

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	
Cash Flow from Operating Activities								
Receipts	25 062 147	8 559 478	34.2%	8 559 478	34.2%	7 765 514	32.6%	10.2%
Ratepayers and other	13 269 349	4 068 345	30.7%	4 068 345	30.7%	3 587 103	31.4%	13.4%
Government - operating	6 806 656	2 900 001	42.6%	2 900 001	42.6%	2 789 750	39.6%	4.0%
Government - capital	4 564 621	1 492 867	32.7%	1 492 867	32.7%	1 310 830	26.2%	13.9%
Interest	421 520	97 929	23.2%	97 929	23.2%	77 831	24.4%	25.8%
Dividends	-	337	-	337	-	-	-	(100.0%)
Payments	(18 437 455)	(6 232 954)	33.8%	(6 232 954)	33.8%	(5 399 081)	31.3%	15.4%
Suppliers and employees	(17 166 987)	(5 946 041)	34.6%	(5 946 041)	34.6%	(5 158 221)	32.0%	15.3%
Finance charges	(420 646)	(110 741)	26.3%	(110 741)	26.3%	(74 546)	20.7%	48.6%
Transfers and grants	(849 822)	(176 172)	20.7%	(176 172)	20.7%	(166 314)	22.1%	5.9%
Net Cash from(used) Operating Activities	6 624 692	2 326 525	35.1%	2 326 525	35.1%	2 366 433	36.2%	(1.7%)
Cash Flow from Investing Activities								
Receipts	106 473	(14 338)	(13.5%)	(14 338)	(13.5%)	61 199	105.7%	(123.4%)
Proceeds on disposal of PPE	91 320	120	.1%	120	.1%	879	4.1%	(86.4%)
Decrease in non-current debtors	(2 835)	(23 899)	843.0%	(23 899)	843.0%	30	(1.3%)	(79 662.8%)
Decrease in other non-current receivables	3 023	7 477	247.3%	7 477	247.3%	(34 000)	4 495.0%	(122.0%)
Decrease (increase) in non-current investments	14 964	1 965	13.1%	1 965	13.1%	94 289	239.9%	(97.9%)
Payments	(5 739 127)	(961 111)	16.7%	(961 111)	16.7%	(832 003)	14.1%	15.5%
Capital assets	(5 739 127)	(961 111)	16.7%	(961 111)	16.7%	(832 003)	14.1%	15.5%
Net Cash from(used) Investing Activities	(5 632 654)	(975 449)	17.3%	(975 449)	17.3%	(770 805)	13.2%	26.5%
Cash Flow from Financing Activities								
Receipts	18 310	1 651	9.0%	1 651	9.0%	3 355	3.2%	(50.8%)
Short term loans	-	11	-	11	-	38	(4.7%)	(70.6%)
Borrowing long term/refinancing	18 034	(406)	(2.3%)	(406)	(2.3%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	276	2 046	741.2%	2 046	741.2%	3 317	(96.0%)	(38.3%)
Payments	(168 094)	(113 538)	67.5%	(113 538)	67.5%	(44 147)	27.2%	157.2%
Repayment of borrowing	(168 094)	(113 538)	67.5%	(113 538)	67.5%	(44 147)	27.2%	157.2%
Net Cash from(used) Financing Activities	(149 783)	(111 888)	74.7%	(111 888)	74.7%	(40 792)	70.1%	174.3%
Net Increase/(Decrease) in cash held	842 255	1 239 189	147.1%	1 239 189	147.1%	1 554 836	243.0%	(20.3%)
Cash/cash equivalents at the year begin:	3 966 832	6 277 657	158.3%	6 277 657	158.3%	5 269 363	194.4%	19.1%
Cash/cash equivalents at the year end:	4 806 875	7 516 845	156.4%	7 516 845	156.4%	6 824 199	203.7%	10.1%

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	137 528	11.9%	82 695	7.1%	53 460	4.6%	886 783	76.4%	1 160 466	16.7%	5 197	.4%	408 959	35.2%
Trade and Other Receivables from Exchange Transactions - Electricity	389 525	41.9%	109 992	11.8%	56 782	6.1%	374 221	40.2%	930 520	13.4%	481	.1%	333 340	35.8%
Receivables from Non-exchange Transactions - Property Rates	1 190 467	54.6%	119 592	5.5%	84 868	3.9%	787 068	36.1%	2 181 995	31.3%	3 927	.2%	513 171	23.5%
Receivables from Exchange Transactions - Waste Water Management	81 494	12.6%	34 026	5.2%	27 106	4.2%	505 882	78.0%	648 508	9.3%	2 138	.3%	188 373	29.0%
Receivables from Exchange Transactions - Waste Management	49 395	7.6%	27 319	4.2%	19 675	3.0%	553 638	85.2%	650 028	9.3%	2 607	.4%	153 558	23.6%
Receivables from Exchange Transactions - Property Rental Debtors	829	.9%	2 670	3.0%	1 740	2.0%	83 140	94.1%	88 379	1.3%	0	-	19 245	21.8%
Interest on Arrear Debtor Accounts	33 021	6.1%	22 908	4.3%	16 028	3.0%	465 687	86.6%	537 644	7.7%	2 660	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	52 021	6.8%	47 529	6.2%	650 138	84.7%	767 785	11.0%	1 986	.3%	-	-
Other	18 097	2.4%	52 021	6.8%	47 529	6.2%	650 138	84.7%	767 785	11.0%	1 986	.3%	-	-
Total By Income Source	1 900 357	27.3%	451 223	6.5%	307 188	4.4%	4 306 558	61.8%	6 965 326	100.0%	18 997	.3%	1 616 646	23.2%
Debtors Age Analysis By Customer Group														
Organs of State	113 191	27.2%	68 406	16.4%	39 625	9.5%	195 358	46.9%	416 579	6.0%	34	-	-	-
Commercial	805 142	45.3%	144 907	8.2%	55 607	3.1%	770 067	43.4%	1 775 722	25.5%	356	.1%	1 298	.1%
Households	948 279	22.1%	194 539	4.5%	202 591	4.7%	2 940 274	68.6%	4 285 683	61.5%	18 527	.4%	1 615 348	37.7%
Other	33 745	6.9%	43 372	8.9%	9 365	1.9%	400 859	82.3%	487 341	7.0%	80	-	-	-
Total By Customer Group	1 900 357	27.3%	451 223	6.5%	307 188	4.4%	4 306 558	61.8%	6 965 326	100.0%	18 997	.3%	1 616 646	23.2%

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	144 903	80.2%	6 839	3.8%	8 953	5.0%	19 977	11.1%	180 672	20.7%
Bulk Water	13 823	32.8%	761	1.8%	893	2.1%	26 627	63.2%	42 103	4.8%
PAVE deductions	33 852	92.4%	437	1.2%	-	-	2 351	6.4%	36 640	4.2%
VAT (output less input)	52 518	(74.5%)	(1 646)	(2.4%)	(3 740)	(5.3%)	(117 576)	(166.9%)	(70 164)	(8.1%)
Pensioners / Retirement	15 955	63.9%	586	2.3%	432	1.7%	7 988	32.0%	24 961	2.9%
Loan repayments	33 337	93.9%	-	-	-	-	2 153	6.1%	35 491	4.1%
Trade Creditors	177 611	66.7%	26 533	10.0%	7 736	2.9%	54 276	20.4%	266 157	30.5%
Auditor-General	7 020	19.7%	958	2.7%	1 052	3.0%	26 563	74.6%	35 593	4.1%
Other	279 290	86.9%	13 795	4.3%	6 806	2.1%	21 665	6.7%	321 557	36.8%
Total	758 310	86.9%	48 244	5.5%	22 132	2.5%	44 024	5.0%	872 710	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 Goliath	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 Gutas	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		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	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	-	-	-	-	-	-	-	-	-	-
PAVE 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 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	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	-	-	-	-	-	-	-	-	-	-
PAVE 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	Mr 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	27.2%	(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	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	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 Labuschange	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														
Trade and Other Receivables from Exchange Transactions - Water	276	11.8%	151	6.4%	110	4.7%	1 811	77.1%	2 348	30.4%	-	-	-	-
Trade 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		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	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%	-	-	-	-
Trade 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														
Trade and Other Receivables from Exchange Transactions - Water	227	20.4%	41	3.7%	31	2.8%	816	73.1%	1 116	15.9%	-	-	-	-
Trade 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

	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	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

	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	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%	11 655	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	Theminkosi 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 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	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	-	-	-	-	-	-	-	-	-	-
PAYE 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	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

	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	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 Hobba	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	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	159 691	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.