

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013**

**Part1: Operating Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>11 404 454</b>	<b>3 402 157</b>	<b>29.8%</b>	<b>3 402 157</b>	<b>29.8%</b>	<b>3 085 603</b>	<b>30.2%</b>	<b>10.3%</b>
Property rates	1 449 744	444 776	30.7%	444 776	30.7%	591 009	46.1%	(24.7%)
Property rates - penalties and collection charges	-	51	-	51	-	29	-	74.5%
Service charges - electricity revenue	3 102 590	766 707	24.7%	766 707	24.7%	686 626	24.7%	11.7%
Service charges - water revenue	939 598	223 172	23.8%	223 172	23.8%	175 249	22.7%	27.3%
Service charges - sanitation revenue	346 062	92 146	26.6%	92 146	26.6%	71 530	23.5%	28.8%
Service charges - refuse revenue	381 972	98 683	25.8%	98 683	25.8%	80 802	24.6%	22.1%
Service charges - other	19 092	1 786	9.4%	1 786	9.4%	2 632	9.8%	(32.2%)
Rental of facilities and equipment	127 414	20 507	16.1%	20 507	16.1%	11 056	17.4%	85.5%
Interest earned - external investments	83 488	13 192	15.8%	13 192	15.8%	13 514	17.5%	(2.4%)
Interest earned - outstanding debtors	209 990	46 972	22.4%	46 972	22.4%	37 688	17.2%	24.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	32 054	6 358	19.8%	6 358	19.8%	5 436	17.0%	16.9%
Licences and permits	37 684	6 958	18.5%	6 958	18.5%	5 686	15.2%	22.4%
Agency services	279 979	69 279	24.7%	69 279	24.7%	40 499	20.0%	71.1%
Transfers recognised - operational	3 924 873	1 544 567	39.4%	1 544 567	39.4%	1 205 851	33.1%	28.1%
Other own revenue	320 160	53 515	16.7%	53 515	16.7%	154 897	43.2%	(65.5%)
Gains on disposal of PPE	69 746	13 488	19.3%	13 488	19.3%	3 098	3.3%	335.4%
<b>Operating Expenditure</b>	<b>12 967 066</b>	<b>2 342 320</b>	<b>18.1%</b>	<b>2 342 320</b>	<b>18.1%</b>	<b>2 001 915</b>	<b>18.2%</b>	<b>17.0%</b>
Employee related costs	3 289 191	756 813	23.0%	756 813	23.0%	664 213	22.1%	13.9%
Remuneration of councillors	262 118	59 600	22.7%	59 600	22.7%	50 499	20.5%	18.0%
Debt impairment	720 572	32 790	4.6%	32 790	4.6%	37 430	7.0%	(12.4%)
Depreciation and asset impairment	1 235 521	108 727	8.8%	108 727	8.8%	128 033	14.2%	(15.1%)
Finance charges	144 921	11 129	7.7%	11 129	7.7%	15 475	14.6%	(28.1%)
Bulk purchases	3 102 684	744 510	24.0%	744 510	24.0%	567 371	21.7%	31.2%
Other Materials	226 912	42 585	18.8%	42 585	18.8%	52 357	11.2%	(18.7%)
Contracted services	668 103	121 609	18.2%	121 609	18.2%	71 832	15.4%	69.3%
Transfers and grants	1 301 969	87 179	6.7%	87 179	6.7%	93 263	8.4%	(6.5%)
Other expenditure	2 015 076	377 367	18.7%	377 367	18.7%	321 172	20.6%	17.5%
Loss on disposal of PPE	-	11	-	11	-	271	-	(96.1%)
<b>Surplus/(Deficit)</b>	<b>(1 562 613)</b>	<b>1 059 837</b>		<b>1 059 837</b>		<b>1 083 688</b>		
Transfers recognised - capital	1 865 078	89 767	4.8%	89 767	4.8%	185 512	18.8%	(51.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	18 592	(4 660)	(25.1%)	(4 660)	(25.1%)	495	1.5%	(1 041.4%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>321 057</b>	<b>1 144 945</b>		<b>1 144 945</b>		<b>1 269 695</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>321 057</b>	<b>1 144 945</b>		<b>1 144 945</b>		<b>1 269 695</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>321 057</b>	<b>1 144 945</b>		<b>1 144 945</b>		<b>1 269 695</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>321 057</b>	<b>1 144 945</b>		<b>1 144 945</b>		<b>1 269 695</b>		

**Part 2: Capital Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>2 981 370</b>	<b>234 548</b>	<b>7.9%</b>	<b>234 548</b>	<b>7.9%</b>	<b>208 855</b>	<b>7.2%</b>	<b>12.3%</b>
National Government	1 912 161	177 260	9.3%	177 260	9.3%	137 508	7.9%	28.9%
Provincial Government	8 737	13 005	148.8%	13 005	148.8%	19 418	23.2%	(33.0%)
District Municipality	71 323	-	-	-	-	2 651	3.4%	(100.0%)
Other transfers and grants	12 500	358	2.9%	358	2.9%	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>2 004 721</b>	<b>190 623</b>	<b>9.5%</b>	<b>190 623</b>	<b>9.5%</b>	<b>159 577</b>	<b>8.2%</b>	<b>19.5%</b>
Borrowing	233 880	9 441	4.0%	9 441	4.0%	14 540	4.7%	(35.1%)
Internally generated funds	465 216	24 503	5.3%	24 503	5.3%	33 022	7.0%	(25.8%)
Public contributions and donations	277 553	9 981	3.6%	9 981	3.6%	1 716	1.0%	481.6%
<b>Capital Expenditure Standard Classification</b>	<b>2 981 370</b>	<b>234 548</b>	<b>7.9%</b>	<b>234 548</b>	<b>7.9%</b>	<b>213 771</b>	<b>7.4%</b>	<b>9.7%</b>
<b>Governance and Administration</b>	<b>245 241</b>	<b>23 067</b>	<b>9.4%</b>	<b>23 067</b>	<b>9.4%</b>	<b>10 915</b>	<b>1.7%</b>	<b>111.3%</b>
Executive & Council	132 701	3 335	2.5%	3 335	2.5%	5 051	2.9%	(34.0%)
Budget & Treasury Office	44 761	305	.7%	305	.7%	284	2.1%	7.5%
Corporate Services	67 779	19 426	28.7%	19 426	28.7%	5 580	1.2%	248.2%
<b>Community and Public Safety</b>	<b>289 858</b>	<b>20 701</b>	<b>7.1%</b>	<b>20 701</b>	<b>7.1%</b>	<b>13 845</b>	<b>4.9%</b>	<b>49.5%</b>
Community & Social Services	150 821	15 209	10.1%	15 209	10.1%	8 976	13.7%	69.4%
Sport And Recreation	29 894	4 633	15.5%	4 633	15.5%	3 372	9.2%	37.4%
Public Safety	108 432	802	.7%	802	.7%	355	3%	126.1%
Housing	190	-	-	-	-	161	9%	(100.0%)
Health	520	57	11.0%	57	11.0%	981	3.6%	(94.2%)
<b>Economic and Environmental Services</b>	<b>870 848</b>	<b>100 820</b>	<b>11.6%</b>	<b>100 820</b>	<b>11.6%</b>	<b>76 693</b>	<b>11.3%</b>	<b>31.5%</b>
Planning and Development	167 016	26 570	15.9%	26 570	15.9%	34 639	12.3%	(23.3%)
Road Transport	700 412	74 250	10.6%	74 250	10.6%	42 054	10.9%	76.6%
Environmental Protection	3 420	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>1 572 645</b>	<b>82 602</b>	<b>5.3%</b>	<b>82 602</b>	<b>5.3%</b>	<b>92 284</b>	<b>7.3%</b>	<b>(10.5%)</b>
Electricity	251 247	16 734	6.7%	16 734	6.7%	27 771	14.4%	(39.7%)
Water	868 381	38 460	4.4%	38 460	4.4%	38 760	5.5%	(.8%)
Waste Water Management	416 970	24 900	6.0%	24 900	6.0%	24 152	7.7%	3.1%
Waste Management	36 046	2 509	7.0%	2 509	7.0%	1 601	3.3%	56.7%
<b>Other</b>	<b>2 779</b>	<b>7 359</b>	<b>264.8%</b>	<b>7 359</b>	<b>264.8%</b>	<b>20 035</b>	<b>58.8%</b>	<b>(63.3%)</b>

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>13 943 382</b>	<b>3 916 380</b>	<b>28.1%</b>	<b>3 916 380</b>	<b>28.1%</b>	<b>4 111 840</b>	<b>34.3%</b>	<b>(4.8%)</b>
Ratepayers and other	7 903 451	1 844 490	23.3%	1 844 490	23.3%	2 057 240	32.4%	(10.3%)
Government - operating	3 872 082	1 805 292	46.6%	1 805 292	46.6%	1 461 077	43.3%	23.6%
Government - capital	1 971 694	225 775	11.5%	225 775	11.5%	551 945	27.3%	(59.1%)
Interest	196 156	40 822	20.8%	40 822	20.8%	41 577	17.9%	(1.8%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(12 266 212)</b>	<b>(3 360 030)</b>	<b>27.4%</b>	<b>(3 360 030)</b>	<b>27.4%</b>	<b>(2 763 327)</b>	<b>28.8%</b>	<b>21.6%</b>
Suppliers and employees	(10 867 704)	(3 236 361)	29.8%	(3 236 361)	29.8%	(2 675 746)	30.9%	21.0%
Finance charges	(120 792)	(5 381)	4.5%	(5 381)	4.5%	(10 694)	8.9%	(49.7%)
Transfers and grants	(1 277 716)	(118 288)	9.3%	(118 288)	9.3%	(76 887)	12.2%	53.8%
<b>Net Cash from(used) Operating Activities</b>	<b>1 677 170</b>	<b>556 350</b>	<b>33.2%</b>	<b>556 350</b>	<b>33.2%</b>	<b>1 348 513</b>	<b>56.5%</b>	<b>(58.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>182 003</b>	<b>91 514</b>	<b>50.3%</b>	<b>91 514</b>	<b>50.3%</b>	<b>104 906</b>	<b>61.1%</b>	<b>(12.8%)</b>
Proceeds on disposal of PPE	66 883	16 343	24.4%	16 343	24.4%	40 906	21.2%	(60.0%)
Decrease in non-current debtors	47 838	(9 280)	(19.4%)	(9 280)	(19.4%)	-	-	(100.0%)
Decrease in other non-current receivables	77 734	22 737	29.2%	22 737	29.2%	-	-	(100.0%)
Decrease (increase) in non-current investments	(10 452)	61 714	(590.4%)	61 714	(590.4%)	64 000	(320.0%)	(3.6%)
<b>Payments</b>	<b>(2 323 040)</b>	<b>(266 606)</b>	<b>11.5%</b>	<b>(266 606)</b>	<b>11.5%</b>	<b>(174 265)</b>	<b>12.2%</b>	<b>53.0%</b>
Capital assets	(2 323 040)	(266 606)	11.5%	(266 606)	11.5%	(174 265)	12.2%	53.0%
<b>Net Cash from(used) Investing Activities</b>	<b>(2 141 037)</b>	<b>(175 093)</b>	<b>8.2%</b>	<b>(175 093)</b>	<b>8.2%</b>	<b>(69 359)</b>	<b>5.5%</b>	<b>152.4%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>255 226</b>	<b>5 700</b>	<b>2.2%</b>	<b>5 700</b>	<b>2.2%</b>	<b>15 470</b>	<b>4.2%</b>	<b>(63.2%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	242 000	-	-	-	-	15 272	5.1%	(100.0%)
Increase (decrease) in consumer deposits	13 226	5 700	43.1%	5 700	43.1%	198	.3%	2 774.7%
<b>Payments</b>	<b>(82 571)</b>	<b>(8 853)</b>	<b>10.7%</b>	<b>(8 853)</b>	<b>10.7%</b>	<b>(11 360)</b>	<b>11.5%</b>	<b>(22.1%)</b>
Repayment of borrowing	(82 571)	(8 853)	10.7%	(8 853)	10.7%	(11 360)	11.5%	(22.1%)
<b>Net Cash from(used) Financing Activities</b>	<b>172 654</b>	<b>(3 153)</b>	<b>(1.8%)</b>	<b>(3 153)</b>	<b>(1.8%)</b>	<b>4 111</b>	<b>1.5%</b>	<b>(176.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(291 213)</b>	<b>378 104</b>	<b>(129.8%)</b>	<b>378 104</b>	<b>(129.8%)</b>	<b>1 283 265</b>	<b>91.3%</b>	<b>(70.5%)</b>
Cash/cash equivalents at the year begin:	1 211 035	664 756	54.9%	664 756	54.9%	617 091	91.1%	7.7%
Cash/cash equivalents at the year end:	919 822	1 042 860	113.4%	1 042 860	113.4%	1 900 356	91.2%	(45.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	80 286	6.6%	47 911	3.9%	42 840	3.5%	1 047 027	86.0%	1 218 064	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	177 554	26.1%	50 344	7.4%	38 770	5.7%	412 610	60.7%	679 279	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	94 023	5.2%	33 785	1.9%	107 789	6.0%	1 563 674	86.9%	1 799 270	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 278	5.2%	19 154	3.9%	9 300	1.9%	433 931	89.0%	487 664	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	24 600	4.8%	12 503	2.5%	13 535	2.7%	456 591	90.0%	507 229	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 091	33.5%	161	1.7%	214	2.3%	5 751	62.4%	9 216	2%	-	-	-	-
Interest on Arrear Debtor Accounts	14 674	2.9%	9 129	1.8%	10 780	2.1%	476 727	93.2%	511 310	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	728	6.1%	350	2.9%	237	2.0%	10 618	89.0%	11 933	2%	-	-	-	-
Other	156 984	18.8%	14 308	1.7%	15 908	1.9%	645 908	77.5%	833 109	13.8%	-	-	-	-
<b>Total By Income Source</b>	<b>577 219</b>	<b>9.5%</b>	<b>187 643</b>	<b>3.1%</b>	<b>239 375</b>	<b>4.0%</b>	<b>5 052 837</b>	<b>83.4%</b>	<b>6 057 074</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	29 228	22.3%	5 622	4.3%	20 192	15.4%	76 174	58.1%	131 216	2.2%	-	-	-	-
Commercial	142 226	26.5%	38 159	7.1%	30 880	5.7%	326 226	60.7%	537 491	8.9%	-	-	-	-
Households	218 298	6.9%	106 774	3.4%	100 527	3.2%	2 725 226	86.5%	3 150 825	52.0%	-	-	-	-
Other	187 467	8.4%	37 089	1.7%	87 775	3.9%	1 925 210	86.0%	2 237 541	36.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>577 219</b>	<b>9.5%</b>	<b>187 643</b>	<b>3.1%</b>	<b>239 375</b>	<b>4.0%</b>	<b>5 052 837</b>	<b>83.4%</b>	<b>6 057 074</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	210 737	25.3%	222 325	26.7%	148 926	17.9%	250 279	30.1%	832 267	45.7%
Bulk Water	21 098	4.9%	542	1%	50 352	11.7%	356 633	83.2%	428 624	23.5%
PAVE deductions	22 279	89.4%	1 177	4.7%	1 209	4.9%	243	1.8%	24 907	1.4%
VAT (output less input)	(132)	(10.0%)	-	-	-	-	1 447	110.0%	1 316	1%
Pensions / Retirement	25 859	98.8%	-	-	-	-	308	1.2%	26 167	1.4%
Loan repayments	6 416	82.0%	156	2.0%	-	-	1 251	16.0%	7 824	4%
Trade Creditors	100 719	34.3%	18 408	6.3%	18 578	6.3%	156 279	53.2%	293 984	16.1%
Auditor-General	2 290	32.9%	344	4.9%	9	.1%	4 322	62.1%	6 965	4%
Other	52 178	26.2%	12 322	6.2%	7 986	4.0%	126 830	63.6%	199 315	10.9%
<b>Total</b>	<b>441 443</b>	<b>24.2%</b>	<b>255 273</b>	<b>14.0%</b>	<b>227 060</b>	<b>12.5%</b>	<b>897 593</b>	<b>49.3%</b>	<b>1 821 369</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013**

**Part1: Operating Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>273 721</b>	<b>108 826</b>	<b>39.8%</b>	<b>108 826</b>	<b>39.8%</b>	<b>110 072</b>	<b>44.6%</b>	<b>(1.1%)</b>
Property rates	32 107	21 418	66.7%	21 418	66.7%	23 635	(1 218.2%)	(9.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 979	4 064	15.6%	4 064	15.6%	4 387	17.9%	(7.4%)
Service charges - water revenue	5 038	2 423	48.1%	2 423	48.1%	461	17.3%	425.9%
Service charges - sanitation revenue	5 039	736	14.6%	736	14.6%	1 223	117.5%	(39.8%)
Service charges - refuse revenue	4 402	368	8.4%	368	8.4%	-	-	(100.0%)
Service charges - other	-	62	-	62	-	1 859	1 599.7%	(96.7%)
Rental of facilities and equipment	175	112	64.0%	112	64.0%	94	48.0%	19.6%
Interest earned - external investments	756	-	-	-	-	-	-	-
Interest earned - outstanding debtors	16 896	4 299	25.4%	4 299	25.4%	2 512	6.0%	71.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	346	87	25.0%	87	25.0%	14	4.4%	497.9%
Licences and permits	-	192	-	192	-	112	11.2%	71.0%
Agency services	1 061	-	-	-	-	-	-	-
Transfers recognised - operational	181 564	73 545	40.5%	73 545	40.5%	74 307	44.6%	(1.0%)
Other own revenue	359	1 515	421.5%	1 515	421.5%	1 469	16.8%	3.1%
Gains on disposal of PPE	-	5	-	5	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>281 889</b>	<b>51 750</b>	<b>18.4%</b>	<b>51 750</b>	<b>18.4%</b>	<b>39 459</b>	<b>16.0%</b>	<b>31.1%</b>
Employee related costs	90 733	25 473	28.1%	25 473	28.1%	14 957	17.9%	70.3%
Remuneration of councillors	14 288	3 091	21.6%	3 091	21.6%	1 986	15.0%	55.6%
Debt impairment	18 891	-	-	-	-	-	-	-
Depreciation and asset impairment	7 500	-	-	-	-	-	-	-
Finance charges	526	3	0.5%	3	0.5%	-	-	(100.0%)
Bulk purchases	32 351	3 742	11.6%	3 742	11.6%	4 483	25.9%	(16.5%)
Other Materials	15 604	1 826	11.7%	1 826	11.7%	1 959	-	(6.8%)
Contracted services	24 085	10 258	42.6%	10 258	42.6%	4 391	25.7%	133.6%
Transfers and grants	-	6	-	6	-	654	1 067.1%	(99.2%)
Other expenditure	77 911	7 351	9.4%	7 351	9.4%	11 028	9.5%	(33.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(8 168)</b>	<b>57 077</b>		<b>57 077</b>		<b>70 613</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(8 168)</b>	<b>57 077</b>		<b>57 077</b>		<b>70 613</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(8 168)</b>	<b>57 077</b>		<b>57 077</b>		<b>70 613</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(8 168)</b>	<b>57 077</b>		<b>57 077</b>		<b>70 613</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(8 168)</b>	<b>57 077</b>		<b>57 077</b>		<b>70 613</b>		

**Part 2: Capital Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>101 978</b>	<b>14 147</b>	<b>13.9%</b>	<b>14 147</b>	<b>13.9%</b>	<b>25 023</b>	<b>18.8%</b>	<b>(43.5%)</b>
National Government	96 427	6 218	6.4%	6 218	6.4%	25 023	24.3%	(75.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>96 427</b>	<b>6 218</b>	<b>6.4%</b>	<b>6 218</b>	<b>6.4%</b>	<b>25 023</b>	<b>24.3%</b>	<b>(75.2%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 551	-	-	-	-	-	-	-
Public contributions and donations	-	7 929	-	7 929	-	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>101 978</b>	<b>14 147</b>	<b>13.9%</b>	<b>14 147</b>	<b>13.9%</b>	<b>25 023</b>	<b>18.8%</b>	<b>(43.5%)</b>
<b>Governance and Administration</b>								
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 869</b>							
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 869	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>14 000</b>							
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 000	-	-	-	-	-	-	-
Environmental Protection	3 000	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>86 109</b>	<b>6 788</b>	<b>7.9%</b>	<b>6 788</b>	<b>7.9%</b>	<b>4 988</b>	<b>8.9%</b>	<b>36.1%</b>
Electricity	21 317	2 314	10.9%	2 314	10.9%	3 416	14.8%	(32.3%)
Water	51 545	4 474	8.7%	4 474	8.7%	1 572	5.5%	184.6%
Waste Water Management	13 247	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>7 359</b>		<b>7 359</b>		<b>20 035</b>	<b>62.9%</b>	<b>(63.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>335 169</b>	<b>105 510</b>	<b>31.5%</b>	<b>105 510</b>	<b>31.5%</b>	<b>268 972</b>	<b>68.7%</b>	<b>(60.8%)</b>
Ratepayers and other	50 873	13 536	26.6%	13 536	26.6%	55 523	87.9%	(75.6%)
Government - operating	181 564	73 587	40.5%	73 587	40.5%	73 731	42.6%	(2%)
Government - capital	101 977	18 387	18.0%	18 387	18.0%	135 921	94.0%	(86.5%)
Interest	756	-	-	-	-	3 797	36.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(254 497)</b>	<b>(97 641)</b>	<b>38.4%</b>	<b>(97 641)</b>	<b>38.4%</b>	<b>(209 444)</b>	<b>85.7%</b>	<b>(53.4%)</b>
Suppliers and employees	(246 565)	(97 640)	39.6%	(97 640)	39.6%	(209 444)	85.7%	(53.4%)
Finance charges	(526)	(1)	2%	(1)	2%	-	-	(100.0%)
Transfers and grants	(7 406)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>80 672</b>	<b>7 870</b>	<b>9.8%</b>	<b>7 870</b>	<b>9.8%</b>	<b>59 528</b>	<b>40.5%</b>	<b>(86.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>47 838</b>	<b>14 000</b>	<b>29.3%</b>	<b>14 000</b>	<b>29.3%</b>	<b>3 409</b>	<b>-</b>	<b>310.6%</b>
Proceeds on disposal of PPE	-	-	-	-	-	3 409	-	(100.0%)
Decrease in non-current debtors	47 838	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	14 000	-	14 000	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(101 977)</b>	<b>(14 147)</b>	<b>13.9%</b>	<b>(14 147)</b>	<b>13.9%</b>	<b>(25 023)</b>	<b>-</b>	<b>(43.5%)</b>
Capital assets	(101 977)	(14 147)	13.9%	(14 147)	13.9%	(25 023)	-	(43.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(54 139)</b>	<b>(147)</b>	<b>3%</b>	<b>(147)</b>	<b>3%</b>	<b>(21 613)</b>	<b>-</b>	<b>(99.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>26 533</b>	<b>7 723</b>	<b>29.1%</b>	<b>7 723</b>	<b>29.1%</b>	<b>37 915</b>	<b>25.8%</b>	<b>(79.6%)</b>
Cash/cash equivalents at the year begin:	9 203	1 235	13.4%	1 235	13.4%	2 696	-	(54.2%)
Cash/cash equivalents at the year end:	35 736	8 957	25.1%	8 957	25.1%	40 610	27.6%	(77.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	225	3.3%	220	3.2%	207	3.1%	6 132	90.4%	6 784	2.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	295	2.0%	248	1.7%	222	1.5%	13 656	94.7%	14 420	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 956	1.6%	2 948	1.6%	2 925	1.5%	180 371	95.3%	189 199	64.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	513	1.4%	502	1.4%	481	1.3%	34 360	95.8%	35 856	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	488	1.4%	482	1.4%	469	1.3%	33 816	95.9%	35 255	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	6%	78	6%	76	6%	12 458	98.2%	12 692	4.3%	-	-	-	-
<b>Total By Income Source</b>	<b>4 556</b>	<b>1.5%</b>	<b>4 476</b>	<b>1.5%</b>	<b>4 381</b>	<b>1.5%</b>	<b>280 792</b>	<b>95.4%</b>	<b>294 206</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	348	2.1%	350	2.1%	413	2.5%	15 310	93.2%	16 422	5.6%	-	-	-	-
Commercial	726	3.0%	721	2.9%	692	2.8%	22 301	91.2%	24 439	8.3%	-	-	-	-
Households	3 482	1.4%	3 405	1.3%	3 276	1.3%	243 182	96.0%	253 345	86.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 556</b>	<b>1.5%</b>	<b>4 476</b>	<b>1.5%</b>	<b>4 381</b>	<b>1.5%</b>	<b>280 792</b>	<b>95.4%</b>	<b>294 206</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 740	51.6%	3 646	39.7%	808	8.8%	-	-	9 194	59.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 314	100.0%	-	-	-	-	-	-	6 314	40.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 054</b>	<b>71.3%</b>	<b>3 646</b>	<b>23.5%</b>	<b>808</b>	<b>5.2%</b>	<b>-</b>	<b>-</b>	<b>15 509</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Vusumuzi Mpiya	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>377 868</b>	<b>133 570</b>	<b>35.3%</b>	<b>133 570</b>	<b>35.3%</b>	<b>132 281</b>	<b>30 691.3%</b>	<b>1.0%</b>
Ratepayers and other	189 565	83 191	43.9%	83 191	43.9%	72 597	23 267.4%	14.6%
Government - operating	115 576	47 905	41.4%	47 905	41.4%	48 671	43 767.2%	(1.6%)
Government - capital	63 828	-	-	-	-	8 420	-	(100.0%)
Interest	8 899	2 474	27.8%	2 474	27.8%	2 593	33 293.5%	(4.6%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(423 025)</b>	<b>(95 732)</b>	<b>22.6%</b>	<b>(95 732)</b>	<b>22.6%</b>	<b>(73 954)</b>	<b>16 302.7%</b>	<b>29.4%</b>
Suppliers and employees	(400 812)	(95 732)	23.9%	(95 732)	23.9%	(73 954)	18 340.8%	29.4%
Finance charges	(485)	-	-	-	-	-	-	-
Transfers and grants	(21 728)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(45 157)</b>	<b>37 838</b>	<b>(83.8%)</b>	<b>37 838</b>	<b>(83.8%)</b>	<b>58 327</b>	<b>(257 775.9%)</b>	<b>(35.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>10 075</b>	-	-	-	-	<b>783</b>	<b>2 724.8%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	10 075	-	-	-	-	783	2 724.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(66 228)</b>	<b>(11 057)</b>	<b>16.7%</b>	<b>(11 057)</b>	<b>16.7%</b>	<b>(10 429)</b>	<b>15 762.0%</b>	<b>6.0%</b>
Capital assets	(66 228)	(11 057)	16.7%	(11 057)	16.7%	(10 429)	15 762.0%	6.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 153)</b>	<b>(11 057)</b>	<b>19.7%</b>	<b>(11 057)</b>	<b>19.7%</b>	<b>(9 646)</b>	<b>25 777.8%</b>	<b>14.6%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>2 000</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 462)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(3 462)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 462)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(102 772)</b>	<b>26 781</b>	<b>(26.1%)</b>	<b>26 781</b>	<b>(26.1%)</b>	<b>48 681</b>	<b>(78 458.1%)</b>	<b>(45.0%)</b>
Cash/cash equivalents at the year begin:	-	(5 861)	-	(5 861)	-	(13 893)	-	(57.8%)
Cash/cash equivalents at the year end:	(102 772)	20 920	(20.4%)	20 920	(20.4%)	34 788	(56 067.0%)	(39.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 868	15.0%	837	1.8%	553	1.2%	37 597	82.0%	45 855	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 479	28.8%	2 237	4.2%	1 389	2.6%	34 561	64.4%	53 667	19.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 407	16.3%	1 270	3.2%	937	2.4%	30 799	78.1%	39 414	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 251	6.7%	613	1.8%	529	1.6%	30 175	89.9%	33 569	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 033	6.7%	501	1.6%	406	1.3%	27 587	90.4%	30 526	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 572	2.6%	735	1.2%	699	1.2%	57 435	95.0%	60 442	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 337	9.2%	363	2.5%	140	1.0%	12 641	87.3%	14 481	5.2%	-	-	-	-
<b>Total By Income Source</b>	<b>35 947</b>	<b>12.9%</b>	<b>6 557</b>	<b>2.4%</b>	<b>4 653</b>	<b>1.7%</b>	<b>230 797</b>	<b>83.0%</b>	<b>277 954</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 594	38.1%	299	7.2%	223	5.3%	2 065	49.4%	4 181	1.5%	-	-	-	-
Commercial	13 549	31.2%	1 742	4.0%	1 064	2.4%	27 106	62.4%	43 461	15.6%	-	-	-	-
Households	14 922	7.2%	3 856	1.8%	2 778	1.3%	186 961	89.6%	208 587	75.0%	-	-	-	-
Other	5 812	26.8%	659	3.0%	588	2.7%	14 665	67.5%	21 724	7.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>35 947</b>	<b>12.9%</b>	<b>6 557</b>	<b>2.4%</b>	<b>4 653</b>	<b>1.7%</b>	<b>230 797</b>	<b>83.0%</b>	<b>277 954</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 697	24.1%	21 169	32.5%	20 143	30.9%	8 138	12.5%	65 147	42.4%
Bulk Water	629	.8%	541	.7%	609	.8%	75 563	97.7%	77 343	50.3%
PAVE deductions	1 442	100.0%	-	-	-	-	-	-	1 442	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 023	100.0%	-	-	-	-	-	-	3 023	2.0%
Loan repayments	159	100.0%	-	-	-	-	-	-	159	.1%
Trade Creditors	566	52.8%	299	27.9%	171	15.9%	35	3.3%	1 071	.7%
Auditor-General	156	100.0%	-	-	-	-	-	-	156	.1%
Other	5 314	100.0%	-	-	-	-	-	-	5 314	3.5%
<b>Total</b>	<b>26 985</b>	<b>17.6%</b>	<b>22 009</b>	<b>14.3%</b>	<b>20 922</b>	<b>13.6%</b>	<b>83 737</b>	<b>54.5%</b>	<b>153 653</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M T B W Dlamini	017 801 3753
Financial Manager	MS T M Lengate	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	288 149	96 619	33.5%	96 619	33.5%	93 936	26.4%	2.9%
Ratepayers and other	105 540	38 918	36.9%	38 918	36.9%	39 585	23.5%	(1.7%)
Government - operating	115 106	49 352	42.9%	49 352	42.9%	41 811	40.5%	18.0%
Government - capital	65 623	7 875	12.0%	7 875	12.0%	11 790	14.2%	(33.2%)
Interest	1 880	474	25.2%	474	25.2%	750	45.5%	(36.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(287 230)	(67 412)	23.5%	(67 412)	23.5%	(69 724)	27.6%	(3.3%)
Suppliers and employees	(266 835)	(65 834)	24.7%	(65 834)	24.7%	(68 775)	29.2%	(4.3%)
Finance charges	(1 940)	-	-	-	-	-	-	-
Transfers and grants	(18 455)	(1 578)	8.5%	(1 578)	8.5%	(949)	5.8%	66.2%
<b>Net Cash from(used) Operating Activities</b>	<b>919</b>	<b>29 208</b>	<b>3 178.2%</b>	<b>29 208</b>	<b>3 178.2%</b>	<b>24 212</b>	<b>23.4%</b>	<b>20.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	2	-	2	-	62	4%	(97.1%)
Proceeds on disposal of PPE	-	2	-	2	-	62	4%	(97.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 975)	(6 623)	9.0%	(6 623)	9.0%	(7 195)	52.7%	(7.9%)
Capital assets	(73 975)	(6 623)	9.0%	(6 623)	9.0%	(7 195)	52.7%	(7.9%)
<b>Net Cash from(used) Investing Activities</b>	<b>(73 975)</b>	<b>(6 622)</b>	<b>9.0%</b>	<b>(6 622)</b>	<b>9.0%</b>	<b>(7 133)</b>	<b>(360.3%)</b>	<b>(7.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 374)	-	-	-	-	(1 093)	115.6%	(100.0%)
Repayment of borrowing	(1 374)	-	-	-	-	(1 093)	115.6%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(1 374)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 093)</b>	<b>126.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(74 430)</b>	<b>22 586</b>	<b>(30.3%)</b>	<b>22 586</b>	<b>(30.3%)</b>	<b>15 985</b>	<b>15.3%</b>	<b>41.3%</b>
Cash/cash equivalents at the year begin:	83 299	1 078	1.3%	1 078	1.3%	44 314	1 578.6%	(97.6%)
Cash/cash equivalents at the year end:	8 869	23 664	266.8%	23 664	266.8%	60 299	56.2%	(60.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	699	4.1%	607	3.6%	573	3.4%	15 072	88.9%	16 952	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 266	15.8%	1 777	12.4%	989	6.9%	9 318	64.9%	14 350	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 679	6.4%	1 182	4.5%	1 611	6.2%	21 706	82.9%	26 178	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	368	3.0%	304	2.5%	277	2.2%	11 458	92.3%	12 407	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	599	3.0%	525	2.6%	493	2.5%	18 416	91.9%	20 032	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	2.8%	29	2.3%	19	1.5%	1 148	93.3%	1 230	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 466	100.0%	1 466	1.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 237)	(18.2%)	1 408	7.9%	901	5.1%	18 708	105.2%	17 779	16.1%	-	-	-	-
<b>Total By Income Source</b>	<b>2 409</b>	<b>2.2%</b>	<b>5 833</b>	<b>5.3%</b>	<b>4 862</b>	<b>4.4%</b>	<b>97 291</b>	<b>88.1%</b>	<b>110 394</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	(4 402)	157.6%	201	(7.2%)	1 408	(50.4%)	(2 793)	(2.5%)	-	-	-	-
Commercial	-	-	2 383	16.1%	2 233	15.1%	10 191	68.8%	14 807	13.4%	-	-	-	-
Households	-	-	3 059	3.7%	2 574	3.1%	77 125	93.2%	82 758	75.0%	-	-	-	-
Other	2 409	15.4%	4 792	30.7%	(146)	(9%)	8 567	54.8%	15 622	14.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 409</b>	<b>2.2%</b>	<b>5 833</b>	<b>5.3%</b>	<b>4 862</b>	<b>4.4%</b>	<b>97 291</b>	<b>88.1%</b>	<b>110 394</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	26 093	100.0%	-	-	-	-	-	-	26 093	42.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 043	100.0%	-	-	-	-	-	-	1 043	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 350	100.0%	-	-	-	-	-	-	1 350	2.2%
Loan repayments	5 468	100.0%	-	-	-	-	-	-	5 468	8.9%
Trade Creditors	25 981	100.0%	-	-	-	-	-	-	25 981	42.2%
Auditor-General	249	100.0%	-	-	-	-	-	-	249	0.4%
Other	1 320	100.0%	-	-	-	-	-	-	1 320	2.1%
<b>Total</b>	<b>61 504</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 504</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Absy Mahlangu	017 826 8101
Financial Manager	M TD Mabuya	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>186 253</b>	<b>72 769</b>	<b>39.1%</b>	<b>72 769</b>	<b>39.1%</b>	<b>62 410</b>	<b>31.0%</b>	<b>16.6%</b>
Ratepayers and other	63 403	35 246	55.6%	35 246	55.6%	25 011	33.2%	40.9%
Government - operating	91 143	31 322	34.4%	31 322	34.4%	35 047	40.6%	(10.6%)
Government - capital	29 331	3 129	10.7%	3 129	10.7%	-	-	(100.0%)
Interest	2 376	3 072	129.3%	3 072	129.3%	2 352	33.5%	30.6%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(195 781)</b>	<b>(36 582)</b>	<b>18.7%</b>	<b>(36 582)</b>	<b>18.7%</b>	<b>(38 152)</b>	<b>20.0%</b>	<b>(4.1%)</b>
Suppliers and employees	(175 168)	(36 393)	20.8%	(36 393)	20.8%	(37 336)	21.3%	(2.5%)
Finance charges	(657)	-	-	-	-	(94)	-	(100.0%)
Transfers and grants	(19 956)	(190)	.9%	(190)	.9%	(722)	4.7%	(73.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(9 528)</b>	<b>36 187</b>	<b>(379.8%)</b>	<b>36 187</b>	<b>(379.8%)</b>	<b>24 258</b>	<b>237.1%</b>	<b>49.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	10	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	10	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(27 864)</b>	<b>(531)</b>	<b>1.9%</b>	<b>(531)</b>	<b>1.9%</b>	-	-	<b>(100.0%)</b>
Capital assets	(27 864)	(531)	1.9%	(531)	1.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 864)</b>	<b>(531)</b>	<b>1.9%</b>	<b>(531)</b>	<b>1.9%</b>	<b>10</b>	-	<b>(5 397.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(37 392)</b>	<b>35 656</b>	<b>(95.4%)</b>	<b>35 656</b>	<b>(95.4%)</b>	<b>24 268</b>	<b>(110.3%)</b>	<b>46.9%</b>
Cash/cash equivalents at the year begin:	57 507	7 773	13.5%	7 773	13.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	20 115	43 429	215.9%	43 429	215.9%	24 268	367.9%	79.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	2 096	5.0%	1 596	3.8%	1 969	4.7%	36 057	86.4%	41 718	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 283	24.7%	2 031	15.3%	1 454	10.9%	6 526	49.1%	13 293	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 081	11.6%	927	5.2%	808	4.5%	14 151	78.8%	17 967	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 318	5.7%	701	3.0%	620	2.7%	20 528	88.6%	23 167	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 037	11.5%	711	7.9%	627	7.0%	6 608	73.6%	8 983	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 990	5.8%	823	2.4%	864	2.5%	30 799	89.3%	34 476	20.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 542	5.3%	725	2.5%	694	2.4%	25 940	89.8%	28 902	17.2%	-	-	-	-
<b>Total By Income Source</b>	<b>13 348</b>	<b>7.9%</b>	<b>7 514</b>	<b>4.5%</b>	<b>7 036</b>	<b>4.2%</b>	<b>140 610</b>	<b>83.4%</b>	<b>168 507</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	675	12.7%	279	5.3%	396	7.5%	3 956	74.6%	5 307	3.1%	-	-	-	-
Commercial	741	9.7%	201	2.6%	160	2.1%	6 575	85.6%	7 677	4.6%	-	-	-	-
Households	8 301	5.7%	6 138	4.2%	6 191	4.3%	124 295	85.8%	144 925	86.0%	-	-	-	-
Other	3 631	34.3%	896	8.5%	288	2.7%	5 783	54.6%	10 598	6.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 348</b>	<b>7.9%</b>	<b>7 514</b>	<b>4.5%</b>	<b>7 036</b>	<b>4.2%</b>	<b>140 610</b>	<b>83.4%</b>	<b>168 507</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 670	100.0%	-	-	-	-	-	-	3 670	41.7%
Bulk Water	29	100.0%	-	-	-	-	-	-	29	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 093	100.0%	-	-	-	-	-	-	5 093	57.9%
<b>Total</b>	<b>8 792</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>8 792</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	MF PB Makbye	017 734 6101
Financial Manager	M ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	425 374	123 735	29.1%	123 735	29.1%	136 221	26.9%	(9.2%)
Ratpayers and other	284 208	81 725	28.8%	81 725	28.8%	77 222	21.1%	5.8%
Government - operating	86 670	36 260	41.8%	36 260	41.8%	34 995	43.1%	3.6%
Government - capital	42 508	5 198	12.2%	5 198	12.2%	23 124	48.7%	(77.5%)
Interest	11 988	552	4.6%	552	4.6%	881	7.4%	(37.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(394 248)	(116 682)	29.6%	(116 682)	29.6%	(125 869)	36.3%	(7.3%)
Suppliers and employees	(390 240)	(116 682)	29.9%	(116 682)	29.9%	(124 847)	36.7%	(6.5%)
Finance charges	(1 716)	-	-	-	-	-	-	-
Transfers and grants	(2 292)	-	-	-	-	(1 022)	40.7%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>31 126</b>	<b>7 053</b>	<b>22.7%</b>	<b>7 053</b>	<b>22.7%</b>	<b>10 353</b>	<b>6.5%</b>	<b>(31.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
Capital assets	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(43 308)</b>	<b>(10 163)</b>	<b>23.5%</b>	<b>(10 163)</b>	<b>23.5%</b>	<b>(11 061)</b>	<b>26.1%</b>	<b>(8.1%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 000)	(585)	58.5%	(585)	58.5%	-	-	(100.0%)
Repayment of borrowing	(1 000)	(585)	58.5%	(585)	58.5%	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(1 000)</b>	<b>(585)</b>	<b>58.5%</b>	<b>(585)</b>	<b>58.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 182)</b>	<b>(3 694)</b>	<b>28.0%</b>	<b>(3 694)</b>	<b>28.0%</b>	<b>(708)</b>	<b>(6%)</b>	<b>421.6%</b>
Cash/cash equivalents at the year begin:	36 708	26 809	73.0%	26 809	73.0%	3 850	100.0%	596.4%
Cash/cash equivalents at the year end:	23 526	23 115	98.3%	23 115	98.3%	3 141	2.6%	635.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 149	5.1%	2 835	4.6%	2 254	3.7%	52 921	86.5%	61 159	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 426	26.7%	5 450	11.7%	3 250	7.0%	25 404	54.6%	46 529	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 127	4.4%	2 386	3.4%	2 068	2.9%	62 757	89.2%	70 338	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 455	3.8%	1 212	3.2%	1 051	2.7%	34 653	90.3%	38 371	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	942	4.0%	719	3.0%	634	2.7%	21 358	90.3%	23 653	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 493	2.2%	1 417	2.1%	1 373	2.0%	64 597	93.8%	68 881	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 141)	(2.8%)	1 221	3.0%	913	2.3%	39 470	97.5%	40 463	11.6%	-	-	-	-
<b>Total By Income Source</b>	<b>21 451</b>	<b>6.1%</b>	<b>15 239</b>	<b>4.4%</b>	<b>11 543</b>	<b>3.3%</b>	<b>301 160</b>	<b>86.2%</b>	<b>349 394</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 964	28.8%	1 409	20.7%	765	11.2%	2 679	39.3%	6 816	2.0%	-	-	-	-
Commercial	7 710	12.9%	3 798	6.4%	2 122	3.5%	46 174	77.2%	59 804	17.1%	-	-	-	-
Households	10 068	3.8%	8 628	3.3%	7 205	2.7%	239 024	90.2%	264 926	75.8%	-	-	-	-
Other	1 710	9.6%	1 404	7.9%	1 451	8.1%	13 283	74.4%	17 848	5.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>21 451</b>	<b>6.1%</b>	<b>15 239</b>	<b>4.4%</b>	<b>11 543</b>	<b>3.3%</b>	<b>301 160</b>	<b>86.2%</b>	<b>349 394</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	26 229	21.2%	30 045	24.3%	28 984	23.4%	38 510	31.1%	123 769	54.5%
Bulk Water	-	-	-	-	-	-	74 344	100.0%	74 344	32.7%
PAVE deductions	1 110	100.0%	-	-	-	-	-	-	1 110	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 481	100.0%	-	-	-	-	-	-	1 481	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 400	28.2%	-	-	-	-	18 816	71.8%	26 216	11.5%
Auditor-General	199	100.0%	-	-	-	-	-	-	199	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36 419</b>	<b>16.0%</b>	<b>30 045</b>	<b>13.2%</b>	<b>28 984</b>	<b>12.8%</b>	<b>131 671</b>	<b>58.0%</b>	<b>227 119</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	132 732	41 645	31.4%	41 645	31.4%	37 952	25.9%	9.7%
Ratepayers and other	61 156	19 977	32.7%	19 977	32.7%	13 664	20.0%	46.2%
Government - operating	49 499	19 792	40.0%	19 792	40.0%	21 270	44.0%	(6.9%)
Government - capital	20 593	1 771	8.6%	1 771	8.6%	3 000	11.2%	(41.0%)
Interest	1 483	105	7.1%	105	7.1%	17	5%	516.7%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(140 639)	(40 459)	28.8%	(40 459)	28.8%	(32 904)	32.7%	23.0%
Suppliers and employees	(131 727)	(40 423)	30.7%	(40 423)	30.7%	(32 904)	32.7%	22.9%
Finance charges	-	(36)	-	(36)	-	-	-	(100.0%)
Transfers and grants	(8 912)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(7 907)</b>	<b>1 186</b>	<b>(15.0%)</b>	<b>1 186</b>	<b>(15.0%)</b>	<b>5 048</b>	<b>11.0%</b>	<b>(76.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	17.4%	(62.8%)
Capital assets	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	17.4%	(62.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 593)</b>	<b>(1 855)</b>	<b>9.0%</b>	<b>(1 855)</b>	<b>9.0%</b>	<b>(4 983)</b>	<b>18.6%</b>	<b>(62.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	22	-	22	-	5	-	362.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	22	-	22	-	5	-	362.5%
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>362.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(28 500)</b>	<b>(646)</b>	<b>2.3%</b>	<b>(646)</b>	<b>2.3%</b>	<b>69</b>	<b>.4%</b>	<b>(1 029.9%)</b>
Cash/cash equivalents at the year begin:	15 000	-	-	-	-	3 155	-	(100.0%)
Cash/cash equivalents at the year end:	(13 500)	(646)	4.8%	(646)	4.8%	3 224	16.7%	(120.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 223	6.2%	1 310	2.5%	1 225	2.4%	46 198	88.9%	51 956	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 202	10.1%	1 017	4.7%	1 074	5.0%	17 406	80.2%	21 699	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 256	3.2%	1 415	3.6%	2 483	6.4%	33 850	86.8%	39 003	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 097	2.3%	895	1.9%	674	1.4%	45 209	94.4%	47 875	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 775	5.3%	1 765	5.2%	1 756	5.2%	28 430	84.3%	33 727	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	6.6%	11	4.8%	10	4.1%	198	84.4%	234	1%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	-	-	-	-	-	2 874	100.0%	2 874	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 085	1.9%	575	1.0%	579	1.0%	54 752	96.1%	56 991	22.4%	-	-	-	-
<b>Total By Income Source</b>	<b>10 653</b>	<b>4.2%</b>	<b>6 988</b>	<b>2.7%</b>	<b>7 802</b>	<b>3.1%</b>	<b>228 916</b>	<b>90.0%</b>	<b>254 360</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	32	2.1%	269	17.3%	128	8.2%	1 127	72.4%	1 557	.6%	-	-	-	-
Commercial	2 104	73.3%	276	9.6%	98	3.4%	394	13.7%	2 871	1.1%	-	-	-	-
Households	8 384	3.4%	6 407	2.6%	7 546	3.0%	227 137	91.0%	249 474	98.1%	-	-	-	-
Other	133	29.2%	36	7.8%	30	6.6%	258	56.4%	458	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 653</b>	<b>4.2%</b>	<b>6 988</b>	<b>2.7%</b>	<b>7 802</b>	<b>3.1%</b>	<b>228 916</b>	<b>90.0%</b>	<b>254 360</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 650	49.7%	4 700	50.3%	-	-	-	-	9 350	49.6%
Bulk Water	-	-	-	-	-	-	8 500	100.0%	8 500	45.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	980	98.1%	19	1.9%	-	-	-	-	999	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 630</b>	<b>29.9%</b>	<b>4 719</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	<b>8 500</b>	<b>45.1%</b>	<b>18 849</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>2 774 032</b>	<b>386 520</b>	<b>13.9%</b>	<b>386 520</b>	<b>13.9%</b>	<b>347 928</b>	<b>25.7%</b>	<b>11.1%</b>
Ratpayers and other	2 372 721	292 300	12.3%	292 300	12.3%	228 868	24.2%	27.7%
Government - operating	203 771	82 893	40.7%	82 893	40.7%	81 440	42.1%	1.8%
Government - capital	192 652	10 873	5.6%	10 873	5.6%	30 307	16.8%	(64.1%)
Interest	4 888	454	9.3%	454	9.3%	7 313	20.8%	(93.8%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 580 976)</b>	<b>(470 390)</b>	<b>18.2%</b>	<b>(470 390)</b>	<b>18.2%</b>	<b>(190 423)</b>	<b>14.2%</b>	<b>147.0%</b>
Suppliers and employees	(2 321 116)	(464 464)	20.0%	(464 464)	20.0%	(185 326)	16.9%	150.6%
Finance charges	(10 655)	(2 367)	22.2%	(2 367)	22.2%	(1 324)	13.2%	78.9%
Transfers and grants	(249 205)	(3 559)	1.4%	(3 559)	1.4%	(3 774)	1.6%	(5.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>193 056</b>	<b>(83 870)</b>	<b>(43.4%)</b>	<b>(83 870)</b>	<b>(43.4%)</b>	<b>157 505</b>	<b>97.4%</b>	<b>(153.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>34 838</b>	<b>975</b>	<b>2.8%</b>	<b>975</b>	<b>2.8%</b>	<b>968</b>	<b>.6%</b>	<b>.7%</b>
Proceeds on disposal of PPE	52 858	10 467	19.8%	10 467	19.8%	968	.6%	981.6%
Decrease in non-current debtors	-	(9 280)	-	(9 280)	-	-	-	(100.0%)
Decrease in other non-current receivables	(1 635)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(16 385)	(212)	1.3%	(212)	1.3%	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>(41 634)</b>	<b>-</b>	<b>(41 634)</b>	<b>-</b>	<b>(14 113)</b>	<b>10.3%</b>	<b>195.0%</b>
Capital assets	-	(41 634)	-	(41 634)	-	(14 113)	10.3%	195.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>34 838</b>	<b>(40 659)</b>	<b>(116.7%)</b>	<b>(40 659)</b>	<b>(116.7%)</b>	<b>(13 145)</b>	<b>(40.0%)</b>	<b>209.3%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>307</b>	<b>(192)</b>	<b>(62.4%)</b>	<b>(192)</b>	<b>(62.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	307	(192)	(62.4%)	(192)	(62.4%)	-	-	(100.0%)
<b>Payments</b>	<b>(30 360)</b>	<b>(2 665)</b>	<b>8.8%</b>	<b>(2 665)</b>	<b>8.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(30 360)	(2 665)	8.8%	(2 665)	8.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(30 053)</b>	<b>(2 857)</b>	<b>9.5%</b>	<b>(2 857)</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>197 841</b>	<b>(127 386)</b>	<b>(64.4%)</b>	<b>(127 386)</b>	<b>(64.4%)</b>	<b>144 360</b>	<b>703.1%</b>	<b>(188.2%)</b>
Cash/cash equivalents at the year begin:	237 215	35 489	15.0%	35 489	15.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	435 056	(91 897)	(21.1%)	(91 897)	(21.1%)	144 360	203.0%	(163.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 989	6.7%	6 361	2.8%	7 097	3.2%	195 973	87.3%	224 419	31.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 951	8.7%	4 594	5.0%	6 001	6.5%	73 296	79.8%	91 842	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 335	4.8%	2 489	3.6%	10 614	15.4%	52 690	76.2%	69 127	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 776	2.5%	3 182	2.8%	2 225	2.0%	103 909	92.7%	112 092	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 298	2.1%	2 822	2.6%	2 805	2.6%	101 769	92.8%	109 694	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	949	1.0%	892	.9%	790	.8%	95 878	97.3%	98 509	14.0%	-	-	-	-
<b>Total By Income Source</b>	<b>32 297</b>	<b>4.6%</b>	<b>20 340</b>	<b>2.9%</b>	<b>29 532</b>	<b>4.2%</b>	<b>623 514</b>	<b>88.4%</b>	<b>705 682</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	582	4.9%	470	3.9%	6 672	55.9%	4 205	35.3%	11 928	1.7%	-	-	-	-
Commercial	9 220	12.9%	4 193	5.9%	6 732	9.4%	51 257	71.8%	71 402	10.1%	-	-	-	-
Households	21 883	3.7%	15 180	2.6%	15 388	2.6%	532 948	91.0%	585 399	83.0%	-	-	-	-
Other	613	1.7%	498	1.3%	740	2.0%	35 103	95.0%	36 954	5.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>32 297</b>	<b>4.6%</b>	<b>20 340</b>	<b>2.9%</b>	<b>29 532</b>	<b>4.2%</b>	<b>623 514</b>	<b>88.4%</b>	<b>705 682</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	60 776	94.3%	3 670	5.7%	-	-	64 445	33.8%
Bulk Water	14 950	100.0%	-	-	-	-	-	-	14 950	7.8%
PAVE deductions	3 800	100.0%	-	-	-	-	-	-	3 800	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 598	100.0%	-	-	-	-	-	-	5 598	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	7 926	100.0%	-	-	-	-	7 926	4.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 565	11.2%	9 771	10.4%	3 862	4.1%	69 859	74.3%	94 056	49.3%
<b>Total</b>	<b>34 912</b>	<b>18.3%</b>	<b>78 472</b>	<b>41.1%</b>	<b>7 531</b>	<b>3.9%</b>	<b>69 859</b>	<b>36.6%</b>	<b>190 774</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M F Mahlangu	017 620 6287
Financial Manager	M F J Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	380 336	114 092	30.0%	114 092	30.0%	109 217	30.4%	4.5%
Ratepayers and other	39 190	1 178	3.0%	1 178	3.0%	697	1.7%	69.1%
Government - operating	338 246	112 413	33.2%	112 413	33.2%	107 929	34.1%	4.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 900	501	17.3%	501	17.3%	591	23.3%	(15.3%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(415 673)	(82 187)	19.8%	(82 187)	19.8%	(61 262)	17.2%	34.2%
Suppliers and employees	(153 048)	(59 197)	38.7%	(59 197)	38.7%	(49 830)	45.0%	18.8%
Finance charges	(2 000)	-	-	-	-	-	-	-
Transfers and grants	(260 626)	(22 990)	8.8%	(22 990)	8.8%	(11 432)	4.6%	101.1%
<b>Net Cash from(used) Operating Activities</b>	<b>(35 337)</b>	<b>31 905</b>	<b>(90.3%)</b>	<b>31 905</b>	<b>(90.3%)</b>	<b>47 955</b>	<b>1 786.7%</b>	<b>(33.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	(56 000)	-	(56 000)	-	(44 000)	-	27.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(56 000)	-	(56 000)	-	(44 000)	-	27.3%
<b>Payments</b>	(40 500)	(1 116)	2.8%	(1 116)	2.8%	-	-	(100.0%)
Capital assets	(40 500)	(1 116)	2.8%	(1 116)	2.8%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(40 500)</b>	<b>(57 116)</b>	<b>141.0%</b>	<b>(57 116)</b>	<b>141.0%</b>	<b>(44 000)</b>	<b>137.5%</b>	<b>29.8%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	23 849	-	-	-	-	-	-	-
Repayment of borrowing	23 849	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>23 849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(51 989)</b>	<b>(25 211)</b>	<b>48.5%</b>	<b>(25 211)</b>	<b>48.5%</b>	<b>3 955</b>	<b>(13.5%)</b>	<b>(737.5%)</b>
Cash/cash equivalents at the year begin:	71 597	59 904	83.7%	59 904	83.7%	33 183	109.6%	80.5%
Cash/cash equivalents at the year end:	19 608	34 693	176.9%	34 693	176.9%	37 138	3 848.4%	(6.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 020	62.8%	-	-	-	-	2 970	37.2%	7 990	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>5 020</b>	<b>62.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 970</b>	<b>37.2%</b>	<b>7 990</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	2 531	100.0%	2 531	31.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 020	92.0%	-	-	-	-	438	8.0%	5 458	68.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 020</b>	<b>62.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 970</b>	<b>37.2%</b>	<b>7 990</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 971	16.2%	-	-	-	-	20 484	83.8%	24 455	100.0%
<b>Total</b>	<b>3 971</b>	<b>16.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 484</b>	<b>83.8%</b>	<b>24 455</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C A Habibe	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	290 135	82 581	28.5%	82 581	28.5%	130 328	58.7%	(36.6%)
Ratepayers and other	267 922	54 778	20.4%	54 778	20.4%	109 136	54.9%	(49.8%)
Government - operating	-	22 585	-	22 585	-	21 192	-	6.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	22 213	5 218	23.5%	5 218	23.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(237 848)	(74 596)	31.4%	(74 596)	31.4%	(109 010)	50.5%	(31.6%)
Suppliers and employees	(236 471)	(71 945)	30.4%	(71 945)	30.4%	(109 010)	50.9%	(34.0%)
Finance charges	(1 339)	(75)	5.6%	(75)	5.6%	-	-	(100.0%)
Transfers and grants	(38)	(2 576)	6 870.6%	(2 576)	6 870.6%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	52 287	7 985	15.3%	7 985	15.3%	21 317	329.1%	(62.5%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(2 587)	(140)	5.4%	(140)	5.4%	-	-	(100.0%)
Capital assets	(2 587)	(140)	5.4%	(140)	5.4%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	(2 587)	(140)	5.4%	(140)	5.4%	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(4 794)	-	-	-	-	-	-	-
Repayment of borrowing	(4 794)	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	(4 794)	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	44 907	7 844	17.5%	7 844	17.5%	21 317	52 590.8%	(63.2%)
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	25 628	2 252.9%	25 628	2 252.9%	-
Cash/cash equivalents at the year end:	46 844	33 472	72.7%	33 472	72.7%	46 945	3 984.9%	(28.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 547	3.7%	2 904	3.0%	1 783	1.8%	88 831	91.5%	97 065	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 627	29.3%	433	7.8%	390	7.0%	3 113	56.0%	5 563	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 983	4.6%	1 605	3.7%	1 286	3.0%	38 697	88.8%	43 571	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	278	2.0%	376	2.8%	197	1.4%	12 720	93.7%	13 571	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	269	2.9%	197	2.1%	156	1.7%	8 707	93.3%	9 329	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 526	1.5%	1 473	1.4%	1 329	1.3%	98 193	95.8%	102 521	37.7%	-	-	-	-
<b>Total By Income Source</b>	9 229	3.4%	6 988	2.6%	5 141	1.9%	250 261	92.1%	271 620	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 229	3.4%	6 988	2.6%	5 141	1.9%	250 261	92.1%	271 620	100.0%	-	-	-	-
<b>Total By Customer Group</b>	9 229	3.4%	6 988	2.6%	5 141	1.9%	250 261	92.1%	271 620	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 010	100.0%	-	-	-	-	-	-	8 010	73.2%
Bulk Water	610	100.0%	-	-	-	-	-	-	610	5.6%
PAVE deductions	744	100.0%	-	-	-	-	-	-	744	6.8%
VAT (output less input)	(132)	100.0%	-	-	-	-	-	-	(132)	(1.2%)
Pensions / Retirement	831	100.0%	-	-	-	-	-	-	831	7.6%
Loan repayments	59	100.0%	-	-	-	-	-	-	59	0.5%
Trade Creditors	538	100.0%	-	-	-	-	-	-	538	4.9%
Auditor-General	276	100.0%	-	-	-	-	-	-	276	2.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	10 937	100.0%	-	-	-	-	-	-	10 937	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 887 401</b>	<b>516 552</b>	<b>27.4%</b>	<b>516 552</b>	<b>27.4%</b>	<b>443 152</b>	<b>28.4%</b>	<b>16.6%</b>
Ratpayers and other	1 520 695	422 866	27.8%	422 866	27.8%	322 837	27.0%	31.0%
Government - operating	162 944	81 748	50.2%	81 748	50.2%	76 481	40.7%	6.9%
Government - capital	164 633	890	.5%	890	.5%	35 832	26.0%	(97.5%)
Interest	39 130	11 048	28.2%	11 048	28.2%	8 002	20.8%	38.1%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 722 769)</b>	<b>(543 359)</b>	<b>31.5%</b>	<b>(543 359)</b>	<b>31.5%</b>	<b>(364 057)</b>	<b>22.2%</b>	<b>49.3%</b>
Suppliers and employees	(1 665 762)	(542 056)	32.5%	(542 056)	32.5%	(363 994)	22.5%	48.9%
Finance charges	(1 482)	-	-	-	-	(64)	.3%	(100.0%)
Transfers and grants	(55 525)	(1 304)	2.3%	(1 304)	2.3%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>164 633</b>	<b>(26 807)</b>	<b>(16.3%)</b>	<b>(26 807)</b>	<b>(16.3%)</b>	<b>79 095</b>	<b>(101.6%)</b>	<b>(133.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>9 926</b>	<b>-</b>	<b>9 926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	9 926	-	9 926	-	-	-	(100.0%)
<b>Payments</b>	<b>(164 633)</b>	<b>(347)</b>	<b>.2%</b>	<b>(347)</b>	<b>.2%</b>	<b>(5 488)</b>	<b>-</b>	<b>(93.7%)</b>
Capital assets	(164 633)	(347)	.2%	(347)	.2%	(5 488)	-	(93.7%)
<b>Net Cash from(used) Investing Activities</b>	<b>(164 633)</b>	<b>9 579</b>	<b>(5.8%)</b>	<b>9 579</b>	<b>(5.8%)</b>	<b>(5 488)</b>	<b>-</b>	<b>(274.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>1 756</b>	<b>-</b>	<b>1 756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 756	-	1 756	-	-	-	(100.0%)
<b>Payments</b>	<b>(22 462)</b>	<b>(416)</b>	<b>1.9%</b>	<b>(416)</b>	<b>1.9%</b>	<b>(6 046)</b>	<b>25.0%</b>	<b>(93.1%)</b>
Repayment of borrowing	(22 462)	(416)	1.9%	(416)	1.9%	(6 046)	25.0%	(93.1%)
<b>Net Cash from(used) Financing Activities</b>	<b>(22 462)</b>	<b>1 339</b>	<b>(6.0%)</b>	<b>1 339</b>	<b>(6.0%)</b>	<b>(6 046)</b>	<b>25.0%</b>	<b>(122.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 462)</b>	<b>(15 889)</b>	<b>70.7%</b>	<b>(15 889)</b>	<b>70.7%</b>	<b>67 561</b>	<b>(66.2%)</b>	<b>(123.5%)</b>
Cash/cash equivalents at the year begin:	(62 075)	(13 570)	21.9%	(13 570)	21.9%	(27 075)	-	(49.9%)
Cash/cash equivalents at the year end:	(84 537)	(29 459)	34.8%	(29 459)	34.8%	40 486	(39.7%)	(172.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	25 081	8.6%	22 195	7.7%	17 957	6.2%	224 768	77.5%	290 001	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 661	20.8%	22 162	8.6%	10 573	4.1%	171 038	66.4%	257 435	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 435	15.8%	6 342	5.1%	4 519	3.7%	92 981	75.4%	123 278	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 140	9.3%	9 712	9.9%	1 613	1.6%	77 665	79.1%	98 130	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 989	6.2%	2 818	3.5%	2 122	2.6%	70 727	87.7%	80 656	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 858	2.4%	3 429	2.2%	3 407	2.2%	147 127	93.2%	157 821	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 171	6.4%	3 031	4.7%	1 846	2.8%	55 958	86.1%	65 005	6.1%	-	-	-	-
<b>Total By Income Source</b>	<b>120 335</b>	<b>11.2%</b>	<b>69 689</b>	<b>6.5%</b>	<b>42 039</b>	<b>3.9%</b>	<b>840 263</b>	<b>78.4%</b>	<b>1 072 325</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 083	14.5%	3 205	11.4%	1 424	5.0%	19 482	69.1%	28 193	2.6%	-	-	-	-
Commercial	46 833	34.4%	17 763	13.1%	6 169	4.5%	65 198	48.0%	135 963	12.7%	-	-	-	-
Households	66 264	10.5%	46 132	7.3%	32 247	5.1%	487 798	77.1%	632 441	59.0%	-	-	-	-
Other	3 155	1.1%	2 589	9%	2 199	8%	267 785	97.1%	275 728	25.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>120 335</b>	<b>11.2%</b>	<b>69 689</b>	<b>6.5%</b>	<b>42 039</b>	<b>3.9%</b>	<b>840 263</b>	<b>78.4%</b>	<b>1 072 325</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	53 422	19.3%	85 084	30.7%	74 188	26.8%	64 153	23.2%	276 847	95.5%
Bulk Water	2 739	100.0%	-	-	-	-	-	-	2 739	.9%
PAYE deductions	3 756	100.0%	-	-	-	-	-	-	3 756	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 471	100.0%	-	-	-	-	-	-	5 471	1.9%
Loan repayments	574	100.0%	-	-	-	-	-	-	574	.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	644	100.0%	-	-	-	-	-	-	644	.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>66 607</b>	<b>23.0%</b>	<b>85 084</b>	<b>29.3%</b>	<b>74 188</b>	<b>25.6%</b>	<b>64 153</b>	<b>22.1%</b>	<b>290 031</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mf G Mthimunya	013 690 6208
Financial Manager	Mf J B Dorling	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 197 862</b>	<b>331 782</b>	<b>27.7%</b>	<b>331 782</b>	<b>27.7%</b>	<b>352 248</b>	<b>34.7%</b>	<b>(5.8%)</b>
Ratpayers and other	1 015 545	278 199	27.4%	278 199	27.4%	280 177	33.1%	(7.7%)
Government - operating	100 259	40 481	40.4%	40 481	40.4%	40 370	43.4%	3%
Government - capital	56 726	10 495	18.5%	10 495	18.5%	26 711	54.3%	(60.7%)
Interest	25 332	2 607	10.3%	2 607	10.3%	4 990	17.7%	(47.8%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(985 259)</b>	<b>(324 129)</b>	<b>32.9%</b>	<b>(324 129)</b>	<b>32.9%</b>	<b>(284 520)</b>	<b>33.2%</b>	<b>13.9%</b>
Suppliers and employees	(901 690)	(309 619)	34.3%	(309 619)	34.3%	(265 046)	34.1%	16.8%
Finance charges	(27 221)	(536)	2.0%	(536)	2.0%	(6 740)	25.0%	(92.0%)
Transfers and grants	(56 348)	(13 974)	24.8%	(13 974)	24.8%	(12 734)	25.0%	9.7%
<b>Net Cash from(used) Operating Activities</b>	<b>212 603</b>	<b>7 653</b>	<b>3.6%</b>	<b>7 653</b>	<b>3.6%</b>	<b>67 728</b>	<b>42.2%</b>	<b>(88.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>150</b>	<b>108 000</b>	<b>72 000.0%</b>	<b>108 000</b>	<b>72 000.0%</b>	<b>108 000</b>	<b>(365.9%)</b>	<b>-</b>
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	108 000	-	108 000	-	108 000	(360.0%)	-
<b>Payments</b>	<b>(269 476)</b>	<b>(16 134)</b>	<b>6.0%</b>	<b>(16 134)</b>	<b>6.0%</b>	<b>(23 402)</b>	<b>12.0%</b>	<b>(31.1%)</b>
Capital assets	(269 476)	(16 134)	6.0%	(16 134)	6.0%	(23 402)	12.0%	(31.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(269 326)</b>	<b>91 866</b>	<b>(34.1%)</b>	<b>91 866</b>	<b>(34.1%)</b>	<b>84 598</b>	<b>(37.6%)</b>	<b>8.6%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>92 919</b>	<b>2 265</b>	<b>2.4%</b>	<b>2 265</b>	<b>2.4%</b>	<b>2 605</b>	<b>3.1%</b>	<b>(13.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 919	2 265	17.5%	2 265	17.5%	2 605	89.2%	(13.0%)
<b>Payments</b>	<b>(16 709)</b>	<b>(1 991)</b>	<b>11.9%</b>	<b>(1 991)</b>	<b>11.9%</b>	<b>(1 806)</b>	<b>10.4%</b>	<b>10.3%</b>
Repayment of borrowing	(16 709)	(1 991)	11.9%	(1 991)	11.9%	(1 806)	10.4%	10.3%
<b>Net Cash from(used) Financing Activities</b>	<b>76 209</b>	<b>274</b>	<b>4%</b>	<b>274</b>	<b>4%</b>	<b>799</b>	<b>1.2%</b>	<b>(65.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 487</b>	<b>99 793</b>	<b>512.1%</b>	<b>99 793</b>	<b>512.1%</b>	<b>153 125</b>	<b>15 257.6%</b>	<b>(34.8%)</b>
Cash/cash equivalents at the year begin:	49 396	49 648	100.5%	49 648	100.5%	55 571	109.9%	(10.7%)
Cash/cash equivalents at the year end:	68 882	149 441	217.0%	149 441	217.0%	208 696	404.6%	(28.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 193	54.9%	569	9.8%	347	6.0%	1 706	29.3%	5 814	6.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 564	91.1%	977	4.1%	311	1.3%	827	3.5%	23 678	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 504	46.7%	2 354	8.1%	1 865	6.5%	11 174	38.7%	28 897	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 680	67.2%	331	8.3%	117	2.9%	858	21.5%	3 985	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 408	65.5%	246	6.7%	135	3.7%	886	24.1%	3 676	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	254	14.3%	113	6.3%	49	2.8%	1 362	76.6%	1 779	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	(3)	(1.1%)	136	5.8%	118	5.1%	2 072	89.2%	2 322	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 006	4.8%	791	3.8%	531	2.5%	18 589	88.9%	20 917	23.0%	-	-	-	-
<b>Total By Income Source</b>	<b>44 605</b>	<b>49.0%</b>	<b>5 516</b>	<b>6.1%</b>	<b>3 472</b>	<b>3.8%</b>	<b>37 473</b>	<b>41.1%</b>	<b>91 067</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(348)	(9.2%)	1 583	41.9%	1 134	30.0%	1 408	37.3%	3 777	4.1%	-	-	-	-
Commercial	21 597	58.7%	1 553	4.2%	823	2.2%	12 826	34.9%	36 799	40.4%	-	-	-	-
Households	22 397	61.1%	2 257	6.2%	1 358	3.7%	10 629	29.0%	36 642	40.2%	-	-	-	-
Other	958	6.9%	124	9%	157	1.1%	12 610	91.1%	13 849	15.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>44 605</b>	<b>49.0%</b>	<b>5 516</b>	<b>6.1%</b>	<b>3 472</b>	<b>3.8%</b>	<b>37 473</b>	<b>41.1%</b>	<b>91 067</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	42 131	100.0%	-	-	-	-	-	-	42 131	57.9%
Bulk Water	233	100.0%	-	-	-	-	-	-	233	3%
PAYE deductions	6 253	100.0%	-	-	-	-	-	-	6 253	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 159	100.0%	-	-	-	-	-	-	4 159	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 478	100.0%	-	-	-	-	-	-	19 478	26.8%
Auditor-General	327	100.0%	-	-	-	-	-	-	327	4%
Other	129	100.0%	-	-	-	-	-	-	129	2%
<b>Total</b>	<b>72 711</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72 711</b>	<b>100.0%</b>

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarit Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	157 128	67 852	43.2%	67 852	43.2%	57 785	36.6%	17.4%
Ratepayers and other	114 772	46 499	40.5%	46 499	40.5%	31 734	30.9%	46.5%
Government - operating	41 975	15 503	36.9%	15 503	36.9%	17 553	45.1%	(11.7%)
Government - capital	-	5 790	-	5 790	-	8 498	53.3%	(31.9%)
Interest	381	60	15.7%	60	15.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(157 128)	(34 265)	21.8%	(34 265)	21.8%	(29 360)	17.6%	16.7%
Suppliers and employees	(157 128)	(33 001)	21.0%	(33 001)	21.0%	(28 327)	19.3%	16.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 264)	-	(1 264)	-	(1 033)	5.4%	22.3%
<b>Net Cash from(used) Operating Activities</b>	<b>0</b>	<b>33 587</b>	<b>#####</b>	<b>33 587</b>	<b>#####</b>	<b>28 425</b>	<b>(315.6%)</b>	<b>18.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	8 737	-	8 737	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	8 737	-	8 737	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>8 737</b>	<b>-</b>	<b>8 737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	1 849	-	1 849	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 849	-	1 849	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>1 849</b>	<b>-</b>	<b>1 849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>44 173</b>	<b>#####</b>	<b>44 173</b>	<b>#####</b>	<b>28 425</b>	<b>(266.6%)</b>	<b>55.4%</b>
Cash/cash equivalents at the year begin:	2 750	5 860	213.1%	5 860	213.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 750	50 033	1 819.4%	50 033	1 819.4%	28 425	(103.4%)	76.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 124	6.2%	828	4.6%	598	3.3%	15 529	85.9%	18 079	14.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 041	10.8%	927	9.6%	481	5.0%	7 232	74.7%	9 682	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 813	6.5%	3 536	6.1%	17 705	30.4%	33 274	57.0%	58 328	46.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	604	5.1%	456	3.8%	349	2.9%	10 535	88.2%	11 943	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	596	4.6%	474	3.6%	398	3.1%	11 522	88.7%	12 989	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	697	4.5%	622	4.0%	605	3.9%	13 658	87.7%	15 581	12.3%	-	-	-	-
<b>Total By Income Source</b>	<b>7 876</b>	<b>6.2%</b>	<b>6 841</b>	<b>5.4%</b>	<b>20 136</b>	<b>15.9%</b>	<b>91 749</b>	<b>72.5%</b>	<b>126 602</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	158	4.3%	48	1.3%	2 630	70.7%	884	23.8%	3 719	2.9%	-	-	-	-
Commercial	1 259	8.4%	1 172	7.8%	897	6.0%	11 619	77.7%	14 947	11.8%	-	-	-	-
Households	3 084	4.9%	2 439	3.9%	2 088	3.3%	55 023	87.8%	62 633	49.5%	-	-	-	-
Other	3 376	7.5%	3 182	7.0%	14 521	32.1%	24 224	53.5%	45 303	35.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 876</b>	<b>6.2%</b>	<b>6 841</b>	<b>5.4%</b>	<b>20 136</b>	<b>15.9%</b>	<b>91 749</b>	<b>72.5%</b>	<b>126 602</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 906	50.1%	-	-	3 696	23.4%	4 170	26.4%	15 771	39.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	1 447	100.0%	1 447	3.6%
Pensions / Retirement	-	-	-	-	-	-	308	100.0%	308	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 768	8.1%	1 195	5.5%	198	.9%	18 667	85.5%	21 829	54.9%
Auditor-General	129	42.1%	-	-	9	3.0%	168	54.9%	306	.8%
Other	27	19.8%	8	6.1%	-	-	100	74.2%	135	.3%
<b>Total</b>	<b>9 829</b>	<b>24.7%</b>	<b>1 204</b>	<b>3.0%</b>	<b>3 902</b>	<b>9.8%</b>	<b>24 861</b>	<b>62.5%</b>	<b>39 796</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Thandi Shoba	013 253 7628
Financial Manager	M Sipho Mahlangu	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	439 277	112 278	25.6%	112 278	25.6%	98 845	11.5%	13.6%
Ratepayers and other	78 912	10 443	13.2%	10 443	13.2%	737	2%	1 316.4%
Government - operating	247 590	101 440	41.0%	101 440	41.0%	97 448	46.3%	4.1%
Government - capital	109 275	-	-	-	-	-	-	-
Interest	3 500	396	11.3%	396	11.3%	660	18.7%	(40.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(352 319)	(49 461)	14.0%	(49 461)	14.0%	(63 027)	15.3%	(21.5%)
Suppliers and employees	(352 319)	(49 461)	14.0%	(49 461)	14.0%	(62 915)	15.2%	(21.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(112)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>86 958</b>	<b>62 817</b>	<b>72.2%</b>	<b>62 817</b>	<b>72.2%</b>	<b>35 818</b>	<b>8.0%</b>	<b>75.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	33 735	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	33 735	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 735</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>86 958</b>	<b>62 817</b>	<b>72.2%</b>	<b>62 817</b>	<b>72.2%</b>	<b>69 553</b>	<b>15.4%</b>	<b>(9.7%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	86 958	62 817	72.2%	62 817	72.2%	69 553	15.4%	(9.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 024	1.9%	1 993	1.9%	1 978	1.9%	97 845	94.2%	103 840	45.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	509	1.6%	506	1.6%	976	3.1%	29 771	93.7%	31 762	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	117	3.2%	114	3.1%	113	3.1%	3 338	90.7%	3 682	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	251	1.3%	250	1.3%	249	1.3%	18 258	96.1%	19 007	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 453	2.8%	1 426	2.7%	1 401	2.7%	48 069	91.8%	52 349	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	327	1.6%	299	1.5%	275	1.4%	19 422	95.6%	20 323	8.8%	-	-	-	-
<b>Total By Income Source</b>	<b>4 681</b>	<b>2.0%</b>	<b>4 589</b>	<b>2.0%</b>	<b>4 992</b>	<b>2.2%</b>	<b>216 702</b>	<b>93.8%</b>	<b>230 964</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	20	5.7%	19	5.5%	14	4.2%	291	84.6%	344	1%	-	-	-	-
Commercial	179	4.0%	159	3.5%	173	3.9%	3 958	88.6%	4 469	1.9%	-	-	-	-
Households	850	2.0%	832	2.0%	842	2.0%	40 016	94.1%	42 540	18.4%	-	-	-	-
Other	3 632	2.0%	3 579	1.9%	3 962	2.2%	172 437	93.9%	183 611	79.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 681</b>	<b>2.0%</b>	<b>4 589</b>	<b>2.0%</b>	<b>4 992</b>	<b>2.2%</b>	<b>216 702</b>	<b>93.8%</b>	<b>230 964</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 907	100.0%	-	-	-	-	-	-	1 907	9.3%
PAVE deductions	972	100.0%	-	-	-	-	-	-	972	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 590	100.0%	-	-	-	-	-	-	1 590	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	434	100.0%	-	-	-	-	-	-	434	2.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 574	100.0%	-	-	-	-	-	-	15 574	76.1%
<b>Total</b>	<b>20 478</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 478</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J J Sindane	013 986 9115
Financial Manager	MF Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>481 143</b>	<b>153 542</b>	<b>31.9%</b>	<b>153 542</b>	<b>31.9%</b>	<b>165 626</b>	<b>41.2%</b>	<b>(7.3%)</b>
Ratepayers and other	87 756	42 437	48.4%	42 437	48.4%	1 724	4.8%	2 361.1%
Government - operating	265 848	95 178	35.8%	95 178	35.8%	103 505	44.5%	(8.0%)
Government - capital	115 143	13 230	11.5%	13 230	11.5%	59 054	48.8%	(77.6%)
Interest	12 396	2 697	21.8%	2 697	21.8%	1 343	10.7%	100.9%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(332 580)</b>	<b>(77 656)</b>	<b>23.3%</b>	<b>(77 656)</b>	<b>23.3%</b>	<b>(54 771)</b>	<b>21.2%</b>	<b>41.8%</b>
Suppliers and employees	(279 108)	(76 769)	27.5%	(76 769)	27.5%	(54 771)	21.2%	40.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(53 472)	(887)	1.7%	(887)	1.7%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>148 563</b>	<b>75 886</b>	<b>51.1%</b>	<b>75 886</b>	<b>51.1%</b>	<b>110 855</b>	<b>76.9%</b>	<b>(31.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	<b>92</b>	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	92	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(129 876)</b>	<b>(1 794)</b>	<b>1.4%</b>	<b>(1 794)</b>	<b>1.4%</b>	<b>(2 218)</b>	<b>1.5%</b>	<b>(19.1%)</b>
Capital assets	(129 876)	(1 794)	1.4%	(1 794)	1.4%	(2 218)	1.5%	(19.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(129 876)</b>	<b>(1 794)</b>	<b>1.4%</b>	<b>(1 794)</b>	<b>1.4%</b>	<b>(2 126)</b>	<b>1.5%</b>	<b>(15.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>18 687</b>	<b>74 092</b>	<b>396.5%</b>	<b>74 092</b>	<b>396.5%</b>	<b>108 730</b>	<b>14 982.9%</b>	<b>(31.9%)</b>
Cash/cash equivalents at the year begin:	85 106	-	-	-	-	7 602	-	(100.0%)
Cash/cash equivalents at the year end:	103 793	74 092	71.4%	74 092	71.4%	116 332	16 030.5%	(36.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	4 306	8.6%	2 423	4.8%	1 171	2.3%	42 388	84.3%	50 287	31.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 205	4.2%	637	2.2%	489	1.7%	26 059	91.8%	28 390	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	500	3.4%	234	1.6%	214	1.4%	13 872	93.6%	14 820	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	543	3.6%	254	1.7%	233	1.6%	13 943	93.1%	14 974	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 455	6.0%	1 162	2.9%	1 145	2.8%	35 871	88.3%	40 634	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	728	6.1%	350	2.9%	237	2.0%	10 618	89.0%	11 933	7.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>9 737</b>	<b>6.0%</b>	<b>5 061</b>	<b>3.1%</b>	<b>3 490</b>	<b>2.2%</b>	<b>142 750</b>	<b>88.6%</b>	<b>161 038</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 281	51.7%	1 250	19.7%	744	11.7%	1 069	16.9%	6 344	3.9%	-	-	-	-
Commercial	373	7.2%	157	3.0%	126	2.4%	4 552	87.4%	5 209	3.2%	-	-	-	-
Households	6 051	4.1%	3 619	2.4%	2 608	1.8%	136 326	91.7%	148 603	92.3%	-	-	-	-
Other	32	3.6%	35	3.9%	12	1.4%	803	91.1%	882	5%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 737</b>	<b>6.0%</b>	<b>5 061</b>	<b>3.1%</b>	<b>3 490</b>	<b>2.2%</b>	<b>142 750</b>	<b>88.6%</b>	<b>161 038</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	16.4%	26	6.4%	-	-	313	77.2%	405	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>66</b>	<b>16.4%</b>	<b>26</b>	<b>6.4%</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>77.2%</b>	<b>405</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	ZG Skhosana (acting)	013 973 1101
Financial Manager	VB Bile (Acting CFO)	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	333 623	396 789	118.9%	396 789	118.9%	129 670	39.5%	206.0%
Ratepayers and other	1 966	585	29.8%	585	29.8%	711	48.4%	(17.7%)
Government - operating	313 592	386 864	123.4%	386 864	123.4%	125 366	41.4%	208.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	18 065	9 340	51.7%	9 340	51.7%	3 593	15.3%	159.9%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(726 590)	(347 573)	47.8%	(347 573)	47.8%	(83 580)	34.9%	315.9%
Suppliers and employees	(281 358)	(284 280)	101.0%	(284 280)	101.0%	(52 136)	1 042 715	100.0%
Finance charges	(5 778)	(1 193)	20.6%	(1 193)	20.6%	-	-	(100.0%)
Transfers and grants	(439 454)	(62 100)	14.1%	(62 100)	14.1%	(31 444)	13.4%	97.5%
<b>Net Cash from(used) Operating Activities</b>	<b>(392 967)</b>	<b>49 216</b>	<b>(12.5%)</b>	<b>49 216</b>	<b>(12.5%)</b>	<b>46 090</b>	<b>51.8%</b>	<b>6.8%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	5 933	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 933	-	-	-	-	-	-	-
<b>Payments</b>	(56 338)	(244)	.4%	(244)	.4%	(4 073)	6.1%	(94.0%)
Capital assets	(56 338)	(244)	.4%	(244)	.4%	(4 073)	6.1%	(94.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(50 405)</b>	<b>(244)</b>	<b>.5%</b>	<b>(244)</b>	<b>.5%</b>	<b>(4 073)</b>	<b>7.2%</b>	<b>(94.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(4 874)	(1 543)	31.6%	(1 543)	31.6%	(1 543)	30.5%	-
Repayment of borrowing	(4 874)	(1 543)	31.6%	(1 543)	31.6%	(1 543)	30.5%	-
<b>Net Cash from(used) Financing Activities</b>	<b>(4 874)</b>	<b>(1 543)</b>	<b>31.6%</b>	<b>(1 543)</b>	<b>31.6%</b>	<b>(1 543)</b>	<b>30.5%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(448 246)</b>	<b>47 430</b>	<b>(10.6%)</b>	<b>47 430</b>	<b>(10.6%)</b>	<b>40 475</b>	<b>146.5%</b>	<b>17.2%</b>
Cash/cash equivalents at the year begin:	515 672	466 052	90.4%	466 052	90.4%	448 048	89.5%	4.0%
Cash/cash equivalents at the year end:	67 425	513 482	761.6%	513 482	761.6%	488 523	92.5%	5.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	9.7%	8	9.7%	14	18.0%	50	62.6%	80	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 971	99.8%	24	.2%	-	-	-	-	10 995	99.3%	-	-	-	-
<b>Total By Income Source</b>	<b>10 978</b>	<b>99.1%</b>	<b>32</b>	<b>.3%</b>	<b>14</b>	<b>.1%</b>	<b>51</b>	<b>.5%</b>	<b>11 076</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 842	99.2%	32	.3%	14	.1%	38	.4%	10 927	98.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	137	91.3%	-	-	-	-	13	8.7%	150	1.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 978</b>	<b>99.1%</b>	<b>32</b>	<b>.3%</b>	<b>14</b>	<b>.1%</b>	<b>51</b>	<b>.5%</b>	<b>11 076</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 364	100.0%	-	-	-	-	-	-	4 364	53.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 742	100.0%	-	-	-	-	-	-	3 742	46.2%
<b>Total</b>	<b>8 106</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 106</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M F A G Zimbwa (acting)	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: THABA CHWEU (MP321)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013**

**Part1: Operating Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>294 560</b>	<b>105 493</b>	<b>35.8%</b>	<b>105 493</b>	<b>35.8%</b>	<b>114 628</b>	<b>45.2%</b>	<b>(8.0%)</b>
Property rates	34 927	26 562	76.1%	26 562	76.1%	39 457	133.9%	(32.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	120 155	26 192	21.8%	26 192	21.8%	25 435	28.4%	3.0%
Service charges - water revenue	16 693	7 737	46.3%	7 737	46.3%	6 698	27.4%	15.5%
Service charges - sanitation revenue	9 656	2 270	23.5%	2 270	23.5%	2 045	19.7%	11.0%
Service charges - refuse revenue	10 084	2 553	25.3%	2 553	25.3%	2 058	20.0%	24.1%
Service charges - other	-	-	-	-	-	3	-	(100.0%)
Rental of facilities and equipment	150	529	352.4%	529	352.4%	108	18.9%	391.9%
Interest earned - external investments	-	47	-	47	-	-	-	(100.0%)
Interest earned - outstanding debtors	3 892	1 498	38.5%	1 498	38.5%	32	10.7%	4 565.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 648	493	29.9%	493	29.9%	275	13.4%	79.4%
Licences and permits	-	202	-	202	-	1 650	-	(87.8%)
Agency services	6 000	1 715	28.6%	1 715	28.6%	2 384	59.9%	(28.1%)
Transfers recognised - operational	89 538	35 123	39.2%	35 123	39.2%	33 657	41.8%	4.4%
Other own revenue	1 816	571	31.4%	571	31.4%	827	39.7%	(30.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>308 733</b>	<b>93 442</b>	<b>30.3%</b>	<b>93 442</b>	<b>30.3%</b>	<b>94 021</b>	<b>31.7%</b>	<b>(.6%)</b>
Employee related costs	103 283	26 929	26.1%	26 929	26.1%	25 376	25.3%	6.1%
Remuneration of councillors	8 204	1 766	21.5%	1 766	21.5%	1 110	15.2%	59.1%
Debt impairment	3 095	-	-	-	-	-	-	-
Depreciation and asset impairment	18 237	-	-	-	-	-	-	-
Finance charges	2 640	5 217	197.6%	5 217	197.6%	1 796	52.9%	190.5%
Bulk purchases	100 938	35 084	34.8%	35 084	34.8%	23 701	26.5%	48.0%
Other Materials	9 968	-	-	-	-	-	-	-
Contracted services	32 770	11 326	34.6%	11 326	34.6%	-	-	(100.0%)
Transfers and grants	-	542	-	542	-	-	-	(100.0%)
Other expenditure	29 599	12 578	42.5%	12 578	42.5%	42 037	108.4%	(70.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(14 172)</b>	<b>12 051</b>		<b>12 051</b>		<b>20 608</b>		
Transfers recognised - capital	53 390	-	-	-	-	20 728	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>39 218</b>	<b>12 051</b>		<b>12 051</b>		<b>41 336</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>39 218</b>	<b>12 051</b>		<b>12 051</b>		<b>41 336</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>39 218</b>	<b>12 051</b>		<b>12 051</b>		<b>41 336</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>39 218</b>	<b>12 051</b>		<b>12 051</b>		<b>41 336</b>		

**Part 2: Capital Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>57 438</b>	-	-	-	-	<b>17 712</b>	<b>12.9%</b>	<b>(100.0%)</b>
National Government	53 390	-	-	-	-	17 712	54.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>53 390</b>	-	-	-	-	<b>17 712</b>	<b>54.5%</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 048	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>57 438</b>	-	-	-	-	<b>11 500</b>	<b>8.4%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>200</b>	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	200	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>4 261</b>	-	-	-	-	-	-	-
Community & Social Services	100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	4 161	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>20 101</b>	-	-	-	-	<b>4 281</b>	<b>27.9%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 101	-	-	-	-	4 281	27.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>32 875</b>	-	-	-	-	<b>7 219</b>	<b>13.9%</b>	<b>(100.0%)</b>
Electricity	1 900	-	-	-	-	445	4.9%	(100.0%)
Water	24 851	-	-	-	-	2 993	16.8%	(100.0%)
Waste Water Management	6 125	-	-	-	-	3 781	15.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	225 047	89 198	39.6%	89 198	39.6%	190 306	50.6%	(53.1%)
Ratepayers and other	148 594	44 657	30.1%	44 657	30.1%	190 306	110.2%	(76.5%)
Government - operating	74 643	36 673	49.1%	36 673	49.1%	-	-	(100.0%)
Government - capital	-	7 868	-	7 868	-	-	-	(100.0%)
Interest	1 810	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(176 725)	(68 973)	39.0%	(68 973)	39.0%	(82 125)	27.7%	(16.0%)
Suppliers and employees	(175 821)	(68 671)	39.1%	(68 671)	39.1%	(81 561)	27.9%	(15.8%)
Finance charges	(904)	(119)	13.1%	(119)	13.1%	(528)	20.8%	(77.5%)
Transfers and grants	(183)	-	-	(183)	-	(35)	1.8%	420.8%
<b>Net Cash from(used) Operating Activities</b>	<b>48 322</b>	<b>20 225</b>	<b>41.9%</b>	<b>20 225</b>	<b>41.9%</b>	<b>108 181</b>	<b>136.4%</b>	<b>(81.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(20 069)	(15 083)	75.2%	(15 083)	75.2%	(11 825)	-	27.5%
Capital assets	(20 069)	(15 083)	75.2%	(15 083)	75.2%	(11 825)	-	27.5%
<b>Net Cash from(used) Investing Activities</b>	<b>(20 069)</b>	<b>(15 083)</b>	<b>75.2%</b>	<b>(15 083)</b>	<b>75.2%</b>	<b>(11 825)</b>	<b>1 104.5%</b>	<b>27.5%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	(179)	9.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(179)	9.3%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(179)</b>	<b>9.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>28 253</b>	<b>5 142</b>	<b>18.2%</b>	<b>5 142</b>	<b>18.2%</b>	<b>96 177</b>	<b>126.1%</b>	<b>(94.7%)</b>
Cash/cash equivalents at the year begin:	(1 912)	235	(12.3%)	235	(12.3%)	3 705	(54.0%)	(93.7%)
Cash/cash equivalents at the year end:	26 341	5 377	20.4%	5 377	20.4%	99 882	143.8%	(94.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 224	5.0%	1 730	7.0%	1 756	7.1%	19 866	80.8%	24 576	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 228	7.3%	6 661	21.7%	1 585	5.2%	20 159	65.8%	30 633	30.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 279	5.9%	1 061	4.9%	1 004	4.6%	18 328	84.6%	21 672	21.3%	-	-	-	-
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	1 042	4.2%	1 083	4.4%	978	4.0%	21 553	87.4%	24 656	24.3%	-	-	-	-
<b>Total By Income Source</b>	<b>5 774</b>	<b>5.7%</b>	<b>10 534</b>	<b>10.4%</b>	<b>5 323</b>	<b>5.2%</b>	<b>79 906</b>	<b>78.7%</b>	<b>101 537</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 774	5.7%	10 534	10.4%	5 323	5.2%	79 906	78.7%	101 537	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 774</b>	<b>5.7%</b>	<b>10 534</b>	<b>10.4%</b>	<b>5 323</b>	<b>5.2%</b>	<b>79 906</b>	<b>78.7%</b>	<b>101 537</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 135	7.2%	16 905	9.3%	17 410	9.5%	135 309	74.0%	182 759	69.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	1 128	30.0%	1 177	31.3%	1 209	32.2%	243	6.5%	3 756	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	156	10.0%	156	10.0%	-	-	1 251	80.0%	1 564	6%
Trade Creditors	19 176	50.9%	4 334	11.5%	795	2.1%	13 393	35.5%	37 698	14.3%
Auditor-General	-	-	344	7.6%	-	-	4 154	92.4%	4 498	1.7%
Other	-	-	1 112	3.3%	1 006	3.0%	31 243	93.7%	33 361	12.7%
<b>Total</b>	<b>33 596</b>	<b>12.7%</b>	<b>24 028</b>	<b>9.1%</b>	<b>20 420</b>	<b>7.7%</b>	<b>185 593</b>	<b>70.4%</b>	<b>263 636</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M B S Koma	013 235 7333
Financial Manager	M N S Mabilisela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	1 931 006	489 349	25.3%	489 349	25.3%	466 062	27.0%	5.0%
Ratpayers and other	1 163 090	286 983	24.7%	286 983	24.7%	261 549	23.1%	9.7%
Government - operating	346 325	142 579	41.2%	142 579	41.2%	132 627	41.4%	7.5%
Government - capital	394 816	59 639	15.1%	59 639	15.1%	71 798	28.9%	(16.9%)
Interest	26 775	148	.6%	148	.6%	88	.4%	68.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 478 212)	(465 171)	31.5%	(465 171)	31.5%	(480 427)	34.4%	(3.2%)
Suppliers and employees	(1 413 793)	(464 341)	32.8%	(464 341)	32.8%	(479 150)	35.3%	(3.1%)
Finance charges	(42 106)	(829)	2.0%	(829)	2.0%	(1 277)	3.2%	(35.0%)
Transfers and grants	(22 313)	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>452 794</b>	<b>24 178</b>	<b>5.3%</b>	<b>24 178</b>	<b>5.3%</b>	<b>(14 365)</b>	<b>(4.4%)</b>	<b>(268.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	82 869	5 874	7.1%	5 874	7.1%	-	-	(100.0%)
Proceeds on disposal of PPE	3 500	5 874	167.8%	5 874	167.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	79 369	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(572 746)	(31 042)	5.4%	(31 042)	5.4%	(31 243)	6.1%	(.6%)
Capital assets	(572 746)	(31 042)	5.4%	(31 042)	5.4%	(31 243)	6.1%	(.6%)
<b>Net Cash from(used) Investing Activities</b>	<b>(489 877)</b>	<b>(25 168)</b>	<b>5.1%</b>	<b>(25 168)</b>	<b>5.1%</b>	<b>(31 243)</b>	<b>6.1%</b>	<b>(19.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	160 000	-	-	-	-	15 272	5.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	160 000	-	-	-	-	15 272	6.9%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(11 393)	(1 178)	10.3%	(1 178)	10.3%	(694)	4.2%	69.8%
Repayment of borrowing	(11 393)	(1 178)	10.3%	(1 178)	10.3%	(694)	4.2%	69.8%
<b>Net Cash from(used) Financing Activities</b>	<b>148 607</b>	<b>(1 178)</b>	<b>(.8%)</b>	<b>(1 178)</b>	<b>(.8%)</b>	<b>14 578</b>	<b>5.3%</b>	<b>(108.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>111 524</b>	<b>(2 167)</b>	<b>(1.9%)</b>	<b>(2 167)</b>	<b>(1.9%)</b>	<b>(31 029)</b>	<b>(34.5%)</b>	<b>(93.0%)</b>
Cash/cash equivalents at the year begin:	110 156	(6 551)	(5.9%)	(6 551)	(5.9%)	30 452	71.8%	(121.5%)
Cash/cash equivalents at the year end:	221 680	(8 718)	(3.9%)	(8 718)	(3.9%)	(578)	(.4%)	1 409.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 833	7.3%	4	-	703	2.8%	22 643	89.9%	25 183	5.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 977	61.7%	104	.1%	9 488	12.0%	20 750	26.2%	79 319	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 816	13.5%	155	.1%	7 705	5.3%	119 012	81.1%	146 688	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 159	10.4%	10	.1%	353	3.2%	9 649	86.4%	11 170	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 660	6.8%	22	-	2 182	3.2%	61 963	90.0%	68 826	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 779	47.2%	0	-	122	2.1%	2 993	50.8%	5 894	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 856	2.1%	0	-	1 772	2.0%	86 416	96.0%	90 044	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 699	5.3%	818	2.6%	845	2.7%	28 492	89.4%	31 854	6.9%	-	-	-	-
<b>Total By Income Source</b>	<b>82 779</b>	<b>18.0%</b>	<b>1 113</b>	<b>.2%</b>	<b>23 169</b>	<b>5.0%</b>	<b>351 918</b>	<b>76.7%</b>	<b>458 979</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 031	24.6%	109	.5%	4 517	22.0%	10 834	52.9%	20 491	4.5%	-	-	-	-
Commercial	31 104	49.2%	45	.1%	6 342	10.0%	25 771	40.7%	63 262	13.8%	-	-	-	-
Households	45 580	12.7%	940	.3%	12 031	3.4%	299 408	83.6%	357 959	78.0%	-	-	-	-
Other	1 064	6.2%	19	.1%	279	1.6%	15 905	92.1%	17 267	3.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>82 779</b>	<b>18.0%</b>	<b>1 113</b>	<b>.2%</b>	<b>23 169</b>	<b>5.0%</b>	<b>351 918</b>	<b>76.7%</b>	<b>458 979</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	0	1.6%	27	98.4%	-	-	28	29.3%
Bulk Water	0	14.5%	0	25.2%	0	12.0%	1	48.3%	1	1.2%
PAYE deductions	5	100.0%	-	-	-	-	-	-	5	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	60.9%	17	29.3%	4	6.6%	2	3.2%	58	61.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	99.9%	0	.1%	-	-	-	-	3	2.8%
<b>Total</b>	<b>43</b>	<b>45.5%</b>	<b>18</b>	<b>18.8%</b>	<b>31</b>	<b>33.1%</b>	<b>2</b>	<b>2.6%</b>	<b>94</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M X C Mzobe	013 759 2001
Financial Manager	Ms N T Mhembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>254 844</b>	<b>52 940</b>	<b>20.8%</b>	<b>52 940</b>	<b>20.8%</b>	<b>50 221</b>	<b>25.9%</b>	<b>5.4%</b>
Ratepayers and other	138 723	29 826	21.5%	29 826	21.5%	30 624	15.8%	(2.6%)
Government - operating	115 621	19 589	16.9%	19 589	16.9%	16 692	-	17.4%
Government - capital	-	3 500	-	3 500	-	-	-	(100.0%)
Interest	500	25	5.0%	25	5.0%	2 905	-	(99.1%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(215 514)</b>	<b>(51 543)</b>	<b>23.9%</b>	<b>(51 543)</b>	<b>23.9%</b>	<b>(52 303)</b>	<b>26.2%</b>	<b>(1.5%)</b>
Suppliers and employees	(210 328)	(43 817)	20.8%	(43 817)	20.8%	(38 006)	19.2%	15.3%
Finance charges	(738)	(43)	5.8%	(43)	5.8%	(668)	-	(93.6%)
Transfers and grants	(4 448)	(7 683)	172.7%	(7 683)	172.7%	(13 629)	1 002.1%	(43.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>39 330</b>	<b>1 397</b>	<b>3.6%</b>	<b>1 397</b>	<b>3.6%</b>	<b>(2 082)</b>	<b>34.2%</b>	<b>(167.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	<b>1 003</b>	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	1 003	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(63 248)</b>	<b>(186)</b>	<b>.3%</b>	<b>(186)</b>	<b>.3%</b>	-	-	<b>(100.0%)</b>
Capital assets	(63 248)	(186)	.3%	(186)	.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(63 248)</b>	<b>(186)</b>	<b>.3%</b>	<b>(186)</b>	<b>.3%</b>	<b>1 003</b>	<b>(3.3%)</b>	<b>(118.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(23 918)</b>	<b>1 210</b>	<b>(5.1%)</b>	<b>1 210</b>	<b>(5.1%)</b>	<b>(1 079)</b>	<b>3.0%</b>	<b>(212.2%)</b>
Cash/cash equivalents at the year begin:	(31 509)	404	(1.3%)	404	(1.3%)	(5 900)	-	(106.8%)
Cash/cash equivalents at the year end:	(55 427)	1 614	(2.9%)	1 614	(2.9%)	(6 979)	19.3%	(123.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	1 191	6.9%	825	4.8%	1 194	6.9%	14 078	81.4%	17 288	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 050	10.2%	709	6.9%	895	8.7%	7 625	74.2%	10 280	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	810	4.5%	758	4.2%	894	5.0%	15 515	86.3%	17 977	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	281	3.4%	276	3.4%	258	3.2%	7 320	90.0%	8 135	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	544	4.2%	470	3.6%	510	3.9%	11 422	88.2%	12 946	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	499	3.1%	187	1.1%	588	3.6%	15 062	92.2%	16 336	19.7%	-	-	-	-
<b>Total By Income Source</b>	<b>4 375</b>	<b>5.3%</b>	<b>3 226</b>	<b>3.9%</b>	<b>4 339</b>	<b>5.2%</b>	<b>71 022</b>	<b>85.6%</b>	<b>82 962</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	161	9.1%	129	7.3%	251	14.2%	1 229	69.5%	1 770	2.1%	-	-	-	-
Commercial	719	5.2%	586	4.2%	682	4.9%	11 912	85.7%	13 899	16.8%	-	-	-	-
Households	3 496	5.2%	2 511	3.7%	3 406	5.1%	57 880	86.0%	67 294	81.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 375</b>	<b>5.3%</b>	<b>3 226</b>	<b>3.9%</b>	<b>4 339</b>	<b>5.2%</b>	<b>71 022</b>	<b>85.6%</b>	<b>82 962</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 053	100.0%	-	-	-	-	-	-	5 053	32.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	310	100.0%	-	-	-	-	-	-	310	2.0%
Other	2 460	24.0%	1 348	13.1%	1 312	12.8%	5 145	50.1%	10 265	65.7%
<b>Total</b>	<b>7 823</b>	<b>50.1%</b>	<b>1 348</b>	<b>8.6%</b>	<b>1 312</b>	<b>8.4%</b>	<b>5 145</b>	<b>32.9%</b>	<b>15 628</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Dumisani Patrick Msibi	013 712 8719
Financial Manager	M T P Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>679 060</b>	<b>233 089</b>	<b>34.3%</b>	<b>233 089</b>	<b>34.3%</b>	<b>279 015</b>	<b>46.1%</b>	<b>(16.5%)</b>
Ratepayers and other	152 761	54 995	36.0%	54 995	36.0%	77 162	42.1%	(28.7%)
Government - operating	311 164	126 034	40.5%	126 034	40.5%	116 680	42.4%	8.0%
Government - capital	212 935	51 052	24.0%	51 052	24.0%	84 970	58.7%	(39.9%)
Interest	2 200	1 008	45.8%	1 008	45.8%	202	10.1%	398.1%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(461 107)</b>	<b>(172 202)</b>	<b>37.3%</b>	<b>(172 202)</b>	<b>37.3%</b>	<b>(248 097)</b>	<b>58.4%</b>	<b>(30.6%)</b>
Suppliers and employees	(460 292)	(172 020)	37.4%	(172 020)	37.4%	(248 097)	58.6%	(30.7%)
Finance charges	(615)	(182)	29.6%	(182)	29.6%	-	-	(100.0%)
Transfers and grants	(200)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>217 954</b>	<b>60 887</b>	<b>27.9%</b>	<b>60 887</b>	<b>27.9%</b>	<b>30 918</b>	<b>17.2%</b>	<b>96.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(229 757)</b>	<b>(39 749)</b>	<b>17.3%</b>	<b>(39 749)</b>	<b>17.3%</b>	-	-	<b>(100.0%)</b>
Capital assets	(229 757)	(39 749)	17.3%	(39 749)	17.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(229 757)</b>	<b>(39 749)</b>	<b>17.3%</b>	<b>(39 749)</b>	<b>17.3%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(116)</b>	<b>(476)</b>	<b>409.5%</b>	<b>(476)</b>	<b>409.5%</b>	-	-	<b>(100.0%)</b>
Repayment of borrowing	(116)	(476)	409.5%	(476)	409.5%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(116)</b>	<b>(476)</b>	<b>409.5%</b>	<b>(476)</b>	<b>409.5%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 920)</b>	<b>20 662</b>	<b>(173.3%)</b>	<b>20 662</b>	<b>(173.3%)</b>	<b>30 918</b>	<b>(454.4%)</b>	<b>(33.2%)</b>
Cash/cash equivalents at the year begin:	15 000	4 696	31.3%	4 696	31.3%	5 756	(48.4%)	(18.4%)
Cash/cash equivalents at the year end:	3 080	25 358	823.3%	25 358	823.3%	36 674	(196.2%)	(30.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 015	26.7%	363	9.5%	268	7.1%	2 156	56.7%	3 803	5.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 504	50.9%	1 017	14.8%	670	9.7%	1 699	24.7%	6 889	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 934	11.1%	3 412	7.7%	3 071	6.9%	32 917	74.2%	44 335	67.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	279	29.5%	104	11.0%	75	7.9%	487	51.6%	944	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	293	22.6%	110	8.5%	108	8.4%	782	60.5%	1 292	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	748	8.6%	499	5.7%	662	7.6%	6 829	78.2%	8 737	13.2%	-	-	-	-
<b>Total By Income Source</b>	<b>10 772</b>	<b>16.3%</b>	<b>5 505</b>	<b>8.3%</b>	<b>4 853</b>	<b>7.4%</b>	<b>44 870</b>	<b>68.0%</b>	<b>66 000</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	806	8.3%	573	5.9%	667	6.9%	7 656	78.9%	9 703	14.7%	-	-	-	-
Commercial	6 112	15.9%	3 411	8.9%	2 565	6.7%	26 394	68.6%	38 482	58.3%	-	-	-	-
Households	3 466	26.1%	1 369	10.3%	990	7.4%	7 475	56.2%	13 300	20.2%	-	-	-	-
Other	388	8.6%	151	3.4%	631	14.0%	3 345	74.1%	4 515	6.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 772</b>	<b>16.3%</b>	<b>5 505</b>	<b>8.3%</b>	<b>4 853</b>	<b>7.4%</b>	<b>44 870</b>	<b>68.0%</b>	<b>66 000</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 028	100.0%	-	-	-	-	-	-	2 028	10.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 355	100.0%	-	-	-	-	-	-	2 355	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 115	75.3%	1 669	17.7%	565	6.0%	101	1.1%	9 450	48.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 927	67.5%	83	1.4%	1 806	31.1%	-	-	5 816	29.6%
<b>Total</b>	<b>15 426</b>	<b>78.5%</b>	<b>1 752</b>	<b>8.9%</b>	<b>2 371</b>	<b>12.1%</b>	<b>101</b>	<b>.5%</b>	<b>19 649</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M F M D Ngwenya	013 790 0245
Financial Manager	M B T Khoza	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	936 730	237 375	25.3%	237 375	25.3%	481 674	47.3%	(50.7%)
Ratepayers and other	44 257	5 631	12.7%	5 631	12.7%	237 302	185.4%	(97.6%)
Government - operating	519 929	205 666	39.6%	205 666	39.6%	190 764	42.5%	7.8%
Government - capital	365 444	26 078	7.1%	26 078	7.1%	52 520	12.0%	(50.3%)
Interest	7 100	-	-	-	-	1 088	29.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(545 034)	(115 729)	21.2%	(115 729)	21.2%	(84 876)	16.7%	36.4%
Suppliers and employees	(516 278)	(115 729)	22.4%	(115 729)	22.4%	(84 876)	16.7%	36.4%
Finance charges	(345)	-	-	-	-	-	-	-
Transfers and grants	(28 411)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>391 696</b>	<b>121 646</b>	<b>31.1%</b>	<b>121 646</b>	<b>31.1%</b>	<b>396 798</b>	<b>77.7%</b>	<b>(69.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	300	-	-	-	-	843	562.2%	(100.0%)
Proceeds on disposal of PPE	300	-	-	-	-	843	562.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(397 913)	(69 868)	17.6%	(69 868)	17.6%	(22 201)	214.7%	214.7%
Capital assets	(397 913)	(69 868)	17.6%	(69 868)	17.6%	(22 201)	214.7%	214.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(397 613)</b>	<b>(69 868)</b>	<b>17.6%</b>	<b>(69 868)</b>	<b>17.6%</b>	<b>(21 358)</b>	<b>(14 238.5%)</b>	<b>227.1%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	(2 411)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(2 411)	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 411)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 917)</b>	<b>51 778</b>	<b>(875.1%)</b>	<b>51 778</b>	<b>(875.1%)</b>	<b>373 029</b>	<b>73.0%</b>	<b>(86.1%)</b>
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(5 917)	51 778	(875.1%)	51 778	(875.1%)	373 029	73.0%	(86.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	4 499	3.4%	310	2%	1 206	9%	127 269	95.5%	133 284	11.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 896	7%	802	1%	46 829	5.8%	749 620	93.3%	803 147	66.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	463	2.6%	132	7%	155	9%	17 197	95.8%	17 947	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	875	4.0%	139	6%	251	1.2%	20 398	94.2%	21 663	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128 661	54.0%	220	1%	4 156	1.7%	105 337	44.2%	238 375	19.6%	-	-	-	-
<b>Total By Income Source</b>	<b>140 395</b>	<b>11.6%</b>	<b>1 603</b>	<b>.1%</b>	<b>52 598</b>	<b>4.3%</b>	<b>1 019 821</b>	<b>84.0%</b>	<b>1 214 417</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140 395	11.6%	1 603	1%	52 598	4.3%	1 019 821	84.0%	1 214 417	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>140 395</b>	<b>11.6%</b>	<b>1 603</b>	<b>.1%</b>	<b>52 598</b>	<b>4.3%</b>	<b>1 019 821</b>	<b>84.0%</b>	<b>1 214 417</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	49 743	20.1%	198 225	79.9%	247 968	65.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 401	4.9%	2 923	2.2%	16 847	12.8%	104 950	80.0%	131 121	34.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 401</b>	<b>1.7%</b>	<b>2 923</b>	<b>.8%</b>	<b>66 589</b>	<b>17.6%</b>	<b>303 175</b>	<b>80.0%</b>	<b>379 088</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganyanya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	230 211	78 591	34.1%	78 591	34.1%	77 991	39.1%	.8%
Ratepayers and other	1 800	520	28.9%	520	28.9%	74	3.8%	605.9%
Government - operating	190 617	77 428	40.6%	77 428	40.6%	77 505	42.5%	(.1%)
Government - capital	36 210	-	-	-	-	-	-	-
Interest	1 584	643	40.6%	643	40.6%	412	27.5%	56.0%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(183 059)	(28 287)	15.5%	(28 287)	15.5%	(25 441)	16.6%	11.2%
Suppliers and employees	(131 847)	(28 287)	21.5%	(28 287)	21.5%	(25 441)	17.3%	11.2%
Finance charges	(22 284)	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	(28 928)	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>47 152</b>	<b>50 303</b>	<b>106.7%</b>	<b>50 303</b>	<b>106.7%</b>	<b>52 550</b>	<b>113.3%</b>	<b>(4.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(41 952)	(4 894)	11.7%	(4 894)	11.7%	(1 012)	-	383.6%
Capital assets	(41 952)	(4 894)	11.7%	(4 894)	11.7%	(1 012)	-	383.6%
<b>Net Cash from(used) Investing Activities</b>	<b>(41 952)</b>	<b>(4 894)</b>	<b>11.7%</b>	<b>(4 894)</b>	<b>11.7%</b>	<b>(1 012)</b>	<b>-</b>	<b>383.6%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(9 876)	-	-	-	-	-	-	-
Repayment of borrowing	(9 876)	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(9 876)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 676)</b>	<b>45 410</b>	<b>(971.1%)</b>	<b>45 410</b>	<b>(971.1%)</b>	<b>51 538</b>	<b>111.1%</b>	<b>(11.9%)</b>
Cash/cash equivalents at the year begin:	16 785	5 927	35.3%	5 927	35.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	12 109	51 337	424.0%	51 337	424.0%	51 538	105.9%	(4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101	100.0%	-	-	-	-	-	-	101	65.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53	100.0%	-	-	-	-	-	-	53	34.5%
<b>Total</b>	<b>154</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154</b>	<b>100.0%</b>

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.