 032	20.5%	1 032	20.5%	931	19.8%	10.9%
Debt impairment	17 720	-	-	-	-	-	-	-
Depreciation and asset impairment	7 500	-	-	-	-	-	-	-
Finance charges	3 100	434	14.0%	434	14.0%	-	-	(100.0%)
Bulk purchases	67 515	22 644	33.5%	22 644	33.5%	13 090	24.2%	73.0%
Other Materials	7 984	1 363	17.1%	1 363	17.1%	952	12.4%	43.2%
Contracted services	23 681	3 438	14.5%	3 438	14.5%	2 526	12.8%	36.1%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	32 560	12 586	38.7%	12 586	38.7%	7 053	20.2%	78.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 827)	9 275		9 275		24 423		
Transfers recognised - capital	19 347	10 000	51.7%	10 000	51.7%	11 246	62.1%	(11.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 519	19 275		19 275		35 669		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 519	19 275		19 275		35 669		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 519	19 275		19 275		35 669		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 519	19 275		19 275		35 669		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 347	-	-	-	-	1 585	6.1%	(100.0%)
National Government	19 347	-	-	-	-	1 585	8.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 347	-	-	-	-	1 585	8.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 347	-	-	-	-	1 585	6.1%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 200	-	-	-	-	99	4.2%	(100.0%)
Community & Social Services	1 200	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	99	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 428	-	-	-	-	415	3.0%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 428	-	-	-	-	415	4.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	1 071	12.4%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	1 071	17.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	6 718	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	252 079	77 990	30.9%	77 990	30.9%	75 731	35.0%	3.0%
Ratpayers and other	169 494	43 464	25.6%	43 464	25.6%	40 470	28.5%	7.4%
Government - operating	53 097	23 106	43.5%	23 106	43.5%	20 948	44.2%	10.3%
Government - capital	19 347	10 000	51.7%	10 000	51.7%	11 246	59.7%	(11.1%)
Interest	10 142	1 420	14.0%	1 420	14.0%	3 066	36.9%	(53.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(215 786)	(58 715)	27.2%	(58 715)	27.2%	(40 061)	19.8%	46.6%
Suppliers and employees	(212 686)	(58 280)	27.4%	(58 280)	27.4%	(40 061)	20.0%	45.5%
Finance charges	(3 100)	(434)	14.0%	(434)	14.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	36 293	19 275	53.1%	19 275	53.1%	35 669	259.7%	(46.0%)
Cash Flow from Investing Activities								
Receipts	4 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 347)	-	-	-	-	-	-	-
Capital assets	(19 347)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(14 847)							
Cash Flow from Financing Activities								
Receipts	231	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	231	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	231							
Net Increase/(Decrease) in cash held	21 678	19 275	88.9%	19 275	88.9%	35 669	259.7%	(46.0%)
Cash/cash equivalents at the year begin:	10 272	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	31 950	19 275	60.3%	19 275	60.3%	35 669	259.7%	(46.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	426	100.0%	-	-	-	-	-	-	426	12.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 772	61.3%	29	1.0%	1 091	37.7%	-	-	2 891	87.1%
Total	2 198	66.3%	29	.9%	1 091	32.9%	-	-	3 318	100.0%

Contact Details

Municipal Manager	M Morris Maluleka (Acting)	014 736 8001
Financial Manager	M Ludick Matlwane	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	865 346	185 021	21.4%	185 021	21.4%	218 093	27.3%	(15.2%)
Ratepayers and other	318 348	52 239	16.4%	52 239	16.4%	72 071	24.8%	(27.5%)
Government - operating	275 260	99 947	36.3%	99 947	36.3%	104 801	44.8%	(4.6%)
Government - capital	247 290	26 619	10.8%	26 619	10.8%	27 365	10.7%	(2.7%)
Interest	24 448	6 216	25.4%	6 216	25.4%	13 856	68.6%	(55.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(825 629)	(86 768)	10.5%	(86 768)	10.5%	(70 477)	14.9%	23.1%
Suppliers and employees	(798 520)	(84 989)	10.6%	(84 989)	10.6%	(69 583)	15.5%	22.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(27 109)	(1 779)	6.6%	(1 779)	6.6%	(899)	3.8%	99.2%
Net Cash from(used) Operating Activities	39 716	98 253	247.4%	98 253	247.4%	147 616	45.2%	(33.4%)
Cash Flow from Investing Activities								
Receipts	8 000	36 047	450.6%	36 047	450.6%	(664 136)	(7 006.4%)	(105.4%)
Proceeds on disposal of PPE	8 000	1 369	17.1%	1 369	17.1%	2 752	45.9%	(50.3%)
Decrease in non-current debtors	-	34 678	-	34 678	-	(666 888)	(19 168.8%)	(105.2%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(378 249)	(29 788)	7.9%	(29 788)	7.9%	(29 402)	11.5%	1.3%
Capital assets	(378 249)	(29 788)	7.9%	(29 788)	7.9%	(29 402)	11.5%	1.3%
Net Cash from(used) Investing Activities	(370 249)	6 259	(1.7%)	6 259	(1.7%)	(693 538)	281.9%	(100.9%)
Cash Flow from Financing Activities								
Receipts	-	(33)	-	(33)	-	(37)	(2%)	(11.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(33)	-	(33)	-	(37)	(2%)	(11.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(33)	-	(33)	-	(37)	(2%)	(11.0%)
Net Increase/(Decrease) in cash held	(330 532)	104 479	(31.6%)	104 479	(31.6%)	(545 959)	(544.4%)	(119.1%)
Cash/cash equivalents at the year begin:	-	(72 272)	-	(72 272)	-	497 875	99.2%	(114.5%)
Cash/cash equivalents at the year end:	(330 532)	32 207	(9.7%)	32 207	(9.7%)	(48 084)	(8.0%)	(167.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	9 130	11.4%	2 772	3.5%	2 682	3.4%	65 176	81.7%	79 760	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 981	62.8%	2 813	7.4%	1 710	4.5%	9 712	25.4%	38 215	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 542	13.9%	1 830	3.4%	1 035	1.9%	44 029	80.9%	54 436	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 625	8.6%	504	2.7%	355	1.9%	16 503	86.9%	18 987	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 730	7.0%	602	2.4%	435	1.7%	22 112	88.9%	24 878	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 120	4.1%	1 962	2.0%	1 931	1.9%	92 167	92.0%	100 180	30.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	750	5.3%	846	6.0%	256	1.8%	12 246	86.9%	14 098	4.3%	-	-	-	-
Total By Income Source	48 878	14.8%	11 329	3.4%	8 403	2.5%	261 944	79.2%	330 555	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 195	11.1%	1 218	3.2%	829	2.2%	31 671	83.5%	37 913	11.5%	-	-	-	-
Commercial	15 056	48.5%	1 434	4.6%	1 231	4.0%	13 332	42.9%	31 052	9.4%	-	-	-	-
Households	29 628	11.3%	8 677	3.3%	6 343	2.4%	216 941	82.9%	261 589	79.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 878	14.8%	11 329	3.4%	8 403	2.5%	261 944	79.2%	330 555	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	14 265	100.0%	-	-	-	-	-	-	14 265	71.9%
Bulk Water	1 666	100.0%	-	-	-	-	-	-	1 666	8.4%
PAVE deductions	2 013	100.0%	-	-	-	-	-	-	2 013	10.1%
VAT (output less input)	(2 400)	100.0%	-	-	-	-	-	-	(2 400)	(12.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	164	100.0%	-	-	-	-	-	-	164	0.8%
Other	4 128	100.0%	-	-	-	-	-	-	4 128	20.8%
Total	19 836	100.0%	-	-	-	-	-	-	19 836	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphahgo	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	106 249	40 157	37.8%	40 157	37.8%	39 918	36.3%	.6%
Ratepayers and other	806	295	36.6%	295	36.6%	380	47.0%	(22.2%)
Government - operating	99 420	38 790	39.0%	38 790	39.0%	37 884	36.9%	2.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	6 023	1 072	17.8%	1 072	17.8%	1 655	26.2%	(35.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(118 943)	(23 406)	19.7%	(23 406)	19.7%	(25 903)	20.9%	(9.6%)
Suppliers and employees	(103 122)	(20 031)	19.4%	(20 031)	19.4%	(19 616)	20.9%	2.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(15 821)	(3 375)	21.3%	(3 375)	21.3%	(6 286)	20.8%	(46.3%)
Net Cash from(used) Operating Activities	(12 694)	16 751	(132.0%)	16 751	(132.0%)	14 015	(98.0%)	19.5%
Cash Flow from Investing Activities								
Receipts	150	-	-	-	-	-	-	-
Proceeds on disposal of PPE	75	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	75	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 729)	(217)	3.2%	(217)	3.2%	(106)	1.6%	105.6%
Capital assets	(6 729)	(217)	3.2%	(217)	3.2%	(106)	1.6%	105.6%
Net Cash from(used) Investing Activities	(6 579)	(217)	3.3%	(217)	3.3%	(106)	9%	105.6%
Cash Flow from Financing Activities								
Receipts	(6)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(6)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 278)	16 533	(85.8%)	16 533	(85.8%)	13 909	(54.1%)	18.9%
Cash/cash equivalents at the year begin:	71 758	103 719	144.5%	103 719	144.5%	117 403	149.6%	(11.7%)
Cash/cash equivalents at the year end:	52 480	120 252	229.1%	120 252	229.1%	131 312	248.7%	(8.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	95.7%	1	4.3%	-	-	-	-	12	100.0%	-	-	-	-
Total By Income Source	12	95.7%	1	4.3%	-	-	-	-	12	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	95.7%	1	4.3%	-	-	-	-	12	100.0%	-	-	-	-
Total By Customer Group	12	95.7%	1	4.3%	-	-	-	-	12	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	183	100.0%	-	-	-	-	-	-	183	100.0%
Total	183	100.0%	-	-	-	-	-	-	183	100.0%

Contact Details

Municipal Manager	M M V Letsoalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	198 113	48 932	24.7%	48 932	24.7%	54 154	31.6%	(9.6%)
Ratepayers and other	81 268	14 837	18.3%	14 837	18.3%	17 280	23.7%	(14.1%)
Government - operating	80 589	34 095	42.3%	34 095	42.3%	36 874	48.3%	(7.5%)
Government - capital	31 736	-	-	-	-	-	-	-
Interest	4 520	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(130 253)	(15 955)	12.2%	(15 955)	12.2%	(28 266)	18.9%	(43.6%)
Suppliers and employees	(125 479)	(15 955)	12.7%	(15 955)	12.7%	(28 266)	19.2%	(43.6%)
Finance charges	(3 170)	-	-	-	-	-	-	-
Transfers and grants	(1 604)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	67 860	32 977	48.6%	32 977	48.6%	25 888	119.4%	27.4%
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	(32)	-	-	-	-	-	-	-
Capital assets	(32)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(32)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 156)	-	-	-	-	-	-	-
Repayment of borrowing	(3 156)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 156)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	64 672	32 977	51.0%	32 977	51.0%	25 888	(104.2%)	27.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	64 672	32 977	51.0%	32 977	51.0%	25 888	(104.2%)	27.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	Ms R Mohaudi 013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	317 600	88 288	27.8%	88 288	27.8%	102 932	42.2%	(14.2%)
Ratepayers and other	112 676	26 253	23.3%	26 253	23.3%	36 887	36.1%	(28.8%)
Government - operating	146 878	60 295	41.1%	60 295	41.1%	55 082	41.5%	9.5%
Government - capital	53 596	-	-	-	-	10 345	-	(100.0%)
Interest	4 451	1 740	39.1%	1 740	39.1%	618	7.1%	181.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(243 174)	(47 350)	19.5%	(47 350)	19.5%	(40 796)	18.4%	16.1%
Suppliers and employees	(240 018)	(47 350)	19.7%	(47 350)	19.7%	(40 796)	19.2%	16.1%
Finance charges	(90)	-	-	-	-	-	-	-
Transfers and grants	(3 066)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 426	40 938	55.0%	40 938	55.0%	62 136	279.5%	(34.1%)
Cash Flow from Investing Activities								
Receipts	400	-	-	-	-	-	-	-
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 496)	(213)	.4%	(213)	.4%	-	-	(100.0%)
Capital assets	(58 496)	(213)	.4%	(213)	.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(58 096)	(213)	.4%	(213)	.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	266	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	266	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	266	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	16 596	40 725	245.4%	40 725	245.4%	62 136	(478.2%)	(34.5%)
Cash/cash equivalents at the year begin:	7 492	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	24 088	40 725	169.1%	40 725	169.1%	62 136	(478.2%)	(34.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	490	8.6%	208	3.7%	330	5.8%	4 668	82.0%	5 696	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 700	44.7%	2 102	25.4%	980	11.8%	1 495	18.1%	8 277	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 468	9.7%	913	6.0%	735	4.8%	12 054	79.5%	15 171	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	25.3%	27	11.5%	10	4.3%	140	58.9%	238	5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	232	14.3%	112	6.9%	60	3.7%	1 221	75.2%	1 625	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 645	10.3%	1 076	6.7%	768	4.8%	12 448	78.1%	15 937	33.9%	-	-	-	-
Total By Income Source	7 595	16.2%	4 438	9.5%	2 883	6.1%	32 027	68.2%	46 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	249	19.5%	89	6.9%	110	8.7%	827	64.9%	1 275	2.7%	-	-	-	-
Commercial	2 787	41.0%	1 200	17.7%	455	6.7%	2 355	34.6%	6 796	14.5%	-	-	-	-
Households	2 786	11.6%	1 856	7.7%	1 361	5.7%	18 044	75.0%	24 048	51.2%	-	-	-	-
Other	1 773	12.0%	1 294	8.7%	956	6.5%	10 800	72.9%	14 823	31.6%	-	-	-	-
Total By Customer Group	7 595	16.2%	4 438	9.5%	2 883	6.1%	32 027	68.2%	46 943	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms MM Mtsweni	013 262 3056
Financial Manager	M R Palmer	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	250 777	7 827	3.1%	7 827	3.1%	84 257	35.5%	(90.7%)
Ratepayers and other	31 383	4 872	15.5%	4 872	15.5%	2 829	7.1%	72.2%
Government - operating	160 440	1 290	.8%	1 290	.8%	62 358	42.6%	(97.9%)
Government - capital	54 870	-	-	-	-	18 205	40.1%	(100.0%)
Interest	4 085	1 666	40.8%	1 666	40.8%	865	16.5%	92.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(163 797)	(23 229)	14.2%	(23 229)	14.2%	(28 742)	20.6%	(19.2%)
Suppliers and employees	(163 797)	(23 229)	14.2%	(23 229)	14.2%	(28 742)	20.6%	(19.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	86 980	(15 402)	(17.7%)	(15 402)	(17.7%)	55 515	56.8%	(127.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(147 720)	(14 686)	9.9%	(14 686)	9.9%	(10 768)	10.3%	36.4%
Capital assets	(147 720)	(14 686)	9.9%	(14 686)	9.9%	(10 768)	10.3%	36.4%
Net Cash from(used) Investing Activities	(147 720)	(14 686)	9.9%	(14 686)	9.9%	(10 768)	10.3%	36.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(60 740)	(30 088)	49.5%	(30 088)	49.5%	44 747	(617.5%)	(167.2%)
Cash/cash equivalents at the year begin:	78 881	-	-	-	-	98 099	145.8%	(100.0%)
Cash/cash equivalents at the year end:	18 142	(30 088)	(165.8%)	(30 088)	(165.8%)	142 846	238.0%	(121.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 428	100.0%	-	-	-	-	-	-	2 428	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 428	100.0%	-	-	-	-	-	-	2 428	100.0%

Contact Details

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgololo Diale	013 265 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	84 601	28 741	34.0%	28 741	34.0%	28 096	37.4%	2.3%
Ratepayers and other	6 830	1 373	20.1%	1 373	20.1%	2 218	37.0%	(38.1%)
Government - operating	57 379	25 224	44.0%	25 224	44.0%	22 476	44.7%	12.2%
Government - capital	19 042	2 007	10.5%	2 007	10.5%	3 402	19.0%	(41.0%)
Interest	1 350	136	10.1%	136	10.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(65 314)	(15 925)	24.4%	(15 925)	24.4%	(13 974)	26.3%	14.0%
Suppliers and employees	(65 225)	(15 925)	24.4%	(15 925)	24.4%	(13 874)	26.1%	14.8%
Finance charges	(89)	-	-	-	-	(100)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 287	12 816	66.5%	12 816	66.5%	14 122	64.0%	(9.2%)
Cash Flow from Investing Activities								
Receipts	(1 270)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(1 270)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 867)	(2 124)	9.3%	(2 124)	9.3%	(2 788)	15.7%	(23.8%)
Capital assets	(22 867)	(2 124)	9.3%	(2 124)	9.3%	(2 788)	15.7%	(23.8%)
Net Cash from/(used) Investing Activities	(24 137)	(2 124)	8.8%	(2 124)	8.8%	(2 788)	15.7%	(23.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(218)	-	-	-	-	-	-	-
Repayment of borrowing	(218)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(218)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 068)	10 692	(211.0%)	10 692	(211.0%)	11 334	268.4%	(5.7%)
Cash/cash equivalents at the year begin:	12 436	247	2.0%	247	2.0%	3 100	52.6%	(92.0%)
Cash/cash equivalents at the year end:	7 368	10 939	148.5%	10 939	148.5%	14 434	142.7%	(24.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	635	14.3%	619	13.9%	602	13.5%	2 589	58.3%	4 444	46.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	298	6.4%	295	6.3%	175	3.7%	3 925	83.6%	4 692	49.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	12.9%	46	10.7%	29	6.7%	300	69.7%	431	4.5%	-	-	-	-
Total By Income Source	988	10.3%	959	10.0%	805	8.4%	6 814	71.2%	9 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	438	12.7%	434	12.6%	434	12.6%	2 136	62.0%	3 442	36.0%	-	-	-	-
Commercial	205	20.4%	189	18.9%	172	17.1%	436	43.6%	1 001	10.5%	-	-	-	-
Households	298	6.4%	295	6.3%	175	3.7%	3 925	83.6%	4 692	49.0%	-	-	-	-
Other	47	11.0%	42	9.7%	25	5.8%	317	73.6%	431	4.5%	-	-	-	-
Total By Customer Group	988	10.3%	959	10.0%	805	8.4%	6 814	71.2%	9 567	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	31.6%	-	-	117	68.4%	-	-	171	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54	31.6%	-	-	117	68.4%	-	-	171	100.0%

Contact Details

Municipal Manager	Mrs M E Lebepe	015 622 8001
Financial Manager	M J Makgala	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	531 372	124 633	23.5%	124 633	23.5%	116 223	61.0%	7.2%
Ratepayers and other	107 868	35 327	32.8%	35 327	32.8%	33 046	48.2%	6.9%
Government - operating	420 004	89 027	21.2%	89 027	21.2%	82 916	70.1%	7.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	3 500	280	8.0%	280	8.0%	262	7.2%	6.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(525 771)	(47 159)	9.0%	(47 159)	9.0%	(39 416)	29.2%	19.6%
Suppliers and employees	(519 969)	(45 580)	8.8%	(45 580)	8.8%	(38 326)	29.9%	18.9%
Finance charges	(1 850)	(656)	35.5%	(656)	35.5%	(682)	25.0%	(3.8%)
Transfers and grants	(3 952)	(923)	23.3%	(923)	23.3%	(408)	10.4%	126.4%
Net Cash from(used) Operating Activities	5 600	77 474	1 383.4%	77 474	1 383.4%	76 807	138.7%	9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(2 379)	4.6%	(100.0%)
Capital assets	-	-	-	-	-	(2 379)	4.6%	(100.0%)
Net Cash from(used) Investing Activities	-	-	-	-	-	(2 379)	4.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(29 391)	-	(29 391)	-	(34 052)	-	(13.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(29 056)	-	(29 056)	-	(33 110)	-	(12.2%)
Increase (decrease) in consumer deposits	-	(335)	-	(335)	-	(942)	-	(64.4%)
Payments	-	(15 978)	-	(15 978)	-	(17 065)	-	(6.4%)
Repayment of borrowing	-	(15 978)	-	(15 978)	-	(17 065)	-	(6.4%)
Net Cash from(used) Financing Activities	-	(45 369)	-	(45 369)	-	(51 117)	-	(11.2%)
Net Increase/(Decrease) in cash held	5 600	32 105	573.3%	32 105	573.3%	23 310	558.3%	37.7%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	5 600	32 105	573.3%	32 105	573.3%	23 310	558.3%	37.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 781	92.7%	63	2.1%	156	5.2%	-	-	3 001	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 781	92.7%	63	2.1%	156	5.2%	-	-	3 001	100.0%

Contact Details

Municipal Manager	Adelaide Mamonyepau	013 231 1123
Financial Manager	AJ. Conradie	013 231 1220

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 340 889	290 775	21.7%	290 775	21.7%	210 934	16.1%	37.9%
Ratepayers and other	54 284	3 828	7.1%	3 828	7.1%	3 924	3.8%	(2.4%)
Government - operating	430 288	29 320	6.8%	29 320	6.8%	157 191	40.9%	(81.3%)
Government - capital	849 317	256 979	30.3%	256 979	30.3%	48 155	5.9%	433.6%
Interest	7 000	648	9.3%	648	9.3%	1 664	23.0%	(61.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(427 855)	(98 468)	23.0%	(98 468)	23.0%	(126 286)	27.8%	(22.0%)
Suppliers and employees	(424 846)	(98 468)	23.2%	(98 468)	23.2%	(126 283)	27.9%	(22.0%)
Finance charges	(609)	-	-	-	-	(3)	1.2%	(100.0%)
Transfers and grants	(2 400)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	913 034	192 307	21.1%	192 307	21.1%	84 648	9.9%	127.2%
Cash Flow from Investing Activities								
Receipts	(26 847)	108 354	(403.6%)	108 354	(403.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(1 769)	-	-	-	-	-	-	-
Decrease in other non-current receivables	(25 078)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	108 354	-	108 354	-	-	-	(100.0%)
Payments	(837 363)	(71 090)	8.5%	(71 090)	8.5%	(23 369)	2.9%	204.2%
Capital assets	(837 363)	(71 090)	8.5%	(71 090)	8.5%	(23 369)	2.9%	204.2%
Net Cash from/(used) Investing Activities	(864 210)	37 264	(4.3%)	37 264	(4.3%)	(23 369)	2.9%	(259.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 266)	-	-	-	-	-	-	-
Repayment of borrowing	(1 266)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 266)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	47 558	229 571	482.7%	229 571	482.7%	61 279	157.9%	274.6%
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	47 558	229 571	482.7%	229 571	482.7%	61 279	157.9%	274.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	424	2.9%	3 109	21.1%	321	2.2%	10 914	73.9%	14 768	28.1%	-	-	-	-
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	0	2.0%	0	13.4%	1	23.0%	2	61.7%	3	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	-	11	-	18 595	49.1%	19 227	50.8%	37 845	71.9%	-	-	-	-
Total By Income Source	436	8%	3 121	5.9%	18 917	36.0%	30 142	57.3%	52 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	13.5%	48	15.8%	7	2.5%	208	68.3%	304	6%	-	-	-	-
Commercial	89	2%	2 739	6.6%	18 608	44.7%	20 194	48.5%	41 630	79.1%	-	-	-	-
Households	306	2.9%	334	3.1%	301	2.8%	9 741	91.2%	10 682	20.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	436	8%	3 121	5.9%	18 917	36.0%	30 142	57.3%	52 616	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 585	100.0%	-	-	-	-	-	-	1 585	7.1%
Bulk Water	4 010	100.0%	-	-	-	-	-	-	4 010	18.1%
PAVE deductions	2 884	100.0%	-	-	-	-	-	-	2 884	13.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 799	100.0%	-	-	-	-	-	-	1 799	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 169	68.7%	2 349	19.8%	1 373	11.5%	-	-	11 891	53.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 447	83.2%	2 349	10.6%	1 373	6.2%	-	-	22 169	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7312
Financial Manager	Ms M Mokoko	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	273 721	108 826	39.8%	108 826	39.8%	110 072	44.6%	(1.1%)
Property rates	32 107	21 418	66.7%	21 418	66.7%	23 635	(1 218.2%)	(9.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 979	4 064	15.6%	4 064	15.6%	4 387	17.9%	(7.4%)
Service charges - water revenue	5 038	2 423	48.1%	2 423	48.1%	461	17.3%	425.9%
Service charges - sanitation revenue	5 039	736	14.6%	736	14.6%	1 223	117.5%	(39.8%)
Service charges - refuse revenue	4 402	368	8.4%	368	8.4%	-	-	(100.0%)
Service charges - other	-	62	-	62	-	1 859	1 599.7%	(96.7%)
Rental of facilities and equipment	175	112	64.0%	112	64.0%	94	48.0%	19.6%
Interest earned - external investments	756	-	-	-	-	-	-	-
Interest earned - outstanding debtors	16 896	4 299	25.4%	4 299	25.4%	2 512	6.0%	71.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	346	87	25.0%	87	25.0%	14	4.4%	497.9%
Licences and permits	-	192	-	192	-	112	11.2%	71.0%
Agency services	1 061	-	-	-	-	-	-	-
Transfers recognised - operational	181 564	73 545	40.5%	73 545	40.5%	74 307	44.6%	(1.0%)
Other own revenue	359	1 515	421.5%	1 515	421.5%	1 469	16.8%	3.1%
Gains on disposal of PPE	-	5	-	5	-	-	-	(100.0%)
Operating Expenditure	281 889	51 750	18.4%	51 750	18.4%	39 459	16.0%	31.1%
Employee related costs	90 733	25 473	28.1%	25 473	28.1%	14 957	17.9%	70.3%
Remuneration of councillors	14 288	3 091	21.6%	3 091	21.6%	1 986	15.0%	55.6%
Debt impairment	18 891	-	-	-	-	-	-	-
Depreciation and asset impairment	7 500	-	-	-	-	-	-	-
Finance charges	526	3	0.5%	3	0.5%	-	-	(100.0%)
Bulk purchases	32 351	3 742	11.6%	3 742	11.6%	4 483	25.9%	(16.5%)
Other Materials	15 604	1 826	11.7%	1 826	11.7%	1 959	-	(6.8%)
Contracted services	24 085	10 258	42.6%	10 258	42.6%	4 391	25.7%	133.6%
Transfers and grants	-	6	-	6	-	654	1 067.1%	(99.2%)
Other expenditure	77 911	7 351	9.4%	7 351	9.4%	11 028	9.5%	(33.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 168)	57 077		57 077		70 613		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 168)	57 077		57 077		70 613		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 168)	57 077		57 077		70 613		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 168)	57 077		57 077		70 613		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 168)	57 077		57 077		70 613		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	101 978	14 147	13.9%	14 147	13.9%	25 023	18.8%	(43.5%)
National Government	96 427	6 218	6.4%	6 218	6.4%	25 023	24.3%	(75.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	96 427	6 218	6.4%	6 218	6.4%	25 023	24.3%	(75.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 551	-	-	-	-	-	-	-
Public contributions and donations	-	7 929	-	7 929	-	-	-	(100.0%)
Capital Expenditure Standard Classification	101 978	14 147	13.9%	14 147	13.9%	25 023	18.8%	(43.5%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 869	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 869	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 000	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 000	-	-	-	-	-	-	-
Environmental Protection	3 000	-	-	-	-	-	-	-
Trading Services	86 109	6 788	7.9%	6 788	7.9%	4 988	8.9%	36.1%
Electricity	21 317	2 314	10.9%	2 314	10.9%	3 416	14.8%	(32.3%)
Water	51 545	4 474	8.7%	4 474	8.7%	1 572	5.5%	184.6%
Waste Water Management	13 247	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	7 359	-	7 359	-	20 035	62.9%	(63.3%)

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	335 169	105 510	31.5%	105 510	31.5%	268 972	68.7%	(60.8%)
Ratepayers and other	50 873	13 536	26.6%	13 536	26.6%	55 523	87.9%	(75.6%)
Government - operating	181 564	73 587	40.5%	73 587	40.5%	73 731	42.6%	(2%)
Government - capital	101 977	18 387	18.0%	18 387	18.0%	135 921	94.0%	(86.5%)
Interest	756	-	-	-	-	3 797	36.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(254 497)	(97 641)	38.4%	(97 641)	38.4%	(209 444)	85.7%	(53.4%)
Suppliers and employees	(246 565)	(97 640)	39.6%	(97 640)	39.6%	(209 444)	85.7%	(53.4%)
Finance charges	(526)	(1)	2%	(1)	2%	-	-	(100.0%)
Transfers and grants	(7 406)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 672	7 870	9.8%	7 870	9.8%	59 528	40.5%	(86.8%)
Cash Flow from Investing Activities								
Receipts	47 838	14 000	29.3%	14 000	29.3%	3 409	-	310.6%
Proceeds on disposal of PPE	-	-	-	-	-	3 409	-	(100.0%)
Decrease in non-current debtors	47 838	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	14 000	-	14 000	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(101 977)	(14 147)	13.9%	(14 147)	13.9%	(25 023)	-	(43.5%)
Capital assets	(101 977)	(14 147)	13.9%	(14 147)	13.9%	(25 023)	-	(43.5%)
Net Cash from/(used) Investing Activities	(54 139)	(147)	-3%	(147)	-3%	(21 613)	-	(99.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26 533	7 723	29.1%	7 723	29.1%	37 915	25.8%	(79.6%)
Cash/cash equivalents at the year begin:	9 203	1 235	13.4%	1 235	13.4%	2 696	-	(54.2%)
Cash/cash equivalents at the year end:	35 736	8 957	25.1%	8 957	25.1%	40 610	27.6%	(77.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	225	3.3%	220	3.2%	207	3.1%	6 132	90.4%	6 784	2.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	295	2.0%	248	1.7%	222	1.5%	13 656	94.7%	14 420	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 956	1.6%	2 948	1.6%	2 925	1.5%	180 371	95.3%	189 199	64.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	513	1.4%	502	1.4%	481	1.3%	34 360	95.8%	35 856	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	488	1.4%	482	1.4%	469	1.3%	33 816	95.9%	35 255	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	6%	78	6%	76	6%	12 458	98.2%	12 692	4.3%	-	-	-	-
Total By Income Source	4 556	1.5%	4 476	1.5%	4 381	1.5%	280 792	95.4%	294 206	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	348	2.1%	350	2.1%	413	2.5%	15 310	93.2%	16 422	5.6%	-	-	-	-
Commercial	726	3.0%	721	2.9%	692	2.8%	22 301	91.2%	24 439	8.3%	-	-	-	-
Households	3 482	1.4%	3 405	1.3%	3 276	1.3%	243 182	96.0%	253 345	86.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 556	1.5%	4 476	1.5%	4 381	1.5%	280 792	95.4%	294 206	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	4 740	51.6%	3 646	39.7%	808	8.8%	-	-	9 194	59.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 314	100.0%	-	-	-	-	-	-	6 314	40.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 054	71.3%	3 646	23.5%	808	5.2%	-	-	15 509	100.0%

Contact Details

Municipal Manager	Vusumuzi Mpiya	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	377 868	133 570	35.3%	133 570	35.3%	132 281	30 691.3%	1.0%
Ratepayers and other	189 565	83 191	43.9%	83 191	43.9%	72 597	23 267.4%	14.6%
Government - operating	115 576	47 905	41.4%	47 905	41.4%	48 671	43 767.2%	(1.6%)
Government - capital	63 828	-	-	-	-	8 420	-	(100.0%)
Interest	8 899	2 474	27.8%	2 474	27.8%	2 593	33 293.5%	(4.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(423 025)	(95 732)	22.6%	(95 732)	22.6%	(73 954)	16 302.7%	29.4%
Suppliers and employees	(400 812)	(95 732)	23.9%	(95 732)	23.9%	(73 954)	18 340.8%	29.4%
Finance charges	(485)	-	-	-	-	-	-	-
Transfers and grants	(21 728)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(45 157)	37 838	(83.8%)	37 838	(83.8%)	58 327	(257 775.9%)	(35.1%)
Cash Flow from Investing Activities								
Receipts	10 075	-	-	-	-	783	2 724.8%	(100.0%)
Proceeds on disposal of PPE	10 075	-	-	-	-	783	2 724.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66 228)	(11 057)	16.7%	(11 057)	16.7%	(10 429)	15 762.0%	6.0%
Capital assets	(66 228)	(11 057)	16.7%	(11 057)	16.7%	(10 429)	15 762.0%	6.0%
Net Cash from/(used) Investing Activities	(56 153)	(11 057)	19.7%	(11 057)	19.7%	(9 646)	25 777.8%	14.6%
Cash Flow from Financing Activities								
Receipts	2 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000	-	-	-	-	-	-	-
Increase (decrease) in consumer 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)	26 781	(26.1%)	26 781	(26.1%)	48 681	(78 458.1%)	(45.0%)
Cash/cash equivalents at the year begin:	-	(5 861)	-	(5 861)	-	(13 893)	-	(57.8%)
Cash/cash equivalents at the year end:	(102 772)	20 920	(20.4%)	20 920	(20.4%)	34 788	(56 067.0%)	(39.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 868	15.0%	837	1.8%	553	1.2%	37 597	82.0%	45 855	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 479	28.8%	2 237	4.2%	1 389	2.6%	34 561	64.4%	53 667	19.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 407	16.3%	1 270	3.2%	937	2.4%	30 799	78.1%	39 414	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 251	6.7%	613	1.8%	529	1.6%	30 175	89.9%	33 569	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 033	6.7%	501	1.6%	406	1.3%	27 587	90.4%	30 526	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 572	2.6%	735	1.2%	699	1.2%	57 435	95.0%	60 442	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 337	9.2%	363	2.5%	140	1.0%	12 641	87.3%	14 481	5.2%	-	-	-	-
Total By Income Source	35 947	12.9%	6 557	2.4%	4 653	1.7%	230 797	83.0%	277 954	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 594	38.1%	299	7.2%	223	5.3%	2 065	49.4%	4 181	1.5%	-	-	-	-
Commercial	13 549	31.2%	1 742	4.0%	1 064	2.4%	27 106	62.4%	43 461	15.6%	-	-	-	-
Households	14 922	7.2%	3 856	1.8%	2 778	1.3%	186 961	89.6%	208 587	75.0%	-	-	-	-
Other	5 812	26.8%	659	3.0%	588	2.7%	14 665	67.5%	21 724	7.8%	-	-	-	-
Total By Customer Group	35 947	12.9%	6 557	2.4%	4 653	1.7%	230 797	83.0%	277 954	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 697	24.1%	21 169	32.5%	20 143	30.9%	8 138	12.5%	65 147	42.4%
Bulk Water	629	.8%	541	.7%	609	.8%	75 563	97.7%	77 343	50.3%
PAVE deductions	1 442	100.0%	-	-	-	-	-	-	1 442	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 023	100.0%	-	-	-	-	-	-	3 023	2.0%
Loan repayments	159	100.0%	-	-	-	-	-	-	159	.1%
Trade Creditors	566	52.8%	299	27.9%	171	15.9%	35	3.3%	1 071	.7%
Auditor-General	156	100.0%	-	-	-	-	-	-	156	.1%
Other	5 314	100.0%	-	-	-	-	-	-	5 314	3.5%
Total	26 985	17.6%	22 009	14.3%	20 922	13.6%	83 737	54.5%	153 653	100.0%

Contact Details

Municipal Manager	M T B W Dlamini	017 801 3753
Financial Manager	MS T M Lengate	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	288 149	96 619	33.5%	96 619	33.5%	93 936	26.4%	2.9%
Ratepayers and other	105 540	38 918	36.9%	38 918	36.9%	39 585	23.5%	(1.7%)
Government - operating	115 106	49 352	42.9%	49 352	42.9%	41 811	40.5%	18.0%
Government - capital	65 623	7 875	12.0%	7 875	12.0%	11 790	14.2%	(33.2%)
Interest	1 880	474	25.2%	474	25.2%	750	45.5%	(36.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(287 230)	(67 412)	23.5%	(67 412)	23.5%	(69 724)	27.6%	(3.3%)
Suppliers and employees	(266 835)	(65 834)	24.7%	(65 834)	24.7%	(68 775)	29.2%	(4.3%)
Finance charges	(1 940)	-	-	-	-	-	-	-
Transfers and grants	(18 455)	(1 578)	8.5%	(1 578)	8.5%	(949)	5.8%	66.2%
Net Cash from(used) Operating Activities	919	29 208	3 178.2%	29 208	3 178.2%	24 212	23.4%	20.6%
Cash Flow from Investing Activities								
Receipts	-	2	-	2	-	62	4%	(97.1%)
Proceeds on disposal of PPE	-	2	-	2	-	62	4%	(97.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 975)	(6 623)	9.0%	(6 623)	9.0%	(7 195)	52.7%	(7.9%)
Capital assets	(73 975)	(6 623)	9.0%	(6 623)	9.0%	(7 195)	52.7%	(7.9%)
Net Cash from(used) Investing Activities	(73 975)	(6 622)	9.0%	(6 622)	9.0%	(7 133)	(360.3%)	(7.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 374)	-	-	-	-	(1 093)	115.6%	(100.0%)
Repayment of borrowing	(1 374)	-	-	-	-	(1 093)	115.6%	(100.0%)
Net Cash from(used) Financing Activities	(1 374)	-	-	-	-	(1 093)	126.3%	(100.0%)
Net Increase/(Decrease) in cash held	(74 430)	22 586	(30.3%)	22 586	(30.3%)	15 985	15.3%	41.3%
Cash/cash equivalents at the year begin:	83 299	1 078	1.3%	1 078	1.3%	44 314	1 578.6%	(97.6%)
Cash/cash equivalents at the year end:	8 869	23 664	266.8%	23 664	266.8%	60 299	56.2%	(60.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	699	4.1%	607	3.6%	573	3.4%	15 072	88.9%	16 952	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 266	15.8%	1 777	12.4%	989	6.9%	9 318	64.9%	14 350	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 679	6.4%	1 182	4.5%	1 611	6.2%	21 706	82.9%	26 178	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	368	3.0%	304	2.5%	277	2.2%	11 458	92.3%	12 407	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	599	3.0%	525	2.6%	493	2.5%	18 416	91.9%	20 032	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	2.8%	29	2.3%	19	1.5%	1 148	93.3%	1 230	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 466	100.0%	1 466	1.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 237)	(18.2%)	1 408	7.9%	901	5.1%	18 708	105.2%	17 779	16.1%	-	-	-	-
Total By Income Source	2 409	2.2%	5 833	5.3%	4 862	4.4%	97 291	88.1%	110 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(4 402)	157.6%	201	(7.2%)	1 408	(50.4%)	(2 793)	(2.5%)	-	-	-	-
Commercial	-	-	2 383	16.1%	2 233	15.1%	10 191	68.8%	14 807	13.4%	-	-	-	-
Households	-	-	3 059	3.7%	2 574	3.1%	77 125	93.2%	82 758	75.0%	-	-	-	-
Other	2 409	15.4%	4 792	30.7%	(146)	(9%)	8 567	54.8%	15 622	14.2%	-	-	-	-
Total By Customer Group	2 409	2.2%	5 833	5.3%	4 862	4.4%	97 291	88.1%	110 394	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	26 093	100.0%	-	-	-	-	-	-	26 093	42.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 043	100.0%	-	-	-	-	-	-	1 043	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 350	100.0%	-	-	-	-	-	-	1 350	2.2%
Loan repayments	5 468	100.0%	-	-	-	-	-	-	5 468	8.9%
Trade Creditors	25 981	100.0%	-	-	-	-	-	-	25 981	42.2%
Auditor-General	249	100.0%	-	-	-	-	-	-	249	0.4%
Other	1 320	100.0%	-	-	-	-	-	-	1 320	2.1%
Total	61 504	100.0%	-	-	-	-	-	-	61 504	100.0%

Contact Details

Municipal Manager	Absy Mahlangu	017 826 8101
Financial Manager	M TD Mabuya	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	186 253	72 769	39.1%	72 769	39.1%	62 410	31.0%	16.6%
Ratepayers and other	63 403	35 246	55.6%	35 246	55.6%	25 011	33.2%	40.9%
Government - operating	91 143	31 322	34.4%	31 322	34.4%	35 047	40.6%	(10.6%)
Government - capital	29 331	3 129	10.7%	3 129	10.7%	-	-	(100.0%)
Interest	2 376	3 072	129.3%	3 072	129.3%	2 352	33.5%	30.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(195 781)	(36 582)	18.7%	(36 582)	18.7%	(38 152)	20.0%	(4.1%)
Suppliers and employees	(175 168)	(36 393)	20.8%	(36 393)	20.8%	(37 336)	21.3%	(2.5%)
Finance charges	(657)	-	-	-	-	(94)	-	(100.0%)
Transfers and grants	(19 956)	(190)	9%	(190)	9%	(722)	4.7%	(73.8%)
Net Cash from/(used) Operating Activities	(9 528)	36 187	(379.8%)	36 187	(379.8%)	24 258	237.1%	49.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	10	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	10	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 864)	(531)	1.9%	(531)	1.9%	-	-	(100.0%)
Capital assets	(27 864)	(531)	1.9%	(531)	1.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(27 864)	(531)	1.9%	(531)	1.9%	10	-	(5 397.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(37 392)	35 656	(95.4%)	35 656	(95.4%)	24 268	(110.3%)	46.9%
Cash/cash equivalents at the year begin:	57 507	7 773	13.5%	7 773	13.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	20 115	43 429	215.9%	43 429	215.9%	24 268	367.9%	79.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 096	5.0%	1 596	3.8%	1 969	4.7%	36 057	86.4%	41 718	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 283	24.7%	2 031	15.3%	1 454	10.9%	6 526	49.1%	13 293	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 081	11.6%	927	5.2%	808	4.5%	14 151	78.8%	17 967	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 318	5.7%	701	3.0%	620	2.7%	20 528	88.6%	23 167	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 037	11.5%	711	7.9%	627	7.0%	6 608	73.6%	8 983	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 990	5.8%	823	2.4%	864	2.5%	30 799	89.3%	34 476	20.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 542	5.3%	725	2.5%	694	2.4%	25 940	89.8%	28 902	17.2%	-	-	-	-
Total By Income Source	13 348	7.9%	7 514	4.5%	7 036	4.2%	140 610	83.4%	168 507	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	675	12.7%	279	5.3%	396	7.5%	3 956	74.6%	5 307	3.1%	-	-	-	-
Commercial	741	9.7%	201	2.6%	160	2.1%	6 575	85.6%	7 677	4.6%	-	-	-	-
Households	8 301	5.7%	6 138	4.2%	6 191	4.3%	124 295	85.8%	144 925	86.0%	-	-	-	-
Other	3 631	34.3%	896	8.5%	288	2.7%	5 783	54.6%	10 598	6.3%	-	-	-	-
Total By Customer Group	13 348	7.9%	7 514	4.5%	7 036	4.2%	140 610	83.4%	168 507	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 670	100.0%	-	-	-	-	-	-	3 670	41.7%
Bulk Water	29	100.0%	-	-	-	-	-	-	29	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 093	100.0%	-	-	-	-	-	-	5 093	57.9%
Total	8 792	100.0%	-	-	-	-	-	-	8 792	100.0%

Contact Details

Municipal Manager	MF PB Makbye	017 734 6101
Financial Manager	M ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	425 374	123 735	29.1%	123 735	29.1%	136 221	26.9%	(9.2%)
Ratpayers and other	284 208	81 725	28.8%	81 725	28.8%	77 222	21.1%	5.8%
Government - operating	86 670	36 260	41.8%	36 260	41.8%	34 995	43.1%	3.6%
Government - capital	42 508	5 198	12.2%	5 198	12.2%	23 124	48.7%	(77.5%)
Interest	11 988	552	4.6%	552	4.6%	881	7.4%	(37.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(394 248)	(116 682)	29.6%	(116 682)	29.6%	(125 869)	36.3%	(7.3%)
Suppliers and employees	(390 240)	(116 682)	29.9%	(116 682)	29.9%	(124 847)	36.7%	(6.5%)
Finance charges	(1 716)	-	-	-	-	-	-	-
Transfers and grants	(2 292)	-	-	-	-	(1 022)	40.7%	(100.0%)
Net Cash from(used) Operating Activities	31 126	7 053	22.7%	7 053	22.7%	10 353	6.5%	(31.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
Capital assets	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
Net Cash from(used) Investing Activities	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 000)	(585)	58.5%	(585)	58.5%	-	-	(100.0%)
Repayment of borrowing	(1 000)	(585)	58.5%	(585)	58.5%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(1 000)	(585)	58.5%	(585)	58.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13 182)	(3 694)	28.0%	(3 694)	28.0%	(708)	(6%)	421.6%
Cash/cash equivalents at the year begin:	36 708	26 809	73.0%	26 809	73.0%	3 850	100.0%	596.4%
Cash/cash equivalents at the year end:	23 526	23 115	98.3%	23 115	98.3%	3 141	2.6%	635.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 149	5.1%	2 835	4.6%	2 254	3.7%	52 921	86.5%	61 159	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 426	26.7%	5 450	11.7%	3 250	7.0%	25 404	54.6%	46 529	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 127	4.4%	2 386	3.4%	2 068	2.9%	62 757	89.2%	70 338	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 455	3.8%	1 212	3.2%	1 051	2.7%	34 653	90.3%	38 371	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	942	4.0%	719	3.0%	634	2.7%	21 358	90.3%	23 653	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 493	2.2%	1 417	2.1%	1 373	2.0%	64 597	93.8%	68 881	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 141)	(2.8%)	1 221	3.0%	913	2.3%	39 470	97.5%	40 463	11.6%	-	-	-	-
Total By Income Source	21 451	6.1%	15 239	4.4%	11 543	3.3%	301 160	86.2%	349 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 964	28.8%	1 409	20.7%	765	11.2%	2 679	39.3%	6 816	2.0%	-	-	-	-
Commercial	7 710	12.9%	3 798	6.4%	2 122	3.5%	46 174	77.2%	59 804	17.1%	-	-	-	-
Households	10 068	3.8%	8 628	3.3%	7 205	2.7%	239 024	90.2%	264 926	75.8%	-	-	-	-
Other	1 710	9.6%	1 404	7.9%	1 451	8.1%	13 283	74.4%	17 848	5.1%	-	-	-	-
Total By Customer Group	21 451	6.1%	15 239	4.4%	11 543	3.3%	301 160	86.2%	349 394	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	26 229	21.2%	30 045	24.3%	28 984	23.4%	38 510	31.1%	123 769	54.5%
Bulk Water	-	-	-	-	-	-	74 344	100.0%	74 344	32.7%
PAVE deductions	1 110	100.0%	-	-	-	-	-	-	1 110	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 481	100.0%	-	-	-	-	-	-	1 481	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 400	28.2%	-	-	-	-	18 816	71.8%	26 216	11.5%
Auditor-General	199	100.0%	-	-	-	-	-	-	199	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	36 419	16.0%	30 045	13.2%	28 984	12.8%	131 671	58.0%	227 119	100.0%

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	132 732	41 645	31.4%	41 645	31.4%	37 952	25.9%	9.7%
Ratepayers and other	61 156	19 977	32.7%	19 977	32.7%	13 664	20.0%	46.2%
Government - operating	49 499	19 792	40.0%	19 792	40.0%	21 270	44.0%	(6.9%)
Government - capital	20 593	1 771	8.6%	1 771	8.6%	3 000	11.2%	(41.0%)
Interest	1 483	105	7.1%	105	7.1%	17	5%	516.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(140 639)	(40 459)	28.8%	(40 459)	28.8%	(32 904)	32.7%	23.0%
Suppliers and employees	(131 727)	(40 423)	30.7%	(40 423)	30.7%	(32 904)	32.7%	22.9%
Finance charges	-	(36)	-	(36)	-	-	-	(100.0%)
Transfers and grants	(8 912)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 907)	1 186	(15.0%)	1 186	(15.0%)	5 048	11.0%	(76.5%)
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	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	17.4%	(62.8%)
Capital assets	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	17.4%	(62.8%)
Net Cash from/(used) Investing Activities	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	18.6%	(62.8%)
Cash Flow from Financing Activities								
Receipts	-	22	-	22	-	5	-	362.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	22	-	22	-	5	-	362.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	22	-	22	-	5	-	362.5%
Net Increase/(Decrease) in cash held	(28 500)	(646)	2.3%	(646)	2.3%	69	.4%	(1 029.9%)
Cash/cash equivalents at the year begin:	15 000	-	-	-	-	3 155	-	(100.0%)
Cash/cash equivalents at the year end:	(13 500)	(646)	4.8%	(646)	4.8%	3 224	16.7%	(120.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 223	6.2%	1 310	2.5%	1 225	2.4%	46 198	88.9%	51 956	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 202	10.1%	1 017	4.7%	1 074	5.0%	17 406	80.2%	21 699	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 256	3.2%	1 415	3.6%	2 483	6.4%	33 850	86.8%	39 003	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 097	2.3%	895	1.9%	674	1.4%	45 209	94.4%	47 875	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 775	5.3%	1 765	5.2%	1 756	5.2%	28 430	84.3%	33 727	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	6.6%	11	4.8%	10	4.1%	198	84.4%	234	1%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	-	-	-	-	-	2 874	100.0%	2 874	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 085	1.9%	575	1.0%	579	1.0%	54 752	96.1%	56 991	22.4%	-	-	-	-
Total By Income Source	10 653	4.2%	6 988	2.7%	7 802	3.1%	228 916	90.0%	254 360	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32	2.1%	269	17.3%	128	8.2%	1 127	72.4%	1 557	.6%	-	-	-	-
Commercial	2 104	73.3%	276	9.6%	98	3.4%	394	13.7%	2 871	1.1%	-	-	-	-
Households	8 384	3.4%	6 407	2.6%	7 546	3.0%	227 137	91.0%	249 474	98.1%	-	-	-	-
Other	133	29.2%	36	7.8%	30	6.6%	258	56.4%	458	2%	-	-	-	-
Total By Customer Group	10 653	4.2%	6 988	2.7%	7 802	3.1%	228 916	90.0%	254 360	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	4 650	49.7%	4 700	50.3%	-	-	-	-	9 350	49.6%
Bulk Water	-	-	-	-	-	-	8 500	100.0%	8 500	45.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	980	98.1%	19	1.9%	-	-	-	-	999	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 630	29.9%	4 719	25.0%	-	-	8 500	45.1%	18 849	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 774 032	386 520	13.9%	386 520	13.9%	347 928	25.7%	11.1%
Ratpayers and other	2 372 721	292 300	12.3%	292 300	12.3%	228 868	24.2%	27.7%
Government - operating	203 771	82 893	40.7%	82 893	40.7%	81 440	42.1%	1.8%
Government - capital	192 652	10 873	5.6%	10 873	5.6%	30 307	16.8%	(64.1%)
Interest	4 888	454	9.3%	454	9.3%	7 313	20.8%	(93.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 580 976)	(470 390)	18.2%	(470 390)	18.2%	(190 423)	14.2%	147.0%
Suppliers and employees	(2 321 116)	(464 464)	20.0%	(464 464)	20.0%	(185 326)	16.9%	150.6%
Finance charges	(10 655)	(2 367)	22.2%	(2 367)	22.2%	(1 324)	13.2%	78.9%
Transfers and grants	(249 205)	(3 559)	1.4%	(3 559)	1.4%	(3 774)	1.6%	(5.7%)
Net Cash from/(used) Operating Activities	193 056	(83 870)	(43.4%)	(83 870)	(43.4%)	157 505	972.4%	(153.2%)
Cash Flow from Investing Activities								
Receipts	34 838	975	2.8%	975	2.8%	968	.6%	.7%
Proceeds on disposal of PPE	52 858	10 467	19.8%	10 467	19.8%	968	.6%	981.6%
Decrease in non-current debtors	-	(9 280)	-	(9 280)	-	-	-	(100.0%)
Decrease in other non-current receivables	(1 635)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(16 385)	(212)	1.3%	(212)	1.3%	-	-	(100.0%)
Payments	-	(41 634)	-	(41 634)	-	(14 113)	10.3%	195.0%
Capital assets	-	(41 634)	-	(41 634)	-	(14 113)	10.3%	195.0%
Net Cash from/(used) Investing Activities	34 838	(40 659)	(116.7%)	(40 659)	(116.7%)	(13 145)	(40.0%)	209.3%
Cash Flow from Financing Activities								
Receipts	307	(192)	(62.4%)	(192)	(62.4%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	307	(192)	(62.4%)	(192)	(62.4%)	-	-	(100.0%)
Payments	(30 360)	(2 665)	8.8%	(2 665)	8.8%	-	-	(100.0%)
Repayment of borrowing	(30 360)	(2 665)	8.8%	(2 665)	8.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(30 053)	(2 857)	9.5%	(2 857)	9.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	197 841	(127 386)	(64.4%)	(127 386)	(64.4%)	144 360	703.1%	(188.2%)
Cash/cash equivalents at the year begin:	237 215	35 489	15.0%	35 489	15.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	435 056	(91 897)	(21.1%)	(91 897)	(21.1%)	144 360	203.0%	(163.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 989	6.7%	6 361	2.8%	7 097	3.2%	195 973	87.3%	224 419	31.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 951	8.7%	4 594	5.0%	6 001	6.5%	73 296	79.8%	91 842	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 335	4.8%	2 489	3.6%	10 614	15.4%	52 690	76.2%	69 127	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 776	2.5%	3 182	2.8%	2 225	2.0%	103 909	92.7%	112 092	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 298	2.1%	2 822	2.6%	2 805	2.6%	101 769	92.8%	109 694	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	949	1.0%	892	.9%	790	.8%	95 878	97.3%	98 509	14.0%	-	-	-	-
Total By Income Source	32 297	4.6%	20 340	2.9%	29 532	4.2%	623 514	88.4%	705 682	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	582	4.9%	470	3.9%	6 672	55.9%	4 205	35.3%	11 928	1.7%	-	-	-	-
Commercial	9 220	12.9%	4 193	5.9%	6 732	9.4%	51 257	71.8%	71 402	10.1%	-	-	-	-
Households	21 883	3.7%	15 180	2.6%	15 388	2.6%	532 948	91.0%	585 399	83.0%	-	-	-	-
Other	613	1.7%	498	1.3%	740	2.0%	35 103	95.0%	36 954	5.2%	-	-	-	-
Total By Customer Group	32 297	4.6%	20 340	2.9%	29 532	4.2%	623 514	88.4%	705 682	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	-	-	60 776	94.3%	3 670	5.7%	-	-	64 445	33.8%
Bulk Water	14 950	100.0%	-	-	-	-	-	-	14 950	7.8%
PAYE deductions	3 800	100.0%	-	-	-	-	-	-	3 800	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 598	100.0%	-	-	-	-	-	-	5 598	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	7 926	100.0%	-	-	-	-	7 926	4.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 565	11.2%	9 771	10.4%	3 862	4.1%	69 859	74.3%	94 056	49.3%
Total	34 912	18.3%	78 472	41.1%	7 531	3.9%	69 859	36.6%	190 774	100.0%

Contact Details

Municipal Manager	M F Mahlangu	017 620 6287
Financial Manager	M J Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	380 336	114 092	30.0%	114 092	30.0%	109 217	30.4%	4.5%
Ratepayers and other	39 190	1 178	3.0%	1 178	3.0%	697	1.7%	69.1%
Government - operating	338 246	112 413	33.2%	112 413	33.2%	107 929	34.1%	4.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 900	501	17.3%	501	17.3%	591	23.3%	(15.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(415 673)	(82 187)	19.8%	(82 187)	19.8%	(61 262)	17.2%	34.2%
Suppliers and employees	(153 048)	(59 197)	38.7%	(59 197)	38.7%	(49 830)	45.0%	18.8%
Finance charges	(2 000)	-	-	-	-	-	-	-
Transfers and grants	(260 626)	(22 990)	8.8%	(22 990)	8.8%	(11 432)	4.6%	101.1%
Net Cash from(used) Operating Activities	(35 337)	31 905	(90.3%)	31 905	(90.3%)	47 955	1 786.7%	(33.5%)
Cash Flow from Investing Activities								
Receipts	-	(56 000)	-	(56 000)	-	(44 000)	-	27.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(56 000)	-	(56 000)	-	(44 000)	-	27.3%
Payments	(40 500)	(1 116)	2.8%	(1 116)	2.8%	-	-	(100.0%)
Capital assets	(40 500)	(1 116)	2.8%	(1 116)	2.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(40 500)	(57 116)	141.0%	(57 116)	141.0%	(44 000)	137.5%	29.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	23 849	-	-	-	-	-	-	-
Repayment of borrowing	23 849	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	23 849	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(51 989)	(25 211)	48.5%	(25 211)	48.5%	3 955	(13.5%)	(737.5%)
Cash/cash equivalents at the year begin:	71 597	59 904	83.7%	59 904	83.7%	33 183	109.6%	80.5%
Cash/cash equivalents at the year end:	19 608	34 693	176.9%	34 693	176.9%	37 138	3 848.4%	(6.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 020	62.8%	-	-	-	-	2 970	37.2%	7 990	100.0%	-	-	-	-
Total By Income Source	5 020	62.8%	-	-	-	-	2 970	37.2%	7 990	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	2 531	100.0%	2 531	31.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 020	92.0%	-	-	-	-	438	8.0%	5 458	68.3%	-	-	-	-
Total By Customer Group	5 020	62.8%	-	-	-	-	2 970	37.2%	7 990	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 971	16.2%	-	-	-	-	20 484	83.8%	24 455	100.0%
Total	3 971	16.2%	-	-	-	-	20 484	83.8%	24 455	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	290 135	82 581	28.5%	82 581	28.5%	130 328	58.7%	(36.6%)
Ratepayers and other	267 922	54 778	20.4%	54 778	20.4%	109 136	54.9%	(49.8%)
Government - operating	-	22 585	-	22 585	-	21 192	-	6.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	22 213	5 218	23.5%	5 218	23.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(237 848)	(74 596)	31.4%	(74 596)	31.4%	(109 010)	50.5%	(31.6%)
Suppliers and employees	(236 471)	(71 945)	30.4%	(71 945)	30.4%	(109 010)	50.9%	(34.0%)
Finance charges	(1 339)	(75)	5.6%	(75)	5.6%	-	-	(100.0%)
Transfers and grants	(38)	(2 576)	6 870.6%	(2 576)	6 870.6%	-	-	(100.0%)
Net Cash from(used) Operating Activities	52 287	7 985	15.3%	7 985	15.3%	21 317	329.1%	(62.5%)
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	(2 587)	(140)	5.4%	(140)	5.4%	-	-	(100.0%)
Capital assets	(2 587)	(140)	5.4%	(140)	5.4%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(2 587)	(140)	5.4%	(140)	5.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 794)	-	-	-	-	-	-	-
Repayment of borrowing	(4 794)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(4 794)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	44 907	7 844	17.5%	7 844	17.5%	21 317	52 590.8%	(63.2%)
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	25 628	2 252.9%	25 628	2 252.9%	-
Cash/cash equivalents at the year end:	46 844	33 472	72.7%	33 472	72.7%	46 945	3 984.9%	(28.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 547	3.7%	2 904	3.0%	1 783	1.8%	88 831	91.5%	97 065	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 627	29.3%	433	7.8%	390	7.0%	3 113	56.0%	5 563	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 983	4.6%	1 605	3.7%	1 286	3.0%	38 697	88.8%	43 571	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	278	2.0%	376	2.8%	197	1.4%	12 720	93.7%	13 571	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	269	2.9%	197	2.1%	156	1.7%	8 707	93.3%	9 329	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 526	1.5%	1 473	1.4%	1 329	1.3%	98 193	95.8%	102 521	37.7%	-	-	-	-
Total By Income Source	9 229	3.4%	6 988	2.6%	5 141	1.9%	250 261	92.1%	271 620	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 229	3.4%	6 988	2.6%	5 141	1.9%	250 261	92.1%	271 620	100.0%	-	-	-	-
Total By Customer Group	9 229	3.4%	6 988	2.6%	5 141	1.9%	250 261	92.1%	271 620	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	8 010	100.0%	-	-	-	-	-	-	8 010	73.2%
Bulk Water	610	100.0%	-	-	-	-	-	-	610	5.6%
PAVE deductions	744	100.0%	-	-	-	-	-	-	744	6.8%
VAT (output less input)	(132)	100.0%	-	-	-	-	-	-	(132)	(1.2%)
Pensions / Retirement	831	100.0%	-	-	-	-	-	-	831	7.6%
Loan repayments	59	100.0%	-	-	-	-	-	-	59	0.5%
Trade Creditors	538	100.0%	-	-	-	-	-	-	538	4.9%
Auditor-General	276	100.0%	-	-	-	-	-	-	276	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 937	100.0%	-	-	-	-	-	-	10 937	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 887 401	516 552	27.4%	516 552	27.4%	443 152	28.4%	16.6%
Ratpayers and other	1 520 695	422 866	27.8%	422 866	27.8%	322 837	27.0%	31.0%
Government - operating	162 944	81 748	50.2%	81 748	50.2%	76 481	40.7%	6.9%
Government - capital	164 633	890	.5%	890	.5%	35 832	26.0%	(97.5%)
Interest	39 130	11 048	28.2%	11 048	28.2%	8 002	20.8%	38.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 722 769)	(543 359)	31.5%	(543 359)	31.5%	(364 057)	22.2%	49.3%
Suppliers and employees	(1 665 762)	(542 056)	32.5%	(542 056)	32.5%	(363 994)	22.5%	48.9%
Finance charges	(1 482)	-	-	-	-	(64)	.3%	(100.0%)
Transfers and grants	(55 525)	(1 304)	2.3%	(1 304)	2.3%	-	-	(100.0%)
Net Cash from(used) Operating Activities	164 633	(26 807)	(16.3%)	(26 807)	(16.3%)	79 095	(101.6%)	(133.9%)
Cash Flow from Investing Activities								
Receipts	-	9 926	-	9 926	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	9 926	-	9 926	-	-	-	(100.0%)
Payments	(164 633)	(347)	.2%	(347)	.2%	(5 488)	-	(93.7%)
Capital assets	(164 633)	(347)	.2%	(347)	.2%	(5 488)	-	(93.7%)
Net Cash from(used) Investing Activities	(164 633)	9 579	(5.8%)	9 579	(5.8%)	(5 488)	-	(274.6%)
Cash Flow from Financing Activities								
Receipts	-	1 756	-	1 756	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 756	-	1 756	-	-	-	(100.0%)
Payments	(22 462)	(416)	1.9%	(416)	1.9%	(6 046)	25.0%	(93.1%)
Repayment of borrowing	(22 462)	(416)	1.9%	(416)	1.9%	(6 046)	25.0%	(93.1%)
Net Cash from(used) Financing Activities	(22 462)	1 339	(6.0%)	1 339	(6.0%)	(6 046)	25.0%	(122.1%)
Net Increase/(Decrease) in cash held	(22 462)	(15 889)	70.7%	(15 889)	70.7%	67 561	(66.2%)	(123.5%)
Cash/cash equivalents at the year begin:	(62 075)	(13 570)	21.9%	(13 570)	21.9%	(27 075)	-	(49.9%)
Cash/cash equivalents at the year end:	(84 537)	(29 459)	34.8%	(29 459)	34.8%	40 486	(39.7%)	(172.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	25 081	8.6%	22 195	7.7%	17 957	6.2%	224 768	77.5%	290 001	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 661	20.8%	22 162	8.6%	10 573	4.1%	171 038	66.4%	257 435	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 435	15.8%	6 342	5.1%	4 519	3.7%	92 981	75.4%	123 278	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 140	9.3%	9 712	9.9%	1 613	1.6%	77 665	79.1%	98 130	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 989	6.2%	2 818	3.5%	2 122	2.6%	70 727	87.7%	80 656	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 858	2.4%	3 429	2.2%	3 407	2.2%	147 127	93.2%	157 821	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 171	6.4%	3 031	4.7%	1 846	2.8%	55 958	86.1%	65 005	6.1%	-	-	-	-
Total By Income Source	120 335	11.2%	69 689	6.5%	42 039	3.9%	840 263	78.4%	1 072 325	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 083	14.5%	3 205	11.4%	1 424	5.0%	19 482	69.1%	28 193	2.6%	-	-	-	-
Commercial	46 833	34.4%	17 763	13.1%	6 169	4.5%	65 198	48.0%	135 963	12.7%	-	-	-	-
Households	66 264	10.5%	46 132	7.3%	32 247	5.1%	487 798	77.1%	632 441	59.0%	-	-	-	-
Other	3 155	1.1%	2 589	9%	2 199	8%	267 785	97.1%	275 728	25.7%	-	-	-	-
Total By Customer Group	120 335	11.2%	69 689	6.5%	42 039	3.9%	840 263	78.4%	1 072 325	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	53 422	19.3%	85 084	30.7%	74 188	26.8%	64 153	23.2%	276 847	95.5%
Bulk Water	2 739	100.0%	-	-	-	-	-	-	2 739	.9%
PAYE deductions	3 756	100.0%	-	-	-	-	-	-	3 756	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 471	100.0%	-	-	-	-	-	-	5 471	1.9%
Loan repayments	574	100.0%	-	-	-	-	-	-	574	.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	644	100.0%	-	-	-	-	-	-	644	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	66 607	23.0%	85 084	29.3%	74 188	25.6%	64 153	22.1%	290 031	100.0%

Contact Details

Municipal Manager	Mf G Mthimunya	013 690 6208
Financial Manager	Mf J B Dorfling	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 197 862	331 782	27.7%	331 782	27.7%	352 248	34.7%	(5.8%)
Ratpayers and other	1 015 545	278 199	27.4%	278 199	27.4%	280 177	33.1%	(.7%)
Government - operating	100 259	40 481	40.4%	40 481	40.4%	40 370	43.4%	-.3%
Government - capital	56 726	10 495	18.5%	10 495	18.5%	26 711	54.3%	(60.7%)
Interest	25 332	2 607	10.3%	2 607	10.3%	4 990	17.7%	(47.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(985 259)	(324 129)	32.9%	(324 129)	32.9%	(284 520)	33.2%	13.9%
Suppliers and employees	(901 690)	(309 619)	34.3%	(309 619)	34.3%	(265 046)	34.1%	16.8%
Finance charges	(27 221)	(536)	2.0%	(536)	2.0%	(6 740)	25.0%	(92.0%)
Transfers and grants	(56 348)	(13 974)	24.8%	(13 974)	24.8%	(12 734)	25.0%	9.7%
Net Cash from(used) Operating Activities	212 603	7 653	3.6%	7 653	3.6%	67 728	42.2%	(88.7%)
Cash Flow from Investing Activities								
Receipts	150	108 000	72 000.0%	108 000	72 000.0%	108 000	(365.9%)	-
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	108 000	-	108 000	-	108 000	(360.0%)	-
Payments	(269 476)	(16 134)	6.0%	(16 134)	6.0%	(23 402)	12.0%	(31.1%)
Capital assets	(269 476)	(16 134)	6.0%	(16 134)	6.0%	(23 402)	12.0%	(31.1%)
Net Cash from(used) Investing Activities	(269 326)	91 866	(34.1%)	91 866	(34.1%)	84 598	(37.6%)	8.6%
Cash Flow from Financing Activities								
Receipts	92 919	2 265	2.4%	2 265	2.4%	2 605	3.1%	(13.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 919	2 265	17.5%	2 265	17.5%	2 605	89.2%	(13.0%)
Payments	(16 709)	(1 991)	11.9%	(1 991)	11.9%	(1 806)	10.4%	10.3%
Repayment of borrowing	(16 709)	(1 991)	11.9%	(1 991)	11.9%	(1 806)	10.4%	10.3%
Net Cash from(used) Financing Activities	76 209	274	.4%	274	.4%	799	1.2%	(65.7%)
Net Increase/(Decrease) in cash held	19 487	99 793	512.1%	99 793	512.1%	153 125	15 257.6%	(34.8%)
Cash/cash equivalents at the year begin:	49 396	49 648	100.5%	49 648	100.5%	55 571	109.9%	(10.7%)
Cash/cash equivalents at the year end:	68 882	149 441	217.0%	149 441	217.0%	208 696	404.6%	(28.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 193	54.9%	569	9.8%	347	6.0%	1 706	29.3%	5 814	6.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 564	91.1%	977	4.1%	311	1.3%	827	3.5%	23 678	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 504	46.7%	2 354	8.1%	1 865	6.5%	11 174	38.7%	28 897	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 680	67.2%	331	8.3%	117	2.9%	858	21.5%	3 985	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 408	65.5%	246	6.7%	135	3.7%	886	24.1%	3 676	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	254	14.3%	113	6.3%	49	2.8%	1 362	76.6%	1 779	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	(3)	(.1%)	136	5.8%	118	5.1%	2 072	89.2%	2 322	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 006	4.8%	791	3.8%	531	2.5%	18 589	88.9%	20 917	23.0%	-	-	-	-
Total By Income Source	44 605	49.0%	5 516	6.1%	3 472	3.8%	37 473	41.1%	91 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(348)	(9.2%)	1 583	41.9%	1 134	30.0%	1 408	37.3%	3 777	4.1%	-	-	-	-
Commercial	21 597	58.7%	1 553	4.2%	823	2.2%	12 826	34.9%	36 799	40.4%	-	-	-	-
Households	22 397	61.1%	2 257	6.2%	1 358	3.7%	10 629	29.0%	36 642	40.2%	-	-	-	-
Other	958	6.9%	124	9%	157	1.1%	12 610	91.1%	13 849	15.2%	-	-	-	-
Total By Customer Group	44 605	49.0%	5 516	6.1%	3 472	3.8%	37 473	41.1%	91 067	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	42 131	100.0%	-	-	-	-	-	-	42 131	57.9%
Bulk Water	233	100.0%	-	-	-	-	-	-	233	.3%
PAYE deductions	6 253	100.0%	-	-	-	-	-	-	6 253	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 159	100.0%	-	-	-	-	-	-	4 159	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 478	100.0%	-	-	-	-	-	-	19 478	26.8%
Auditor-General	327	100.0%	-	-	-	-	-	-	327	.4%
Other	129	100.0%	-	-	-	-	-	-	129	.2%
Total	72 711	100.0%	-	-	-	-	-	-	72 711	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmar Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	157 128	67 852	43.2%	67 852	43.2%	57 785	36.6%	17.4%
Ratepayers and other	114 772	46 499	40.5%	46 499	40.5%	31 734	30.9%	46.5%
Government - operating	41 975	15 503	36.9%	15 503	36.9%	17 553	45.1%	(11.7%)
Government - capital	-	5 790	-	5 790	-	8 498	53.3%	(31.9%)
Interest	381	60	15.7%	60	15.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(157 128)	(34 265)	21.8%	(34 265)	21.8%	(29 360)	17.6%	16.7%
Suppliers and employees	(157 128)	(33 001)	21.0%	(33 001)	21.0%	(28 327)	19.3%	16.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 264)	-	(1 264)	-	(1 033)	5.4%	22.3%
Net Cash from(used) Operating Activities	0	33 587	#####	33 587	#####	28 425	(315.6%)	18.2%
Cash Flow from Investing Activities								
Receipts	-	8 737	-	8 737	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	8 737	-	8 737	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	8 737	-	8 737	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	1 849	-	1 849	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 849	-	1 849	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	1 849	-	1 849	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	0	44 173	#####	44 173	#####	28 425	(266.6%)	55.4%
Cash/cash equivalents at the year begin:	2 750	5 860	213.1%	5 860	213.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 750	50 033	1 819.4%	50 033	1 819.4%	28 425	(103.4%)	76.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 124	6.2%	828	4.6%	598	3.3%	15 529	85.9%	18 079	14.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 041	10.8%	927	9.6%	481	5.0%	7 232	74.7%	9 682	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 813	6.5%	3 536	6.1%	17 705	30.4%	33 274	57.0%	58 328	46.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	604	5.1%	456	3.8%	349	2.9%	10 535	88.2%	11 943	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	596	4.6%	474	3.6%	398	3.1%	11 522	88.7%	12 989	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	697	4.5%	622	4.0%	605	3.9%	13 658	87.7%	15 581	12.3%	-	-	-	-
Total By Income Source	7 876	6.2%	6 841	5.4%	20 136	15.9%	91 749	72.5%	126 602	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	158	4.3%	48	1.3%	2 630	70.7%	884	23.8%	3 719	2.9%	-	-	-	-
Commercial	1 259	8.4%	1 172	7.8%	897	6.0%	11 619	77.7%	14 947	11.8%	-	-	-	-
Households	3 084	4.9%	2 439	3.9%	2 088	3.3%	55 023	87.8%	62 633	49.5%	-	-	-	-
Other	3 376	7.5%	3 182	7.0%	14 521	32.1%	24 224	53.5%	45 303	35.8%	-	-	-	-
Total By Customer Group	7 876	6.2%	6 841	5.4%	20 136	15.9%	91 749	72.5%	126 602	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	7 906	50.1%	-	-	3 696	23.4%	4 170	26.4%	15 771	39.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	1 447	100.0%	1 447	3.6%
Pensions / Retirement	-	-	-	-	-	-	308	100.0%	308	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 768	8.1%	1 195	5.5%	198	.9%	18 667	85.5%	21 829	54.9%
Auditor-General	129	42.1%	-	-	9	3.0%	168	54.9%	306	.8%
Other	27	19.8%	8	6.1%	-	-	100	74.2%	135	.3%
Total	9 829	24.7%	1 204	3.0%	3 902	9.8%	24 861	62.5%	39 796	100.0%

Contact Details

Municipal Manager	M Thandi Shoba	013 253 7628
Financial Manager	M Sipho Mahlangu	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	439 277	112 278	25.6%	112 278	25.6%	98 845	11.5%	13.6%
Ratepayers and other	78 912	10 443	13.2%	10 443	13.2%	737	2%	1 316.4%
Government - operating	247 590	101 440	41.0%	101 440	41.0%	97 448	46.3%	4.1%
Government - capital	109 275	-	-	-	-	-	-	-
Interest	3 500	396	11.3%	396	11.3%	660	18.7%	(40.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(352 319)	(49 461)	14.0%	(49 461)	14.0%	(63 027)	15.3%	(21.5%)
Suppliers and employees	(352 319)	(49 461)	14.0%	(49 461)	14.0%	(62 915)	15.2%	(21.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(112)	-	(100.0%)
Net Cash from(used) Operating Activities	86 958	62 817	72.2%	62 817	72.2%	35 818	8.0%	75.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	33 735	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	33 735	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	33 735	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	86 958	62 817	72.2%	62 817	72.2%	69 553	15.4%	(9.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	86 958	62 817	72.2%	62 817	72.2%	69 553	15.4%	(9.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 024	1.9%	1 993	1.9%	1 978	1.9%	97 845	94.2%	103 840	45.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	509	1.6%	506	1.6%	976	3.1%	29 771	93.7%	31 762	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	117	3.2%	114	3.1%	113	3.1%	3 338	90.7%	3 682	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	251	1.3%	250	1.3%	249	1.3%	18 258	96.1%	19 007	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 453	2.8%	1 426	2.7%	1 401	2.7%	48 069	91.8%	52 349	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	327	1.6%	299	1.5%	275	1.4%	19 422	95.6%	20 323	8.8%	-	-	-	-
Total By Income Source	4 681	2.0%	4 589	2.0%	4 992	2.2%	216 702	93.8%	230 964	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20	5.7%	19	5.5%	14	4.2%	291	84.6%	344	1%	-	-	-	-
Commercial	179	4.0%	159	3.5%	173	3.9%	3 958	88.6%	4 469	1.9%	-	-	-	-
Households	850	2.0%	832	2.0%	842	2.0%	40 016	94.1%	42 540	18.4%	-	-	-	-
Other	3 632	2.0%	3 579	1.9%	3 962	2.2%	172 437	93.9%	183 611	79.5%	-	-	-	-
Total By Customer Group	4 681	2.0%	4 589	2.0%	4 992	2.2%	216 702	93.8%	230 964	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 907	100.0%	-	-	-	-	-	-	1 907	9.3%
PAVE deductions	972	100.0%	-	-	-	-	-	-	972	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 590	100.0%	-	-	-	-	-	-	1 590	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	434	100.0%	-	-	-	-	-	-	434	2.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 574	100.0%	-	-	-	-	-	-	15 574	76.1%
Total	20 478	100.0%	-	-	-	-	-	-	20 478	100.0%

Contact Details

Municipal Manager	J J Sindane	013 986 9115
Financial Manager	MF Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	481 143	153 542	31.9%	153 542	31.9%	165 626	41.2%	(7.3%)
Ratepayers and other	87 756	42 437	48.4%	42 437	48.4%	1 724	4.8%	2 361.1%
Government - operating	265 848	95 178	35.8%	95 178	35.8%	103 505	44.5%	(8.0%)
Government - capital	115 143	13 230	11.5%	13 230	11.5%	59 054	48.8%	(77.6%)
Interest	12 396	2 697	21.8%	2 697	21.8%	1 343	10.7%	100.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(332 580)	(77 656)	23.3%	(77 656)	23.3%	(54 771)	21.2%	41.8%
Suppliers and employees	(279 108)	(76 769)	27.5%	(76 769)	27.5%	(54 771)	21.2%	40.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(53 472)	(887)	1.7%	(887)	1.7%	-	-	(100.0%)
Net Cash from(used) Operating Activities	148 563	75 886	51.1%	75 886	51.1%	110 855	76.9%	(31.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	92	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	92	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(129 876)	(1 794)	1.4%	(1 794)	1.4%	(2 218)	1.5%	(19.1%)
Capital assets	(129 876)	(1 794)	1.4%	(1 794)	1.4%	(2 218)	1.5%	(19.1%)
Net Cash from(used) Investing Activities	(129 876)	(1 794)	1.4%	(1 794)	1.4%	(2 126)	1.5%	(15.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18 687	74 092	396.5%	74 092	396.5%	108 730	14 982.9%	(31.9%)
Cash/cash equivalents at the year begin:	85 106	-	-	-	-	7 602	-	(100.0%)
Cash/cash equivalents at the year end:	103 793	74 092	71.4%	74 092	71.4%	116 332	16 030.5%	(36.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 306	8.6%	2 423	4.8%	1 171	2.3%	42 388	84.3%	50 287	31.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 205	4.2%	637	2.2%	489	1.7%	26 059	91.8%	28 390	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	500	3.4%	234	1.6%	214	1.4%	13 872	93.6%	14 820	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	543	3.6%	254	1.7%	233	1.6%	13 943	93.1%	14 974	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 455	6.0%	1 162	2.9%	1 145	2.8%	35 871	88.3%	40 634	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	728	6.1%	350	2.9%	237	2.0%	10 618	89.0%	11 933	7.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 737	6.0%	5 061	3.1%	3 490	2.2%	142 750	88.6%	161 038	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 281	51.7%	1 250	19.7%	744	11.7%	1 069	16.9%	6 344	3.9%	-	-	-	-
Commercial	373	7.2%	157	3.0%	126	2.4%	4 552	87.4%	5 209	3.2%	-	-	-	-
Households	6 051	4.1%	3 619	2.4%	2 608	1.8%	136 326	91.7%	148 603	92.3%	-	-	-	-
Other	32	3.6%	35	3.9%	12	1.4%	803	91.1%	882	5%	-	-	-	-
Total By Customer Group	9 737	6.0%	5 061	3.1%	3 490	2.2%	142 750	88.6%	161 038	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	16.4%	26	6.4%	-	-	313	77.2%	405	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66	16.4%	26	6.4%	-	-	313	77.2%	405	100.0%

Contact Details

Municipal Manager	ZG Skhosana (acting)	013 973 1101
Financial Manager	VB Bile (Acting CFO)	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	333 623	396 789	118.9%	396 789	118.9%	129 670	39.5%	206.0%
Ratepayers and other	1 966	585	29.8%	585	29.8%	711	48.4%	(17.7%)
Government - operating	313 592	386 864	123.4%	386 864	123.4%	125 366	41.4%	208.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	18 065	9 340	51.7%	9 340	51.7%	3 593	15.3%	159.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(726 590)	(347 573)	47.8%	(347 573)	47.8%	(83 580)	34.9%	315.9%
Suppliers and employees	(281 358)	(284 280)	101.0%	(284 280)	101.0%	(52 136)	1 042 715	100.0%
Finance charges	(5 778)	(1 193)	20.6%	(1 193)	20.6%	-	-	(100.0%)
Transfers and grants	(439 454)	(62 100)	14.1%	(62 100)	14.1%	(31 444)	13.4%	97.5%
Net Cash from(used) Operating Activities	(392 967)	49 216	(12.5%)	49 216	(12.5%)	46 090	51.8%	6.8%
Cash Flow from Investing Activities								
Receipts	5 933	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 933	-	-	-	-	-	-	-
Payments	(56 338)	(244)	.4%	(244)	.4%	(4 073)	6.1%	(94.0%)
Capital assets	(56 338)	(244)	.4%	(244)	.4%	(4 073)	6.1%	(94.0%)
Net Cash from(used) Investing Activities	(50 405)	(244)	.5%	(244)	.5%	(4 073)	7.2%	(94.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 874)	(1 543)	31.6%	(1 543)	31.6%	(1 543)	30.5%	-
Repayment of borrowing	(4 874)	(1 543)	31.6%	(1 543)	31.6%	(1 543)	30.5%	-
Net Cash from(used) Financing Activities	(4 874)	(1 543)	31.6%	(1 543)	31.6%	(1 543)	30.5%	-
Net Increase/(Decrease) in cash held	(448 246)	47 430	(10.6%)	47 430	(10.6%)	40 475	146.5%	17.2%
Cash/cash equivalents at the year begin:	515 672	466 052	90.4%	466 052	90.4%	448 048	89.5%	4.0%
Cash/cash equivalents at the year end:	67 425	513 482	761.6%	513 482	761.6%	488 523	92.5%	5.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	9.7%	8	9.7%	14	18.0%	50	62.6%	80	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 971	99.8%	24	.2%	-	-	-	-	10 995	99.3%	-	-	-	-
Total By Income Source	10 978	99.1%	32	.3%	14	.1%	51	.5%	11 076	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 842	99.2%	32	.3%	14	.1%	38	.4%	10 927	98.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	137	91.3%	-	-	-	-	13	8.7%	150	1.4%	-	-	-	-
Total By Customer Group	10 978	99.1%	32	.3%	14	.1%	51	.5%	11 076	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 364	100.0%	-	-	-	-	-	-	4 364	53.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 742	100.0%	-	-	-	-	-	-	3 742	46.2%
Total	8 106	100.0%	-	-	-	-	-	-	8 106	100.0%

Contact Details

Municipal Manager	Mf A G Zimbwa (acting)	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	225 047	89 198	39.6%	89 198	39.6%	190 306	50.6%	(53.1%)
Ratepayers and other	148 594	44 657	30.1%	44 657	30.1%	190 306	110.2%	(76.5%)
Government - operating	74 643	36 673	49.1%	36 673	49.1%	-	-	(100.0%)
Government - capital	-	7 868	-	7 868	-	-	-	(100.0%)
Interest	1 810	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(176 725)	(68 973)	39.0%	(68 973)	39.0%	(82 125)	27.7%	(16.0%)
Suppliers and employees	(175 821)	(68 671)	39.1%	(68 671)	39.1%	(81 561)	27.9%	(15.8%)
Finance charges	(904)	(119)	13.1%	(119)	13.1%	(528)	20.8%	(77.5%)
Transfers and grants	(183)	-	-	(183)	-	(35)	1.8%	420.8%
Net Cash from(used) Operating Activities	48 322	20 225	41.9%	20 225	41.9%	108 181	136.4%	(81.3%)
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	(20 069)	(15 083)	75.2%	(15 083)	75.2%	(11 825)	-	27.5%
Capital assets	(20 069)	(15 083)	75.2%	(15 083)	75.2%	(11 825)	-	27.5%
Net Cash from(used) Investing Activities	(20 069)	(15 083)	75.2%	(15 083)	75.2%	(11 825)	1 104.5%	27.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(179)	9.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(179)	9.3%	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	(179)	9.3%	(100.0%)
Net Increase/(Decrease) in cash held	28 253	5 142	18.2%	5 142	18.2%	96 177	126.1%	(94.7%)
Cash/cash equivalents at the year begin:	(1 912)	235	(12.3%)	235	(12.3%)	3 705	(54.0%)	(93.7%)
Cash/cash equivalents at the year end:	26 341	5 377	20.4%	5 377	20.4%	99 882	143.8%	(94.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 224	5.0%	1 730	7.0%	1 756	7.1%	19 866	80.8%	24 576	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 228	7.3%	6 661	21.7%	1 585	5.2%	20 159	65.8%	30 633	30.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 279	5.9%	1 061	4.9%	1 004	4.6%	18 328	84.6%	21 672	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 042	4.2%	1 083	4.4%	978	4.0%	21 553	87.4%	24 656	24.3%	-	-	-	-
Total By Income Source	5 774	5.7%	10 534	10.4%	5 323	5.2%	79 906	78.7%	101 537	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 774	5.7%	10 534	10.4%	5 323	5.2%	79 906	78.7%	101 537	100.0%	-	-	-	-
Total By Customer Group	5 774	5.7%	10 534	10.4%	5 323	5.2%	79 906	78.7%	101 537	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	13 135	7.2%	16 905	9.3%	17 410	9.5%	135 309	74.0%	182 759	69.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	1 128	30.0%	1 177	31.3%	1 209	32.2%	243	6.5%	3 756	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	156	10.0%	156	10.0%	-	-	1 251	80.0%	1 564	6%
Trade Creditors	19 176	50.9%	4 334	11.5%	795	2.1%	13 393	35.5%	37 698	14.3%
Auditor-General	-	-	344	7.6%	-	-	4 154	92.4%	4 498	1.7%
Other	-	-	1 112	3.3%	1 006	3.0%	31 243	93.7%	33 361	12.7%
Total	33 596	12.7%	24 028	9.1%	20 420	7.7%	185 593	70.4%	263 636	100.0%

Contact Details

Municipal Manager	M B S Koma	013 235 7333
Financial Manager	M N S Mabilisela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 931 006	489 349	25.3%	489 349	25.3%	466 062	27.0%	5.0%
Ratpayers and other	1 163 090	286 983	24.7%	286 983	24.7%	261 549	23.1%	9.7%
Government - operating	346 325	142 579	41.2%	142 579	41.2%	132 627	41.4%	7.5%
Government - capital	394 816	59 639	15.1%	59 639	15.1%	71 798	28.9%	(16.9%)
Interest	26 775	148	.6%	148	.6%	88	.4%	68.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 478 212)	(465 171)	31.5%	(465 171)	31.5%	(480 427)	34.4%	(3.2%)
Suppliers and employees	(1 413 793)	(464 341)	32.8%	(464 341)	32.8%	(479 150)	35.3%	(3.1%)
Finance charges	(42 106)	(829)	2.0%	(829)	2.0%	(1 277)	3.2%	(35.0%)
Transfers and grants	(22 313)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	452 794	24 178	5.3%	24 178	5.3%	(14 365)	(4.4%)	(268.3%)
Cash Flow from Investing Activities								
Receipts	82 869	5 874	7.1%	5 874	7.1%	-	-	(100.0%)
Proceeds on disposal of PPE	3 500	5 874	167.8%	5 874	167.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	79 369	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(572 746)	(31 042)	5.4%	(31 042)	5.4%	(31 243)	6.1%	(.6%)
Capital assets	(572 746)	(31 042)	5.4%	(31 042)	5.4%	(31 243)	6.1%	(.6%)
Net Cash from/(used) Investing Activities	(489 877)	(25 168)	5.1%	(25 168)	5.1%	(31 243)	6.1%	(19.4%)
Cash Flow from Financing Activities								
Receipts	160 000	-	-	-	-	15 272	5.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	160 000	-	-	-	-	15 272	6.9%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(11 393)	(1 178)	10.3%	(1 178)	10.3%	(694)	4.2%	69.8%
Repayment of borrowing	(11 393)	(1 178)	10.3%	(1 178)	10.3%	(694)	4.2%	69.8%
Net Cash from/(used) Financing Activities	148 607	(1 178)	(.8%)	(1 178)	(.8%)	14 578	5.3%	(108.1%)
Net Increase/(Decrease) in cash held	111 524	(2 167)	(1.9%)	(2 167)	(1.9%)	(31 029)	(34.5%)	(93.0%)
Cash/cash equivalents at the year begin:	110 156	(6 551)	(5.9%)	(6 551)	(5.9%)	30 452	71.8%	(121.5%)
Cash/cash equivalents at the year end:	221 680	(8 718)	(3.9%)	(8 718)	(3.9%)	(578)	(.4%)	1 409.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 833	7.3%	4	-	703	2.8%	22 643	89.9%	25 183	5.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 977	61.7%	104	.1%	9 488	12.0%	20 750	26.2%	79 319	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 816	13.5%	155	.1%	7 705	5.3%	119 012	81.1%	146 688	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 159	10.4%	10	.1%	353	3.2%	9 649	86.4%	11 170	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 660	6.8%	22	-	2 182	3.2%	61 963	90.0%	68 826	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 779	47.2%	0	-	122	2.1%	2 993	50.8%	5 894	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 856	2.1%	0	-	1 772	2.0%	86 416	96.0%	90 044	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 699	5.3%	818	2.6%	845	2.7%	28 492	89.4%	31 854	6.9%	-	-	-	-
Total By Income Source	82 779	18.0%	1 113	.2%	23 169	5.0%	351 918	76.7%	458 979	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 031	24.6%	109	.5%	4 517	22.0%	10 834	52.9%	20 491	4.5%	-	-	-	-
Commercial	31 104	49.2%	45	.1%	6 342	10.0%	25 771	40.7%	63 262	13.8%	-	-	-	-
Households	45 580	12.7%	940	.3%	12 031	3.4%	299 408	83.6%	357 959	78.0%	-	-	-	-
Other	1 064	6.2%	19	.1%	279	1.6%	15 905	92.1%	17 267	3.8%	-	-	-	-
Total By Customer Group	82 779	18.0%	1 113	.2%	23 169	5.0%	351 918	76.7%	458 979	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	-	-	0	1.6%	27	98.4%	-	-	28	29.3%
Bulk Water	0	14.5%	0	25.2%	0	12.0%	1	48.3%	1	1.2%
PAYE deductions	5	100.0%	-	-	-	-	-	-	5	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	60.9%	17	29.3%	4	6.6%	2	3.2%	58	61.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	99.9%	0	.1%	-	-	-	-	3	2.8%
Total	43	45.5%	18	18.8%	31	33.1%	2	2.6%	94	100.0%

Contact Details

Municipal Manager	M X C Mzobe	013 759 2001
Financial Manager	Ms N T Mhembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13			O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	254 844	52 940	20.8%	52 940	20.8%	50 221	25.9%	5.4%	
Ratepayers and other	138 723	29 826	21.5%	29 826	21.5%	30 624	15.8%	(2.6%)	
Government - operating	115 621	19 589	16.9%	19 589	16.9%	16 692	-	17.4%	
Government - capital	-	3 500	-	3 500	-	-	-	(100.0%)	
Interest	500	25	5.0%	25	5.0%	2 905	-	(99.1%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(215 514)	(51 543)	23.9%	(51 543)	23.9%	(52 303)	26.2%	(1.5%)	
Suppliers and employees	(210 328)	(43 817)	20.8%	(43 817)	20.8%	(38 006)	19.2%	15.3%	
Finance charges	(738)	(43)	5.8%	(43)	5.8%	(668)	-	(93.6%)	
Transfers and grants	(4 448)	(7 683)	172.7%	(7 683)	172.7%	(13 629)	1 002.1%	(43.6%)	
Net Cash from/(used) Operating Activities	39 330	1 397	3.6%	1 397	3.6%	(2 082)	34.2%	(167.1%)	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	1 003	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	1 003	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(63 248)	(186)	3%	(186)	3%	-	-	(100.0%)	
Capital assets	(63 248)	(186)	3%	(186)	3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(63 248)	(186)	3%	(186)	3%	1 003	(3.3%)	(118.6%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(23 918)	1 210	(5.1%)	1 210	(5.1%)	(1 079)	3.0%	(212.2%)	
Cash/cash equivalents at the year begin:	(31 509)	404	(1.3%)	404	(1.3%)	(5 900)	-	(106.8%)	
Cash/cash equivalents at the year end:	(55 427)	1 614	(2.9%)	1 614	(2.9%)	(6 979)	19.3%	(123.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 191	6.9%	825	4.8%	1 194	6.9%	14 078	81.4%	17 288	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 050	10.2%	709	6.9%	895	8.7%	7 625	74.2%	10 280	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	810	4.5%	758	4.2%	894	5.0%	15 515	86.3%	17 977	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	281	3.4%	276	3.4%	258	3.2%	7 320	90.0%	8 135	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	544	4.2%	470	3.6%	510	3.9%	11 422	88.2%	12 946	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	499	3.1%	187	1.1%	588	3.6%	15 062	92.2%	16 336	19.7%	-	-	-	-
Total By Income Source	4 375	5.3%	3 226	3.9%	4 339	5.2%	71 022	85.6%	82 962	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	161	9.1%	129	7.3%	251	14.2%	1 229	69.5%	1 770	2.1%	-	-	-	-
Commercial	719	5.2%	586	4.2%	682	4.9%	11 912	85.7%	13 899	16.8%	-	-	-	-
Households	3 496	5.2%	2 511	3.7%	3 406	5.1%	57 880	86.0%	67 294	81.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 375	5.3%	3 226	3.9%	4 339	5.2%	71 022	85.6%	82 962	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 053	100.0%	-	-	-	-	-	-	5 053	32.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	310	100.0%	-	-	-	-	-	-	310	2.0%
Other	2 460	24.0%	1 348	13.1%	1 312	12.8%	5 145	50.1%	10 265	65.7%
Total	7 823	50.1%	1 348	8.6%	1 312	8.4%	5 145	32.9%	15 628	100.0%

Contact Details

Municipal Manager	M Dumisani Patrick Msibi	013 712 8719
Financial Manager	M T P Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	679 060	233 089	34.3%	233 089	34.3%	279 015	46.1%	(16.5%)
Ratepayers and other	152 761	54 995	36.0%	54 995	36.0%	77 162	42.1%	(28.7%)
Government - operating	311 164	126 034	40.5%	126 034	40.5%	116 680	42.4%	8.0%
Government - capital	212 935	51 052	24.0%	51 052	24.0%	84 970	58.7%	(39.9%)
Interest	2 200	1 008	45.8%	1 008	45.8%	202	10.1%	398.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(461 107)	(172 202)	37.3%	(172 202)	37.3%	(248 097)	58.4%	(30.6%)
Suppliers and employees	(460 292)	(172 020)	37.4%	(172 020)	37.4%	(248 097)	58.6%	(30.7%)
Finance charges	(615)	(182)	29.6%	(182)	29.6%	-	-	(100.0%)
Transfers and grants	(200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	217 954	60 887	27.9%	60 887	27.9%	30 918	17.2%	96.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(229 757)	(39 749)	17.3%	(39 749)	17.3%	-	-	(100.0%)
Capital assets	(229 757)	(39 749)	17.3%	(39 749)	17.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(229 757)	(39 749)	17.3%	(39 749)	17.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(116)	(476)	409.5%	(476)	409.5%	-	-	(100.0%)
Repayment of borrowing	(116)	(476)	409.5%	(476)	409.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(116)	(476)	409.5%	(476)	409.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(11 920)	20 662	(173.3%)	20 662	(173.3%)	30 918	(454.4%)	(33.2%)
Cash/cash equivalents at the year begin:	15 000	4 696	31.3%	4 696	31.3%	5 756	48.4%	(18.4%)
Cash/cash equivalents at the year end:	3 080	25 358	823.3%	25 358	823.3%	36 674	(196.2%)	(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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 015	26.7%	363	9.5%	268	7.1%	2 156	56.7%	3 803	5.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 504	50.9%	1 017	14.8%	670	9.7%	1 699	24.7%	6 889	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 934	11.1%	3 412	7.7%	3 071	6.9%	32 917	74.2%	44 335	67.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	279	29.5%	104	11.0%	75	7.9%	487	51.6%	944	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	293	22.6%	110	8.5%	108	8.4%	782	60.5%	1 292	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	748	8.6%	499	5.7%	662	7.6%	6 829	78.2%	8 737	13.2%	-	-	-	-
Total By Income Source	10 772	16.3%	5 505	8.3%	4 853	7.4%	44 870	68.0%	66 000	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	806	8.3%	573	5.9%	667	6.9%	7 656	78.9%	9 703	14.7%	-	-	-	-
Commercial	6 112	15.9%	3 411	8.9%	2 565	6.7%	26 394	68.6%	38 482	58.3%	-	-	-	-
Households	3 466	26.1%	1 369	10.3%	990	7.4%	7 475	56.2%	13 300	20.2%	-	-	-	-
Other	388	8.6%	151	3.4%	631	14.0%	3 345	74.1%	4 515	6.8%	-	-	-	-
Total By Customer Group	10 772	16.3%	5 505	8.3%	4 853	7.4%	44 870	68.0%	66 000	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	2 028	100.0%	-	-	-	-	-	-	2 028	10.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 355	100.0%	-	-	-	-	-	-	2 355	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 115	75.3%	1 669	17.7%	565	6.0%	101	1.1%	9 450	48.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 927	67.5%	83	1.4%	1 806	31.1%	-	-	5 816	29.6%
Total	15 426	78.5%	1 752	8.9%	2 371	12.1%	101	.5%	19 649	100.0%

Contact Details

Municipal Manager	M F M D Ngwenya	013 790 0245
Financial Manager	M B T Khoza	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	936 730	237 375	25.3%	237 375	25.3%	481 674	47.3%	(50.7%)
Ratepayers and other	44 257	5 631	12.7%	5 631	12.7%	237 302	185.4%	(97.6%)
Government - operating	519 929	205 666	39.6%	205 666	39.6%	190 764	42.5%	7.8%
Government - capital	365 444	26 078	7.1%	26 078	7.1%	52 520	12.0%	(50.3%)
Interest	7 100	-	-	-	-	1 088	29.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(545 034)	(115 729)	21.2%	(115 729)	21.2%	(84 876)	16.7%	36.4%
Suppliers and employees	(516 278)	(115 729)	22.4%	(115 729)	22.4%	(84 876)	16.7%	36.4%
Finance charges	(345)	-	-	-	-	-	-	-
Transfers and grants	(28 411)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	391 696	121 646	31.1%	121 646	31.1%	396 798	77.7%	(69.3%)
Cash Flow from Investing Activities								
Receipts	300	-	-	-	-	843	562.2%	(100.0%)
Proceeds on disposal of PPE	300	-	-	-	-	843	562.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(397 913)	(69 868)	17.6%	(69 868)	17.6%	(22 201)	214.7%	214.7%
Capital assets	(397 913)	(69 868)	17.6%	(69 868)	17.6%	(22 201)	214.7%	214.7%
Net Cash from/(used) Investing Activities	(397 613)	(69 868)	17.6%	(69 868)	17.6%	(21 358)	(14 238.5%)	227.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(2 411)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(2 411)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(2 411)	-	(100.0%)
Net Increase/(Decrease) in cash held	(5 917)	51 778	(875.1%)	51 778	(875.1%)	373 029	73.0%	(86.1%)
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(5 917)	51 778	(875.1%)	51 778	(875.1%)	373 029	73.0%	(86.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 499	3.4%	310	2%	1 206	9%	127 269	95.5%	133 284	11.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 896	7%	802	1%	46 829	5.8%	749 620	93.3%	803 147	66.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	463	2.6%	132	7%	155	9%	17 197	95.8%	17 947	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	875	4.0%	139	6%	251	1.2%	20 398	94.2%	21 663	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128 661	54.0%	220	1%	4 156	1.7%	105 337	44.2%	238 375	19.6%	-	-	-	-
Total By Income Source	140 395	11.6%	1 603	1%	52 598	4.3%	1 019 821	84.0%	1 214 417	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140 395	11.6%	1 603	1%	52 598	4.3%	1 019 821	84.0%	1 214 417	100.0%	-	-	-	-
Total By Customer Group	140 395	11.6%	1 603	1%	52 598	4.3%	1 019 821	84.0%	1 214 417	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	49 743	20.1%	198 225	79.9%	247 968	65.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 401	4.9%	2 923	2.2%	16 847	12.8%	104 950	80.0%	131 121	34.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 401	1.7%	2 923	.8%	66 589	17.6%	303 175	80.0%	379 088	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganyo (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	230 211	78 591	34.1%	78 591	34.1%	77 991	39.1%	.8%
Ratepayers and other	1 800	520	28.9%	520	28.9%	74	3.8%	605.9%
Government - operating	190 617	77 428	40.6%	77 428	40.6%	77 505	42.5%	(.1%)
Government - capital	36 210	-	-	-	-	-	-	-
Interest	1 584	643	40.6%	643	40.6%	412	27.5%	56.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(183 059)	(28 287)	15.5%	(28 287)	15.5%	(25 441)	16.6%	11.2%
Suppliers and employees	(131 847)	(28 287)	21.5%	(28 287)	21.5%	(25 441)	17.3%	11.2%
Finance charges	(22 284)	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	(28 928)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	47 152	50 303	106.7%	50 303	106.7%	52 550	113.3%	(4.3%)
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)	(4 894)	11.7%	(4 894)	11.7%	(1 012)	-	383.6%
Capital assets	(41 952)	(4 894)	11.7%	(4 894)	11.7%	(1 012)	-	383.6%
Net Cash from(used) Investing Activities	(41 952)	(4 894)	11.7%	(4 894)	11.7%	(1 012)	-	383.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 876)	-	-	-	-	-	-	-
Repayment of borrowing	(9 876)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(9 876)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 676)	45 410	(971.1%)	45 410	(971.1%)	51 538	111.1%	(11.9%)
Cash/cash equivalents at the year begin:	16 785	5 927	35.3%	5 927	35.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	12 109	51 337	424.0%	51 337	424.0%	51 538	105.9%	(4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-	-	-
Total By Income Source	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-	-	-
Total By Customer Group	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101	100.0%	-	-	-	-	-	-	101	65.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53	100.0%	-	-	-	-	-	-	53	34.5%
Total	154	100.0%	-	-	-	-	-	-	154	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	174 916	95 304	54.5%	95 304	54.5%	92 642	58.9%	2.9%
Ratepayers and other	19 971	15 536	77.8%	15 536	77.8%	6 420	27.9%	142.0%
Government - operating	94 721	25 380	26.8%	25 380	26.8%	35 228	44.7%	(28.0%)
Government - capital	60 224	54 346	90.2%	54 346	90.2%	50 994	92.1%	6.6%
Interest	-	42	-	42	-	0	2%	13 117.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(92 812)	(40 809)	44.0%	(40 809)	44.0%	(30 860)	35.3%	32.2%
Suppliers and employees	(91 912)	(40 809)	44.4%	(40 809)	44.4%	(30 860)	35.3%	32.2%
Finance charges	(900)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	82 104	54 494	66.4%	54 494	66.4%	61 783	88.1%	(11.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 241)	(30 159)	37.6%	(30 159)	37.6%	(47 666)	68.8%	(36.7%)
Capital assets	(80 241)	(30 159)	37.6%	(30 159)	37.6%	(47 666)	68.8%	(36.7%)
Net Cash from/(used) Investing Activities	(80 241)	(30 159)	37.6%	(30 159)	37.6%	(47 666)	68.8%	(36.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(784)	-	-	-	-	-	-	-
Repayment of borrowing	(784)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(784)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 079	24 336	2 255.7%	24 336	2 255.7%	14 117	296 942.5%	72.4%
Cash/cash equivalents at the year begin:	367	21	5.7%	21	5.7%	770	-	(97.3%)
Cash/cash equivalents at the year end:	1 446	24 357	1 684.6%	24 357	1 684.6%	14 887	313 142.7%	63.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	2.9%	14	7.4%	83	43.1%	90	46.6%	192	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	2.9%	14	7.4%	83	43.1%	90	46.6%	192	100.0%

Contact Details

Municipal Manager	M Tshupo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Molthaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	271 807	113 891	41.9%	113 891	41.9%	87 606	41.0%	30.0%
Ratepayers and other	119 054	43 231	36.3%	43 231	36.3%	44 596	51.8%	(3.1%)
Government - operating	84 471	56 217	66.6%	56 217	66.6%	31 602	44.1%	77.9%
Government - capital	67 124	13 807	20.6%	13 807	20.6%	11 055	20.0%	24.9%
Interest	1 158	636	54.9%	636	54.9%	353	34.0%	80.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(254 482)	(65 796)	25.9%	(65 796)	25.9%	(89 473)	51.6%	(26.5%)
Suppliers and employees	(247 346)	(65 796)	26.6%	(65 796)	26.6%	(89 473)	71.5%	(26.5%)
Finance charges	(7 137)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 325	48 095	277.6%	48 095	277.6%	(1 867)	(4.6%)	(2 675.6%)
Cash Flow from Investing Activities								
Receipts	605	-	-	-	-	-	-	-
Proceeds on disposal of PPE	605	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(86 124)	(11 568)	13.4%	(11 568)	13.4%	(3 606)	4.5%	220.8%
Capital assets	(86 124)	(11 568)	13.4%	(11 568)	13.4%	(3 606)	4.5%	220.8%
Net Cash from/(used) Investing Activities	(85 519)	(11 568)	13.5%	(11 568)	13.5%	(3 606)	4.5%	220.8%
Cash Flow from Financing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 460)	(12)	2%	(12)	2%	(25)	3%	(50.9%)
Repayment of borrowing	(5 460)	(12)	2%	(12)	2%	(25)	3%	(50.9%)
Net Cash from/(used) Financing Activities	19 540	(12)	(1%)	(12)	(1%)	(25)	-	(50.9%)
Net Increase/(Decrease) in cash held	(48 654)	36 514	(75.0%)	36 514	(75.0%)	(5 499)	(43.2%)	(764.0%)
Cash/cash equivalents at the year begin:	49 475	17 896	36.2%	17 896	36.2%	17 268	(145.4%)	3.6%
Cash/cash equivalents at the year end:	821	54 410	6 628.4%	54 410	6 628.4%	11 769	1 396.7%	362.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 858	42.6%	241	5.5%	238	5.5%	2 028	46.5%	4 365	7.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 854	53.7%	527	5.8%	470	5.2%	3 194	35.3%	9 046	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 209	6.5%	8 249	44.5%	(1)	-	9 099	49.0%	18 557	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 186	12.3%	291	3.0%	253	2.6%	7 934	82.1%	9 665	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	738	12.5%	192	3.2%	159	2.7%	4 827	81.6%	5 917	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	170	7.1%	71	3.0%	68	2.9%	2 084	87.1%	2 394	4.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	735	12.5%	124	2.1%	128	2.2%	4 904	83.3%	5 891	10.6%	-	-	-	-
Total By Income Source	10 752	19.3%	9 696	17.4%	1 315	2.4%	34 071	61.0%	55 834	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	858	10.0%	4 352	50.9%	122	1.4%	3 221	37.7%	8 553	15.3%	-	-	-	-
Commercial	4 640	38.2%	1 435	11.8%	338	2.8%	5 748	47.3%	12 161	21.8%	-	-	-	-
Households	4 956	15.0%	3 567	10.8%	782	2.4%	23 799	71.9%	33 104	59.3%	-	-	-	-
Other	299	14.8%	341	16.9%	73	3.6%	1 303	64.6%	2 017	3.6%	-	-	-	-
Total By Customer Group	10 752	19.3%	9 696	17.4%	1 315	2.4%	34 071	61.0%	55 834	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Edward Ntlang	053 712 9333
Financial Manager	Ms Manecela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	304 091	50 124	16.5%	50 124	16.5%	49 799	20.8%	.7%
Ratpayers and other	229 392	33 610	14.7%	33 610	14.7%	36 359	20.3%	(7.6%)
Government - operating	33 284	8 895	26.7%	8 895	26.7%	1 762	5.9%	404.7%
Government - capital	40 915	7 583	18.5%	7 583	18.5%	11 669	38.9%	(35.0%)
Interest	500	36	7.1%	36	7.1%	9	1.7%	316.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(157 573)	(45 479)	28.9%	(45 479)	28.9%	(42 985)	23.2%	5.8%
Suppliers and employees	(143 086)	(45 266)	31.6%	(45 266)	31.6%	(37 731)	43.5%	20.0%
Finance charges	(3 022)	-	-	-	-	-	-	-
Transfers and grants	(11 465)	(214)	1.9%	(214)	1.9%	(5 254)	9.1%	(95.9%)
Net Cash from(used) Operating Activities	146 518	4 644	3.2%	4 644	3.2%	6 815	12.6%	(31.8%)
Cash Flow from Investing Activities								
Receipts	25 000	4 487	17.9%	4 487	17.9%	3 470	3.4%	29.3%
Proceeds on disposal of PPE	15 000	4 487	29.9%	4 487	29.9%	3 470	4.5%	29.3%
Decrease in non-current debtors	10 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(143 766)	(11 182)	7.8%	(11 182)	7.8%	(14 141)	10.9%	(20.9%)
Capital assets	(143 766)	(11 182)	7.8%	(11 182)	7.8%	(14 141)	10.9%	(20.9%)
Net Cash from(used) Investing Activities	(118 766)	(6 695)	5.6%	(6 695)	5.6%	(10 672)	38.4%	(37.3%)
Cash Flow from Financing Activities								
Receipts	400	380	95.0%	380	95.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	380	95.0%	380	95.0%	-	-	(100.0%)
Payments	(3 022)	-	-	-	-	-	-	-
Repayment of borrowing	(3 022)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 622)	380	(14.5%)	380	(14.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	25 130	(1 671)	(6.7%)	(1 671)	(6.7%)	(3 857)	(24.0%)	(56.7%)
Cash/cash equivalents at the year begin:	28 475	-	-	-	-	(3 118)	(9.2%)	(100.0%)
Cash/cash equivalents at the year end:	53 605	(1 671)	(3.1%)	(1 671)	(3.1%)	(6 975)	(13.9%)	(76.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 980	28.2%	939	6.7%	323	2.3%	8 871	62.9%	14 112	26.1%	-	-	5 616	39.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 636	39.0%	4 118	28.5%	45	.3%	4 662	32.2%	14 461	26.7%	-	-	5 619	38.0%
Receivables from Non-exchange Transactions - Property Rates	1 963	18.3%	350	3.3%	626	5.8%	7 766	72.6%	10 704	19.8%	-	-	5 569	52.0%
Receivables from Exchange Transactions - Waste Water Management	653	26.2%	(33)	(1.3%)	141	5.6%	1 727	69.4%	2 488	4.6%	-	-	1 964	78.0%
Receivables from Exchange Transactions - Waste Water Management	1 260	10.9%	466	4.0%	341	2.9%	9 500	82.1%	11 567	21.4%	-	-	2 842	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	82	10.4%	(4)	(.5%)	53	6.8%	654	83.3%	785	1.5%	-	-	-	-
Total By Income Source	13 574	25.1%	5 836	10.8%	1 528	2.8%	33 181	61.3%	54 118	100.0%	-	-	21 611	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	409	18.6%	291	13.2%	(80)	(3.7%)	1 580	71.8%	2 200	4.1%	-	-	640	29.0%
Commercial	2 928	32.9%	3 592	40.3%	(143)	(1.6%)	2 532	28.4%	8 910	16.5%	-	-	724	8.0%
Households	10 236	23.8%	1 952	4.5%	1 751	4.1%	29 070	67.6%	43 008	79.5%	-	-	20 248	47.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 574	25.1%	5 836	10.8%	1 528	2.8%	33 181	61.3%	54 118	100.0%	-	-	21 611	39.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	64	100.0%	-	-	-	-	-	-	64	100.0%
Total	64	100.0%	-	-	-	-	-	-	64	100.0%

Contact Details

Municipal Manager	Mr Clement Ithemeng	053 723 2261
Financial Manager	Mr Moses Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	65 065	27 697	42.6%	27 697	42.6%	35 065	57.9%	(21.0%)
Ratepayers and other	5 000	443	8.9%	443	8.9%	10 132	2 026.4%	(95.6%)
Government - operating	58 815	26 950	45.8%	26 950	45.8%	24 889	42.3%	8.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 250	304	24.3%	304	24.3%	44	3.5%	585.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(62 130)	(26 295)	42.3%	(26 295)	42.3%	(39 027)	63.1%	(32.6%)
Suppliers and employees	(61 500)	(25 584)	41.6%	(25 584)	41.6%	(37 794)	61.5%	(32.3%)
Finance charges	(250)	-	-	-	-	-	-	-
Transfers and grants	(380)	(711)	187.2%	(711)	187.2%	(1 233)	324.4%	(42.3%)
Net Cash from(used) Operating Activities	2 935	1 402	47.8%	1 402	47.8%	(3 961)	301.2%	(135.4%)
Cash Flow from Investing Activities								
Receipts	-	232	-	232	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	232	-	232	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	1 000	-	-	-	-	-	-	-
Capital assets	1 000	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	1 000	232	23.2%	232	23.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	250	-	-	-	-	-	-	-
Repayment of borrowing	250	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	250	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 185	1 634	39.0%	1 634	39.0%	(3 961)	154.4%	(141.2%)
Cash/cash equivalents at the year begin:	28 120	1 335	4.7%	1 335	4.7%	6 109	21.7%	(78.1%)
Cash/cash equivalents at the year end:	32 305	2 969	9.2%	2 969	9.2%	2 147	8.4%	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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140	2.3%	2	-	229	3.8%	5 644	93.8%	6 015	100.0%	-	-	-	-
Total By Income Source	140	2.3%	2	-	229	3.8%	5 644	93.8%	6 015	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	129	2.2%	-	-	224	3.8%	5 593	94.1%	5 946	98.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	11	15.9%	2	2.8%	5	7.2%	51	74.0%	69	1.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	140	2.3%	2	-	229	3.8%	5 644	93.8%	6 015	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	296	45.8%	14	2.1%	23	3.5%	314	48.6%	646	100.0%
Total	296	45.8%	14	2.1%	23	3.5%	314	48.6%	646	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	Mrs G P Moroane	053 712 8760

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	60 672	16 393	27.0%	16 393	27.0%	20 899	32.2%	(21.6%)
Ratepayers and other	34 216	12 262	35.8%	12 262	35.8%	14 727	45.3%	(16.7%)
Government - operating	14 992	4 131	28.3%	4 131	28.3%	6 171	44.7%	(33.1%)
Government - capital	11 200	-	-	-	-	-	-	-
Interest	744	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(57 418)	(16 500)	28.7%	(16 500)	28.7%	(18 808)	36.6%	(12.3%)
Suppliers and employees	(45 600)	(17 779)	39.0%	(17 779)	39.0%	(17 737)	42.1%	.2%
Finance charges	(346)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(11 472)	1 279	(11.1%)	1 279	(11.1%)	(1 071)	12.1%	(219.3%)
Net Cash from(used) Operating Activities	3 254	(107)	(3.3%)	(107)	(3.3%)	2 090	15.5%	(105.1%)
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	(1 150)	(82)	7.1%	(82)	7.1%	(113)	(113)	(27.4%)
Capital assets	(1 150)	(82)	7.1%	(82)	7.1%	(113)	(113)	(27.4%)
Net Cash from(used) Investing Activities	(1 150)	(82)	7.1%	(82)	7.1%	(113)	-	(27.4%)
Cash Flow from Financing Activities								
Receipts	644	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	644	-	-	-	-	-	-	-
Payments	(2 126)	-	-	-	-	-	-	-
Repayment of borrowing	(2 126)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1 482)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	622	(189)	(30.4%)	(189)	(30.4%)	1 978	14.7%	(109.6%)
Cash/cash equivalents at the year begin:	15 948	1 039	6.5%	1 039	6.5%	421	146.7%	-
Cash/cash equivalents at the year end:	16 570	850	5.1%	850	5.1%	2 399	17.8%	(64.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	394	3.9%	231	2.3%	209	2.1%	9 301	91.8%	10 135	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	475	22.5%	83	3.9%	53	2.5%	1 496	71.0%	2 106	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	118	.9%	3 913	28.6%	85	.6%	9 578	69.9%	13 694	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	237	3.8%	124	2.0%	113	1.8%	5 846	92.5%	6 320	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	274	3.7%	152	2.1%	140	1.9%	6 843	92.4%	7 409	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.1%)	1	.5%	1	.5%	212	99.0%	214	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	1.0%	43	.7%	65	1.0%	6 202	97.3%	6 371	13.8%	-	-	-	-
Total By Income Source	1 558	3.4%	4 547	9.8%	666	1.4%	39 477	85.4%	46 249	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	41.7%	30	30.3%	-	-	27	28.0%	98	2%	-	-	-	-
Commercial	218	7.1%	782	25.3%	33	1.1%	2 058	66.6%	3 091	6.7%	-	-	-	-
Households	792	2.0%	907	2.3%	427	1.1%	37 824	94.7%	39 950	86.4%	-	-	-	-
Other	80	2.6%	918	29.5%	22	.7%	2 091	67.2%	3 110	6.7%	-	-	-	-
Total By Customer Group	1 130	2.4%	2 637	5.7%	482	1.0%	42 000	90.8%	46 249	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	950	100.0%	-	-	-	-	-	-	950	43.1%
Bulk Water	109	100.0%	-	-	-	-	-	-	109	4.9%
PAYE deductions	2	100.0%	-	-	-	-	-	-	2	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	169	100.0%	-	-	-	-	-	-	169	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	206	33.6%	106	17.2%	-	-	302	49.2%	614	27.8%
Auditor-General	28	100.0%	-	-	-	-	-	-	28	1.3%
Other	289	86.8%	11	3.2%	29	8.6%	5	1.5%	333	15.1%
Total	1 753	79.5%	116	5.3%	29	1.3%	307	13.9%	2 205	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentin	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	223 900	88 340	39.5%	88 340	39.5%	61 712	27.5%	43.1%
Ratepayers and other	155 033	51 928	33.5%	51 928	33.5%	44 825	27.9%	15.8%
Government - operating	37 350	18 223	48.8%	18 223	48.8%	16 631	46.3%	9.6%
Government - capital	28 274	17 491	61.9%	17 491	61.9%	-	-	(100.0%)
Interest	3 243	698	21.5%	698	21.5%	256	48.2%	172.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(199 713)	(76 235)	38.2%	(76 235)	38.2%	(58 297)	32.5%	30.8%
Suppliers and employees	(197 669)	(76 051)	38.5%	(76 051)	38.5%	(58 232)	32.9%	30.6%
Finance charges	(2 044)	(184)	9.0%	(184)	9.0%	(65)	2.9%	182.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	24 187	12 105	50.0%	12 105	50.0%	3 415	7.5%	254.4%
Cash Flow from Investing Activities								
Receipts	7 719	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 719	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 993)	(8 935)	24.8%	(8 935)	24.8%	(1 082)	1.6%	726.0%
Capital assets	(35 993)	(8 935)	24.8%	(8 935)	24.8%	(1 082)	1.6%	726.0%
Net Cash from(used) Investing Activities	(28 274)	(8 935)	31.6%	(8 935)	31.6%	(1 082)	1.6%	726.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(512)	(726)	141.7%	(726)	141.7%	(46)	1.5%	1 492.0%
Repayment of borrowing	(512)	(726)	141.7%	(726)	141.7%	(46)	1.5%	1 492.0%
Net Cash from(used) Financing Activities	(512)	(726)	141.7%	(726)	141.7%	(46)	(2%)	1 492.0%
Net Increase/(Decrease) in cash held	(4 599)	2 444	(53.1%)	2 444	(53.1%)	2 288	114.5%	6.8%
Cash/cash equivalents at the year begin:	5 371	1 553	28.9%	1 553	28.9%	3 264	66.9%	(52.4%)
Cash/cash equivalents at the year end:	772	3 997	518.0%	3 997	518.0%	5 552	80.7%	(28.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	668	5.9%	605	5.3%	396	3.5%	9 713	85.3%	11 382	19.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 265	24.3%	1 721	12.8%	205	1.5%	8 256	61.4%	13 446	23.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 462	21.1%	628	3.8%	373	2.3%	11 941	72.8%	16 404	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	399	11.3%	185	5.3%	96	2.7%	2 838	80.7%	3 519	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	625	8.1%	312	4.0%	193	2.5%	6 631	85.4%	7 760	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	136	2.5%	119	2.2%	132	2.5%	4 986	92.8%	5 373	9.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 555	14.8%	3 571	6.2%	1 395	2.4%	44 365	76.6%	57 885	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 415	58.1%	204	4.9%	109	2.6%	1 426	34.3%	4 154	7.2%	-	-	-	-
Commercial	2 678	16.3%	1 604	9.7%	264	1.6%	11 922	72.4%	16 469	28.5%	-	-	-	-
Households	3 461	9.3%	1 762	4.7%	1 022	2.7%	31 017	83.2%	37 263	64.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 555	14.8%	3 571	6.2%	1 395	2.4%	44 365	76.6%	57 885	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 709	26.2%	4 325	16.9%	3 302	12.9%	11 293	44.1%	25 630	34.7%
Bulk Water	5 130	11.2%	-	-	20 644	45.2%	19 903	43.6%	45 676	61.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	357	21.9%	140	8.6%	70	4.3%	1 062	65.2%	1 630	2.2%
Auditor-General	-	-	13	1.4%	10	1.1%	933	97.5%	957	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 196	16.5%	4 479	6.1%	24 027	32.5%	33 190	44.9%	73 892	100.0%

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Miska	027 718 8119

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	57 454	-	-	-	-	20 893	43.0%	(100.0%)
Ratepayers and other	29 138	-	-	-	-	6 890	38.5%	(100.0%)
Government - operating	16 221	-	-	-	-	8 502	51.1%	(100.0%)
Government - capital	12 095	-	-	-	-	5 500	39.2%	(100.0%)
Interest	-	-	-	-	-	0	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(25 204)	-	-	-	-	(21 290)	70.6%	(100.0%)
Suppliers and employees	(25 140)	-	-	-	-	(16 119)	53.6%	(100.0%)
Finance charges	(64)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(5 171)	-	(100.0%)
Net Cash from(used) Operating Activities	32 250	-	-	-	-	(397)	(2.2%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 095)	-	-	-	-	-	-	-
Capital assets	(11 095)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(11 095)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 155	-	-	-	-	(397)	(9.4%)	(100.0%)
Cash/cash equivalents at the year begin:	4 253	-	-	-	-	705	14 095.2%	(100.0%)
Cash/cash equivalents at the year end:	25 408	-	-	-	-	308	7.2%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	270	3.5%	236	3.1%	252	3.3%	6 918	90.1%	7 677	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	226	5.1%	222	5.0%	201	4.5%	3 779	85.3%	4 429	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	140	1.5%	2 056	22.4%	60	7%	6 917	75.4%	9 172	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	92	5.5%	88	5.2%	73	4.3%	1 437	85.0%	1 690	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	96	2.8%	93	2.7%	84	2.4%	3 169	92.1%	3 442	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	131	2.0%	131	2.1%	117	1.8%	6 019	94.1%	6 398	19.5%	-	-	-	-
Total By Income Source	955	2.9%	2 826	8.6%	787	2.4%	28 239	86.1%	32 807	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	90	3.1%	464	16.0%	73	2.5%	2 276	78.4%	2 903	8.8%	-	-	-	-
Commercial	142	5.7%	239	9.5%	125	5.0%	1 999	79.8%	2 505	7.6%	-	-	-	-
Households	572	2.6%	1 448	6.6%	444	2.0%	19 471	88.8%	21 936	66.9%	-	-	-	-
Other	151	2.8%	675	12.4%	145	2.6%	4 493	82.2%	5 464	16.7%	-	-	-	-
Total By Customer Group	955	2.9%	2 826	8.6%	787	2.4%	28 239	86.1%	32 807	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	170	6.1%	135	4.8%	110	4.0%	2 367	85.1%	2 782	33.7%
Bulk Water	-	-	13	2.0%	13	2.1%	626	95.9%	653	7.9%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	116	29.0%	205	51.1%	80	19.9%	401	4.9%
Auditor-General	16	4%	-	-	-	-	3 816	99.6%	3 833	46.4%
Other	-	-	-	-	200	33.4%	399	66.6%	599	7.2%
Total	186	2.3%	264	3.2%	529	6.4%	7 288	88.1%	8 268	100.0%

Contact Details

Municipal Manager	M Joseph Cloete	027 652 8011
Financial Manager	M Rufus Beukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	82 541	24 587	29.8%	24 587	29.8%	31 687	44.7%	(22.4%)
Ratepayers and other	37 894	8 255	21.8%	8 255	21.8%	7 571	23.4%	9.0%
Government - operating	24 411	11 683	47.9%	11 683	47.9%	11 228	47.4%	4.0%
Government - capital	20 086	4 500	22.4%	4 500	22.4%	12 759	86.5%	(64.7%)
Interest	150	149	99.5%	149	99.5%	130	86.4%	15.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(61 114)	(27 610)	45.2%	(27 610)	45.2%	(27 725)	51.5%	(4%)
Suppliers and employees	(60 815)	(27 409)	45.1%	(27 409)	45.1%	(27 524)	51.5%	(4%)
Finance charges	(148)	(17)	11.7%	(17)	11.7%	(24)	28.0%	(26.8%)
Transfers and grants	(150)	(184)	122.6%	(184)	122.6%	(178)	61.9%	3.6%
Net Cash from(used) Operating Activities	21 427	(3 024)	(14.1%)	(3 024)	(14.1%)	3 962	23.1%	(176.3%)
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	(21 484)	(1 127)	5.2%	(1 127)	5.2%	(3 991)	25.2%	(71.8%)
Capital assets	(21 484)	(1 127)	5.2%	(1 127)	5.2%	(3 991)	25.2%	(71.8%)
Net Cash from(used) Investing Activities	(21 484)	(1 127)	5.2%	(1 127)	5.2%	(3 991)	25.2%	(71.8%)
Cash Flow from Financing Activities								
Receipts	1 524	20	1.3%	20	1.3%	7	35.5%	182.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	24	20	83.5%	20	83.5%	7	35.5%	182.2%
Payments	(765)	(129)	16.9%	(129)	16.9%	(123)	24.5%	5.2%
Repayment of borrowing	(765)	(129)	16.9%	(129)	16.9%	(123)	24.5%	5.2%
Net Cash from(used) Financing Activities	759	(109)	(14.4%)	(109)	(14.4%)	(116)	24.0%	(5.7%)
Net Increase/(Decrease) in cash held	702	(4 260)	(606.8%)	(4 260)	(606.8%)	(145)	(17.5%)	2 840.8%
Cash/cash equivalents at the year begin:	(1 160)	4 482	(386.4%)	4 482	(386.4%)	644	706.7%	595.9%
Cash/cash equivalents at the year end:	(458)	222	(48.5%)	222	(48.5%)	499	54.4%	(55.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	665	8.4%	203	2.6%	194	2.5%	6 842	86.6%	7 904	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 638	38.2%	206	4.8%	195	4.6%	2 247	52.4%	4 287	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 272	17.6%	392	5.4%	107	1.5%	5 442	75.5%	7 212	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	562	15.1%	178	4.8%	98	2.6%	2 885	77.5%	3 723	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	489	7.9%	176	2.8%	154	2.5%	5 397	86.8%	6 216	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	169	4.5%	49	1.3%	39	1.0%	3 465	93.1%	3 722	11.3%	-	-	-	-
Total By Income Source	4 795	14.5%	1 204	3.6%	787	2.4%	26 279	79.5%	33 065	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	695	40.4%	168	9.8%	130	7.5%	729	42.3%	1 722	5.2%	-	-	-	-
Commercial	848	39.4%	100	4.6%	64	3.0%	1 142	53.0%	2 155	6.5%	-	-	-	-
Households	3 237	11.2%	899	3.1%	586	2.0%	24 142	83.6%	28 864	87.3%	-	-	-	-
Other	14	4.2%	37	11.4%	7	2.2%	266	82.2%	324	1.0%	-	-	-	-
Total By Customer Group	4 795	14.5%	1 204	3.6%	787	2.4%	26 279	79.5%	33 065	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 297	94.2%	109	4.5%	32	1.3%	-	-	2 438	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 297	94.2%	109	4.5%	32	1.3%	-	-	2 438	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	44 482	13 836	31.1%	13 836	31.1%	21 476	38.8%	(35.6%)
Ratepayers and other	28 044	3 979	14.2%	3 979	14.2%	3 773	16.4%	5.5%
Government - operating	16 438	8 223	50.0%	8 223	50.0%	8 262	50.3%	(.5%)
Government - capital	-	1 634	-	1 634	-	9 441	61.4%	(82.7%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(44 410)	(14 941)	33.6%	(14 941)	33.6%	(11 950)	29.9%	25.0%
Suppliers and employees	(27 972)	(14 918)	53.3%	(14 918)	53.3%	(10 964)	27.5%	36.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(16 438)	(23)	-.1%	(23)	-.1%	(985)	-	(97.7%)
Net Cash from(used) Operating Activities	72	(1 104)	(1 539.3%)	(1 104)	(1 539.3%)	9 526	61.6%	(111.6%)
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	-	(216)	-	(216)	-	(4 691)	30.5%	(95.4%)
Capital assets	-	(216)	-	(216)	-	(4 691)	30.5%	(95.4%)
Net Cash from(used) Investing Activities	-	(216)	-	(216)	-	(4 691)	30.5%	(95.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(50)	-	(50)	-	(79)	2.7%	(36.5%)
Repayment of borrowing	-	(50)	-	(50)	-	(79)	2.7%	(36.5%)
Net Cash from(used) Financing Activities	-	(50)	-	(50)	-	(79)	2.7%	(36.5%)
Net Increase/(Decrease) in cash held	72	(1 371)	(1 911.0%)	(1 371)	(1 911.0%)	4 756	(164.6%)	(128.8%)
Cash/cash equivalents at the year begin:	-	261	-	261	-	1 797	(89.8%)	(85.5%)
Cash/cash equivalents at the year end:	72	(1 110)	(1 547.5%)	(1 110)	(1 547.5%)	6 553	(134.0%)	(116.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	191	8.2%	42	1.8%	100	4.3%	2 001	85.7%	2 334	17.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	717	60.0%	91	7.6%	(67)	(5.6%)	455	38.0%	1 195	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	656	15.7%	21	.5%	266	6.3%	3 249	77.5%	4 192	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	159	8.8%	177	9.9%	(58)	(3.2%)	1 517	84.5%	1 795	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	164	7.8%	80	3.8%	82	3.9%	1 788	84.6%	2 114	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	29.0%	5	2.6%	1	.7%	126	67.6%	186	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	5.4%	37	2.5%	12	.8%	1 337	91.2%	1 466	11.0%	-	-	-	-
Total By Income Source	2 020	15.2%	452	3.4%	337	2.5%	10 472	78.8%	13 282	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	133	15.5%	68	8.0%	116	13.5%	541	63.1%	858	6.5%	-	-	-	-
Commercial	364	32.0%	39	3.4%	30	2.6%	706	62.0%	1 139	8.6%	-	-	-	-
Households	988	12.3%	314	3.9%	127	1.6%	6 587	82.2%	8 015	60.3%	-	-	-	-
Other	536	16.4%	32	1.0%	65	2.0%	2 638	80.7%	3 270	24.6%	-	-	-	-
Total By Customer Group	2 020	15.2%	452	3.4%	337	2.5%	10 472	78.8%	13 282	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 006	100.0%	(1)	(.1%)	-	-	1	.1%	1 006	12.8%
Bulk Water	5	100.0%	-	-	-	-	-	-	5	.1%
PAYE deductions	280	100.0%	-	-	-	-	-	-	280	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	175	100.0%	-	-	-	-	-	-	175	2.2%
Loan repayments	-	-	-	-	-	-	50	100.0%	50	.6%
Trade Creditors	1 844	29.9%	26	.4%	-	-	4 300	69.7%	6 170	78.6%
Auditor-General	165	100.0%	-	-	-	-	-	-	165	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 475	44.3%	25	.3%	-	-	4 351	55.4%	7 851	100.0%

Contact Details

Municipal Manager		
Financial Manager	M M Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	61 690	19 089	30.9%	19 089	30.9%	14 647	27.4%	30.3%
Ratepayers and other	20 374	6 622	32.5%	6 622	32.5%	5 681	42.1%	16.6%
Government - operating	29 502	8 488	28.8%	8 488	28.8%	8 871	30.6%	(4.3%)
Government - capital	11 615	3 791	32.6%	3 791	32.6%	-	-	(100.0%)
Interest	200	188	93.9%	188	93.9%	95	10.4%	97.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(38 365)	(11 245)	29.3%	(11 245)	29.3%	(9 537)	23.7%	17.9%
Suppliers and employees	(38 019)	(11 245)	29.6%	(11 245)	29.6%	(9 537)	23.9%	17.9%
Finance charges	(347)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 325	7 844	33.6%	7 844	33.6%	5 110	38.3%	53.5%
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	(15 803)	(1 263)	8.0%	(1 263)	8.0%	(176)	1.7%	616.4%
Capital assets	(15 803)	(1 263)	8.0%	(1 263)	8.0%	(176)	1.7%	616.4%
Net Cash from/(used) Investing Activities	(15 803)	(1 263)	8.0%	(1 263)	8.0%	(176)	1.7%	616.4%
Cash Flow from Financing Activities								
Receipts	1 306	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 306	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 828	6 581	74.6%	6 581	74.6%	4 933	154.3%	33.4%
Cash/cash equivalents at the year begin:	6 293	6 404	101.8%	6 404	101.8%	9 317	599.2%	(31.3%)
Cash/cash equivalents at the year end:	15 121	12 985	85.9%	12 985	85.9%	14 251	299.8%	(8.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	352	3.2%	364	3.3%	334	3.0%	10 120	90.6%	11 171	57.3%	-	-	7 306	65.0%
Trade and Other Receivables from Exchange Transactions - Electricity	217	43.6%	35	7.1%	15	3.0%	230	46.3%	497	2.6%	-	-	421	84.0%
Receivables from Non-exchange Transactions - Property Rates	691	39.4%	0	-	1	1%	1 062	60.5%	1 754	9.0%	-	-	920	52.0%
Receivables from Exchange Transactions - Waste Water Management	73	4.8%	118	7.7%	70	4.6%	1 273	83.0%	1 535	7.9%	-	-	1 072	69.0%
Receivables from Exchange Transactions - Waste Management	53	3.8%	104	7.4%	54	3.8%	1 203	85.1%	1 413	7.3%	-	-	1 020	72.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	111	4.0%	97	3.5%	94	3.4%	2 462	89.1%	2 764	14.2%	-	-	3 711	134.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Other	37	10.5%	0	1%	0	1%	316	89.3%	354	1.8%	2	5%	631	178.0%
Total By Income Source	1 535	7.9%	718	3.7%	568	2.9%	16 666	85.5%	19 487	100.0%	2	-	15 079	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	116	65.7%	13	7.3%	6	3.4%	42	23.6%	176	9%	-	-	73	41.0%
Commercial	123	49.2%	18	7.3%	6	2.4%	103	41.1%	250	1.3%	-	-	248	99.0%
Households	1 296	6.8%	687	3.6%	556	2.9%	16 522	86.7%	19 061	97.8%	2	-	14 759	77.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 535	7.9%	718	3.7%	568	2.9%	16 666	85.5%	19 487	100.0%	2	-	15 079	77.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Thabo Molete	054 933 1022
Financial Manager	M P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	79 177	18 830	23.8%	18 830	23.8%	26 890	37.3%	(30.0%)
Ratepayers and other	16 314	2 510	15.4%	2 510	15.4%	1 967	10.1%	27.6%
Government - operating	60 768	14 869	24.5%	14 869	24.5%	24 849	48.7%	(40.2%)
Government - capital	645	1 300	201.6%	1 300	201.6%	-	-	(100.0%)
Interest	1 450	151	10.4%	151	10.4%	75	6.8%	103.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(82 070)	(27 450)	33.4%	(27 450)	33.4%	(19 007)	25.9%	44.4%
Suppliers and employees	(71 095)	(27 450)	38.6%	(27 450)	38.6%	(18 377)	27.6%	49.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(10 975)	-	-	-	-	(630)	9.2%	(100.0%)
Net Cash from(used) Operating Activities	(2 893)	(8 620)	297.9%	(8 620)	297.9%	7 883	(612.1%)	(209.3%)
Cash Flow from Investing Activities								
Receipts	-	7 445	-	7 445	-	(10 000)	-	(174.4%)
Proceeds on disposal of PPE	-	1 445	-	1 445	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	6 000	-	6 000	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(10 000)	-	(100.0%)
Payments	(3 400)	(103)	3.0%	(103)	3.0%	(11)	7%	874.7%
Capital assets	(3 400)	(103)	3.0%	(103)	3.0%	(11)	7%	874.7%
Net Cash from(used) Investing Activities	(3 400)	7 342	(215.9%)	7 342	(215.9%)	(10 011)	669.5%	(173.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 293)	(1 279)	20.3%	(1 279)	20.3%	(2 127)	76.4%	(39.9%)
Cash/cash equivalents at the year begin:	56 267	3 133	5.6%	3 133	5.6%	4 267	9.5%	(26.6%)
Cash/cash equivalents at the year end:	49 974	1 855	3.7%	1 855	3.7%	2 139	5.1%	(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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	11.3%	50	7.7%	19	2.9%	502	78.1%	642	100.0%	-	-	-	-
Total By Income Source	72	11.3%	50	7.7%	19	2.9%	502	78.1%	642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2	1.0%	49	27.7%	2	1.0%	123	70.2%	175	27.3%	-	-	-	-
Commercial	9	93.2%	0	.4%	0	.4%	1	6.0%	10	1.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	13.4%	1	2%	17	3.7%	378	82.8%	457	71.1%	-	-	-	-
Total By Customer Group	72	11.3%	50	7.7%	19	2.9%	502	78.1%	642	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Madelinne Brandt	027 712 8000
Financial Manager	Mf Rajiv Dalabin (acting)	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	86 603	7 932	9.2%	7 932	9.2%	19 684	27.7%	(59.7%)
Ratepayers and other	46 403	1 898	4.1%	1 898	4.1%	6 529	13.6%	(70.9%)
Government - operating	23 785	5 755	24.2%	5 755	24.2%	8 556	41.2%	(32.7%)
Government - capital	14 127	-	-	-	-	4 000	-	(100.0%)
Interest	2 288	280	12.2%	280	12.2%	599	27.5%	(53.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 982)	(5 240)	6.6%	(5 240)	6.6%	(14 785)	20.6%	(64.6%)
Suppliers and employees	(73 843)	(5 183)	7.0%	(5 183)	7.0%	(14 614)	20.4%	(64.5%)
Finance charges	(649)	(23)	3.5%	(23)	3.5%	(68)	-	(66.7%)
Transfers and grants	(4 490)	(34)	.8%	(34)	.8%	(104)	-	(67.1%)
Net Cash from(used) Operating Activities	7 621	2 693	35.3%	2 693	35.3%	4 898	(633.8%)	(45.0%)
Cash Flow from Investing Activities								
Receipts	143	-	-	-	-	-	-	-
Proceeds on disposal of PPE	224	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(81)	-	-	-	-	-	-	-
Payments	(10 927)	-	-	-	-	-	-	-
Capital assets	(10 927)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(10 784)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	15	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15	-	-	-	-	-	-	-
Payments	(421)	-	-	-	-	-	-	-
Repayment of borrowing	(421)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(406)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 569)	2 693	(75.5%)	2 693	(75.5%)	4 898	(35.6%)	(45.0%)
Cash/cash equivalents at the year begin:	5 900	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 331	2 693	115.5%	2 693	115.5%	4 898	(35.6%)	(45.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	364	2.7%	331	2.5%	375	2.8%	12 435	92.1%	13 505	34.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	171	9.5%	103	5.7%	142	7.9%	1 382	76.9%	1 797	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	344	3.0%	324	2.8%	1 676	14.7%	9 022	79.4%	11 365	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	446	3.5%	399	3.1%	389	3.0%	11 633	90.4%	12 866	32.5%	-	-	-	-
Total By Income Source	1 324	3.3%	1 157	2.9%	2 582	6.5%	34 471	87.2%	39 534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	120	4.0%	91	3.0%	818	27.3%	1 964	65.6%	2 992	7.6%	-	-	-	-
Commercial	391	5.2%	333	4.4%	860	11.5%	5 907	78.8%	7 492	19.0%	-	-	-	-
Households	812	2.8%	733	2.5%	904	3.1%	26 600	91.6%	29 050	73.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 324	3.3%	1 157	2.9%	2 582	6.5%	34 471	87.2%	39 534	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 402	100.0%	-	-	-	-	-	-	1 402	51.4%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	1.1%
PAYE deductions	206	100.0%	-	-	-	-	-	-	206	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	352	100.0%	-	-	-	-	-	-	352	12.9%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	223	71.0%	40	12.8%	51	16.2%	315	11.5%
Other	216	53.8%	183	45.6%	2	.6%	-	-	402	14.7%
Total	2 230	81.7%	407	14.9%	43	1.6%	51	1.9%	2 730	100.0%

Contact Details

Municipal Manager	M Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Ploajles	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13			Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	147 530	47 447	32.2%	47 447	32.2%	39 465	29.2%	20.2%	
Ratepayers and other	51 913	12 036	23.2%	12 036	23.2%	11 987	28.8%	.4%	
Government - operating	35 117	16 003	45.6%	16 003	45.6%	14 516	44.9%	10.2%	
Government - capital	59 150	19 307	32.6%	19 307	32.6%	12 955	21.2%	49.0%	
Interest	1 350	102	7.5%	102	7.5%	7	5.3%	1 279.9%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(84 719)	(37 548)	44.3%	(37 548)	44.3%	(28 129)	36.6%	33.5%	
Suppliers and employees	(84 355)	(37 428)	44.4%	(37 428)	44.4%	(25 509)	33.6%	46.7%	
Finance charges	(364)	(119)	32.7%	(119)	32.7%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	(2 620)	-	(100.0%)	
Net Cash from(used) Operating Activities	62 811	9 900	15.8%	9 900	15.8%	11 336	19.4%	(12.7%)	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(71 017)	(7 207)	10.1%	(7 207)	10.1%	(6 180)	10.0%	16.6%	
Capital assets	(71 017)	(7 207)	10.1%	(7 207)	10.1%	(6 180)	10.0%	16.6%	
Net Cash from(used) Investing Activities	(71 017)	(7 207)	10.1%	(7 207)	10.1%	(6 180)	10.0%	16.6%	
Cash Flow from Financing Activities									
Receipts	-	26	-	26	-	47	-	(45.2%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	26	-	26	-	47	-	(45.2%)	
Payments	(452)	(171)	37.9%	(171)	37.9%	-	-	(100.0%)	
Repayment of borrowing	(452)	(171)	37.9%	(171)	37.9%	-	-	(100.0%)	
Net Cash from(used) Financing Activities	(452)	(145)	32.2%	(145)	32.2%	47	(9.6%)	(409.1%)	
Net Increase/(Decrease) in cash held	(8 658)	2 547	(29.4%)	2 547	(29.4%)	5 204	(132.5%)	(51.1%)	
Cash/cash equivalents at the year begin:	25 208	34 410	136.5%	34 410	136.5%	11 173	-	208.0%	
Cash/cash equivalents at the year end:	16 550	36 957	223.3%	36 957	223.3%	16 377	(417.1%)	125.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	547	2.5%	642	3.0%	661	3.1%	19 676	91.4%	21 526	38.3%	-	-	9 891	45.0%
Trade and Other Receivables from Exchange Transactions - Electricity	883	22.6%	446	11.4%	200	5.1%	2 387	61.0%	3 916	7.0%	-	-	1 513	38.0%
Receivables from Non-exchange Transactions - Property Rates	355	6.8%	119	2.3%	482	9.3%	4 236	81.6%	5 193	9.2%	-	-	1 978	38.0%
Receivables from Exchange Transactions - Waste Water Management	417	4.2%	334	3.4%	322	3.3%	8 807	89.1%	9 880	17.6%	-	-	4 645	47.0%
Receivables from Exchange Transactions - Waste Water Management	137	1.0%	291	2.1%	290	2.1%	13 318	94.9%	14 035	25.0%	-	-	6 229	44.0%
Receivables from Exchange Transactions - Property Rental Debtors	(77)	(15.2%)	16	3.2%	16	3.2%	552	108.8%	507	9%	-	-	308	60.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	1.3%	20	1.8%	20	1.8%	1 075	95.1%	1 130	2.0%	-	-	540	47.0%
Total By Income Source	2 277	4.1%	1 869	3.3%	1 991	3.5%	50 050	89.1%	56 186	100.0%	-	-	25 105	44.0%
Debtors Age Analysis By Customer Group														
Organs of State	365	16.5%	179	8.1%	294	13.2%	1 381	62.3%	2 218	3.9%	-	-	-	-
Commercial	1 030	34.7%	254	8.6%	169	5.7%	1 512	51.0%	2 965	5.3%	-	-	-	-
Households	881	1.7%	1 436	2.8%	1 528	3.0%	47 158	92.5%	51 003	90.8%	-	-	-	-
Other	1	129 600.0%	-	-	-	-	(1)	(129 500.0%)	0	-	-	-	25 105	2 510 469 600.0%
Total By Customer Group	2 277	4.1%	1 869	3.3%	1 991	3.5%	50 050	89.1%	56 186	100.0%	-	-	25 105	44.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 551	100.0%	-	-	-	-	-	-	1 551	83.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	317	100.0%	-	-	-	-	-	-	317	17.0%
Total	1 869	100.0%	-	-	-	-	-	-	1 869	100.0%

Contact Details

Municipal Manager	Mf Amos China Mpela	051 753 0777
Financial Manager	Ms Donnae Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	202 904	47 638	23.5%	47 638	23.5%	50 900	29.2%	(6.4%)
Ratepayers and other	125 172	27 909	22.3%	27 909	22.3%	29 929	25.1%	(6.8%)
Government - operating	40 556	15 847	39.1%	15 847	39.1%	17 231	45.0%	(8.0%)
Government - capital	36 382	3 824	10.5%	3 824	10.5%	3 000	18.6%	27.5%
Interest	793	58	7.4%	58	7.4%	739	100.7%	(92.1%)
Dividends	1	-	-	-	-	-	-	-
Payments	(142 947)	(38 091)	26.6%	(38 091)	26.6%	(38 992)	27.1%	(2.3%)
Suppliers and employees	(128 441)	(34 563)	26.9%	(34 563)	26.9%	(34 257)	26.4%	.9%
Finance charges	(933)	(325)	34.8%	(325)	34.8%	(387)	34.5%	(16.1%)
Transfers and grants	(13 573)	(3 204)	23.6%	(3 204)	23.6%	(4 348)	34.0%	(26.3%)
Net Cash from(used) Operating Activities	59 957	9 547	15.9%	9 547	15.9%	11 908	38.7%	(19.8%)
Cash Flow from Investing Activities								
Receipts	12	300	2 501.9%	300	2 501.9%	69	78.9%	337.5%
Proceeds on disposal of PPE	12	300	2 501.9%	300	2 501.9%	90	138.0%	234.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(21)	(95.9%)	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 634)	(665)	1.7%	(665)	1.7%	(248)	1.0%	168.4%
Capital assets	(39 634)	(665)	1.7%	(665)	1.7%	(248)	1.0%	168.4%
Net Cash from(used) Investing Activities	(39 622)	(365)	.9%	(365)	.9%	(179)	.7%	103.6%
Cash Flow from Financing Activities								
Receipts	111	38	34.1%	38	34.1%	8	7.9%	357.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	111	38	34.1%	38	34.1%	8	7.9%	357.6%
Payments	(2 538)	(741)	29.2%	(741)	29.2%	(677)	28.8%	9.4%
Repayment of borrowing	(2 538)	(741)	29.2%	(741)	29.2%	(677)	28.8%	9.4%
Net Cash from(used) Financing Activities	(2 427)	(703)	28.9%	(703)	28.9%	(668)	29.8%	5.1%
Net Increase/(Decrease) in cash held	17 908	8 480	47.4%	8 480	47.4%	11 060	245.4%	(23.3%)
Cash/cash equivalents at the year begin:	(8 456)	(8 456)	100.0%	(8 456)	100.0%	5 951	100.0%	(242.1%)
Cash/cash equivalents at the year end:	9 452	23	.2%	23	.2%	17 010	162.7%	(99.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 880	15.6%	637	5.3%	9 513	79.1%	12 030	23.8%	-	-	10 909	90.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 798	34.5%	1 125	10.2%	6 085	55.3%	11 008	21.8%	-	-	5 401	49.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	1 280	8.9%	900	6.3%	12 185	84.8%	14 365	28.4%	-	-	4 954	34.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	868	11.9%	506	6.9%	5 937	81.2%	7 311	14.5%	-	-	7 245	99.0%
Receivables from Exchange Transactions - Waste Management	-	-	478	12.8%	283	7.6%	2 959	79.6%	3 720	7.4%	-	-	3 398	91.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	114	5.3%	65	3.0%	1 956	91.6%	2 135	4.2%	-	-	274	12.0%
Total By Income Source	-	-	8 417	16.6%	3 515	7.0%	38 636	76.4%	50 568	100.0%	-	-	32 181	63.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	495	10.8%	217	4.8%	3 858	84.4%	4 571	9.0%	-	-	102	2.0%
Commercial	-	-	2 280	34.7%	443	6.8%	3 839	58.5%	6 563	13.0%	-	-	682	10.0%
Households	-	-	5 264	16.8%	2 269	7.2%	23 767	75.9%	31 300	61.9%	-	-	29 658	94.0%
Other	-	-	377	4.6%	585	7.2%	7 171	88.2%	8 134	16.1%	-	-	1 739	21.0%
Total By Customer Group	-	-	8 417	16.6%	3 515	7.0%	38 636	76.4%	50 568	100.0%	-	-	32 181	63.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	662	100.0%	-	-	-	-	-	-	662	28.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 701	100.0%	-	-	-	-	-	-	1 701	72.0%
Total	2 363	100.0%	-	-	-	-	-	-	2 363	100.0%

Contact Details

Municipal Manager	M Isak Visser	053 632 9100
Financial Manager	M M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	49 867	13 521	27.1%	13 521	27.1%	19 394	40.5%	(30.3%)
Ratepayers and other	21 750	3 226	14.8%	3 226	14.8%	3 976	18.8%	(18.9%)
Government - operating	17 728	7 028	39.6%	7 028	39.6%	11 276	70.9%	(37.7%)
Government - capital	9 089	3 000	33.0%	3 000	33.0%	4 000	41.8%	(25.0%)
Interest	1 300	267	20.6%	267	20.6%	142	10.9%	88.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(42 399)	(24 371)	57.5%	(24 371)	57.5%	(27 327)	73.3%	(10.8%)
Suppliers and employees	(34 333)	(19 219)	56.0%	(19 219)	56.0%	(21 520)	71.5%	(10.7%)
Finance charges	(531)	-	-	-	-	(543)	-	(100.0%)
Transfers and grants	(7 536)	(5 152)	68.4%	(5 152)	68.4%	(5 264)	73.4%	(2.1%)
Net Cash from(used) Operating Activities	7 468	(10 850)	(145.3%)	(10 850)	(145.3%)	(7 934)	(74.8%)	36.8%
Cash Flow from Investing Activities								
Receipts	9	10 708	118 383.3%	10 708	118 383.3%	8 357	104 100.7%	28.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	9	2	25.6%	2	25.6%	2	27.8%	4.0%
Decrease in other non-current receivables	-	10 705	-	10 705	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	8 355	-	(100.0%)
Payments	(9 089)	(40)	.4%	(40)	.4%	(167)	1.7%	(76.2%)
Capital assets	(9 089)	(40)	.4%	(40)	.4%	(167)	1.7%	(76.2%)
Net Cash from(used) Investing Activities	(9 080)	10 668	(117.5%)	10 668	(117.5%)	8 190	(85.6%)	30.3%
Cash Flow from Financing Activities								
Receipts	29	8	27.9%	8	27.9%	10	33.9%	(17.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	8	27.9%	8	27.9%	10	33.9%	(17.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	29	8	27.9%	8	27.9%	10	33.9%	(17.6%)
Net Increase/(Decrease) in cash held	(1 583)	(173)	11.0%	(173)	11.0%	267	24.9%	(165.1%)
Cash/cash equivalents at the year begin:	22 672	23 203	102.3%	23 203	102.3%	21 602	97.8%	7.4%
Cash/cash equivalents at the year end:	21 089	23 030	109.2%	23 030	109.2%	21 869	94.4%	5.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(88)	(30.7%)	58	20.5%	35	12.4%	279	97.9%	285	6.7%	-	-	304	106.0%
Trade and Other Receivables from Exchange Transactions - Electricity	452	48.1%	115	12.2%	65	6.9%	308	32.8%	939	22.0%	-	-	431	45.0%
Receivables from Non-exchange Transactions - Property Rates	37	2.7%	9	.6%	6	.4%	1 313	96.3%	1 364	32.0%	-	-	1 312	96.0%
Receivables from Exchange Transactions - Waste Water Management	(15)	(6.5%)	49	22.1%	37	16.5%	151	67.9%	223	5.2%	-	-	143	64.0%
Receivables from Exchange Transactions - Waste Management	4	1.2%	52	15.0%	39	11.0%	255	72.8%	350	8.2%	-	-	254	72.0%
Receivables from Exchange Transactions - Property Rental Debtors	310	100.0%	-	-	-	-	-	-	310	7.3%	-	-	21	6.0%
Interest on Arrear Debtor Accounts	11	4.0%	24	8.4%	246	87.6%	-	-	280	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	509	100.0%	-	-	-	-	-	-	509	12.0%	-	-	-	-
Total By Income Source	1 221	28.7%	307	7.2%	427	10.0%	2 306	54.1%	4 260	100.0%	-	-	2 465	57.0%
Debtors Age Analysis By Customer Group														
Organs of State	124	69.5%	31	17.2%	11	6.1%	13	7.3%	178	4.2%	-	-	-	-
Commercial	225	43.0%	21	4.0%	6	1.1%	271	51.9%	522	12.3%	-	-	261	49.0%
Households	872	24.5%	256	7.2%	410	11.5%	2 022	56.8%	3 560	83.6%	-	-	2 205	61.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 221	28.7%	307	7.2%	427	10.0%	2 306	54.1%	4 260	100.0%	-	-	2 465	57.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M W de Bruin	053 382 3012
Financial Manager	M Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	45 042	8 579	19.0%	8 579	19.0%	16 873	39.9%	(49.2%)
Ratepayers and other	12 528	440	3.5%	440	3.5%	3 545	24.0%	(87.6%)
Government - operating	19 875	8 139	41.0%	8 139	41.0%	13 231	75.0%	(38.5%)
Government - capital	12 639	-	-	-	-	-	-	-
Interest	-	-	-	-	-	97	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(31 450)	(6 263)	19.9%	(6 263)	19.9%	(18 158)	51.8%	(65.5%)
Suppliers and employees	(31 450)	(6 263)	19.9%	(6 263)	19.9%	(18 158)	51.8%	(65.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	13 592	2 316	17.0%	2 316	17.0%	(1 285)	(17.7%)	(280.2%)
Cash Flow from Investing Activities								
Receipts	2 000	(2 671)	(133.5%)	(2 671)	(133.5%)	1 834	215.7%	(245.6%)
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	1 380	162.4%	(100.0%)
Decrease in other non-current receivables	-	(2 671)	-	(2 671)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	453	-	(100.0%)
Payments	(1 650)	-	-	-	-	-	-	-
Capital assets	(1 650)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	350	(2 671)	(763.0%)	(2 671)	(763.0%)	1 834	(14.4%)	(245.6%)
Cash Flow from Financing Activities								
Receipts	5	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 947	(354)	(2.5%)	(354)	(2.5%)	549	(10.0%)	(164.6%)
Cash/cash equivalents at the year begin:	7 121	665	9.3%	665	9.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	21 068	311	1.5%	311	1.5%	549	(10.4%)	(43.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Borenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	72 026	47 332	65.7%	47 332	65.7%	21 217	24.6%	123.1%
Ratepayers and other	19 870	13 414	67.5%	13 414	67.5%	10 112	36.2%	32.6%
Government - operating	20 381	9 763	47.9%	9 763	47.9%	8 396	45.6%	16.3%
Government - capital	31 373	24 156	77.0%	24 156	77.0%	2 708	6.8%	791.9%
Interest	402	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(40 563)	(47 174)	116.3%	(47 174)	116.3%	(15 204)	32.0%	210.3%
Suppliers and employees	(40 291)	(47 026)	116.7%	(47 026)	116.7%	(14 957)	31.8%	214.4%
Finance charges	(115)	(2)	1.7%	(2)	1.7%	-	-	(100.0%)
Transfers and grants	(157)	(146)	93.4%	(146)	93.4%	(248)	166.9%	(40.9%)
Net Cash from(used) Operating Activities	31 463	158	5%	158	5%	6 012	15.5%	(97.4%)
Cash Flow from Investing Activities								
Receipts	-	24	-	24	-	45	-	(47.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	24	-	24	-	45	-	(47.1%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 218)	(2 208)	7.8%	(2 208)	7.8%	(5 845)	14.6%	(62.2%)
Capital assets	(28 218)	(2 208)	7.8%	(2 208)	7.8%	(5 845)	14.6%	(62.2%)
Net Cash from(used) Investing Activities	(28 218)	(2 184)	7.7%	(2 184)	7.7%	(5 800)	14.5%	(62.3%)
Cash Flow from Financing Activities								
Receipts	50	23	46.5%	23	46.5%	28	-	(18.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	23	46.5%	23	46.5%	28	-	(18.0%)
Payments	(80)	(17)	21.7%	(17)	21.7%	(19)	(24.0%)	(9.9%)
Repayment of borrowing	(80)	(17)	21.7%	(17)	21.7%	(19)	(24.0%)	(9.9%)
Net Cash from(used) Financing Activities	(30)	6	(19.8%)	6	(19.8%)	9	11.4%	(35.1%)
Net Increase/(Decrease) in cash held	3 215	(2 021)	(62.9%)	(2 021)	(62.9%)	221	(23.5%)	(1 013.0%)
Cash/cash equivalents at the year begin:	524	63	12.1%	63	12.1%	(105)	(37.5%)	(160.2%)
Cash/cash equivalents at the year end:	3 739	(1 957)	(52.4%)	(1 957)	(52.4%)	116	(17.6%)	(1 784.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	393	3.3%	59	5%	375	3.1%	11 229	93.1%	12 056	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	376	5.3%	222	3.1%	263	3.7%	6 256	87.9%	7 118	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20	5%	47	1.1%	98	2.3%	4 190	96.2%	4 356	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	126	1.2%	27	3%	251	2.5%	9 697	96.0%	10 102	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	1.2%	15	3%	144	2.5%	5 500	96.0%	5 729	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	5.7%	5	4.6%	7	6.0%	94	83.7%	112	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	1.1%	129	3.8%	35	1.0%	3 218	94.1%	3 418	8.0%	-	-	-	-
Total By Income Source	1 028	2.4%	506	1.2%	1 173	2.7%	40 185	93.7%	42 891	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	116	10.7%	115	10.7%	70	6.5%	777	72.1%	1 077	2.5%	-	-	-	-
Commercial	324	21.0%	76	4.9%	68	4.4%	1 072	69.6%	1 539	3.6%	-	-	-	-
Households	1 016	2.8%	695	1.9%	584	1.6%	33 898	93.7%	36 192	84.4%	-	-	-	-
Other	(428)	(10.5%)	(380)	(9.3%)	(452)	(11.1%)	(4 438)	(108.7%)	(4 082)	(9.5%)	-	-	-	-
Total By Customer Group	1 028	2.4%	506	1.2%	1 173	2.7%	40 185	93.7%	42 891	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	996	40.6%	1 236	50.3%	223	9.1%	-	-	2 455	22.2%
Bulk Water	-	-	2	5%	37	7.5%	457	92.0%	497	4.5%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	440	17.8%	251	10.2%	100	4.0%	1 676	67.9%	2 467	22.3%
Auditor-General	649	11.5%	30	5%	-	-	4 984	88.0%	5 662	51.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 085	18.8%	1 520	13.7%	360	3.3%	7 117	64.2%	11 081	100.0%

Contact Details

Municipal Manager	M M Mogale	053 203 0008 / 5
Financial Manager	M Xoliswa Menzi (acting)	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13			O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	85 777	45 796	53.4%	45 796	53.4%	22 809	20.2%	100.8%	
Ratepayers and other	39 329	24 614	62.6%	24 614	62.6%	14 062	19.8%	75.0%	
Government - operating	27 798	10 304	37.1%	10 304	37.1%	8 108	33.6%	27.1%	
Government - capital	18 300	10 501	57.4%	10 501	57.4%	439	2.8%	2 294.2%	
Interest	350	377	107.7%	377	107.7%	201	10.6%	88.0%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(81 829)	(19 704)	24.1%	(19 704)	24.1%	(14 438)	22.9%	36.5%	
Suppliers and employees	(79 640)	(13 005)	16.3%	(13 005)	16.3%	(13 108)	22.5%	(.8%)	
Finance charges	(1 376)	(1)	.1%	(1)	.1%	-	-	(100.0%)	
Transfers and grants	(813)	(6 698)	823.8%	(6 698)	823.8%	(1 330)	33.3%	403.7%	
Net Cash from(used) Operating Activities	3 948	26 092	661.0%	26 092	661.0%	8 371	16.8%	211.7%	
Cash Flow from Investing Activities									
Receipts	3	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(23 035)	-	-	-	-	-	-	-	
Capital assets	(23 035)	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(23 032)								
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(361)	-	-	-	-	-	-	-	
Repayment of borrowing	(361)	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(361)								
Net Increase/(Decrease) in cash held	(19 445)	26 092	(134.2%)	26 092	(134.2%)	8 371	17.8%	211.7%	
Cash/cash equivalents at the year begin:	(4 284)	328	(7.7%)	328	(7.7%)	328	(100.0%)	-	
Cash/cash equivalents at the year end:	(23 729)	26 420	(111.3%)	26 420	(111.3%)	8 700	18.6%	203.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	697	4.9%	445	3.1%	13 134	92.0%	14 275	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 137	33.7%	320	9.5%	1 914	56.8%	3 371	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	727	6.5%	311	2.8%	10 099	90.7%	11 136	27.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	284	3.6%	166	2.1%	7 431	94.3%	7 881	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	118	5.4%	64	3.0%	1 984	91.6%	2 166	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	6	15.1%	1	3.8%	31	81.1%	38	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	48	3.2%	38	2.5%	1 409	94.2%	1 495	3.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	3 016	7.5%	1 345	3.3%	36 002	89.2%	40 363	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	141	9.4%	79	5.3%	1 288	85.4%	1 509	3.7%	-	-	-	-
Commercial	-	-	901	48.8%	184	9.9%	761	41.2%	1 846	4.6%	-	-	-	-
Households	-	-	1 835	5.2%	987	2.8%	32 647	92.0%	35 469	87.9%	-	-	-	-
Other	-	-	139	9.0%	95	6.2%	1 305	84.8%	1 539	3.8%	-	-	-	-
Total By Customer Group	-	-	3 016	7.5%	1 345	3.3%	36 002	89.2%	40 363	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	788	100.0%	788	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	117	3.0%	69	1.8%	7	.2%	3 664	95.0%	3 857	50.6%
Auditor-General	-	-	-	-	-	-	2 973	100.0%	2 973	39.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	117	1.5%	69	.9%	7	.1%	7 425	97.5%	7 618	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	150 172	28 051	18.7%	28 051	18.7%	23 452	18 773.3%	19.6%
Ratepayers and other	83 202	8 088	9.7%	8 088	9.7%	8 141	12 433.3%	(.6%)
Government - operating	40 276	19 826	49.2%	19 826	49.2%	15 259	25 943.3%	29.9%
Government - capital	25 905	-	-	-	-	-	-	-
Interest	790	137	17.3%	137	17.3%	52	8 292.2%	161.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(123 092)	(32 509)	26.4%	(32 509)	26.4%	(20 096)	19 441.0%	61.8%
Suppliers and employees	(114 970)	(25 402)	22.1%	(25 402)	22.1%	(20 051)	23 913.4%	26.7%
Finance charges	(450)	(13)	2.8%	(13)	2.8%	(43)	-	(70.7%)
Transfers and grants	(7 672)	(7 094)	92.5%	(7 094)	92.5%	(1)	6.1%	591 064.8%
Net Cash from(used) Operating Activities	27 080	(4 458)	(16.5%)	(4 458)	(16.5%)	3 356	15 570.6%	(232.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 515)	-	-	-	-	(344)	-	(100.0%)
Capital assets	(26 515)	-	-	-	-	(344)	-	(100.0%)
Net Cash from(used) Investing Activities	(26 515)	-	-	-	-	(344)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(565)	-	-	-	-	-	-	-
Repayment of borrowing	(565)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(565)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(4 458)	22 291 245.0%	(4 458)	22 291 245.0%	3 012	13 976.6%	(248.0%)
Cash/cash equivalents at the year begin:	10 176	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	10 176	(4 458)	(43.8%)	(4 458)	(43.8%)	3 012	13 976.6%	(248.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	917	3.0%	421	1.4%	464	1.5%	28 279	94.0%	30 081	43.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 288	40.7%	940	16.7%	161	2.9%	2 237	39.8%	5 626	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	7.8%	(523)	(6.2%)	2 446	29.0%	5 854	69.4%	8 436	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	592	4.4%	179	1.3%	308	2.3%	12 264	91.9%	13 343	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	510	5.2%	168	1.7%	199	2.0%	8 925	91.1%	9 801	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	.8%	11	.4%	15	.6%	2 434	98.2%	2 479	3.6%	-	-	-	-
Total By Income Source	4 985	7.1%	1 195	1.7%	3 593	5.2%	59 993	86.0%	69 766	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 985	7.1%	1 195	1.7%	3 593	5.2%	59 993	86.0%	69 766	100.0%	-	-	-	-
Total By Customer Group	4 985	7.1%	1 195	1.7%	3 593	5.2%	59 993	86.0%	69 766	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 511	99.9%	-	-	-	-	4	.1%	3 515	53.6%
Bulk Water	69	56.5%	53	43.5%	-	-	-	-	122	1.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	12.4%	207	21.0%	423	42.9%	235	23.8%	988	15.1%
Auditor-General	-	-	-	-	-	-	1 933	100.0%	1 933	29.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 703	56.5%	260	4.0%	423	6.5%	2 172	33.1%	6 559	100.0%

Contact Details

Municipal Manager	M F Nel	053 298 1810
Financial Manager	M Coenig Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	36 723	11 830	32.2%	11 830	32.2%	19 145	57.1%	(38.2%)
Ratepayers and other	2 408	2 797	116.2%	2 797	116.2%	11 080	399.0%	(74.8%)
Government - operating	34 165	8 844	25.9%	8 844	25.9%	8 061	26.4%	9.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	150	189	126.2%	189	126.2%	4	1.5%	4 637.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(36 372)	(4 297)	11.8%	(4 297)	11.8%	(34 379)	97.4%	(87.5%)
Suppliers and employees	(36 101)	(4 222)	11.7%	(4 222)	11.7%	(34 294)	98.0%	(87.7%)
Finance charges	(272)	(74)	27.4%	(74)	27.4%	(85)	26.5%	(12.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	351	7 534	2 149.1%	7 534	2 149.1%	(15 233)	862.4%	(149.5%)
Cash Flow from Investing Activities								
Receipts	-	(7 220)	-	(7 220)	-	15 143	-	(147.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 220)	-	(7 220)	-	15 143	-	(147.7%)
Payments	(350)	-	-	-	-	-	-	-
Capital assets	(350)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(350)	(7 220)	2 063.0%	(7 220)	2 063.0%	15 143	-	(147.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(517)	(83)	16.0%	(83)	16.0%	-	-	(100.0%)
Repayment of borrowing	(517)	(83)	16.0%	(83)	16.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(517)	(83)	16.0%	(83)	16.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(516)	231	(44.7%)	231	(44.7%)	(91)	5.1%	(354.6%)
Cash/cash equivalents at the year begin:	11 592	56	.5%	56	.5%	38	6.5%	45.9%
Cash/cash equivalents at the year end:	11 076	287	2.6%	287	2.6%	(52)	4.4%	(647.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	34.9%	116	32.3%	113	31.4%	5	1.3%	358	100.0%	-	-	-	-
Total By Income Source	125	34.9%	116	32.3%	113	31.4%	5	1.3%	358	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	113	33.3%	113	33.3%	113	33.3%	-	-	338	94.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	60.6%	3	16.4%	-	-	5	23.0%	21	5.8%	-	-	-	-
Total By Customer Group	125	34.9%	116	32.3%	113	31.4%	5	1.3%	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	151	8.5%	2	.1%	11	.6%	1 607	90.7%	1 771	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	151	8.5%	2	.1%	11	.6%	1 607	90.7%	1 771	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	27 135	12 164	44.8%	12 164	44.8%	12 764	43.1%	(4.7%)
Ratepayers and other	2 127	351	16.5%	351	16.5%	203	3.6%	72.9%
Government - operating	11 752	6 582	56.0%	6 582	56.0%	8 730	69.7%	(24.6%)
Government - capital	13 116	5 231	39.9%	5 231	39.9%	3 831	33.3%	36.6%
Interest	140	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(13 786)	(3 027)	22.0%	(3 027)	22.0%	(5 794)	32.5%	(47.8%)
Suppliers and employees	(12 358)	(2 947)	23.9%	(2 947)	23.9%	(5 733)	36.2%	(48.6%)
Finance charges	(30)	(7)	23.7%	(7)	23.7%	(3)	1.8%	165.1%
Transfers and grants	(1 398)	(73)	5.2%	(73)	5.2%	(59)	3.2%	23.4%
Net Cash from(used) Operating Activities	13 349	9 137	68.4%	9 137	68.4%	6 970	59.1%	31.1%
Cash Flow from Investing Activities								
Receipts	-	(9 423)	-	(9 423)	-	(3 412)	-	176.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(9 423)	-	(9 423)	-	(3 412)	-	176.2%
Payments	(13 116)	(3 856)	29.4%	(3 856)	29.4%	(1 825)	15.9%	111.3%
Capital assets	(13 116)	(3 856)	29.4%	(3 856)	29.4%	(1 825)	15.9%	111.3%
Net Cash from(used) Investing Activities	(13 116)	(13 278)	101.2%	(13 278)	101.2%	(5 237)	45.6%	153.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(160)	-	-	-	-	-	-	-
Repayment of borrowing	(160)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(160)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	73	(4 142)	(5 664.1%)	(4 142)	(5 664.1%)	1 733	3 463.0%	(339.0%)
Cash/cash equivalents at the year begin:	-	4 912	-	4 912	-	(1 705)	-	(388.1%)
Cash/cash equivalents at the year end:	73	771	1 053.9%	771	1 053.9%	28	55.4%	2 677.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	133	10.4%	61	4.8%	65	5.1%	1 016	79.7%	1 274	16.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	9%
Loan repayments	10	1.0%	5	5%	5	5%	930	97.9%	950	12.0%
Trade Creditors	554	28.2%	221	11.2%	75	3.8%	1 115	56.8%	1 965	24.9%
Auditor-General	646	21.6%	37	1.2%	62	3.1%	2 213	74.0%	2 989	37.8%
Other	30	4.6%	15	2.3%	14	2.2%	596	91.0%	655	8.3%
Total	1 441	18.2%	339	4.3%	251	3.2%	5 871	74.3%	7 902	100.0%

Contact Details

Municipal Manager	M L. Sulpers(Administrator)	054 531 0019
Financial Manager	M Enrico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	169 210	46 592	27.5%	46 592	27.5%	45 647	29.2%	2.1%
Ratepayers and other	95 221	18 531	19.5%	18 531	19.5%	16 303	20.1%	13.7%
Government - operating	53 851	20 223	37.6%	20 223	37.6%	22 263	46.6%	(9.2%)
Government - capital	19 952	7 061	35.4%	7 061	35.4%	7 000	33.4%	-9%
Interest	187	777	414.2%	777	414.2%	81	1.2%	861.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(146 036)	(32 656)	22.4%	(32 656)	22.4%	(30 213)	22.5%	8.1%
Suppliers and employees	(130 730)	(30 624)	23.4%	(30 624)	23.4%	(27 737)	21.9%	10.4%
Finance charges	(2 900)	(83)	2.9%	(83)	2.9%	(65)	1.5%	27.6%
Transfers and grants	(12 407)	(1 950)	15.7%	(1 950)	15.7%	(2 411)	72.5%	(19.1%)
Net Cash from(used) Operating Activities	23 174	13 935	60.1%	13 935	60.1%	15 433	69.7%	(9.7%)
Cash Flow from Investing Activities								
Receipts	827	185	22.4%	185	22.4%	(3 431)	-	(105.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	827	185	22.4%	185	22.4%	149	-	23.8%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 581)	-	(100.0%)
Payments	(30 305)	(1 733)	5.7%	(1 733)	5.7%	(6 412)	-	(73.0%)
Capital assets	(30 305)	(1 733)	5.7%	(1 733)	5.7%	(6 412)	-	(73.0%)
Net Cash from(used) Investing Activities	(29 479)	(1 548)	5.3%	(1 548)	5.3%	(9 843)	-	(84.3%)
Cash Flow from Financing Activities								
Receipts	7 875	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	875	-	-	-	-	-	-	-
Payments	(2 149)	(785)	36.5%	(785)	36.5%	(1 233)	-	(36.4%)
Repayment of borrowing	(2 149)	(785)	36.5%	(785)	36.5%	(1 233)	-	(36.4%)
Net Cash from(used) Financing Activities	5 726	(785)	(13.7%)	(785)	(13.7%)	(1 233)	(44.0%)	(36.4%)
Net Increase/(Decrease) in cash held	(579)	11 603	(2 004.8%)	11 603	(2 004.8%)	4 357	17.5%	166.3%
Cash/cash equivalents at the year begin:	1 097	-	-	-	-	4 618	-	(100.0%)
Cash/cash equivalents at the year end:	518	11 603	2 239.6%	11 603	2 239.6%	8 975	36.0%	29.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	192	100.0%	-	-	-	-	-	-	192	7.0%
Bulk Water	83	100.0%	-	-	-	-	-	-	83	3.0%
PAYE deductions	536	100.0%	-	-	-	-	-	-	536	19.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	643	100.0%	-	-	-	-	-	-	643	23.3%
Loan repayments	293	100.0%	-	-	-	-	-	-	293	10.6%
Trade Creditors	278	27.4%	632	62.3%	71	7.0%	34	3.3%	1 014	36.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 026	73.3%	632	22.9%	71	2.6%	34	1.2%	2 762	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	M Segomoliso Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	493 578	125 164	25.4%	125 164	25.4%	98 589	21.9%	27.0%
Ratepayers and other	389 083	94 751	24.4%	94 751	24.4%	75 940	22.0%	24.8%
Government - operating	64 764	24 820	38.3%	24 820	38.3%	22 008	33.1%	12.8%
Government - capital	37 044	4 682	12.6%	4 682	12.6%	-	-	(100.0%)
Interest	2 687	912	33.9%	912	33.9%	640	14.5%	42.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(468 914)	(100 461)	21.4%	(100 461)	21.4%	(97 837)	24.4%	2.7%
Suppliers and employees	(427 561)	(95 175)	22.3%	(95 175)	22.3%	(97 162)	25.1%	(2.0%)
Finance charges	(15 369)	(652)	4.2%	(652)	4.2%	(571)	4.5%	14.2%
Transfers and grants	(25 984)	(4 633)	17.8%	(4 633)	17.8%	(103)	22.2%	4 379.6%
Net Cash from(used) Operating Activities	24 664	24 703	100.2%	24 703	100.2%	752	1.5%	3 186.6%
Cash Flow from Investing Activities								
Receipts	8 000	(1 392)	(17.4%)	(1 392)	(17.4%)	378	(37.8%)	(468.0%)
Proceeds on disposal of PPE	7 000	254	3.6%	254	3.6%	411	-	(38.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1)	-	(1)	-	(33)	-	(95.6%)
Decrease (increase) in non-current investments	1 000	(1 645)	(164.5%)	(1 645)	(164.5%)	-	-	(100.0%)
Payments	(65 815)	(19 205)	29.2%	(19 205)	29.2%	(11 417)	14.1%	68.2%
Capital assets	(65 815)	(19 205)	29.2%	(19 205)	29.2%	(11 417)	14.1%	68.2%
Net Cash from(used) Investing Activities	(57 815)	(20 597)	35.6%	(20 597)	35.6%	(11 038)	13.5%	86.6%
Cash Flow from Financing Activities								
Receipts	44 469	521	1.2%	521	1.2%	19 210	42.6%	(97.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	44 427	-	-	-	-	18 824	44.6%	(100.0%)
Increase (decrease) in consumer deposits	42	521	1 242.5%	521	1 242.5%	386	13.1%	34.9%
Payments	(14 775)	(1 672)	11.3%	(1 672)	11.3%	(1 166)	14.6%	43.5%
Repayment of borrowing	(14 775)	(1 672)	11.3%	(1 672)	11.3%	(1 166)	14.6%	43.5%
Net Cash from(used) Financing Activities	29 694	(1 151)	(3.9%)	(1 151)	(3.9%)	18 045	48.6%	(106.4%)
Net Increase/(Decrease) in cash held	(3 457)	2 955	(85.5%)	2 955	(85.5%)	7 758	144.3%	(61.9%)
Cash/cash equivalents at the year begin:	10 744	(14 547)	(135.4%)	(14 547)	(135.4%)	(3 903)	(31.6%)	272.7%
Cash/cash equivalents at the year end:	7 287	(11 592)	(159.1%)	(11 592)	(159.1%)	3 855	21.7%	(400.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 203	35.3%	469	5.2%	409	4.5%	5 003	55.1%	9 085	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 380	81.5%	228	1.8%	183	1.4%	1 949	15.3%	12 739	28.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 418)	(34.7%)	4 207	60.3%	3 228	46.3%	1 961	28.1%	6 977	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 639	52.7%	180	5.8%	90	2.9%	1 200	38.6%	3 109	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 397	42.4%	231	7.0%	129	3.9%	1 540	46.7%	3 297	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 674	35.6%	515	5.0%	391	3.8%	5 736	55.6%	10 315	22.7%	-	-	-	-
Total By Income Source	17 874	39.3%	5 829	12.8%	4 430	9.7%	17 390	38.2%	45 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 003)	(19.5%)	4 613	44.9%	3 276	31.9%	4 379	42.7%	10 265	22.5%	-	-	-	-
Commercial	9 517	61.2%	234	1.5%	376	2.4%	5 431	34.9%	15 558	34.2%	-	-	-	-
Households	10 175	56.0%	950	5.2%	743	4.1%	6 293	34.7%	18 161	39.9%	-	-	-	-
Other	185	12.0%	32	2.1%	36	2.3%	1 287	83.6%	1 539	3.4%	-	-	-	-
Total By Customer Group	17 874	39.3%	5 829	12.8%	4 430	9.7%	17 390	38.2%	45 523	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 346	26.4%	5 191	18.7%	3 847	13.8%	11 442	41.1%	27 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	7 347	26.4%	5 191	18.7%	3 847	13.8%	11 442	41.1%	27 826	100.0%

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: IKHEIS (NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	31 404	2 515	8.0%	2 515	8.0%	13 223	40.3%	(81.0%)
Property rates	1 708	0	-	0	-	1 645	156.6%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	3 417	2	.1%	2	.1%	744	20.6%	(99.7%)
Service charges - sanitation revenue	1 445	-	-	-	-	369	24.9%	(100.0%)
Service charges - refuse revenue	1 919	-	-	-	-	502	25.4%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	485	1	.1%	1	.1%	133	25.3%	(99.6%)
Interest earned - external investments	310	-	-	-	-	23	20.4%	(100.0%)
Interest earned - outstanding debtors	1 767	(0)	-	(0)	-	330	17.4%	(100.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	4	1	19.9%	1	19.9%	-	-	(100.0%)
Licences and permits	3	(81)	(2 699.3%)	(81)	(2 699.3%)	2	67.9%	(3 619.3%)
Agency services	171	-	-	-	-	(18)	(11.9%)	(100.0%)
Transfers recognised - operational	19 771	(21)	(.1%)	(21)	(.1%)	9 479	43.5%	(100.2%)
Other own revenue	22	2 613	11 878.5%	2 613	11 878.5%	11	30.4%	22 739.3%
Gains on disposal of PPE	382	-	-	-	-	5	3.9%	(100.0%)
Operating Expenditure	45 569	8 652	19.0%	8 652	19.0%	6 278	19.9%	37.8%
Employee related costs	14 073	(963)	(6.8%)	(963)	(6.8%)	2 363	20.1%	(140.8%)
Remuneration of councillors	1 760	-	-	-	-	412	23.3%	(100.0%)
Debt impairment	5 340	-	-	-	-	-	-	-
Depreciation and asset impairment	10 191	-	-	-	-	24	9.7%	(100.0%)
Finance charges	204	-	-	-	-	179	27.2%	(137.4%)
Bulk purchases	899	(67)	(7.5%)	(67)	(7.5%)	127	6.9%	(143.8%)
Other Materials	843	(56)	(6.6%)	(56)	(6.6%)	-	-	-
Contracted services	-	-	-	-	-	166	5.9%	6 174.5%
Transfers and grants	1 890	10 405	550.5%	10 405	550.5%	3 007	34.4%	(122.2%)
Other expenditure	10 370	(667)	(6.4%)	(667)	(6.4%)	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 165)	(6 138)		(6 138)		6 945		
Transfers recognised - capital	14 168	400	2.8%	400	2.8%	5 323	38.4%	(92.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3	(5 738)		(5 738)		12 268		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3	(5 738)		(5 738)		12 268		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3	(5 738)		(5 738)		12 268		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3	(5 738)		(5 738)		12 268		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14 533	7 796	53.6%	7 796	53.6%	5 630	32.1%	38.5%
National Government	14 168	7 796	55.0%	7 796	55.0%	5 630	37.9%	38.5%
Provincial Government	365	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 533	7 796	53.6%	7 796	53.6%	5 630	32.8%	38.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 533	7 796	53.6%	7 796	53.6%	5 630	32.1%	38.5%
Governance and Administration	-	7 796		7 796		-		(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	7 796	-	7 796	-	-	-	(100.0%)
Community and Public Safety	7 189					1 498	13.9%	(100.0%)
Community & Social Services	6 824	-	-	-	-	1 498	13.9%	(100.0%)
Sport And Recreation	365	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-		-		-		-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 344					4 132	60.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	7 344	-	-	-	-	4 132	60.8%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	39 790	21 126	53.1%	21 126	53.1%	17 828	38.2%	18.5%
Ratepayers and other	4 657	526	11.3%	526	11.3%	1 750	15.6%	(69.9%)
Government - operating	19 771	8 899	45.0%	8 899	45.0%	9 479	44.2%	(6.1%)
Government - capital	14 168	11 701	82.6%	11 701	82.6%	6 550	47.2%	78.6%
Interest	1 194	(0)	-	(0)	-	50	44.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(27 005)	(4 864)	18.0%	(4 864)	18.0%	(15 423)	48.9%	(68.5%)
Suppliers and employees	(26 801)	(4 864)	18.1%	(4 864)	18.1%	(15 423)	49.3%	(68.5%)
Finance charges	(204)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	12 785	16 261	127.2%	16 261	127.2%	2 405	15.9%	576.2%
Cash Flow from Investing Activities								
Receipts	382	-	-	-	-	3 305	57.8%	(100.0%)
Proceeds on disposal of PPE	382	-	-	-	-	23	19.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	3 282	58.6%	(100.0%)
Payments	(14 168)	(8 935)	63.1%	(8 935)	63.1%	(5 024)	36.2%	77.9%
Capital assets	(14 168)	(8 935)	63.1%	(8 935)	63.1%	(5 024)	36.2%	77.9%
Net Cash from(used) Investing Activities	(13 786)	(8 935)	64.8%	(8 935)	64.8%	(1 719)	21.1%	419.9%
Cash Flow from Financing Activities								
Receipts	7	0	6.3%	0	6.3%	1	-	(50.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	0	6.3%	0	6.3%	1	-	(50.0%)
Payments	(520)	-	-	-	-	(424)	(58.2%)	(100.0%)
Repayment of borrowing	(520)	-	-	-	-	(424)	(58.2%)	(100.0%)
Net Cash from(used) Financing Activities	(513)	0	(1%)	0	(1%)	(423)	(58.1%)	(100.1%)
Net Increase/(Decrease) in cash held	(1 514)	7 326	(483.9%)	7 326	(483.9%)	264	3.4%	2 679.1%
Cash/cash equivalents at the year begin:	4 465	-	-	-	-	500	37.5%	(100.0%)
Cash/cash equivalents at the year end:	2 951	7 326	248.3%	7 326	248.3%	764	8.5%	859.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	M D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: TSANTSABANE (NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	139 691	12 054	8.6%	12 054	8.6%	50 984	48.3%	(76.4%)
Property rates	14 695	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	32 569	3 292	10.1%	3 292	10.1%	11 241	42.5%	(70.7%)
Service charges - water revenue	13 493	1 275	9.3%	1 275	9.3%	9 273	119.6%	(86.2%)
Service charges - sanitation revenue	6 186	798	12.9%	798	12.9%	3 657	93.1%	(78.2%)
Service charges - refuse revenue	3 703	568	15.3%	568	15.3%	1 604	55.8%	(64.6%)
Service charges - other	-	4 193	-	4 193	-	25 209	-	(83.4%)
Rental of facilities and equipment	281	44	15.6%	44	15.6%	-	-	(100.0%)
Interest earned - external investments	300	70	23.4%	70	23.4%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	260	39	14.9%	39	14.9%	-	-	(100.0%)
Licences and permits	374	215	57.4%	215	57.4%	-	-	(100.0%)
Agency services	60	501	835.4%	501	835.4%	-	-	(100.0%)
Transfers recognised - operational	29 685	-	-	-	-	-	-	-
Other own revenue	8 885	1 058	11.9%	1 058	11.9%	-	-	(100.0%)
Gains on disposal of PPE	29 000	-	-	-	-	-	-	-
Operating Expenditure	168 258	28 693	17.1%	28 693	17.1%	38 899	24.1%	(26.2%)
Employee related costs	53 018	11 052	20.8%	11 052	20.8%	11 882	25.8%	(7.0%)
Remuneration of councillors	2 603	711	27.3%	711	27.3%	856	111.3%	(16.9%)
Debt impairment	12 056	-	-	-	-	-	-	-
Depreciation and asset impairment	28 076	-	-	-	-	-	-	-
Finance charges	864	-	-	-	-	-	-	-
Bulk purchases	29 767	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	4 486	-	4 486	-	439	-	921.1%
Transfers and grants	-	373	-	373	-	-	-	(100.0%)
Other expenditure	41 874	12 069	28.8%	12 069	28.8%	25 722	68.3%	(53.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 567)	(16 639)		(16 639)		12 085		
Transfers recognised - capital	14 282	2 696	18.9%	2 696	18.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	64 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 715	(13 943)		(13 943)		12 085		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 715	(13 943)		(13 943)		12 085		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 715	(13 943)		(13 943)		12 085		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 715	(13 943)		(13 943)		12 085		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	34 700	-	-	-	-	3 396	6.4%	(100.0%)
National Government	20 957	-	-	-	-	710	4.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 957	-	-	-	-	710	4.9%	(100.0%)
Borrowing	7 800	-	-	-	-	-	-	-
Internally generated funds	5 943	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	2 686	9.6%	(100.0%)
Capital Expenditure Standard Classification	34 700	-	-	-	-	3 396	6.4%	(100.0%)
Governance and Administration	1 999	-	-	-	-	-	-	-
Executive & Council	445	-	-	-	-	-	-	-
Budget & Treasury Office	952	-	-	-	-	-	-	-
Corporate Services	602	-	-	-	-	-	-	-
Community and Public Safety	2 364	-	-	-	-	-	-	-
Community & Social Services	1 587	-	-	-	-	-	-	-
Sport And Recreation	273	-	-	-	-	-	-	-
Public Safety	505	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 112	-	-	-	-	1 817	7.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	29 112	-	-	-	-	1 817	7.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	810	-	-	-	-	1 580	6.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	230	-	-	-	-	710	11.4%	(100.0%)
Waste Water Management	-	-	-	-	-	870	10.2%	(100.0%)
Waste Management	580	-	-	-	-	-	-	-
Other	415	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	136 666	47 032	34.4%	47 032	34.4%	53 656	51.7%	(12.3%)
Ratepayers and other	72 340	26 930	37.2%	26 930	37.2%	39 355	52.5%	(31.6%)
Government - operating	49 670	15 237	30.7%	15 237	30.7%	2 992	10.4%	409.3%
Government - capital	14 400	4 761	33.1%	4 761	33.1%	11 300	-	(57.9%)
Interest	256	103	40.4%	103	40.4%	9	3.8%	1 044.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(150 030)	(50 884)	33.9%	(50 884)	33.9%	(22 767)	7.9%	123.5%
Suppliers and employees	(148 900)	(50 883)	34.2%	(50 883)	34.2%	(22 767)	8.4%	123.5%
Finance charges	(1 130)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(13 364)	(3 852)	28.8%	(3 852)	28.8%	30 889	(16.6%)	(112.5%)
Cash Flow from Investing Activities								
Receipts	16 700	4 761	28.5%	4 761	28.5%	-	-	(100.0%)
Proceeds on disposal of PPE	14 400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 300	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	4 761	-	4 761	-	-	-	(100.0%)
Payments	(7 000)	(1 150)	16.4%	(1 150)	16.4%	(4 632)	8.8%	(75.2%)
Capital assets	(7 000)	(1 150)	16.4%	(1 150)	16.4%	(4 632)	8.8%	(75.2%)
Net Cash from/(used) Investing Activities	9 700	3 611	37.2%	3 611	37.2%	(4 632)	10.4%	(178.0%)
Cash Flow from Financing Activities								
Receipts	8 050	42	.5%	42	.5%	40	(1.9%)	5.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	42	17.0%	42	17.0%	40	-	5.6%
Payments	(1 130)	-	-	-	-	-	-	-
Repayment of borrowing	(1 130)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 920	42	.6%	42	.6%	40	1.1%	5.6%
Net Increase/(Decrease) in cash held	3 256	(199)	(6.1%)	(199)	(6.1%)	26 297	(11.6%)	(100.8%)
Cash/cash equivalents at the year begin:	12 922	29 363	227.2%	29 363	227.2%	4 297	33.3%	583.4%
Cash/cash equivalents at the year end:	16 178	29 165	180.3%	29 165	180.3%	30 594	(14.3%)	(4.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 501	30.7%	2 719	33.3%	2 936	36.0%	-	-	8 156	17.9%
Bulk Water	716	3.5%	770	3.7%	786	3.8%	18 345	89.0%	20 617	45.2%
PAVE deductions	466	100.0%	-	-	-	-	-	-	466	1.0%
VAT (output less input)	496	100.0%	-	-	-	-	-	-	496	1.1%
Pensions / Retirement	366	100.0%	-	-	-	-	-	-	366	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 014	24.0%	2 700	21.5%	2 411	19.2%	4 433	35.3%	12 558	27.6%
Auditor-General	843	29.0%	17	.6%	273	9.4%	1 775	61.1%	2 907	6.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 402	18.4%	6 206	13.6%	6 406	14.1%	24 553	53.9%	45 567	100.0%

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadimang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	54 724	27 914	51.0%	27 914	51.0%	22 253	39.3%	25.4%
Ratepayers and other	35 856	16 379	45.7%	16 379	45.7%	13 374	47.6%	22.5%
Government - operating	18 842	6 223	33.0%	6 223	33.0%	7 922	42.6%	(21.4%)
Government - capital	-	5 304	-	5 304	-	951	9.8%	457.7%
Interest	26	8	32.5%	8	32.5%	5	1.6%	62.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(66 676)	(11 835)	17.8%	(11 835)	17.8%	(15 033)	33.0%	(21.3%)
Suppliers and employees	(59 479)	(10 277)	17.3%	(10 277)	17.3%	(14 700)	37.3%	(30.1%)
Finance charges	(2 440)	-	-	-	-	-	-	-
Transfers and grants	(4 757)	(1 558)	32.8%	(1 558)	32.8%	(333)	5.9%	368.5%
Net Cash from(used) Operating Activities	(11 952)	16 078	(134.5%)	16 078	(134.5%)	7 220	65.4%	122.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 872)	-	(1 872)	-	(1 300)	13.4%	44.0%
Capital assets	-	(1 872)	-	(1 872)	-	(1 300)	13.4%	44.0%
Net Cash from(used) Investing Activities	-	(1 872)	-	(1 872)	-	(1 300)	13.4%	44.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(323)	-	(323)	-	(675)	31.6%	(52.1%)
Repayment of borrowing	-	(323)	-	(323)	-	(675)	31.6%	(52.1%)
Net Cash from(used) Financing Activities	-	(323)	-	(323)	-	(675)	31.6%	(52.1%)
Net Increase/(Decrease) in cash held	(11 952)	13 883	(116.2%)	13 883	(116.2%)	5 246	(685.8%)	164.7%
Cash/cash equivalents at the year begin:	(12 582)	1 601	(12.7%)	1 601	(12.7%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(24 534)	15 484	(63.1%)	15 484	(63.1%)	5 246	(685.8%)	195.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 709	19.1%	308	3.4%	213	2.4%	6 740	75.1%	8 970	35.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	919	44.0%	155	7.4%	83	4.0%	934	44.7%	2 090	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 512	17.5%	820	9.5%	371	4.3%	5 933	68.7%	8 636	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	662	21.0%	113	3.6%	83	2.6%	2 298	72.8%	3 156	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	897	30.0%	226	7.6%	72	2.4%	1 794	60.0%	2 989	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	18.1%	1	4.0%	1	4.0%	20	73.9%	26	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1	6%	1	6%	203	98.9%	205	8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	0	100.0%	-	-	-	-	0	-	-	-	-	-
Other	(422)	100.0%	-	-	-	-	-	-	(422)	(1.6%)	-	-	-	-
Total By Income Source	5 282	20.6%	1 624	6.3%	825	3.2%	17 920	69.9%	25 651	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 036	21.4%	652	13.5%	227	4.7%	2 916	60.4%	4 831	18.8%	-	-	-	-
Commercial	3 267	26.7%	782	6.4%	479	3.9%	7 704	63.0%	12 231	47.7%	-	-	-	-
Households	829	12.2%	140	2.1%	87	1.3%	5 759	84.5%	6 815	26.6%	-	-	-	-
Other	151	8.5%	50	2.8%	31	1.8%	1 542	86.9%	1 774	6.9%	-	-	-	-
Total By Customer Group	5 282	20.6%	1 624	6.3%	825	3.2%	17 920	69.9%	25 651	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 938	100.0%	-	-	-	-	-	-	1 938	97.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	72.5%	15	26.0%	1	1.5%	-	-	59	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 981	99.2%	15	.8%	1	-	-	-	1 997	100.0%

Contact Details

Municipal Manager	Samantha M Titus (Acting)	053 384 8600
Financial Manager	M Michael Kotze (Acting)	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	69 698	22 911	32.9%	22 911	32.9%	34 047	48.2%	(32.7%)
Ratepayers and other	9 360	1 461	15.6%	1 461	15.6%	10 844	85.1%	(86.5%)
Government - operating	48 723	21 450	44.0%	21 450	44.0%	19 271	42.8%	11.3%
Government - capital	11 440	-	-	-	-	3 932	32.8%	(100.0%)
Interest	175	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(53 991)	(39 961)	74.0%	(39 961)	74.0%	(22 664)	39.7%	76.3%
Suppliers and employees	(53 991)	(39 841)	73.8%	(39 841)	73.8%	(22 634)	39.6%	76.0%
Finance charges	-	(40)	-	(40)	-	(30)	-	34.0%
Transfers and grants	-	(81)	-	(81)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	15 707	(17 050)	(108.6%)	(17 050)	(108.6%)	11 383	84.9%	(249.8%)
Cash Flow from Investing Activities								
Receipts	575	-	-	-	-	-	-	-
Proceeds on disposal of PPE	575	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 470)	(184)	7.4%	(184)	7.4%	(4 488)	37.4%	(95.9%)
Capital assets	(2 470)	(184)	7.4%	(184)	7.4%	(4 488)	37.4%	(95.9%)
Net Cash from(used) Investing Activities	(1 895)	(184)	9.7%	(184)	9.7%	(4 488)	39.2%	(95.9%)
Cash Flow from Financing Activities								
Receipts	-	(208)	-	(208)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(208)	-	(208)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(610)	-	-	-	-	-	-	-
Repayment of borrowing	(610)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(610)	(208)	34.1%	(208)	34.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	13 202	(17 442)	(132.1%)	(17 442)	(132.1%)	6 895	374.6%	(353.0%)
Cash/cash equivalents at the year begin:	2 510	(3 190)	(127.1%)	(3 190)	(127.1%)	5 998	-	(153.2%)
Cash/cash equivalents at the year end:	15 712	(20 633)	(131.3%)	(20 633)	(131.3%)	12 893	700.5%	(260.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	4.1%	-	-	-	-	141	95.9%	147	100.0%	-	-	-	-
Total By Income Source	6	4.1%	-	-	-	-	141	95.9%	147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	4.1%	-	-	-	-	141	95.9%	147	100.0%	-	-	-	-
Total By Customer Group	6	4.1%	-	-	-	-	141	95.9%	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	146	100.0%	-	-	-	-	-	-	146	100.0%
Total	146	100.0%	-	-	-	-	-	-	146	100.0%

Contact Details

Municipal Manager	M D Nxanga	054 337 2800
Financial Manager	M P Brukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 431 226	408 044	28.5%	408 044	28.5%	378 625	27.6%	7.8%
Ratpayers and other	1 155 536	313 993	27.2%	313 993	27.2%	294 634	28.8%	6.6%
Government - operating	163 883	63 674	38.9%	63 674	38.9%	63 270	38.3%	.6%
Government - capital	95 767	19 336	20.2%	19 336	20.2%	19 197	13.0%	.7%
Interest	16 040	11 041	68.8%	11 041	68.8%	1 524	4.4%	624.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 261 954)	(373 595)	29.6%	(373 595)	29.6%	(299 837)	25.9%	24.6%
Suppliers and employees	(1 221 166)	(368 684)	30.2%	(368 684)	30.2%	(297 802)	26.7%	23.8%
Finance charges	(36 718)	(172)	.5%	(172)	.5%	(208)	.6%	(17.1%)
Transfers and grants	(4 070)	(4 739)	116.4%	(4 739)	116.4%	(1 827)	50.1%	159.4%
Net Cash from(used) Operating Activities	169 272	34 449	20.4%	34 449	20.4%	78 788	36.6%	(56.3%)
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	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Capital assets	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Net Cash from(used) Investing Activities	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Cash Flow from Financing Activities								
Receipts	55 263	14 797	26.8%	14 797	26.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	54 100	14 797	27.4%	14 797	27.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 163	-	-	-	-	-	-	-
Payments	(15 115)	-	-	-	-	-	-	-
Repayment of borrowing	(15 115)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	40 148	14 797	36.9%	14 797	36.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(29 447)	22 588	(76.7%)	22 588	(76.7%)	59 149	147.5%	(61.8%)
Cash/cash equivalents at the year begin:	245 000	324 463	132.4%	324 463	132.4%	160 285	145.7%	102.4%
Cash/cash equivalents at the year end:	215 553	347 050	161.0%	347 050	161.0%	219 434	146.2%	58.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	21 088	10.8%	12 612	6.5%	8 914	4.6%	151 826	78.1%	194 441	15.0%	-	-	64 267	33.0%
Trade and Other Receivables from Exchange Transactions - Electricity	446 213	85.4%	9 000	1.7%	5 843	1.1%	61 586	11.8%	522 643	40.3%	-	-	172 747	33.0%
Receivables from Non-exchange Transactions - Property Rates	15 731	6.4%	6 146	2.5%	90 818	37.1%	132 305	54.0%	245 000	18.9%	-	-	80 979	33.0%
Receivables from Exchange Transactions - Waste Water Management	5 028	8.7%	3 165	5.5%	2 815	4.9%	46 851	81.0%	57 859	4.5%	-	-	19 124	33.0%
Receivables from Exchange Transactions - Waste Water Management	3 925	8.4%	2 319	4.9%	2 082	4.4%	38 530	82.2%	46 855	3.6%	-	-	15 487	33.0%
Receivables from Exchange Transactions - Property Rental Debtors	556	2.8%	609	3.0%	457	2.3%	18 370	91.9%	19 992	1.5%	-	-	6 608	33.0%
Interest on Arrear Debtor Accounts	4 674	3.7%	3 842	3.0%	3 708	2.9%	115 450	90.4%	127 674	9.8%	-	-	42 200	33.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 017	3.7%	1 376	1.7%	2 429	3.0%	75 455	91.7%	82 278	6.3%	-	-	27 195	33.0%
Total By Income Source	500 232	38.6%	39 070	3.0%	117 066	9.0%	640 374	49.4%	1 296 741	100.0%	-	-	428 605	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	181 008	46.1%	3 275	.8%	82 919	21.1%	125 268	31.9%	392 470	30.3%	-	-	129 721	33.0%
Commercial	274 340	69.5%	9 272	2.3%	7 465	1.9%	103 628	26.3%	394 706	30.4%	-	-	130 460	33.0%
Households	39 255	8.1%	25 753	5.3%	21 903	4.5%	396 196	82.0%	483 107	37.3%	-	-	159 679	33.0%
Other	5 628	21.3%	769	2.9%	4 778	18.1%	15 282	57.8%	26 458	2.0%	-	-	8 745	33.0%
Total By Customer Group	500 232	38.6%	39 070	3.0%	117 066	9.0%	640 374	49.4%	1 296 741	100.0%	-	-	428 605	33.0%

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	24 208	100.0%	-	-	-	-	-	-	24 208	39.9%
Bulk Water	8 693	100.0%	-	-	-	-	-	-	8 693	14.3%
PAVE deductions	5 027	100.0%	-	-	-	-	-	-	5 027	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 900	100.0%	-	-	-	-	-	-	4 900	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 369	100.0%	-	-	-	-	-	-	7 369	12.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53	.5%	3 397	32.4%	-	-	7 028	67.1%	10 478	17.3%
Total	50 250	82.8%	3 397	5.6%	-	-	7 028	11.6%	60 675	100.0%

Contact Details

Municipal Manager	M G Akhtarwaray	053 830 6100
Financial Manager	Ms Z L Mshloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	42 301	-	42 301	-	46 009	39.0%	(8.1%)
Ratepayers and other	-	13 539	-	13 539	-	11 306	49.1%	19.8%
Government - operating	-	20 084	-	20 084	-	19 128	36.9%	5.0%
Government - capital	-	5 065	-	5 065	-	12 893	29.9%	(60.7%)
Interest	-	3 614	-	3 614	-	2 682	5 364.0%	34.7%
Dividends	-	-	-	-	-	-	-	-
Payments	-	(19 413)	-	(19 413)	-	(28 180)	37.2%	(31.1%)
Suppliers and employees	-	(19 159)	-	(19 159)	-	(28 118)	37.3%	(31.9%)
Finance charges	-	(15)	-	(15)	-	-	-	(100.0%)
Transfers and grants	-	(239)	-	(239)	-	(62)	-	285.2%
Net Cash from/(used) Operating Activities	-	22 888	-	22 888	-	17 829	42.0%	28.4%
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	-	(2 721)	-	(2 721)	-	(4 816)	6.4%	(43.5%)
Capital assets	-	(2 721)	-	(2 721)	-	(4 816)	6.4%	(43.5%)
Net Cash from/(used) Investing Activities	-	(2 721)	-	(2 721)	-	(4 816)	6.4%	(43.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	20 167	-	20 167	-	13 013	(37.6%)	55.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	20 167	-	20 167	-	13 013	(37.6%)	55.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 299	2.8%	1 155	2.5%	1 123	2.4%	42 324	92.2%	45 901	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	751	4.3%	2 237	12.7%	861	4.9%	13 707	78.1%	17 555	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	473	2.3%	430	2.1%	433	2.1%	18 874	93.4%	20 209	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	276	3.4%	257	3.1%	267	3.3%	7 375	90.2%	8 175	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	649	2.9%	641	2.9%	692	3.1%	20 368	91.1%	22 349	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	14.6%	7	6.1%	16	14.6%	69	64.7%	107	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	155	5%	156	5%	156	5%	30 545	98.5%	31 012	21.3%	-	-	-	-
Total By Income Source	3 618	2.5%	4 882	3.4%	3 548	2.4%	133 260	91.7%	145 309	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	283	5.2%	1 804	32.8%	1 761	32.0%	1 649	30.0%	5 498	3.8%	-	-	-	-
Commercial	1 042	9.9%	526	5.0%	454	4.3%	8 460	80.7%	10 483	7.2%	-	-	-	-
Households	2 176	4.7%	1 522	3.3%	1 509	3.3%	41 152	88.8%	46 358	31.9%	-	-	-	-
Other	116	1%	1 030	1.2%	(176)	(2%)	82 000	98.8%	82 971	57.1%	-	-	-	-
Total By Customer Group	3 618	2.5%	4 882	3.4%	3 548	2.4%	133 260	91.7%	145 309	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	281	43.3%	255	39.3%	-	-	113	17.4%	648	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	281	43.3%	255	39.3%	-	-	113	17.4%	648	100.0%

Contact Details

Municipal Manager	M M H Robertson	053 531 0671
Financial Manager	M Peter Wakelin	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	73 888	35 548	48.1%	35 548	48.1%	33 261	43.2%	6.9%
Ratepayers and other	25 943	13 146	50.7%	13 146	50.7%	11 301	39.4%	16.3%
Government - operating	33 334	10 915	32.7%	10 915	32.7%	11 960	34.1%	(8.7%)
Government - capital	12 435	11 488	92.4%	11 488	92.4%	10 000	76.3%	14.9%
Interest	2 176	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(59 273)	(15 812)	26.7%	(15 812)	26.7%	(8 255)	12.4%	91.5%
Suppliers and employees	(51 348)	(14 741)	28.7%	(14 741)	28.7%	(7 793)	13.5%	89.2%
Finance charges	(160)	-	-	-	-	-	-	-
Transfers and grants	(7 765)	(1 071)	13.8%	(1 071)	13.8%	(462)	5.4%	131.8%
Net Cash from(used) Operating Activities	14 614	19 737	135.0%	19 737	135.0%	25 006	235.4%	(21.1%)
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	(12 435)	(365)	2.9%	(365)	2.9%	(5 468)	41.7%	(93.3%)
Capital assets	(12 435)	(365)	2.9%	(365)	2.9%	(5 468)	41.7%	(93.3%)
Net Cash from(used) Investing Activities	(12 435)	(365)	2.9%	(365)	2.9%	(5 468)	54.1%	(93.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 179	19 371	888.8%	19 371	888.8%	19 538	3 718.2%	(.9%)
Cash/cash equivalents at the year begin:	4 275	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 454	19 371	300.1%	19 371	300.1%	19 538	407.0%	(.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Floyd Leeuw	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	237 539	69 679	29.3%	69 679	29.3%	72 888	41.5%	(4.4%)
Ratepayers and other	109 551	21 567	19.7%	21 567	19.7%	24 767	24.7%	(12.9%)
Government - operating	71 781	30 648	42.7%	30 648	42.7%	29 790	44.5%	2.9%
Government - capital	45 594	16 744	36.7%	16 744	36.7%	17 177	-	(2.5%)
Interest	10 613	720	6.8%	720	6.8%	1 154	13.6%	(37.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(162 204)	(38 526)	23.8%	(38 526)	23.8%	(63 937)	37.6%	(39.7%)
Suppliers and employees	(162 204)	(38 392)	23.7%	(38 392)	23.7%	(63 937)	37.6%	(40.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(134)	-	(134)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	75 335	31 152	41.4%	31 152	41.4%	8 951	165.0%	248.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(2 811)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	(2 803)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(7)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 594)	(12 981)	28.5%	(12 981)	28.5%	(5 798)	-	123.9%
Capital assets	(45 594)	(12 981)	28.5%	(12 981)	28.5%	(5 798)	-	123.9%
Net Cash from/(used) Investing Activities	(45 594)	(12 981)	28.5%	(12 981)	28.5%	(8 609)	-	50.8%
Cash Flow from Financing Activities								
Receipts	196	10	4.9%	10	4.9%	38	-	(74.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	196	10	4.9%	10	4.9%	38	-	(74.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	196	10	4.9%	10	4.9%	38	-	(74.9%)
Net Increase/(Decrease) in cash held	29 937	18 181	60.7%	18 181	60.7%	380	7.0%	4 680.5%
Cash/cash equivalents at the year begin:	19 301	41 968	217.4%	41 968	217.4%	10 037	-	318.1%
Cash/cash equivalents at the year end:	49 239	60 149	122.2%	60 149	122.2%	10 417	192.0%	477.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 813	4.4%	1 165	2.8%	971	2.4%	37 069	90.4%	41 019	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 310	26.8%	870	10.1%	479	5.6%	4 974	57.6%	8 634	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	816	4.3%	622	3.3%	747	4.0%	16 626	88.4%	18 810	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	596	1.8%	521	1.6%	498	1.5%	31 854	95.2%	33 469	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	377	1.7%	327	1.5%	316	1.5%	20 556	95.3%	21 575	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	726	1.8%	726	1.7%	708	1.7%	39 338	94.8%	41 499	25.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 639	4.0%	4 231	2.6%	3 720	2.3%	150 416	91.2%	165 006	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	120	8.1%	112	7.6%	178	12.0%	1 070	72.3%	1 480	9%	-	-	-	-
Commercial	666	25.2%	350	13.2%	163	6.1%	1 467	55.5%	2 646	1.6%	-	-	-	-
Households	2 609	2.2%	2 169	1.9%	2 020	1.7%	110 416	94.2%	117 214	71.0%	-	-	-	-
Other	3 244	7.4%	1 599	3.7%	1 360	3.1%	37 464	85.8%	43 667	26.5%	-	-	-	-
Total By Customer Group	6 639	4.0%	4 231	2.6%	3 720	2.3%	150 416	91.2%	165 006	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	237	63.1%	129	34.3%	9	2.5%	-	-	375	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	237	63.1%	129	34.3%	9	2.5%	-	-	375	100.0%

Contact Details

Municipal Manager	M' Moeketsi P Dichaba	053 474 9700
Financial Manager	M' Tymothy Sedli	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	98 506	43 283	43.9%	43 283	43.9%	42 882	43.7%	.9%
Ratepayers and other	72	1 374	1 908.9%	1 374	1 908.9%	2 026	305.1%	(32.2%)
Government - operating	93 815	40 610	43.3%	40 610	43.3%	39 517	42.7%	2.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	4 619	1 298	28.1%	1 298	28.1%	1 339	28.4%	(3.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(110 398)	(22 611)	20.5%	(22 611)	20.5%	(21 067)	18.3%	7.3%
Suppliers and employees	(67 427)	(14 582)	21.6%	(14 582)	21.6%	(14 049)	20.5%	3.8%
Finance charges	(1 215)	-	-	-	-	-	-	-
Transfers and grants	(41 756)	(8 029)	19.2%	(8 029)	19.2%	(7 017)	15.4%	14.4%
Net Cash from(used) Operating Activities	(11 891)	20 672	(173.8%)	20 672	(173.8%)	21 815	(127.2%)	(5.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 861)	(975)	25.2%	(975)	25.2%	(626)	6.9%	55.6%
Capital assets	(3 861)	(975)	25.2%	(975)	25.2%	(626)	6.9%	55.6%
Net Cash from(used) Investing Activities	(3 861)	(975)	25.2%	(975)	25.2%	(626)	7.0%	55.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 606)	-	-	-	-	-	-	-
Repayment of borrowing	(1 606)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1 606)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 358)	19 698	(113.5%)	19 698	(113.5%)	21 189	(77.4%)	(7.0%)
Cash/cash equivalents at the year begin:	77 317	83 564	108.1%	83 564	108.1%	86 214	118.4%	(3.1%)
Cash/cash equivalents at the year end:	59 960	103 262	172.2%	103 262	172.2%	107 403	236.3%	(3.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 652	91.1%	132	4.5%	117	4.0%	9	.3%	2 910	100.0%	-	-	-	-
Total By Income Source	2 652	91.1%	132	4.5%	117	4.0%	9	.3%	2 910	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	275	52.8%	133	25.5%	113	21.7%	-	-	521	17.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 377	99.5%	(1)	-	4	.2%	9	.4%	2 389	82.1%	-	-	-	-
Total By Customer Group	2 652	91.1%	132	4.5%	117	4.0%	9	.3%	2 910	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 749	100.0%	-	-	-	-	-	-	9 749	100.0%
Total	9 749	100.0%	-	-	-	-	-	-	9 749	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	334 679	128 071	38.3%	128 071	38.3%	119 728	35.4%	7.0%
Ratepayers and other	27 978	58 028	207.4%	58 028	207.4%	5 697	35.0%	918.5%
Government - operating	187 895	64 935	34.6%	64 935	34.6%	73 558	42.9%	(11.7%)
Government - capital	108 160	5 000	4.6%	5 000	4.6%	40 324	28.6%	(87.6%)
Interest	10 646	108	1.0%	108	1.0%	149	1.5%	(27.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(217 382)	(64 255)	29.6%	(64 255)	29.6%	(61 424)	31.1%	4.6%
Suppliers and employees	(217 225)	(64 230)	29.6%	(64 230)	29.6%	(61 424)	31.1%	4.6%
Finance charges	(157)	(25)	16.1%	(25)	16.1%	(0)	-	74 200.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	117 298	63 816	54.4%	63 816	54.4%	58 304	41.4%	9.5%
Cash Flow from Investing Activities								
Receipts	-	(606)	-	(606)	-	(6 500)	-	(99.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(606)	-	(606)	-	(6 500)	-	(99.1%)
Payments	(111 660)	(42 697)	38.2%	(42 697)	38.2%	(20 773)	14.7%	105.5%
Capital assets	(111 660)	(42 697)	38.2%	(42 697)	38.2%	(20 773)	14.7%	105.5%
Net Cash from/(used) Investing Activities	(111 660)	(43 303)	38.8%	(43 303)	38.8%	(85 273)	60.5%	(49.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 638	20 513	363.8%	20 513	363.8%	(26 969)	(766.4%)	(176.1%)
Cash/cash equivalents at the year begin:	43 037	676	1.6%	676	1.6%	32 222	119.6%	(97.9%)
Cash/cash equivalents at the year end:	48 675	21 188	43.5%	21 188	43.5%	5 253	17.2%	303.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 605	3.2%	1 595	3.2%	1 470	2.9%	45 211	90.6%	49 882	61.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 414	18.1%	2 719	34.8%	150	1.9%	3 535	45.2%	7 818	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	868	10.2%	862	10.1%	860	10.1%	5 952	69.7%	8 543	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	358	2.3%	367	2.4%	332	2.2%	14 331	93.1%	15 389	18.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 245	5.2%	5 544	6.8%	2 812	3.4%	69 030	84.6%	81 631	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 322	32.8%	2 597	64.4%	94	2.3%	18	.4%	4 029	4.9%	-	-	-	-
Commercial	38	1.3%	38	1.3%	33	1.1%	2 771	96.2%	2 880	3.5%	-	-	-	-
Households	2 885	3.9%	2 910	3.9%	2 686	3.6%	66 241	88.7%	74 722	91.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 245	5.2%	5 544	6.8%	2 812	3.4%	69 030	84.6%	81 631	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 920	2.9%	-	-	-	-	64 237	97.1%	66 156	88.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	100.0%	-	-	-	-	-	-	5	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 955	100.0%	-	-	-	-	-	-	8 955	11.9%
Total	10 880	14.5%	-	-	-	-	64 237	85.5%	75 117	100.0%

Contact Details

Municipal Manager	M Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampodi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 221 220	321 421	26.3%	321 421	26.3%	442 678	39.4%	(27.4%)
Ratpayers and other	661 500	176 902	26.7%	176 902	26.7%	153 396	18.5%	15.3%
Government - operating	327 460	95 513	29.2%	95 513	29.2%	118 690	41.0%	(19.5%)
Government - capital	221 956	45 929	20.7%	45 929	20.7%	167 890	-	(72.6%)
Interest	10 304	3 077	29.9%	3 077	29.9%	2 702	37.8%	13.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(994 054)	(307 348)	30.9%	(307 348)	30.9%	(315 669)	29.9%	(2.6%)
Suppliers and employees	(968 054)	(307 348)	31.7%	(307 348)	31.7%	(314 606)	31.5%	(2.3%)
Finance charges	(10 000)	-	-	-	-	(274)	-7%	(100.0%)
Transfers and grants	(16 000)	-	-	-	-	(790)	-	(100.0%)
Net Cash from(used) Operating Activities	227 166	14 072	6.2%	14 072	6.2%	127 009	190.5%	(88.9%)
Cash Flow from Investing Activities								
Receipts	60 100	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	60 100	-	-	-	-	-	-	-
Payments	(221 956)	(31 597)	14.2%	(31 597)	14.2%	(60 037)	-	(47.4%)
Capital assets	(221 956)	(31 597)	14.2%	(31 597)	14.2%	(60 037)	-	(47.4%)
Net Cash from(used) Investing Activities	(161 856)	(31 597)	19.5%	(31 597)	19.5%	(60 037)	(240.1%)	(47.4%)
Cash Flow from Financing Activities								
Receipts	(8 968)	-	-	-	-	17 446	(205.3%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 968)	-	-	-	-	17 446	(205.3%)	(100.0%)
Payments	(13 743)	-	-	-	-	(4 525)	11.3%	(100.0%)
Repayment of borrowing	(13 743)	-	-	-	-	(4 525)	11.3%	(100.0%)
Net Cash from(used) Financing Activities	(22 710)	-	-	-	-	12 921	(26.6%)	(100.0%)
Net Increase/(Decrease) in cash held	42 600	(17 525)	(41.1%)	(17 525)	(41.1%)	79 894	185.1%	(121.9%)
Cash/cash equivalents at the year begin:	53 159	57 590	108.3%	57 590	108.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	95 759	40 065	41.8%	40 065	41.8%	79 894	150.3%	(49.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 473	11.2%	11 145	8.1%	5 539	4.0%	106 152	76.8%	138 308	14.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 914	22.2%	22 381	13.9%	18 228	11.3%	84 931	52.6%	161 454	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 980	4.7%	9 341	3.1%	7 892	2.6%	268 584	89.6%	299 798	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 635	4.1%	3 322	5.2%	2 875	4.5%	55 488	86.3%	64 320	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 406	3.8%	1 808	2.8%	1 648	2.6%	58 227	90.9%	64 089	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 695	2.0%	6 027	2.6%	6 836	2.9%	215 294	92.5%	232 852	24.2%	-	-	-	-
Total By Income Source	75 102	7.8%	54 023	5.6%	43 018	4.5%	788 676	82.1%	960 820	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	683	5.1%	434	3.2%	177	1.3%	12 202	90.4%	13 496	1.4%	-	-	-	-
Commercial	43 885	25.3%	25 688	14.8%	17 470	10.1%	86 361	49.8%	173 404	18.0%	-	-	-	-
Households	29 615	4.7%	26 389	4.2%	21 317	3.4%	549 913	87.7%	627 234	65.3%	-	-	-	-
Other	919	6%	1 513	1.0%	4 055	2.8%	140 200	95.6%	146 686	15.3%	-	-	-	-
Total By Customer Group	75 102	7.8%	54 023	5.6%	43 018	4.5%	788 676	82.1%	960 820	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	24 366	100.0%	-	-	-	-	-	-	24 366	32.2%
Bulk Water	1 295	2.6%	-	-	-	-	48 271	97.4%	49 565	65.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 810	100.0%	-	-	-	-	-	-	1 810	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 471	36.3%	-	-	-	-	48 271	63.7%	75 741	100.0%

Contact Details

Municipal Manager	M M Juta	012 318 9500
Financial Manager	MS T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 262 873	951 269	29.2%	951 269	29.2%	613 981	20.6%	54.9%
Ratepayers and other	2 032 349	563 403	27.7%	563 403	27.7%	310 041	15.4%	81.7%
Government - operating	336 583	124 664	37.0%	124 664	37.0%	112 520	39.8%	10.8%
Government - capital	676 627	230 000	34.0%	230 000	34.0%	138 889	26.6%	65.6%
Interest	217 313	33 202	15.3%	33 202	15.3%	52 531	32.8%	(36.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 249 164)	(716 917)	31.9%	(716 917)	31.9%	(399 218)	17.3%	79.6%
Suppliers and employees	(2 200 456)	(716 784)	32.6%	(716 784)	32.6%	(393 982)	19.6%	81.9%
Finance charges	(48 232)	-	-	-	-	(5 115)	42.9%	(100.0%)
Transfers and grants	(476)	(133)	27.9%	(133)	27.9%	(121)	-	9.9%
Net Cash from(used) Operating Activities	1 013 709	234 352	23.1%	234 352	23.1%	214 763	31.9%	9.1%
Cash Flow from Investing Activities								
Receipts	100 072	6 066	6.1%	6 066	6.1%	-	-	(100.0%)
Proceeds on disposal of PPE	100 072	6 066	6.1%	6 066	6.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 363 578)	(186 315)	13.7%	(186 315)	13.7%	(40 293)	4.5%	362.4%
Capital assets	(1 363 578)	(186 315)	13.7%	(186 315)	13.7%	(40 293)	4.5%	362.4%
Net Cash from(used) Investing Activities	(1 263 507)	(180 249)	14.3%	(180 249)	14.3%	(40 293)	5.3%	347.3%
Cash Flow from Financing Activities								
Receipts	247 526	-	-	-	-	(230)	(2.7%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	228 325	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19 201	-	-	-	-	(230)	(2.7%)	(100.0%)
Payments	(43 412)	(4 002)	9.2%	(4 002)	9.2%	(780)	11.9%	413.1%
Repayment of borrowing	(43 412)	(4 002)	9.2%	(4 002)	9.2%	(780)	11.9%	413.1%
Net Cash from(used) Financing Activities	204 114	(4 002)	(2.0%)	(4 002)	(2.0%)	(1 010)	(48.4%)	296.2%
Net Increase/(Decrease) in cash held	(45 684)	50 102	(109.7%)	50 102	(109.7%)	173 459	(195.9%)	(71.1%)
Cash/cash equivalents at the year begin:	918 599	881 546	96.0%	881 546	96.0%	921 351	101.3%	(4.3%)
Cash/cash equivalents at the year end:	872 915	931 648	106.7%	931 648	106.7%	1 094 810	133.3%	(14.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 143	4.0%	18 395	3.3%	16 539	3.0%	494 314	89.6%	551 392	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	125 745	40.6%	40 990	13.2%	10 448	3.4%	132 756	42.8%	309 939	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 694	7.6%	5 086	3.1%	3 250	2.0%	145 323	87.4%	166 354	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 252	4.7%	3 935	2.9%	3 006	2.2%	120 615	90.1%	133 807	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 014	4.3%	4 723	2.9%	3 843	2.3%	149 056	90.5%	164 636	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	336	4.1%	221	2.7%	239	3.0%	7 302	90.2%	8 098	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 192	6%	4 574	9%	2 674	5%	489 449	97.9%	499 890	27.3%	-	-	-	-
Total By Income Source	177 377	9.7%	77 925	4.2%	39 999	2.2%	1 538 815	83.9%	1 834 116	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 393	3.9%	1 786	2.9%	1 171	1.9%	56 320	91.3%	61 670	3.4%	-	-	-	-
Commercial	109 919	41.0%	34 326	12.8%	6 016	2.2%	117 642	43.9%	267 903	14.6%	-	-	-	-
Households	54 563	3.8%	36 591	2.6%	28 643	2.0%	1 300 965	91.6%	1 420 761	77.5%	-	-	-	-
Other	10 502	12.5%	5 222	6.2%	4 170	5.0%	63 889	76.3%	83 783	4.6%	-	-	-	-
Total By Customer Group	177 377	9.7%	77 925	4.2%	39 999	2.2%	1 538 815	83.9%	1 834 116	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 057	92.6%	196	4.5%	0	-	128	2.9%	4 381	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 057	92.6%	196	4.5%	0	-	128	2.9%	4 381	100.0%

Contact Details

Municipal Manager	Dr Maletse Kiddo Mako	014 590 3551
Financial Manager	Ms Sthembele G. Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	145 757	39 132	26.8%	39 132	26.8%	56 241	39.3%	(30.4%)
Ratepayers and other	57 546	19 548	34.0%	19 548	34.0%	32 804	52.8%	(40.4%)
Government - operating	51 883	12 421	23.9%	12 421	23.9%	21 267	45.8%	(41.6%)
Government - capital	35 248	7 000	19.9%	7 000	19.9%	298	9%	2 249.0%
Interest	1 080	162	15.0%	162	15.0%	1 871	97.7%	(91.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(108 349)	(26 076)	24.1%	(26 076)	24.1%	(45 679)	40.1%	(42.9%)
Suppliers and employees	(108 349)	(26 076)	24.1%	(26 076)	24.1%	(45 679)	56.3%	(42.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 408	13 056	34.9%	13 056	34.9%	10 562	36.0%	23.6%
Cash Flow from Investing Activities								
Receipts	4 349	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 349	-	-	-	-	-	-	-
Payments	(44 416)	(8 368)	18.8%	(8 368)	18.8%	(9 267)	25.6%	(9.7%)
Capital assets	(44 416)	(8 368)	18.8%	(8 368)	18.8%	(9 267)	25.6%	(9.7%)
Net Cash from/(used) Investing Activities	(40 067)	(8 368)	20.9%	(8 368)	20.9%	(9 267)	28.8%	(9.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 659)	4 688	(176.3%)	4 688	(176.3%)	1 294	(45.9%)	262.2%
Cash/cash equivalents at the year begin:	-	1 175	-	1 175	-	542	23.6%	116.6%
Cash/cash equivalents at the year end:	(2 659)	5 862	(220.5%)	5 862	(220.5%)	1 836	(353.3%)	219.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	246	1.2%	463	2.2%	357	1.7%	19 846	94.9%	20 913	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 734	24.0%	2 075	13.3%	978	6.3%	8 785	56.4%	15 572	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(70)	(1.3%)	320	6.0%	284	5.3%	4 825	90.0%	5 359	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	117	1.3%	228	2.5%	212	2.3%	8 653	94.0%	9 209	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	65	1.2%	123	2.3%	118	2.2%	4 980	94.2%	5 285	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(7)	(7.9%)	-	-	-	-	94	107.9%	87	1%	-	-	-	-
Interest on Arrear Debtor Accounts	288	1.1%	507	1.9%	494	1.8%	25 986	95.3%	27 274	32.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 163)	(348.0%)	6	1.0%	5	.7%	2 773	446.3%	621	7%	-	-	-	-
Total By Income Source	2 211	2.6%	3 721	4.4%	2 447	2.9%	75 942	90.1%	84 321	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	576	15.1%	259	6.8%	188	4.9%	2 803	73.3%	3 825	4.5%	-	-	-	-
Commercial	1 222	14.5%	908	10.8%	357	4.2%	5 938	70.5%	8 424	10.0%	-	-	-	-
Households	1 327	2.0%	2 089	3.1%	1 571	2.4%	61 410	92.5%	66 397	78.7%	-	-	-	-
Other	(914)	(16.1%)	465	8.2%	332	5.9%	5 792	102.1%	5 675	6.7%	-	-	-	-
Total By Customer Group	2 211	2.6%	3 721	4.4%	2 447	2.9%	75 942	90.1%	84 321	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	3 471	31.5%	3 801	34.5%	3 734	33.9%	11 005	43.0%
Bulk Water	122	2.6%	152	3.3%	126	2.7%	4 241	91.4%	4 641	18.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	204	2.5%	2 040	24.5%	1 002	12.0%	5 087	61.0%	8 334	32.5%
Auditor-General	-	-	8	.7%	12	1.1%	1 101	98.2%	1 121	4.4%
Other	-	-	111	21.8%	283	55.5%	116	22.7%	510	2.0%
Total	326	1.3%	5 782	22.6%	5 223	20.4%	14 279	55.8%	25 610	100.0%

Contact Details

Municipal Manager	Mr Sipho Ngwenya (Acting)	014 543 2004/5
Financial Manager	Thabo Ben Mthoqane	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	474 773	148 530	31.3%	148 530	31.3%	120 614	26.1%	23.1%
Ratepayers and other	76 079	25 920	34.1%	25 920	34.1%	18 650	21.7%	39.0%
Government - operating	262 903	112 143	42.7%	112 143	42.7%	99 252	40.1%	13.0%
Government - capital	120 041	10 000	8.3%	10 000	8.3%	-	-	(100.0%)
Interest	15 750	467	3.0%	467	3.0%	2 712	60.3%	(82.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(335 362)	(76 632)	22.9%	(76 632)	22.9%	(68 812)	21.4%	11.4%
Suppliers and employees	(335 362)	(76 443)	22.8%	(76 443)	22.8%	(68 807)	22.1%	11.1%
Finance charges	-	(189)	-	(189)	-	(5)	-	4 041.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	139 411	71 899	51.6%	71 899	51.6%	51 802	36.9%	38.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	64 242	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	64 242	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(146 441)	(49 552)	33.8%	(49 552)	33.8%	(20 207)	12.8%	145.2%
Capital assets	(146 441)	(49 552)	33.8%	(49 552)	33.8%	(20 207)	12.8%	145.2%
Net Cash from/(used) Investing Activities	(146 441)	(49 552)	33.8%	(49 552)	33.8%	44 035	(28.0%)	(212.5%)
Cash Flow from Financing Activities								
Receipts	19 900	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 900	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 159)	-	-	-	-	-	-	-
Repayment of borrowing	(9 159)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 741	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 711	22 346	602.1%	22 346	602.1%	95 838	32 740.2%	(76.7%)
Cash/cash equivalents at the year begin:	21 462	173 799	809.8%	173 799	809.8%	133 862	655.7%	29.8%
Cash/cash equivalents at the year end:	25 173	196 145	779.2%	196 145	779.2%	229 700	1 109.2%	(14.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 742	11.3%	5 861	7.6%	4 353	5.6%	58 204	75.4%	77 160	46.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 421	5.1%	2 249	3.4%	1 757	2.6%	59 144	88.8%	66 571	40.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	296	4.5%	276	4.2%	248	3.8%	5 755	87.5%	6 575	4.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	644	4.0%	633	3.9%	629	3.9%	14 220	88.2%	16 126	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 102	7.9%	9 019	5.4%	6 987	4.2%	137 323	82.5%	166 432	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	488	7.0%	475	6.8%	469	6.7%	5 514	79.4%	6 945	4.2%	-	-	-	-
Commercial	7 353	10.1%	3 881	5.3%	2 328	3.2%	59 599	81.5%	73 161	44.0%	-	-	-	-
Households	5 262	6.1%	4 664	5.4%	4 191	4.9%	72 210	83.6%	86 327	51.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 102	7.9%	9 019	5.4%	6 987	4.2%	137 323	82.5%	166 432	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	730	13.4%	70	1.3%	1	-	4 633	85.2%	5 434	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	730	13.4%	70	1.3%	1	-	4 633	85.2%	5 434	100.0%

Contact Details

Municipal Manager	Nono Dice	014 555 1307
Financial Manager	Harry Fourie (acting)	014 555 6288

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	255 254	111 211	43.6%	111 211	43.6%	104 794	43.2%	6.1%
Ratepayers and other	-	3 838	-	3 838	-	1 886	-	103.5%
Government - operating	251 899	107 372	42.6%	107 372	42.6%	102 060	42.3%	5.2%
Government - capital	3 355	-	-	-	-	564	39.9%	(100.0%)
Interest	-	-	-	-	-	284	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(250 243)	(53 662)	21.4%	(53 662)	21.4%	(59 495)	-	(9.8%)
Suppliers and employees	(250 243)	(53 662)	21.4%	(53 662)	21.4%	(59 495)	-	(9.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	5 011	57 548	1 148.5%	57 548	1 148.5%	45 299	18.7%	27.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 355)	(192)	5.7%	(192)	5.7%	(508)	-	(62.1%)
Capital assets	(3 355)	(192)	5.7%	(192)	5.7%	(508)	-	(62.1%)
Net Cash from(used) Investing Activities	(3 355)	(192)	5.7%	(192)	5.7%	(508)	-	(62.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 656	57 356	3 464.1%	57 356	3 464.1%	44 792	18.5%	28.1%
Cash/cash equivalents at the year begin:	623	2 586	415.1%	2 586	415.1%	623	-	315.4%
Cash/cash equivalents at the year end:	2 279	59 942	2 630.5%	59 942	2 630.5%	45 414	18.7%	32.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	106 368	65 832	61.9%	65 832	61.9%	55 121	56.4%	19.4%
Ratepayers and other	1 950	14 597	748.6%	14 597	748.6%	15 479	469.1%	(5.7%)
Government - operating	78 447	49 235	62.8%	49 235	62.8%	31 342	44.0%	57.1%
Government - capital	24 671	2 000	8.1%	2 000	8.1%	8 300	37.9%	(75.9%)
Interest	1 300	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(75 757)	(73 874)	97.5%	(73 874)	97.5%	(71 877)	104.3%	2.8%
Suppliers and employees	(75 757)	(73 874)	97.5%	(73 874)	97.5%	(71 877)	104.3%	2.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 611	(8 043)	(26.3%)	(8 043)	(26.3%)	(16 756)	(58.0%)	(52.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 211)	(7 620)	22.9%	(7 620)	22.9%	(7 972)	27.6%	(4.4%)
Capital assets	(33 211)	(7 620)	22.9%	(7 620)	22.9%	(7 972)	27.6%	(4.4%)
Net Cash from/(used) Investing Activities	(33 211)	(7 620)	22.9%	(7 620)	22.9%	(7 972)	27.6%	(4.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 600)	(15 663)	602.4%	(15 663)	602.4%	(24 728)	-	(36.7%)
Cash/cash equivalents at the year begin:	24 831	17 549	70.7%	17 549	70.7%	30 383	91.3%	(42.2%)
Cash/cash equivalents at the year end:	22 231	1 886	8.5%	1 886	8.5%	5 654	17.0%	(66.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(0)	-	2 896	30.5%	193	2.0%	6 411	67.5%	9 500	54.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	946	12.0%	5 628	71.6%	120	1.5%	1 162	14.8%	7 856	45.3%	-	-	-	-
Total By Income Source	945	5.4%	8 525	49.1%	313	1.8%	7 573	43.6%	17 356	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17	10.0%	8	5.0%	14	8.5%	127	76.6%	165	1.0%	-	-	-	-
Commercial	134	1.3%	2 944	27.8%	271	2.6%	7 224	68.3%	10 573	60.9%	-	-	-	-
Households	36	11.9%	18	6.0%	28	9.3%	222	72.9%	304	1.8%	-	-	-	-
Other	759	12.0%	5 554	88.0%	-	-	-	-	6 313	36.4%	-	-	-	-
Total By Customer Group	945	5.4%	8 525	49.1%	313	1.8%	7 573	43.6%	17 356	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(38)	156.4%	36	(147.3%)	1	(6.0%)	(23)	97.0%	(24)	(75.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(92)	(164.5%)	(25)	(45.1%)	(4)	(6.3%)	177	316.0%	56	175.4%
Total	(130)	(406.4%)	10	31.9%	(2)	(6.5%)	154	481.1%	32	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Pallence Leburu	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	186 242	51 779	27.8%	51 779	27.8%	45 197	25.2%	14.6%
Ratepayers and other	70 156	16 912	24.1%	16 912	24.1%	12 786	21.0%	32.3%
Government - operating	71 749	24 367	34.0%	24 367	34.0%	27 396	42.3%	(11.1%)
Government - capital	43 315	10 500	24.2%	10 500	24.2%	5 000	9.3%	110.0%
Interest	1 022	-	-	-	-	15	63.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(142 486)	(31 631)	22.2%	(31 631)	22.2%	(33 046)	26.3%	(4.3%)
Suppliers and employees	(142 486)	(31 631)	22.2%	(31 631)	22.2%	(33 046)	27.5%	(4.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 756	20 148	46.0%	20 148	46.0%	12 152	22.7%	65.8%
Cash Flow from Investing Activities								
Receipts	381	-	-	-	-	-	-	-
Proceeds on disposal of PPE	59	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	322	-	-	-	-	-	-	-
Payments	(43 815)	(10 703)	24.4%	(10 703)	24.4%	(5 495)	10.3%	94.8%
Capital assets	(43 815)	(10 703)	24.4%	(10 703)	24.4%	(5 495)	10.3%	94.8%
Net Cash from/(used) Investing Activities	(43 434)	(10 703)	24.6%	(10 703)	24.6%	(5 495)	8.1%	94.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	322	9 445	2 929.5%	9 445	2 929.5%	6 656	(45.5%)	41.9%
Cash/cash equivalents at the year begin:	(12 155)	(249)	2.1%	(249)	2.1%	782	(2.7%)	(131.9%)
Cash/cash equivalents at the year end:	(11 832)	9 196	(77.7%)	9 196	(77.7%)	7 439	(17.3%)	23.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	828	1.6%	646	1.3%	416	8%	48 724	96.3%	50 613	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 367	7.1%	1 856	5.6%	1 655	5.0%	27 510	82.4%	33 387	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	834	2.9%	744	2.6%	685	2.4%	26 224	92.1%	28 487	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	506	1.8%	482	1.7%	462	1.6%	27 047	94.9%	28 497	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	685	1.8%	655	1.7%	616	1.6%	36 883	95.0%	38 840	21.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 220	2.9%	4 383	2.4%	3 833	2.1%	166 389	92.5%	179 824	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 166	42.4%	3 927	23.2%	3 729	22.1%	2 087	12.3%	16 909	70.7%
Bulk Water	48	48.9%	50	51.1%	-	-	-	-	99	4%
PAVE deductions	136	19.1%	576	80.9%	-	-	-	-	711	3.0%
VAT (output less input)	603	57.6%	445	42.4%	-	-	-	-	1 048	4.4%
Pensions / Retirement	1 037	61.2%	658	38.8%	-	-	-	-	1 695	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	261	33.0%	27	3.5%	467	59.0%	35	4.5%	791	3.3%
Auditor-General	24	1.2%	27	1.3%	620	29.3%	1 446	68.3%	2 118	8.9%
Other	266	49.3%	273	50.7%	-	-	-	-	539	2.3%
Total	9 542	39.9%	5 983	25.0%	4 816	20.1%	3 569	14.9%	23 910	100.0%

Contact Details

Municipal Manager	Dion Mere	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	499 726	115 438	23.1%	115 438	23.1%	111 677	21 030.4%	3.4%
Ratpayers and other	280 771	60 482	21.5%	60 482	21.5%	47 083	13 489.5%	28.5%
Government - operating	162 916	41 496	25.5%	41 496	25.5%	55 892	44 019.2%	(25.8%)
Government - capital	55 039	4 000	7.3%	4 000	7.3%	-	-	(100.0%)
Interest	1 000	9 461	946.1%	9 461	946.1%	8 702	71 914.4%	8.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(412 127)	(74 905)	18.2%	(74 905)	18.2%	(67 883)	17 317.6%	10.3%
Suppliers and employees	(412 127)	(73 640)	17.9%	(73 640)	17.9%	(67 388)	17 428.5%	9.3%
Finance charges	-	(1 265)	-	(1 265)	-	(494)	9 274.3%	155.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	87 599	40 534	46.3%	40 534	46.3%	43 794	31 497.2%	(7.4%)
Cash Flow from Investing Activities								
Receipts	-	0	-	0	-	17 015	47 928.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	0	-	0	-	450	1 286.1%	(99.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	16 565	-	(100.0%)
Payments	(79 500)	(8 227)	10.3%	(8 227)	10.3%	-	-	(100.0%)
Capital assets	(79 500)	(8 227)	10.3%	(8 227)	10.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(79 500)	(8 227)	10.3%	(8 227)	10.3%	17 015	(131 154.8%)	(148.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	0	-	(100.0%)
Payments	(5 300)	(1 122)	21.2%	(1 122)	21.2%	(666)	11 960.2%	68.3%
Repayment of borrowing	(5 300)	(1 122)	21.2%	(1 122)	21.2%	(666)	11 960.2%	68.3%
Net Cash from(used) Financing Activities	(5 300)	(1 122)	21.2%	(1 122)	21.2%	(666)	11 952.8%	68.4%
Net Increase/(Decrease) in cash held	2 799	31 185	1 114.2%	31 185	1 114.2%	60 143	49 912.5%	(48.1%)
Cash/cash equivalents at the year begin:	50 714	160 547	316.6%	160 547	316.6%	(19 200)	-	(936.2%)
Cash/cash equivalents at the year end:	53 513	191 732	358.3%	191 732	358.3%	40 943	33 978.7%	368.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 450	8.4%	6 380	7.2%	5 955	6.7%	68 754	77.7%	88 539	93.0%
PAYE deductions	2 123	100.0%	-	-	-	-	-	-	2 123	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 934	42.1%	2 015	43.9%	644	14.0%	-	-	4 592	4.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 506	12.1%	8 395	8.8%	6 599	6.9%	68 754	72.2%	95 254	100.0%

Contact Details

Municipal Manager	M K Rabanye	018 389 0212/3
Financial Manager	M S S Mmope	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	335 623	95 757	28.5%	95 757	28.5%	114 874	28.1%	(16.6%)
Ratepayers and other	235 598	49 383	21.0%	49 383	21.0%	64 526	24.0%	(23.5%)
Government - operating	90 501	29 728	32.8%	29 728	32.8%	36 186	37.5%	(17.8%)
Government - capital	-	16 646	-	16 646	-	12 512	40.6%	33.0%
Interest	9 524	-	-	-	-	1 650	12.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(335 623)	(96 622)	28.8%	(96 622)	28.8%	(110 967)	28.8%	(12.9%)
Suppliers and employees	(335 623)	(96 622)	28.8%	(96 622)	28.8%	(110 739)	28.8%	(12.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(228)	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(866)	-	(866)	-	3 907	16.3%	(122.2%)
Cash Flow from Investing Activities								
Receipts	11 732	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	11 732	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 449)	-	-	-	-	(3 737)	4.9%	(100.0%)
Capital assets	(32 449)	-	-	-	-	(3 737)	4.9%	(100.0%)
Net Cash from/(used) Investing Activities	(20 717)	-	-	-	-	(3 737)	4.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25 000	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 283	(866)	(20.2%)	(866)	(20.2%)	170	(5%)	(610.6%)
Cash/cash equivalents at the year begin:	-	3 637	-	3 637	-	2 889	6.8%	25.9%
Cash/cash equivalents at the year end:	4 283	2 772	64.7%	2 772	64.7%	3 058	29.2%	(9.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 471	3.7%	1 864	2.8%	2 141	3.2%	59 636	90.2%	66 112	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 206	40.8%	3 280	3.0%	2 054	1.9%	58 861	54.3%	108 402	45.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 647	19.2%	44	2%	937	4.9%	14 387	75.7%	19 015	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	587	4.5%	583	4.5%	581	4.5%	11 251	86.5%	13 001	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	683	6.8%	647	6.4%	602	6.0%	8 155	80.8%	10 088	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	4%	23	4%	11	2%	5 686	99.0%	5 745	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	9	1%	4	-	15 975	99.9%	15 988	6.7%	-	-	-	-
Total By Income Source	51 620	21.7%	6 451	2.7%	6 330	2.7%	173 950	73.0%	238 350	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41 409	56.9%	555	.8%	734	1.0%	30 104	41.4%	72 802	30.5%	-	-	-	-
Commercial	3 534	15.5%	1 515	6.6%	1 072	4.7%	16 686	73.2%	22 807	9.6%	-	-	-	-
Households	6 677	4.7%	4 380	3.1%	4 524	3.2%	127 160	89.1%	142 741	59.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	51 620	21.7%	6 451	2.7%	6 330	2.7%	173 950	73.0%	238 350	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	12 646	100.0%	-	-	-	-	-	-	12 646	72.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 730	100.0%	-	-	-	-	-	-	4 730	27.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 375	100.0%	-	-	-	-	-	-	17 375	100.0%

Contact Details

Municipal Manager	Jusline Bhine	018 632 5051
Financial Manager	Leelo Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	284 899	69 634	24.4%	69 634	24.4%	70 868	20.5%	(1.7%)
Ratepayers and other	122 190	24 368	19.9%	24 368	19.9%	26 809	15.3%	(9.1%)
Government - operating	93 412	36 571	39.2%	36 571	39.2%	36 097	55.5%	1.3%
Government - capital	67 712	8 684	12.8%	8 684	12.8%	7 950	7.5%	9.2%
Interest	1 585	12	.7%	12	.7%	12	1.1%	(4.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(254 043)	(37 772)	14.9%	(37 772)	14.9%	(34 943)	14.5%	8.1%
Suppliers and employees	(250 747)	(37 772)	15.1%	(37 772)	15.1%	(34 499)	14.4%	9.5%
Finance charges	(3 296)	-	-	-	-	(412)	90.6%	(100.0%)
Transfers and grants	-	-	-	-	-	(32)	-	(100.0%)
Net Cash from(used) Operating Activities	30 855	31 862	103.3%	31 862	103.3%	35 924	34.0%	(11.3%)
Cash Flow from Investing Activities								
Receipts	74 504	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 000	-	-	-	-	-	-	-
Decrease in non-current debtors	41 650	-	-	-	-	-	-	-
Decrease in other non-current receivables	29 854	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(104 060)	(10 496)	10.1%	(10 496)	10.1%	-	-	(100.0%)
Capital assets	(104 060)	(10 496)	10.1%	(10 496)	10.1%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(29 556)	(10 496)	35.5%	(10 496)	35.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	9 500	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	-	-	-	-	-	-	-
Payments	(650)	-	-	-	-	-	-	-
Repayment of borrowing	(650)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	8 850	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 150	21 366	210.5%	21 366	210.5%	35 924	-	(40.5%)
Cash/cash equivalents at the year begin:	-	15 223	-	15 223	-	19 646	46.3%	(22.5%)
Cash/cash equivalents at the year end:	10 150	36 589	360.5%	36 589	360.5%	55 570	130.9%	(34.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 847	10.2%	707	3.9%	(2 602)	(14.4%)	18 181	100.3%	18 133	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 977	10.2%	2 289	3.9%	(8 420)	(14.4%)	58 819	100.3%	58 665	55.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 282	10.2%	874	3.9%	(3 215)	(14.4%)	22 458	100.3%	22 399	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	10.2%	125	3.9%	(459)	(14.4%)	3 208	100.3%	3 200	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	435	10.2%	166	3.9%	(612)	(14.4%)	4 278	100.3%	4 267	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 867	10.2%	4 161	3.9%	(15 308)	(14.4%)	106 944	100.3%	106 664	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	220	3.3%	205	3.1%	175	2.7%	5 994	90.9%	6 595	6.2%	-	-	-	-
Commercial	4 647	17.2%	1 735	6.4%	(17 888)	(66.2%)	38 528	142.6%	27 023	25.3%	-	-	-	-
Households	5 563	7.9%	2 032	2.9%	2 253	3.2%	60 576	86.0%	70 424	66.0%	-	-	-	-
Other	437	16.7%	189	7.2%	152	5.8%	1 845	70.3%	2 623	2.5%	-	-	-	-
Total By Customer Group	10 867	10.2%	4 161	3.9%	(15 308)	(14.4%)	106 944	100.3%	106 664	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	646	23.3%	313	11.3%	466	16.8%	1 344	48.5%	2 770	381.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(187)	9.2%	340	(16.6%)	(93)	4.5%	(2 104)	102.9%	(2 044)	(281.9%)
Total	458	63.2%	653	90.1%	374	51.5%	(760)	(104.8%)	725	100.0%

Contact Details

Municipal Manager	Mr Mr C. Maema	018 642 1081
Financial Manager	Mrs G Morane	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	793 765	337 798	42.6%	337 798	42.6%	460 050	62.1%	(26.6%)
Ratepayers and other	11 727	52 926	451.3%	52 926	451.3%	6 213	69.0%	751.8%
Government - operating	443 936	186 547	42.0%	186 547	42.0%	172 995	41.5%	7.8%
Government - capital	338 102	98 326	29.1%	98 326	29.1%	100 782	33.2%	(2.4%)
Interest	-	-	-	-	-	180 060	1 500.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(401 960)	(226 804)	56.4%	(226 804)	56.4%	(413 628)	116.0%	(45.2%)
Suppliers and employees	(365 460)	(223 067)	61.0%	(223 067)	61.0%	(411 890)	124.8%	(45.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(36 500)	(3 737)	10.2%	(3 737)	10.2%	(1 738)	6.5%	115.0%
Net Cash from(used) Operating Activities	391 805	110 994	28.3%	110 994	28.3%	46 422	12.1%	139.1%
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	(330 305)	(139 090)	42.1%	(139 090)	42.1%	(55 584)	14.5%	150.2%
Capital assets	(330 305)	(139 090)	42.1%	(139 090)	42.1%	(55 584)	14.5%	150.2%
Net Cash from(used) Investing Activities	(330 305)	(139 090)	42.1%	(139 090)	42.1%	(55 584)	14.5%	150.2%
Cash Flow from Financing Activities								
Receipts	8 500	62 594	736.4%	62 594	736.4%	19 956	-	213.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	62 594	736.4%	62 594	736.4%	19 956	-	213.7%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(70 000)	(25 223)	36.0%	(25 223)	36.0%	-	-	(100.0%)
Repayment of borrowing	(70 000)	(25 223)	36.0%	(25 223)	36.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(61 500)	37 370	(60.8%)	37 370	(60.8%)	19 956	-	87.3%
Net Increase/(Decrease) in cash held	-	9 274	-	9 274	-	10 794	-	(14.1%)
Cash/cash equivalents at the year begin:	-	(74)	-	(74)	-	8 295	22.2%	(100.9%)
Cash/cash equivalents at the year end:	-	9 200	-	9 200	-	19 089	51.2%	(51.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M E Mojaki	018 381 9405
Financial Manager	M W Molokele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	294 810	83 983	28.5%	83 983	28.5%	61 112	28.7%	37.4%
Ratepayers and other	173 777	42 237	24.3%	42 237	24.3%	32 443	23.2%	30.2%
Government - operating	54 331	25 243	46.5%	25 243	46.5%	19 803	40.0%	27.5%
Government - capital	57 606	16 393	28.5%	16 393	28.5%	8 743	37.1%	87.5%
Interest	9 096	110	1.2%	110	1.2%	123	-	(10.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(283 988)	(64 640)	22.8%	(64 640)	22.8%	(52 439)	28.4%	23.3%
Suppliers and employees	(276 701)	(61 110)	22.1%	(61 110)	22.1%	(49 644)	27.8%	23.1%
Finance charges	(5 723)	(3 295)	57.6%	(3 295)	57.6%	(2 187)	35.0%	50.7%
Transfers and grants	(1 564)	(235)	15.0%	(235)	15.0%	(608)	-	(61.3%)
Net Cash from/(used) Operating Activities	10 822	19 343	178.7%	19 343	178.7%	8 673	31.0%	123.0%
Cash Flow from Investing Activities								
Receipts	67 350	414	.6%	414	.6%	4 115	-	(89.9%)
Proceeds on disposal of PPE	7 350	-	-	-	-	-	-	-
Decrease in non-current debtors	60 000	414	.7%	414	.7%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	4 115	-	(100.0%)
Payments	(92 606)	(3 647)	3.9%	(3 647)	3.9%	(1 854)	5.9%	96.8%
Capital assets	(92 606)	(3 647)	3.9%	(3 647)	3.9%	(1 854)	5.9%	96.8%
Net Cash from/(used) Investing Activities	(25 256)	(3 234)	12.8%	(3 234)	12.8%	2 261	(7.2%)	(243.0%)
Cash Flow from Financing Activities								
Receipts	27 000	1 461	5.4%	1 461	5.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 000	1 461	5.4%	1 461	5.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 022)	-	-	-	-	-	-	-
Repayment of borrowing	(10 022)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	16 978	1 461	8.6%	1 461	8.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 544	17 570	690.5%	17 570	690.5%	10 934	(175.0%)	60.7%
Cash/cash equivalents at the year begin:	1 469	6 262	426.2%	6 262	426.2%	9 153	41.2%	(31.6%)
Cash/cash equivalents at the year end:	4 014	23 832	593.8%	23 832	593.8%	20 088	125.7%	18.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 447	11.0%	9 076	11.8%	2 395	3.1%	56 765	74.0%	76 684	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 524	17.6%	5 272	9.8%	6 286	11.6%	32 923	61.0%	54 006	21.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 756	40.1%	1 423	2.3%	1 984	3.2%	33 538	54.4%	61 701	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 143	4.5%	786	3.1%	634	2.5%	22 573	89.8%	25 137	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 146	4.2%	759	2.7%	615	2.2%	25 077	90.9%	27 597	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	9%	110	1.2%	54	.6%	9 235	97.4%	9 482	3.7%	-	-	-	-
Total By Income Source	45 099	17.7%	17 427	6.8%	11 968	4.7%	180 112	70.7%	254 607	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 174	8.6%	1 144	8.4%	1 284	9.4%	10 053	73.6%	13 656	5.4%	-	-	-	-
Commercial	21 423	31.1%	2 135	3.1%	3 857	5.6%	41 541	60.2%	68 957	27.1%	-	-	-	-
Households	22 502	13.1%	14 148	8.2%	6 826	4.0%	128 518	74.7%	171 994	67.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 099	17.7%	17 427	6.8%	11 968	4.7%	180 112	70.7%	254 607	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 771	8.8%	5 240	6.8%	5 469	7.1%	59 531	77.3%	77 010	52.0%
Bulk Water	770	1.5%	750	1.5%	900	1.8%	48 666	95.3%	51 086	34.5%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	636	19.6%	2 606	80.4%	3 242	2.2%
Other	1 041	6.2%	232	1.4%	130	.8%	15 465	91.7%	16 868	11.4%
Total	8 581	5.8%	6 222	4.2%	7 134	4.8%	126 269	85.2%	148 206	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	134 416	31 333	23.3%	31 333	23.3%	36 830	29.3%	(14.9%)
Property rates	4 833	3 510	72.6%	3 510	72.6%	2 709	59.1%	29.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 010	5 319	17.7%	5 319	17.7%	3 628	13.1%	46.6%
Service charges - water revenue	7 745	2 702	34.9%	2 702	34.9%	1 014	13.8%	166.5%
Service charges - sanitation revenue	6 803	2 290	33.7%	2 290	33.7%	829	12.9%	176.2%
Service charges - refuse revenue	5 374	1 398	26.0%	1 398	26.0%	479	-	192.0%
Service charges - other	129	-	-	-	-	158	3.1%	(100.0%)
Rental of facilities and equipment	527	30	5.7%	30	5.7%	25	5.1%	17.9%
Interest earned - external investments	179	-	-	-	-	118	69.8%	(100.0%)
Interest earned - outstanding debtors	7 344	129	1.8%	129	1.8%	875	12.6%	(85.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	781	-	-	-	-	8	1.1%	(100.0%)
Licences and permits	530	292	55.1%	292	55.1%	202	40.3%	44.4%
Agency services	1 070	-	-	-	-	-	-	-
Transfers recognised - operational	68 741	3 013	4.4%	3 013	4.4%	26 101	42.2%	(88.5%)
Other own revenue	351	12 651	3 606.0%	12 651	3 606.0%	684	378.1%	1 749.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	127 323	25 196	19.8%	25 196	19.8%	25 361	23.1%	(.7%)
Employee related costs	44 812	10 180	22.7%	10 180	22.7%	9 285	25.2%	9.6%
Remuneration of councillors	4 549	-	-	-	-	-	-	-
Debt impairment	24 065	1 434	6.0%	1 434	6.0%	123	5%	1 064.2%
Depreciation and asset impairment	771	-	-	-	-	-	-	-
Finance charges	689	15	2.2%	15	2.2%	6	9%	144.9%
Bulk purchases	26 107	6 031	23.1%	6 031	23.1%	10 439	43.2%	(42.2%)
Other Materials	8 212	1 932	23.5%	1 932	23.5%	1 514	28.0%	27.6%
Contracted services	7 696	1 933	25.1%	1 933	25.1%	24	4%	7 845.5%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	10 423	3 671	35.2%	3 671	35.2%	3 970	40.7%	(7.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	7 093	6 137		6 137		11 469		
Transfers recognised - capital	15 892	-	-	-	-	128	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	22 985	6 137		6 137		11 597		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	22 985	6 137		6 137		11 597		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	22 985	6 137		6 137		11 597		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	22 985	6 137		6 137		11 597		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	36 622	7 502	20.5%	7 502	20.5%	2 583	16.2%	190.4%
National Government	-	7 502	-	7 502	-	2 583	16.2%	190.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	7 502		7 502		2 583	16.2%	190.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	36 622	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 622	7 502	20.5%	7 502	20.5%	2 583	16.2%	190.4%
Governance and Administration	542	-		-		-		
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	542	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	6 780	-		-		-		
Community & Social Services	3 000	-	-	-	-	-	-	-
Sport And Recreation	1 500	-	-	-	-	-	-	-
Public Safety	2 280	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 500	-		-		-		
Planning and Development	4 300	-	-	-	-	-	-	-
Road Transport	13 200	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 800	7 502	63.6%	7 502	63.6%	2 583	16.2%	190.4%
Electricity	2 000	-	-	-	-	-	-	-
Water	1 800	-	-	-	-	-	-	-
Waste Water Management	8 000	7 502	93.8%	7 502	93.8%	2 583	16.2%	190.4%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	65 847	45 876	69.7%	45 876	69.7%	34 720	65.5%	32.1%
Ratepayers and other	10 715	21 242	198.3%	21 242	198.3%	7 925	817.8%	168.1%
Government - operating	37 849	14 904	39.4%	14 904	39.4%	16 608	47.1%	(10.3%)
Government - capital	15 892	9 568	60.2%	9 568	60.2%	10 138	60.6%	(5.6%)
Interest	1 391	162	11.6%	162	11.6%	50	60.5%	226.1%
Dividends	-	-	-	-	-	-	-	-
Payments	102 487	(37 993)	(37.1%)	(37 993)	(37.1%)	(11 035)	16.2%	244.3%
Suppliers and employees	101 798	(37 992)	(37.3%)	(37 992)	(37.3%)	(8 082)	11.9%	370.1%
Finance charges	689	(1)	(.1%)	(1)	(.1%)	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	(2 953)	-	(100.0%)
Net Cash from(used) Operating Activities	168 334	7 883	4.7%	7 883	4.7%	23 685	(157.4%)	(66.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(7 897)	-	(7 897)	-	-	-	(100.0%)
Capital assets	-	(7 897)	-	(7 897)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(7 897)	-	(7 897)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	168 334	(14)	-	(14)	-	23 685	(74.5%)	(100.1%)
Cash/cash equivalents at the year begin:	-	(4 014)	-	(4 014)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	168 334	(4 028)	(2.4%)	(4 028)	(2.4%)	23 685	(74.5%)	(117.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 134	25.3%	3 226	38.3%	3 071	36.4%	-	-	8 430	70.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 402	67.5%	539	26.0%	101	4.9%	35	1.7%	2 077	17.4%
Auditor-General	-	-	101	7.2%	9	.6%	1 300	92.2%	1 410	11.8%
Other	-	-	-	-	-	-	3	100.0%	3	-
Total	3 536	29.7%	3 866	32.4%	3 180	26.7%	1 338	11.2%	11 920	100.0%

Contact Details

Municipal Manager	Mf Ranisho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mliri	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	202 433	83 633	41.3%	83 633	41.3%	97 010	57.2%	(13.8%)
Ratepayers and other	18 362	11 988	65.3%	11 988	65.3%	36 357	212.5%	(67.0%)
Government - operating	117 843	48 917	41.5%	48 917	41.5%	41 897	40.1%	16.8%
Government - capital	59 838	22 244	37.2%	22 244	37.2%	18 248	43.4%	21.9%
Interest	6 390	484	7.6%	484	7.6%	508	8.4%	(4.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(197 648)	(30 279)	15.3%	(30 279)	15.3%	(61 239)	51.8%	(50.6%)
Suppliers and employees	(197 648)	(26 729)	13.5%	(26 729)	13.5%	(57 163)	48.4%	(53.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 550)	-	(3 550)	-	(4 075)	-	(12.9%)
Net Cash from/(used) Operating Activities	4 785	53 354	1 115.0%	53 354	1 115.0%	35 771	69.3%	49.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 544)	(567)	4.2%	(567)	4.2%	(511)	8%	10.9%
Capital assets	(13 544)	(567)	4.2%	(567)	4.2%	(511)	8%	10.9%
Net Cash from/(used) Investing Activities	(13 544)	(567)	4.2%	(567)	4.2%	(511)	8%	10.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 759)	52 787	(602.7%)	52 787	(602.7%)	35 260	(343.9%)	49.7%
Cash/cash equivalents at the year begin:	-	4 972	-	4 972	-	5 641	-	(11.9%)
Cash/cash equivalents at the year end:	(8 759)	57 759	(659.4%)	57 759	(659.4%)	40 901	(398.9%)	41.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	35	3.5%	30	3.1%	31	3.1%	889	90.3%	985	3.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	80	8.7%	52	5.7%	51	5.5%	740	80.2%	924	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	160	1.3%	153	1.2%	1 405	11.2%	10 826	86.3%	12 544	44.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	112	2.9%	167	4.3%	94	2.4%	3 480	90.3%	3 852	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	148	2.9%	262	5.1%	122	2.4%	4 569	89.6%	5 101	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	729	14.2%	26	5%	18	4%	4 353	84.9%	5 126	18.0%	-	-	-	-
Total By Income Source	1 264	4.4%	690	2.4%	1 719	6.0%	24 858	87.1%	28 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	106	9%	101	.8%	1 867	15.1%	10 288	83.2%	12 361	43.3%	-	-	-	-
Commercial	66	3.4%	40	2.0%	203	10.3%	1 668	84.3%	1 977	6.9%	-	-	-	-
Households	404	2.1%	406	2.2%	619	3.3%	17 451	92.4%	18 881	66.2%	-	-	-	-
Other	688	(14.7%)	142	(3.0%)	(969)	(20.7%)	(4 548)	(97.0%)	(4 687)	(16.4%)	-	-	-	-
Total By Customer Group	1 264	4.4%	690	2.4%	1 719	6.0%	24 858	87.1%	28 532	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	100.0%	-	-	-	-	-	-	24	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24	100.0%	-	-	-	-	-	-	24	100.0%

Contact Details

Municipal Manager	Mf Mpho Motokeng	053 994 9405
Financial Manager	Mf R Du Toit (Acting)	053 994 9417

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	154 576	25 588	16.6%	25 588	16.6%	28 341	29.0%	(9.7%)
Ratepayers and other	91 184	12 316	13.5%	12 316	13.5%	13 405	42.4%	(8.1%)
Government - operating	44 666	13 041	29.2%	13 041	29.2%	14 793	28.5%	(11.8%)
Government - capital	14 420	-	-	-	-	-	-	-
Interest	4 306	232	5.4%	232	5.4%	143	1.0%	62.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(177 405)	(27 212)	15.3%	(27 212)	15.3%	(32 499)	594.3%	(16.3%)
Suppliers and employees	(160 260)	(27 212)	17.0%	(27 212)	17.0%	(27 094)	-	.4%
Finance charges	-	-	-	-	-	(5 404)	98.8%	(100.0%)
Transfers and grants	(17 145)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(22 829)	(1 623)	7.1%	(1 623)	7.1%	(4 158)	(4.5%)	(61.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 267)	(613)	3.0%	(613)	3.0%	-	-	(100.0%)
Capital assets	(20 267)	(613)	3.0%	(613)	3.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(20 267)	(613)	3.0%	(613)	3.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(43 096)	(2 236)	5.2%	(2 236)	5.2%	(4 158)	(4.5%)	(46.2%)
Cash/cash equivalents at the year begin:	-	1 051	-	1 051	-	(540)	(43.9%)	(294.7%)
Cash/cash equivalents at the year end:	(43 096)	(1 186)	2.8%	(1 186)	2.8%	(4 697)	(5.0%)	(74.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 716	4.7%	2 141	2.7%	2 086	2.6%	71 260	90.0%	79 204	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 017	17.0%	2 041	8.6%	1 773	7.5%	15 823	66.9%	23 654	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	688	3.5%	452	2.3%	1 693	8.5%	17 009	85.7%	19 842	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 490	3.0%	1 362	2.8%	1 335	2.7%	45 204	91.5%	49 391	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 010	2.6%	943	2.4%	925	2.3%	36 593	92.7%	39 471	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 546	3.5%	1 504	3.4%	1 489	3.4%	39 332	89.7%	43 871	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	65	2.3%	14	0.5%	42	1.5%	2 744	95.8%	2 866	1.1%	-	-	-	-
Total By Income Source	12 531	4.9%	8 457	3.3%	9 343	3.6%	227 966	88.3%	258 298	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	409	8.2%	296	5.9%	1 327	26.5%	2 979	59.4%	5 011	1.9%	-	-	-	-
Commercial	2 917	13.7%	1 360	6.4%	1 442	6.8%	15 628	73.2%	21 348	8.3%	-	-	-	-
Households	9 205	4.0%	6 802	2.9%	6 574	2.8%	209 359	90.3%	231 939	89.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 531	4.9%	8 457	3.3%	9 343	3.6%	227 966	88.3%	258 298	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 819	18.8%	1 044	3.4%	-	-	24 052	77.8%	30 915	19.0%
Bulk Water	1 054	1.1%	1 054	1.1%	1 054	1.1%	92 756	96.7%	95 918	58.9%
PAVE deductions	396	8.5%	396	8.5%	396	8.5%	3 489	74.6%	4 676	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	23 000	100.0%	23 000	14.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	5 330	100.0%	5 330	3.3%
Other	838	28.4%	838	28.4%	73	2.5%	1 199	40.7%	2 949	1.8%
Total	8 107	5.0%	3 332	2.0%	1 523	.9%	149 827	92.0%	162 789	100.0%

Contact Details

Municipal Manager	Mf Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaong T	053 441 2207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	151 835	34 836	22.9%	34 836	22.9%	40 349	#####	(13.7%)
Ratepayers and other	2 453	84	3.4%	84	3.4%	1 341	134 120 600.0%	(93.7%)
Government - operating	116 787	34 706	29.7%	34 706	29.7%	38 962	-	(10.9%)
Government - capital	31 495	-	-	-	-	-	-	-
Interest	1 100	46	4.2%	46	4.2%	46	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(143 485)	(4 557)	3.2%	(4 557)	3.2%	(31 740)	-	(85.6%)
Suppliers and employees	(143 485)	(4 557)	3.2%	(4 557)	3.2%	(31 740)	-	(85.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	8 350	30 280	362.6%	30 280	362.6%	8 609	860 883 900.0%	251.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(4 146)	-	(4 146)	-	(9 091)	-	(54.4%)
Capital assets	-	(4 146)	-	(4 146)	-	(9 091)	-	(54.4%)
Net Cash from(used) Investing Activities	-	(4 146)	-	(4 146)	-	(9 091)	-	(54.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 350	26 134	313.0%	26 134	313.0%	(482)	#####	(5 520.8%)
Cash/cash equivalents at the year begin:	-	17 708	-	17 708	-	17 708	-	-
Cash/cash equivalents at the year end:	8 350	43 841	525.0%	43 841	525.0%	17 225	1 722 544 500.0%	154.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	41.8%	6	5.8%	55	52.4%	-	-	105	100.0%	-	-	-	-
Total By Income Source	44	41.8%	6	5.8%	55	52.4%	-	-	105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	36	40.9%	-	-	52	59.1%	-	-	88	83.8%	-	-	-	-
Households	8	46.2%	6	35.7%	3	18.1%	-	-	17	16.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	44	41.8%	6	5.8%	55	52.4%	-	-	105	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	187	100.0%	-	-	-	-	-	-	187	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	187	100.0%	-	-	-	-	-	-	187	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	309 664	83 959	27.1%	83 959	27.1%	99 897	16.3%	(16.0%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	600	-	-	-	-	-	-	-
Interest earned - external investments	3 320	516	15.5%	516	15.5%	432	19.7%	19.4%
Interest earned - outstanding debtors	-	170	-	170	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	225 666	83 255	36.9%	83 255	36.9%	98 305	16.2%	(15.3%)
Other own revenue	80 078	18	-	18	-	1 160	428.8%	(98.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	261 340	48 434	18.5%	48 434	18.5%	41 946	27.4%	15.5%
Employee related costs	87 514	18 667	21.3%	18 667	21.3%	15 013	19.7%	24.3%
Remuneration of councillors	5 572	683	12.3%	683	12.3%	1 222	22.9%	(44.1%)
Debt impairment	320	-	-	-	-	-	-	-
Depreciation and asset impairment	7 996	-	-	-	-	-	-	-
Finance charges	70	-	-	-	-	-	-	-
Bulk purchases	53 160	8 761	16.5%	8 761	16.5%	-	-	(100.0%)
Other Materials	2 229	76	3.4%	76	3.4%	-	-	(100.0%)
Contracted services	10 434	-	-	-	-	12 168	31.1%	(100.0%)
Transfers and grants	64 963	12 505	19.2%	12 505	19.2%	7 375	-	69.5%
Other expenditure	29 082	7 742	26.6%	7 742	26.6%	6 167	-	25.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	48 324	35 525		35 525		57 951		
Transfers recognised - capital	-	955	-	955	-	62 780	16.9%	(98.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 324	36 480		36 480		120 732		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 324	36 480		36 480		120 732		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 324	36 480		36 480		120 732		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 324	36 480		36 480		120 732		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	192 786	32 790	17.0%	32 790	17.0%	71 399	19.2%	(54.1%)
National Government	192 786	8 098	4.2%	8 098	4.2%	71 399	21.5%	(88.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	192 786	8 098	4.2%	8 098	4.2%	71 399	21.3%	(88.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	24 692	-	24 692	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	192 786	32 790	17.0%	32 790	17.0%	71 399	19.2%	(54.1%)
Governance and Administration	1 131	274	24.3%	274	24.3%	241	30.5%	13.8%
Executive & Council	351	-	-	-	-	32	21.9%	(100.0%)
Budget & Treasury Office	95	132	139.3%	132	139.3%	24	25.4%	449.1%
Corporate Services	685	142	20.7%	142	20.7%	185	33.7%	(23.3%)
Community and Public Safety	340	-	-	-	-	9	1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	70	-	-	-	-	9	.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	270	-	-	-	-	-	-	-
Economic and Environmental Services	191 315	-	-	-	-	-	-	-
Planning and Development	191 315	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	32 515	-	32 515	-	71 107	19.5%	(54.3%)
Electricity	-	-	-	-	-	-	-	-
Water	-	32 515	-	32 515	-	71 107	-	(54.3%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	43	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	454 125	120 696	26.6%	120 696	26.6%	173 432	37.8%	(30.4%)
Ratepayers and other	80 678	53	.1%	53	.1%	5 782	1.3%	(99.1%)
Government - operating	225 666	119 903	53.1%	119 903	53.1%	99 245	-	20.8%
Government - capital	144 461	-	-	-	-	67 970	-	(100.0%)
Interest	3 320	741	22.3%	741	22.3%	435	19.1%	70.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(253 024)	(81 298)	32.1%	(81 298)	32.1%	(43 254)	19.7%	88.0%
Suppliers and employees	(187 991)	(68 391)	36.4%	(68 391)	36.4%	(39 343)	18.3%	73.8%
Finance charges	(70)	-	-	-	-	-	-	-
Transfers and grants	(64 963)	(12 907)	19.9%	(12 907)	19.9%	(3 910)	-	230.1%
Net Cash from(used) Operating Activities	201 101	39 398	19.6%	39 398	19.6%	130 178	54.4%	(69.7%)
Cash Flow from Investing Activities								
Receipts	(17 533)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(17 533)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(192 786)	-	-	-	-	(77 093)	28.1%	(100.0%)
Capital assets	(192 786)	-	-	-	-	(77 093)	28.1%	(100.0%)
Net Cash from(used) Investing Activities	(210 319)	-	-	-	-	(77 093)	30.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 218)	39 398	(427.4%)	39 398	(427.4%)	53 086	(311.3%)	(25.8%)
Cash/cash equivalents at the year begin:	119 085	43 284	36.3%	43 284	36.3%	10 535	29.7%	310.9%
Cash/cash equivalents at the year end:	109 867	82 682	75.3%	82 682	75.3%	63 620	345.6%	30.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	54 334	100.0%	-	-	-	-	54 334	71.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	33.3%	-	-	-	-	29	66.7%	43	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	332	1.5%	-	-	-	-	8	21.75%	21 759	98.5%	22 099	28.9%	-	-
Total By Income Source	346	5%	54 334	71.0%	8	-	21 788	28.5%	76 476	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	346	5%	54 334	71.0%	8	-	21 788	28.5%	76 476	100.0%	-	-	-	-
Total By Customer Group	346	5%	54 334	71.0%	8	-	21 788	28.5%	76 476	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 727	80.9%	1 116	19.1%	-	-	-	-	5 843	62.1%
PAVE deductions	1 162	100.0%	-	-	-	-	-	-	1 162	12.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 401	100.0%	-	-	-	-	-	-	2 401	25.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 290	88.1%	1 116	11.9%	-	-	-	-	9 406	100.0%

Contact Details

Municipal Manager	Mr Zebo Tsheliso	053 928 1423
Financial Manager	Mrs Segomotso Phatudi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	135 300	40 184	29.7%	40 184	29.7%	53 632	38.3%	(25.1%)
Ratepayers and other	44 328	11 811	26.6%	11 811	26.6%	9 939	25.9%	18.8%
Government - operating	54 843	19 350	35.3%	19 350	35.3%	27 612	54.4%	(29.9%)
Government - capital	35 483	8 950	25.2%	8 950	25.2%	15 973	31.4%	(44.0%)
Interest	646	73	11.4%	73	11.4%	108	56.9%	(32.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(107 124)	(23 330)	21.8%	(23 330)	21.8%	(20 094)	18.8%	16.1%
Suppliers and employees	(106 149)	(23 330)	22.0%	(23 330)	22.0%	(20 093)	18.8%	16.1%
Finance charges	(975)	(0)	-	(0)	-	(1)	-	(97.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	28 176	16 855	59.8%	16 855	59.8%	33 538	100.9%	(49.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 235)	(14 021)	38.7%	(14 021)	38.7%	(5 682)	10.9%	146.8%
Capital assets	(36 235)	(14 021)	38.7%	(14 021)	38.7%	(5 682)	10.9%	146.8%
Net Cash from(used) Investing Activities	(36 235)	(14 021)	38.7%	(14 021)	38.7%	(5 682)	10.9%	146.8%
Cash Flow from Financing Activities								
Receipts	200	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-
Payments	(160)	-	-	-	-	-	-	-
Repayment of borrowing	(160)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	40	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 019)	2 834	(35.3%)	2 834	(35.3%)	27 857	(129.9%)	(89.8%)
Cash/cash equivalents at the year begin:	15 500	10 707	69.1%	10 707	69.1%	(108)	(2.4%)	(9 977.1%)
Cash/cash equivalents at the year end:	7 481	13 541	181.0%	13 541	181.0%	27 748	(164.8%)	(51.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 808	11.8%	4 870	20.4%	4 883	20.4%	11 320	47.4%	23 880	53.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 364	11.6%	664	5.7%	344	2.9%	9 363	79.8%	11 734	26.3%
Auditor-General	-	-	52	.6%	-	-	8 896	99.4%	8 948	20.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 171	9.4%	5 585	12.5%	5 227	11.7%	29 580	66.4%	44 563	100.0%

Contact Details

Municipal Manager	Mf B J Makade	018 264 8501
Financial Manager	M Moruli	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14						2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter			Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities									
Receipts	965 391	290 507	30.1%	290 507	30.1%	279 327	29.1%	4.0%	
Ratepayers and other	795 664	240 517	30.2%	240 517	30.2%	230 381	30.1%	4.4%	
Government - operating	99 890	45 030	45.1%	45 030	45.1%	45 017	50.0%	-	
Government - capital	44 357	-	-	-	-	-	-	-	
Interest	25 480	4 960	19.5%	4 960	19.5%	3 928	16.4%	26.3%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(925 601)	(232 615)	25.1%	(232 615)	25.1%	(229 556)	26.1%	1.3%	
Suppliers and employees	(915 401)	(229 616)	25.1%	(229 616)	25.1%	(226 382)	26.1%	1.4%	
Finance charges	(10 200)	(2 993)	29.3%	(2 993)	29.3%	(3 175)	28.3%	(5.7%)	
Transfers and grants	-	(6)	-	(6)	-	-	-	(100.0%)	
Net Cash from(used) Operating Activities	39 790	57 892	145.5%	57 892	145.5%	49 770	62.5%	16.3%	
Cash Flow from Investing Activities									
Receipts	175	2 157	1 232.4%	2 157	1 232.4%	88	43.9%	2 354.1%	
Proceeds on disposal of PPE	-	4 288	-	4 288	-	-	-	(100.0%)	
Decrease in non-current debtors	-	(2 162)	-	(2 162)	-	77	-	(2 908.6%)	
Decrease in other non-current receivables	150	32	21.0%	32	21.0%	71	(23.7%)	(55.7%)	
Decrease (increase) in non-current investments	25	-	-	-	-	(60)	(12.1%)	(100.0%)	
Payments	(126 145)	(8 748)	6.9%	(8 748)	6.9%	(13 102)	8.3%	(33.2%)	
Capital assets	(126 145)	(8 748)	6.9%	(8 748)	6.9%	(13 102)	8.3%	(33.2%)	
Net Cash from(used) Investing Activities	(125 970)	(6 591)	5.2%	(6 591)	5.2%	(13 014)	8.3%	(49.3%)	
Cash Flow from Financing Activities									
Receipts	200	(74)	(37.1%)	(74)	(37.1%)	(870)	290.1%	(91.5%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	478	-	478	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	200	(552)	(276.2%)	(552)	(276.2%)	(870)	290.1%	(36.5%)	
Payments	10 200	(793)	(7.8%)	(793)	(7.8%)	(1 038)	(9.3%)	(23.6%)	
Repayment of borrowing	10 200	(793)	(7.8%)	(793)	(7.8%)	(1 038)	(9.3%)	(23.6%)	
Net Cash from(used) Financing Activities	10 400	(867)	(8.3%)	(867)	(8.3%)	(1 908)	(17.5%)	(54.5%)	
Net Increase/(Decrease) in cash held	(75 780)	50 434	(66.6%)	50 434	(66.6%)	34 849	(52.1%)	44.7%	
Cash/cash equivalents at the year begin:	207 560	198 186	95.5%	198 186	95.5%	151 971	73.2%	30.4%	
Cash/cash equivalents at the year end:	131 780	248 619	188.7%	248 619	188.7%	186 820	132.8%	33.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 862	39.4%	646	2.9%	504	2.2%	12 483	55.5%	22 495	9.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 728	85.8%	1 191	2.1%	561	1.0%	6 502	11.2%	57 981	24.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 560	33.7%	2 291	6.7%	1 401	4.1%	19 037	55.5%	34 288	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 069	30.2%	505	3.8%	677	5.0%	8 201	61.0%	13 452	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 593	33.7%	356	4.6%	248	3.2%	4 500	58.5%	7 697	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	41	29.5%	5	3.7%	4	3.1%	89	63.7%	139	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 977	30.3%	1 798	1.8%	1 983	2.0%	65 320	65.9%	99 078	42.1%	-	-	-	-
Total By Income Source	106 830	45.4%	6 792	2.9%	5 377	2.3%	116 132	49.4%	235 131	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26 114	70.8%	1 740	4.7%	555	1.5%	8 454	22.9%	36 864	15.7%	-	-	-	-
Commercial	20 882	66.1%	515	1.6%	525	1.7%	9 663	30.6%	31 585	13.4%	-	-	-	-
Households	59 834	35.9%	4 537	2.7%	4 297	2.6%	98 015	58.8%	166 683	70.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	106 830	45.4%	6 792	2.9%	5 377	2.3%	116 132	49.4%	235 131	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	28 614	100.0%	-	-	-	-	-	-	28 614	39.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 064	100.0%	-	-	-	-	-	-	2 064	2.9%
VAT (output less input)	3 270	100.0%	-	-	-	-	-	-	3 270	4.5%
Pensions / Retirement	3 515	100.0%	-	-	-	-	-	-	3 515	4.9%
Loan repayments	1 320	100.0%	-	-	-	-	-	-	1 320	1.8%
Trade Creditors	33 261	100.0%	-	-	-	-	-	-	33 261	46.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 044	100.0%	-	-	-	-	-	-	72 044	100.0%

Contact Details

Municipal Manager	Mr G Maumakwe (Acting)	018 299 5015
Financial Manager	Ms Antoinette Ngwenya	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013**

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 796 036	522 231	29.1%	522 231	29.1%	491 918	27.4%	6.2%
Property rates	208 222	65 521	31.5%	65 521	31.5%	75 324	28.5%	(13.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	428 919	155 683	36.3%	155 683	36.3%	127 955	25.7%	21.7%
Service charges - water revenue	293 697	73 197	24.9%	73 197	24.9%	51 503	25.1%	42.1%
Service charges - sanitation revenue	67 565	16 330	24.2%	16 330	24.2%	18 979	23.4%	(14.0%)
Service charges - refuse revenue	102 111	16 281	15.9%	16 281	15.9%	18 224	21.5%	(10.7%)
Service charges - other	173 002	6 976	4.0%	6 976	4.0%	4 103	6.0%	70.0%
Rental of facilities and equipment	8 549	1 455	17.0%	1 455	17.0%	1 989	15.5%	(26.8%)
Interest earned - external investments	2 000	2 088	104.4%	2 088	104.4%	507	25.4%	311.5%
Interest earned - outstanding debtors	40 415	12 949	32.0%	12 949	32.0%	11 718	20.8%	10.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	13 144	1 571	12.0%	1 571	12.0%	2 091	16.8%	(24.9%)
Licences and permits	8 795	1 938	22.0%	1 938	22.0%	1 851	21.7%	4.7%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	343 695	143 292	41.7%	143 292	41.7%	143 046	41.9%	.2%
Other own revenue	105 523	24 949	23.6%	24 949	23.6%	34 625	22.0%	(27.9%)
Gains on disposal of PPE	400	-	-	-	-	-	-	-
Operating Expenditure	1 789 390	268 837	15.0%	268 837	15.0%	281 911	15.7%	(4.6%)
Employee related costs	444 202	103 050	23.2%	103 050	23.2%	95 923	23.7%	7.4%
Remuneration of councillors	23 880	5 656	23.7%	5 656	23.7%	4 585	23.2%	23.3%
Debt impairment	120 000	30 000	25.0%	30 000	25.0%	22 943	25.0%	30.8%
Depreciation and asset impairment	160 454	-	-	-	-	-	-	-
Finance charges	15 575	4 025	25.8%	4 025	25.8%	4 619	22.1%	(12.9%)
Bulk purchases	595 360	66 727	11.2%	66 727	11.2%	55 341	9.6%	20.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	79 747	14 268	17.9%	14 268	17.9%	10 114	26.4%	41.1%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	350 172	45 113	12.9%	45 113	12.9%	88 385	17.1%	(49.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 646	253 394		253 394		210 007		
Transfers recognised - capital	122 700	8 000	6.5%	8 000	6.5%	16 857	13.6%	(52.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	129 346	261 394		261 394		226 864		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	129 346	261 394		261 394		226 864		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	129 346	261 394		261 394		226 864		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	129 346	261 394		261 394		226 864		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	148 335	267	.2%	267	.2%	11 566	7.6%	(97.7%)
National Government	122 700	200	.2%	200	.2%	2 648	2.1%	(92.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	122 700	200	.2%	200	.2%	2 648	2.1%	(92.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	25 635	67	.3%	67	.3%	8 917	31.1%	(99.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	148 335	267	.2%	267	.2%	11 566	7.6%	(97.7%)
Governance and Administration	7 075	67	.9%	67	.9%	-	-	(100.0%)
Executive & Council	4 875	37	.8%	37	.8%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 200	30	1.4%	30	1.4%	-	-	(100.0%)
Community and Public Safety	21 300	-	-	-	-	526	4.1%	(100.0%)
Community & Social Services	6 300	-	-	-	-	526	14.2%	(100.0%)
Sport And Recreation	15 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 335	21	-	21	-	1 829	2.6%	(98.8%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	43 335	21	-	21	-	1 829	2.6%	(98.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	76 500	179	.2%	179	.2%	9 210	13.8%	(98.1%)
Electricity	4 500	-	-	-	-	6 695	31.1%	(100.0%)
Water	31 000	179	.6%	179	.6%	1 940	8.3%	(90.8%)
Waste Water Management	38 500	-	-	-	-	576	2.6%	(100.0%)
Waste Management	2 500	-	-	-	-	-	-	-
Other	125	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14	
	Budget	First Quarter			Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Cash Flow from Operating Activities									
Receipts	1 680 931	500 850	29.8%	500 850	29.8%	426 048	24.6%	17.6%	
Ratepayers and other	1 212 536	344 670	28.4%	344 670	28.4%	265 282	21.9%	29.9%	
Government - operating	343 695	146 092	42.5%	146 092	42.5%	143 046	42.1%	2.1%	
Government - capital	122 700	8 000	6.5%	8 000	6.5%	16 857	13.6%	(52.5%)	
Interest	2 000	2 088	104.4%	2 088	104.4%	863	1.5%	141.8%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(1 509 936)	(491 317)	32.5%	(491 317)	32.5%	(247 774)	16.1%	98.3%	
Suppliers and employees	(1 493 361)	(487 292)	32.6%	(487 292)	32.6%	(243 155)	16.0%	100.4%	
Finance charges	(16 575)	(4 025)	24.3%	(4 025)	24.3%	(4 619)	22.1%	(12.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	170 995	9 533	5.6%	9 533	5.6%	178 274	90.8%	(94.7%)	
Cash Flow from Investing Activities									
Receipts	423	4	.9%	4	.9%	2	8.0%	107.8%	
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	2	-	(100.0%)	
Decrease in other non-current receivables	23	4	15.9%	4	15.9%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(148 335)	(267)	.2%	(267)	.2%	(11 566)	7.6%	(97.7%)	
Capital assets	(148 335)	(267)	.2%	(267)	.2%	(11 566)	7.6%	(97.7%)	
Net Cash from/(used) Investing Activities	(147 912)	(263)	.2%	(263)	.2%	(11 566)	7.6%	(97.7%)	
Cash Flow from Financing Activities									
Receipts	-	5 397	-	5 397	-	(4 022)	(1 005.6%)	(234.2%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	4 356	-	4 356	-	(4 023)	-	(208.3%)	
Increase (decrease) in consumer deposits	-	1 041	-	1 041	-	1	.3%	98 823.6%	
Payments	(20 000)	(8 793)	44.0%	(8 793)	44.0%	(8 826)	(98.1%)	(.4%)	
Repayment of borrowing	(20 000)	(8 793)	44.0%	(8 793)	44.0%	(8 826)	(98.1%)	(.4%)	
Net Cash from/(used) Financing Activities	(20 000)	(3 396)	17.0%	(3 396)	17.0%	(12 849)	(136.7%)	(73.6%)	
Net Increase/(Decrease) in cash held	3 083	5 873	190.5%	5 873	190.5%	153 862	289.0%	(96.2%)	
Cash/cash equivalents at the year begin:	65 000	60 964	93.8%	60 964	93.8%	(82 763)	(9.2%)	(173.7%)	
Cash/cash equivalents at the year end:	68 083	66 838	98.2%	66 838	98.2%	71 099	7.5%	(6.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 837	8.4%	19 304	5.4%	17 963	5.1%	287 690	81.1%	354 794	31.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 356	42.4%	21 055	16.7%	4 965	3.9%	46 582	37.0%	125 958	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 515	11.8%	3 424	3.0%	16 204	14.2%	81 032	71.0%	114 175	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 857	7.0%	1 686	2.4%	1 342	1.9%	61 227	88.6%	69 112	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 888	6.7%	3 059	3.5%	2 495	2.8%	76 772	87.0%	88 213	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 977	2.2%	4 362	1.9%	4 576	2.0%	210 758	93.8%	224 673	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 252	2.4%	2 114	1.5%	1 626	1.2%	130 448	94.9%	137 441	12.3%	-	-	-	-
Total By Income Source	115 682	10.4%	55 004	4.9%	49 172	4.4%	894 509	80.3%	1 114 366	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 314	14.5%	2 452	10.7%	11 110	48.7%	5 942	26.0%	22 817	2.0%	-	-	-	-
Commercial	33 935	20.4%	14 669	8.8%	5 883	3.5%	111 529	67.2%	166 015	14.9%	-	-	-	-
Households	78 153	8.5%	37 744	4.1%	32 163	3.5%	776 796	84.0%	924 856	83.0%	-	-	-	-
Other	280	41.2%	139	20.6%	17	2.4%	242	35.8%	678	.1%	-	-	-	-
Total By Customer Group	115 682	10.4%	55 004	4.9%	49 172	4.4%	894 509	80.3%	1 114 366	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	33 408	30.8%	59 045	54.5%	15 924	14.7%	-	-	108 377	63.3%
Bulk Water	17 058	30.1%	17 625	31.1%	36	.1%	22 009	38.8%	56 728	33.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	225	22.2%	99	9.8%	368	36.3%	321	31.7%	1 012	6%
Auditor-General	1 523	30.3%	(667)	(13.3%)	443	8.8%	3 724	74.1%	5 022	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	52 214	30.5%	76 103	44.5%	16 770	9.8%	26 053	15.2%	171 140	100.0%

Contact Details

Municipal Manager	ET Moïsemme	018 487 8009
Financial Manager	M MK Kgauwe	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	503 786	75 459	15.0%	75 459	15.0%	101 998	(38.3%)	(26.0%)
Ratpayers and other	352 830	75 383	21.4%	75 383	21.4%	28 944	(17.5%)	160.4%
Government - operating	84 550	-	-	-	-	33 633	(38.7%)	(100.0%)
Government - capital	46 706	-	-	-	-	39 421	-	(100.0%)
Interest	19 700	76	.4%	76	.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(179 408)	(80 276)	44.7%	(80 276)	44.7%	(84 915)	44.0%	(5.5%)
Suppliers and employees	(176 441)	(80 276)	45.5%	(80 276)	45.5%	(84 915)	44.7%	(5.5%)
Finance charges	(2 967)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	324 378	(4 817)	(1.5%)	(4 817)	(1.5%)	17 083	(3.7%)	(128.2%)
Cash Flow from Investing Activities								
Receipts	-	8 254	-	8 254	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	8 254	-	8 254	-	-	-	(100.0%)
Payments	(47 031)	(2 294)	4.9%	(2 294)	4.9%	(14 622)	-	(84.3%)
Capital assets	(47 031)	(2 294)	4.9%	(2 294)	4.9%	(14 622)	-	(84.3%)
Net Cash from(used) Investing Activities	(47 031)	5 961	(12.7%)	5 961	(12.7%)	(14 622)	-	(140.8%)
Cash Flow from Financing Activities								
Receipts	-	13	-	13	-	2	-	508.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	13	-	2	-	508.1%
Payments	(3 506)	-	-	-	-	(2 295)	-	(100.0%)
Repayment of borrowing	(3 506)	-	-	-	-	(2 295)	-	(100.0%)
Net Cash from(used) Financing Activities	(3 506)	13	(.4%)	13	(.4%)	(2 293)	-	(100.5%)
Net Increase/(Decrease) in cash held	273 841	1 156	.4%	1 156	.4%	168	-	586.5%
Cash/cash equivalents at the year begin:	-	851	-	851	-	851	-	-
Cash/cash equivalents at the year end:	273 841	2 007	.7%	2 007	.7%	1 019	(.2%)	96.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 523	13.4%	4 507	23.9%	4 722	25.0%	7 139	37.8%	18 892	31.0%
Bulk Water	3 619	8.8%	3 901	9.5%	7 278	17.7%	26 432	64.1%	41 230	67.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	105	68.6%	26	17.0%	22	14.4%	-	-	154	.3%
Other	98	14.4%	26	3.9%	8	1.2%	547	80.5%	680	1.1%
Total	6 346	10.4%	8 461	13.9%	12 030	19.7%	34 119	56.0%	60 956	100.0%

Contact Details

Municipal Manager	Mf Ronald Jonas	018 596 2065
Financial Manager	Lynette Jonker (Acting)	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	174 712	68 406	39.2%	68 406	39.2%	69 886	40.0%	(2.1%)
Ratepayers and other	840	21	2.5%	21	2.5%	105	20.9%	(79.7%)
Government - operating	158 772	66 563	41.9%	66 563	41.9%	67 833	42.4%	(1.9%)
Government - capital	2 500	-	-	-	-	-	-	-
Interest	12 600	1 821	14.5%	1 821	14.5%	1 948	15.5%	(6.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(284 947)	(27 552)	9.7%	(27 552)	9.7%	(41 132)	11.9%	(33.0%)
Suppliers and employees	(137 739)	(20 078)	14.6%	(20 078)	14.6%	(19 309)	14.3%	4.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(147 208)	(7 473)	5.1%	(7 473)	5.1%	(21 822)	10.4%	(65.8%)
Net Cash from(used) Operating Activities	(110 235)	40 854	(37.1%)	40 854	(37.1%)	28 755	(16.8%)	42.1%
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	(14 094)	(106)	.8%	(106)	.8%	(399)	3.0%	(73.5%)
Capital assets	(14 094)	(106)	.8%	(106)	.8%	(399)	3.0%	(73.5%)
Net Cash from(used) Investing Activities	(14 094)	(106)	.8%	(106)	.8%	(399)	3.0%	(73.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(124 330)	40 748	(32.8%)	40 748	(32.8%)	28 355	(15.4%)	43.7%
Cash/cash equivalents at the year begin:	205 000	-	-	-	-	201 417	91.1%	(100.0%)
Cash/cash equivalents at the year end:	80 670	40 748	50.5%	40 748	50.5%	229 773	620.5%	(82.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 743	100.0%	1 743	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 743	100.0%	1 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	373	100.0%	373	21.4%	-	-	-	-
Commercial	-	-	-	-	-	-	1 370	100.0%	1 370	78.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 743	100.0%	1 743	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	810	100.0%	-	-	-	-	-	-	810	99.1%
VAT (output less input)	(1 308)	100.0%	-	-	-	-	-	-	(1 308)	(159.9%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 061	80.7%	83	6.3%	171	13.0%	-	-	1 316	160.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	564	68.9%	83	10.2%	171	20.9%	-	-	818	100.0%

Contact Details

Municipal Manager	Ms M.J. Matthews	018 473 8016
Financial Manager	M.B. Dalfue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	25 943 339	6 488 229	25.0%	6 488 229	25.0%	6 053 866	25.3%	7.2%
Property rates	5 389 155	1 387 581	25.7%	1 387 581	25.7%	1 263 566	25.3%	9.8%
Property rates - penalties and collection charges	99 720	21 138	21.2%	21 138	21.2%	21 802	23.3%	(3.0%)
Service charges - electricity revenue	9 673 063	2 459 948	25.4%	2 459 948	25.4%	2 403 273	26.8%	2.4%
Service charges - water revenue	2 362 264	449 242	19.0%	449 242	19.0%	378 163	17.8%	18.8%
Service charges - sanitation revenue	1 279 528	254 982	19.9%	254 982	19.9%	219 187	18.9%	16.3%
Service charges - refuse revenue	947 388	230 256	24.3%	230 256	24.3%	222 725	24.6%	3.4%
Service charges - other	180 149	44 118	24.5%	44 118	24.5%	41 521	24.9%	6.3%
Rental of facilities and equipment	374 704	76 195	20.3%	76 195	20.3%	88 257	28.0%	(13.7%)
Interest earned - external investments	284 618	79 388	27.9%	79 388	27.9%	66 313	27.1%	19.7%
Interest earned - outstanding debtors	118 805	26 965	22.7%	26 965	22.7%	46 209	19.5%	(41.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	183 257	28 464	15.5%	28 464	15.5%	28 282	17.6%	.6%
Licences and permits	35 601	12 934	36.3%	12 934	36.3%	9 839	29.7%	31.5%
Agency services	121 993	32 477	26.6%	32 477	26.6%	28 565	24.6%	13.7%
Transfers recognised - operational	2 595 904	668 791	25.8%	668 791	25.8%	596 046	25.6%	12.2%
Other own revenue	2 228 192	714 846	32.1%	714 846	32.1%	640 119	32.4%	11.7%
Gains on disposal of PPE	69 000	905	1.3%	905	1.3%	-	-	(100.0%)
Operating Expenditure	26 144 082	5 877 420	22.5%	5 877 420	22.5%	5 274 100	21.6%	11.4%
Employee related costs	8 253 458	1 921 677	23.3%	1 921 677	23.3%	1 583 416	20.4%	21.4%
Remuneration of councillors	123 721	28 331	22.9%	28 331	22.9%	26 562	21.7%	6.7%
Debt impairment	866 192	216 548	25.0%	216 548	25.0%	247 756	25.0%	(12.6%)
Depreciation and asset impairment	1 934 741	480 320	24.8%	480 320	24.8%	377 290	26.1%	27.3%
Finance charges	863 894	192 544	22.3%	192 544	22.3%	158 247	20.6%	21.7%
Bulk purchases	6 898 881	1 690 883	24.5%	1 690 883	24.5%	1 670 279	25.9%	1.2%
Other Materials	358 681	70 286	19.6%	70 286	19.6%	65 800	16.6%	6.8%
Contracted services	3 192 182	446 340	14.0%	446 340	14.0%	385 950	15.0%	15.6%
Transfers and grants	39 544	32 706	82.7%	32 706	82.7%	10 327	20.4%	216.7%
Other expenditure	3 612 788	797 784	22.1%	797 784	22.1%	748 473	19.7%	6.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(200 743)	610 809		610 809		779 766		
Transfers recognised - capital	2 535 058	299 095	11.8%	299 095	11.8%	384 248	11.5%	(22.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	(31 177)	-	(31 177)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 334 315	878 727		878 727		1 164 014		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 334 315	878 727		878 727		1 164 014		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 334 315	878 727		878 727		1 164 014		
Share of surplus/ (deficit) of associate	0	(9)	(300.0%)	(9)	(300.0%)	(9)	-	200.0%
Surplus/(Deficit) for the year	2 334 315	878 727		878 727		1 164 014		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 450 592	506 160	9.3%	506 160	9.3%	620 978	10.5%	(18.5%)
National Government	2 191 297	243 620	11.1%	243 620	11.1%	315 316	10.8%	(22.7%)
Provincial Government	343 761	55 475	16.1%	55 475	16.1%	60 754	17.1%	(8.7%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 100	-	-	-	-	895	26.9%	(100.0%)
Transfers recognised - capital	2 537 158	299 095	11.8%	299 095	11.8%	376 965	11.5%	(20.7%)
Borrowing	2 149 497	154 940	7.2%	154 940	7.2%	190 526	10.8%	(18.7%)
Internally generated funds	717 788	43 547	6.1%	43 547	6.1%	46 204	5.6%	(5.8%)
Public contributions and donations	46 150	8 579	18.6%	8 579	18.6%	7 283	13.4%	17.8%
Capital Expenditure Standard Classification	5 450 592	506 160	9.3%	506 160	9.3%	620 978	10.5%	(18.5%)
Governance and Administration	308 002	35 981	11.7%	35 981	11.7%	16 542	5.1%	117.5%
Executive & Council	22 150	436	2.0%	436	2.0%	215	1.5%	102.5%
Budget & Treasury Office	5 949	320	5.4%	320	5.4%	596	9.6%	(46.2%)
Corporate Services	279 903	35 225	12.6%	35 225	12.6%	15 731	5.2%	123.9%
Community and Public Safety	1 023 912	113 928	11.1%	113 928	11.1%	126 915	12.6%	(10.2%)
Community & Social Services	79 595	1 587	2.0%	1 587	2.0%	4 407	5.4%	(64.0%)
Sport And Recreation	171 272	14 221	8.3%	14 221	8.3%	26 122	13.0%	(45.6%)
Public Safety	122 934	11 585	9.4%	11 585	9.4%	12 784	11.6%	(9.4%)
Housing	626 894	85 344	13.6%	85 344	13.6%	80 633	13.7%	5.8%
Health	23 216	1 192	5.1%	1 192	5.1%	2 968	11.0%	(59.9%)
Economic and Environmental Services	1 485 554	179 806	12.1%	179 806	12.1%	273 813	11.4%	(34.3%)
Planning and Development	52 552	5 962	11.3%	5 962	11.3%	3 318	8.4%	79.7%
Road Transport	1 410 618	173 553	12.3%	173 553	12.3%	269 718	11.6%	(35.7%)
Environmental Protection	22 384	291	1.3%	291	1.3%	777	2.5%	(62.6%)
Trading Services	2 630 275	176 202	6.7%	176 202	6.7%	203 708	9.3%	(13.5%)
Electricity	1 404 107	112 260	8.0%	112 260	8.0%	126 642	10.1%	(11.4%)
Water	478 665	33 271	7.0%	33 271	7.0%	30 450	10.4%	9.3%
Waste Water Management	482 565	16 117	3.3%	16 117	3.3%	34 653	8.6%	(53.5%)
Waste Management	264 938	14 554	5.5%	14 554	5.5%	11 964	4.9%	21.6%
Other	2 849	244	8.5%	244	8.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	27 543 205	7 821 945	28.4%	7 821 945	28.4%	7 103 586	27.5%	10.1%
Ratepayers and other	21 960 571	6 191 267	28.2%	6 191 267	28.2%	5 958 514	30.3%	3.9%
Government - operating	2 595 904	711 306	27.4%	711 306	27.4%	429 764	18.5%	65.5%
Government - capital	2 583 308	800 762	31.0%	800 762	31.0%	629 648	18.9%	27.2%
Interest	403 422	118 609	29.4%	118 609	29.4%	85 660	17.8%	38.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(23 349 179)	(7 600 415)	32.6%	(7 600 415)	32.6%	(6 785 709)	32.0%	12.0%
Suppliers and employees	(22 599 729)	(7 386 996)	32.7%	(7 386 996)	32.7%	(6 659 785)	32.6%	10.9%
Finance charges	(749 449)	(207 557)	27.7%	(207 557)	27.7%	(123 910)	16.1%	67.5%
Transfers and grants	-	(5 862)	-	-	-	(2 014)	-	191.0%
Net Cash from(used) Operating Activities	4 194 026	221 529	5.3%	221 529	5.3%	317 877	6.9%	(30.3%)
Cash Flow from Investing Activities								
Receipts	69 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	69 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 178 063)	(791 276)	15.3%	(791 276)	15.3%	(897 907)	15.9%	(11.9%)
Capital assets	(5 178 063)	(791 276)	15.3%	(791 276)	15.3%	(897 907)	15.9%	(11.9%)
Net Cash from(used) Investing Activities	(5 109 063)	(791 276)	15.5%	(791 276)	15.5%	(897 907)	16.1%	(11.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(345 066)	(119 428)	34.6%	(119 428)	34.6%	(55 762)	33.1%	114.2%
Repayment of borrowing	(345 066)	(119 428)	34.6%	(119 428)	34.6%	(55 762)	33.1%	114.2%
Net Cash from(used) Financing Activities	(345 066)	(119 428)	34.6%	(119 428)	34.6%	(55 762)	(3.0%)	114.2%
Net Increase/(Decrease) in cash held	(1 260 103)	(689 175)	54.7%	(689 175)	54.7%	(635 791)	(74.9%)	8.4%
Cash/cash equivalents at the year begin:	7 539 463	8 099 366	107.4%	8 099 366	107.4%	6 160 840	167.7%	31.5%
Cash/cash equivalents at the year end:	6 279 360	7 410 191	118.0%	7 410 191	118.0%	5 525 049	122.1%	34.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	260 084	13.4%	56 563	2.9%	54 740	2.8%	1 564 267	80.8%	1 935 653	30.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	692 918	78.8%	44 957	5.1%	16 690	1.9%	125 140	14.2%	879 705	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	374 675	26.3%	75 467	5.3%	36 350	2.6%	938 299	65.9%	1 424 791	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	138 441	14.6%	28 641	3.0%	31 153	3.3%	747 989	79.0%	946 224	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	67 758	19.1%	14 203	4.0%	9 902	2.8%	263 008	74.1%	354 871	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51 117	10.4%	9 482	1.9%	9 742	2.0%	421 419	85.7%	491 760	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	44 545	6.4%	20 191	2.9%	18 459	2.7%	610 551	88.0%	693 746	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(122 700)	38.6%	(15 994)	5.0%	(9 672)	3.0%	(169 183)	53.3%	(317 549)	(5.0%)	-	-	-	-
Total By Income Source	1 506 838	23.5%	233 510	3.6%	167 364	2.6%	4 501 488	70.2%	6 409 201	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(21 682)	(23.8%)	24 531	26.9%	17 017	18.6%	71 418	78.2%	91 284	1.4%	-	-	-	-
Commercial	860 539	43.5%	83 104	4.2%	51 783	2.6%	981 517	49.6%	1 976 943	30.8%	-	-	-	-
Households	732 823	16.4%	145 724	3.3%	113 464	2.5%	3 476 047	77.8%	4 468 059	69.7%	-	-	-	-
Other	(64 842)	51.0%	(19 849)	15.6%	(14 900)	11.7%	(27 494)	21.6%	(127 085)	(2.0%)	-	-	-	-
Total By Customer Group	1 506 838	23.5%	233 510	3.6%	167 364	2.6%	4 501 488	70.2%	6 409 201	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104 864	95.8%	140	.1%	3 335	3.0%	1 110	1.0%	109 449	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104 864	95.8%	140	.1%	3 335	3.0%	1 110	1.0%	109 449	100.0%

Contact Details

Municipal Manager	M Achat Ebrahim	021 400 1330
Financial Manager	M Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	242 818	74 358	30.6%	74 358	30.6%	66 160	26.1%	12.4%
Ratepayers and other	144 593	43 137	29.8%	43 137	29.8%	38 294	29.5%	12.6%
Government - operating	44 552	17 507	39.3%	17 507	39.3%	18 561	39.0%	(5.7%)
Government - capital	52 123	13 199	25.3%	13 199	25.3%	8 794	11.9%	50.1%
Interest	1 550	515	33.2%	515	33.2%	477	22.7%	7.9%
Dividends	-	-	-	-	-	35	-	(100.0%)
Payments	(190 825)	(71 213)	37.3%	(71 213)	37.3%	(58 118)	33.5%	22.5%
Suppliers and employees	(183 852)	(71 205)	38.7%	(71 205)	38.7%	(56 439)	33.5%	26.2%
Finance charges	(6 248)	-	-	-	-	(1 650)	35.3%	(100.0%)
Transfers and grants	(725)	(8)	1.1%	(8)	1.1%	(29)	4.8%	(72.2%)
Net Cash from(used) Operating Activities	51 993	3 145	6.0%	3 145	6.0%	8 042	10.1%	(60.9%)
Cash Flow from Investing Activities								
Receipts	5 563	4	.1%	4	.1%	42	3.9%	(90.2%)
Proceeds on disposal of PPE	5 000	4	.1%	4	.1%	42	3.9%	(90.2%)
Decrease in non-current debtors	563	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59 253)	(5 313)	9.0%	(5 313)	9.0%	(7 633)	8.8%	(30.4%)
Capital assets	(59 253)	(5 313)	9.0%	(5 313)	9.0%	(7 633)	8.8%	(30.4%)
Net Cash from(used) Investing Activities	(53 690)	(5 309)	9.9%	(5 309)	9.9%	(7 590)	8.8%	(30.1%)
Cash Flow from Financing Activities								
Receipts	8 387	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 130	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	257	-	-	-	-	-	-	-
Payments	(6 236)	-	-	-	-	(1 743)	57.6%	(100.0%)
Repayment of borrowing	(6 236)	-	-	-	-	(1 743)	57.6%	(100.0%)
Net Cash from(used) Financing Activities	2 150	-	-	-	-	(1 743)	(31.8%)	(100.0%)
Net Increase/(Decrease) in cash held	453	(2 164)	(477.2%)	(2 164)	(477.2%)	(1 291)	120.2%	67.6%
Cash/cash equivalents at the year begin:	(15 070)	3 761	(25.0%)	3 761	(25.0%)	3 761	28.0%	-
Cash/cash equivalents at the year end:	(14 617)	1 597	(10.9%)	1 597	(10.9%)	2 470	20.0%	(35.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 339	79.8%	206	3.8%	73	1.3%	820	15.1%	5 439	12.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 034	76.4%	941	11.9%	149	1.9%	779	9.9%	7 902	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 835	52.2%	399	5.4%	1 220	16.6%	1 891	25.7%	7 345	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 978	80.9%	242	3.3%	119	1.6%	1 054	14.3%	7 394	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 154	79.6%	163	3.1%	88	1.7%	815	15.6%	5 220	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	139	41.0%	6	1.8%	5	1.5%	188	55.6%	338	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 538	52.9%	12	.1%	283	2.7%	4 633	44.3%	10 466	23.7%	-	-	-	-
Total By Income Source	30 016	68.1%	1 970	4.5%	1 938	4.4%	10 180	23.1%	44 104	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	276	74.7%	28	7.5%	105	28.4%	(39)	(10.7%)	370	8%	-	-	-	-
Commercial	1 520	71.6%	140	6.6%	61	2.9%	404	19.0%	2 124	4.8%	-	-	-	-
Households	24 150	70.9%	1 596	4.7%	1 352	4.0%	6 956	20.4%	34 053	77.2%	-	-	-	-
Other	4 070	53.9%	206	2.7%	421	5.6%	2 860	37.8%	7 557	17.1%	-	-	-	-
Total By Customer Group	30 016	68.1%	1 970	4.5%	1 938	4.4%	10 180	23.1%	44 104	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	863	96.9%	28	3.1%	-	-	-	-	891	44.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	824	74.0%	290	26.0%	-	-	-	-	1 114	55.6%
Total	1 687	84.2%	318	15.8%	-	-	-	-	2 005	100.0%

Contact Details

Municipal Manager	M Jevon Pekeur	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	233 849	65 260	27.9%	65 260	27.9%	59 492	25.0%	9.7%
Ratepayers and other	117 527	28 850	24.5%	28 850	24.5%	23 395	15.0%	23.3%
Government - operating	43 034	15 540	36.1%	15 540	36.1%	14 304	43.2%	8.6%
Government - capital	70 007	20 594	29.4%	20 594	29.4%	21 018	47.4%	(2.0%)
Interest	3 281	277	8.4%	277	8.4%	776	16.7%	(64.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(148 598)	(48 703)	32.8%	(48 703)	32.8%	(38 200)	26.7%	27.5%
Suppliers and employees	(146 896)	(47 805)	32.5%	(47 805)	32.5%	(38 200)	27.0%	25.1%
Finance charges	(1 702)	(899)	52.8%	(899)	52.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 251	16 557	19.4%	16 557	19.4%	21 292	22.5%	(22.2%)
Cash Flow from Investing Activities								
Receipts	-	(7 158)	-	(7 158)	-	(10 000)	-	(28.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 158)	-	(7 158)	-	(10 000)	-	(28.4%)
Payments	(75 008)	(7 687)	10.2%	(7 687)	10.2%	(1 231)	2.2%	524.2%
Capital assets	(75 008)	(7 687)	10.2%	(7 687)	10.2%	(1 231)	2.2%	524.2%
Net Cash from/(used) Investing Activities	(75 008)	(14 845)	19.8%	(14 845)	19.8%	(11 231)	19.8%	32.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 673)	(1 007)	21.5%	(1 007)	21.5%	(755)	-	33.4%
Repayment of borrowing	(4 673)	(1 007)	21.5%	(1 007)	21.5%	(755)	-	33.4%
Net Cash from/(used) Financing Activities	(4 673)	(1 007)	21.5%	(1 007)	21.5%	(755)	-	33.4%
Net Increase/(Decrease) in cash held	5 570	706	12.7%	706	12.7%	9 306	24.5%	(92.4%)
Cash/cash equivalents at the year begin:	8 000	695	8.7%	695	8.7%	1 808	3.4%	(61.6%)
Cash/cash equivalents at the year end:	13 570	1 401	10.3%	1 401	10.3%	11 114	12.3%	(87.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 335	13.3%	705	7.0%	470	4.7%	7 506	74.9%	10 016	18.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 188	33.1%	1 433	11.3%	802	6.3%	6 235	49.3%	12 659	23.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 257	11.0%	1 339	6.5%	1 522	7.4%	15 410	75.1%	20 529	38.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	694	10.1%	440	6.4%	373	5.5%	5 335	78.0%	6 843	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	446	11.2%	304	7.6%	218	5.5%	3 028	75.8%	3 995	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.8%	0	.8%	0	.8%	45	97.7%	46	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(355)	55.9%	38	(5.9%)	(51)	8.0%	(267)	42.1%	(636)	(1.2%)	-	-	-	-
Total By Income Source	8 565	16.0%	4 259	8.0%	3 336	6.2%	37 291	69.8%	53 452	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	4.2%	237	22.0%	132	12.3%	660	61.5%	1 074	2.0%	-	-	-	-
Commercial	4 769	18.6%	1 663	6.5%	1 461	5.7%	17 809	69.3%	25 703	48.1%	-	-	-	-
Households	3 553	14.1%	2 255	8.9%	1 707	6.8%	17 693	70.2%	25 208	47.2%	-	-	-	-
Other	198	13.5%	105	7.1%	35	2.4%	1 129	76.9%	1 468	2.7%	-	-	-	-
Total By Customer Group	8 565	16.0%	4 259	8.0%	3 336	6.2%	37 291	69.8%	53 452	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	100.0%	-	-	-	-	-	-	35	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	100.0%	-	-	-	-	-	-	35	100.0%

Contact Details

Municipal Manager	Mi Ian Kenned	027 482 8020
Financial Manager	Erico Alfred	027 482 8057

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	222 414	71 049	31.9%	71 049	31.9%	61 930	26.9%	14.7%
Ratepayers and other	168 427	49 865	29.6%	49 865	29.6%	42 097	23.9%	18.5%
Government - operating	32 014	14 756	46.1%	14 756	46.1%	13 144	39.1%	12.3%
Government - capital	18 973	6 072	32.0%	6 072	32.0%	6 689	40.7%	(9.2%)
Interest	3 000	355	11.8%	355	11.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(191 382)	(57 080)	29.8%	(57 080)	29.8%	(54 203)	25.9%	5.3%
Suppliers and employees	(175 101)	(54 406)	31.1%	(54 406)	31.1%	(53 833)	27.2%	1.1%
Finance charges	(13 745)	(2 674)	19.5%	(2 674)	19.5%	-	-	(100.0%)
Transfers and grants	(2 536)	-	-	-	-	(369)	14.9%	(100.0%)
Net Cash from(used) Operating Activities	31 032	13 969	45.0%	13 969	45.0%	7 727	37.9%	80.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 219)	(3 644)	15.7%	(3 644)	15.7%	(3 386)	13.5%	7.6%
Capital assets	(23 219)	(3 644)	15.7%	(3 644)	15.7%	(3 386)	13.5%	7.6%
Net Cash from(used) Investing Activities	(23 219)	(3 644)	15.7%	(3 644)	15.7%	(3 386)	13.5%	7.6%
Cash Flow from Financing Activities								
Receipts	1 815	1 000	55.1%	1 000	55.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 750	1 000	57.1%	1 000	57.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	65	-	-	-	-	-	-	-
Payments	(9 345)	(1 318)	14.1%	(1 318)	14.1%	(3 489)	62.3%	(62.2%)
Repayment of borrowing	(9 345)	(1 318)	14.1%	(1 318)	14.1%	(3 489)	62.3%	(62.2%)
Net Cash from(used) Financing Activities	(7 530)	(318)	4.2%	(318)	4.2%	(3 489)	301.1%	(90.9%)
Net Increase/(Decrease) in cash held	283	10 006	3 532.9%	10 006	3 532.9%	853	(14.7%)	1 073.8%
Cash/cash equivalents at the year begin:	3 702	11 303	305.3%	11 303	305.3%	9 631	62.0%	17.4%
Cash/cash equivalents at the year end:	3 985	21 310	534.7%	21 310	534.7%	10 484	107.5%	103.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 361	21.3%	670	10.5%	354	5.5%	4 005	62.7%	6 389	10.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 664	51.7%	1 375	15.2%	332	3.7%	2 652	29.4%	9 023	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 929	19.2%	4 229	27.7%	622	4.1%	7 460	49.0%	15 239	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	755	15.3%	409	8.3%	280	5.7%	3 486	70.7%	4 929	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 257	16.1%	655	8.4%	409	5.2%	5 496	70.3%	7 816	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3.4%	2	1.9%	2	1.8%	89	93.0%	95	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	638	4.2%	44	3%	166	1.1%	14 196	94.4%	15 043	25.7%	-	-	-	-
Total By Income Source	11 607	19.8%	7 382	12.6%	2 163	3.7%	37 384	63.9%	58 536	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(150)	(11.2%)	908	67.4%	20	1.5%	570	42.3%	1 348	2.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	11 757	20.6%	6 474	11.3%	2 143	3.7%	36 814	64.4%	57 188	97.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 607	19.8%	7 382	12.6%	2 163	3.7%	37 384	63.9%	58 536	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	257	67.2%	125	32.8%	-	-	-	-	382	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	257	67.2%	125	32.8%	-	-	-	-	382	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	742 271	209 058	28.2%	209 058	28.2%	185 324	29.3%	12.8%
Ratepayers and other	596 351	170 234	28.5%	170 234	28.5%	157 955	27.9%	7.8%
Government - operating	63 875	27 810	43.5%	27 810	43.5%	17 667	43.4%	57.4%
Government - capital	59 347	4 416	7.4%	4 416	7.4%	5 932	-	(25.6%)
Interest	22 698	6 597	29.1%	6 597	29.1%	3 770	15.3%	75.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(630 518)	(176 244)	28.0%	(176 244)	28.0%	(171 926)	28.9%	2.5%
Suppliers and employees	(598 273)	(174 574)	29.2%	(174 574)	29.2%	(169 763)	30.4%	2.8%
Finance charges	(5 950)	(17)	.3%	(17)	.3%	(4)	-	298.1%
Transfers and grants	(26 295)	(1 653)	6.3%	(1 653)	6.3%	(2 158)	8.1%	(23.4%)
Net Cash from/(used) Operating Activities	111 753	32 814	29.4%	32 814	29.4%	13 398	35.8%	144.9%
Cash Flow from Investing Activities								
Receipts	500	1 754	350.9%	1 754	350.9%	59	.1%	2 870.5%
Proceeds on disposal of PPE	500	1 754	350.9%	1 754	350.9%	59	.1%	2 870.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(188 900)	(11 506)	6.1%	(11 506)	6.1%	(8 605)	4.3%	33.7%
Capital assets	(188 900)	(11 506)	6.1%	(11 506)	6.1%	(8 605)	4.3%	33.7%
Net Cash from/(used) Investing Activities	(188 400)	(9 752)	5.2%	(9 752)	5.2%	(8 546)	6.7%	14.1%
Cash Flow from Financing Activities								
Receipts	1 500	437	29.1%	437	29.1%	318	63.5%	37.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 500	437	29.1%	437	29.1%	318	63.5%	37.5%
Payments	(10 682)	(12)	.1%	(12)	.1%	(11)	.1%	8.4%
Repayment of borrowing	(10 682)	(12)	.1%	(12)	.1%	(11)	.1%	8.4%
Net Cash from/(used) Financing Activities	(9 182)	425	(4.6%)	425	(4.6%)	307	(2.3%)	38.5%
Net Increase/(Decrease) in cash held	(85 829)	23 487	(27.4%)	23 487	(27.4%)	5 159	(5.0%)	355.3%
Cash/cash equivalents at the year begin:	369 694	425 633	115.1%	425 633	115.1%	499 035	136.5%	(14.7%)
Cash/cash equivalents at the year end:	283 865	449 121	158.2%	449 121	158.2%	504 194	192.4%	(10.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 263	29.9%	885	2.9%	731	2.4%	20 143	64.9%	31 022	19.6%	420	1.4%	(23 564)	(76.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	17 027	88.7%	120	.6%	70	.4%	1 984	10.3%	19 202	12.1%	24	.1%	(2 784)	(14.0%)
Receivables from Non-exchange Transactions - Property Rates	22 902	50.1%	990	2.2%	821	1.8%	21 010	45.9%	45 723	28.9%	41	.1%	(23 007)	(50.0%)
Receivables from Exchange Transactions - Waste Water Management	5 560	28.4%	595	3.0%	437	2.2%	12 990	66.3%	19 583	12.4%	129	.7%	(15 214)	(77.0%)
Receivables from Exchange Transactions - Waste Management	4 053	24.8%	530	3.2%	421	2.6%	11 316	69.3%	16 320	10.3%	239	1.5%	(12 811)	(78.0%)
Receivables from Exchange Transactions - Property Rental Debtors	98	1.4%	56	.8%	12	.2%	7 059	97.7%	7 225	4.6%	-	-	(7 225)	(100.0%)
Interest on Arrear Debtor Accounts	39	.2%	45	.2%	55	.3%	18 386	99.2%	18 525	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	21	3.6%	(593)	(100.0%)
Other	(2 090)	(352.7%)	123	20.7%	91	15.3%	2 469	416.7%	593	4%	-	-	-	-
Total By Income Source	56 853	35.9%	3 345	2.1%	2 638	1.7%	95 357	60.3%	158 192	100.0%	875	6%	(85 196)	(53.0%)
Debtors Age Analysis By Customer Group														
Organs of State	2 552	82.3%	3	.1%	2	.1%	543	17.5%	3 100	2.0%	-	-	-	-
Commercial	25 914	61.8%	671	1.6%	526	1.3%	14 806	35.3%	41 916	26.5%	-	-	-	-
Households	28 244	25.0%	2 664	2.4%	2 107	1.9%	79 822	70.7%	112 837	71.3%	875	.8%	(85 196)	(75.0%)
Other	143	42.2%	7	2.1%	3	1.0%	185	54.7%	339	2%	-	-	-	-
Total By Customer Group	56 853	35.9%	3 345	2.1%	2 638	1.7%	95 357	60.3%	158 192	100.0%	875	6%	(85 196)	(53.0%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6 458	100.0%	-	-	-	-	-	-	6 458	59.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 922	44.3%	391	9.0%	2 029	46.7%	-	-	4 341	40.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 380	77.6%	391	3.6%	2 029	18.8%	-	-	10 799	100.0%

Contact Details

Municipal Manager	M Louis Scheepers	022 701 7098
Financial Manager	M Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	445 141	154 953	34.8%	154 953	34.8%	174 975	44.5%	(11.4%)
Ratepayers and other	336 595	129 065	38.3%	129 065	38.3%	159 442	49.0%	(19.1%)
Government - operating	53 629	23 703	44.2%	23 703	44.2%	15 468	44.6%	53.2%
Government - capital	42 868	2 000	4.7%	2 000	4.7%	-	-	(100.0%)
Interest	12 049	185	1.5%	185	1.5%	66	5%	181.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(371 597)	(342 952)	92.3%	(342 952)	92.3%	(370 016)	108.4%	(7.3%)
Suppliers and employees	(354 418)	(342 247)	96.6%	(342 247)	96.6%	(369 787)	114.0%	(7.4%)
Finance charges	(15 096)	(5)	-	(5)	-	(9)	.1%	(49.7%)
Transfers and grants	(2 083)	(701)	33.7%	(701)	33.7%	(220)	16.1%	218.4%
Net Cash from/(used) Operating Activities	73 544	(188 000)	(255.6%)	(188 000)	(255.6%)	(195 041)	(378.3%)	(3.6%)
Cash Flow from Investing Activities								
Receipts	223	72	32.4%	72	32.4%	1 675	26.2%	(95.7%)
Proceeds on disposal of PPE	200	72	36.2%	72	36.2%	1 675	26.3%	(95.7%)
Decrease in non-current debtors	23	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(83 480)	(7 201)	8.6%	(7 201)	8.6%	(13 025)	15.0%	(44.7%)
Capital assets	(83 480)	(7 201)	8.6%	(7 201)	8.6%	(13 025)	15.0%	(44.7%)
Net Cash from/(used) Investing Activities	(83 256)	(7 128)	8.6%	(7 128)	8.6%	(11 350)	14.1%	(37.2%)
Cash Flow from Financing Activities								
Receipts	472	281	59.6%	281	59.6%	222	69.3%	26.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	472	281	59.6%	281	59.6%	222	69.3%	26.5%
Payments	(5 301)	(11)	.2%	(11)	.2%	(16)	2%	(33.3%)
Repayment of borrowing	(5 301)	(11)	.2%	(11)	.2%	(16)	2%	(33.3%)
Net Cash from/(used) Financing Activities	(4 829)	271	(5.6%)	271	(5.6%)	207	(3.3%)	31.1%
Net Increase/(Decrease) in cash held	(14 541)	(194 857)	1 340.1%	(194 857)	1 340.1%	(206 184)	586.7%	(5.5%)
Cash/cash equivalents at the year begin:	171 172	210 113	122.7%	210 113	122.7%	219 192	103.1%	(4.1%)
Cash/cash equivalents at the year end:	156 631	15 256	9.7%	15 256	9.7%	13 008	7.3%	17.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 399	48.4%	528	10.7%	155	3.1%	1 871	37.8%	4 953	9.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 127	84.0%	1 793	11.5%	47	.3%	662	4.2%	15 629	31.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 989	67.6%	907	6.8%	181	1.4%	3 227	24.3%	13 303	26.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 193	61.4%	552	6.5%	66	.8%	2 647	31.3%	8 458	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 339	44.1%	566	10.7%	146	2.8%	2 248	42.4%	5 299	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	24.2%	15	12.8%	2	1.6%	70	61.4%	114	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	731	33.7%	165	7.6%	123	5.7%	1 150	53.0%	2 170	4.3%	-	-	-	-
Total By Income Source	32 806	65.7%	4 524	9.1%	721	1.4%	11 875	23.8%	49 926	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 755	93.9%	20	1.1%	9	.5%	86	4.6%	1 870	3.7%	-	-	-	-
Commercial	9 566	89.2%	653	6.1%	28	.3%	474	4.4%	10 721	21.5%	-	-	-	-
Households	19 413	56.9%	3 656	10.7%	601	1.8%	10 448	30.6%	34 118	68.3%	-	-	-	-
Other	2 072	64.4%	195	6.1%	82	2.6%	867	27.0%	3 217	6.4%	-	-	-	-
Total By Customer Group	32 806	65.7%	4 524	9.1%	721	1.4%	11 875	23.8%	49 926	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	356	99.2%	3	.8%	-	-	-	-	359	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	356	99.2%	3	.8%	-	-	-	-	359	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Kenry Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	285 626	125 783	44.0%	125 783	44.0%	89 673	33.6%	40.3%
Ratepayers and other	191 346	95 155	49.7%	95 155	49.7%	44 025	25.0%	116.1%
Government - operating	76 281	30 296	39.7%	30 296	39.7%	45 318	62.3%	(33.1%)
Government - capital	9 999	-	-	-	-	-	-	-
Interest	8 000	332	4.2%	332	4.2%	329	4.1%	.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(245 042)	(126 817)	51.8%	(126 817)	51.8%	(87 898)	37.4%	44.3%
Suppliers and employees	(232 112)	(125 180)	53.9%	(125 180)	53.9%	(87 898)	37.4%	42.4%
Finance charges	(12 930)	(1 638)	12.7%	(1 638)	12.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 584	(1 034)	(2.5%)	(1 034)	(2.5%)	1 774	5.6%	(158.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 300)	(605)	3.7%	(605)	3.7%	(4 983)	10.9%	(87.9%)
Capital assets	(16 300)	(605)	3.7%	(605)	3.7%	(4 983)	10.9%	(87.9%)
Net Cash from/(used) Investing Activities	(16 300)	(605)	3.7%	(605)	3.7%	(4 983)	10.9%	(87.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 861)	(1 263)	14.2%	(1 263)	14.2%	-	-	(100.0%)
Repayment of borrowing	(8 861)	(1 263)	14.2%	(1 263)	14.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 861)	(1 263)	14.2%	(1 263)	14.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	15 423	(2 902)	(18.8%)	(2 902)	(18.8%)	(3 208)	(114.5%)	(9.5%)
Cash/cash equivalents at the year begin:	158 732	159 237	100.3%	159 237	100.3%	8 784	4.0%	1 712.8%
Cash/cash equivalents at the year end:	174 155	156 335	89.8%	156 335	89.8%	5 576	2.5%	2 703.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 185	97.5%	106	1.4%	30	4%	45	.6%	7 366	97.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34	58.9%	11	18.9%	6	10.4%	7	11.8%	58	8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3	75.9%	0	10.4%	0	3.9%	0	9.7%	4	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	59.0%	25	17.6%	16	11.5%	17	11.9%	142	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	78.4%	0	13.1%	0	4.5%	0	4.1%	3	-	-	-	-	-
Total By Income Source	7 309	96.5%	142	1.9%	53	.7%	69	.9%	7 574	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 563	100.0%	-	-	-	-	-	-	6 563	86.7%	-	-	-	-
Commercial	514	100.0%	-	-	-	-	-	-	514	6.8%	-	-	-	-
Households	232	46.7%	142	28.7%	53	10.7%	69	13.9%	496	6.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 309	96.5%	142	1.9%	53	.7%	69	.9%	7 574	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	743	100.0%	-	-	-	-	-	-	743	4.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 528	100.0%	-	-	-	-	-	-	17 528	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 271	100.0%	-	-	-	-	-	-	18 271	100.0%

Contact Details

Municipal Manager	M F H Pirns	022 433 8401
Financial Manager	M J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	426 939	131 612	30.8%	131 612	30.8%	115 815	28.8%	13.6%
Ratepayers and other	281 724	89 486	31.8%	89 486	31.8%	84 526	32.8%	5.9%
Government - operating	95 955	21 598	22.6%	21 598	22.6%	21 053	27.6%	2.6%
Government - capital	43 045	19 609	45.6%	19 609	45.6%	9 827	15.9%	99.5%
Interest	6 575	918	14.0%	918	14.0%	408	6.7%	124.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(364 662)	(110 061)	30.2%	(110 061)	30.2%	(105 261)	33.3%	4.6%
Suppliers and employees	(350 137)	(107 657)	30.7%	(107 657)	30.7%	(102 521)	34.5%	5.0%
Finance charges	(13 719)	(2 135)	15.6%	(2 135)	15.6%	(2 503)	14.6%	(14.7%)
Transfers and grants	(806)	(269)	33.3%	(269)	33.3%	(237)	22.0%	13.3%
Net Cash from(used) Operating Activities	62 277	21 551	34.6%	21 551	34.6%	10 553	12.3%	104.2%
Cash Flow from Investing Activities								
Receipts	2	-	-	-	-	(17 916)	-	(100.0%)
Proceeds on disposal of PPE	2	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(17 916)	-	(100.0%)
Payments	(51 350)	(9 081)	17.7%	(9 081)	17.7%	(3 930)	5.2%	131.1%
Capital assets	(51 350)	(9 081)	17.7%	(9 081)	17.7%	(3 930)	5.2%	131.1%
Net Cash from(used) Investing Activities	(51 348)	(9 081)	17.7%	(9 081)	17.7%	(21 846)	29.1%	(58.4%)
Cash Flow from Financing Activities								
Receipts	-	78	-	78	-	46	-	71.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	78	-	78	-	46	-	71.0%
Payments	(7 441)	(2 991)	40.2%	(2 991)	40.2%	(2 636)	35.4%	13.5%
Repayment of borrowing	(7 441)	(2 991)	40.2%	(2 991)	40.2%	(2 636)	35.4%	13.5%
Net Cash from(used) Financing Activities	(7 441)	(2 913)	39.1%	(2 913)	39.1%	(2 590)	34.8%	12.5%
Net Increase/(Decrease) in cash held	3 488	9 557	274.0%	9 557	274.0%	(13 882)	(396.4%)	(168.8%)
Cash/cash equivalents at the year begin:	29 425	29 462	100.1%	29 462	100.1%	14 477	41.6%	103.5%
Cash/cash equivalents at the year end:	32 913	39 019	118.6%	39 019	118.6%	595	1.6%	6 462.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 278	18.9%	1 059	3.2%	798	2.4%	25 115	75.5%	33 249	25.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 605	83.1%	309	1.9%	137	0.8%	2 320	14.2%	16 371	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 283	61.1%	125	0.5%	74	0.3%	9 516	38.1%	24 998	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 840	23.6%	480	3.0%	396	2.4%	11 561	71.0%	16 276	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 205	20.6%	555	2.7%	467	2.3%	15 145	74.3%	20 372	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	256	16.9%	31	2.1%	29	1.9%	1 194	79.1%	1 509	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	658	3.7%	48	0.3%	52	0.3%	17 114	95.8%	17 872	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 290)	172.5%	21	(1.6%)	17	(1.3%)	925	(69.7%)	(1 327)	(1.0%)	-	-	-	-
Total By Income Source	41 835	32.3%	2 627	2.0%	1 969	1.5%	82 890	64.1%	129 321	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 436	83.7%	73	1.4%	40	0.7%	753	14.2%	5 302	4.1%	-	-	-	-
Commercial	15 032	69.5%	140	0.6%	59	0.3%	6 394	29.6%	21 625	16.7%	-	-	-	-
Households	19 744	20.5%	2 278	2.4%	1 763	1.8%	72 733	75.4%	96 518	74.6%	-	-	-	-
Other	2 622	44.6%	136	2.3%	108	1.8%	3 010	51.2%	5 876	4.5%	-	-	-	-
Total By Customer Group	41 835	32.3%	2 627	2.0%	1 969	1.5%	82 890	64.1%	129 321	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	831	99.4%	4	0.5%	1	0.1%	-	-	836	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	831	99.4%	4	0.5%	1	0.1%	-	-	836	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Cobus Krizinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 420 802	467 308	32.9%	467 308	32.9%	364 558	26.6%	28.2%
Ratpayers and other	1 163 088	396 944	34.1%	396 944	34.1%	277 095	24.0%	43.3%
Government - operating	187 192	43 552	23.3%	43 552	23.3%	67 316	45.1%	(35.3%)
Government - capital	58 639	23 385	39.9%	23 385	39.9%	17 380	35.9%	34.6%
Interest	11 883	3 428	28.9%	3 428	28.9%	2 768	17.4%	23.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 274 966)	(336 085)	26.4%	(336 085)	26.4%	(329 731)	28.4%	1.9%
Suppliers and employees	(1 211 301)	(326 361)	26.9%	(326 361)	26.9%	(317 401)	74.8%	2.8%
Finance charges	(63 063)	(9 724)	15.4%	(9 724)	15.4%	(12 329)	2.7%	(21.1%)
Transfers and grants	(601)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	145 837	131 223	90.0%	131 223	90.0%	34 828	16.7%	276.8%
Cash Flow from Investing Activities								
Receipts	750	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(187 360)	(27 206)	14.5%	(27 206)	14.5%	(13 256)	4.8%	105.2%
Capital assets	(187 360)	(27 206)	14.5%	(27 206)	14.5%	(13 256)	4.8%	105.2%
Net Cash from(used) Investing Activities	(186 610)	(27 206)	14.6%	(27 206)	14.6%	(13 256)	4.9%	105.2%
Cash Flow from Financing Activities								
Receipts	121 928	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	119 928	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	-
Payments	(74 291)	-	-	-	-	-	-	-
Repayment of borrowing	(74 291)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	47 637	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 864	104 017	1 515.4%	104 017	1 515.4%	21 572	20.6%	382.2%
Cash/cash equivalents at the year begin:	100 449	70 606	70.3%	70 606	70.3%	111 680	42.9%	(36.8%)
Cash/cash equivalents at the year end:	107 313	174 623	162.7%	174 623	162.7%	133 252	36.5%	31.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 304	18.9%	2 019	4.1%	1 742	3.5%	36 154	73.5%	49 218	16.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 587	55.8%	10 357	9.7%	5 774	5.4%	31 009	29.1%	106 727	35.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 584	54.5%	2 604	4.8%	1 547	2.9%	20 530	37.8%	54 265	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 010	24.1%	1 290	5.2%	990	4.0%	16 607	66.7%	24 898	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 388	20.6%	2 328	5.1%	1 896	4.2%	31 996	70.2%	45 609	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	608	5.2%	525	4.5%	482	4.2%	9 983	86.1%	11 597	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	488	5.9%	896	10.9%	72	0.9%	6 769	82.3%	8 225	2.7%	-	-	-	-
Total By Income Source	114 969	38.3%	20 017	6.7%	12 503	4.2%	153 048	50.9%	300 538	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 682	80.6%	810	9.8%	237	2.9%	559	6.7%	8 287	2.8%	-	-	-	-
Commercial	42 778	58.7%	5 666	7.8%	3 681	5.1%	20 765	28.5%	72 890	24.3%	-	-	-	-
Households	36 875	23.9%	8 797	5.7%	6 337	4.1%	101 993	66.2%	154 002	51.2%	-	-	-	-
Other	28 635	43.8%	4 745	7.3%	2 248	3.4%	29 731	45.5%	65 358	21.7%	-	-	-	-
Total By Customer Group	114 969	38.3%	20 017	6.7%	12 503	4.2%	153 048	50.9%	300 538	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	134	100.0%	-	-	-	-	-	-	134	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 313	100.0%	-	-	-	-	-	-	2 313	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	217 058	100.0%	-	-	-	-	-	-	217 058	98.9%
Total	219 505	100.0%	-	-	-	-	-	-	219 505	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 002 529	483 215	48.2%	483 215	48.2%	441 254	51.2%	9.5%
Property rates	239 019	235 472	98.5%	235 472	98.5%	201 192	102.1%	17.0%
Property rates - penalties and collection charges	2 592	573	22.1%	573	22.1%	645	26.1%	(11.1%)
Service charges - electricity revenue	395 348	99 135	25.1%	99 135	25.1%	110 373	30.1%	(10.2%)
Service charges - water revenue	101 290	16 942	16.7%	16 942	16.7%	21 505	28.0%	(21.2%)
Service charges - sanitation revenue	56 509	46 912	83.0%	46 912	83.0%	40 868	79.7%	14.8%
Service charges - refuse revenue	36 922	35 673	96.6%	35 673	96.6%	32 158	97.6%	10.9%
Service charges - other	-	-	-	-	-	(2)	-	(100.0%)
Rental of facilities and equipment	14 841	3 085	20.8%	3 085	20.8%	3 134	22.3%	(1.6%)
Interest earned - external investments	24 139	4 513	18.7%	4 513	18.7%	4 186	21.2%	7.8%
Interest earned - outstanding debtors	5 250	1 048	20.0%	1 048	20.0%	694	14.0%	51.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	11 142	4 601	41.3%	4 601	41.3%	1 902	11.0%	141.9%
Licences and permits	5 485	1 027	18.7%	1 027	18.7%	1 178	25.0%	(12.8%)
Agency services	1 231	404	32.9%	404	32.9%	313	26.7%	29.2%
Transfers recognised - operational	95 631	30 008	31.4%	30 008	31.4%	20 296	33.5%	47.9%
Other own revenue	13 131	3 822	29.1%	3 822	29.1%	2 811	23.5%	35.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 000 961	169 258	16.9%	169 258	16.9%	161 693	18.1%	4.7%
Employee related costs	278 947	61 508	22.1%	61 508	22.1%	57 775	23.3%	6.5%
Remuneration of councillors	14 286	3 092	21.6%	3 092	21.6%	2 906	22.6%	6.9%
Debt impairment	4 072	-	-	-	-	-	-	-
Depreciation and asset impairment	123 213	-	-	-	-	-	-	-
Finance charges	15 110	-	-	-	-	-	-	-
Bulk purchases	272 230	64 267	23.6%	64 267	23.6%	64 012	25.4%	.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	14 067	2 352	16.7%	2 352	16.7%	2 773	23.0%	(15.2%)
Transfers and grants	32 121	8 986	28.0%	8 986	28.0%	8 877	33.5%	1.2%
Other expenditure	246 916	29 053	11.8%	29 053	11.8%	25 350	11.8%	14.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 568	313 958		313 958		279 561		
Transfers recognised - capital	84 161	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	85 729	313 958		313 958		279 561		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	85 729	313 958		313 958		279 561		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	85 729	313 958		313 958		279 561		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	85 729	313 958		313 958		279 561		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	200 066	10 236	5.1%	10 236	5.1%	14 836	7.8%	(31.0%)
National Government	59 469	127	.2%	127	.2%	2 532	6.5%	(95.0%)
Provincial Government	24 692	285	1.2%	285	1.2%	9 761	31.5%	(97.1%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	10	-	(100.0%)
Transfers recognised - capital	84 161	413	.5%	413	.5%	12 303	17.5%	(96.6%)
Borrowing	4 000	7 825	195.6%	7 825	195.6%	38	.2%	20 308.3%
Internally generated funds	102 250	1 903	1.9%	1 903	1.9%	2 495	3.0%	(23.7%)
Public contributions and donations	9 655	95	1.0%	95	1.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	200 066	10 236	5.1%	10 236	5.1%	14 836	7.8%	(31.0%)
Governance and Administration	16 326	498	3.1%	498	3.1%	237	1.8%	110.2%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	580	91	15.6%	91	15.6%	20	3.6%	358.0%
Corporate Services	15 746	408	2.6%	408	2.6%	217	1.8%	87.7%
Community and Public Safety	33 342	614	1.8%	614	1.8%	7 118	18.5%	(91.4%)
Community & Social Services	880	31	3.6%	31	3.6%	16	1.5%	96.2%
Sport And Recreation	6 110	245	4.0%	245	4.0%	11	.4%	2 077.9%
Public Safety	1 220	50	4.1%	50	4.1%	102	4.4%	(51.1%)
Housing	25 132	288	1.1%	288	1.1%	6 989	21.7%	(95.9%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 057	102	.4%	102	.4%	2 936	13.3%	(96.5%)
Planning and Development	1 195	66	5.5%	66	5.5%	7	.3%	808.3%
Road Transport	22 576	13	.1%	13	.1%	2 812	13.2%	(99.5%)
Environmental Protection	1 286	23	1.8%	23	1.8%	116	21.8%	(80.0%)
Trading Services	125 070	9 021	7.2%	9 021	7.2%	4 519	3.9%	99.6%
Electricity	23 735	4 648	19.6%	4 648	19.6%	340	.8%	1 266.7%
Water	43 467	26	.1%	26	.1%	40	.2%	(35.0%)
Waste Water Management	51 713	4 347	8.4%	4 347	8.4%	3 704	8.3%	17.4%
Waste Management	6 156	-	-	-	-	434	6.3%	(100.0%)
Other	270	-	-	-	-	26	43.8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 065 948	293 850	27.6%	293 850	27.6%	245 621	26.9%	19.6%
Ratpayers and other	856 872	245 327	28.6%	245 327	28.6%	219 748	29.0%	11.6%
Government - operating	95 631	31 242	32.7%	31 242	32.7%	20 296	33.5%	53.9%
Government - capital	84 161	15 894	18.9%	15 894	18.9%	4 342	6.2%	266.0%
Interest	29 285	1 387	4.7%	1 387	4.7%	1 235	5.0%	12.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(861 461)	(238 442)	27.7%	(238 442)	27.7%	(239 167)	31.9%	(3.3%)
Suppliers and employees	(814 230)	(238 192)	29.3%	(238 192)	29.3%	(237 403)	33.4%	.3%
Finance charges	(15 110)	(25)	.2%	(25)	.2%	-	-	(100.0%)
Transfers and grants	(32 121)	(225)	.7%	(225)	.7%	(1 764)	6.7%	(87.3%)
Net Cash from(used) Operating Activities	204 487	55 408	27.1%	55 408	27.1%	6 454	3.9%	758.5%
Cash Flow from Investing Activities								
Receipts	(26)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(26)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(200 066)	(8 958)	4.5%	(8 958)	4.5%	(10 242)	5.4%	(12.5%)
Capital assets	(200 066)	(8 958)	4.5%	(8 958)	4.5%	(10 242)	5.4%	(12.5%)
Net Cash from(used) Investing Activities	(200 092)	(8 958)	4.5%	(8 958)	4.5%	(10 242)	5.4%	(12.5%)
Cash Flow from Financing Activities								
Receipts	4 000	1 696	42.4%	1 696	42.4%	516	2.2%	228.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 696	-	1 696	-	516	-	228.9%
Payments	(4 012)	-	-	-	-	-	-	-
Repayment of borrowing	(4 012)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(12)	1 696	(13 711.2%)	1 696	(13 711.2%)	516	2.5%	228.9%
Net Increase/(Decrease) in cash held	4 383	48 146	1 098.5%	48 146	1 098.5%	(3 272)	84.7%	(1 571.4%)
Cash/cash equivalents at the year begin:	367 219	438 892	119.5%	438 892	119.5%	27 393	8.9%	1 502.2%
Cash/cash equivalents at the year end:	371 602	487 038	131.1%	487 038	131.1%	24 120	7.9%	1 919.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 888	13.3%	1 008	2.7%	1 228	3.3%	29 528	80.6%	36 452	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 160	82.6%	1 043	3.7%	424	1.5%	3 416	12.2%	28 042	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 977	15.4%	1 616	2.5%	28 129	43.4%	25 127	38.7%	64 850	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 777	17.9%	506	3.3%	2 312	14.9%	9 949	64.0%	15 544	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 343	9.2%	428	2.9%	2 138	14.7%	10 631	73.1%	14 540	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	656	3.4%	489	2.5%	478	2.4%	17 878	91.7%	19 502	10.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	601	19.4%	292	9.4%	32	1.0%	2 180	70.2%	3 105	1.7%	-	-	-	-
Total By Income Source	43 403	23.8%	5 381	3.0%	34 740	19.1%	98 710	54.2%	182 234	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 320	33.0%	92	2.3%	2 243	56.1%	346	8.6%	4 001	2.2%	-	-	-	-
Commercial	8 535	53.1%	891	5.6%	2 890	18.0%	3 742	23.3%	16 058	8.8%	-	-	-	-
Households	23 124	16.5%	3 745	2.7%	26 062	18.6%	87 003	62.2%	139 934	76.8%	-	-	-	-
Other	10 425	46.9%	653	2.9%	3 545	15.9%	7 619	34.3%	22 241	12.2%	-	-	-	-
Total By Customer Group	43 403	23.8%	5 381	3.0%	34 740	19.1%	98 710	54.2%	182 234	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	20 912	100.0%	-	-	-	-	-	-	20 912	46.3%
Bulk Water	1 160	100.0%	-	-	-	-	-	-	1 160	2.6%
PAYE deductions	3 299	100.0%	-	-	-	-	-	-	3 299	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 751	100.0%	-	-	-	-	-	-	19 751	43.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45 122	100.0%	-	-	-	-	-	-	45 122	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	M M Bolton	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	757 063	241 681	31.9%	241 681	31.9%	187 970	27.1%	28.6%
Ratepayers and other	540 635	164 687	30.5%	164 687	30.5%	146 037	27.8%	12.8%
Government - operating	126 963	39 212	30.9%	39 212	30.9%	30 671	27.8%	27.8%
Government - capital	82 433	35 067	42.5%	35 067	42.5%	9 048	17.8%	287.6%
Interest	7 032	2 715	38.6%	2 715	38.6%	2 214	36.6%	22.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(665 889)	(214 432)	32.2%	(214 432)	32.2%	(183 027)	29.6%	17.2%
Suppliers and employees	(636 677)	(200 724)	31.5%	(200 724)	31.5%	(169 818)	29.0%	18.2%
Finance charges	(29 011)	(13 682)	47.2%	(13 682)	47.2%	(13 207)	41.9%	3.6%
Transfers and grants	(200)	(25)	12.7%	(25)	12.7%	(2)	9%	1 311.1%
Net Cash from(used) Operating Activities	91 174	27 249	29.9%	27 249	29.9%	4 944	6.6%	451.2%
Cash Flow from Investing Activities								
Receipts	500	112	22.5%	112	22.5%	(14 094)	(36.4%)	(100.8%)
Proceeds on disposal of PPE	-	-	-	-	-	899	11.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	112	22.5%	112	22.5%	7	9%	1 614.0%
Decrease (increase) in non-current investments	-	-	-	-	-	(15 000)	(50.0%)	(100.0%)
Payments	(118 231)	(30 059)	25.4%	(30 059)	25.4%	(13 928)	15.4%	115.8%
Capital assets	(118 231)	(30 059)	25.4%	(30 059)	25.4%	(13 928)	15.4%	115.8%
Net Cash from(used) Investing Activities	(117 731)	(29 946)	25.4%	(29 946)	25.4%	(28 022)	54.3%	6.9%
Cash Flow from Financing Activities								
Receipts	250	54	21.5%	54	21.5%	28	35.4%	90.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	54	21.5%	54	21.5%	28	35.4%	90.2%
Payments	(28 638)	(13 761)	48.1%	(13 761)	48.1%	(12 799)	48.0%	7.5%
Repayment of borrowing	(28 638)	(13 761)	48.1%	(13 761)	48.1%	(12 799)	48.0%	7.5%
Net Cash from(used) Financing Activities	(28 388)	(13 707)	48.3%	(13 707)	48.3%	(12 771)	48.0%	7.3%
Net Increase/(Decrease) in cash held	(54 945)	(16 404)	29.9%	(16 404)	29.9%	(35 849)	1 286.2%	(54.2%)
Cash/cash equivalents at the year begin:	120 027	151 989	126.6%	151 989	126.6%	65 633	1 394.9%	131.6%
Cash/cash equivalents at the year end:	65 082	135 585	208.3%	135 585	208.3%	29 784	1 552.9%	355.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 777	66.9%	329	2.3%	250	1.7%	4 249	29.1%	14 604	11.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 082	86.4%	159	.6%	138	.5%	3 177	12.4%	25 556	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 471	71.4%	363	1.5%	277	1.1%	6 371	26.0%	24 484	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 075	65.5%	481	2.4%	341	1.7%	6 078	30.4%	19 975	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 270	68.1%	256	1.9%	196	1.4%	3 898	28.6%	13 620	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 863	48.6%	181	2.3%	235	3.0%	3 677	46.2%	7 956	6.5%	-	-	-	-
Interest on Arrear Debtor Accounts	4 047	42.3%	15	.2%	32	.3%	5 475	57.2%	9 568	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	609	8.7%	139	2.0%	677	9.7%	5 539	79.5%	6 963	5.7%	-	-	-	-
Total By Income Source	80 193	65.3%	1 924	1.6%	2 147	1.7%	38 463	31.3%	122 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 287	90.5%	24	.5%	23	.5%	405	8.5%	4 739	3.9%	-	-	-	-
Commercial	10 214	64.4%	150	.9%	82	.5%	5 406	34.1%	15 853	12.9%	-	-	-	-
Households	45 138	63.3%	1 368	1.9%	1 137	1.6%	23 689	33.2%	71 332	58.1%	-	-	-	-
Other	20 554	66.7%	382	1.2%	905	2.9%	8 963	29.1%	30 803	25.1%	-	-	-	-
Total By Customer Group	80 193	65.3%	1 924	1.6%	2 147	1.7%	38 463	31.3%	122 727	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	14 464	100.0%	-	-	-	-	-	-	14 464	21.0%
Bulk Water	24	100.0%	-	-	-	-	-	24	-	
PAVE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	2 015	100.0%	-	-	-	-	-	2 015	2.9%	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	16 409	100.0%	-	-	-	-	-	16 409	23.8%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	36 078	100.0%	-	-	-	-	-	36 078	52.3%	
Total	68 990	100.0%	-	-	-	-	-	-	68 990	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	426 865	222 131	52.0%	222 131	52.0%	221 907	51.8%	.1%
Ratepayers and other	318 731	185 376	58.2%	185 376	58.2%	182 940	52.8%	1.3%
Government - operating	81 016	27 312	33.7%	27 312	33.7%	27 574	37.3%	(1.0)%
Government - capital	21 365	8 607	40.3%	8 607	40.3%	9 876	-	(12.9)%
Interest	5 753	836	14.5%	836	14.5%	1 517	19.2%	(44.9)%
Dividends	-	-	-	-	-	-	-	-
Payments	(365 706)	(213 457)	58.4%	(213 457)	58.4%	(117 375)	34.7%	81.9%
Suppliers and employees	(358 922)	(212 641)	59.2%	(212 641)	59.2%	(116 436)	35.3%	82.6%
Finance charges	(6 698)	(817)	12.2%	(817)	12.2%	(939)	12.4%	(13.0)%
Transfers and grants	(87)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 159	8 673	14.2%	8 673	14.2%	104 532	116.0%	(91.7)%
Cash Flow from Investing Activities								
Receipts	-	229	-	229	-	357	-	(35.9)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	228	-	228	-	357	-	(36.2)%
Decrease (increase) in non-current investments	-	1	-	1	-	-	-	(100.0)%
Payments	(53 910)	(6 697)	12.4%	(6 697)	12.4%	(2 966)	6.0%	125.8%
Capital assets	(53 910)	(6 697)	12.4%	(6 697)	12.4%	(2 966)	6.0%	125.8%
Net Cash from/(used) Investing Activities	(53 910)	(6 469)	12.0%	(6 469)	12.0%	(2 610)	5.2%	147.9%
Cash Flow from Financing Activities								
Receipts	2 163	323	14.9%	323	14.9%	227	57.5%	42.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 163	323	14.9%	323	14.9%	227	57.5%	42.1%
Payments	(3 160)	(834)	26.4%	(834)	26.4%	(826)	-	1.0%
Repayment of borrowing	(3 160)	(834)	26.4%	(834)	26.4%	(826)	-	1.0%
Net Cash from/(used) Financing Activities	(998)	(511)	51.2%	(511)	51.2%	(598)	(151.4)%	(14.6)%
Net Increase/(Decrease) in cash held	6 252	1 694	27.1%	1 694	27.1%	101 324	248.4%	(98.3)%
Cash/cash equivalents at the year begin:	87 561	71 282	81.4%	71 282	81.4%	3 907	8.4%	1 124.6%
Cash/cash equivalents at the year end:	93 812	72 976	77.8%	72 976	77.8%	105 230	120.2%	(30.7)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	793	14.5%	556	10.2%	350	6.4%	3 762	68.9%	5 461	11.9%	-	-	3 638	66.0%
Trade and Other Receivables from Exchange Transactions - Electricity	14 936	84.4%	1 071	6.1%	343	1.9%	1 346	7.6%	17 697	38.7%	-	-	2 123	12.0%
Receivables from Non-exchange Transactions - Property Rates	1 647	17.8%	3 460	37.4%	223	2.4%	3 929	42.4%	9 259	20.2%	-	-	2 102	22.0%
Receivables from Exchange Transactions - Waste Water Management	975	27.2%	376	10.5%	247	6.9%	1 993	55.5%	3 590	7.8%	-	-	3 518	98.0%
Receivables from Exchange Transactions - Waste Management	813	28.8%	293	10.4%	193	6.8%	1 525	54.0%	2 824	6.2%	-	-	2 642	93.0%
Receivables from Exchange Transactions - Property Rental Debtors	70	10.8%	47	7.3%	36	5.6%	492	76.3%	645	1.4%	-	-	601	93.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	299	4.8%	219	3.5%	576	9.2%	5 187	82.6%	6 280	13.7%	-	-	1 986	31.0%
Total By Income Source	19 532	42.7%	6 022	13.2%	1 968	4.3%	18 233	39.8%	45 756	100.0%	-	-	16 609	36.0%
Debtors Age Analysis By Customer Group														
Organs of State	306	12.9%	1 378	58.0%	49	2.1%	644	27.1%	2 377	5.2%	-	-	91	3.0%
Commercial	4 323	56.1%	480	6.2%	169	2.2%	2 729	35.4%	7 700	16.8%	-	-	954	12.0%
Households	5 709	25.2%	2 735	12.1%	1 563	6.9%	12 651	55.8%	22 657	49.5%	-	-	14 261	62.0%
Other	9 196	70.6%	1 430	11.0%	187	1.4%	2 210	17.0%	13 022	28.5%	-	-	1 304	10.0%
Total By Customer Group	19 532	42.7%	6 022	13.2%	1 968	4.3%	18 233	39.8%	45 756	100.0%	-	-	16 609	36.0%

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	13 093	100.0%	-	-	-	-	-	-	13 093	86.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 966	97.2%	56	2.8%	1	-	-	-	2 023	13.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 059	99.6%	56	.4%	1	-	-	-	15 115	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	343 339	117 564	34.2%	117 564	34.2%	111 538	34.0%	5.4%
Ratepayers and other	80 433	22 020	27.4%	22 020	27.4%	14 935	22.6%	47.4%
Government - operating	237 656	90 009	37.9%	90 009	37.9%	90 606	38.2%	(7.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	25 250	5 536	21.9%	5 536	21.9%	5 997	24.0%	(7.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(340 027)	(59 184)	17.4%	(59 184)	17.4%	(62 543)	19.0%	(5.4%)
Suppliers and employees	(159 901)	(59 184)	37.0%	(59 184)	37.0%	(62 543)	19.0%	(5.4%)
Finance charges	(29)	-	-	-	-	-	-	-
Transfers and grants	(180 097)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	3 312	58 381	1 762.8%	58 381	1 762.8%	48 995	(3 383.5%)	19.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 547)	(1 191)	18.2%	(1 191)	18.2%	(459)	4.1%	159.4%
Capital assets	(6 547)	(1 191)	18.2%	(1 191)	18.2%	(459)	4.1%	159.4%
Net Cash from(used) Investing Activities	(6 547)	(1 191)	18.2%	(1 191)	18.2%	(459)	4.1%	159.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 235)	57 190	(1 767.8%)	57 190	(1 767.8%)	48 536	(386.7%)	17.8%
Cash/cash equivalents at the year begin:	995 690	428 987	108.4%	428 987	108.4%	995 729	105.9%	8.4%
Cash/cash equivalents at the year end:	392 455	486 177	123.9%	486 177	123.9%	444 265	123.0%	9.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	71.9%	5	4.6%	2	2.1%	21	21.4%	98	100.0%	-	-	-	-
Total By Income Source	71	71.9%	5	4.6%	2	2.1%	21	21.4%	98	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25	100.0%	-	-	-	-	-	-	25	25.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	62.3%	5	6.2%	2	2.8%	21	28.7%	73	74.5%	-	-	-	-
Total By Customer Group	71	71.9%	5	4.6%	2	2.1%	21	21.4%	98	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mrs Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	371 811	111 128	29.9%	111 128	29.9%	108 597	31.7%	2.3%
Ratpayers and other	215 920	73 071	33.8%	73 071	33.8%	60 078	31.0%	21.6%
Government - operating	86 840	29 241	33.7%	29 241	33.7%	28 314	35.8%	3.3%
Government - capital	62 851	6 212	9.9%	6 212	9.9%	17 812	29.3%	(65.1%)
Interest	6 200	2 603	42.0%	2 603	42.0%	2 393	27.2%	8.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(294 772)	(89 393)	30.3%	(89 393)	30.3%	(75 795)	27.9%	17.9%
Suppliers and employees	(281 041)	(86 756)	30.9%	(86 756)	30.9%	(73 050)	28.4%	18.8%
Finance charges	(13 731)	(2 638)	19.2%	(2 638)	19.2%	(2 745)	18.3%	(3.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	77 039	21 734	28.2%	21 734	28.2%	32 802	46.4%	(33.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 594)	(7 460)	10.1%	(7 460)	10.1%	(6 107)	8.0%	22.2%
Capital assets	(73 594)	(7 460)	10.1%	(7 460)	10.1%	(6 107)	8.0%	22.2%
Net Cash from(used) Investing Activities	(73 594)	(7 460)	10.1%	(7 460)	10.1%	(6 107)	8.4%	22.2%
Cash Flow from Financing Activities								
Receipts	7 326	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 075	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	-	-	-	-	0	2%	(100.0%)
Payments	(8 000)	(922)	11.5%	(922)	11.5%	(990)	11.1%	(7.0%)
Repayment of borrowing	(8 000)	(922)	11.5%	(922)	11.5%	(990)	11.1%	(7.0%)
Net Cash from(used) Financing Activities	(674)	(922)	136.7%	(922)	136.7%	(990)	(38.5%)	(6.9%)
Net Increase/(Decrease) in cash held	2 770	13 353	482.0%	13 353	482.0%	25 705	2 731.6%	(48.1%)
Cash/cash equivalents at the year begin:	9 028	27 535	305.0%	27 535	305.0%	21 414	116.9%	28.6%
Cash/cash equivalents at the year end:	11 798	40 887	346.6%	40 887	346.6%	47 118	244.6%	(13.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 930	7.8%	2 068	5.5%	856	2.3%	31 917	84.5%	37 771	25.7%	-	-	36 459	96.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 486	62.4%	820	14.7%	183	3.3%	1 102	19.7%	5 590	3.8%	-	-	6 376	114.0%
Receivables from Non-exchange Transactions - Property Rates	2 022	6.2%	1 358	4.2%	9 417	28.9%	19 788	60.7%	32 585	22.2%	-	-	20 472	62.0%
Receivables from Exchange Transactions - Waste Water Management	1 534	5.5%	1 068	3.9%	788	2.8%	24 284	87.7%	27 674	18.8%	-	-	25 180	91.0%
Receivables from Exchange Transactions - Waste Water Management	2 030	6.4%	1 289	4.0%	939	2.9%	27 706	86.7%	31 965	21.7%	-	-	28 544	89.0%
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(375.5%)	-	-	-	-	2	475.5%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(912)	(8.0%)	383	3.3%	505	4.4%	11 489	100.2%	11 466	7.8%	-	-	2 762	24.0%
Total By Income Source	11 088	7.5%	6 986	4.8%	12 689	8.6%	116 288	79.1%	147 051	100.0%	-	-	119 793	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 088	7.5%	6 986	4.8%	12 689	8.6%	116 288	79.1%	147 051	100.0%	-	-	119 793	81.0%
Total By Customer Group	11 088	7.5%	6 986	4.8%	12 689	8.6%	116 288	79.1%	147 051	100.0%	-	-	119 793	81.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	148	91.6%	-	-	14	8.4%	-	-	162	95.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	8	100.0%	-	-	8	4.7%
Total	148	87.3%	-	-	22	12.7%	-	-	170	100.0%

Contact Details

Municipal Manager	M H S D Wallace	028 214 3300
Financial Manager	M D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	770 720	197 248	25.6%	197 248	25.6%	186 207	24.5%	5.9%
Ratepayers and other	652 431	173 235	26.6%	173 235	26.6%	159 645	24.6%	8.5%
Government - operating	68 984	18 511	26.8%	18 511	26.8%	15 539	37.9%	19.1%
Government - capital	39 387	3 500	8.9%	3 500	8.9%	8 557	13.7%	(59.1%)
Interest	9 918	2 002	20.2%	2 002	20.2%	2 467	33.2%	(18.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(703 180)	(149 166)	21.2%	(149 166)	21.2%	(141 959)	21.6%	5.1%
Suppliers and employees	(622 122)	(139 590)	22.4%	(139 590)	22.4%	(131 899)	22.3%	5.8%
Finance charges	(42 292)	(153)	4%	(153)	4%	(134)	4%	14.3%
Transfers and grants	(38 766)	(9 424)	24.3%	(9 424)	24.3%	(9 926)	35.4%	(5.1%)
Net Cash from/(used) Operating Activities	67 541	48 082	71.2%	48 082	71.2%	44 249	44.0%	8.7%
Cash Flow from Investing Activities								
Receipts	(1 729)	(902)	52.2%	(902)	52.2%	(1 248)	(3.8%)	(27.7%)
Proceeds on disposal of PPE	3 583	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	48	0	5%	0	5%	27	67.8%	(99.1%)
Decrease (increase) in non-current investments	(5 359)	(902)	16.8%	(902)	16.8%	(1 275)	31.5%	(29.2%)
Payments	(109 897)	(27 214)	24.8%	(27 214)	24.8%	(12 684)	6.8%	114.6%
Capital assets	(109 897)	(27 214)	24.8%	(27 214)	24.8%	(12 684)	6.8%	114.6%
Net Cash from/(used) Investing Activities	(111 626)	(28 116)	25.2%	(28 116)	25.2%	(13 932)	9.1%	101.8%
Cash Flow from Financing Activities								
Receipts	55 004	1 427	2.6%	1 427	2.6%	2 765	5.0%	(48.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	51 300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 704	1 427	38.5%	1 427	38.5%	2 765	56.3%	(48.4%)
Payments	(18 032)	(3 806)	21.1%	(3 806)	21.1%	(792)	4.8%	380.4%
Repayment of borrowing	(18 032)	(3 806)	21.1%	(3 806)	21.1%	(792)	4.8%	380.4%
Net Cash from/(used) Financing Activities	36 973	(2 379)	(6.4%)	(2 379)	(6.4%)	1 972	5.1%	(220.6%)
Net Increase/(Decrease) in cash held	(7 112)	17 586	(247.3%)	17 586	(247.3%)	32 289	(222.7%)	(45.5%)
Cash/cash equivalents at the year begin:	91 518	84 269	92.1%	84 269	92.1%	126 699	124.0%	(33.5%)
Cash/cash equivalents at the year end:	84 406	101 855	120.7%	101 855	120.7%	158 988	181.4%	(35.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 070	65.9%	409	3.3%	374	3.1%	3 391	27.7%	12 245	17.6%	-	-	4 264	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 154	81.2%	334	2.1%	209	1.3%	2 511	15.5%	16 207	23.3%	-	-	1 270	7.0%
Receivables from Non-exchange Transactions - Property Rates	12 170	71.4%	445	2.6%	221	1.3%	4 217	24.7%	17 053	24.5%	-	-	3 907	22.0%
Receivables from Exchange Transactions - Waste Water Management	5 182	62.2%	239	2.9%	156	1.9%	2 750	33.0%	8 326	11.9%	-	-	2 853	34.0%
Receivables from Exchange Transactions - Waste Water Management	4 182	67.9%	162	2.6%	105	1.7%	1 709	27.8%	6 157	8.8%	-	-	1 573	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	171	50.2%	18	5.4%	15	4.4%	137	40.0%	341	5%	-	-	221	64.0%
Interest on Arrear Debtor Accounts	59	1.5%	30	7%	35	9%	3 931	96.9%	4 056	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 113	39.9%	224	4.2%	145	2.7%	2 815	53.1%	5 297	7.6%	-	-	2 826	53.0%
Total By Income Source	45 101	64.7%	1 861	2.7%	1 260	1.8%	21 460	30.8%	69 682	100.0%	-	-	16 916	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 084	69.0%	52	3.3%	38	2.4%	397	25.3%	1 570	2.3%	-	-	-	-
Commercial	6 945	88.8%	110	1.4%	95	1.2%	668	8.5%	7 817	11.2%	-	-	646	8.0%
Households	37 075	61.5%	1 700	2.8%	1 128	1.9%	20 395	33.8%	60 297	86.5%	-	-	16 270	27.0%
Other	(2)	100.0%	-	-	-	-	-	-	(2)	-	-	-	-	-
Total By Customer Group	45 101	64.7%	1 861	2.7%	1 260	1.8%	21 460	30.8%	69 682	100.0%	-	-	16 916	24.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	2 108	100.0%	-	-	-	-	-	-	2 108	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 313	100.0%	-	-	-	-	-	-	19 313	90.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 422	100.0%	-	-	-	-	-	-	21 422	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santlie Royncke-Naudé	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	238 126	54 216	22.8%	54 216	22.8%	61 467	28.7%	(11.8%)
Ratepayers and other	160 099	33 448	20.9%	33 448	20.9%	38 558	26.9%	(13.3%)
Government - operating	62 543	14 522	23.2%	14 522	23.2%	18 579	33.8%	(21.8%)
Government - capital	13 417	5 772	43.0%	5 772	43.0%	3 764	28.2%	53.3%
Interest	2 067	474	22.9%	474	22.9%	566	19.6%	(16.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(220 511)	(40 976)	18.6%	(40 976)	18.6%	(43 846)	22.8%	(6.5%)
Suppliers and employees	(220 233)	(40 976)	18.6%	(40 976)	18.6%	(43 846)	22.8%	(6.5%)
Finance charges	(278)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 615	13 240	75.2%	13 240	75.2%	17 621	80.5%	(24.9%)
Cash Flow from Investing Activities								
Receipts	5	0	8.3%	0	8.3%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	0	8.3%	0	8.3%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 504)	(4 737)	22.0%	(4 737)	22.0%	(993)	3.7%	377.0%
Capital assets	(21 504)	(4 737)	22.0%	(4 737)	22.0%	(993)	3.7%	377.0%
Net Cash from/(used) Investing Activities	(21 499)	(4 737)	22.0%	(4 737)	22.0%	(993)	3.7%	377.0%
Cash Flow from Financing Activities								
Receipts	204	17	8.2%	17	8.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	204	17	8.2%	17	8.2%	-	-	(100.0%)
Payments	(400)	-	-	-	-	-	-	-
Repayment of borrowing	(400)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(196)	17	(8.5%)	17	(8.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 080)	8 520	(208.8%)	8 520	(208.8%)	16 628	(355.4%)	(48.8%)
Cash/cash equivalents at the year begin:	15 931	21 931	137.7%	21 931	137.7%	26 200	174.7%	(16.3%)
Cash/cash equivalents at the year end:	11 851	30 452	256.9%	30 452	256.9%	42 828	414.9%	(28.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 760	50.1%	180	5.1%	109	3.1%	1 465	41.7%	3 514	10.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 871	84.4%	175	2.1%	67	0.8%	1 026	12.6%	8 140	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 274	87.8%	117	0.7%	70	0.4%	1 796	11.0%	16 258	48.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	613	51.9%	61	5.2%	32	2.7%	475	40.2%	1 182	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 003	55.7%	81	4.5%	42	2.3%	675	37.5%	1 801	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	91.7%	0	0.4%	0	0.3%	0	7.7%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(309)	(12.7%)	548	22.5%	85	3.5%	2 114	86.7%	2 438	7.3%	-	-	-	-
Total By Income Source	24 217	72.6%	1 162	3.5%	406	1.2%	7 552	22.7%	33 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 217	72.6%	1 162	3.5%	406	1.2%	7 552	22.7%	33 337	100.0%	-	-	-	-
Total By Customer Group	24 217	72.6%	1 162	3.5%	406	1.2%	7 552	22.7%	33 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 707	100.0%	-	-	-	-	-	-	5 707	74.4%
Bulk Water	33	100.0%	-	-	-	-	-	33	4%	
PAVE deductions	720	100.0%	-	-	-	-	-	720	9.4%	
VAT (output less input)	332	100.0%	-	-	-	-	-	332	4.3%	
Pensions / Retirement	883	100.0%	-	-	-	-	-	883	11.5%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	7 676	100.0%	-	-	-	-	-	-	7 676	100.0%

Contact Details

Municipal Manager		
Financial Manager	H Schliebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	209 193	55 294	26.4%	55 294	26.4%	48 434	29.7%	14.2%
Ratpayers and other	115 908	55 177	47.6%	55 177	47.6%	47 085	44.2%	17.2%
Government - operating	52 908	-	-	-	-	1 151	3.8%	(100.0%)
Government - capital	38 442	-	-	-	-	-	-	-
Interest	1 935	117	6.0%	117	6.0%	199	6.2%	(41.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(176 767)	(55 391)	31.3%	(55 391)	31.3%	(44 664)	32.2%	24.0%
Suppliers and employees	(167 991)	(55 046)	32.8%	(55 046)	32.8%	(44 504)	63.7%	23.7%
Finance charges	(7 386)	-	-	-	-	-	-	-
Transfers and grants	(1 390)	(345)	24.8%	(345)	24.8%	(160)	4%	115.6%
Net Cash from/(used) Operating Activities	32 426	(97)	(.3%)	(97)	(.3%)	3 770	15.4%	(102.6%)
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	(58 442)	-	-	-	-	(2 143)	3.7%	(100.0%)
Capital assets	(58 442)	-	-	-	-	(2 143)	3.7%	(100.0%)
Net Cash from/(used) Investing Activities	(58 442)	-	-	-	-	(2 143)	3.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	20 083	48	.2%	48	.2%	79	.2%	(39.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	83	48	57.7%	48	57.7%	79	103.7%	(39.6%)
Payments	(1 995)	-	-	-	-	-	-	-
Repayment of borrowing	(1 995)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 087	48	.3%	48	.3%	79	.3%	(39.6%)
Net Increase/(Decrease) in cash held	(7 929)	(49)	.6%	(49)	.6%	1 706	(54.2%)	(102.9%)
Cash/cash equivalents at the year begin:	4 202	5 020	119.5%	5 020	119.5%	5 668	26.3%	(11.4%)
Cash/cash equivalents at the year end:	(3 727)	4 970	(133.4%)	4 970	(133.4%)	7 374	40.0%	(32.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 462	24.5%	618	4.4%	454	3.2%	9 613	68.0%	14 148	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 503	51.3%	454	5.2%	269	3.1%	3 548	40.4%	8 774	23.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 183	25.1%	227	4.8%	189	4.0%	3 109	66.0%	4 707	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 244	23.8%	215	4.1%	236	4.5%	3 522	67.5%	5 217	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	743	23.6%	130	4.1%	129	4.1%	2 148	68.2%	3 151	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	14.1%	7	3.4%	6	3.0%	165	79.5%	207	5%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	62	2.0%	43	1.4%	3 015	96.6%	3 119	8.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 559)	183.6%	43	(3.1%)	86	(6.2%)	1 037	(74.4%)	(1 394)	(3.7%)	-	-	-	-
Total By Income Source	8 605	22.7%	1 756	4.6%	1 412	3.7%	26 156	69.0%	37 930	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29	9%	490	15.1%	391	12.1%	2 330	71.9%	3 239	8.5%	-	-	-	-
Commercial	1 600	72.1%	82	3.7%	57	2.6%	482	21.7%	2 221	5.9%	-	-	-	-
Households	6 447	21.2%	1 136	3.7%	888	2.9%	21 987	72.2%	30 458	80.3%	-	-	-	-
Other	529	26.3%	49	2.4%	76	3.8%	1 358	67.5%	2 011	5.3%	-	-	-	-
Total By Customer Group	8 605	22.7%	1 756	4.6%	1 412	3.7%	26 156	69.0%	37 930	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6 278	100.0%	-	-	-	-	-	-	6 278	95.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	311	94.7%	17	5.2%	0	-	-	-	329	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 590	99.7%	17	.3%	0	-	-	-	6 607	100.0%

Contact Details

Municipal Manager	Mf Acting C M Africa	028 514 8500
Financial Manager	Mf J Krapohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	108 165	52 692	48.7%	52 692	48.7%	35 947	35.0%	46.6%
Ratepayers and other	16 372	8 322	50.8%	8 322	50.8%	3 276	16.0%	154.0%
Government - operating	91 289	44 196	48.4%	44 196	48.4%	32 524	39.7%	35.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	504	174	34.4%	174	34.4%	147	48.5%	18.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(105 577)	(33 959)	32.2%	(33 959)	32.2%	(22 236)	21.9%	52.7%
Suppliers and employees	(104 966)	(33 959)	32.4%	(33 959)	32.4%	(22 236)	22.3%	52.7%
Finance charges	(611)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 588	18 733	723.8%	18 733	723.8%	13 710	1 009.3%	36.6%
Cash Flow from Investing Activities								
Receipts	1 779	475	26.7%	475	26.7%	207	3.2%	129.5%
Proceeds on disposal of PPE	1 779	475	26.7%	475	26.7%	2	-	21 571.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	205	-	(100.0%)
Payments	(17 692)	-	-	-	-	(51)	3%	(100.0%)
Capital assets	(17 692)	-	-	-	-	(51)	3%	(100.0%)
Net Cash from/(used) Investing Activities	(15 913)	475	(3.0%)	475	(3.0%)	156	(1.8%)	205.5%
Cash Flow from Financing Activities								
Receipts	15 300	-	-	-	-	10	1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	10	464.3%	(100.0%)
Payments	(1 794)	-	-	-	-	-	-	-
Repayment of borrowing	(1 794)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	13 506	-	-	-	-	10	1%	(100.0%)
Net Increase/(Decrease) in cash held	181	19 208	10 626.9%	19 208	10 626.9%	13 877	130 639.2%	38.4%
Cash/cash equivalents at the year begin:	1 554	12 483	803.4%	12 483	803.4%	(2 109)	39.1%	(691.8%)
Cash/cash equivalents at the year end:	1 734	31 692	1 827.2%	31 692	1 827.2%	11 767	(218.8%)	169.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8	51.9%	1	8.2%	0	1.6%	6	38.3%	15	7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41	49.6%	4	4.9%	2	2.8%	35	42.8%	82	4.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	67.5%	1	22.5%	0	10.0%	-	-	2	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5	37.1%	1	6.3%	0	2.4%	7	54.2%	13	6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	16.2%	9	2.6%	2	6%	285	80.6%	353	17.2%	-	-	-	-
Interest on Arrear Debtor Accounts	0	3.4%	0	6%	0	8%	5	95.2%	5	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	601	37.9%	116	7.3%	132	8.3%	735	46.4%	1 583	77.1%	-	-	-	-
Total By Income Source	713	34.7%	132	6.4%	137	6.7%	1 072	52.2%	2 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	713	34.7%	132	6.4%	137	6.7%	1 072	52.2%	2 054	100.0%	-	-	-	-
Total By Customer Group	713	34.7%	132	6.4%	137	6.7%	1 072	52.2%	2 054	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	776	100.0%	-	-	-	-	-	-	776	53.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	594	87.3%	45	6.6%	42	6.1%	-	-	681	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 370	94.1%	45	3.1%	42	2.9%	-	-	1 457	100.0%

Contact Details

Municipal Manager	M W A du Toit (Acting)	028 425 1157
Financial Manager	M Kobus Burger (Acting)	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	114 500	46 730	40.8%	46 730	40.8%	61 468	62.3%	(24.0%)
Ratepayers and other	54 795	46 155	84.2%	46 155	84.2%	37 113	71.9%	24.4%
Government - operating	25 459	29	.1%	29	.1%	11 473	45.4%	(99.7%)
Government - capital	32 134	-	-	-	-	12 714	60.6%	(100.0%)
Interest	2 112	546	25.8%	546	25.8%	167	21.4%	226.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(84 755)	(44 359)	52.3%	(44 359)	52.3%	(56 710)	68.4%	(21.8%)
Suppliers and employees	(83 573)	(44 006)	52.7%	(44 006)	52.7%	(56 499)	70.2%	(22.1%)
Finance charges	(1 182)	(302)	25.5%	(302)	25.5%	(211)	8.3%	43.2%
Transfers and grants	-	(51)	-	(51)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	29 746	2 372	8.0%	2 372	8.0%	4 758	30.4%	(50.2%)
Cash Flow from Investing Activities								
Receipts	(22 672)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(22 131)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(544)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 027)	7.0%	(100.0%)
Capital assets	-	-	-	-	-	(1 027)	7.0%	(100.0%)
Net Cash from(used) Investing Activities	(22 672)	-	-	-	-	(1 027)	6.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	13	2	14.5%	2	14.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	2	14.5%	2	14.5%	-	-	(100.0%)
Payments	534	(85)	(16.0%)	(85)	(16.0%)	(429)	103.1%	(80.1%)
Repayment of borrowing	534	(85)	(16.0%)	(85)	(16.0%)	(429)	103.1%	(80.1%)
Net Cash from(used) Financing Activities	547	(83)	(15.3%)	(83)	(15.3%)	(429)	110.6%	(80.6%)
Net Increase/(Decrease) in cash held	7 621	2 288	30.0%	2 288	30.0%	3 302	2 685.1%	(30.7%)
Cash/cash equivalents at the year begin:	1 467	3 067	206.2%	3 067	206.2%	(866)	(92.0%)	(454.0%)
Cash/cash equivalents at the year end:	9 108	5 355	58.8%	5 355	58.8%	2 436	228.7%	119.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 728	19.8%	420	4.8%	237	2.7%	6 351	72.7%	8 736	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 551	61.6%	128	3.1%	64	1.6%	1 395	33.7%	4 139	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 588	13.2%	310	2.6%	259	2.2%	9 883	82.1%	12 040	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	872	9.4%	242	2.6%	205	2.2%	7 988	85.8%	9 307	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	805	9.1%	331	3.7%	193	2.2%	7 549	85.0%	8 878	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.6%	2	1.5%	2	1.3%	121	93.6%	129	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(218)	(2.5%)	163	1.9%	100	1.2%	8 578	99.5%	8 623	16.6%	-	-	-	-
Total By Income Source	7 330	14.1%	1 596	3.1%	1 061	2.0%	41 865	80.7%	51 852	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	153	32.3%	21	4.5%	19	4.1%	279	59.1%	473	9%	-	-	-	-
Commercial	1 902	57.2%	37	1.1%	13	4%	1 371	41.2%	3 323	6.4%	-	-	-	-
Households	2 257	10.4%	750	3.5%	479	2.2%	18 199	83.9%	21 684	41.8%	-	-	-	-
Other	3 019	11.4%	788	3.0%	550	2.1%	22 016	83.5%	26 372	50.9%	-	-	-	-
Total By Customer Group	7 330	14.1%	1 596	3.1%	1 061	2.0%	41 865	80.7%	51 852	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	15 803	100.0%	15 803	65.2%
Bulk Water	-	-	-	-	-	-	413	100.0%	413	1.7%
PAYE deductions	928	100.0%	-	-	-	-	-	-	928	3.8%
VAT (output less input)	1 888	100.0%	-	-	-	-	-	-	1 888	7.8%
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	482	10.9%	133	3.0%	28	.6%	3 780	85.5%	4 423	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	384	57.1%	-	-	-	-	289	42.9%	673	2.8%
Total	3 682	15.2%	133	.5%	28	.1%	20 394	84.1%	24 237	100.0%

Contact Details

Municipal Manager	Mf Mome Hoogbaard	028 551 1023
Financial Manager	Mf Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13			O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	285 443	94 754	33.2%	94 754	33.2%	87 282	30.7%	8.6%	
Ratpayers and other	224 306	73 365	32.7%	73 365	32.7%	62 347	29.1%	17.7%	
Government - operating	37 892	19 663	51.9%	19 663	51.9%	20 164	39.7%	(2.5%)	
Government - capital	20 013	1 136	5.7%	1 136	5.7%	4 389	30.5%	(74.1%)	
Interest	3 231	590	18.3%	590	18.3%	382	8.0%	54.5%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(249 560)	(79 507)	31.9%	(79 507)	31.9%	(88 643)	34.4%	(10.3%)	
Suppliers and employees	(241 224)	(68 998)	28.6%	(68 998)	28.6%	(78 995)	31.8%	(12.7%)	
Finance charges	(8 336)	-	-	-	-	-	-	-	
Transfers and grants	-	(10 509)	-	(10 509)	-	(9 648)	-	8.9%	
Net Cash from/(used) Operating Activities	35 883	15 248	42.5%	15 248	42.5%	(1 361)	(5.2%)	(1 220.5%)	
Cash Flow from Investing Activities									
Receipts	1 002	79	7.8%	79	7.8%	5	4%	1 644.3%	
Proceeds on disposal of PPE	1 000	79	7.9%	79	7.9%	5	5%	1 644.3%	
Decrease in non-current debtors	2	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(49 005)	(1 375)	2.8%	(1 375)	2.8%	(4 169)	8.5%	(67.0%)	
Capital assets	(49 005)	(1 375)	2.8%	(1 375)	2.8%	(4 169)	8.5%	(67.0%)	
Net Cash from/(used) Investing Activities	(48 003)	(1 296)	2.7%	(1 296)	2.7%	(4 164)	8.7%	(68.9%)	
Cash Flow from Financing Activities									
Receipts	24 881	38	.2%	38	.2%	24 614	151.0%	(99.8%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	24 781	-	-	-	-	24 600	151.4%	(100.0%)	
Increase (decrease) in consumer deposits	100	38	38.2%	38	38.2%	14	24.7%	181.1%	
Payments	(10 819)	-	-	-	-	-	-	-	
Repayment of borrowing	(10 819)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	14 062	38	.3%	38	.3%	24 614	395.8%	(99.8%)	
Net Increase/(Decrease) in cash held	1 941	13 990	720.6%	13 990	720.6%	19 088	(124.2%)	(26.7%)	
Cash/cash equivalents at the year begin:	16 553	43 246	261.3%	43 246	261.3%	29 684	106.4%	45.7%	
Cash/cash equivalents at the year end:	18 494	57 235	309.5%	57 235	309.5%	48 773	388.8%	17.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 553	51.3%	158	3.2%	114	2.3%	2 150	43.2%	4 976	12.4%	16	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 521	71.8%	263	2.5%	116	1.1%	2 580	24.6%	10 479	26.1%	12	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 876	63.3%	-	-	121	9%	5 017	35.8%	14 014	34.9%	(1)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 977	42.0%	135	2.9%	99	2.1%	2 500	53.1%	4 711	11.7%	40	.8%	-	-
Receivables from Exchange Transactions - Waste Management	991	45.7%	103	4.8%	66	3.1%	1 007	46.4%	2 168	5.4%	18	.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	-	-	-	-	45	100.0%	45	.1%	3	6.1%	-	-
Interest on Arrear Debtor Accounts	66	5.9%	24	2.1%	20	1.8%	1 000	90.1%	1 110	2.8%	11	1.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	552	20.9%	291	11.0%	96	3.7%	1 700	64.4%	2 639	6.6%	12	.5%	-	-
Total By Income Source	22 536	56.1%	974	2.4%	633	1.6%	15 999	39.9%	40 142	100.0%	111	.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 299	89.0%	39	1.5%	25	1.0%	219	8.5%	2 583	6.4%	-	-	-	-
Commercial	3 809	76.1%	209	4.2%	84	1.7%	903	18.0%	5 005	12.5%	-	-	-	-
Households	16 427	50.5%	725	2.2%	524	1.6%	14 878	45.7%	32 565	81.1%	111	.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 536	56.1%	974	2.4%	633	1.6%	15 999	39.9%	40 142	100.0%	111	.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 630	100.0%	-	-	-	-	-	-	2 630	80.6%
Bulk Water	43	100.0%	-	-	-	-	-	-	43	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	588	100.0%	-	-	-	-	-	-	588	18.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 261	100.0%	-	-	-	-	-	-	3 261	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	713 166	285 104	40.0%	285 104	40.0%	266 742	38.9%	6.9%
Property rates	83 463	82 998	99.4%	82 998	99.4%	78 599	93.3%	5.6%
Property rates - penalties and collection charges	1 650	320	19.4%	320	19.4%	205	10.2%	56.0%
Service charges - electricity revenue	294 586	79 961	27.1%	79 961	27.1%	77 242	27.1%	3.5%
Service charges - water revenue	83 539	23 554	28.2%	23 554	28.2%	24 678	27.4%	(4.6%)
Service charges - sanitation revenue	45 589	57 135	125.3%	57 135	125.3%	55 889	91.2%	2.2%
Service charges - refuse revenue	31 269	8 188	26.2%	8 188	26.2%	9 730	25.2%	(15.9%)
Service charges - other	12 060	6 341	52.6%	6 341	52.6%	6 383	59.7%	(7.7%)
Rental of facilities and equipment	5 358	1 756	32.8%	1 756	32.8%	1 489	32.2%	18.0%
Interest earned - external investments	14 080	3 768	26.8%	3 768	26.8%	932	6.6%	304.3%
Interest earned - outstanding debtors	273	57	20.7%	57	20.7%	65	22.2%	(12.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6 082	(1 016)	(16.7%)	(1 016)	(16.7%)	796	13.1%	(227.6%)
Licences and permits	4 844	1 229	25.4%	1 229	25.4%	1 103	22.8%	11.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	107 365	11 280	10.5%	11 280	10.5%	6 496	9.6%	73.6%
Other own revenue	22 942	9 534	41.6%	9 534	41.6%	3 135	12.2%	204.1%
Gains on disposal of PPE	67	-	-	-	-	-	-	-
Operating Expenditure	731 814	132 152	18.1%	132 152	18.1%	126 196	19.3%	4.7%
Employee related costs	187 958	36 462	19.4%	36 462	19.4%	33 924	19.1%	7.5%
Remuneration of councillors	9 200	2 011	21.9%	2 011	21.9%	1 937	23.0%	3.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	59 663	-	-	-	-	-	-	-
Finance charges	2 826	-	-	-	-	97	3.3%	(100.0%)
Bulk purchases	203 660	46 302	22.7%	46 302	22.7%	45 657	23.5%	1.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	33 885	6 740	19.9%	6 740	19.9%	7 340	23.8%	(8.2%)
Transfers and grants	1 159	225	19.4%	225	19.4%	1 148	20.9%	(80.4%)
Other expenditure	233 064	40 413	17.3%	40 413	17.3%	36 093	19.4%	12.0%
Loss on disposal of PPE	399	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 649)	152 951		152 951		140 546		
Transfers recognised - capital	35 213	4 997	14.2%	4 997	14.2%	4 472	9.7%	11.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 565	157 948		157 948		145 018		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 565	157 948		157 948		145 018		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 565	157 948		157 948		145 018		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 565	157 948		157 948		145 018		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	110 712	15 556	14.1%	15 556	14.1%	10 996	8.9%	41.5%
National Government	22 477	3 029	13.5%	3 029	13.5%	2 225	10.8%	36.1%
Provincial Government	12 736	5 363	42.1%	5 363	42.1%	4 724	16.6%	13.5%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 213	8 392	23.8%	8 392	23.8%	6 949	14.2%	20.8%
Borrowing	966	-	-	-	-	-	-	-
Internally generated funds	72 033	5 692	7.9%	5 692	7.9%	3 934	5.5%	44.7%
Public contributions and donations	2 500	1 472	58.9%	1 472	58.9%	113	5.5%	1 204.9%
Capital Expenditure Standard Classification	110 712	15 556	14.1%	15 556	14.1%	10 996	8.9%	41.5%
Governance and Administration	2 260	1 356	60.0%	1 356	60.0%	456	14.1%	197.1%
Executive & Council	-	1 340	-	1 340	-	278	15.4%	382.1%
Budget & Treasury Office	118	14	11.7%	14	11.7%	48	118.2%	(71.5%)
Corporate Services	2 142	2	.1%	2	.1%	130	9.4%	(98.2%)
Community and Public Safety	25 552	4 884	19.1%	4 884	19.1%	6 647	15.6%	(26.5%)
Community & Social Services	5 039	251	5.0%	251	5.0%	1 646	15.4%	(84.8%)
Sport And Recreation	8 383	115	1.4%	115	1.4%	84	1.6%	38.0%
Public Safety	1 370	157	11.5%	157	11.5%	257	6.1%	(38.7%)
Housing	10 760	4 361	40.5%	4 361	40.5%	4 662	20.8%	(6.5%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 350	4 455	17.6%	4 455	17.6%	357	1.5%	1 149.0%
Planning and Development	215	3	1.5%	3	1.5%	6	5.3%	(49.7%)
Road Transport	25 135	4 452	17.7%	4 452	17.7%	350	1.5%	1 170.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	56 196	4 676	8.3%	4 676	8.3%	3 399	6.4%	37.6%
Electricity	21 167	2 989	14.1%	2 989	14.1%	2 251	10.5%	32.8%
Water	12 141	914	7.5%	914	7.5%	232	2.6%	294.5%
Waste Water Management	22 513	773	3.4%	773	3.4%	856	4.3%	(9.7%)
Waste Management	376	-	-	-	-	60	2.3%	(100.0%)
Other	1 355	185	13.6%	185	13.6%	136	7.1%	35.6%

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	701 809	283 651	40.4%	283 651	40.4%	193 380	26.4%	46.7%
Ratpayers and other	544 878	263 550	48.4%	263 550	48.4%	161 810	26.8%	62.9%
Government - operating	107 365	11 280	10.5%	11 280	10.5%	19 353	28.5%	(41.7%)
Government - capital	35 213	4 997	14.2%	4 997	14.2%	8 479	18.4%	(41.1%)
Interest	14 353	3 824	26.6%	3 824	26.6%	3 738	26.0%	-2.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(547 564)	(246 785)	45.1%	(246 785)	45.1%	(163 778)	23.6%	50.7%
Suppliers and employees	(543 578)	(246 560)	45.4%	(246 560)	45.4%	(163 605)	23.8%	50.7%
Finance charges	(2 826)	-	-	-	-	-	-	-
Transfers and grants	(1 159)	(225)	19.4%	(225)	19.4%	(172)	3.1%	30.2%
Net Cash from(used) Operating Activities	154 245	36 867	23.9%	36 867	23.9%	29 602	77.1%	24.5%
Cash Flow from Investing Activities								
Receipts	(333)	32	(9.7%)	32	(9.7%)	4 027	17 898.0%	(99.2%)
Proceeds on disposal of PPE	(333)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	4 027	-	(100.0%)
Decrease in other non-current receivables	-	32	-	32	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(110 712)	(18 081)	16.3%	(18 081)	16.3%	(8 708)	7.0%	107.6%
Capital assets	(110 712)	(18 081)	16.3%	(18 081)	16.3%	(8 708)	7.0%	107.6%
Net Cash from(used) Investing Activities	(111 045)	(18 049)	16.3%	(18 049)	16.3%	(4 681)	3.8%	285.6%
Cash Flow from Financing Activities								
Receipts	600	896	149.3%	896	149.3%	660	-	35.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(400)	-	-	-	-	347	-	(100.0%)
Increase (decrease) in consumer deposits	1 000	896	89.6%	896	89.6%	313	-	186.1%
Payments	(189)	-	-	-	-	-	-	-
Repayment of borrowing	(189)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	411	896	217.9%	896	217.9%	660	-	35.7%
Net Increase/(Decrease) in cash held	43 611	19 714	45.2%	19 714	45.2%	25 582	(29.9%)	(22.9%)
Cash/cash equivalents at the year begin:	185 389	208 300	112.4%	208 300	112.4%	197 474	-	5.5%
Cash/cash equivalents at the year end:	229 000	228 013	99.6%	228 013	99.6%	223 056	(261.1%)	2.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 337	39.0%	974	7.1%	651	4.8%	6 727	49.1%	13 689	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 915	78.8%	518	2.9%	288	1.6%	2 937	16.6%	17 658	25.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 047	45.0%	558	4.2%	401	3.0%	6 432	47.9%	13 438	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 308	51.9%	587	3.3%	445	2.5%	7 604	42.4%	17 944	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 237	41.3%	415	7.7%	285	5.3%	2 479	45.8%	5 415	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	3.1%	7	2.2%	6	1.9%	292	92.7%	315	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 851)	1 192.5%	119	(29.1%)	145	(35.7%)	4 181	(1 027.7%)	(407)	(6%)	-	-	-	-
Total By Income Source	32 003	47.0%	3 176	4.7%	2 221	3.3%	30 652	45.0%	68 052	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 003	47.0%	3 176	4.7%	2 221	3.3%	30 652	45.0%	68 052	100.0%	-	-	-	-
Total By Customer Group	32 003	47.0%	3 176	4.7%	2 221	3.3%	30 652	45.0%	68 052	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(6)	-	76	-	(70)	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 113	100.0%	-	-	-	-	-	-	2 113	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 113	100.0%	(6)	(.3%)	76	3.6%	(70)	(3.3%)	2 113	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H.F. Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 258 685	365 986	29.1%	365 986	29.1%	308 134	29.9%	18.8%
Ratepayers and other	867 834	241 886	27.9%	241 886	27.9%	239 737	30.1%	.9%
Government - operating	190 960	82 308	43.1%	82 308	43.1%	40 587	30.0%	102.8%
Government - capital	181 455	36 973	20.4%	36 973	20.4%	24 855	30.5%	48.8%
Interest	18 435	4 818	26.1%	4 818	26.1%	2 955	17.6%	63.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 051 799)	(270 589)	25.7%	(270 589)	25.7%	(240 818)	28.0%	12.4%
Suppliers and employees	(997 945)	(270 309)	27.1%	(270 309)	27.1%	(240 449)	29.9%	12.4%
Finance charges	(51 536)	(79)	2%	(79)	2%	(140)	3%	(43.5%)
Transfers and grants	(2 318)	(201)	8.7%	(201)	8.7%	(229)	11.4%	(12.4%)
Net Cash from(used) Operating Activities	206 885	95 397	46.1%	95 397	46.1%	67 315	39.9%	41.7%
Cash Flow from Investing Activities								
Receipts	16 620	3 685	22.2%	3 685	22.2%	67	3%	5 438.7%
Proceeds on disposal of PPE	11 620	3 685	31.7%	3 685	31.7%	67	5%	5 438.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(250 000)	(10 836)	4.3%	(10 836)	4.3%	(14 682)	9.7%	(26.2%)
Capital assets	(250 000)	(10 836)	4.3%	(10 836)	4.3%	(14 682)	9.7%	(26.2%)
Net Cash from(used) Investing Activities	(233 380)	(7 151)	3.1%	(7 151)	3.1%	(14 615)	11.1%	(51.1%)
Cash Flow from Financing Activities								
Receipts	66 562	1 428	2.1%	1 428	2.1%	443	3.5%	222.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	64 580	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 982	1 428	72.0%	1 428	72.0%	443	22.3%	222.4%
Payments	(36 366)	(554)	1.5%	(554)	1.5%	(493)	1.5%	12.4%
Repayment of borrowing	(36 366)	(554)	1.5%	(554)	1.5%	(493)	1.5%	12.4%
Net Cash from(used) Financing Activities	30 196	874	2.9%	874	2.9%	(50)	2%	(1 859.1%)
Net Increase/(Decrease) in cash held	3 701	89 120	2 407.8%	89 120	2 407.8%	52 651	307.5%	69.3%
Cash/cash equivalents at the year begin:	266 781	266 781	100.0%	266 781	100.0%	218 901	82.5%	21.9%
Cash/cash equivalents at the year end:	270 483	355 902	131.6%	355 902	131.6%	271 552	96.1%	31.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 749	33.8%	2 038	5.4%	1 522	4.0%	21 388	56.7%	37 696	22.5%	447	1.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 329	74.9%	732	2.2%	277	0.8%	7 483	22.1%	33 820	20.2%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 953	64.2%	1 493	3.4%	611	1.4%	13 466	30.9%	43 523	26.0%	41	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 487	42.6%	729	3.3%	545	2.4%	11 500	51.7%	22 261	13.3%	284	1.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	6 620	41.3%	506	3.2%	396	2.5%	8 505	53.1%	16 028	9.6%	294	1.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	16.9%	5	2.3%	5	2.3%	160	78.5%	204	1%	-	-	-	-
Interest on Arrear Debtor Accounts	497	5.4%	64	7%	54	6%	8 609	93.3%	9 224	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 902)	(103.4%)	343	7.2%	364	7.7%	8 936	188.5%	4 741	2.8%	30	6%	-	-
Total By Income Source	77 768	46.4%	5 908	3.5%	3 774	2.3%	80 047	47.8%	167 498	100.0%	1 098	7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 632	89.8%	33	3%	2	-	1 065	9.9%	10 732	6.4%	-	-	-	-
Commercial	24 343	64.4%	955	2.5%	510	1.3%	11 972	31.7%	37 780	22.6%	-	-	-	-
Households	43 548	37.0%	4 896	4.2%	3 230	2.7%	65 920	56.1%	117 595	70.2%	1 098	9%	-	-
Other	244	17.6%	24	1.7%	32	2.3%	1 091	78.4%	1 391	8%	-	-	-	-
Total By Customer Group	77 768	46.4%	5 908	3.5%	3 774	2.3%	80 047	47.8%	167 498	100.0%	1 098	7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 261	100.0%	-	-	-	-	-	-	23 261	72.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	3 050	100.0%	-	-	-	-	-	-	3 050	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 538	94.2%	338	5.8%	-	-	-	-	5 876	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 848	98.9%	338	1.1%	-	-	-	-	32 187	100.0%

Contact Details

Municipal Manager	M Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	423 648	173 684	41.0%	173 684	41.0%	174 335	40.3%	(4.9%)
Ratepayers and other	317 213	126 812	40.0%	126 812	40.0%	151 814	46.9%	(16.5%)
Government - operating	56 438	27 907	49.4%	27 907	49.4%	3 152	4.7%	785.3%
Government - capital	43 424	17 315	39.9%	17 315	39.9%	17 826	48.3%	(2.9%)
Interest	6 573	1 650	25.1%	1 650	25.1%	1 543	25.8%	6.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(366 844)	(139 564)	38.0%	(139 564)	38.0%	(157 826)	42.1%	(11.6%)
Suppliers and employees	(338 940)	(136 298)	40.2%	(136 298)	40.2%	(157 826)	85.4%	(13.6%)
Finance charges	(2 190)	-	-	-	-	-	-	-
Transfers and grants	(25 714)	(3 266)	12.7%	(3 266)	12.7%	-	-	(100.0%)
Net Cash from(used) Operating Activities	56 804	34 120	60.1%	34 120	60.1%	16 509	28.5%	106.7%
Cash Flow from Investing Activities								
Receipts	1 608	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 608	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 424)	(10 395)	23.9%	(10 395)	23.9%	(3 636)	5.6%	185.9%
Capital assets	(43 424)	(10 395)	23.9%	(10 395)	23.9%	(3 636)	5.6%	185.9%
Net Cash from(used) Investing Activities	(41 816)	(10 395)	24.9%	(10 395)	24.9%	(3 636)	5.6%	185.9%
Cash Flow from Financing Activities								
Receipts	350	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	-	-	-	-	-	-	-
Payments	(10 567)	-	-	-	-	-	-	-
Repayment of borrowing	(10 567)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(10 217)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 771	23 725	497.2%	23 725	497.2%	12 873	(175.7%)	84.3%
Cash/cash equivalents at the year begin:	17 492	17 172	98.2%	17 172	98.2%	15 951	32.6%	7.7%
Cash/cash equivalents at the year end:	22 264	40 896	183.7%	40 896	183.7%	28 824	69.2%	41.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 453	10.5%	1 240	5.3%	1 038	4.5%	18 559	79.7%	23 290	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 241	75.4%	825	4.1%	370	1.8%	3 772	18.7%	20 209	19.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 897	43.2%	807	3.5%	591	2.6%	11 605	50.7%	22 900	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 113	13.2%	566	3.5%	427	2.7%	12 889	80.6%	15 994	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 539	10.8%	435	3.0%	328	2.3%	12 006	83.9%	14 308	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	787	10.4%	138	1.8%	135	1.8%	6 491	86.0%	7 551	7.2%	-	-	-	-
Total By Income Source	32 030	30.7%	4 012	3.8%	2 888	2.8%	65 322	62.7%	104 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 423	75.9%	107	1.5%	17	2%	1 597	22.4%	7 143	6.9%	-	-	-	-
Commercial	6 965	54.2%	396	3.1%	197	1.5%	5 299	41.2%	12 857	12.3%	-	-	-	-
Households	19 642	23.3%	3 508	4.2%	2 674	3.2%	58 427	69.3%	84 252	80.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 030	30.7%	4 012	3.8%	2 888	2.8%	65 322	62.7%	104 252	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Ronnie Lottering (acting)	044 203 3004
Financial Manager	M Francois Human (acting)	044 203 3102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	425 661	131 825	31.0%	131 825	31.0%	109 829	34.2%	20.0%
Ratepayers and other	285 393	93 702	32.8%	93 702	32.8%	76 658	29.6%	22.2%
Government - operating	102 052	35 696	35.0%	35 696	35.0%	18 175	47.0%	96.4%
Government - capital	36 447	2 000	5.5%	2 000	5.5%	14 868	64.7%	(86.5%)
Interest	1 770	427	24.1%	427	24.1%	128	25.4%	232.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(366 741)	(119 245)	32.5%	(119 245)	32.5%	(89 517)	31.1%	33.2%
Suppliers and employees	(350 319)	(117 037)	33.4%	(117 037)	33.4%	(89 420)	33.1%	30.9%
Finance charges	(13 845)	(1 484)	10.7%	(1 484)	10.7%	-	-	(100.0%)
Transfers and grants	(2 577)	(724)	28.1%	(724)	28.1%	(97)	2.9%	647.0%
Net Cash from(used) Operating Activities	58 919	12 580	21.4%	12 580	21.4%	20 312	60.4%	(38.1%)
Cash Flow from Investing Activities								
Receipts	-	(14 855)	-	(14 855)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(14 855)	-	(14 855)	-	-	-	(100.0%)
Payments	(50 335)	(8 188)	16.3%	(8 188)	16.3%	(3 551)	7.6%	130.6%
Capital assets	(50 335)	(8 188)	16.3%	(8 188)	16.3%	(3 551)	7.6%	130.6%
Net Cash from(used) Investing Activities	(50 335)	(23 043)	45.8%	(23 043)	45.8%	(3 551)	10.1%	548.9%
Cash Flow from Financing Activities								
Receipts	12 314	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	314	-	-	-	-	-	-	-
Payments	(12 795)	(963)	7.5%	(963)	7.5%	-	-	(100.0%)
Repayment of borrowing	(12 795)	(963)	7.5%	(963)	7.5%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(481)	(963)	200.1%	(963)	200.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	8 103	(1 426)	(141.0%)	(11 426)	(141.0%)	16 761	190.4%	(168.2%)
Cash/cash equivalents at the year begin:	19 859	31 782	160.0%	31 782	160.0%	9 001	(81.8%)	253.1%
Cash/cash equivalents at the year end:	27 962	20 356	72.8%	20 356	72.8%	25 763	669.3%	(21.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 238	20.0%	785	4.8%	1 411	8.7%	10 781	66.5%	16 215	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 524	67.0%	1 617	11.4%	679	4.8%	2 387	16.8%	14 207	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 210	22.1%	1 572	5.6%	9 586	34.1%	10 751	38.2%	28 120	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 635	19.1%	833	6.0%	2 591	18.8%	7 723	56.0%	13 782	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 583	13.8%	533	4.6%	925	8.1%	8 453	73.5%	11 495	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	288	6.5%	140	3.2%	123	2.8%	3 846	87.5%	4 396	5.0%	-	-	-	-
Total By Income Source	23 477	26.6%	5 480	6.2%	15 315	17.4%	43 942	49.8%	88 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	244	40.5%	93	15.4%	257	42.7%	8	1.4%	602	.7%	-	-	-	-
Commercial	5 610	52.6%	1 104	10.3%	1 261	11.8%	2 698	25.3%	10 673	12.1%	-	-	-	-
Households	17 624	22.9%	4 283	5.6%	13 797	17.9%	41 236	53.6%	76 939	87.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 477	26.6%	5 480	6.2%	15 315	17.4%	43 942	49.8%	88 214	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	319	59.7%	216	40.3%	-	-	-	-	535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	319	59.7%	216	40.3%	-	-	-	-	535	100.0%

Contact Details

Municipal Manager	Mf Allen Paulse	044 501 3014
Financial Manager	Mf Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	547 135	194 276	35.5%	194 276	35.5%	174 865	34.8%	11.1%
Ratpayers and other	411 608	150 386	36.5%	150 386	36.5%	126 099	32.7%	19.3%
Government - operating	81 877	31 982	39.1%	31 982	39.1%	33 632	48.0%	(4.9%)
Government - capital	42 885	11 369	26.5%	11 369	26.5%	14 170	39.4%	(19.8%)
Interest	10 764	539	5.0%	539	5.0%	964	8.2%	(44.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(467 325)	(152 057)	32.5%	(152 057)	32.5%	(136 073)	31.4%	11.7%
Suppliers and employees	(446 677)	(148 653)	33.3%	(148 653)	33.3%	(130 825)	31.8%	13.6%
Finance charges	(15 006)	(2 041)	13.6%	(2 041)	13.6%	(3 328)	20.4%	(38.7%)
Transfers and grants	(5 642)	(1 363)	24.2%	(1 363)	24.2%	(1 920)	35.2%	(29.0%)
Net Cash from(used) Operating Activities	79 809	42 219	52.9%	42 219	52.9%	38 792	55.6%	8.8%
Cash Flow from Investing Activities								
Receipts	(2 166)	352	(16.3%)	352	(16.3%)	173	(1.7%)	103.2%
Proceeds on disposal of PPE	200	6	2.9%	6	2.9%	143	76.8%	(96.0%)
Decrease in non-current debtors	-	346	-	346	-	99	-	250.0%
Decrease in other non-current receivables	60	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 426)	-	-	-	-	(69)	-7%	(100.0%)
Payments	(75 959)	(13 082)	17.2%	(13 082)	17.2%	(5 158)	7.3%	153.6%
Capital assets	(75 959)	(13 082)	17.2%	(13 082)	17.2%	(5 158)	7.3%	153.6%
Net Cash from(used) Investing Activities	(78 125)	(12 730)	16.3%	(12 730)	16.3%	(4 985)	6.1%	155.4%
Cash Flow from Financing Activities								
Receipts	13 021	152	1.2%	152	1.2%	153	2.7%	(2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 944	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 077	152	14.1%	152	14.1%	153	15.6%	(2%)
Payments	(19 212)	(1 914)	10.0%	(1 914)	10.0%	(1 521)	10.0%	25.9%
Repayment of borrowing	(19 212)	(1 914)	10.0%	(1 914)	10.0%	(1 521)	10.0%	25.9%
Net Cash from(used) Financing Activities	(6 191)	(1 762)	28.5%	(1 762)	28.5%	(1 368)	14.5%	28.8%
Net Increase/(Decrease) in cash held	(4 506)	27 727	(615.3%)	27 727	(615.3%)	32 439	(156.5%)	(14.5%)
Cash/cash equivalents at the year begin:	47 470	46 161	97.2%	46 161	97.2%	55 503	120.0%	(16.8%)
Cash/cash equivalents at the year end:	42 963	73 888	172.0%	73 888	172.0%	87 942	344.5%	(16.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 781	32.0%	1 973	10.9%	1 225	6.8%	9 107	50.3%	18 087	14.9%	-	-	8 601	47.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 958	53.4%	4 640	20.7%	1 753	7.8%	4 041	18.0%	22 392	18.4%	-	-	5 971	26.0%
Receivables from Non-exchange Transactions - Property Rates	30 701	51.3%	2 772	4.6%	1 617	2.7%	24 777	41.4%	59 866	49.2%	-	-	20 876	34.0%
Receivables from Exchange Transactions - Waste Water Management	2 500	37.3%	384	5.7%	342	5.1%	3 482	51.9%	6 709	5.5%	-	-	3 334	49.0%
Receivables from Exchange Transactions - Waste Management	3 265	39.2%	463	5.6%	411	4.9%	4 187	50.3%	8 326	6.8%	-	-	6 536	78.0%
Receivables from Exchange Transactions - Property Rental Debtors	241	6.9%	113	3.3%	105	3.0%	3 018	86.8%	3 477	2.9%	-	-	2 811	80.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 574)	(95.1%)	130	4.8%	102	3.8%	5 049	186.5%	2 708	2.2%	-	-	-	-
Total By Income Source	51 873	42.7%	10 476	8.6%	5 555	4.6%	53 661	44.1%	121 565	100.0%	-	-	48 130	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 511	56.4%	386	8.7%	103	2.3%	1 452	32.6%	4 452	3.7%	-	-	-	-
Commercial	10 714	36.8%	3 280	11.3%	2 203	7.6%	12 930	44.4%	29 128	24.0%	-	-	-	-
Households	33 950	42.9%	6 282	7.9%	3 050	3.9%	35 830	45.3%	79 111	65.1%	-	-	48 130	60.0%
Other	4 698	52.9%	528	5.9%	198	2.2%	3 449	38.9%	8 873	7.3%	-	-	-	-
Total By Customer Group	51 873	42.7%	10 476	8.6%	5 555	4.6%	53 661	44.1%	121 565	100.0%	-	-	48 130	39.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 679	100.0%	-	-	-	-	-	-	1 679	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 679	100.0%	-	-	-	-	-	-	1 679	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 6590
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	169	65 009	38 532.2%	65 009	38 532.2%	62 480	36.2%	4.0%
Ratepayers and other	33	6 140	18 465.3%	6 140	18 465.3%	6 574	16.0%	(6.6%)
Government - operating	133	57 605	43 178.3%	57 605	43 178.3%	55 267	42.9%	4.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2	1 264	61 609.9%	1 264	61 609.9%	639	27.2%	97.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(151)	(209 106)	138 645.3%	(209 106)	138 645.3%	(79 684)	52.1%	162.4%
Suppliers and employees	(146)	(208 396)	142 647.4%	(208 396)	142 647.4%	(78 682)	53.2%	164.9%
Finance charges	(1)	(123)	12 469.0%	(123)	12 469.0%	(161)	-	(23.8%)
Transfers and grants	(4)	(587)	15 676.9%	(587)	15 676.9%	(841)	17.2%	(30.2%)
Net Cash from(used) Operating Activities	18	(144 097)	(805 326.1%)	(144 097)	(805 326.1%)	(17 204)	(87.8%)	737.6%
Cash Flow from Investing Activities								
Receipts	8	176 717	2 208 958.3%	176 717	2 208 958.3%	40 165	-	340.0%
Proceeds on disposal of PPE	8	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	176 717	-	176 717	-	40 165	-	340.0%
Payments	(4)	(4)	-	(4)	-	(1)	-	275.6%
Capital assets	-	(4)	-	(4)	-	(1)	-	275.6%
Net Cash from(used) Investing Activities	8	176 713	2 208 914.0%	176 713	2 208 914.0%	40 164	-	340.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26	32 616	125 965.0%	32 616	125 965.0%	22 960	121.8%	42.1%
Cash/cash equivalents at the year begin:	-	52 943	-	52 943	-	28 525	-	85.6%
Cash/cash equivalents at the year end:	26	85 559	330 434.7%	85 559	330 434.7%	51 485	273.1%	66.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	207	5.6%	66	1.8%	307	8.4%	3 088	84.2%	3 667	35.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	409	6.0%	355	5.2%	302	4.4%	5 746	84.3%	6 813	65.0%	-	-	-	-
Total By Income Source	616	5.9%	421	4.0%	609	5.8%	8 834	84.3%	10 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	92	100.0%	92	9%	-	-	-	-
Households	119	14.7%	32	4.0%	4	5%	653	80.7%	809	7.7%	-	-	-	-
Other	497	5.2%	389	4.1%	605	6.3%	8 089	84.4%	9 579	91.4%	-	-	-	-
Total By Customer Group	616	5.9%	421	4.0%	609	5.8%	8 834	84.3%	10 480	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	1 128	100.0%	-	-	-	-	-	-	1 128	48.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 058	100.0%	-	-	-	-	-	-	1 058	45.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	127	100.0%	-	-	-	-	-	-	127	5.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 312	100.0%	-	-	-	-	-	-	2 312	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	48 142	17 816	37.0%	17 816	37.0%	15 887	33.0%	12.1%
Ratepayers and other	20 322	8 935	44.0%	8 935	44.0%	15 180	79.4%	(41.1%)
Government - operating	15 286	4 453	29.1%	4 453	29.1%	610	2.1%	630.6%
Government - capital	11 943	4 330	36.3%	4 330	36.3%	-	-	(100.0%)
Interest	591	98	16.5%	98	16.5%	98	18.8%	(1.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(34 589)	(9 750)	28.2%	(9 750)	28.2%	(6 757)	21.3%	44.3%
Suppliers and employees	(33 029)	(9 418)	28.5%	(9 418)	28.5%	(6 642)	21.7%	41.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 560)	(332)	21.3%	(332)	21.3%	(115)	11.2%	188.3%
Net Cash from/(used) Operating Activities	13 553	8 066	59.5%	8 066	59.5%	9 130	55.2%	(11.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 943)	(2 914)	24.4%	(2 914)	24.4%	(369)	2.2%	688.9%
Capital assets	(11 943)	(2 914)	24.4%	(2 914)	24.4%	(369)	2.2%	688.9%
Net Cash from/(used) Investing Activities	(11 943)	(2 914)	24.4%	(2 914)	24.4%	(369)	2.2%	688.9%
Cash Flow from Financing Activities								
Receipts	-	28	-	28	-	10	-	189.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	28	-	28	-	10	-	189.9%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	28	-	28	-	10	-	189.9%
Net Increase/(Decrease) in cash held	1 610	5 180	321.8%	5 180	321.8%	8 770	(31 545.0%)	(40.9%)
Cash/cash equivalents at the year begin:	-	7 960	-	7 960	-	1 625	(12.2%)	389.9%
Cash/cash equivalents at the year end:	1 610	13 140	816.3%	13 140	816.3%	10 395	(78.1%)	26.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	211	29.4%	25	3.4%	25	3.5%	456	63.6%	717	9.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	882	90.9%	2	2%	6	6%	81	8.4%	971	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 698	50.2%	-	-	9	3%	1 676	49.5%	3 383	46.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	291	32.3%	27	3.0%	31	3.5%	552	61.2%	902	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	141	26.1%	20	3.7%	18	3.4%	361	66.9%	540	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	12.2%	14	4.9%	9	3.1%	235	79.9%	294	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	426	100.0%	-	-	-	-	-	-	426	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	(23.4%)	1	6.6%	1	5.9%	14	111.0%	13	2%	-	-	-	-
Total By Income Source	3 681	50.8%	89	1.2%	100	1.4%	3 376	46.6%	7 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	512	66.8%	12	1.5%	4	5%	239	31.2%	766	10.6%	-	-	-	-
Commercial	497	79.7%	6	9%	5	8%	116	18.6%	624	8.6%	-	-	-	-
Households	2 667	45.7%	70	1.2%	89	1.5%	3 012	51.6%	5 839	80.6%	-	-	-	-
Other	6	30.0%	2	10.9%	2	10.9%	9	48.3%	18	3%	-	-	-	-
Total By Customer Group	3 681	50.8%	89	1.2%	100	1.4%	3 376	46.6%	7 246	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	165	100.0%	-	-	-	-	-	-	165	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	165	100.0%	-	-	-	-	-	-	165	100.0%

Contact Details

Municipal Manager	M Pielie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	65 681	11 237	17.1%	11 237	17.1%	19 846	41.5%	(43.4%)
Ratepayers and other	22 490	4 844	21.5%	4 844	21.5%	4 922	21.6%	(1.6%)
Government - operating	24 433	6 371	26.1%	6 371	26.1%	14 908	61.5%	(57.3%)
Government - capital	17 918	-	-	-	-	-	-	-
Interest	840	22	2.7%	22	2.7%	16	1.9%	40.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(45 654)	(11 221)	24.6%	(11 221)	24.6%	(9 527)	25.6%	17.8%
Suppliers and employees	(45 445)	(11 221)	24.7%	(11 221)	24.7%	(9 527)	25.7%	17.8%
Finance charges	(208)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 028	16	.1%	16	.1%	10 318	97.0%	(99.8%)
Cash Flow from Investing Activities								
Receipts	-	1 000	-	1 000	-	3 605	-	(72.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 000	-	1 000	-	3 605	-	(72.3%)
Payments	(17 918)	(335)	1.9%	(335)	1.9%	-	-	(100.0%)
Capital assets	(17 918)	(335)	1.9%	(335)	1.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(17 918)	665	(3.7%)	665	(3.7%)	3 605	(41.4%)	(81.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 110	681	32.3%	681	32.3%	13 923	718.0%	(95.1%)
Cash/cash equivalents at the year begin:	3 882	-	-	-	-	3 496	108.8%	(100.0%)
Cash/cash equivalents at the year end:	5 992	681	11.4%	681	11.4%	17 419	338.0%	(96.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	195	8.0%	145	5.9%	97	4.0%	1 998	82.1%	2 434	31.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	506	39.2%	140	10.9%	67	5.2%	578	44.7%	1 292	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	119	15.4%	55	7.2%	225	29.2%	370	48.2%	769	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	200	11.5%	116	6.7%	100	5.7%	1 322	76.1%	1 739	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118	8.9%	75	5.7%	68	5.1%	1 067	80.4%	1 328	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	14.8%	17	8.9%	98	51.5%	47	24.8%	190	2.5%	-	-	-	-
Total By Income Source	1 166	15.0%	549	7.1%	654	8.4%	5 382	69.4%	7 752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 166	15.0%	549	7.1%	654	8.4%	5 382	69.4%	7 752	100.0%	-	-	-	-
Total By Customer Group	1 166	15.0%	549	7.1%	654	8.4%	5 382	69.4%	7 752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 087	100.0%	-	-	-	-	-	-	1 087	73.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	390	100.0%	-	-	-	-	-	-	390	26.4%
Total	1 477	100.0%	-	-	-	-	-	-	1 477	100.0%

Contact Details

Municipal Manager	M Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	218 206	68 018	31.2%	68 018	31.2%	83 164	42.0%	(18.2%)
Ratepayers and other	124 095	37 025	29.8%	37 025	29.8%	33 432	32.1%	10.7%
Government - operating	67 660	18 466	27.3%	18 466	27.3%	24 130	47.5%	(23.5%)
Government - capital	24 012	12 092	50.4%	12 092	50.4%	25 601	63.0%	(52.8%)
Interest	2 440	434	17.8%	434	17.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(192 469)	(43 403)	22.6%	(43 403)	22.6%	(40 986)	25.2%	5.9%
Suppliers and employees	(190 892)	(43 229)	22.6%	(43 229)	22.6%	(38 536)	24.1%	12.2%
Finance charges	(1 577)	(174)	11.0%	(174)	11.0%	(21)	1.1%	732.9%
Transfers and grants	-	-	-	-	-	(2 429)	285.7%	(100.0%)
Net Cash from(used) Operating Activities	25 737	24 615	95.6%	24 615	95.6%	42 178	119.0%	(41.6%)
Cash Flow from Investing Activities								
Receipts	701	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	701	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 022)	(7 502)	30.0%	(7 502)	30.0%	(20 308)	49.8%	(63.1%)
Capital assets	(25 022)	(7 502)	30.0%	(7 502)	30.0%	(20 308)	49.8%	(63.1%)
Net Cash from(used) Investing Activities	(24 321)	(7 502)	30.8%	(7 502)	30.8%	(20 308)	69.1%	(63.1%)
Cash Flow from Financing Activities								
Receipts	47	(16)	(34.4%)	(16)	(34.4%)	63	-	(125.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	47	(16)	(34.4%)	(16)	(34.4%)	63	-	(125.8%)
Payments	(4 229)	(501)	11.8%	(501)	11.8%	(584)	23.7%	(14.2%)
Repayment of borrowing	(4 229)	(501)	11.8%	(501)	11.8%	(584)	23.7%	(14.2%)
Net Cash from(used) Financing Activities	(4 182)	(517)	12.4%	(517)	12.4%	(521)	21.2%	(7%)
Net Increase/(Decrease) in cash held	(2 766)	16 596	(600.1%)	16 596	(600.1%)	21 349	596.0%	(22.3%)
Cash/cash equivalents at the year begin:	9 533	18 085	189.7%	18 085	189.7%	10 576	177.7%	71.0%
Cash/cash equivalents at the year end:	6 767	34 681	512.5%	34 681	512.5%	31 925	334.9%	8.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	947	29.1%	281	8.6%	150	4.6%	1 872	57.6%	3 250	6.3%	4	.1%	72	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 652	77.5%	395	6.6%	167	2.8%	785	13.1%	5 999	11.6%	5	.1%	120	2.0%
Receivables from Non-exchange Transactions - Property Rates	1 506	15.0%	339	3.4%	4 224	42.0%	3 986	39.6%	10 054	19.5%	1	-	145	1.0%
Receivables from Exchange Transactions - Waste Water Management	984	12.6%	392	5.0%	956	12.2%	5 491	70.2%	7 823	15.1%	52	.7%	173	2.0%
Receivables from Exchange Transactions - Waste Management	527	9.7%	251	4.6%	354	6.5%	4 291	79.1%	5 423	10.5%	5	.1%	138	2.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	5.3%	3	2.8%	2	1.7%	101	90.2%	112	.2%	-	-	3	2.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	544	2.9%	335	1.8%	199	1.0%	17 906	94.3%	18 985	36.8%	-	-	-	-
Total By Income Source	9 166	17.7%	1 996	3.9%	6 053	11.7%	34 432	66.7%	51 647	100.0%	68	.1%	650	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 039	39.0%	452	16.9%	1 104	41.4%	71	2.7%	2 667	5.2%	-	-	-	-
Commercial	1 334	57.2%	89	3.8%	425	18.2%	482	20.7%	2 330	4.5%	-	-	-	-
Households	6 426	16.2%	1 010	2.5%	2 019	5.1%	30 168	76.1%	39 624	76.7%	68	.2%	650	1.0%
Other	366	5.2%	445	6.3%	2 504	35.6%	3 711	52.8%	7 027	13.6%	-	-	-	-
Total By Customer Group	9 166	17.7%	1 996	3.9%	6 053	11.7%	34 432	66.7%	51 647	100.0%	68	.1%	650	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	965	100.0%	-	-	-	-	-	-	965	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	965	100.0%	-	-	-	-	-	-	965	100.0%

Contact Details

Municipal Manager	Mr Japha Booysen	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	53 266	23 224	43.6%	23 224	43.6%	15 676	26.3%	48.2%
Ratepayers and other	4 214	1 260	29.9%	1 260	29.9%	7 113	19.4%	(82.3%)
Government - operating	48 936	21 917	44.8%	21 917	44.8%	8 513	37.2%	157.5%
Government - capital	-	-	-	-	-	-	-	-
Interest	115	47	40.7%	47	40.7%	50	166.4%	(6.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(49 197)	(15 114)	30.7%	(15 114)	30.7%	(15 857)	26.9%	(4.7%)
Suppliers and employees	(48 311)	(15 114)	31.3%	(15 114)	31.3%	(15 857)	27.3%	(4.7%)
Finance charges	(887)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 069	8 110	199.3%	8 110	199.3%	(181)	(34.2%)	(4 589.3%)
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	(330)	-	-	-	-	(18)	-	(100.0%)
Capital assets	(330)	-	-	-	-	(18)	-	(100.0%)
Net Cash from/(used) Investing Activities	(330)	-	-	-	-	(18)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2)	-	-	-	-	-	-	-
Repayment of borrowing	(2)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 737	8 110	217.0%	8 110	217.0%	(198)	(37.5%)	(4 192.8%)
Cash/cash equivalents at the year begin:	1 757	524	29.8%	524	29.8%	(266)	-	(297.1%)
Cash/cash equivalents at the year end:	5 493	8 634	157.2%	8 634	157.2%	(464)	(87.9%)	(1 961.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	427	100.0%	427	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	427	100.0%	427	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	427	100.0%	427	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	427	100.0%	427	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	426	100.0%	-	-	-	-	-	-	426	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	426	100.0%	-	-	-	-	-	-	426	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Norrie	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.