

**AGGREGATED INFORMATION FOR GAUTENG**  
**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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>94 241 121</b>	<b>24 520 837</b>	<b>26.0%</b>	<b>24 520 837</b>	<b>26.0%</b>	<b>23 394 373</b>	<b>27.2%</b>	<b>4.8%</b>
Property rates	15 788 979	4 153 481	26.3%	4 153 481	26.3%	3 288 694	23.7%	26.3%
Property rates - penalties and collection charges	174 026	50 240	28.9%	50 240	28.9%	40 239	26.3%	24.9%
Service charges - electricity revenue	37 662 087	9 787 194	26.0%	9 787 194	26.0%	10 002 417	27.9%	(2.2%)
Service charges - water revenue	11 185 823	2 724 384	24.4%	2 724 384	24.4%	2 964 500	24.0%	(8.1%)
Service charges - sanitation revenue	4 478 046	1 122 813	25.1%	1 122 813	25.1%	528 919	26.9%	112.3%
Service charges - refuse revenue	3 299 889	820 903	24.9%	820 903	24.9%	696 739	32.4%	17.8%
Service charges - other	570 070	119 584	21.0%	119 584	21.0%	306 312	21.8%	(61.0%)
Rental of facilities and equipment	520 635	91 081	17.5%	91 081	17.5%	86 786	20.1%	4.9%
Interest earned - external investments	577 466	144 873	25.1%	144 873	25.1%	109 248	20.1%	32.6%
Interest earned - outstanding debtors	576 372	188 479	32.7%	188 479	32.7%	155 665	23.8%	21.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	916 442	123 007	13.4%	123 007	13.4%	149 545	23.0%	(17.7%)
Licences and permits	228 344	42 919	18.8%	42 919	18.8%	39 004	19.6%	10.0%
Agency services	779 416	205 811	26.4%	205 811	26.4%	180 995	24.5%	13.7%
Transfers recognised - operational	12 823 132	3 844 418	30.0%	3 844 418	30.0%	3 721 312	34.4%	3.3%
Other own revenue	4 670 969	1 101 357	23.6%	1 101 357	23.6%	1 123 652	26.6%	(2.0%)
Gains on disposal of PPE	9 424	293	3.1%	293	3.1%	348	2.5%	(15.8%)
<b>Operating Expenditure</b>	<b>91 750 624</b>	<b>21 129 453</b>	<b>23.0%</b>	<b>21 129 453</b>	<b>23.0%</b>	<b>19 850 399</b>	<b>23.2%</b>	<b>6.4%</b>
Employee related costs	22 079 451	5 087 087	23.0%	5 087 087	23.0%	4 558 940	22.5%	11.6%
Remuneration of councillors	469 681	104 657	22.3%	104 657	22.3%	92 071	20.0%	13.7%
Debt impairment	4 318 733	1 130 051	26.2%	1 130 051	26.2%	1 007 141	19.9%	12.2%
Depreciation and asset impairment	5 416 190	1 107 444	20.4%	1 107 444	20.4%	1 025 307	20.2%	8.0%
Finance charges	3 064 305	546 100	17.8%	546 100	17.8%	373 224	12.2%	46.3%
Bulk purchases	33 348 246	9 536 971	28.6%	9 536 971	28.6%	9 581 065	30.3%	(5%)
Other Materials	2 797 992	435 457	15.6%	435 457	15.6%	433 688	16.6%	.4%
Contracted services	5 979 517	969 229	16.2%	969 229	16.2%	1 249 254	16.1%	(22.4%)
Transfers and grants	1 479 873	227 913	15.4%	227 913	15.4%	150 008	11.1%	51.9%
Other expenditure	12 771 587	1 963 864	15.4%	1 963 864	15.4%	1 378 461	16.4%	42.5%
Loss on disposal of PPE	25 050	20 680	82.6%	20 680	82.6%	1 241	4.9%	1 566.7%
<b>Surplus/(Deficit)</b>	<b>2 490 497</b>	<b>3 391 384</b>		<b>3 391 384</b>		<b>3 543 974</b>		
Transfers recognised - capital	7 045 554	719 334	10.2%	719 334	10.2%	498 754	6.5%	44.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(130 000)	(32 500)	25.0%	(32 500)	25.0%	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 406 051</b>	<b>4 078 218</b>		<b>4 078 218</b>		<b>4 042 728</b>		
Taxation	550 871	6 501	1.2%	6 501	1.2%	4 409	1.0%	47.4%
<b>Surplus/(Deficit) after taxation</b>	<b>8 855 180</b>	<b>4 071 717</b>		<b>4 071 717</b>		<b>4 038 319</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 855 180</b>	<b>4 071 717</b>		<b>4 071 717</b>		<b>4 038 319</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 855 180</b>	<b>4 071 717</b>		<b>4 071 717</b>		<b>4 038 319</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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>16 260 677</b>	<b>1 462 813</b>	<b>9.0%</b>	<b>1 462 813</b>	<b>9.0%</b>	<b>936 628</b>	<b>7.3%</b>	<b>56.2%</b>
National Government	6 929 574	766 211	11.1%	766 211	11.1%	459 130	7.5%	66.9%
Provincial Government	140 712	18 926	13.4%	18 926	13.4%	28 083	7.6%	(32.6%)
District Municipality	2 185	-	-	-	-	-	-	-
Other transfers and grants	40 945	1 581	3.9%	1 581	3.9%	743	5.9%	112.8%
<b>Transfers recognised - capital</b>	<b>7 113 416</b>	<b>786 718</b>	<b>11.1%</b>	<b>786 718</b>	<b>11.1%</b>	<b>487 956</b>	<b>7.5%</b>	<b>61.2%</b>
Borrowing	4 221 798	332 787	7.9%	332 787	7.9%	339 989	8.1%	(2.1%)
Internally generated funds	4 370 693	218 448	5.0%	218 448	5.0%	79 826	6.4%	173.7%
Public contributions and donations	554 770	124 860	22.5%	124 860	22.5%	28 857	3.7%	332.7%
<b>Capital Expenditure Standard Classification</b>	<b>16 260 677</b>	<b>1 462 813</b>	<b>9.0%</b>	<b>1 462 813</b>	<b>9.0%</b>	<b>936 628</b>	<b>7.3%</b>	<b>56.2%</b>
<b>Governance and Administration</b>	<b>1 890 167</b>	<b>46 351</b>	<b>2.5%</b>	<b>46 351</b>	<b>2.5%</b>	<b>25 155</b>	<b>2.7%</b>	<b>84.3%</b>
Executive & Council	231 070	4 396	1.9%	4 396	1.9%	1 129	.6%	289.3%
Budget & Treasury Office	318 088	17 560	5.5%	17 560	5.5%	7 602	3.1%	131.0%
Corporate Services	1 341 009	24 396	1.8%	24 396	1.8%	16 424	3.3%	48.5%
<b>Community and Public Safety</b>	<b>2 953 284</b>	<b>369 927</b>	<b>12.5%</b>	<b>369 927</b>	<b>12.5%</b>	<b>186 353</b>	<b>7.3%</b>	<b>98.5%</b>
Community & Social Services	393 758	8 486	2.2%	8 486	2.2%	15 315	4.9%	(44.6%)
Sport And Recreation	494 321	57 724	11.7%	57 724	11.7%	63 852	13.5%	(9.6%)
Public Safety	304 260	5 284	1.7%	5 284	1.7%	10 141	3.9%	(47.9%)
Housing	1 543 590	279 561	18.1%	279 561	18.1%	90 103	6.9%	210.3%
Health	217 354	18 873	8.7%	18 873	8.7%	6 941	3.6%	171.9%
<b>Economic and Environmental Services</b>	<b>5 520 680</b>	<b>570 617</b>	<b>10.3%</b>	<b>570 617</b>	<b>10.3%</b>	<b>232 685</b>	<b>5.6%</b>	<b>145.2%</b>
Planning and Development	771 265	59 106	7.7%	59 106	7.7%	7 954	2.1%	643.1%
Road Transport	4 689 252	511 183	10.9%	511 183	10.9%	223 080	6.0%	129.1%
Environmental Protection	60 163	328	.5%	328	.5%	1 651	2.7%	(80.1%)
<b>Trading Services</b>	<b>5 824 492</b>	<b>469 955</b>	<b>8.1%</b>	<b>469 955</b>	<b>8.1%</b>	<b>489 887</b>	<b>9.6%</b>	<b>(4.1%)</b>
Electricity	2 760 540	176 110	6.4%	176 110	6.4%	273 482	12.0%	(35.6%)
Water	1 173 248	143 227	12.2%	143 227	12.2%	81 793	6.3%	75.1%
Waste Water Management	1 530 804	137 796	9.0%	137 796	9.0%	117 506	9.8%	17.3%
Waste Management	359 901	12 822	3.6%	12 822	3.6%	17 107	5.6%	(25.0%)
<b>Other</b>	<b>72 054</b>	<b>5 963</b>	<b>8.3%</b>	<b>5 963</b>	<b>8.3%</b>	<b>2 548</b>	<b>3.6%</b>	<b>134.0%</b>

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>96 198 995</b>	<b>23 545 721</b>	<b>24.5%</b>	<b>23 545 721</b>	<b>24.5%</b>	<b>23 074 059</b>	<b>26.3%</b>	<b>2.0%</b>
Ratepayers and other	75 291 892	18 591 512	24.7%	18 591 512	24.7%	18 288 090	26.5%	1.7%
Government - operating	12 813 706	3 761 043	29.4%	3 761 043	29.4%	3 760 751	32.8%	-
Government - capital	7 085 654	874 830	12.3%	874 830	12.3%	768 067	12.1%	13.9%
Interest	1 007 743	318 336	31.6%	318 336	31.6%	257 152	25.0%	23.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(80 569 721)</b>	<b>(25 255 490)</b>	<b>31.3%</b>	<b>(25 255 490)</b>	<b>31.3%</b>	<b>(23 517 031)</b>	<b>31.4%</b>	<b>7.4%</b>
Suppliers and employees	(76 211 598)	(24 471 998)	32.1%	(24 471 998)	32.1%	(22 959 561)	32.5%	6.6%
Finance charges	(3 053 647)	(544 703)	17.8%	(544 703)	17.8%	(376 907)	12.3%	44.5%
Transfers and grants	(1 304 476)	(238 789)	18.3%	(238 789)	18.3%	(180 563)	16.6%	32.2%
<b>Net Cash from(used) Operating Activities</b>	<b>15 629 274</b>	<b>(1 709 768)</b>	<b>(10.9%)</b>	<b>(1 709 768)</b>	<b>(10.9%)</b>	<b>(442 971)</b>	<b>(3.4%)</b>	<b>286.0%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(523 339)</b>	<b>250 126</b>	<b>(47.8%)</b>	<b>250 126</b>	<b>(47.8%)</b>	<b>911 890</b>	<b>198.1%</b>	<b>(72.6%)</b>
Proceeds on disposal of PPE	9 647	57 041	591.3%	57 041	591.3%	67 017	26.0%	(14.9%)
Decrease in non-current debtors	136 428	(1 266 334)	(928.2%)	(1 266 334)	(928.2%)	748 426	345.6%	(269.2%)
Decrease in other non-current receivables	(21 431)	1 526 586	(7 123.1%)	1 526 586	(7 123.1%)	58 283	(417.3%)	2 519.3%
Decrease (increase) in non-current investments	(647 983)	(67 167)	10.4%	(67 167)	10.4%	38 165	(6 065.3%)	(276.0%)
<b>Payments</b>	<b>(15 744 962)</b>	<b>(2 170 528)</b>	<b>13.8%</b>	<b>(2 170 528)</b>	<b>13.8%</b>	<b>(1 050 449)</b>	<b>8.6%</b>	<b>106.6%</b>
Capital assets	(15 744 962)	(2 170 528)	13.8%	(2 170 528)	13.8%	(1 050 449)	8.6%	106.6%
<b>Net Cash from(used) Investing Activities</b>	<b>(16 268 302)</b>	<b>(1 920 402)</b>	<b>11.8%</b>	<b>(1 920 402)</b>	<b>11.8%</b>	<b>(138 559)</b>	<b>1.2%</b>	<b>1 286.0%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>4 140 437</b>	<b>1 355 050</b>	<b>32.7%</b>	<b>1 355 050</b>	<b>32.7%</b>	<b>739 195</b>	<b>18.2%</b>	<b>83.3%</b>
Short term loans	150 631	90 000	59.7%	90 000	59.7%	185 000	324.6%	(51.4%)
Borrowing long term/refinancing	3 906 537	1 243 083	31.8%	1 243 083	31.8%	541 358	13.7%	129.6%
Increase (decrease) in consumer deposits	83 269	21 967	26.4%	21 967	26.4%	12 837	25.9%	71.1%
<b>Payments</b>	<b>(1 818 534)</b>	<b>(767 252)</b>	<b>42.2%</b>	<b>(767 252)</b>	<b>42.2%</b>	<b>(713 002)</b>	<b>35.5%</b>	<b>7.6%</b>
Repayment of borrowing	(1 818 534)	(767 252)	42.2%	(767 252)	42.2%	(713 002)	35.5%	7.6%
<b>Net Cash from(used) Financing Activities</b>	<b>2 321 903</b>	<b>587 798</b>	<b>25.3%</b>	<b>587 798</b>	<b>25.3%</b>	<b>26 193</b>	<b>1.3%</b>	<b>2 144.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 682 875</b>	<b>(3 042 372)</b>	<b>(180.8%)</b>	<b>(3 042 372)</b>	<b>(180.8%)</b>	<b>(555 338)</b>	<b>(17.2%)</b>	<b>447.8%</b>
Cash/cash equivalents at the year begin:	8 635 802	11 365 473	131.6%	11 365 473	131.6%	5 729 947	119.3%	98.4%
Cash/cash equivalents at the year end:	10 318 677	8 323 101	80.7%	8 323 101	80.7%	5 174 609	64.4%	60.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 205 982	12.6%	479 822	5.0%	333 034	3.5%	7 578 628	79.0%	9 597 467	24.1%	1 886	-	46 345	5.5%
Trade and Other Receivables from Exchange Transactions - Electricity	3 077 235	33.8%	656 659	7.2%	341 131	3.7%	5 031 530	55.3%	9 106 555	22.9%	956	-	38 360	4.4%
Receivables from Non-exchange Transactions - Property Rates	1 464 473	16.1%	423 884	4.7%	335 990	3.7%	6 878 641	75.6%	9 102 988	22.9%	775	-	158 589	1.7%
Receivables from Exchange Transactions - Waste Water Management	486 769	12.3%	167 188	4.2%	123 657	3.1%	3 191 471	80.4%	3 969 084	10.0%	475	-	18 794	5.5%
Receivables from Exchange Transactions - Waste Management	279 187	10.6%	108 518	4.1%	81 421	3.1%	2 154 624	82.1%	2 623 750	6.6%	664	-	20 047	8.8%
Receivables from Exchange Transactions - Property Rental Debtors	14 186	2.4%	7 551	1.3%	6 360	1.1%	572 792	95.3%	600 890	1.5%	-	-	89	-
Interest on Arrear Debtor Accounts	129 679	6.7%	70 542	3.6%	57 381	3.0%	1 679 680	86.7%	1 937 282	4.9%	1 018	0.1%	200	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	329 766	11.6%	93 906	3.3%	57 582	2.0%	2 351 975	83.0%	2 833 229	7.1%	74 859	2.6%	64 664	2.3%
<b>Total By Income Source</b>	<b>6 987 278</b>	<b>17.6%</b>	<b>2 008 070</b>	<b>5.0%</b>	<b>1 336 556</b>	<b>3.4%</b>	<b>29 439 342</b>	<b>74.0%</b>	<b>39 771 246</b>	<b>100.0%</b>	<b>80 633</b>	<b>2%</b>	<b>339 088</b>	<b>9%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	130 045	14.4%	69 610	7.7%	51 081	5.7%	649 959	72.2%	900 696	2.3%	9 962	1.1%	543 073	60.3%
Commercial	2 808 881	25.7%	732 831	6.7%	442 972	4.0%	6 958 784	63.6%	10 943 468	27.5%	18 749	2%	532 762	4.9%
Households	2 300 684	10.8%	945 610	4.5%	704 888	3.3%	17 270 464	81.4%	21 221 646	53.4%	38 469	2%	442 048	2.1%
Other	1 747 667	26.1%	260 020	3.9%	137 614	2.1%	4 560 135	68.0%	6 705 436	16.9%	13 453	2%	-	-
<b>Total By Customer Group</b>	<b>6 987 278</b>	<b>17.6%</b>	<b>2 008 070</b>	<b>5.0%</b>	<b>1 336 556</b>	<b>3.4%</b>	<b>29 439 342</b>	<b>74.0%</b>	<b>39 771 246</b>	<b>100.0%</b>	<b>80 633</b>	<b>2%</b>	<b>1 517 883</b>	<b>3.8%</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	2 979 958	94.5%	99 991	3.2%	6 059	2%	67 385	2.1%	3 153 393	47.6%
Bulk Water	662 262	97.2%	19 210	2.8%	-	-	-	-	681 472	10.3%
PAVE deductions	78 657	100.0%	-	-	-	-	-	-	78 657	1.2%
VAT (output less input)	(34 786)	100.0%	-	-	-	-	-	-	(34 786)	(5.5%)
Pensions / Retirement	91 194	100.0%	-	-	-	-	-	-	91 194	1.4%
Loan repayments	165 483	100.0%	-	-	-	-	-	-	165 483	2.5%
Trade Creditors	1 200 459	80.8%	147 926	10.0%	13 024	9%	124 285	8.4%	1 485 694	22.4%
Auditor-General	3 609	100.0%	-	-	-	-	-	-	3 609	1%
Other	907 727	90.2%	40 521	4.0%	14 964	1.5%	43 424	4.3%	1 006 636	15.2%
<b>Total</b>	<b>6 054 563</b>	<b>91.3%</b>	<b>307 648</b>	<b>4.6%</b>	<b>34 047</b>	<b>5%</b>	<b>235 094</b>	<b>3.5%</b>	<b>6 631 352</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EKURHULENI METRO (EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013**

**Part1: Operating Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>24 767 643</b>	<b>7 202 335</b>	<b>29.1%</b>	<b>7 202 335</b>	<b>29.1%</b>	<b>6 526 120</b>	<b>29.2%</b>	<b>10.4%</b>
Property rates	3 540 277	944 396	26.7%	944 396	26.7%	698 495	23.0%	35.2%
Property rates - penalties and collection charges	62 392	29 854	47.9%	29 854	47.9%	17 929	30.9%	66.5%
Service charges - electricity revenue	11 499 685	3 387 941	29.5%	3 387 941	29.5%	3 162 950	30.0%	7.1%
Service charges - water revenue	2 574 470	640 702	24.9%	640 702	24.9%	562 633	23.3%	13.9%
Service charges - sanitation revenue	862 863	222 054	25.7%	222 054	25.7%	287 748	34.3%	(22.8%)
Service charges - refuse revenue	1 147 822	276 889	24.1%	276 889	24.1%	223 041	23.1%	24.1%
Service charges - other	69 772	14 958	21.4%	14 958	21.4%	18 762	29.5%	(20.3%)
Rental of facilities and equipment	61 127	13 147	21.5%	13 147	21.5%	12 668	20.7%	3.8%
Interest earned - external investments	195 615	58 616	30.0%	58 616	30.0%	40 668	23.9%	44.1%
Interest earned - outstanding debtors	201 712	87 753	43.5%	87 753	43.5%	65 696	36.1%	33.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	185 158	45 745	24.7%	45 745	24.7%	37 698	18.9%	21.3%
Licences and permits	38 985	9 805	25.2%	9 805	25.2%	8 767	28.3%	11.8%
Agency services	246 055	59 649	24.2%	59 649	24.2%	55 077	22.9%	8.3%
Transfers recognised - operational	2 618 495	911 683	34.8%	911 683	34.8%	847 264	39.7%	7.6%
Other own revenue	1 458 215	499 140	34.2%	499 140	34.2%	486 724	34.2%	2.6%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>24 633 937</b>	<b>5 830 554</b>	<b>23.7%</b>	<b>5 830 554</b>	<b>23.7%</b>	<b>5 619 572</b>	<b>25.1%</b>	<b>3.8%</b>
Employee related costs	5 134 073	1 121 687	21.8%	1 121 687	21.8%	1 033 256	22.4%	8.6%
Remuneration of councillors	97 286	22 204	22.8%	22 204	22.8%	19 736	19.1%	12.5%
Debt impairment	1 144 566	546 157	47.7%	546 157	47.7%	384 270	30.6%	42.1%
Depreciation and asset impairment	1 312 896	328 224	25.0%	328 224	25.0%	310 319	25.0%	5.8%
Finance charges	685 215	119 159	17.4%	119 159	17.4%	-	-	(100.0%)
Bulk purchases	9 686 163	2 916 062	30.1%	2 916 062	30.1%	3 204 199	35.6%	(9.0%)
Other Materials	2 118 929	338 974	16.0%	338 974	16.0%	286 276	14.6%	18.4%
Contracted services	810 490	58 100	7.2%	58 100	7.2%	74 722	9.9%	(22.2%)
Transfers and grants	1 003 679	187 898	18.7%	187 898	18.7%	123 344	10.8%	52.3%
Other expenditure	2 615 640	192 088	7.3%	192 088	7.3%	183 451	10.8%	4.7%
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>133 706</b>	<b>1 371 782</b>		<b>1 371 782</b>		<b>906 548</b>		
Transfers recognised - capital	1 691 438	212 029	12.5%	212 029	12.5%	88 591	6.3%	139.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(130 000)	(32 500)	25.0%	(32 500)	25.0%	-	-	(100.0%)
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>1 695 144</b>	<b>1 551 310</b>		<b>1 551 310</b>		<b>995 139</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>1 695 144</b>	<b>1 551 310</b>		<b>1 551 310</b>		<b>995 139</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>1 695 144</b>	<b>1 551 310</b>		<b>1 551 310</b>		<b>995 139</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>1 695 144</b>	<b>1 551 310</b>		<b>1 551 310</b>		<b>995 139</b>		

**Part 2: Capital Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>2 980 933</b>	<b>287 522</b>	<b>9.6%</b>	<b>287 522</b>	<b>9.6%</b>	<b>147 480</b>	<b>5.6%</b>	<b>95.0%</b>
National Government	1 639 943	206 492	12.6%	206 492	12.6%	107 216	8.2%	92.6%
Provincial Government	23 550	1 300	5.5%	1 300	5.5%	1 093	1.3%	19.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	27 945	1 581	5.7%	1 581	5.7%	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>1 691 438</b>	<b>209 373</b>	<b>12.4%</b>	<b>209 373</b>	<b>12.4%</b>	<b>108 309</b>	<b>7.8%</b>	<b>93.3%</b>
Borrowing	1 040 089	69 176	6.7%	69 176	6.7%	23 120	2.4%	199.2%
Internally generated funds	249 405	8 973	3.6%	8 973	3.6%	16 052	6.1%	(44.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>2 980 933</b>	<b>287 522</b>	<b>9.6%</b>	<b>287 522</b>	<b>9.6%</b>	<b>147 480</b>	<b>5.6%</b>	<b>95.0%</b>
<b>Governance and Administration</b>	<b>461 220</b>	<b>22 704</b>	<b>4.9%</b>	<b>22 704</b>	<b>4.9%</b>	<b>8 230</b>	<b>1.7%</b>	<b>175.9%</b>
Executive & Council	23 083	2 045	8.9%	2 045	8.9%	385	5%	431.4%
Budget & Treasury Office	279 474	17 391	6.2%	17 391	6.2%	7 500	3.6%	131.9%
Corporate Services	158 663	3 267	2.1%	3 267	2.1%	345	2%	846.9%
<b>Community and Public Safety</b>	<b>520 933</b>	<b>41 664</b>	<b>8.0%</b>	<b>41 664</b>	<b>8.0%</b>	<b>25 491</b>	<b>5.1%</b>	<b>63.4%</b>
Community & Social Services	140 590	1 698	1.2%	1 698	1.2%	7 346	5.8%	(76.9%)
Sport And Recreation	98 400	14 595	14.8%	14 595	14.8%	848	1.5%	1 620.6%
Public Safety	120 003	1 008	0.8%	1 008	0.8%	5 018	4.3%	(79.9%)
Housing	70 530	7 783	11.0%	7 783	11.0%	5 648	7.2%	(37.8%)
Health	91 410	16 580	18.1%	16 580	18.1%	6 630	5.8%	150.1%
<b>Economic and Environmental Services</b>	<b>1 089 172</b>	<b>138 495</b>	<b>12.7%</b>	<b>138 495</b>	<b>12.7%</b>	<b>45 356</b>	<b>6.3%</b>	<b>205.4%</b>
Planning and Development	55 195	7 209	13.1%	7 209	13.1%	516	1.1%	1 296.1%
Road Transport	1 021 729	131 154	12.8%	131 154	12.8%	43 894	6.6%	198.8%
Environmental Protection	12 248	131	1.1%	131	1.1%	946	9.1%	(86.1%)
<b>Trading Services</b>	<b>892 483</b>	<b>83 823</b>	<b>9.4%</b>	<b>83 823</b>	<b>9.4%</b>	<b>68 374</b>	<b>7.3%</b>	<b>22.6%</b>
Electricity	353 751	26 142	7.4%	26 142	7.4%	35 612	8.9%	(26.6%)
Water	239 700	37 031	15.4%	37 031	15.4%	11 776	4.9%	214.5%
Waste Water Management	179 000	17 883	10.0%	17 883	10.0%	14 557	8.6%	22.8%
Waste Management	120 032	2 767	2.3%	2 767	2.3%	6 428	4.8%	(57.0%)
<b>Other</b>	<b>17 125</b>	<b>837</b>	<b>4.9%</b>	<b>837</b>	<b>4.9%</b>	<b>30</b>	<b>2%</b>	<b>2 690.1%</b>

**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>	<b>25 059 905</b>	<b>7 082 989</b>	<b>28.3%</b>	<b>7 082 989</b>	<b>28.3%</b>	<b>7 265 259</b>	<b>32.6%</b>	<b>(2.5%)</b>
Ratepayers and other	20 352 644	5 736 791	28.2%	5 736 791	28.2%	5 972 727	32.5%	(4.0%)
Government - operating	2 618 495	921 412	35.2%	921 412	35.2%	852 665	39.9%	8.1%
Government - capital	1 691 438	278 416	16.5%	278 416	16.5%	333 502	23.6%	(16.5%)
Interest	397 327	146 370	36.8%	146 370	36.8%	106 364	30.2%	37.6%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(21 784 243)</b>	<b>(7 398 851)</b>	<b>34.0%</b>	<b>(7 398 851)</b>	<b>34.0%</b>	<b>(7 410 706)</b>	<b>38.3%</b>	<b>(2%)</b>
Suppliers and employees	(20 095 349)	(7 081 856)	35.2%	(7 081 856)	35.2%	(7 283 728)	40.8%	(2.8%)
Finance charges	(685 215)	(119 159)	17.4%	(119 159)	17.4%	-	-	(100.0%)
Transfers and grants	(1 003 679)	(197 835)	19.7%	(197 835)	19.7%	(126 978)	14.3%	55.8%
<b>Net Cash from(used) Operating Activities</b>	<b>3 275 662</b>	<b>(315 862)</b>	<b>(9.6%)</b>	<b>(315 862)</b>	<b>(9.6%)</b>	<b>(145 447)</b>	<b>(5.0%)</b>	<b>117.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>113 565</b>	<b>(27 295)</b>	<b>(24.0%)</b>	<b>(27 295)</b>	<b>(24.0%)</b>	<b>(26 510)</b>	<b>11.8%</b>	<b>3.0%</b>
Proceeds on disposal of PPE	-	1 581	-	1 581	-	-	-	(100.0%)
Decrease in non-current debtors	-	26	-	26	-	30	-	(12.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	113 565	(28 903)	(25.5%)	(28 903)	(25.5%)	(26 540)	11.9%	8.9%
<b>Payments</b>	<b>(2 980 933)</b>	<b>(289 104)</b>	<b>9.7%</b>	<b>(289 104)</b>	<b>9.7%</b>	<b>(147 480)</b>	<b>5.6%</b>	<b>96.0%</b>
Capital assets	(2 980 933)	(289 104)	9.7%	(289 104)	9.7%	(147 480)	5.6%	96.0%
<b>Net Cash from(used) Investing Activities</b>	<b>(2 867 367)</b>	<b>(316 399)</b>	<b>11.0%</b>	<b>(316 399)</b>	<b>11.0%</b>	<b>(173 991)</b>	<b>6.1%</b>	<b>81.8%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>823 152</b>	<b>15 051</b>	<b>1.8%</b>	<b>15 051</b>	<b>1.8%</b>	<b>13 467</b>	<b>1.6%</b>	<b>11.8%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	785 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38 152	15 051	39.5%	15 051	39.5%	13 467	37.7%	11.8%
<b>Payments</b>	<b>(576 113)</b>	<b>(10 757)</b>	<b>1.9%</b>	<b>(10 757)</b>	<b>1.9%</b>	<b>(21 835)</b>	<b>12.0%</b>	<b>(50.7%)</b>
Repayment of borrowing	(576 113)	(10 757)	1.9%	(10 757)	1.9%	(21 835)	12.0%	(50.7%)
<b>Net Cash from(used) Financing Activities</b>	<b>247 039</b>	<b>4 294</b>	<b>1.7%</b>	<b>4 294</b>	<b>1.7%</b>	<b>(8 368)</b>	<b>(1.3%)</b>	<b>(151.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>655 334</b>	<b>(627 967)</b>	<b>(95.8%)</b>	<b>(627 967)</b>	<b>(95.8%)</b>	<b>(327 806)</b>	<b>(47.1%)</b>	<b>91.6%</b>
Cash/cash equivalents at the year begin:	2 962 384	4 506 169	151.1%	4 506 169	151.1%	2 850 488	130.0%	58.1%
Cash/cash equivalents at the year end:	3 637 717	3 878 202	106.6%	3 878 202	106.6%	2 522 682	87.3%	53.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	229 460	9.3%	108 953	4.4%	84 413	3.4%	2 034 128	82.8%	2 456 954	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	971 919	47.0%	202 450	9.8%	84 020	4.1%	811 666	39.2%	2 070 055	21.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	261 790	13.0%	108 845	5.4%	67 566	3.4%	1 578 628	78.3%	2 016 829	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	75 960	10.0%	34 148	4.5%	27 293	3.6%	621 888	81.9%	759 289	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61 374	7.4%	35 333	4.3%	30 559	3.7%	696 688	84.6%	823 954	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	735	1.3%	1 229	2.2%	1 176	2.1%	51 839	94.3%	54 980	0.6%	-	-	-	-
Interest on Arrear Debtor Accounts	42 914	3.7%	40 569	3.5%	35 894	3.1%	1 038 254	89.7%	1 157 630	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 516	6.0%	21 148	3.9%	19 374	3.6%	466 590	86.5%	539 628	5.5%	-	-	-	-
<b>Total By Income Source</b>	<b>1 676 669</b>	<b>17.0%</b>	<b>552 674</b>	<b>5.6%</b>	<b>350 296</b>	<b>3.5%</b>	<b>7 299 681</b>	<b>73.9%</b>	<b>9 879 320</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	53 579	21.6%	31 580	12.7%	18 316	7.4%	144 508	58.3%	247 983	2.5%	-	-	-	-
Commercial	1 030 447	40.5%	231 303	9.1%	96 870	3.8%	1 185 971	46.6%	2 544 591	25.8%	-	-	-	-
Households	582 568	8.5%	286 810	4.2%	231 889	3.4%	5 789 972	84.0%	6 891 239	69.8%	-	-	-	-
Other	10 075	5.2%	2 981	1.5%	3 220	1.6%	179 230	91.7%	195 506	2.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 676 669</b>	<b>17.0%</b>	<b>552 674</b>	<b>5.6%</b>	<b>350 296</b>	<b>3.5%</b>	<b>7 299 681</b>	<b>73.9%</b>	<b>9 879 320</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	1 007 588	100.0%	-	-	-	-	-	-	1 007 588	54.0%
Bulk Water	187 408	100.0%	-	-	-	-	-	-	187 408	10.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	95 431	100.0%	-	-	-	-	-	-	95 431	5.1%
Trade Creditors	572 403	100.0%	-	-	-	-	-	-	572 403	30.7%
Auditor-General	1 667	100.0%	-	-	-	-	-	-	1 667	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 864 496</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 864 496</b>	<b>100.0%</b>

**Contact Details**

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

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>	<b>37 324 489</b>	<b>7 673 763</b>	<b>20.6%</b>	<b>7 673 763</b>	<b>20.6%</b>	<b>7 602 460</b>	<b>22.4%</b>	<b>.9%</b>
Ratepayers and other	29 304 523	6 335 427	21.6%	6 335 427	21.6%	6 222 225	23.5%	1.8%
Government - operating	5 146 290	1 130 738	22.0%	1 130 738	22.0%	1 241 631	26.4%	(8.9%)
Government - capital	2 524 743	140 425	5.6%	140 425	5.6%	65 937	2.7%	113.0%
Interest	348 933	67 173	19.3%	67 173	19.3%	72 666	22.0%	(7.6%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(29 933 772)</b>	<b>(7 838 567)</b>	<b>26.2%</b>	<b>(7 838 567)</b>	<b>26.2%</b>	<b>(6 571 419)</b>	<b>23.5%</b>	<b>19.3%</b>
Suppliers and employees	(28 530 701)	(7 510 450)	26.3%	(7 510 450)	26.3%	(6 212 221)	23.5%	20.9%
Finance charges	(1 403 071)	(313 900)	22.4%	(313 900)	22.4%	(359 198)	22.6%	(12.6%)
Transfers and grants	-	(14 217)	-	(14 217)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>7 390 718</b>	<b>(164 804)</b>	<b>(2.2%)</b>	<b>(164 804)</b>	<b>(2.2%)</b>	<b>1 031 041</b>	<b>17.2%</b>	<b>(116.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(675 309)</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(50)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(21 089)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(654 171)	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 215 320)</b>	<b>(1 111 465)</b>	<b>15.4%</b>	<b>(1 111 465)</b>	<b>15.4%</b>	<b>(269 545)</b>	<b>6.5%</b>	<b>312.3%</b>
Capital assets	(7 215 320)	(1 111 465)	15.4%	(1 111 465)	15.4%	(269 545)	6.5%	312.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 890 629)</b>	<b>(1 111 465)</b>	<b>14.1%</b>	<b>(1 111 465)</b>	<b>14.1%</b>	<b>(269 545)</b>	<b>6.8%</b>	<b>312.3%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 458 631</b>	<b>608 000</b>	<b>41.7%</b>	<b>608 000</b>	<b>41.7%</b>	-	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 458 631	608 000	41.7%	608 000	41.7%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(415 151)</b>	<b>(620 229)</b>	<b>149.4%</b>	<b>(620 229)</b>	<b>149.4%</b>	<b>(481 748)</b>	<b>32.2%</b>	<b>28.7%</b>
Repayment of borrowing	(415 151)	(620 229)	149.4%	(620 229)	149.4%	(481 748)	32.2%	28.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 043 480</b>	<b>(12 229)</b>	<b>(1.2%)</b>	<b>(12 229)</b>	<b>(1.2%)</b>	<b>(481 748)</b>	<b>264.0%</b>	<b>(97.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>543 569</b>	<b>(1 288 498)</b>	<b>(237.0%)</b>	<b>(1 288 498)</b>	<b>(237.0%)</b>	<b>279 748</b>	<b>15.4%</b>	<b>(560.6%)</b>
Cash/cash equivalents at the year begin:	3 752 720	4 974 257	132.6%	4 974 257	132.6%	1 916 243	170.2%	159.6%
Cash/cash equivalents at the year end:	4 296 289	3 685 759	85.8%	3 685 759	85.8%	2 195 991	74.6%	67.8%

**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	536 986	12.1%	227 136	5.1%	155 400	3.5%	3 503 694	79.2%	4 423 216	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 272 743	25.6%	339 980	6.8%	195 495	3.9%	3 164 827	63.6%	4 973 045	28.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	665 938	15.2%	186 651	4.3%	166 649	3.8%	3 359 348	76.7%	4 378 586	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	290 998	12.7%	98 562	4.3%	73 724	3.2%	1 836 724	79.9%	2 300 008	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	113 060	10.3%	47 045	4.3%	33 546	3.0%	909 367	82.4%	1 103 019	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4 710	1.2%	4 448	1.2%	4 079	1.1%	369 785	96.5%	383 023	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 884 435</b>	<b>16.4%</b>	<b>903 823</b>	<b>5.1%</b>	<b>628 894</b>	<b>3.6%</b>	<b>13 143 745</b>	<b>74.8%</b>	<b>17 560 896</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	40 048	11.2%	16 845	4.7%	11 773	3.3%	289 433	80.8%	358 099	2.0%	-	-	-	-
Commercial	1 530 416	20.6%	425 323	5.7%	292 128	3.9%	5 194 902	69.8%	7 442 768	42.4%	-	-	-	-
Households	1 312 398	13.5%	461 019	4.7%	323 490	3.3%	7 654 678	78.5%	9 751 585	55.5%	-	-	-	-
Other	1 573	18.6%	636	7.5%	1 504	17.8%	4 732	56.0%	8 445	4.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 884 435</b>	<b>16.4%</b>	<b>903 823</b>	<b>5.1%</b>	<b>628 894</b>	<b>3.6%</b>	<b>13 143 745</b>	<b>74.8%</b>	<b>17 560 896</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	917 155	100.0%	-	-	-	-	-	-	917 155	42.5%
Bulk Water	262 202	100.0%	-	-	-	-	-	-	262 202	12.2%
PAVE deductions	8 854	100.0%	-	-	-	-	-	-	8 854	4%
VAT (output less input)	7	100.0%	-	-	-	-	-	-	7	-
Pensions / Retirement	2 569	100.0%	-	-	-	-	-	-	2 569	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	315 822	54.2%	140 133	24.0%	6 766	1.2%	120 087	20.6%	582 807	27.0%
Auditor-General	121	100.0%	-	-	-	-	-	-	121	-
Other	285 301	74.6%	39 293	10.3%	14 940	3.9%	42 747	11.2%	382 281	17.7%
<b>Total</b>	<b>1 792 031</b>	<b>83.1%</b>	<b>179 426</b>	<b>8.3%</b>	<b>21 706</b>	<b>1.0%</b>	<b>162 834</b>	<b>7.6%</b>	<b>2 155 996</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Trevor Fowler	011 407 7309
Financial Manager	Ms Lungiswa Songqishe (Acting)	011 628 4774

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>4 345 256</b>	<b>513 242</b>	<b>11.8%</b>	<b>513 242</b>	<b>11.8%</b>	<b>500 622</b>	<b>11.5%</b>	<b>2.5%</b>
National Government	2 025 510	310 073	15.3%	310 073	15.3%	265 787	14.5%	16.7%
Provincial Government	71 529	2 422	3.4%	2 422	3.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 097 039</b>	<b>312 495</b>	<b>14.9%</b>	<b>312 495</b>	<b>14.9%</b>	<b>265 787</b>	<b>13.8%</b>	<b>17.6%</b>
Borrowing	1 600 000	148 756	9.3%	148 756	9.3%	173 643	10.6%	(14.3%)
Internally generated funds	552 317	40 167	7.3%	40 167	7.3%	52 088	7.4%	(22.9%)
Public contributions and donations	95 900	11 825	12.3%	11 825	12.3%	9 104	10.3%	29.9%
<b>Capital Expenditure Standard Classification</b>	<b>4 345 256</b>	<b>513 242</b>	<b>11.8%</b>	<b>513 242</b>	<b>11.8%</b>	<b>500 622</b>	<b>11.5%</b>	<b>2.5%</b>
<b>Governance and Administration</b>	<b>416 950</b>	<b>7 368</b>	<b>1.8%</b>	<b>7 368</b>	<b>1.8%</b>	<b>7 851</b>	<b>3.5%</b>	<b>(6.1%)</b>
Executive & Council	123 950	2 258	1.8%	2 258	1.8%	549	.7%	311.3%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	293 000	5 111	1.7%	5 111	1.7%	7 302	5.2%	(30.0%)
<b>Community and Public Safety</b>	<b>953 853</b>	<b>108 472</b>	<b>11.4%</b>	<b>108 472</b>	<b>11.4%</b>	<b>110 734</b>	<b>10.8%</b>	<b>(2.0%)</b>
Community & Social Services	44 900	20	-	20	-	4 473	7.4%	(99.5%)
Sport And Recreation	222 350	40 162	18.1%	40 162	18.1%	54 753	19.4%	(26.6%)
Public Safety	74 800	1 720	2.3%	1 720	2.3%	1 390	2.0%	23.7%
Housing	570 303	64 276	11.3%	64 276	11.3%	49 988	8.9%	28.6%
Health	41 500	2 293	5.5%	2 293	5.5%	130	3%	1 657.6%
<b>Economic and Environmental Services</b>	<b>1 525 400</b>	<b>229 762</b>	<b>15.1%</b>	<b>229 762</b>	<b>15.1%</b>	<b>144 832</b>	<b>10.3%</b>	<b>58.6%</b>
Planning and Development	2 700	86	3.2%	86	3.2%	235	1.2%	(63.5%)
Road Transport	1 513 100	229 729	15.2%	229 729	15.2%	144 477	10.5%	59.0%
Environmental Protection	9 600	(53)	(.6%)	(53)	(.6%)	121	1.3%	(143.9%)
<b>Trading Services</b>	<b>1 412 153</b>	<b>162 569</b>	<b>11.5%</b>	<b>162 569</b>	<b>11.5%</b>	<b>234 686</b>	<b>14.1%</b>	<b>(30.7%)</b>
Electricity	440 157	51 067	11.6%	51 067	11.6%	119 791	19.4%	(57.4%)
Water	209 200	30 485	14.6%	30 485	14.6%	14 649	7.6%	108.1%
Waste Water Management	745 296	81 017	10.9%	81 017	10.9%	91 623	11.4%	(11.6%)
Waste Management	17 500	-	-	-	-	8 623	16.4%	(100.0%)
<b>Other</b>	<b>36 900</b>	<b>5 071</b>	<b>13.7%</b>	<b>5 071</b>	<b>13.7%</b>	<b>2 518</b>	<b>7.4%</b>	<b>101.3%</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>23 233 782</b>	<b>5 981 054</b>	<b>25.7%</b>	<b>5 981 054</b>	<b>25.7%</b>	<b>5 451 296</b>	<b>25.5%</b>	<b>9.7%</b>
Ratepayers and other	18 036 837	4 601 445	25.5%	4 601 445	25.5%	4 272 191	25.6%	7.7%
Government - operating	2 927 897	973 619	33.3%	973 619	33.3%	889 408	34.7%	9.5%
Government - capital	2 097 039	323 650	15.4%	323 650	15.4%	230 364	12.0%	40.5%
Interest	172 008	82 340	47.9%	82 340	47.9%	59 333	26.8%	38.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(19 968 457)</b>	<b>(7 359 294)</b>	<b>36.9%</b>	<b>(7 359 294)</b>	<b>36.9%</b>	<b>(6 858 507)</b>	<b>36.8%</b>	<b>7.3%</b>
Suppliers and employees	(18 866 298)	(7 253 559)	38.4%	(7 253 559)	38.4%	(6 846 011)	38.4%	6.0%
Finance charges	(859 242)	(90 707)	10.6%	(90 707)	10.6%	(1 118)	1.4%	715.8%
Transfers and grants	(242 918)	(15 028)	6.2%	(15 028)	6.2%	(1 378)	6.5%	990.4%
<b>Net Cash from(used) Operating Activities</b>	<b>3 265 324</b>	<b>(1 378 240)</b>	<b>(42.2%)</b>	<b>(1 378 240)</b>	<b>(42.2%)</b>	<b>(1 407 212)</b>	<b>(50.9%)</b>	<b>(2.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>52 587</b>	<b>240 791</b>	<b>457.9%</b>	<b>240 791</b>	<b>457.9%</b>	<b>813 620</b>	<b>283.1%</b>	<b>(70.4%)</b>
Proceeds on disposal of PPE	-	29 352	-	29 352	-	25 520	-	15.0%
Decrease in non-current debtors	146 664	(1 318 830)	(899.2%)	(1 318 830)	(899.2%)	750 122	323.6%	(275.8%)
Decrease in other non-current receivables	-	1 526 665	-	1 526 665	-	58 283	-	2 519.4%
Decrease (increase) in non-current investments	(94 077)	3 604	(3.8%)	3 604	(3.8%)	(20 305)	(36.5%)	(117.8%)
<b>Payments</b>	<b>(4 284 267)</b>	<b>(513 242)</b>	<b>12.0%</b>	<b>(513 242)</b>	<b>12.0%</b>	<b>(500 622)</b>	<b>12.3%</b>	<b>2.5%</b>
Capital assets	(4 284 267)	(513 242)	12.0%	(513 242)	12.0%	(500 622)	12.3%	2.5%
<b>Net Cash from(used) Investing Activities</b>	<b>(4 231 679)</b>	<b>(272 451)</b>	<b>6.4%</b>	<b>(272 451)</b>	<b>6.4%</b>	<b>312 999</b>	<b>(8.3%)</b>	<b>(187.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 644 626</b>	<b>641 113</b>	<b>39.0%</b>	<b>641 113</b>	<b>39.0%</b>	<b>540 444</b>	<b>32.8%</b>	<b>18.6%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 600 000	635 083	39.7%	635 083	39.7%	541 358	33.0%	17.3%
Increase (decrease) in consumer deposits	44 626	6 030	13.5%	6 030	13.5%	(915)	(11.8%)	(759.2%)
<b>Payments</b>	<b>(664 074)</b>	<b>(109 487)</b>	<b>16.5%</b>	<b>(109 487)</b>	<b>16.5%</b>	<b>(91 616)</b>	<b>30.8%</b>	<b>19.5%</b>
Repayment of borrowing	(664 074)	(109 487)	16.5%	(109 487)	16.5%	(91 616)	30.8%	19.5%
<b>Net Cash from(used) Financing Activities</b>	<b>980 552</b>	<b>531 626</b>	<b>54.2%</b>	<b>531 626</b>	<b>54.2%</b>	<b>448 828</b>	<b>33.2%</b>	<b>18.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>14 197</b>	<b>(1 119 066)</b>	<b>(7 882.6%)</b>	<b>(1 119 066)</b>	<b>(7 882.6%)</b>	<b>(645 385)</b>	<b>(187.7%)</b>	<b>73.4%</b>
Cash/cash equivalents at the year begin:	1 676 374	1 676 374	100.0%	1 676 374	100.0%	863 852	72.5%	89.7%
Cash/cash equivalents at the year end:	1 690 571	557 309	33.0%	557 309	33.0%	238 467	15.3%	133.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	273 992	29.2%	45 798	4.9%	11 094	1.2%	608 354	64.8%	939 239	15.3%	1 886	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	599 181	47.3%	56 492	4.5%	25 039	2.0%	587 233	46.3%	1 267 946	20.7%	956	1%	-	-
Receivables from Non-exchange Transactions - Property Rates	419 310	24.0%	84 812	4.9%	65 915	3.8%	1 175 146	67.3%	1 745 184	28.5%	775	-	-	-
Receivables from Exchange Transactions - Waste Water Management	70 283	23.6%	11 028	3.7%	4 911	1.6%	212 089	71.1%	298 312	4.9%	475	2%	-	-
Receivables from Exchange Transactions - Waste Water Management	60 071	30.2%	8 044	4.0%	2 471	1.2%	128 586	64.6%	199 172	3.3%	664	3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8 310	5.2%	1 679	1.1%	909	0.6%	148 155	93.1%	159 054	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	83 546	12.1%	27 247	3.9%	17 053	2.5%	565 469	81.6%	693 315	11.3%	1 018	1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	209 032	25.4%	18 163	2.2%	2 527	0.3%	594 827	72.1%	824 549	13.5%	1 842	2%	-	-
<b>Total By Income Source</b>	<b>1 723 725</b>	<b>28.1%</b>	<b>253 264</b>	<b>4.1%</b>	<b>129 920</b>	<b>2.1%</b>	<b>4 019 861</b>	<b>65.6%</b>	<b>6 126 771</b>	<b>100.0%</b>	<b>7 616</b>	<b>1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 723 725	28.1%	253 264	4.1%	129 920	2.1%	4 019 861	65.6%	6 126 771	100.0%	7 616	1%	-	-
<b>Total By Customer Group</b>	<b>1 723 725</b>	<b>28.1%</b>	<b>253 264</b>	<b>4.1%</b>	<b>129 920</b>	<b>2.1%</b>	<b>4 019 861</b>	<b>65.6%</b>	<b>6 126 771</b>	<b>100.0%</b>	<b>7 616</b>	<b>1%</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	814 406	100.0%	-	-	-	-	-	-	814 406	40.7%
Bulk Water	133 023	100.0%	-	-	-	-	-	-	133 023	6.6%
PAVE deductions	63 407	100.0%	-	-	-	-	-	-	63 407	3.2%
VAT (output less input)	(34 984)	100.0%	-	-	-	-	-	-	(34 984)	(1.7%)
Pensions / Retirement	80 596	100.0%	-	-	-	-	-	-	80 596	4.0%
Loan repayments	67 006	100.0%	-	-	-	-	-	-	67 006	3.3%
Trade Creditors	246 708	100.0%	-	-	-	-	-	-	246 708	12.3%
Auditor-General	1 326	100.0%	-	-	-	-	-	-	1 326	1%
Other	629 413	100.0%	-	-	-	-	-	-	629 413	31.5%
<b>Total</b>	<b>2 000 900</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000 900</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	86 852	7.2%	78 371	6.5%	65 402	5.4%	981 064	81.0%	1 211 689	34.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 565	20.8%	35 755	10.0%	26 751	7.5%	221 527	61.8%	358 598	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	36 899	9.0%	15 716	3.8%	13 282	3.3%	342 641	83.9%	408 538	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 305	4.3%	15 868	3.5%	11 687	2.6%	404 510	89.6%	451 369	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 361	4.1%	9 866	3.6%	7 173	2.6%	246 617	89.7%	275 017	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 557	4.0%	23 496	2.9%	21 996	2.8%	720 575	90.3%	797 624	22.8%	73 017	9.2%	-	-
<b>Total By Income Source</b>	<b>260 539</b>	<b>7.4%</b>	<b>179 071</b>	<b>5.1%</b>	<b>146 291</b>	<b>4.2%</b>	<b>2 916 935</b>	<b>83.3%</b>	<b>3 502 835</b>	<b>100.0%</b>	<b>73 017</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17 819	7.7%	15 890	6.9%	14 824	6.4%	182 712	79.0%	231 246	6.6%	9 962	4.3%	-	-
Commercial	77 427	26.1%	30 058	10.1%	32 327	10.9%	157 403	53.0%	297 215	8.5%	18 749	6.3%	-	-
Households	163 834	5.7%	132 185	4.6%	98 414	3.4%	2 501 196	86.4%	2 895 629	82.7%	38 469	1.3%	-	-
Other	1 458	1.9%	938	1.2%	726	9%	75 624	96.0%	78 746	2.2%	5 837	7.4%	-	-
<b>Total By Customer Group</b>	<b>260 539</b>	<b>7.4%</b>	<b>179 071</b>	<b>5.1%</b>	<b>146 291</b>	<b>4.2%</b>	<b>2 916 935</b>	<b>83.3%</b>	<b>3 502 835</b>	<b>100.0%</b>	<b>73 017</b>	<b>2.1%</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	110 509	100.0%	-	-	-	-	-	-	110 509	52.0%
Bulk Water	49 323	100.0%	-	-	-	-	-	-	49 323	23.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 646	83.1%	6 802	12.9%	1 631	3.1%	452	.9%	52 531	24.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>203 478</b>	<b>95.8%</b>	<b>6 802</b>	<b>3.2%</b>	<b>1 631</b>	<b>.8%</b>	<b>452</b>	<b>.2%</b>	<b>212 362</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	14 859	34.2%	2 556	5.9%	2 522	5.8%	23 527	54.1%	43 465	30.0%	-	-	15 525	35.0%
Trade and Other Receivables from Exchange Transactions - Electricity	10 477	56.5%	872	4.7%	799	4.3%	6 385	34.5%	18 534	12.8%	-	-	3 954	21.0%
Receivables from Non-exchange Transactions - Property Rates	8 947	29.1%	1 426	4.6%	1 083	3.5%	19 278	62.7%	30 733	21.2%	-	-	10 102	32.0%
Receivables from Exchange Transactions - Waste Water Management	2 732	18.2%	584	3.9%	511	3.4%	11 153	74.5%	14 980	10.3%	-	-	6 445	43.0%
Receivables from Exchange Transactions - Waste Water Management	2 689	23.4%	496	4.3%	402	3.5%	7 909	68.8%	11 496	7.9%	-	-	4 488	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 998	15.4%	894	3.5%	1 011	3.9%	19 971	77.2%	25 874	17.8%	-	-	22 694	87.0%
<b>Total By Income Source</b>	<b>43 701</b>	<b>30.1%</b>	<b>6 829</b>	<b>4.7%</b>	<b>6 328</b>	<b>4.4%</b>	<b>88 224</b>	<b>60.8%</b>	<b>145 083</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>63 209</b>	<b>43.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 046	44.4%	255	10.8%	204	8.7%	850	36.1%	2 355	1.6%	-	-	2 335	99.0%
Commercial	15 830	67.7%	1 705	7.3%	1 166	5.0%	4 699	20.1%	23 400	16.1%	-	-	11 744	50.0%
Households	26 826	22.5%	4 869	4.1%	4 957	4.2%	82 675	69.3%	119 328	82.2%	-	-	49 129	41.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>43 701</b>	<b>30.1%</b>	<b>6 829</b>	<b>4.7%</b>	<b>6 328</b>	<b>4.4%</b>	<b>88 224</b>	<b>60.8%</b>	<b>145 083</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>63 209</b>	<b>43.0%</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	19 772	100.0%	-	-	-	-	-	-	19 772	52.1%
Bulk Water	6 597	100.0%	-	-	-	-	-	-	6 597	17.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	192	100.0%	-	-	-	-	-	-	192	5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 413	100.0%	-	-	-	-	-	-	11 413	30.1%
<b>Total</b>	<b>37 974</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 974</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 440	7.6%	3 228	3.8%	3 331	3.9%	71 861	84.7%	84 860	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 632	20.2%	4 559	5.9%	2 982	3.8%	54 402	70.1%	77 576	26.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 793	13.5%	1 848	5.2%	1 475	4.2%	27 302	77.1%	35 418	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 646	6.3%	947	3.6%	829	3.2%	22 538	86.8%	25 959	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 132	4.7%	1 439	3.2%	1 273	2.8%	40 698	89.4%	45 542	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 120	7.5%	523	1.8%	227	0.8%	25 461	89.9%	28 331	9.5%	-	-	-	-
<b>Total By Income Source</b>	<b>32 764</b>	<b>11.0%</b>	<b>12 545</b>	<b>4.2%</b>	<b>10 116</b>	<b>3.4%</b>	<b>242 262</b>	<b>81.4%</b>	<b>297 686</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 705	29.0%	1 213	13.0%	750	8.1%	4 644	49.9%	9 312	3.1%	-	-	-	-
Commercial	11 808	30.7%	1 410	3.7%	995	2.6%	24 260	63.1%	38 473	12.9%	-	-	-	-
Households	17 078	7.2%	9 354	3.9%	7 940	3.3%	203 301	85.5%	237 674	79.8%	-	-	-	-
Other	1 173	9.6%	567	4.6%	430	3.5%	10 057	82.2%	12 228	4.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>32 764</b>	<b>11.0%</b>	<b>12 545</b>	<b>4.2%</b>	<b>10 116</b>	<b>3.4%</b>	<b>242 262</b>	<b>81.4%</b>	<b>297 686</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	15 382	100.0%	-	-	-	-	-	-	15 382	69.7%
Bulk Water	3 519	100.0%	-	-	-	-	-	-	3 519	16.0%
PAVE deductions	905	100.0%	-	-	-	-	-	-	905	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 397	100.0%	-	-	-	-	-	-	1 397	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	386	100.0%	-	-	-	-	-	-	386	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	471	100.0%	-	-	-	-	-	-	471	2.1%
<b>Total</b>	<b>22 060</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 060</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	516	14.9%	459	13.2%	479	13.8%	2 015	58.1%	3 469	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>516</b>	<b>14.9%</b>	<b>459</b>	<b>13.2%</b>	<b>479</b>	<b>13.8%</b>	<b>2 015</b>	<b>58.1%</b>	<b>3 469</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	516	14.9%	459	13.2%	479	13.8%	2 015	58.1%	3 469	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>516</b>	<b>14.9%</b>	<b>459</b>	<b>13.2%</b>	<b>479</b>	<b>13.8%</b>	<b>2 015</b>	<b>58.1%</b>	<b>3 469</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	(20 479)	100.0%	-	-	-	-	-	-	(20 479)	51.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(19 267)	100.0%	-	-	-	-	-	-	(19 267)	48.5%
<b>Total</b>	<b>(39 746)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39 746)</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	33 291	18.2%	2 948	1.6%	3 367	1.8%	143 460	78.4%	183 065	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	102 972	42.9%	1 635	.7%	945	.4%	134 663	56.1%	240 215	26.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 592	24.0%	17	-	930	.6%	124 522	75.4%	165 061	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 837	46.6%	3 005	6.7%	2 480	5.5%	18 421	41.2%	44 743	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 648	40.7%	2 955	5.3%	3 420	6.1%	26 655	47.9%	55 678	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	345	21.8%	134	8.4%	153	9.7%	952	60.1%	1 584	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 704	10.3%	1 262	7.6%	3 009	18.2%	10 528	63.8%	16 503	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36 184	18.6%	4 046	2.1%	3 220	1.7%	151 445	77.7%	194 895	21.6%	-	-	-	-
<b>Total By Income Source</b>	<b>257 574</b>	<b>28.6%</b>	<b>16 002</b>	<b>1.8%</b>	<b>17 524</b>	<b>1.9%</b>	<b>610 644</b>	<b>67.7%</b>	<b>901 743</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 234	52.3%	1 065	5.0%	717	3.3%	8 460	39.4%	21 476	2.4%	-	-	-	-
Commercial	84 099	47.3%	1 638	.9%	1 104	.6%	90 944	51.2%	177 784	19.7%	-	-	-	-
Households	156 095	35.8%	12 666	2.9%	15 215	3.5%	252 468	57.8%	436 444	48.4%	-	-	-	-
Other	6 145	2.3%	633	2%	488	2%	258 773	97.3%	266 039	29.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>257 574</b>	<b>28.6%</b>	<b>16 002</b>	<b>1.8%</b>	<b>17 524</b>	<b>1.9%</b>	<b>610 644</b>	<b>67.7%</b>	<b>901 743</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	52 136	50.5%	51 128	49.5%	-	-	-	-	103 263	52.0%
Bulk Water	17 142	48.5%	18 210	51.5%	-	-	-	-	35 352	17.8%
PAYE deductions	5 491	100.0%	-	-	-	-	-	-	5 491	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 632	100.0%	-	-	-	-	-	-	6 632	3.3%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	1.5%
Trade Creditors	39 922	89.8%	847	1.9%	2 964	6.7%	719	1.6%	44 452	22.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	367	100.0%	367	.2%
<b>Total</b>	<b>124 368</b>	<b>62.6%</b>	<b>70 185</b>	<b>35.3%</b>	<b>2 964</b>	<b>1.5%</b>	<b>1 086</b>	<b>.5%</b>	<b>198 603</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	691 002	218 305	31.6%	218 305	31.6%	213 429	25.2%	2.3%
Ratepayers and other	494 364	179 170	36.2%	179 170	36.2%	162 594	24.0%	10.2%
Government - operating	124 697	30 368	24.4%	30 368	24.4%	43 095	40.8%	(29.5%)
Government - capital	62 501	5 550	8.9%	5 550	8.9%	5 659	12.3%	(1.9%)
Interest	9 440	3 218	34.1%	3 218	34.1%	2 081	11.7%	54.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(626 684)	(183 854)	29.3%	(183 854)	29.3%	(184 227)	26.2%	(2%)
Suppliers and employees	(617 607)	(178 537)	28.9%	(178 537)	28.9%	(181 400)	26.1%	(1.6%)
Finance charges	(8 657)	(4 378)	50.6%	(4 378)	50.6%	(1 795)	30.9%	144.0%
Transfers and grants	(420)	(939)	223.5%	(939)	223.5%	(1 032)	92.1%	(9.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>64 318</b>	<b>34 451</b>	<b>53.6%</b>	<b>34 451</b>	<b>53.6%</b>	<b>29 202</b>	<b>20.1%</b>	<b>18.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	2 986	(6 748)	(226.0%)	(6 748)	(226.0%)	(1 739)	-	288.1%
Proceeds on disposal of PPE	5 574	-	-	-	-	-	-	-
Decrease in non-current debtors	(3 816)	(6 120)	160.4%	(6 120)	160.4%	(1 739)	-	251.9%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 228	(628)	(51.1%)	(628)	(51.1%)	-	-	(100.0%)
Payments	(62 501)	(5 276)	8.4%	(5 276)	8.4%	(2 634)	2.6%	100.3%
Capital assets	(62 501)	(5 276)	8.4%	(5 276)	8.4%	(2 634)	2.6%	100.3%
<b>Net Cash from(used) Investing Activities</b>	<b>(59 515)</b>	<b>(12 024)</b>	<b>20.2%</b>	<b>(12 024)</b>	<b>20.2%</b>	<b>(4 373)</b>	<b>4.3%</b>	<b>175.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 348	639	47.4%	639	47.4%	353	5.7%	81.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 348	639	47.4%	639	47.4%	353	5.7%	81.2%
Payments	(3 400)	(675)	19.9%	(675)	19.9%	-	-	(100.0%)
Repayment of borrowing	(3 400)	(675)	19.9%	(675)	19.9%	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(2 052)</b>	<b>(36)</b>	<b>1.7%</b>	<b>(36)</b>	<b>1.7%</b>	<b>353</b>	<b>7.1%</b>	<b>(110.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 751</b>	<b>22 392</b>	<b>814.0%</b>	<b>22 392</b>	<b>814.0%</b>	<b>25 182</b>	<b>51.7%</b>	<b>(11.1%)</b>
Cash/cash equivalents at the year begin:	250	48 003	19 201.4%	48 003	19 201.4%	(1 506)	3.3%	(3 287.4%)
Cash/cash equivalents at the year end:	3 001	70 395	2 345.8%	70 395	2 345.8%	23 676	676.5%	197.3%

Part 4: Debtor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 269	14.0%	1 879	3.2%	791	1.3%	48 133	81.5%	59 073	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 136	31.2%	1 517	9.2%	633	3.8%	9 155	55.7%	16 440	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 362	7.0%	1 181	3.5%	921	2.7%	29 057	86.7%	33 521	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	457	8.0%	202	3.5%	196	3.4%	4 854	85.0%	5 709	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	811	10.5%	242	3.1%	257	3.3%	6 390	83.0%	7 700	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	1.6%	21	1.3%	21	1.3%	1 610	95.9%	1 679	0.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 506	2.8%	1 459	2.7%	1 418	2.7%	48 702	91.7%	53 084	27.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 627	10.8%	444	2.9%	(150)	(1.0%)	13 165	87.3%	15 086	7.8%	-	-	-	-
<b>Total By Income Source</b>	<b>20 195</b>	<b>10.5%</b>	<b>6 947</b>	<b>3.6%</b>	<b>4 086</b>	<b>2.1%</b>	<b>161 065</b>	<b>83.8%</b>	<b>192 292</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	333	18.8%	327	18.4%	318	17.9%	796	44.9%	1 773	9%	-	-	-	-
Commercial	2 565	26.6%	1 110	11.5%	206	2.1%	5 748	59.7%	9 629	5.0%	-	-	-	-
Households	13 780	8.4%	4 512	2.8%	2 328	1.4%	142 662	87.4%	163 193	84.9%	-	-	-	-
Other	3 516	19.9%	998	5.6%	1 324	7.5%	11 859	67.0%	17 697	9.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>20 195</b>	<b>10.5%</b>	<b>6 947</b>	<b>3.6%</b>	<b>4 086</b>	<b>2.1%</b>	<b>161 065</b>	<b>83.8%</b>	<b>192 292</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	5 952	9.2%	10 781	16.7%	6 059	9.4%	41 908	64.8%	64 700	90.0%
Bulk Water	3 049	75.3%	1 000	24.7%	-	-	-	-	4 049	5.6%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 235	49.5%	-	-	-	-	1 259	50.5%	2 494	3.5%
Auditor-General	494	100.0%	-	-	-	-	-	-	494	7%
Other	129	100.0%	-	-	-	-	-	-	129	2%
<b>Total</b>	<b>10 859</b>	<b>15.1%</b>	<b>11 781</b>	<b>16.4%</b>	<b>6 059</b>	<b>8.4%</b>	<b>43 167</b>	<b>60.1%</b>	<b>71 866</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 273	6.1%	6 444	4.7%	4 874	3.6%	116 478	85.6%	136 068	15.8%	-	-	30 820	22.0%
Trade and Other Receivables from Exchange Transactions - Electricity	16 707	31.8%	11 800	22.5%	3 010	5.7%	21 033	40.0%	52 550	6.1%	-	-	34 407	65.0%
Receivables from Non-exchange Transactions - Property Rates	23 150	10.8%	20 754	9.6%	14 572	6.8%	156 845	72.8%	215 320	24.9%	-	-	140 486	65.0%
Receivables from Exchange Transactions - Waste Water Management	2 846	5.2%	2 429	4.4%	1 660	3.0%	48 294	87.4%	55 230	6.4%	-	-	12 349	22.0%
Receivables from Exchange Transactions - Waste Water Management	2 857	3.3%	2 588	3.0%	1 876	2.2%	79 569	91.6%	86 891	10.1%	-	-	15 559	17.0%
Receivables from Exchange Transactions - Property Rental Debtors	53	9.4%	40	7.2%	20	3.6%	447	79.8%	560	1.1%	-	-	89	15.0%
Interest on Arrear Debtor Accounts	10	.1%	4	-	8	-	16 728	99.9%	16 750	1.9%	-	-	200	1.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 892	3.3%	18 506	6.2%	6 551	2.2%	264 884	88.3%	299 833	34.7%	-	-	36 459	12.0%
<b>Total By Income Source</b>	<b>63 787</b>	<b>7.4%</b>	<b>62 566</b>	<b>7.2%</b>	<b>32 571</b>	<b>3.8%</b>	<b>704 277</b>	<b>81.6%</b>	<b>863 202</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>270 369</b>	<b>31.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 787	8.5%	1 653	7.8%	1 478	7.0%	16 144	76.6%	21 063	2.4%	-	-	540 738	2 567.0%
Commercial	33 701	9.0%	38 405	10.3%	16 951	4.5%	285 210	76.2%	374 267	43.4%	-	-	521 018	139.0%
Households	28 299	6.0%	22 508	4.8%	14 142	3.0%	402 923	86.1%	467 872	54.2%	-	-	387 408	82.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>63 787</b>	<b>7.4%</b>	<b>62 566</b>	<b>7.2%</b>	<b>32 571</b>	<b>3.8%</b>	<b>704 277</b>	<b>81.6%</b>	<b>863 202</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>1 449 164</b>	<b>167.0%</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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	9	.1%	3 601	38.1%	44	5%	5 794	61.3%	9 448	100.0%	-	-	5 511	58.0%
<b>Total By Income Source</b>	<b>9</b>	<b>.1%</b>	<b>3 601</b>	<b>38.1%</b>	<b>44</b>	<b>5%</b>	<b>5 794</b>	<b>61.3%</b>	<b>9 448</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>5 511</b>	<b>58.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	9	.1%	3 601	38.1%	44	5%	5 794	61.3%	9 448	100.0%	-	-	5 511	58.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9</b>	<b>.1%</b>	<b>3 601</b>	<b>38.1%</b>	<b>44</b>	<b>5%</b>	<b>5 794</b>	<b>61.3%</b>	<b>9 448</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>5 511</b>	<b>58.0%</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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	267	14.6%	1 228	67.1%	24	1.3%	310	17.0%	1 829	100.0%
<b>Total</b>	<b>267</b>	<b>14.6%</b>	<b>1 228</b>	<b>67.1%</b>	<b>24</b>	<b>1.3%</b>	<b>310</b>	<b>17.0%</b>	<b>1 829</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.