











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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	256 389	100 108	39.0%	100 108	39.0%	85 524	44.3%	17.1%
Ratpayers and other	116 022	39 890	34.4%	39 890	34.4%	31 158	31.7%	28.0%
Government - operating	92 086	35 668	38.7%	35 668	38.7%	39 194	41.3%	(9.0%)
Government - capital	48 281	24 550	50.8%	24 550	50.8%	15 172	-	61.8%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(298 620)	(119 462)	40.0%	(119 462)	40.0%	(78 768)	39.3%	51.7%
Suppliers and employees	(297 701)	(119 462)	40.1%	(119 462)	40.1%	(78 768)	39.3%	51.7%
Finance charges	(919)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(42 231)</b>	<b>(19 354)</b>	<b>45.8%</b>	<b>(19 354)</b>	<b>45.8%</b>	<b>6 756</b>	<b>(92.5%)</b>	<b>(386.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(14 934)	-	(14 934)	-	(6 712)	-	122.5%
Capital assets	-	(14 934)	-	(14 934)	-	(6 712)	-	122.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(14 934)</b>	<b>-</b>	<b>(14 934)</b>	<b>-</b>	<b>(6 712)</b>	<b>-</b>	<b>122.5%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(42 231)</b>	<b>(34 288)</b>	<b>81.2%</b>	<b>(34 288)</b>	<b>81.2%</b>	<b>44</b>	<b>(6%)</b>	<b>(77 374.6%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(42 231)	(34 288)	81.2%	(34 288)	81.2%	44	(6%)	(77 374.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 731	6.4%	(1 213)	(2.8%)	2 910	6.8%	38 169	89.6%	42 597	59.6%
PAVE deductions	664	9.7%	664	9.7%	635	9.3%	4 873	71.3%	8 837	9.6%
VAT (output less input)	-	-	(813)	(23.7%)	(873)	(25.4%)	(1 748)	(50.9%)	(3 434)	(4.8%)
Pensioners / Retirement	-	-	-	-	-	-	15 160	100.0%	15 160	21.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	4 284	100.0%	4 284	6.0%
Auditor-General	-	-	(1 001)	(44.0%)	(400)	(17.6%)	3 677	161.5%	2 276	3.2%
Other	-	-	-	-	-	-	3 778	100.0%	3 778	5.3%
<b>Total</b>	<b>3 395</b>	<b>4.7%</b>	<b>(2 363)</b>	<b>(3.3%)</b>	<b>2 273</b>	<b>3.2%</b>	<b>68 193</b>	<b>95.4%</b>	<b>71 498</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>29 338</b>	-	-	-	-	-	-	-
National Government	21 385	-	-	-	-	-	-	-
Provincial Government	7 850	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>29 235</b>	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	103	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>29 338</b>	-	-	-	-	-	-	-
<b>Governance and Administration</b>	<b>200</b>	-	-	-	-	-	-	-
Executive & Council	50	-	-	-	-	-	-	-
Budget & Treasury Office	150	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>3 296</b>	-	-	-	-	-	-	-
Community & Social Services	815	-	-	-	-	-	-	-
Sport And Recreation	2 482	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 000</b>	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>24 841</b>	-	-	-	-	-	-	-
Electricity	81	-	-	-	-	-	-	-
Water	16 500	-	-	-	-	-	-	-
Waste Water Management	8 260	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	-	-	-	-	-	-	-

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	107 691	-	-	-	-	-	-	-
Ratepayers and other	37 575	-	-	-	-	-	-	-
Government - operating	40 740	-	-	-	-	-	-	-
Government - capital	29 235	-	-	-	-	-	-	-
Interest	136	-	-	-	-	-	-	-
Dividends	5	-	-	-	-	-	-	-
<b>Payments</b>	(86 352)	-	-	-	-	-	-	-
Suppliers and employees	(86 297)	-	-	-	-	-	-	-
Finance charges	(55)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>21 339</b>	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>29 338</b>	-	-	-	-	-	-	-
Capital assets	29 338	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>29 338</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>50 677</b>	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	6 543	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	57 219	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms S Mlakali	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





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

**Part1: Operating Revenue and Expenditure**

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

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 033	4.8%	4 485	4.2%	3 733	3.5%	92 557	87.5%	105 808	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 053	48.1%	3 506	14.0%	1 258	5.0%	8 247	32.9%	25 064	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 579	10.3%	2 481	4.6%	8 526	15.7%	37 621	69.4%	54 206	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 487	5.2%	2 388	3.5%	2 094	3.1%	59 494	88.2%	67 462	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 317	3.6%	2 810	3.1%	2 790	3.1%	82 351	90.2%	91 267	20.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 119	2.5%	2 035	2.4%	1 989	2.3%	79 058	92.8%	85 200	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	324	3.7%	407	4.6%	323	3.7%	7 701	88.0%	8 755	2.0%	-	-	-	-
<b>Total By Income Source</b>	<b>31 909</b>	<b>7.3%</b>	<b>18 112</b>	<b>4.1%</b>	<b>20 713</b>	<b>4.7%</b>	<b>367 029</b>	<b>83.8%</b>	<b>437 764</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 909	7.3%	18 112	4.1%	20 713	4.7%	367 029	83.8%	437 764	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>31 909</b>	<b>7.3%</b>	<b>18 112</b>	<b>4.1%</b>	<b>20 713</b>	<b>4.7%</b>	<b>367 029</b>	<b>83.8%</b>	<b>437 764</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	14 659	25.4%	14 587	25.3%	12 880	22.3%	15 582	27.0%	57 708	92.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	141	100.0%	-	-	-	-	-	-	141	2%
Trade Creditors	1 078	30.8%	2 075	59.2%	343	9.8%	9	.2%	3 504	5.6%
Auditor-General	719	62.5%	432	37.5%	-	-	-	-	1 150	1.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 596</b>	<b>26.6%</b>	<b>17 093</b>	<b>27.3%</b>	<b>13 223</b>	<b>21.2%</b>	<b>15 591</b>	<b>24.9%</b>	<b>62 504</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	249	100.0%	-	-	-	-	-	-	249	2.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 826	89.6%	582	6.7%	-	-	328	3.8%	8 735	92.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	437	100.0%	-	-	-	-	-	-	437	4.6%
<b>Total</b>	<b>8 512</b>	<b>90.3%</b>	<b>582</b>	<b>6.2%</b>	<b>-</b>	<b>-</b>	<b>328</b>	<b>3.5%</b>	<b>9 421</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10	-	693	3.0%	420	1.8%	21 756	95.1%	22 879	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3	.1%	329	8.7%	156	4.1%	3 279	87.0%	3 767	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(487)	(2.9%)	228	1.4%	151	9%	16 863	100.7%	16 754	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	221	.9%	654	2.6%	568	2.2%	23 939	94.3%	25 382	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	173	.6%	635	2.3%	561	2.1%	25 795	95.0%	27 165	27.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(208)	(9.5%)	49	2.3%	24	1.1%	2 321	106.2%	2 186	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>(288)</b>	<b>(3%)</b>	<b>2 589</b>	<b>2.6%</b>	<b>1 879</b>	<b>1.9%</b>	<b>93 953</b>	<b>95.7%</b>	<b>98 133</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	18	.9%	101	5.0%	93	4.6%	1 815	89.6%	2 027	2.1%	-	-	-	-
Commercial	(40)	(.9%)	350	7.6%	147	3.2%	4 176	90.1%	4 633	4.7%	-	-	-	-
Households	86	.1%	2 104	2.7%	1 612	2.1%	74 593	95.1%	78 396	79.9%	-	-	-	-
Other	(352)	(2.7%)	34	.3%	27	.2%	13 368	102.2%	13 078	13.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>(288)</b>	<b>(3%)</b>	<b>2 589</b>	<b>2.6%</b>	<b>1 879</b>	<b>1.9%</b>	<b>93 953</b>	<b>95.7%</b>	<b>98 133</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	985	11.0%	3 330	37.2%	2 223	24.8%	2 424	27.0%	8 962	17.4%
Bulk Water	274	.8%	366	1.1%	274	.8%	32 688	97.3%	33 602	65.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	641	7.1%	920	10.2%	224	3.6%	7 109	79.0%	8 993	17.4%
Auditor-General	-	-	51	100.0%	-	-	-	-	51	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 900</b>	<b>3.7%</b>	<b>4 666</b>	<b>9.0%</b>	<b>2 821</b>	<b>5.5%</b>	<b>42 221</b>	<b>81.8%</b>	<b>51 608</b>	<b>100.0%</b>

Contact Details

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

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	3 859	5.1%	2 401	3.2%	2 156	2.9%	66 527	88.8%	74 943	34.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 166	10.0%	894	7.7%	579	5.0%	9 042	77.4%	11 681	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	556	3.8%	552	3.8%	341	2.3%	13 241	90.1%	14 690	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 036	3.0%	1 952	2.9%	1 961	2.9%	62 223	91.3%	68 172	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 034	3.0%	982	2.9%	981	2.9%	30 967	91.2%	33 963	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.9%	1	.8%	1	.8%	88	97.5%	91	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	126	.9%	112	.8%	207	1.5%	13 489	96.8%	13 934	6.4%	-	-	-	-
Total By Income Source	8 776	4.0%	6 894	3.2%	6 226	2.9%	195 578	89.9%	217 473	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	217	4.7%	157	3.4%	86	1.8%	4 212	90.1%	4 672	2.1%	-	-	-	-
Commercial	286	5.2%	227	4.1%	214	3.9%	4 779	86.8%	5 506	2.5%	-	-	-	-
Households	8 269	4.0%	6 507	3.1%	5 925	2.9%	186 577	90.0%	207 277	95.3%	-	-	-	-
Other	4	24.4%	3	14.7%	1	4.5%	10	56.5%	18	-	-	-	-	-
Total By Customer Group	8 776	4.0%	6 894	3.2%	6 226	2.9%	195 578	89.9%	217 473	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 661	49.7%	4 708	50.3%	-	-	-	-	9 369	76.1%
Bulk Water	-	-	39	10.1%	49	12.6%	298	77.2%	386	3.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	288	29.3%	133	13.5%	557	56.6%	6	.6%	985	8.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	47	3.0%	142	9.0%	17	1.0%	1 373	87.0%	1 579	12.8%
Total	4 996	40.6%	5 023	40.8%	622	5.1%	1 677	13.6%	12 319	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 002	6.7%	4 736	3.5%	3 473	2.6%	116 781	87.2%	133 992	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 804	15.1%	4 343	4.8%	3 304	3.6%	69 784	76.5%	91 236	19.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 654	6.1%	2 589	4.3%	2 105	3.5%	51 780	86.1%	60 128	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 657	4.4%	2 543	4.2%	2 335	3.9%	52 970	87.5%	60 505	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 385	4.3%	2 259	4.0%	2 231	4.0%	48 992	87.7%	55 867	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 707	4.3%	2 022	3.2%	1 909	3.0%	56 834	89.5%	63 472	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 061	(55.5%)	78	(1.4%)	94	(1.7%)	(8 753)	158.6%	(5 520)	(1.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>37 269</b>	<b>8.1%</b>	<b>18 571</b>	<b>4.0%</b>	<b>15 451</b>	<b>3.4%</b>	<b>388 389</b>	<b>84.5%</b>	<b>459 680</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	851	6.6%	271	2.1%	1 073	8.3%	10 794	83.1%	12 989	2.8%	-	-	-	-
Commercial	6 441	13.0%	2 804	5.7%	1 979	4.0%	38 340	77.4%	49 563	10.8%	-	-	-	-
Households	21 619	6.0%	13 296	3.7%	11 516	3.2%	314 652	87.1%	361 083	78.6%	-	-	-	-
Other	8 358	23.2%	2 200	6.1%	883	2.4%	24 603	68.3%	36 044	7.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>37 269</b>	<b>8.1%</b>	<b>18 571</b>	<b>4.0%</b>	<b>15 451</b>	<b>3.4%</b>	<b>388 389</b>	<b>84.5%</b>	<b>459 680</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	14 821	7.7%	3	-	21 929	11.4%	156 130	80.9%	192 883	84.0%
Bulk Water	1 201	100.0%	-	-	-	-	-	-	1 201	5%
PAVE deductions	1 740	5.9%	1 694	5.7%	1 689	5.7%	24 429	82.7%	29 553	12.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 104	100.0%	-	-	-	-	-	-	2 104	9%
Loan repayments	799	100.0%	-	-	-	-	-	-	799	3%
Trade Creditors	1 360	100.0%	-	-	-	-	-	-	1 360	6%
Auditor-General	782	44.3%	0	-	963	54.6%	20	1.1%	1 765	8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22 807</b>	<b>9.9%</b>	<b>1 697</b>	<b>.7%</b>	<b>24 582</b>	<b>10.7%</b>	<b>180 579</b>	<b>78.6%</b>	<b>229 664</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.