

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	14 634 234	4 124 256	28.2%	4 124 256	28.2%	4 626 961	34.1%	(10.9%)
Ratepayers and other	4 715 078	1 222 296	25.9%	1 222 296	25.9%	1 203 280	24.6%	1.6%
Government - operating	5 810 568	1 782 351	30.7%	1 782 351	30.7%	2 352 229	41.3%	(24.2%)
Government - capital	3 895 642	1 080 473	27.7%	1 080 473	27.7%	1 014 760	36.7%	6.5%
Interest	212 944	38 887	18.3%	38 887	18.3%	56 693	27.2%	(31.4%)
Dividends	1	249	21 831.6%	249	21 831.6%	-	-	(100.0%)
Payments	(10 179 750)	(2 518 810)	24.7%	(2 518 810)	24.7%	(2 362 998)	22.1%	6.6%
Suppliers and employees	(9 822 114)	(2 494 451)	25.4%	(2 494 451)	25.4%	(2 345 152)	22.4%	6.4%
Finance charges	(77 994)	(2 885)	3.7%	(2 885)	3.7%	(5 789)	6.1%	(50.2%)
Transfers and grants	(219 642)	(21 474)	7.7%	(21 474)	7.7%	(12 057)	12.5%	78.1%
Net Cash from/(used) Operating Activities	4 454 484	1 605 446	36.0%	1 605 446	36.0%	2 263 963	78.0%	(29.1%)
Cash Flow from Investing Activities								
Receipts	105 268	115 653	109.9%	115 653	109.9%	(682 538)	(3 701.3%)	(116.9%)
Proceeds on disposal of PPE	45 378	2 591	5.7%	2 591	5.7%	2 759	22.8%	(6.1%)
Decrease in non-current debtors	40 883	34 709	84.9%	34 709	84.9%	(680 447)	(19 448.4%)	(105.1%)
Decrease in other non-current receivables	(24 545)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	43 552	78 354	179.9%	78 354	179.9%	(4 850)	(447.5%)	(1 715.6%)
Payments	(4 647 145)	(491 666)	10.6%	(491 666)	10.6%	(430 103)	10.9%	14.3%
Capital assets	(4 647 145)	(491 666)	10.6%	(491 666)	10.6%	(430 103)	10.9%	14.3%
Net Cash from/(used) Investing Activities	(4 541 877)	(376 013)	8.3%	(376 013)	8.3%	(1 112 641)	28.4%	(66.2%)
Cash Flow from Financing Activities								
Receipts	90 925	(28 466)	(31.3%)	(28 466)	(31.3%)	(32 964)	(28.6%)	(13.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	85 000	(29 056)	(34.2%)	(29 056)	(34.2%)	(33 110)	(36.8%)	(12.2%)
Increase (decrease) in consumer deposits	5 925	590	10.0%	590	10.0%	146	6%	304.2%
Payments	(18 371)	(17 231)	93.8%	(17 231)	93.8%	(39 615)	91.2%	(56.5%)
Repayment of borrowing	(18 371)	(17 231)	93.8%	(17 231)	93.8%	(39 615)	91.2%	(56.5%)
Net Cash from/(used) Financing Activities	72 553	(45 697)	(63.0%)	(45 697)	(63.0%)	(72 580)	(101.2%)	(37.0%)
Net Increase/(Decrease) in cash held	(14 840)	1 183 736	(7 976.9%)	1 183 736	(7 976.9%)	1 078 742	(114.6%)	9.7%
Cash/cash equivalents at the year begin:	695 331	952 332	137.0%	952 332	137.0%	1 665 879	174.8%	(42.8%)
Cash/cash equivalents at the year end:	680 491	2 136 068	313.9%	2 136 068	313.9%	2 744 622	23 180.9%	(22.2%)

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	42 786	10.3%	25 692	6.2%	16 936	4.1%	328 820	79.4%	414 234	14.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	128 566	31.6%	51 856	12.7%	26 787	6.6%	200 207	49.1%	407 416	14.4%	293	1%	-	-
Receivables from Non-exchange Transactions - Property Rates	59 715	9.1%	28 532	4.4%	26 753	4.1%	539 522	82.4%	654 522	23.1%	3 718	6%	-	-
Receivables from Exchange Transactions - Waste Water Management	10 441	15.3%	3 076	4.5%	2 238	3.3%	52 280	76.8%	68 034	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 796	7.4%	8 692	3.8%	6 579	2.9%	194 840	85.9%	226 907	8.0%	1 225	5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	1.9%	87	2.3%	58	1.5%	3 602	94.3%	3 818	1%	-	-	-	-
Interest on Arrear Debtor Accounts	9 283	3.7%	7 747	3.1%	7 457	3.0%	224 022	90.1%	248 510	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(32 241)	(4.0%)	13 933	1.7%	42 692	5.2%	791 209	97.0%	815 592	28.7%	428	1%	-	-
Total By Income Source	235 418	8.3%	139 613	4.9%	129 502	4.6%	2 334 501	82.2%	2 839 034	100.0%	5 663	2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 305	6.8%	7 107	4.7%	6 062	4.0%	128 028	84.5%	151 501	5.8%	(62)	-	-	-
Commercial	38 337	10.5%	27 494	7.5%	36 026	9.8%	263 960	72.2%	365 817	13.9%	1 458	4%	-	-
Households	81 995	6.5%	57 125	4.5%	45 791	3.6%	1 076 421	85.3%	1 261 331	48.0%	-	-	-	-
Other	28 195	3.3%	36 744	4.3%	35 055	4.1%	748 054	88.2%	848 049	32.3%	4 267	5%	-	-
Total By Customer Group	158 832	6.0%	128 471	4.9%	122 934	4.7%	2 216 463	84.4%	2 626 699	100.0%	5 663	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	75 082	62.0%	13 897	11.5%	304	3%	31 732	26.2%	121 015	26.2%
Bulk Water	28 866	75.1%	4 179	10.9%	4 768	12.4%	649	1.7%	38 463	8.3%
PAVE deductions	6 452	95.2%	336	4.8%	-	-	-	-	6 987	1.5%
VAT (output less input)	(2 400)	100.0%	-	-	-	-	-	-	(2 400)	(5%)
Pensions / Retirement	2 366	80.8%	561	19.2%	-	-	-	-	2 927	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 031	43.4%	10 799	11.2%	3 443	3.6%	40 572	41.9%	96 845	21.0%
Auditor-General	164	30.7%	371	69.3%	-	-	-	-	535	1%
Other	9 871	5.0%	3 372	1.7%	18 432	9.3%	165 659	83.9%	197 335	42.7%
Total	162 633	35.2%	33 515	7.3%	26 948	5.8%	238 611	51.7%	461 707	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	934 002	297 705	31.9%	297 705	31.9%	233 001	28.0%	27.8%
Ratepayers and other	562 410	171 813	30.5%	171 813	30.5%	124 824	25.1%	37.6%
Government - operating	268 273	93 358	34.8%	93 358	34.8%	84 266	32.5%	10.8%
Government - capital	84 317	31 875	37.8%	31 875	37.8%	21 322	35.8%	49.5%
Interest	19 001	659	3.5%	659	3.5%	2 589	15.2%	(74.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(850 404)	(268 034)	31.5%	(268 034)	31.5%	(232 556)	31.7%	15.3%
Suppliers and employees	(806 924)	(261 339)	32.4%	(261 339)	32.4%	(224 180)	33.0%	16.6%
Finance charges	(11 932)	(714)	6.0%	(714)	6.0%	(3 947)	16.5%	(81.9%)
Transfers and grants	(31 549)	(5 981)	19.0%	(5 981)	19.0%	(4 430)	14.6%	35.0%
Net Cash from/(used) Operating Activities	83 597	29 670	35.5%	29 670	35.5%	444	4%	6 580.7%
Cash Flow from Investing Activities								
Receipts	1 200	-	-	-	-	20 150	2 046.6%	(100.0%)
Proceeds on disposal of PPE	2 300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 100)	-	-	-	-	20 150	(1 531.8%)	(100.0%)
Payments	(85 313)	(45 108)	52.9%	(45 108)	52.9%	(8 290)	7.0%	444.1%
Capital assets	(85 313)	(45 108)	52.9%	(45 108)	52.9%	(8 290)	7.0%	444.1%
Net Cash from/(used) Investing Activities	(84 113)	(45 108)	53.6%	(45 108)	53.6%	11 860	(10.1%)	(480.3%)
Cash Flow from Financing Activities								
Receipts	380	83	21.8%	83	21.8%	114	4%	(27.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	380	83	21.8%	83	21.8%	114	15.5%	(27.6%)
Payments	(10 522)	(394)	3.7%	(394)	3.7%	(20 371)	407.4%	(98.1%)
Repayment of borrowing	(10 522)	(394)	3.7%	(394)	3.7%	(20 371)	407.4%	(98.1%)
Net Cash from/(used) Financing Activities	(10 142)	(311)	3.1%	(311)	3.1%	(20 257)	(97.7%)	(98.5%)
Net Increase/(Decrease) in cash held	(10 457)	(15 748)	147.8%	(15 748)	147.8%	(7 952)	(441.4%)	98.0%
Cash/cash equivalents at the year begin:	23 000	10 876	47.3%	10 876	47.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	12 343	(4 872)	(39.5%)	(4 872)	(39.5%)	(7 952)	(33.1%)	(38.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	40	100.0%	-	-	-	-	40	99.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	100.0%	-	-	-	-	-	-	0	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	.4%	40	99.6%	-	-	-	-	41	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	821	100.0%	-	-	-	-	-	-	821	65.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	426	100.0%	-	-	-	-	-	-	426	34.2%
Total	1 247	100.0%	-	-	-	-	-	-	1 247	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	45 578	100.0%	-	-	-	-	-	-	45 578	64.3%
Bulk Water	14 222	100.0%	-	-	-	-	-	-	14 222	20.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 727	24.6%	-	-	-	-	8 362	75.4%	11 089	15.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62 527	88.2%	-	-	-	-	8 362	11.8%	70 889	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	256 594	84 490	32.9%	84 490	32.9%	84 953	35.8%	(5.9%)
Ratepayers and other	141 535	40 118	28.3%	40 118	28.3%	38 187	31.5%	5.1%
Government - operating	62 686	26 886	42.9%	26 886	42.9%	25 798	41.4%	4.2%
Government - capital	49 673	15 112	30.4%	15 112	30.4%	19 150	38.0%	(21.1%)
Interest	2 700	2 374	87.9%	2 374	87.9%	1 818	51.9%	30.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(213 069)	(46 043)	21.6%	(46 043)	21.6%	(47 033)	24.7%	(2.1%)
Suppliers and employees	(211 743)	(45 947)	21.7%	(45 947)	21.7%	(47 033)	25.1%	(2.3%)
Finance charges	(1 326)	(96)	7.3%	(96)	7.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	43 525	38 447	88.3%	38 447	88.3%	37 920	80.7%	1.4%
Cash Flow from Investing Activities								
Receipts	-	(30 000)	-	(30 000)	-	(24 998)	(10 416.0%)	20.0%
Proceeds on disposal of PPE	-	-	-	-	-	2	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(30 000)	-	(30 000)	-	(25 000)	-	20.0%
Payments	(56 689)	(8 333)	14.7%	(8 333)	14.7%	(10 128)	15.5%	(17.7%)
Capital assets	(56 689)	(8 333)	14.7%	(8 333)	14.7%	(10 128)	15.5%	(17.7%)
Net Cash from(used) Investing Activities	(56 689)	(38 333)	67.6%	(38 333)	67.6%	(35 126)	53.9%	9.1%
Cash Flow from Financing Activities								
Receipts	10 050	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-
Payments	733	-	-	-	-	-	-	-
Repayment of borrowing	733	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	10 783	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 381)	114	(4.8%)	114	(4.8%)	2 794	(69.1%)	(95.9%)
Cash/cash equivalents at the year begin:	55 000	55 000	100.0%	55 000	100.0%	51 586	187.6%	6.6%
Cash/cash equivalents at the year end:	52 619	55 114	104.7%	55 114	104.7%	54 379	231.8%	1.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	100.0%	-	-	-	-	-	-	7	8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	283	32.2%	-	-	5	6%	591	67.2%	879	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	290	32.7%	-	-	5	6%	591	66.7%	886	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 265	100.0%	-	-	-	-	-	-	14 265	71.9%
Bulk Water	1 666	100.0%	-	-	-	-	-	-	1 666	8.4%
PAVE deductions	2 013	100.0%	-	-	-	-	-	-	2 013	10.1%
VAT (output less input)	(2 400)	100.0%	-	-	-	-	-	-	(2 400)	(12.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	164	100.0%	-	-	-	-	-	-	164	0.8%
Other	4 128	100.0%	-	-	-	-	-	-	4 128	20.8%
Total	19 836	100.0%	-	-	-	-	-	-	19 836	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager		
Financial Manager	Ms R Mohaudi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.