

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	43 245 023	12 324 552	28.5%	12 324 552	28.5%	11 336 980	28.3%	8.7%
Property rates	7 652 161	2 523 024	33.0%	2 523 024	33.0%	1 842 584	26.3%	36.9%
Property rates - penalties and collection charges	214 426	29 301	13.7%	29 301	13.7%	59 044	27.1%	(50.4%)
Service charges - electricity revenue	15 101 997	3 944 803	26.1%	3 944 803	26.1%	3 800 734	26.6%	3.8%
Service charges - water revenue	4 296 408	952 964	22.2%	952 964	22.2%	866 404	21.9%	9.3%
Service charges - sanitation revenue	1 200 521	287 323	23.9%	287 323	23.9%	263 346	23.8%	9.1%
Service charges - refuse revenue	906 987	236 730	26.1%	236 730	26.1%	222 076	28.2%	6.6%
Service charges - other	206 037	40 408	19.6%	40 408	19.6%	39 652	17.1%	1.9%
Rental of facilities and equipment	463 163	84 328	18.2%	84 328	18.2%	112 324	27.4%	(24.9%)
Interest earned - external investments	586 247	120 112	20.5%	120 112	20.5%	109 757	27.0%	9.4%
Interest earned - outstanding debtors	224 507	71 368	31.8%	71 368	31.8%	71 759	41.3%	(5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	202 973	(32 207)	(15.9%)	(32 207)	(15.9%)	30 454	19.6%	(205.8%)
Licences and permits	99 252	26 585	26.8%	26 585	26.8%	27 150	23.9%	(2.1%)
Agency services	35 517	36 636	103.2%	36 636	103.2%	3 925	27.4%	833.4%
Transfers recognised - operational	8 953 441	3 237 524	36.2%	3 237 524	36.2%	3 013 560	36.2%	7.4%
Other own revenue	3 076 396	760 260	24.7%	760 260	24.7%	867 843	30.5%	(12.4%)
Gains on disposal of PPE	24 989	5 393	21.6%	5 393	21.6%	4 167	9.0%	29.4%
Operating Expenditure	42 934 713	10 031 060	23.4%	10 031 060	23.4%	9 236 542	23.0%	8.6%
Employee related costs	11 818 466	2 619 234	22.2%	2 619 234	22.2%	2 385 608	22.3%	9.8%
Remuneration of councillors	603 631	125 401	20.8%	125 401	20.8%	116 939	22.5%	7.2%
Debt impairment	1 024 317	95 957	9.4%	95 957	9.4%	136 780	11.9%	(29.8%)
Depreciation and asset impairment	3 307 860	711 907	21.5%	711 907	21.5%	745 426	24.2%	(4.5%)
Finance charges	1 443 436	353 196	24.5%	353 196	24.5%	311 796	20.1%	13.3%
Bulk purchases	12 634 374	3 667 429	29.0%	3 667 429	29.0%	3 540 225	29.1%	3.6%
Other Materials	260 565	59 021	22.7%	59 021	22.7%	39 350	15.1%	50.0%
Contracted services	4 492 685	939 356	20.9%	939 356	20.9%	561 248	13.9%	67.4%
Transfers and grants	531 398	155 638	29.3%	155 638	29.3%	135 594	26.0%	14.8%
Other expenditure	6 815 275	1 303 322	19.1%	1 303 322	19.1%	1 263 200	20.5%	3.2%
Loss on disposal of PPE	2 705	599	22.1%	599	22.1%	375	14.4%	59.6%
Surplus/(Deficit)	310 310	2 293 492		2 293 492		2 100 438		
Transfers recognised - capital	7 144 840	1 140 187	16.0%	1 140 187	16.0%	846 652	14.0%	34.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	47 266	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 502 416	3 433 679		3 433 679		2 947 089		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 502 416	3 433 679		3 433 679		2 947 089		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 502 416	3 433 679		3 433 679		2 947 089		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	(0)	-	(50.0%)
Surplus/(Deficit) for the year	7 502 416	3 433 679		3 433 679		2 947 089		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	11 886 117	1 704 807	14.3%	1 704 807	14.3%	1 157 657	10.7%	47.3%
National Government	6 362 319	947 531	14.9%	947 531	14.9%	540 371	9.7%	75.3%
Provincial Government	983 425	357 710	36.4%	357 710	36.4%	165 413	14.2%	116.3%
District Municipality	7 796	-	-	-	-	-	-	-
Other transfers and grants	54 757	12 012	21.9%	12 012	21.9%	4 001	4.8%	200.2%
Transfers recognised - capital	7 408 297	1 317 253	17.8%	1 317 253	17.8%	709 785	10.4%	85.6%
Borrowing	1 940 093	30 992	1.6%	30 992	1.6%	20 612	1.1%	50.4%
Internally generated funds	2 384 435	332 488	13.9%	332 488	13.9%	418 964	24.6%	(20.6%)
Public contributions and donations	153 292	24 075	15.7%	24 075	15.7%	8 297	2.1%	190.2%
Capital Expenditure Standard Classification	11 886 117	1 704 807	14.3%	1 704 807	14.3%	1 169 850	10.8%	45.7%
Governance and Administration	758 179	103 426	13.6%	103 426	13.6%	90 571	13.3%	14.2%
Executive & Council	382 358	72 473	19.0%	72 473	19.0%	51 033	16.2%	42.0%
Budget & Treasury Office	173 010	6 645	3.8%	6 645	3.8%	9 879	6.7%	(32.7%)
Corporate Services	202 812	24 309	12.0%	24 309	12.0%	29 659	13.4%	(18.0%)
Community and Public Safety	1 449 059	399 462	27.6%	399 462	27.6%	210 231	11.5%	90.0%
Community & Social Services	310 198	25 804	8.3%	25 804	8.3%	33 369	9.4%	(22.7%)
Sport And Recreation	132 571	7 862	5.9%	7 862	5.9%	4 139	4.9%	80.0%
Public Safety	99 784	4 915	4.9%	4 915	4.9%	5 817	12.4%	(15.5%)
Housing	869 440	357 864	41.2%	357 864	41.2%	164 841	12.5%	117.1%
Health	37 066	3 016	8.1%	3 016	8.1%	2 064	10.7%	46.1%
Economic and Environmental Services	3 894 680	358 502	9.2%	358 502	9.2%	312 873	9.7%	14.6%
Planning and Development	688 445	87 160	12.7%	87 160	12.7%	63 438	7.4%	37.4%
Road Transport	3 168 148	271 149	8.6%	271 149	8.6%	249 407	10.5%	8.7%
Environmental Protection	38 088	193	.5%	193	.5%	29	.3%	564.5%
Trading Services	5 690 345	840 683	14.8%	840 683	14.8%	555 804	11.2%	51.3%
Electricity	1 155 118	135 542	11.7%	135 542	11.7%	127 424	14.4%	6.4%
Water	3 050 486	439 828	14.4%	439 828	14.4%	290 612	10.9%	51.3%
Waste Water Management	1 324 628	241 126	18.2%	241 126	18.2%	110 311	9.3%	118.6%
Waste Management	160 113	24 188	15.1%	24 188	15.1%	27 458	13.1%	(11.9%)
Other	93 853	2 734	2.9%	2 734	2.9%	372	.2%	635.7%

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	48 687 261	14 604 674	30.0%	14 604 674	30.0%	13 665 554	30.3%	6.9%
Ratepayers and other	31 374 795	9 144 748	29.1%	9 144 748	29.1%	8 695 553	29.4%	5.2%
Government - operating	8 938 344	3 563 187	39.9%	3 563 187	39.9%	3 374 713	41.4%	5.6%
Government - capital	7 596 311	1 713 247	22.6%	1 713 247	22.6%	1 434 818	20.9%	19.4%
Interest	777 811	183 491	23.6%	183 491	23.6%	160 470	29.9%	14.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(37 603 017)	(11 261 161)	29.9%	(11 261 161)	29.9%	(11 553 104)	32.3%	(2.5%)
Suppliers and employees	(35 643 418)	(10 790 178)	30.3%	(10 790 178)	30.3%	(11 163 593)	32.5%	(3.3%)
Finance charges	(1 429 044)	(343 755)	24.1%	(343 755)	24.1%	(296 084)	36.2%	16.1%
Transfers and grants	(530 556)	(127 227)	24.0%	(127 227)	24.0%	(93 427)	15.8%	36.2%
Net Cash from(used) Operating Activities	11 084 243	3 343 513	30.2%	3 343 513	30.2%	2 112 450	22.4%	58.3%
Cash Flow from Investing Activities								
Receipts	380 044	(541 698)	(142.5%)	(541 698)	(142.5%)	154 331	156.5%	(451.0%)
Proceeds on disposal of PPE	178 900	1 159	.6%	1 159	.6%	4 785	6.6%	(75.8%)
Decrease in non-current debtors	18 211	14 557	79.9%	14 557	79.9%	134 681	191.5%	(89.2%)
Decrease in other non-current receivables	237 844	14 807	6.2%	14 807	6.2%	38 555	(47.2%)	(61.6%)
Decrease (increase) in non-current investments	(54 911)	(572 221)	1 042.1%	(572 221)	1 042.1%	(23 690)	(62.9%)	2 315.5%
Payments	(10 796 775)	(1 725 312)	16.0%	(1 725 312)	16.0%	(1 232 447)	11.7%	40.0%
Capital assets	(10 796 775)	(1 725 312)	16.0%	(1 725 312)	16.0%	(1 232 447)	11.7%	40.0%
Net Cash from(used) Investing Activities	(10 416 731)	(2 267 010)	21.8%	(2 267 010)	21.8%	(1 078 117)	10.3%	110.3%
Cash Flow from Financing Activities								
Receipts	1 807 481	154 469	8.5%	154 469	8.5%	32 892	1.2%	369.6%
Short term loans	(744)	1 027	(138.0%)	1 027	(138.0%)	11 543	39.7%	(91.1%)
Borrowing long term/refinancing	1 743 901	100 128	5.7%	100 128	5.7%	131	-	76 579.5%
Increase (decrease) in consumer deposits	64 324	53 314	82.9%	53 314	82.9%	21 219	59.3%	151.3%
Payments	(1 447 152)	(343 693)	23.7%	(343 693)	23.7%	(231 252)	18.5%	48.6%
Repayment of borrowing	(1 447 152)	(343 693)	23.7%	(343 693)	23.7%	(231 252)	18.5%	48.6%
Net Cash from(used) Financing Activities	360 328	(189 223)	(52.5%)	(189 223)	(52.5%)	(198 359)	(14.1%)	(4.6%)
Net Increase/(Decrease) in cash held	1 027 840	887 279	86.3%	887 279	86.3%	835 974	219.2%	6.1%
Cash/cash equivalents at the year begin:	9 616 599	7 735 721	80.4%	7 735 721	80.4%	6 804 223	90.9%	13.7%
Cash/cash equivalents at the year end:	10 644 439	8 623 000	81.0%	8 623 000	81.0%	7 640 196	97.1%	12.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	270 871	9.1%	141 286	4.7%	132 415	4.4%	2 437 965	81.7%	2 982 537	29.1%	565	-	677 737	22.7%
Trade and Other Receivables from Exchange Transactions - Electricity	674 970	62.2%	103 263	9.5%	39 684	3.7%	267 154	24.6%	1 085 072	10.6%	3 251	.3%	332 475	30.6%
Receivables from Non-exchange Transactions - Property Rates	386 396	11.1%	164 659	4.7%	177 364	5.1%	2 767 839	79.2%	3 496 258	34.1%	3 332	.1%	1 138 517	32.6%
Receivables from Exchange Transactions - Waste Water Management	101 432	19.8%	28 579	5.6%	32 144	6.3%	351 054	68.4%	513 209	5.0%	64	-	125 625	24.5%
Receivables from Exchange Transactions - Waste Water Management	29 216	9.3%	11 984	3.8%	14 197	4.5%	259 510	82.4%	314 907	3.1%	31	-	8 585	2.7%
Receivables from Exchange Transactions - Property Rental Debtors	10 426	6.4%	3 848	2.4%	4 006	2.4%	145 366	88.8%	163 646	1.6%	17 501	10.7%	66 572	40.7%
Interest on Arrear Debtor Accounts	(333 466)	(39.0%)	40 533	4.7%	35 227	4.1%	1 112 071	130.2%	854 365	8.3%	4 859	.6%	287 557	33.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 009	(9.0%)	24	(2%)	83	(7%)	(12 313)	110.0%	(11 197)	(1%)	-	-	943	(8.4%)
Other	124 422	14.5%	19 565	2.3%	7 334	9%	707 998	82.4%	859 319	8.4%	439	.1%	34 855	4.1%
Total By Income Source	1 265 277	12.3%	513 740	5.0%	442 453	4.3%	8 036 645	78.3%	10 258 116	100.0%	30 041	.3%	2 672 866	26.1%
Debtors Age Analysis By Customer Group														
Organs of State	11 106	1.7%	60 575	9.0%	43 279	6.4%	556 289	82.9%	671 248	6.6%	1 146	.2%	177 102	26.4%
Commercial	360 112	12.3%	177 380	6.0%	143 830	4.9%	2 257 172	76.8%	2 938 493	28.8%	12 472	.4%	1 101 115	37.5%
Households	652 674	12.7%	222 938	4.3%	195 593	3.8%	4 067 482	79.2%	5 138 687	50.4%	15 572	.3%	1 297 829	25.3%
Other	237 693	16.4%	51 154	3.5%	58 230	4.0%	1 104 597	76.1%	1 451 675	14.2%	850	.1%	96 820	6.7%
Total By Customer Group	1 261 584	12.4%	512 046	5.0%	440 932	4.3%	7 985 540	78.3%	10 200 103	100.0%	30 041	.3%	2 672 866	26.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	740 950	96.2%	-	-	29 510	3.8%	-	-	770 460	27.2%
Bulk Water	162 418	100.0%	-	-	-	-	-	-	162 418	5.7%
PAVE deductions	102 059	100.0%	-	-	-	-	27	-	102 086	3.6%
VAT (output less input)	(2 171)	100.0%	-	-	-	-	-	-	(2 171)	(1%)
Pensions / Retirement	121 209	100.0%	-	-	-	-	-	-	121 209	4.3%
Loan repayments	58 318	6.6%	-	-	165 253	18.8%	657 575	74.6%	881 146	31.1%
Trade Creditors	415 168	72.6%	45 590	8.0%	57 669	10.1%	53 125	9.3%	571 553	20.2%
Auditor-General	5 156	89.1%	126	2.2%	(148)	(2.6%)	652	11.3%	5 786	.2%
Other	169 028	78.0%	22 376	10.3%	11 590	5.3%	13 750	6.3%	216 744	7.7%
Total	1 772 134	62.6%	68 092	2.4%	263 874	9.3%	725 130	25.6%	2 829 229	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	27 724 055	6 887 935	24.8%	6 887 935	24.8%	6 481 072	25.1%	6.3%
Ratepayers and other	21 702 891	5 555 398	25.6%	5 555 398	25.6%	5 237 356	25.5%	6.1%
Government - operating	2 359 637	837 313	35.5%	837 313	35.5%	822 033	38.6%	1.9%
Government - capital	3 183 432	386 532	12.1%	386 532	12.1%	321 696	11.4%	20.2%
Interest	478 096	108 692	22.7%	108 692	22.7%	99 987	29.9%	8.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(22 177 549)	(6 186 396)	27.9%	(6 186 396)	27.9%	(6 267 197)	30.0%	(1.3%)
Suppliers and employees	(20 805 320)	(5 840 146)	28.1%	(5 840 146)	28.1%	(6 002 416)	29.8%	(2.7%)
Finance charges	(1 168 516)	(299 437)	25.6%	(299 437)	25.6%	(264 781)	48.1%	13.1%
Transfers and grants	(203 713)	(46 813)	23.0%	(46 813)	23.0%	-	-	(100.0%)
Net Cash from(used) Operating Activities	5 546 506	701 539	12.6%	701 539	12.6%	213 875	4.3%	228.0%
Cash Flow from Investing Activities								
Receipts	(2 206)	(387 504)	17 565.9%	(387 504)	17 565.9%	(257 814)	2 254.9%	50.3%
Proceeds on disposal of PPE	34 231	297	.9%	297	.9%	194	.6%	53.1%
Decrease in non-current debtors	(5 840)	14 557	(249.3%)	14 557	(249.3%)	126 490	2 212.1%	(88.5%)
Decrease in other non-current receivables	-	(17 125)	-	(17 125)	-	38 533	(78.4%)	(144.4%)
Decrease (increase) in non-current investments	(30 597)	(385 233)	1 259.1%	(385 233)	1 259.1%	(423 031)	-	(8.9%)
Payments	(4 923 552)	(814 253)	16.5%	(814 253)	16.5%	(596 821)	11.2%	36.4%
Capital assets	(4 923 552)	(814 253)	16.5%	(814 253)	16.5%	(596 821)	11.2%	36.4%
Net Cash from(used) Investing Activities	(4 925 758)	(1 201 757)	24.4%	(1 201 757)	24.4%	(854 635)	16.1%	40.6%
Cash Flow from Financing Activities								
Receipts	1 055 907	(24 409)	(2.3%)	(24 409)	(2.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55 907	(24 409)	(43.7%)	(24 409)	(43.7%)	-	-	(100.0%)
Payments	(1 157 779)	(296 875)	25.6%	(296 875)	25.6%	(209 251)	25.3%	41.9%
Repayment of borrowing	(1 157 779)	(296 875)	25.6%	(296 875)	25.6%	(209 251)	25.3%	41.9%
Net Cash from(used) Financing Activities	(101 872)	(321 284)	315.4%	(321 284)	315.4%	(209 251)	(29.7%)	53.5%
Net Increase/(Decrease) in cash held	518 876	(821 502)	(158.3%)	(821 502)	(158.3%)	(850 011)	(262.0%)	(3.4%)
Cash/cash equivalents at the year begin:	4 786 847	5 295 260	110.6%	5 295 260	110.6%	4 790 321	128.5%	10.5%
Cash/cash equivalents at the year end:	5 305 724	4 473 758	84.3%	4 473 758	84.3%	3 940 310	97.3%	13.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	163 455	11.1%	83 656	4.3%	40 433	2.7%	1 204 956	81.8%	1 472 701	25.6%	565	-	677 737	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	433 083	60.5%	78 803	11.0%	21 195	3.0%	183 076	25.6%	716 157	12.4%	3 251	5%	329 575	46.0%
Receivables from Non-exchange Transactions - Property Rates	279 712	11.4%	93 473	3.8%	72 879	3.0%	2 003 983	81.8%	2 450 047	42.6%	3 332	.1%	1 127 512	46.0%
Receivables from Exchange Transactions - Waste Water Management	76 638	28.1%	18 259	6.7%	10 543	3.9%	167 540	61.4%	272 979	4.7%	14	-	125 625	46.0%
Receivables from Exchange Transactions - Waste Management	2 581	67.2%	666	17.3%	36	.9%	560	14.6%	3 844	.1%	31	.8%	1 769	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	8 888	6.1%	3 625	2.5%	3 796	2.6%	129 894	88.8%	146 203	2.5%	17 501	12.0%	66 572	45.0%
Interest on Arrear Debtor Accounts	(338 337)	(54.5%)	34 186	5.5%	27 847	4.5%	897 649	144.5%	621 344	10.8%	4 857	.8%	285 943	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 697	17.2%	2 778	3.8%	20	.1%	58 369	79.0%	73 864	1.3%	439	.6%	26 424	35.0%
Total By Income Source	638 717	11.1%	295 646	5.1%	176 749	3.1%	4 646 027	80.7%	5 757 139	100.0%	29 990	5%	2 641 157	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	(9 377)	(2.4%)	19 961	5.2%	6 905	1.8%	367 349	95.5%	384 837	6.7%	1 146	.3%	177 102	46.0%
Commercial	128 322	5.4%	144 303	6.0%	94 952	4.0%	2 019 212	84.6%	2 386 789	41.5%	12 472	.5%	1 098 401	46.0%
Households	494 670	17.6%	125 935	4.5%	73 063	2.6%	2 120 718	75.4%	2 814 386	48.9%	15 571	.6%	1 295 181	46.0%
Other	25 102	14.7%	5 446	3.2%	1 829	1.1%	138 748	81.1%	171 126	3.0%	800	.5%	70 473	41.0%
Total By Customer Group	638 717	11.1%	295 646	5.1%	176 749	3.1%	4 646 027	80.7%	5 757 139	100.0%	29 990	5%	2 641 157	45.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	441 466	100.0%	-	-	-	-	-	-	441 466	24.3%
Bulk Water	119 925	100.0%	-	-	-	-	-	-	119 925	6.6%
PAVE deductions	68 487	100.0%	-	-	-	-	-	-	68 487	3.8%
VAT (output less input)	1 299	100.0%	-	-	-	-	-	-	1 299	.1%
Pensions / Retirement	85 233	100.0%	-	-	-	-	-	-	85 233	4.7%
Loan repayments	52 978	6.0%	-	-	165 253	18.9%	657 575	75.1%	875 806	48.2%
Trade Creditors	136 013	63.3%	25 886	12.1%	43 857	20.4%	8 958	4.2%	214 714	11.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 825	100.0%	-	-	-	-	-	-	10 825	.6%
Total	916 225	50.4%	25 886	1.4%	209 110	11.5%	666 533	36.7%	1 817 755	100.0%

Contact Details

Municipal Manager	M Sibusiso Sithole	031 311 2130
Financial Manager	M Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	897 874	325 466	36.2%	325 466	36.2%	284 284	31.0%	14.5%
Ratpayers and other	264 453	79 990	30.2%	79 990	30.2%	75 789	26.4%	5.5%
Government - operating	310 848	122 763	39.5%	122 763	39.5%	113 019	35.0%	8.6%
Government - capital	322 460	121 479	37.7%	121 479	37.7%	95 152	31.0%	27.7%
Interest	113	1 233	1 091.4%	1 233	1 091.4%	324	16.2%	280.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(530 269)	(137 743)	26.0%	(137 743)	26.0%	(228 374)	41.8%	(39.7%)
Suppliers and employees	(444 772)	(128 332)	28.9%	(128 332)	28.9%	(183 072)	42.4%	(29.9%)
Finance charges	(19 002)	(603)	3.2%	(603)	3.2%	(1 733)	-	(65.2%)
Transfers and grants	(66 495)	(8 808)	13.2%	(8 808)	13.2%	(43 570)	38.0%	(79.8%)
Net Cash from/(used) Operating Activities	367 605	187 723	51.1%	187 723	51.1%	55 910	15.0%	235.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(375 045)	(50 369)	13.4%	(50 369)	13.4%	(31 852)	10.4%	58.1%
Capital assets	(375 045)	(50 369)	13.4%	(50 369)	13.4%	(31 852)	10.4%	58.1%
Net Cash from/(used) Investing Activities	(375 045)	(50 369)	13.4%	(50 369)	13.4%	(31 852)	10.4%	58.1%
Cash Flow from Financing Activities								
Receipts	180	116	64.3%	116	64.3%	173	21.6%	(33.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	180	116	64.3%	116	64.3%	173	21.6%	(33.1%)
Payments	(17 249)	(1 187)	6.9%	(1 187)	6.9%	(4 221)	23.5%	(71.9%)
Repayment of borrowing	(17 249)	(1 187)	6.9%	(1 187)	6.9%	(4 221)	23.5%	(71.9%)
Net Cash from/(used) Financing Activities	(17 069)	(1 071)	6.3%	(1 071)	6.3%	(4 047)	23.6%	(73.5%)
Net Increase/(Decrease) in cash held	(24 509)	136 282	(556.0%)	136 282	(556.0%)	20 010	41.4%	581.1%
Cash/cash equivalents at the year begin:	98 996	68 552	69.2%	68 552	69.2%	54 636	94.2%	25.5%
Cash/cash equivalents at the year end:	74 487	204 834	275.0%	204 834	275.0%	74 646	70.2%	174.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 620	79.6%	1 013	6.4%	354	2.2%	1 877	11.8%	15 864	19.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 639	5.0%	1 382	2.6%	1 206	2.3%	48 061	90.2%	53 287	65.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 059	49.1%	296	3.6%	2 579	31.2%	1 341	16.2%	8 275	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	571	14.3%	72	1.8%	45	1.1%	3 301	82.8%	3 989	4.9%	-	-	-	-
Total By Income Source	19 889	24.4%	2 763	3.4%	4 183	5.1%	54 581	67.0%	81 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 053	24.8%	794	18.7%	761	17.9%	1 639	38.6%	4 246	5.2%	-	-	-	-
Commercial	10 190	63.3%	542	3.4%	2 147	13.3%	3 213	20.0%	16 092	19.8%	-	-	-	-
Households	2 967	5.4%	1 346	2.5%	670	1.2%	49 693	90.9%	54 676	67.2%	-	-	-	-
Other	5 679	88.7%	80	1.3%	605	9.5%	36	.6%	6 401	7.9%	-	-	-	-
Total By Customer Group	19 889	24.4%	2 763	3.4%	4 183	5.1%	54 581	67.0%	81 415	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 218	100.0%	-	-	-	-	-	-	16 218	85.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(424)	100.0%	-	-	-	-	-	-	(424)	(2.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	656	41.8%	713	45.4%	200	12.8%	-	-	1 569	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	902	58.3%	416	26.9%	228	14.8%	-	-	1 546	8.2%
Total	17 352	91.8%	1 129	6.0%	429	2.3%	-	-	18 909	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	74	100.0%	-	-	-	-	-	-	74	100.0%
Total	74	100.0%	-	-	-	-	-	-	74	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 861	100.0%	-	-	-	-	-	-	4 861	30.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	781	100.0%	-	-	-	-	-	-	781	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%	-	-	-	-	-	-	76	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 459	100.0%	-	-	-	-	-	-	10 459	64.4%
Auditor-General	53	100.0%	-	-	-	-	-	-	53	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 230	100.0%							16 230	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 694	100.0%	-	-	-	-	-	-	31 694	18.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	4 255	100.0%	-	-	-	-	-	-	4 255	2.5%
VAT (output less input)	(5 884)	100.0%	-	-	-	-	-	-	(5 884)	(3.5%)
Pensions / Retirement	394	100.0%	-	-	-	-	-	-	394	2%
Loan repayments	3 422	100.0%	-	-	-	-	-	-	3 422	2.0%
Trade Creditors	81 559	100.0%	-	-	-	-	-	-	81 559	48.1%
Auditor-General	393	100.0%	-	-	-	-	-	-	393	2%
Other	53 855	100.0%	-	-	-	-	-	-	53 855	31.7%
Total	169 688	100.0%	-	-	-	-	-	-	169 688	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	836	100.0%	-	-	-	-	-	-	836	64.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	27	100.0%	27	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	233	79.0%	1	4%	-	-	61	20.7%	295	22.9%
Auditor-General	126	100.0%	-	-	-	-	-	-	126	9.8%
Other	1	33.2%	1	24.7%	-	-	2	42.0%	4	.3%
Total	1 196	92.9%	2	.1%	-	-	90	7.0%	1 288	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	125 970	46 398	36.8%	46 398	36.8%	36 218	32.6%	28.1%
Property rates	13 837	1 825	13.2%	1 825	13.2%	1 319	11.0%	38.3%
Property rates - penalties and collection charges	-	0	-	0	-	-	-	(100.0%)
Service charges - electricity revenue	23 868	5 450	22.8%	5 450	22.8%	5 495	25.6%	(.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 617	1 274	22.7%	1 274	22.7%	1 083	20.7%	17.6%
Service charges - other	-	266	-	266	-	253	-	5.4%
Rental of facilities and equipment	869	353	40.7%	353	40.7%	112	14.3%	215.6%
Interest earned - external investments	1 314	463	35.3%	463	35.3%	-	-	(100.0%)
Interest earned - outstanding debtors	3 370	923	27.4%	923	27.4%	780	41.8%	18.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	374	91	24.3%	91	24.3%	123	47.3%	(26.3%)
Licences and permits	2 315	464	20.1%	464	20.1%	520	23.7%	(10.7%)
Agency services	680	186	27.4%	186	27.4%	160	32.5%	16.3%
Transfers recognised - operational	72 388	34 927	48.2%	34 927	48.2%	26 229	40.1%	33.2%
Other own revenue	1 339	177	13.2%	177	13.2%	144	31.4%	22.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	127 241	28 087	22.1%	28 087	22.1%	15 580	14.2%	80.3%
Employee related costs	35 555	8 823	24.8%	8 823	24.8%	5 835	17.9%	51.2%
Remuneration of councillors	6 880	1 531	22.2%	1 531	22.2%	1 005	17.3%	52.4%
Debt impairment	1 369	-	-	-	-	-	-	-
Depreciation and asset impairment	3 823	-	-	-	-	-	-	-
Finance charges	1 339	3	.2%	3	.2%	-	-	(100.0%)
Bulk purchases	20 925	6 100	29.2%	6 100	29.2%	2 023	10.3%	201.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	10 010	2 309	23.1%	2 309	23.1%	1 852	20.2%	24.7%
Transfers and grants	2 400	-	-	-	-	-	-	-
Other expenditure	44 939	9 322	20.7%	9 322	20.7%	4 866	17.7%	91.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 271)	18 311		18 311		20 638		
Transfers recognised - capital	36 501	266	.7%	266	.7%	1 246	-	(78.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 230	18 577		18 577		21 884		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 230	18 577		18 577		21 884		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 230	18 577		18 577		21 884		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 230	18 577		18 577		21 884		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	57 627	1 819	3.2%	1 819	3.2%	1 646	5.2%	10.5%
National Government	36 501	1 819	5.0%	1 819	5.0%	1 646	8.5%	10.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 501	1 819	5.0%	1 819	5.0%	1 646	6.0%	10.5%
Borrowing	17 543	-	-	-	-	-	-	-
Internally generated funds	3 584	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 627	1 819	3.2%	1 819	3.2%	1 646	5.2%	10.5%
Governance and Administration	13 387							
Executive & Council	1 318	-	-	-	-	-	-	-
Budget & Treasury Office	3 181	-	-	-	-	-	-	-
Corporate Services	8 887	-	-	-	-	-	-	-
Community and Public Safety	751							
Community & Social Services	1	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	750	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 702	1 703	7.2%	1 703	7.2%	1 527	8.8%	11.5%
Planning and Development	22 502	1 170	5.2%	1 170	5.2%	281	1.6%	316.0%
Road Transport	1 200	532	44.4%	532	44.4%	1 246	-	(57.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 787	117	.6%	117	.6%	119	1.4%	(2.3%)
Electricity	14 000	117	.8%	117	.8%	119	1.4%	(2.3%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	5 787	-	-	-	-	-	-	-
Other	-							

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	159 920	61 820	38.7%	61 820	38.7%	55 559	44.9%	11.3%
Ratepayers and other	46 348	11 395	24.6%	11 395	24.6%	11 096	29.2%	2.7%
Government - operating	72 388	36 756	50.8%	36 756	50.8%	37 792	59.6%	(2.7%)
Government - capital	36 501	13 609	37.3%	13 609	37.3%	6 642	34.3%	104.9%
Interest	4 684	60	1.3%	60	1.3%	29	1.0%	110.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(114 889)	(69 685)	60.7%	(69 685)	60.7%	(58 080)	59.6%	20.0%
Suppliers and employees	(113 550)	(69 656)	61.3%	(69 656)	61.3%	(58 050)	60.7%	20.0%
Finance charges	(1 339)	(29)	2.2%	(29)	2.2%	(30)	1.6%	(1.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 032	(7 865)	(17.5%)	(7 865)	(17.5%)	(2 520)	(9.6%)	212.0%
Cash Flow from Investing Activities								
Receipts	-	11 000	-	11 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	11 000	-	11 000	-	-	-	(100.0%)
Payments	(57 627)	(5 303)	9.2%	(5 303)	9.2%	(1 998)	8.1%	165.4%
Capital assets	(57 627)	(5 303)	9.2%	(5 303)	9.2%	(1 998)	8.1%	165.4%
Net Cash from/(used) Investing Activities	(57 627)	5 697	(9.9%)	5 697	(9.9%)	(1 998)	7.6%	(385.1%)
Cash Flow from Financing Activities								
Receipts	17 543	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 543	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 125)	(594)	19.0%	(594)	19.0%	(475)	4.0%	25.0%
Repayment of borrowing	(3 125)	(594)	19.0%	(594)	19.0%	(475)	4.0%	25.0%
Net Cash from/(used) Financing Activities	14 418	(594)	(4.1%)	(594)	(4.1%)	(475)	58.0%	25.0%
Net Increase/(Decrease) in cash held	1 822	(2 761)	(151.5%)	(2 761)	(151.5%)	(4 994)	603.9%	(44.7%)
Cash/cash equivalents at the year begin:	19 500	189	1.0%	189	1.0%	7 386	338.9%	(97.4%)
Cash/cash equivalents at the year end:	21 323	(2 573)	(12.1%)	(2 573)	(12.1%)	2 392	176.9%	(207.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 999	100.0%	-	-	-	-	-	-	16 999	59.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 123	100.0%	-	-	-	-	-	-	1 123	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 375	100.0%	-	-	-	-	-	-	1 375	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 288	100.0%	-	-	-	-	-	-	8 288	28.8%
Auditor-General	573	100.0%	-	-	-	-	-	-	573	2.0%
Other	403	100.0%	-	-	-	-	-	-	403	1.4%
Total	28 760	100.0%	-	-	-	-	-	-	28 760	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	162 826	71 529	43.9%	71 529	43.9%	66 836	43.4%	7.0%
Ratepayers and other	15 518	6 163	39.7%	6 163	39.7%	2 524	21.1%	144.2%
Government - operating	85 384	36 907	43.2%	36 907	43.2%	32 700	34.1%	12.9%
Government - capital	61 443	28 294	46.0%	28 294	46.0%	31 490	68.7%	(10.1%)
Interest	482	165	34.2%	165	34.2%	121	26.6%	35.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(90 748)	(38 144)	42.0%	(38 144)	42.0%	(19 382)	20.7%	96.8%
Suppliers and employees	(89 524)	(38 120)	42.6%	(38 120)	42.6%	(19 359)	21.2%	96.9%
Finance charges	(1 125)	(24)	2.1%	(24)	2.1%	(23)	1.0%	3.8%
Transfers and grants	(99)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 078	33 385	46.3%	33 385	46.3%	47 454	78.5%	(29.6%)
Cash Flow from Investing Activities								
Receipts	-	820	-	820	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	820	-	820	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 675)	(19 244)	20.1%	(19 244)	20.1%	(25 999)	26.7%	(26.0%)
Capital assets	(95 675)	(19 244)	20.1%	(19 244)	20.1%	(25 999)	26.7%	(26.0%)
Net Cash from/(used) Investing Activities	(95 675)	(18 423)	19.3%	(18 423)	19.3%	(25 999)	26.7%	(29.1%)
Cash Flow from Financing Activities								
Receipts	30 672	2 164	7.1%	2 164	7.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 672	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2 164	-	2 164	-	-	-	(100.0%)
Payments	(2 272)	(84)	3.7%	(84)	3.7%	-	-	(100.0%)
Repayment of borrowing	(2 272)	(84)	3.7%	(84)	3.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	28 400	2 080	7.3%	2 080	7.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	4 803	17 042	354.8%	17 042	354.8%	21 455	197.0%	(20.6%)
Cash/cash equivalents at the year begin:	1 163	781	67.1%	781	67.1%	(5 249)	128.2%	(114.9%)
Cash/cash equivalents at the year end:	5 966	17 823	298.8%	17 823	298.8%	16 206	238.5%	10.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 303)	(10.6%)	(482)	(2.2%)	14 809	68.2%	9 683	44.6%	21 707	77.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	228	3.7%	(43)	(7.3%)	114	1.8%	5 903	95.2%	6 202	22.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	2.9%	(5)	(1.7%)	(60)	(21.0%)	340	119.8%	284	1.0%	-	-	-	-
Total By Income Source	(2 066)	(7.3%)	(530)	(1.9%)	14 864	52.7%	15 926	56.5%	28 193	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 093)	(52.0%)	(170)	(2.9%)	4 622	77.7%	4 593	77.2%	5 952	21.1%	-	-	-	-
Commercial	745	14.5%	(262)	(5.1%)	157	3.0%	4 510	87.6%	5 149	18.3%	-	-	-	-
Households	253	3.9%	(81)	(1.3%)	55	0.9%	6 214	96.5%	6 441	22.8%	-	-	-	-
Other	29	3%	(17)	(2%)	10 030	94.2%	608	5.7%	10 651	37.8%	-	-	-	-
Total By Customer Group	(2 066)	(7.3%)	(530)	(1.9%)	14 864	52.7%	15 926	56.5%	28 193	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	193	.6%	-	-	29 510	99.4%	-	-	29 703	88.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 377	63.9%	22	.6%	13	.4%	1 305	35.1%	3 718	11.1%
Total	2 570	7.7%	22	.1%	29 523	88.3%	1 305	3.9%	33 421	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	91 625	55 717	60.8%	55 717	60.8%	30 336	37.0%	83.7%
Property rates	6 392	3 515	55.0%	3 515	55.0%	1 960	32.8%	79.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	130	-	-	-	-	-	-	-
Service charges - other	-	11	-	11	-	-	-	(100.0%)
Rental of facilities and equipment	47	10	21.5%	10	21.5%	8	16.7%	25.9%
Interest earned - external investments	350	809	231.1%	809	231.1%	336	40.3%	141.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	300	36	11.9%	36	11.9%	25	15.1%	40.4%
Licences and permits	2 969	1 089	36.7%	1 089	36.7%	634	30.6%	71.9%
Agency services	-	30 116	-	30 116	-	-	-	(100.0%)
Transfers recognised - operational	73 285	1 290	1.8%	1 290	1.8%	27 360	44.3%	(95.3%)
Other own revenue	8 152	18 841	231.1%	18 841	231.1%	13	.1%	141 314.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	80 953	40 241	49.7%	40 241	49.7%	7 555	14.6%	432.7%
Employee related costs	23 189	4 095	17.7%	4 095	17.7%	3 035	17.6%	34.9%
Remuneration of councillors	7 792	1 717	22.0%	1 717	22.0%	1 723	23.5%	(.3%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 225	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	9 463	376	4.0%	376	4.0%	357	10.3%	5.2%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	38 285	34 052	88.9%	34 052	88.9%	2 439	10.9%	1 296.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 672	15 476		15 476		22 782		
Transfers recognised - capital	38 502	10 587	27.5%	10 587	27.5%	15 805	53.9%	(33.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 174	26 063		26 063		38 587		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 174	26 063		26 063		38 587		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 174	26 063		26 063		38 587		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 174	26 063		26 063		38 587		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	49 174	4 331	8.8%	4 331	8.8%	5 957	10.6%	(27.3%)
National Government	38 502	1 003	2.6%	1 003	2.6%	3 277	7.3%	(69.4%)
Provincial Government	-	-	-	-	-	319	212.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 502	1 003	2.6%	1 003	2.6%	3 595	8.0%	(72.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 672	-	-	-	-	2 362	21.5%	(100.0%)
Public contributions and donations	-	3 328	-	3 328	-	-	-	(100.0%)
Capital Expenditure Standard Classification	49 174	4 331	8.8%	4 331	8.8%	5 957	10.6%	(27.3%)
Governance and Administration	340	-	-	-	-	674	23.1%	(100.0%)
Executive & Council	70	-	-	-	-	-	-	-
Budget & Treasury Office	140	-	-	-	-	674	23.1%	(100.0%)
Corporate Services	130	-	-	-	-	-	-	-
Community and Public Safety	296	-	-	-	-	336	61.1%	(100.0%)
Community & Social Services	296	-	-	-	-	336	61.1%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 532	4 331	8.9%	4 331	8.9%	4 947	9.4%	(12.5%)
Planning and Development	48 532	4 331	8.9%	4 331	8.9%	4 947	9.4%	(12.5%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	45 709	17 224	37.7%	17 224	37.7%	18 022	51.2%	(4.4%)
Ratepayers and other	8 940	2 353	26.3%	2 353	26.3%	3 267	53.1%	(28.0%)
Government - operating	25 644	10 316	40.2%	10 316	40.2%	8 702	54.4%	18.5%
Government - capital	10 925	4 548	41.6%	4 548	41.6%	6 053	46.8%	(24.9%)
Interest	200	7	3.3%	7	3.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 292)	(11 415)	30.6%	(11 415)	30.6%	(14 114)	149.6%	(19.1%)
Suppliers and employees	(36 992)	(11 380)	30.8%	(11 380)	30.8%	(6 085)	64.5%	87.0%
Finance charges	(300)	(36)	11.9%	(36)	11.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	(8 029)	-	(100.0%)
Net Cash from/(used) Operating Activities	8 417	5 809	69.0%	5 809	69.0%	3 908	15.2%	48.6%
Cash Flow from Investing Activities								
Receipts	4 200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 995)	(4 496)	40.9%	(4 496)	40.9%	-	-	(100.0%)
Capital assets	(10 995)	(4 496)	40.9%	(4 496)	40.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(6 795)	(4 496)	66.2%	(4 496)	66.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(3 080)	-	(3 080)	-	-	-	(100.0%)
Repayment of borrowing	-	(3 080)	-	(3 080)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(3 080)	-	(3 080)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 622	(1 768)	(109.0%)	(1 768)	(109.0%)	3 908	14.9%	(145.2%)
Cash/cash equivalents at the year begin:	682	6	0.9%	6	0.9%	72	5%	(91.1%)
Cash/cash equivalents at the year end:	2 304	(1 761)	(76.4%)	(1 761)	(76.4%)	3 980	9.8%	(144.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	640	4.3%	522	3.5%	3 283	22.2%	10 330	69.9%	14 775	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	640	4.3%	522	3.5%	3 283	22.2%	10 330	69.9%	14 775	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31	0.8%	31	0.8%	2 660	72.6%	940	25.7%	3 661	24.8%	-	-	-	-
Commercial	224	11.9%	190	10.1%	207	11.0%	1 266	67.1%	1 887	12.8%	-	-	-	-
Households	172	2.9%	142	2.4%	297	5.0%	5 376	89.8%	5 987	40.5%	-	-	-	-
Other	214	6.6%	159	4.9%	120	3.7%	2 748	84.8%	3 240	21.9%	-	-	-	-
Total By Customer Group	640	4.3%	522	3.5%	3 283	22.2%	10 330	69.9%	14 775	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	136 881	46 523	34.0%	46 523	34.0%	41 385	39.9%	12.4%
Ratepayers and other	32 273	11 913	36.9%	11 913	36.9%	9 095	51.5%	31.0%
Government - operating	68 018	27 105	39.8%	27 105	39.8%	24 096	43.6%	12.5%
Government - capital	32 223	6 000	18.6%	6 000	18.6%	7 702	25.0%	(22.1%)
Interest	4 367	1 505	34.5%	1 505	34.5%	492	-	205.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(106 474)	(22 720)	21.3%	(22 720)	21.3%	(22 940)	32.0%	(1.0%)
Suppliers and employees	(106 274)	(21 451)	20.2%	(21 451)	20.2%	(22 903)	32.2%	(6.3%)
Finance charges	(200)	-	-	-	-	(37)	5.7%	(100.0%)
Transfers and grants	-	(1 270)	-	(1 270)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	30 407	23 803	78.3%	23 803	78.3%	18 445	57.6%	29.0%
Cash Flow from Investing Activities								
Receipts	11 186	-	-	-	-	151	2.5%	(100.0%)
Proceeds on disposal of PPE	0	-	-	-	-	151	-	(100.0%)
Decrease in non-current debtors	5 186	-	-	-	-	-	-	-
Decrease in other non-current receivables	6 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 498)	(10 410)	31.1%	(10 410)	31.1%	(2 792)	9.0%	272.9%
Capital assets	(33 498)	(10 410)	31.1%	(10 410)	31.1%	(2 792)	9.0%	272.9%
Net Cash from(used) Investing Activities	(22 312)	(10 410)	46.7%	(10 410)	46.7%	(2 641)	10.6%	294.1%
Cash Flow from Financing Activities								
Receipts	2 537	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 537	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(891)	-	-	-	-	(445)	44.5%	(100.0%)
Repayment of borrowing	(891)	-	-	-	-	(445)	44.5%	(100.0%)
Net Cash from(used) Financing Activities	1 646	-	-	-	-	(445)	44.5%	(100.0%)
Net Increase/(Decrease) in cash held	9 741	13 392	137.5%	13 392	137.5%	15 359	248.6%	(12.8%)
Cash/cash equivalents at the year begin:	856	12 310	1 438.1%	12 310	1 438.1%	(2 882)	96.1%	(527.1%)
Cash/cash equivalents at the year end:	10 597	25 703	242.5%	25 703	242.5%	12 477	392.5%	106.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 435	100.0%	-	-	-	-	-	-	46 435	39.7%
Bulk Water	6 728	100.0%	-	-	-	-	-	-	6 728	5.7%
PAVE deductions	4 880	100.0%	-	-	-	-	-	-	4 880	4.2%
VAT (output less input)	2 300	100.0%	-	-	-	-	-	-	2 300	2.0%
Pensions / Retirement	5 680	100.0%	-	-	-	-	-	-	5 680	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 990	100.0%	-	-	-	-	-	-	49 990	42.7%
Auditor-General	251	100.0%	-	-	-	-	-	-	251	.2%
Other	764	100.0%	-	-	-	-	-	-	764	.7%
Total	117 027	100.0%	-	-	-	-	-	-	117 027	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 472	100.0%	-	-	-	-	-	-	4 472	19.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	636	100.0%	-	-	-	-	-	-	636	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	894	100.0%	-	-	-	-	-	-	894	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 358	98.6%	64	.5%	106	.8%	-	-	12 529	54.4%
Auditor-General	214	100.0%	-	-	-	-	-	-	214	.9%
Other	4 292	100.0%	-	-	-	-	-	-	4 292	18.6%
Total	22 867	99.3%	64	.3%	106	.5%	-	-	23 038	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	736 704	375 345	50.9%	375 345	50.9%	370 040	56.9%	1.4%
Ratepayers and other	59 256	137 650	232.3%	137 650	232.3%	209 889	412.8%	(34.4%)
Government - operating	409 248	154 647	37.8%	154 647	37.8%	143 661	38.6%	7.6%
Government - capital	240 912	75 716	31.4%	75 716	31.4%	1 134	.6%	6 577.4%
Interest	27 288	7 332	26.9%	7 332	26.9%	15 356	62.8%	(52.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(455 332)	(174 957)	38.4%	(174 957)	38.4%	(180 196)	40.7%	(2.9%)
Suppliers and employees	(437 172)	(174 474)	39.9%	(174 474)	39.9%	(180 196)	41.7%	(3.2%)
Finance charges	(6 304)	-	-	-	-	-	-	-
Transfers and grants	(11 856)	(483)	4.1%	(483)	4.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	281 372	200 388	71.2%	200 388	71.2%	189 844	91.4%	5.6%
Cash Flow from Investing Activities								
Receipts	18 360	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	48	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 312	-	-	-	-	-	-	-
Payments	(277 488)	(90 955)	32.8%	(90 955)	32.8%	(81 694)	34.5%	11.3%
Capital assets	(277 488)	(90 955)	32.8%	(90 955)	32.8%	(81 694)	34.5%	11.3%
Net Cash from/(used) Investing Activities	(259 128)	(90 955)	35.1%	(90 955)	35.1%	(81 694)	34.5%	11.3%
Cash Flow from Financing Activities								
Receipts	408	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	408	-	-	-	-	-	-	-
Payments	(4 946)	-	-	-	-	-	-	-
Repayment of borrowing	(4 946)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 538)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	17 706	109 432	618.1%	109 432	618.1%	108 150	(294.1%)	1.2%
Cash/cash equivalents at the year begin:	312 751	75 665	24.2%	75 665	24.2%	86 349	26.1%	(12.4%)
Cash/cash equivalents at the year end:	330 457	185 097	56.0%	185 097	56.0%	194 499	66.1%	(4.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(223)	(6.4%)	103	3.0%	93	2.7%	3 500	100.8%	3 472	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 093	2.2%	2 863	5.8%	(816)	(1.7%)	46 084	93.6%	49 224	59.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	267	1.2%	226	1.0%	284	1.3%	21 672	96.5%	22 448	27.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	293	3.6%	638	7.9%	600	7.4%	6 595	81.2%	8 126	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	(93)	-	-	-	-	-	-	-	-	-
Other	(0)	-	(2)	(0.0%)	(93)	(0.3%)	(147)	(0.3%)	(243)	(0.3%)	-	-	-	-
Total By Income Source	1 430	1.7%	3 827	4.6%	67	0.1%	77 704	93.6%	83 029	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	129	8.1%	632	39.9%	(10)	(7%)	834	52.6%	1 585	1.9%	-	-	-	-
Commercial	1 177	4.2%	2 125	7.6%	35	1%	24 485	88.0%	27 823	33.5%	-	-	-	-
Households	124	2%	1 072	2.0%	135	3%	52 533	97.5%	53 864	64.9%	-	-	-	-
Other	(0)	-	(2)	(0.0%)	(93)	(0.3%)	(147)	(0.3%)	(243)	(0.3%)	-	-	-	-
Total By Customer Group	1 430	1.7%	3 827	4.6%	67	0.1%	77 704	93.6%	83 029	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	647 881	209 991	32.4%	209 991	32.4%	220 885	37.4%	(4.9%)
Ratepayers and other	106 186	29 742	28.0%	29 742	28.0%	18 930	20.2%	57.1%
Government - operating	278 320	106 906	38.4%	106 906	38.4%	99 252	37.0%	7.7%
Government - capital	256 775	72 480	28.2%	72 480	28.2%	97 620	47.6%	(25.8%)
Interest	6 600	863	13.1%	863	13.1%	5 084	21.6%	(83.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(391 463)	(134 858)	34.4%	(134 858)	34.4%	(95 654)	26.5%	41.0%
Suppliers and employees	(354 079)	(128 357)	36.3%	(128 357)	36.3%	(91 890)	26.5%	39.7%
Finance charges	(12 100)	(3 680)	30.4%	(3 680)	30.4%	(3 764)	41.8%	(2.2%)
Transfers and grants	(25 284)	(2 821)	11.2%	(2 821)	11.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	256 417	75 133	29.3%	75 133	29.3%	125 231	54.5%	(40.0%)
Cash Flow from Investing Activities								
Receipts	112 461	(361)	(.3%)	(361)	(.3%)	(243)	20.9%	48.4%
Proceeds on disposal of PPE	114 038	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 577)	(361)	22.9%	(361)	22.9%	(243)	18.9%	48.4%
Payments	(352 455)	(43 494)	12.3%	(43 494)	12.3%	(41 106)	18.9%	5.8%
Capital assets	(352 455)	(43 494)	12.3%	(43 494)	12.3%	(41 106)	18.9%	5.8%
Net Cash from/(used) Investing Activities	(239 994)	(43 856)	18.3%	(43 856)	18.3%	(41 350)	18.9%	6.1%
Cash Flow from Financing Activities								
Receipts	320	(1 039)	(324.5%)	(1 039)	(324.5%)	91	22.8%	(1 239.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 039)	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	320	-	-	-	-	91	22.8%	(100.0%)
Payments	(2 850)	(1 385)	48.6%	(1 385)	48.6%	(1 315)	53.8%	5.3%
Repayment of borrowing	(2 850)	(1 385)	48.6%	(1 385)	48.6%	(1 315)	53.8%	5.3%
Net Cash from/(used) Financing Activities	(2 530)	(2 423)	95.8%	(2 423)	95.8%	(1 224)	59.9%	98.0%
Net Increase/(Decrease) in cash held	13 893	28 854	207.7%	28 854	207.7%	82 657	981.6%	(65.1%)
Cash/cash equivalents at the year begin:	41 133	21 995	53.5%	21 995	53.5%	30 103	48.6%	(26.9%)
Cash/cash equivalents at the year end:	55 027	50 849	92.4%	50 849	92.4%	112 760	160.1%	(54.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.