

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	5 134 400	1 627 974	31.7%	1 627 974	31.7%	1 554 702	32.9%	4.7%
Ratepayers and other	2 996 751	795 347	26.5%	795 347	26.5%	784 106	29.4%	1.4%
Government - operating	1 360 438	553 930	40.7%	553 930	40.7%	538 960	42.2%	2.8%
Government - capital	722 977	256 610	35.5%	256 610	35.5%	221 350	31.7%	15.9%
Interest	54 232	22 087	40.7%	22 087	40.7%	10 286	13.7%	114.7%
Dividends	1	-	-	-	-	-	-	-
Payments	(4 257 914)	(1 281 203)	30.1%	(1 281 203)	30.1%	(1 211 475)	29.9%	5.8%
Suppliers and employees	(3 995 542)	(1 234 787)	30.9%	(1 234 787)	30.9%	(1 168 670)	31.5%	5.7%
Finance charges	(79 114)	(1 729)	2.2%	(1 729)	2.2%	(2 093)	1.2%	(17.4%)
Transfers and grants	(183 258)	(44 687)	24.4%	(44 687)	24.4%	(40 712)	24.3%	9.8%
Net Cash from/(used) Operating Activities	876 485	346 771	39.6%	346 771	39.6%	343 227	51.0%	1.0%
Cash Flow from Investing Activities								
Receipts	61 975	7 435	12.0%	7 435	12.0%	12 946	10.8%	(42.6%)
Proceeds on disposal of PPE	47 917	6 718	14.0%	6 718	14.0%	3 994	4.6%	68.2%
Decrease in non-current debtors	10 836	211	1.9%	211	1.9%	(1 227)	(4.9%)	(117.2%)
Decrease in other non-current receivables	2 303	14 033	609.4%	14 033	609.4%	(61)	(3.9%)	(23 012.1%)
Decrease (increase) in non-current investments	919	(13 527)	(1 471.4%)	(13 527)	(1 471.4%)	10 240	131.5%	(232.1%)
Payments	(1 042 121)	(155 389)	14.9%	(155 389)	14.9%	(159 703)	14.3%	(2.7%)
Capital assets	(1 042 121)	(155 389)	14.9%	(155 389)	14.9%	(159 703)	14.3%	(2.7%)
Net Cash from/(used) Investing Activities	(980 147)	(147 954)	15.1%	(147 954)	15.1%	(146 758)	14.8%	.8%
Cash Flow from Financing Activities								
Receipts	144 944	15 657	10.8%	15 657	10.8%	19 391	8.0%	(19.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	141 127	14 588	10.3%	14 588	10.3%	18 824	7.4%	(22.5%)
Increase (decrease) in consumer deposits	3 817	1 069	28.0%	1 069	28.0%	566	(5.7%)	88.7%
Payments	(53 417)	(4 710)	8.8%	(4 710)	8.8%	(4 466)	8.1%	5.5%
Repayment of borrowing	(53 417)	(4 710)	8.8%	(4 710)	8.8%	(4 466)	8.1%	5.5%
Net Cash from/(used) Financing Activities	91 527	10 947	12.0%	10 947	12.0%	14 924	7.9%	(26.7%)
Net Increase/(Decrease) in cash held	(12 134)	209 764	(1 728.8%)	209 764	(1 728.8%)	211 394	(160.3%)	(.8%)
Cash/cash equivalents at the year begin:	628 911	554 529	88.2%	554 529	88.2%	346 772	101.4%	59.9%
Cash/cash equivalents at the year end:	616 777	764 293	123.9%	764 293	123.9%	558 166	265.7%	36.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 623	8.4%	22 661	4.8%	16 669	3.5%	393 301	83.3%	472 255	20.5%	-	-	98 293	20.8%
Trade and Other Receivables from Exchange Transactions - Electricity	481 770	74.5%	26 254	4.1%	10 842	1.7%	128 037	19.8%	646 903	28.1%	-	-	186 131	28.8%
Receivables from Non-exchange Transactions - Property Rates	27 040	6.2%	29 816	6.8%	103 033	23.5%	277 649	63.5%	437 537	19.0%	-	-	95 712	21.9%
Receivables from Exchange Transactions - Waste Water Management	12 684	6.8%	7 105	3.8%	6 130	3.3%	159 323	86.0%	185 242	8.0%	-	-	34 192	18.5%
Receivables from Exchange Transactions - Waste Water Management	11 663	6.5%	6 438	3.6%	5 516	3.1%	155 088	86.8%	178 705	7.8%	-	-	29 231	16.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 006	3.7%	768	2.9%	633	2.4%	24 460	91.0%	26 866	1.2%	-	-	6 937	25.8%
Interest on Arrear Debtor Accounts	4 967	3.7%	4 035	3.0%	4 117	3.1%	120 199	90.2%	133 317	5.8%	-	-	45 911	34.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	0	100.0%	-	-	-	-	0	-	-	-	-	-
Other	12 464	5.6%	4 175	1.9%	5 137	2.3%	201 997	90.3%	223 773	9.7%	2	-	28 641	12.8%
Total By Income Source	591 216	25.7%	101 253	4.4%	152 076	6.6%	1 460 053	63.4%	2 304 599	100.0%	2	-	525 047	22.8%
Debtors Age Analysis By Customer Group														
Organs of State	186 443	41.0%	17 394	3.8%	90 776	20.0%	160 118	35.2%	454 731	19.7%	-	-	130 536	28.7%
Commercial	302 754	60.2%	22 839	4.5%	11 383	2.3%	166 263	33.0%	503 239	21.8%	-	-	132 374	26.3%
Households	84 173	7.7%	52 291	4.8%	38 646	3.5%	914 389	83.9%	1 089 500	47.3%	2	-	226 548	20.8%
Other	17 419	6.8%	6 818	2.7%	11 087	4.3%	221 805	86.3%	257 128	11.2%	-	-	35 589	13.8%
Total By Customer Group	590 789	25.6%	99 342	4.3%	151 892	6.6%	1 462 575	63.5%	2 304 599	100.0%	2	-	525 047	22.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 198	60.1%	8 413	11.7%	6 572	9.1%	13 665	19.0%	71 849	25.0%
Bulk Water	14 836	19.2%	839	1.1%	21 480	27.8%	40 119	51.9%	77 275	26.9%
PAVE deductions	6 649	85.3%	61	.8%	65	.8%	1 016	13.0%	7 791	2.7%
VAT (output less input)	2 433	100.0%	-	-	-	-	-	-	2 433	.8%
Pensions / Retirement	6 674	100.0%	-	-	-	-	-	-	6 674	2.3%
Loan repayments	325	24.7%	5	.4%	5	.4%	981	74.5%	1 316	.5%
Trade Creditors	25 171	35.3%	10 181	14.3%	7 335	10.3%	28 544	40.1%	71 232	24.8%
Auditor-General	2 498	10.6%	323	1.4%	426	1.8%	20 285	86.2%	23 533	8.2%
Other	12 862	51.3%	3 619	14.4%	268	1.1%	8 342	33.2%	25 092	8.7%
Total	114 649	39.9%	23 443	8.2%	36 151	12.6%	112 952	39.3%	287 195	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	174 916	95 304	54.5%	95 304	54.5%	92 642	58.9%	2.9%
Ratepayers and other	19 971	15 536	77.8%	15 536	77.8%	6 420	27.9%	142.0%
Government - operating	94 721	25 380	26.8%	25 380	26.8%	35 228	44.7%	(28.0%)
Government - capital	60 224	54 346	90.2%	54 346	90.2%	50 994	92.1%	6.6%
Interest	-	42	-	42	-	0	2%	13 117.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(92 812)	(40 809)	44.0%	(40 809)	44.0%	(30 860)	35.3%	32.2%
Suppliers and employees	(91 912)	(40 809)	44.4%	(40 809)	44.4%	(30 860)	35.3%	32.2%
Finance charges	(900)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	82 104	54 494	66.4%	54 494	66.4%	61 783	88.1%	(11.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 241)	(30 159)	37.6%	(30 159)	37.6%	(47 666)	68.8%	(36.7%)
Capital assets	(80 241)	(30 159)	37.6%	(30 159)	37.6%	(47 666)	68.8%	(36.7%)
Net Cash from/(used) Investing Activities	(80 241)	(30 159)	37.6%	(30 159)	37.6%	(47 666)	68.8%	(36.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(784)	-	-	-	-	-	-	-
Repayment of borrowing	(784)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(784)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 079	24 336	2 255.7%	24 336	2 255.7%	14 117	296 942.5%	72.4%
Cash/cash equivalents at the year begin:	367	21	5.7%	21	5.7%	770	-	(97.3%)
Cash/cash equivalents at the year end:	1 446	24 357	1 684.6%	24 357	1 684.6%	14 887	313 142.7%	63.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	2.9%	14	7.4%	83	43.1%	90	46.6%	192	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	2.9%	14	7.4%	83	43.1%	90	46.6%	192	100.0%

Contact Details

Municipal Manager	M Tshupo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Molthaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	271 807	113 891	41.9%	113 891	41.9%	87 606	41.0%	30.0%
Ratepayers and other	119 054	43 231	36.3%	43 231	36.3%	44 596	51.8%	(3.1%)
Government - operating	84 471	56 217	66.6%	56 217	66.6%	31 602	44.1%	77.9%
Government - capital	67 124	13 807	20.6%	13 807	20.6%	11 055	20.0%	24.9%
Interest	1 158	636	54.9%	636	54.9%	353	34.0%	80.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(254 482)	(65 796)	25.9%	(65 796)	25.9%	(89 473)	51.6%	(26.5%)
Suppliers and employees	(247 346)	(65 796)	26.6%	(65 796)	26.6%	(89 473)	71.5%	(26.5%)
Finance charges	(7 137)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 325	48 095	277.6%	48 095	277.6%	(1 867)	(4.6%)	(2 675.6%)
Cash Flow from Investing Activities								
Receipts	605	-	-	-	-	-	-	-
Proceeds on disposal of PPE	605	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(86 124)	(11 568)	13.4%	(11 568)	13.4%	(3 606)	4.5%	220.8%
Capital assets	(86 124)	(11 568)	13.4%	(11 568)	13.4%	(3 606)	4.5%	220.8%
Net Cash from/(used) Investing Activities	(85 519)	(11 568)	13.5%	(11 568)	13.5%	(3 606)	4.5%	220.8%
Cash Flow from Financing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 460)	(12)	2%	(12)	2%	(25)	3%	(50.9%)
Repayment of borrowing	(5 460)	(12)	2%	(12)	2%	(25)	3%	(50.9%)
Net Cash from/(used) Financing Activities	19 540	(12)	(1%)	(12)	(1%)	(25)	-	(50.9%)
Net Increase/(Decrease) in cash held	(48 654)	36 514	(75.0%)	36 514	(75.0%)	(5 499)	(43.2%)	(764.0%)
Cash/cash equivalents at the year begin:	49 475	17 896	36.2%	17 896	36.2%	17 268	(145.4%)	3.6%
Cash/cash equivalents at the year end:	821	54 410	6 628.4%	54 410	6 628.4%	11 769	1 396.7%	362.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 858	42.6%	241	5.5%	238	5.5%	2 028	46.5%	4 365	7.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 854	53.7%	527	5.8%	470	5.2%	3 194	35.3%	9 046	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 209	6.5%	8 249	44.5%	(1)	-	9 099	49.0%	18 557	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 186	12.3%	291	3.0%	253	2.6%	7 934	82.1%	9 665	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	738	12.5%	192	3.2%	159	2.7%	4 827	81.6%	5 917	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	170	7.1%	71	3.0%	68	2.9%	2 084	87.1%	2 394	4.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	735	12.5%	124	2.1%	128	2.2%	4 904	83.3%	5 891	10.6%	-	-	-	-
Total By Income Source	10 752	19.3%	9 696	17.4%	1 315	2.4%	34 071	61.0%	55 834	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	858	10.0%	4 352	50.9%	122	1.4%	3 221	37.7%	8 553	15.3%	-	-	-	-
Commercial	4 640	38.2%	1 435	11.8%	338	2.8%	5 748	47.3%	12 161	21.8%	-	-	-	-
Households	4 956	15.0%	3 567	10.8%	782	2.4%	23 799	71.9%	33 104	59.3%	-	-	-	-
Other	299	14.8%	341	16.9%	73	3.6%	1 303	64.6%	2 017	3.6%	-	-	-	-
Total By Customer Group	10 752	19.3%	9 696	17.4%	1 315	2.4%	34 071	61.0%	55 834	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Edward Ntlang	053 712 9333
Financial Manager	Ms Manecela Semana	053 712 9370

Source Local Government Database

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Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	304 091	50 124	16.5%	50 124	16.5%	49 799	20.8%	.7%
Ratpayers and other	229 392	33 610	14.7%	33 610	14.7%	36 359	20.3%	(7.6%)
Government - operating	33 284	8 895	26.7%	8 895	26.7%	1 762	5.9%	404.7%
Government - capital	40 915	7 583	18.5%	7 583	18.5%	11 669	38.9%	(35.0%)
Interest	500	36	7.1%	36	7.1%	9	1.7%	316.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(157 573)	(45 479)	28.9%	(45 479)	28.9%	(42 985)	23.2%	5.8%
Suppliers and employees	(143 086)	(45 266)	31.6%	(45 266)	31.6%	(37 731)	43.5%	20.0%
Finance charges	(3 022)	-	-	-	-	-	-	-
Transfers and grants	(11 465)	(214)	1.9%	(214)	1.9%	(5 254)	9.1%	(95.9%)
Net Cash from(used) Operating Activities	146 518	4 644	3.2%	4 644	3.2%	6 815	12.6%	(31.8%)
Cash Flow from Investing Activities								
Receipts	25 000	4 487	17.9%	4 487	17.9%	3 470	3.4%	29.3%
Proceeds on disposal of PPE	15 000	4 487	29.9%	4 487	29.9%	3 470	4.5%	29.3%
Decrease in non-current debtors	10 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(143 766)	(11 182)	7.8%	(11 182)	7.8%	(14 141)	10.9%	(20.9%)
Capital assets	(143 766)	(11 182)	7.8%	(11 182)	7.8%	(14 141)	10.9%	(20.9%)
Net Cash from(used) Investing Activities	(118 766)	(6 695)	5.6%	(6 695)	5.6%	(10 672)	38.4%	(37.3%)
Cash Flow from Financing Activities								
Receipts	400	380	95.0%	380	95.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	380	95.0%	380	95.0%	-	-	(100.0%)
Payments	(3 022)	-	-	-	-	-	-	-
Repayment of borrowing	(3 022)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 622)	380	(14.5%)	380	(14.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	25 130	(1 671)	(6.7%)	(1 671)	(6.7%)	(3 857)	(24.0%)	(56.7%)
Cash/cash equivalents at the year begin:	28 475	-	-	-	-	(3 118)	(9.2%)	(100.0%)
Cash/cash equivalents at the year end:	53 605	(1 671)	(3.1%)	(1 671)	(3.1%)	(6 975)	(13.9%)	(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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 980	28.2%	939	6.7%	323	2.3%	8 871	62.9%	14 112	26.1%	-	-	5 616	39.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 636	39.0%	4 118	28.5%	45	.3%	4 662	32.2%	14 461	26.7%	-	-	5 619	38.0%
Receivables from Non-exchange Transactions - Property Rates	1 963	18.3%	350	3.3%	626	5.8%	7 766	72.6%	10 704	19.8%	-	-	5 569	52.0%
Receivables from Exchange Transactions - Waste Water Management	653	26.2%	(33)	(1.3%)	141	5.6%	1 727	69.4%	2 488	4.6%	-	-	1 964	78.0%
Receivables from Exchange Transactions - Waste Water Management	1 260	10.9%	466	4.0%	341	2.9%	9 500	82.1%	11 567	21.4%	-	-	2 842	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	82	10.4%	(4)	(.5%)	53	6.8%	654	83.3%	785	1.5%	-	-	-	-
Total By Income Source	13 574	25.1%	5 836	10.8%	1 528	2.8%	33 181	61.3%	54 118	100.0%	-	-	21 611	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	409	18.6%	291	13.2%	(80)	(3.7%)	1 580	71.8%	2 200	4.1%	-	-	640	29.0%
Commercial	2 928	32.9%	3 592	40.3%	(143)	(1.6%)	2 532	28.4%	8 910	16.5%	-	-	724	8.0%
Households	10 236	23.8%	1 952	4.5%	1 751	4.1%	29 070	67.6%	43 008	79.5%	-	-	20 248	47.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 574	25.1%	5 836	10.8%	1 528	2.8%	33 181	61.3%	54 118	100.0%	-	-	21 611	39.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	64	100.0%	-	-	-	-	-	-	64	100.0%
Total	64	100.0%	-	-	-	-	-	-	64	100.0%

Contact Details

Municipal Manager	Mr Clement Irumekeng	053 723 2261
Financial Manager	Mr Moses Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	65 065	27 697	42.6%	27 697	42.6%	35 065	57.9%	(21.0%)
Ratepayers and other	5 000	443	8.9%	443	8.9%	10 132	2 026.4%	(95.6%)
Government - operating	58 815	26 950	45.8%	26 950	45.8%	24 889	42.3%	8.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 250	304	24.3%	304	24.3%	44	3.5%	585.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(62 130)	(26 295)	42.3%	(26 295)	42.3%	(39 027)	63.1%	(32.6%)
Suppliers and employees	(61 500)	(25 584)	41.6%	(25 584)	41.6%	(37 794)	61.5%	(32.3%)
Finance charges	(250)	-	-	-	-	-	-	-
Transfers and grants	(380)	(711)	187.2%	(711)	187.2%	(1 233)	324.4%	(42.3%)
Net Cash from(used) Operating Activities	2 935	1 402	47.8%	1 402	47.8%	(3 961)	301.2%	(135.4%)
Cash Flow from Investing Activities								
Receipts	-	232	-	232	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	232	-	232	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	1 000	-	-	-	-	-	-	-
Capital assets	1 000	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	1 000	232	23.2%	232	23.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	250	-	-	-	-	-	-	-
Repayment of borrowing	250	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	250	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 185	1 634	39.0%	1 634	39.0%	(3 961)	154.4%	(141.2%)
Cash/cash equivalents at the year begin:	28 120	1 335	4.7%	1 335	4.7%	6 109	21.7%	(78.1%)
Cash/cash equivalents at the year end:	32 305	2 969	9.2%	2 969	9.2%	2 147	8.4%	38.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	140	2.3%	2	-	229	3.8%	5 644	93.8%	6 015	100.0%	-	-	-	-
Total By Income Source	140	2.3%	2	-	229	3.8%	5 644	93.8%	6 015	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	129	2.2%	-	-	224	3.8%	5 593	94.1%	5 946	98.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	11	15.9%	2	2.8%	5	7.2%	51	74.0%	69	1.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	140	2.3%	2	-	229	3.8%	5 644	93.8%	6 015	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	296	45.8%	14	2.1%	23	3.5%	314	48.6%	646	100.0%
Total	296	45.8%	14	2.1%	23	3.5%	314	48.6%	646	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	Mrs G P Moroane	053 712 8760

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	60 672	16 393	27.0%	16 393	27.0%	20 899	32.2%	(21.6%)
Ratepayers and other	34 216	12 262	35.8%	12 262	35.8%	14 727	45.3%	(16.7%)
Government - operating	14 992	4 131	28.3%	4 131	28.3%	6 171	44.7%	(33.1%)
Government - capital	11 200	-	-	-	-	-	-	-
Interest	744	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(57 418)	(16 500)	28.7%	(16 500)	28.7%	(18 808)	36.6%	(12.3%)
Suppliers and employees	(45 600)	(17 779)	39.0%	(17 779)	39.0%	(17 737)	42.1%	.2%
Finance charges	(346)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(11 472)	1 279	(11.1%)	1 279	(11.1%)	(1 071)	12.1%	(219.3%)
Net Cash from(used) Operating Activities	3 254	(107)	(3.3%)	(107)	(3.3%)	2 090	15.5%	(105.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 150)	(82)	7.1%	(82)	7.1%	(113)	(113)	(27.4%)
Capital assets	(1 150)	(82)	7.1%	(82)	7.1%	(113)	(113)	(27.4%)
Net Cash from(used) Investing Activities	(1 150)	(82)	7.1%	(82)	7.1%	(113)	-	(27.4%)
Cash Flow from Financing Activities								
Receipts	644	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	644	-	-	-	-	-	-	-
Payments	(2 126)	-	-	-	-	-	-	-
Repayment of borrowing	(2 126)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1 482)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	622	(189)	(30.4%)	(189)	(30.4%)	1 978	14.7%	(109.6%)
Cash/cash equivalents at the year begin:	15 948	1 039	6.5%	1 039	6.5%	421	146.7%	-
Cash/cash equivalents at the year end:	16 570	850	5.1%	850	5.1%	2 399	17.8%	(64.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	394	3.9%	231	2.3%	209	2.1%	9 301	91.8%	10 135	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	475	22.5%	83	3.9%	53	2.5%	1 496	71.0%	2 106	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	118	.9%	3 913	28.6%	85	.6%	9 578	69.9%	13 694	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	237	3.8%	124	2.0%	113	1.8%	5 846	92.5%	6 320	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	274	3.7%	152	2.1%	140	1.9%	6 843	92.4%	7 409	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.1%)	1	.5%	1	.5%	212	99.0%	214	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	61	1.0%	43	.7%	65	1.0%	6 202	97.3%	6 371	13.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 558	3.4%	4 547	9.8%	666	1.4%	39 477	85.4%	46 249	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	41.7%	30	30.3%	-	-	27	28.0%	98	2%	-	-	-	-
Commercial	218	7.1%	782	25.3%	33	1.1%	2 058	66.6%	3 091	6.7%	-	-	-	-
Households	792	2.0%	907	2.3%	427	1.1%	37 824	94.7%	39 950	86.4%	-	-	-	-
Other	80	2.6%	918	29.5%	22	.7%	2 091	67.2%	3 110	6.7%	-	-	-	-
Total By Customer Group	1 130	2.4%	2 637	5.7%	482	1.0%	42 000	90.8%	46 249	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	950	100.0%	-	-	-	-	-	-	950	43.1%
Bulk Water	109	100.0%	-	-	-	-	-	-	109	4.9%
PAYE deductions	2	100.0%	-	-	-	-	-	-	2	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	169	100.0%	-	-	-	-	-	-	169	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	206	33.6%	106	17.2%	-	-	302	49.2%	614	27.8%
Auditor-General	28	100.0%	-	-	-	-	-	-	28	1.3%
Other	289	86.8%	11	3.2%	29	8.6%	5	1.5%	333	15.1%
Total	1 753	79.5%	116	5.3%	29	1.3%	307	13.9%	2 205	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentin	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	223 900	88 340	39.5%	88 340	39.5%	61 712	27.5%	43.1%
Ratepayers and other	155 033	51 928	33.5%	51 928	33.5%	44 825	27.9%	15.8%
Government - operating	37 350	18 223	48.8%	18 223	48.8%	16 631	46.3%	9.6%
Government - capital	28 274	17 491	61.9%	17 491	61.9%	-	-	(100.0%)
Interest	3 243	698	21.5%	698	21.5%	256	48.2%	172.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(199 713)	(76 235)	38.2%	(76 235)	38.2%	(58 297)	32.5%	30.8%
Suppliers and employees	(197 669)	(76 051)	38.5%	(76 051)	38.5%	(58 232)	32.9%	30.6%
Finance charges	(2 044)	(184)	9.0%	(184)	9.0%	(65)	2.9%	182.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	24 187	12 105	50.0%	12 105	50.0%	3 415	7.5%	254.4%
Cash Flow from Investing Activities								
Receipts	7 719	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 719	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 993)	(8 935)	24.8%	(8 935)	24.8%	(1 082)	1.6%	726.0%
Capital assets	(35 993)	(8 935)	24.8%	(8 935)	24.8%	(1 082)	1.6%	726.0%
Net Cash from(used) Investing Activities	(28 274)	(8 935)	31.6%	(8 935)	31.6%	(1 082)	1.6%	726.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(512)	(726)	141.7%	(726)	141.7%	(46)	1.5%	1 492.0%
Repayment of borrowing	(512)	(726)	141.7%	(726)	141.7%	(46)	1.5%	1 492.0%
Net Cash from(used) Financing Activities	(512)	(726)	141.7%	(726)	141.7%	(46)	(2%)	1 492.0%
Net Increase/(Decrease) in cash held	(4 599)	2 444	(53.1%)	2 444	(53.1%)	2 288	114.5%	6.8%
Cash/cash equivalents at the year begin:	5 371	1 553	28.9%	1 553	28.9%	3 264	66.9%	(52.4%)
Cash/cash equivalents at the year end:	772	3 997	518.0%	3 997	518.0%	5 552	80.7%	(28.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	668	5.9%	605	5.3%	396	3.5%	9 713	85.3%	11 382	19.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 265	24.3%	1 721	12.8%	205	1.5%	8 256	61.4%	13 446	23.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 462	21.1%	628	3.8%	373	2.3%	11 941	72.8%	16 404	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	399	11.3%	185	5.3%	96	2.7%	2 838	80.7%	3 519	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	625	8.1%	312	4.0%	193	2.5%	6 631	85.4%	7 760	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	136	2.5%	119	2.2%	132	2.5%	4 986	92.8%	5 373	9.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 555	14.8%	3 571	6.2%	1 395	2.4%	44 365	76.6%	57 885	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 415	58.1%	204	4.9%	109	2.6%	1 426	34.3%	4 154	7.2%	-	-	-	-
Commercial	2 678	16.3%	1 604	9.7%	264	1.6%	11 922	72.4%	16 469	28.5%	-	-	-	-
Households	3 461	9.3%	1 762	4.7%	1 022	2.7%	31 017	83.2%	37 263	64.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 555	14.8%	3 571	6.2%	1 395	2.4%	44 365	76.6%	57 885	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 709	26.2%	4 325	16.9%	3 302	12.9%	11 293	44.1%	25 630	34.7%
Bulk Water	5 130	11.2%	-	-	20 644	45.2%	19 903	43.6%	45 676	61.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	357	21.9%	140	8.6%	70	4.3%	1 062	65.2%	1 630	2.2%
Auditor-General	-	-	13	1.4%	10	1.1%	933	97.5%	957	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 196	16.5%	4 479	6.1%	24 027	32.5%	33 190	44.9%	73 892	100.0%

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Miska	027 718 8119

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	57 454	-	-	-	-	20 893	43.0%	(100.0%)
Ratepayers and other	29 138	-	-	-	-	6 890	38.5%	(100.0%)
Government - operating	16 221	-	-	-	-	8 502	51.1%	(100.0%)
Government - capital	12 095	-	-	-	-	5 500	39.2%	(100.0%)
Interest	-	-	-	-	-	0	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(25 204)	-	-	-	-	(21 290)	70.6%	(100.0%)
Suppliers and employees	(25 140)	-	-	-	-	(16 119)	53.6%	(100.0%)
Finance charges	(64)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(5 171)	-	(100.0%)
Net Cash from(used) Operating Activities	32 250	-	-	-	-	(397)	(2.2%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 095)	-	-	-	-	-	-	-
Capital assets	(11 095)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(11 095)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 155	-	-	-	-	(397)	(9.4%)	(100.0%)
Cash/cash equivalents at the year begin:	4 253	-	-	-	-	705	14 095.2%	(100.0%)
Cash/cash equivalents at the year end:	25 408	-	-	-	-	308	7.2%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	270	3.5%	236	3.1%	252	3.3%	6 918	90.1%	7 677	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	226	5.1%	222	5.0%	201	4.5%	3 779	85.3%	4 429	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	140	1.5%	2 056	22.4%	60	7%	6 917	75.4%	9 172	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	92	5.5%	88	5.2%	73	4.3%	1 437	85.0%	1 690	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	96	2.8%	93	2.7%	84	2.4%	3 169	92.1%	3 442	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	131	2.0%	131	2.1%	117	1.8%	6 019	94.1%	6 398	19.5%	-	-	-	-
Total By Income Source	955	2.9%	2 826	8.6%	787	2.4%	28 239	86.1%	32 807	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	90	3.1%	464	16.0%	73	2.5%	2 276	78.4%	2 903	8.8%	-	-	-	-
Commercial	142	5.7%	239	9.5%	125	5.0%	1 999	79.8%	2 505	7.6%	-	-	-	-
Households	572	2.6%	1 448	6.6%	444	2.0%	19 471	88.8%	21 936	66.9%	-	-	-	-
Other	151	2.8%	675	12.4%	145	2.6%	4 493	82.2%	5 464	16.7%	-	-	-	-
Total By Customer Group	955	2.9%	2 826	8.6%	787	2.4%	28 239	86.1%	32 807	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	170	6.1%	135	4.8%	110	4.0%	2 367	85.1%	2 782	33.7%
Bulk Water	-	-	13	2.0%	13	2.1%	626	95.9%	653	7.9%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	116	29.0%	205	51.1%	80	19.9%	401	4.9%
Auditor-General	16	4%	-	-	-	-	3 816	99.6%	3 833	46.4%
Other	-	-	-	-	200	33.4%	399	66.6%	599	7.2%
Total	186	2.3%	264	3.2%	529	6.4%	7 288	88.1%	8 268	100.0%

Contact Details

Municipal Manager	M Joseph Cloete	027 652 8011
Financial Manager	M Rufus Beukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	82 541	24 587	29.8%	24 587	29.8%	31 687	44.7%	(22.4%)
Ratepayers and other	37 894	8 255	21.8%	8 255	21.8%	7 571	23.4%	9.0%
Government - operating	24 411	11 683	47.9%	11 683	47.9%	11 228	47.4%	4.0%
Government - capital	20 086	4 500	22.4%	4 500	22.4%	12 759	86.5%	(64.7%)
Interest	150	149	99.5%	149	99.5%	130	86.4%	15.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(61 114)	(27 610)	45.2%	(27 610)	45.2%	(27 725)	51.5%	(4%)
Suppliers and employees	(60 815)	(27 409)	45.1%	(27 409)	45.1%	(27 524)	51.5%	(4%)
Finance charges	(148)	(17)	11.7%	(17)	11.7%	(24)	28.0%	(26.8%)
Transfers and grants	(150)	(184)	122.6%	(184)	122.6%	(178)	61.9%	3.6%
Net Cash from/(used) Operating Activities	21 427	(3 024)	(14.1%)	(3 024)	(14.1%)	3 962	23.1%	(176.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 484)	(1 127)	5.2%	(1 127)	5.2%	(3 991)	25.2%	(71.8%)
Capital assets	(21 484)	(1 127)	5.2%	(1 127)	5.2%	(3 991)	25.2%	(71.8%)
Net Cash from/(used) Investing Activities	(21 484)	(1 127)	5.2%	(1 127)	5.2%	(3 991)	25.2%	(71.8%)
Cash Flow from Financing Activities								
Receipts	1 524	20	1.3%	20	1.3%	7	35.5%	182.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	24	20	83.5%	20	83.5%	7	35.5%	182.2%
Payments	(765)	(129)	16.9%	(129)	16.9%	(123)	24.5%	5.2%
Repayment of borrowing	(765)	(129)	16.9%	(129)	16.9%	(123)	24.5%	5.2%
Net Cash from/(used) Financing Activities	759	(109)	(14.4%)	(109)	(14.4%)	(116)	24.0%	(5.7%)
Net Increase/(Decrease) in cash held	702	(4 260)	(606.8%)	(4 260)	(606.8%)	(145)	(17.5%)	2 840.8%
Cash/cash equivalents at the year begin:	(1 160)	4 482	(386.4%)	4 482	(386.4%)	644	706.7%	595.9%
Cash/cash equivalents at the year end:	(458)	222	(48.5%)	222	(48.5%)	499	54.4%	(55.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	665	8.4%	203	2.6%	194	2.5%	6 842	86.6%	7 904	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 638	38.2%	206	4.8%	195	4.6%	2 247	52.4%	4 287	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 272	17.6%	392	5.4%	107	1.5%	5 442	75.5%	7 212	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	562	15.1%	178	4.8%	98	2.6%	2 885	77.5%	3 723	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	489	7.9%	176	2.8%	154	2.5%	5 397	86.8%	6 216	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	169	4.5%	49	1.3%	39	1.0%	3 465	93.1%	3 722	11.3%	-	-	-	-
Total By Income Source	4 795	14.5%	1 204	3.6%	787	2.4%	26 279	79.5%	33 065	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	695	40.4%	168	9.8%	130	7.5%	729	42.3%	1 722	5.2%	-	-	-	-
Commercial	848	39.4%	100	4.6%	64	3.0%	1 142	53.0%	2 155	6.5%	-	-	-	-
Households	3 237	11.2%	899	3.1%	586	2.0%	24 142	83.6%	28 864	87.3%	-	-	-	-
Other	14	4.2%	37	11.4%	7	2.2%	266	82.2%	324	1.0%	-	-	-	-
Total By Customer Group	4 795	14.5%	1 204	3.6%	787	2.4%	26 279	79.5%	33 065	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 297	94.2%	109	4.5%	32	1.3%	-	-	2 438	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 297	94.2%	109	4.5%	32	1.3%	-	-	2 438	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	44 482	13 836	31.1%	13 836	31.1%	21 476	38.8%	(35.6%)
Ratepayers and other	28 044	3 979	14.2%	3 979	14.2%	3 773	16.4%	5.5%
Government - operating	16 438	8 223	50.0%	8 223	50.0%	8 262	50.3%	(.5%)
Government - capital	-	1 634	-	1 634	-	9 441	61.4%	(82.7%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(44 410)	(14 941)	33.6%	(14 941)	33.6%	(11 950)	29.9%	25.0%
Suppliers and employees	(27 972)	(14 918)	53.3%	(14 918)	53.3%	(10 964)	27.5%	36.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(16 438)	(23)	-.1%	(23)	-.1%	(985)	-	(97.7%)
Net Cash from(used) Operating Activities	72	(1 104)	(1 539.3%)	(1 104)	(1 539.3%)	9 526	61.6%	(111.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(216)	-	(216)	-	(4 691)	30.5%	(95.4%)
Capital assets	-	(216)	-	(216)	-	(4 691)	30.5%	(95.4%)
Net Cash from(used) Investing Activities	-	(216)	-	(216)	-	(4 691)	30.5%	(95.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(50)	-	(50)	-	(79)	2.7%	(36.5%)
Repayment of borrowing	-	(50)	-	(50)	-	(79)	2.7%	(36.5%)
Net Cash from(used) Financing Activities	-	(50)	-	(50)	-	(79)	2.7%	(36.5%)
Net Increase/(Decrease) in cash held	72	(1 371)	(1 911.0%)	(1 371)	(1 911.0%)	4 756	(164.6%)	(128.8%)
Cash/cash equivalents at the year begin:	-	261	-	261	-	1 797	(89.8%)	(85.5%)
Cash/cash equivalents at the year end:	72	(1 110)	(1 547.5%)	(1 110)	(1 547.5%)	6 553	(134.0%)	(116.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	191	8.2%	42	1.8%	100	4.3%	2 001	85.7%	2 334	17.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	717	60.0%	91	7.6%	(67)	(5.6%)	455	38.0%	1 195	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	656	15.7%	21	.5%	266	6.3%	3 249	77.5%	4 192	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	159	8.8%	177	9.9%	(58)	(3.2%)	1 517	84.5%	1 795	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	164	7.8%	80	3.8%	82	3.9%	1 788	84.6%	2 114	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	29.0%	5	2.6%	1	.7%	126	67.6%	186	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	5.4%	37	2.5%	12	.8%	1 337	91.2%	1 466	11.0%	-	-	-	-
Total By Income Source	2 020	15.2%	452	3.4%	337	2.5%	10 472	78.8%	13 282	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	133	15.5%	68	8.0%	116	13.5%	541	63.1%	858	6.5%	-	-	-	-
Commercial	364	32.0%	39	3.4%	30	2.6%	706	62.0%	1 139	8.6%	-	-	-	-
Households	988	12.3%	314	3.9%	127	1.6%	6 587	82.2%	8 015	60.3%	-	-	-	-
Other	536	16.4%	32	1.0%	65	2.0%	2 638	80.7%	3 270	24.6%	-	-	-	-
Total By Customer Group	2 020	15.2%	452	3.4%	337	2.5%	10 472	78.8%	13 282	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 006	100.0%	(1)	(.1%)	-	-	1	.1%	1 006	12.8%
Bulk Water	5	100.0%	-	-	-	-	-	-	5	.1%
PAYE deductions	280	100.0%	-	-	-	-	-	-	280	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	175	100.0%	-	-	-	-	-	-	175	2.2%
Loan repayments	-	-	-	-	-	-	50	100.0%	50	.6%
Trade Creditors	1 844	29.9%	26	.4%	-	-	4 300	69.7%	6 170	78.6%
Auditor-General	165	100.0%	-	-	-	-	-	-	165	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 475	44.3%	25	.3%	-	-	4 351	55.4%	7 851	100.0%

Contact Details

Municipal Manager		
Financial Manager	M M Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	61 690	19 089	30.9%	19 089	30.9%	14 647	27.4%	30.3%
Ratepayers and other	20 374	6 622	32.5%	6 622	32.5%	5 681	42.1%	16.6%
Government - operating	29 502	8 488	28.8%	8 488	28.8%	8 871	30.6%	(4.3%)
Government - capital	11 615	3 791	32.6%	3 791	32.6%	-	-	(100.0%)
Interest	200	188	93.9%	188	93.9%	95	10.4%	97.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(38 365)	(11 245)	29.3%	(11 245)	29.3%	(9 537)	23.7%	17.9%
Suppliers and employees	(38 019)	(11 245)	29.6%	(11 245)	29.6%	(9 537)	23.9%	17.9%
Finance charges	(347)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	23 325	7 844	33.6%	7 844	33.6%	5 110	38.3%	53.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 803)	(1 263)	8.0%	(1 263)	8.0%	(176)	1.7%	616.4%
Capital assets	(15 803)	(1 263)	8.0%	(1 263)	8.0%	(176)	1.7%	616.4%
Net Cash from(used) Investing Activities	(15 803)	(1 263)	8.0%	(1 263)	8.0%	(176)	1.7%	616.4%
Cash Flow from Financing Activities								
Receipts	1 306	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 306	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 828	6 581	74.6%	6 581	74.6%	4 933	154.3%	33.4%
Cash/cash equivalents at the year begin:	6 293	6 404	101.8%	6 404	101.8%	9 317	599.2%	(31.3%)
Cash/cash equivalents at the year end:	15 121	12 985	85.9%	12 985	85.9%	14 251	299.8%	(8.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	352	3.2%	364	3.3%	334	3.0%	10 120	90.6%	11 171	57.3%	-	-	7 306	65.0%
Trade and Other Receivables from Exchange Transactions - Electricity	217	43.6%	35	7.1%	15	3.0%	230	46.3%	497	2.6%	-	-	421	84.0%
Receivables from Non-exchange Transactions - Property Rates	691	39.4%	0	-	1	1%	1 062	60.5%	1 754	9.0%	-	-	920	52.0%
Receivables from Exchange Transactions - Waste Water Management	73	4.8%	118	7.7%	70	4.6%	1 273	83.0%	1 535	7.9%	-	-	1 072	69.0%
Receivables from Exchange Transactions - Waste Management	53	3.8%	104	7.4%	54	3.8%	1 203	85.1%	1 413	7.3%	-	-	1 020	72.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	111	4.0%	97	3.5%	94	3.4%	2 462	89.1%	2 764	14.2%	-	-	3 711	134.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Other	37	10.5%	0	1%	0	1%	316	89.3%	354	1.8%	2	5%	631	178.0%
Total By Income Source	1 535	7.9%	718	3.7%	568	2.9%	16 666	85.5%	19 487	100.0%	2	-	15 079	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	116	65.7%	13	7.3%	6	3.4%	42	23.6%	176	9%	-	-	73	41.0%
Commercial	123	49.2%	18	7.3%	6	2.4%	103	41.1%	250	1.3%	-	-	248	99.0%
Households	1 296	6.8%	687	3.6%	556	2.9%	16 522	86.7%	19 061	97.8%	2	-	14 759	77.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 535	7.9%	718	3.7%	568	2.9%	16 666	85.5%	19 487	100.0%	2	-	15 079	77.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Thabo Molete	054 933 1022
Financial Manager	M P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	79 177	18 830	23.8%	18 830	23.8%	26 890	37.3%	(30.0%)
Ratepayers and other	16 314	2 510	15.4%	2 510	15.4%	1 967	10.1%	27.6%
Government - operating	60 768	14 869	24.5%	14 869	24.5%	24 849	48.7%	(40.2%)
Government - capital	645	1 300	201.6%	1 300	201.6%	-	-	(100.0%)
Interest	1 450	151	10.4%	151	10.4%	75	6.8%	103.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(82 070)	(27 450)	33.4%	(27 450)	33.4%	(19 007)	25.9%	44.4%
Suppliers and employees	(71 095)	(27 450)	38.6%	(27 450)	38.6%	(18 377)	27.6%	49.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(10 975)	-	-	-	-	(630)	9.2%	(100.0%)
Net Cash from(used) Operating Activities	(2 893)	(8 620)	297.9%	(8 620)	297.9%	7 883	(612.1%)	(209.3%)
Cash Flow from Investing Activities								
Receipts	-	7 445	-	7 445	-	(10 000)	-	(174.4%)
Proceeds on disposal of PPE	-	1 445	-	1 445	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	6 000	-	6 000	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(10 000)	-	(100.0%)
Payments	(3 400)	(103)	3.0%	(103)	3.0%	(11)	7%	874.7%
Capital assets	(3 400)	(103)	3.0%	(103)	3.0%	(11)	7%	874.7%
Net Cash from(used) Investing Activities	(3 400)	7 342	(215.9%)	7 342	(215.9%)	(10 011)	669.5%	(173.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 293)	(1 279)	20.3%	(1 279)	20.3%	(2 127)	76.4%	(39.9%)
Cash/cash equivalents at the year begin:	56 267	3 133	5.6%	3 133	5.6%	4 267	9.5%	(26.6%)
Cash/cash equivalents at the year end:	49 974	1 855	3.7%	1 855	3.7%	2 139	5.1%	(13.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	11.3%	50	7.7%	19	2.9%	502	78.1%	642	100.0%	-	-	-	-
Total By Income Source	72	11.3%	50	7.7%	19	2.9%	502	78.1%	642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2	1.0%	49	27.7%	2	1.0%	123	70.2%	175	27.3%	-	-	-	-
Commercial	9	93.2%	0	.4%	0	.4%	1	6.0%	10	1.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	13.4%	1	2%	17	3.7%	378	82.8%	457	71.1%	-	-	-	-
Total By Customer Group	72	11.3%	50	7.7%	19	2.9%	502	78.1%	642	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Madelinne Brandt	027 712 8000
Financial Manager	Mf Rajiv Dalabin (acting)	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	86 603	7 932	9.2%	7 932	9.2%	19 684	27.7%	(59.7%)
Ratepayers and other	46 403	1 898	4.1%	1 898	4.1%	6 529	13.6%	(70.9%)
Government - operating	23 785	5 755	24.2%	5 755	24.2%	8 556	41.2%	(32.7%)
Government - capital	14 127	-	-	-	-	4 000	-	(100.0%)
Interest	2 288	280	12.2%	280	12.2%	599	27.5%	(53.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 982)	(5 240)	6.6%	(5 240)	6.6%	(14 785)	20.6%	(64.6%)
Suppliers and employees	(73 843)	(5 183)	7.0%	(5 183)	7.0%	(14 614)	20.4%	(64.5%)
Finance charges	(649)	(23)	3.5%	(23)	3.5%	(68)	-	(66.7%)
Transfers and grants	(4 490)	(34)	.8%	(34)	.8%	(104)	-	(67.1%)
Net Cash from(used) Operating Activities	7 621	2 693	35.3%	2 693	35.3%	4 898	(633.8%)	(45.0%)
Cash Flow from Investing Activities								
Receipts	143	-	-	-	-	-	-	-
Proceeds on disposal of PPE	224	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(81)	-	-	-	-	-	-	-
Payments	(10 927)	-	-	-	-	-	-	-
Capital assets	(10 927)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(10 784)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	15	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15	-	-	-	-	-	-	-
Payments	(421)	-	-	-	-	-	-	-
Repayment of borrowing	(421)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(406)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 569)	2 693	(75.5%)	2 693	(75.5%)	4 898	(35.6%)	(45.0%)
Cash/cash equivalents at the year begin:	5 900	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 331	2 693	115.5%	2 693	115.5%	4 898	(35.6%)	(45.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	364	2.7%	331	2.5%	375	2.8%	12 435	92.1%	13 505	34.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	171	9.5%	103	5.7%	142	7.9%	1 382	76.9%	1 797	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	344	3.0%	324	2.8%	1 676	14.7%	9 022	79.4%	11 365	28.7%	-	-	-	-
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	446	3.5%	399	3.1%	389	3.0%	11 633	90.4%	12 866	32.5%	-	-	-	-
Total By Income Source	1 324	3.3%	1 157	2.9%	2 582	6.5%	34 471	87.2%	39 534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	120	4.0%	91	3.0%	818	27.3%	1 964	65.6%	2 992	7.6%	-	-	-	-
Commercial	391	5.2%	333	4.4%	860	11.5%	5 907	78.8%	7 492	19.0%	-	-	-	-
Households	812	2.8%	733	2.5%	904	3.1%	26 600	91.6%	29 050	73.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 324	3.3%	1 157	2.9%	2 582	6.5%	34 471	87.2%	39 534	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 402	100.0%	-	-	-	-	-	-	1 402	51.4%
Bulk Water	31	100.0%	-	-	-	-	-	31	1.1%	
PAYE deductions	206	100.0%	-	-	-	-	-	206	7.5%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	352	100.0%	-	-	-	-	-	352	12.9%	
Loan repayments	23	100.0%	-	-	-	-	-	23	.8%	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	223	71.0%	40	12.8%	51	16.2%	315	11.5%
Other	216	53.8%	183	45.6%	2	.6%	-	-	402	14.7%
Total	2 230	81.7%	407	14.9%	43	1.6%	51	1.9%	2 730	100.0%

Contact Details

Municipal Manager	M Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Ploajles	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	147 530	47 447	32.2%	47 447	32.2%	39 465	29.2%	20.2%
Ratepayers and other	51 913	12 036	23.2%	12 036	23.2%	11 987	28.8%	.4%
Government - operating	35 117	16 003	45.6%	16 003	45.6%	14 516	44.9%	10.2%
Government - capital	59 150	19 307	32.6%	19 307	32.6%	12 955	21.2%	49.0%
Interest	1 350	102	7.5%	102	7.5%	7	5.3%	1 279.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(84 719)	(37 548)	44.3%	(37 548)	44.3%	(28 129)	36.6%	33.5%
Suppliers and employees	(84 355)	(37 428)	44.4%	(37 428)	44.4%	(25 509)	33.6%	46.7%
Finance charges	(364)	(119)	32.7%	(119)	32.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	(2 620)	-	(100.0%)
Net Cash from(used) Operating Activities	62 811	9 900	15.8%	9 900	15.8%	11 336	19.4%	(12.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(71 017)	(7 207)	10.1%	(7 207)	10.1%	(6 180)	10.0%	16.6%
Capital assets	(71 017)	(7 207)	10.1%	(7 207)	10.1%	(6 180)	10.0%	16.6%
Net Cash from(used) Investing Activities	(71 017)	(7 207)	10.1%	(7 207)	10.1%	(6 180)	10.0%	16.6%
Cash Flow from Financing Activities								
Receipts	-	26	-	26	-	47	-	(45.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	26	-	26	-	47	-	(45.2%)
Payments	(452)	(171)	37.9%	(171)	37.9%	-	-	(100.0%)
Repayment of borrowing	(452)	(171)	37.9%	(171)	37.9%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(452)	(145)	32.2%	(145)	32.2%	47	(9.6%)	(409.1%)
Net Increase/(Decrease) in cash held	(8 658)	2 547	(29.4%)	2 547	(29.4%)	5 204	(132.5%)	(51.1%)
Cash/cash equivalents at the year begin:	25 208	34 410	136.5%	34 410	136.5%	11 173	-	208.0%
Cash/cash equivalents at the year end:	16 550	36 957	223.3%	36 957	223.3%	16 377	(417.1%)	125.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	547	2.5%	642	3.0%	661	3.1%	19 676	91.4%	21 526	38.3%	-	-	9 891	45.0%
Trade and Other Receivables from Exchange Transactions - Electricity	883	22.6%	446	11.4%	200	5.1%	2 387	61.0%	3 916	7.0%	-	-	1 513	38.0%
Receivables from Non-exchange Transactions - Property Rates	355	6.8%	119	2.3%	482	9.3%	4 236	81.6%	5 193	9.2%	-	-	1 978	38.0%
Receivables from Exchange Transactions - Waste Water Management	417	4.2%	334	3.4%	322	3.3%	8 807	89.1%	9 880	17.6%	-	-	4 645	47.0%
Receivables from Exchange Transactions - Waste Water Management	137	1.0%	291	2.1%	290	2.1%	13 318	94.9%	14 035	25.0%	-	-	6 229	44.0%
Receivables from Exchange Transactions - Property Rental Debtors	(77)	(15.2%)	16	3.2%	16	3.2%	552	108.8%	507	9%	-	-	308	60.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	1.3%	20	1.8%	20	1.8%	1 075	95.1%	1 130	2.0%	-	-	540	47.0%
Total By Income Source	2 277	4.1%	1 869	3.3%	1 991	3.5%	50 050	89.1%	56 186	100.0%	-	-	25 105	44.0%
Debtors Age Analysis By Customer Group														
Organs of State	365	16.5%	179	8.1%	294	13.2%	1 381	62.3%	2 218	3.9%	-	-	-	-
Commercial	1 030	34.7%	254	8.6%	169	5.7%	1 512	51.0%	2 965	5.3%	-	-	-	-
Households	881	1.7%	1 436	2.8%	1 528	3.0%	47 158	92.5%	51 003	90.8%	-	-	-	-
Other	1	129 600.0%	-	-	-	-	(1)	(129 500.0%)	0	-	-	-	25 105	2 510 469 600.0%
Total By Customer Group	2 277	4.1%	1 869	3.3%	1 991	3.5%	50 050	89.1%	56 186	100.0%	-	-	25 105	44.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 551	100.0%	-	-	-	-	-	-	1 551	83.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	317	100.0%	-	-	-	-	-	-	317	17.0%
Total	1 869	100.0%	-	-	-	-	-	-	1 869	100.0%

Contact Details

Municipal Manager	Mf Amos China Mpela	051 753 0777
Financial Manager	Ms Donnae Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	202 904	47 638	23.5%	47 638	23.5%	50 900	29.2%	(6.4%)
Ratepayers and other	125 172	27 909	22.3%	27 909	22.3%	29 929	25.1%	(6.8%)
Government - operating	40 556	15 847	39.1%	15 847	39.1%	17 231	45.0%	(8.0%)
Government - capital	36 382	3 824	10.5%	3 824	10.5%	3 000	18.6%	27.5%
Interest	793	58	7.4%	58	7.4%	739	100.7%	(92.1%)
Dividends	1	-	-	-	-	-	-	-
Payments	(142 947)	(38 091)	26.6%	(38 091)	26.6%	(38 992)	27.1%	(2.3%)
Suppliers and employees	(128 441)	(34 563)	26.9%	(34 563)	26.9%	(34 257)	26.4%	.9%
Finance charges	(933)	(325)	34.8%	(325)	34.8%	(387)	34.5%	(16.1%)
Transfers and grants	(13 573)	(3 204)	23.6%	(3 204)	23.6%	(4 348)	34.0%	(26.3%)
Net Cash from(used) Operating Activities	59 957	9 547	15.9%	9 547	15.9%	11 908	38.7%	(19.8%)
Cash Flow from Investing Activities								
Receipts	12	300	2 501.9%	300	2 501.9%	69	78.9%	337.5%
Proceeds on disposal of PPE	12	300	2 501.9%	300	2 501.9%	90	138.0%	234.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(21)	(95.9%)	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 634)	(665)	1.7%	(665)	1.7%	(248)	1.0%	168.4%
Capital assets	(39 634)	(665)	1.7%	(665)	1.7%	(248)	1.0%	168.4%
Net Cash from(used) Investing Activities	(39 622)	(365)	.9%	(365)	.9%	(179)	.7%	103.6%
Cash Flow from Financing Activities								
Receipts	111	38	34.1%	38	34.1%	8	7.9%	357.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	111	38	34.1%	38	34.1%	8	7.9%	357.6%
Payments	(2 538)	(741)	29.2%	(741)	29.2%	(677)	28.8%	9.4%
Repayment of borrowing	(2 538)	(741)	29.2%	(741)	29.2%	(677)	28.8%	9.4%
Net Cash from(used) Financing Activities	(2 427)	(703)	28.9%	(703)	28.9%	(668)	29.8%	5.1%
Net Increase/(Decrease) in cash held	17 908	8 480	47.4%	8 480	47.4%	11 060	245.4%	(23.3%)
Cash/cash equivalents at the year begin:	(8 456)	(8 456)	100.0%	(8 456)	100.0%	5 951	100.0%	(242.1%)
Cash/cash equivalents at the year end:	9 452	23	.2%	23	.2%	17 010	162.7%	(99.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 880	15.6%	637	5.3%	9 513	79.1%	12 030	23.8%	-	-	10 909	90.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 798	34.5%	1 125	10.2%	6 085	55.3%	11 008	21.8%	-	-	5 401	49.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	1 280	8.9%	900	6.3%	12 185	84.8%	14 365	28.4%	-	-	4 954	34.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	868	11.9%	506	6.9%	5 937	81.2%	7 311	14.5%	-	-	7 245	99.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	478	12.8%	283	7.6%	2 959	79.6%	3 720	7.4%	-	-	3 398	91.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	114	5.3%	65	3.0%	1 956	91.6%	2 135	4.2%	-	-	274	12.0%
Total By Income Source	-	-	8 417	16.6%	3 515	7.0%	38 636	76.4%	50 568	100.0%	-	-	32 181	63.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	495	10.8%	217	4.8%	3 858	84.4%	4 571	9.0%	-	-	102	2.0%
Commercial	-	-	2 280	34.7%	443	6.8%	3 839	58.5%	6 563	13.0%	-	-	682	10.0%
Households	-	-	5 264	16.8%	2 269	7.2%	23 767	75.9%	31 300	61.9%	-	-	29 658	94.0%
Other	-	-	377	4.6%	585	7.2%	7 171	88.2%	8 134	16.1%	-	-	1 739	21.0%
Total By Customer Group	-	-	8 417	16.6%	3 515	7.0%	38 636	76.4%	50 568	100.0%	-	-	32 181	63.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	662	100.0%	-	-	-	-	-	-	662	28.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 701	100.0%	-	-	-	-	-	-	1 701	72.0%
Total	2 363	100.0%	-	-	-	-	-	-	2 363	100.0%

Contact Details

Municipal Manager	M Isak Visser	053 632 9100
Financial Manager	M M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	49 867	13 521	27.1%	13 521	27.1%	19 394	40.5%	(30.3%)
Ratepayers and other	21 750	3 226	14.8%	3 226	14.8%	3 976	18.8%	(18.9%)
Government - operating	17 728	7 028	39.6%	7 028	39.6%	11 276	70.9%	(37.7%)
Government - capital	9 089	3 000	33.0%	3 000	33.0%	4 000	41.8%	(25.0%)
Interest	1 300	267	20.6%	267	20.6%	142	10.9%	88.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(42 399)	(24 371)	57.5%	(24 371)	57.5%	(27 327)	73.3%	(10.8%)
Suppliers and employees	(34 333)	(19 219)	56.0%	(19 219)	56.0%	(21 520)	71.5%	(10.7%)
Finance charges	(531)	-	-	-	-	(543)	-	(100.0%)
Transfers and grants	(7 536)	(5 152)	68.4%	(5 152)	68.4%	(5 264)	73.4%	(2.1%)
Net Cash from(used) Operating Activities	7 468	(10 850)	(145.3%)	(10 850)	(145.3%)	(7 934)	(74.8%)	36.8%
Cash Flow from Investing Activities								
Receipts	9	10 708	118 383.3%	10 708	118 383.3%	8 357	104 100.7%	28.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	9	2	25.6%	2	25.6%	2	27.8%	4.0%
Decrease in other non-current receivables	-	10 705	-	10 705	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	8 355	-	(100.0%)
Payments	(9 089)	(40)	.4%	(40)	.4%	(167)	1.7%	(76.2%)
Capital assets	(9 089)	(40)	.4%	(40)	.4%	(167)	1.7%	(76.2%)
Net Cash from(used) Investing Activities	(9 080)	10 668	(117.5%)	10 668	(117.5%)	8 190	(85.6%)	30.3%
Cash Flow from Financing Activities								
Receipts	29	8	27.9%	8	27.9%	10	33.9%	(17.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	8	27.9%	8	27.9%	10	33.9%	(17.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	29	8	27.9%	8	27.9%	10	33.9%	(17.6%)
Net Increase/(Decrease) in cash held	(1 583)	(173)	11.0%	(173)	11.0%	267	24.9%	(165.1%)
Cash/cash equivalents at the year begin:	22 672	23 203	102.3%	23 203	102.3%	21 602	97.8%	7.4%
Cash/cash equivalents at the year end:	21 089	23 030	109.2%	23 030	109.2%	21 869	94.4%	5.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(88)	(30.7%)	58	20.5%	35	12.4%	279	97.9%	285	6.7%	-	-	304	106.0%
Trade and Other Receivables from Exchange Transactions - Electricity	452	48.1%	115	12.2%	65	6.9%	308	32.8%	939	22.0%	-	-	431	45.0%
Receivables from Non-exchange Transactions - Property Rates	37	2.7%	9	.6%	6	.4%	1 313	96.3%	1 364	32.0%	-	-	1 312	96.0%
Receivables from Exchange Transactions - Waste Water Management	(15)	(6.5%)	49	22.1%	37	16.5%	151	67.9%	223	5.2%	-	-	143	64.0%
Receivables from Exchange Transactions - Waste Management	4	1.2%	52	15.0%	39	11.0%	255	72.8%	350	8.2%	-	-	254	72.0%
Receivables from Exchange Transactions - Property Rental Debtors	310	100.0%	-	-	-	-	-	-	310	7.3%	-	-	21	6.0%
Interest on Arrear Debtor Accounts	11	4.0%	24	8.4%	246	87.6%	-	-	280	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	509	100.0%	-	-	-	-	-	-	509	12.0%	-	-	-	-
Total By Income Source	1 221	28.7%	307	7.2%	427	10.0%	2 306	54.1%	4 260	100.0%	-	-	2 465	57.0%
Debtors Age Analysis By Customer Group														
Organs of State	124	69.5%	31	17.2%	11	6.1%	13	7.3%	178	4.2%	-	-	-	-
Commercial	225	43.0%	21	4.0%	6	1.1%	271	51.9%	522	12.3%	-	-	261	49.0%
Households	872	24.5%	256	7.2%	410	11.5%	2 022	56.8%	3 560	83.6%	-	-	2 205	61.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 221	28.7%	307	7.2%	427	10.0%	2 306	54.1%	4 260	100.0%	-	-	2 465	57.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M W. de Bruin	053 382 3012
Financial Manager	M Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	45 042	8 579	19.0%	8 579	19.0%	16 873	39.9%	(49.2%)
Ratepayers and other	12 528	440	3.5%	440	3.5%	3 545	24.0%	(87.6%)
Government - operating	19 875	8 139	41.0%	8 139	41.0%	13 231	75.0%	(38.5%)
Government - capital	12 639	-	-	-	-	-	-	-
Interest	-	-	-	-	-	97	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(31 450)	(6 263)	19.9%	(6 263)	19.9%	(18 158)	51.8%	(65.5%)
Suppliers and employees	(31 450)	(6 263)	19.9%	(6 263)	19.9%	(18 158)	51.8%	(65.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	13 592	2 316	17.0%	2 316	17.0%	(1 285)	(17.7%)	(280.2%)
Cash Flow from Investing Activities								
Receipts	2 000	(2 671)	(133.5%)	(2 671)	(133.5%)	1 834	215.7%	(245.6%)
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	1 380	162.4%	(100.0%)
Decrease in other non-current receivables	-	(2 671)	-	(2 671)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	453	-	(100.0%)
Payments	(1 650)	-	-	-	-	-	-	-
Capital assets	(1 650)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	350	(2 671)	(763.0%)	(2 671)	(763.0%)	1 834	(14.4%)	(245.6%)
Cash Flow from Financing Activities								
Receipts	5	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 947	(354)	(2.5%)	(354)	(2.5%)	549	(10.0%)	(164.6%)
Cash/cash equivalents at the year begin:	7 121	665	9.3%	665	9.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	21 068	311	1.5%	311	1.5%	549	(10.4%)	(43.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Borenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	72 026	47 332	65.7%	47 332	65.7%	21 217	24.6%	123.1%
Ratepayers and other	19 870	13 414	67.5%	13 414	67.5%	10 112	36.2%	32.6%
Government - operating	20 381	9 763	47.9%	9 763	47.9%	8 396	45.6%	16.3%
Government - capital	31 373	24 156	77.0%	24 156	77.0%	2 708	6.8%	791.9%
Interest	402	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(40 563)	(47 174)	116.3%	(47 174)	116.3%	(15 204)	32.0%	210.3%
Suppliers and employees	(40 291)	(47 026)	116.7%	(47 026)	116.7%	(14 957)	31.8%	214.4%
Finance charges	(115)	(2)	1.7%	(2)	1.7%	-	-	(100.0%)
Transfers and grants	(157)	(146)	93.4%	(146)	93.4%	(248)	166.9%	(40.9%)
Net Cash from(used) Operating Activities	31 463	158	5%	158	5%	6 012	15.5%	(97.4%)
Cash Flow from Investing Activities								
Receipts	-	24	-	24	-	45	-	(47.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	24	-	24	-	45	-	(47.1%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 218)	(2 208)	7.8%	(2 208)	7.8%	(5 845)	14.6%	(62.2%)
Capital assets	(28 218)	(2 208)	7.8%	(2 208)	7.8%	(5 845)	14.6%	(62.2%)
Net Cash from(used) Investing Activities	(28 218)	(2 184)	7.7%	(2 184)	7.7%	(5 800)	14.5%	(62.3%)
Cash Flow from Financing Activities								
Receipts	50	23	46.5%	23	46.5%	28	-	(18.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	23	46.5%	23	46.5%	28	-	(18.0%)
Payments	(80)	(17)	21.7%	(17)	21.7%	(19)	(24.0%)	(9.9%)
Repayment of borrowing	(80)	(17)	21.7%	(17)	21.7%	(19)	(24.0%)	(9.9%)
Net Cash from(used) Financing Activities	(30)	6	(19.8%)	6	(19.8%)	9	11.4%	(35.1%)
Net Increase/(Decrease) in cash held	3 215	(2 021)	(62.9%)	(2 021)	(62.9%)	221	(23.5%)	(1 013.0%)
Cash/cash equivalents at the year begin:	524	63	12.1%	63	12.1%	(105)	(37.5%)	(160.2%)
Cash/cash equivalents at the year end:	3 739	(1 957)	(52.4%)	(1 957)	(52.4%)	116	(17.6%)	(1 784.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	393	3.3%	59	5%	375	3.1%	11 229	93.1%	12 056	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	376	5.3%	222	3.1%	263	3.7%	6 256	87.9%	7 118	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20	5%	47	1.1%	98	2.3%	4 190	96.2%	4 356	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	126	1.2%	27	3%	251	2.5%	9 697	96.0%	10 102	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	70	1.2%	15	3%	144	2.5%	5 500	96.0%	5 729	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	5.7%	5	4.6%	7	6.0%	94	83.7%	112	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	1.1%	129	3.8%	35	1.0%	3 218	94.1%	3 418	8.0%	-	-	-	-
Total By Income Source	1 028	2.4%	506	1.2%	1 173	2.7%	40 185	93.7%	42 891	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	116	10.7%	115	10.7%	70	6.5%	777	72.1%	1 077	2.5%	-	-	-	-
Commercial	324	21.0%	76	4.9%	68	4.4%	1 072	69.6%	1 539	3.6%	-	-	-	-
Households	1 016	2.8%	695	1.9%	584	1.6%	33 898	93.7%	36 192	84.4%	-	-	-	-
Other	(428)	(10.5%)	(380)	(9.3%)	(452)	(11.1%)	(4 438)	(108.7%)	(4 082)	(9.5%)	-	-	-	-
Total By Customer Group	1 028	2.4%	506	1.2%	1 173	2.7%	40 185	93.7%	42 891	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	996	40.6%	1 236	50.3%	223	9.1%	-	-	2 455	22.2%
Bulk Water	-	-	2	5%	37	7.5%	457	92.0%	497	4.5%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	440	17.8%	251	10.2%	100	4.0%	1 676	67.9%	2 467	22.3%
Auditor-General	649	11.5%	30	5%	-	-	4 984	88.0%	5 662	51.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 085	18.8%	1 520	13.7%	360	3.3%	7 117	64.2%	11 081	100.0%

Contact Details

Municipal Manager	M M Mogale	053 203 0008 / 5
Financial Manager	M Xoliswa Menzi (acting)	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	85 777	45 796	53.4%	45 796	53.4%	22 809	20.2%	100.8%
Ratepayers and other	39 329	24 614	62.6%	24 614	62.6%	14 062	19.8%	75.0%
Government - operating	27 798	10 304	37.1%	10 304	37.1%	8 108	33.6%	27.1%
Government - capital	18 300	10 501	57.4%	10 501	57.4%	439	2.8%	2 294.2%
Interest	350	377	107.7%	377	107.7%	201	10.6%	88.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(81 829)	(19 704)	24.1%	(19 704)	24.1%	(14 438)	22.9%	36.5%
Suppliers and employees	(79 640)	(13 005)	16.3%	(13 005)	16.3%	(13 108)	22.5%	(.8%)
Finance charges	(1 376)	(1)	.1%	(1)	.1%	-	-	(100.0%)
Transfers and grants	(813)	(6 698)	823.8%	(6 698)	823.8%	(1 330)	33.3%	403.7%
Net Cash from(used) Operating Activities	3 948	26 092	661.0%	26 092	661.0%	8 371	16.8%	211.7%
Cash Flow from Investing Activities								
Receipts	3	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 035)	-	-	-	-	-	-	-
Capital assets	(23 035)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(23 032)							
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(361)	-	-	-	-	-	-	-
Repayment of borrowing	(361)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(361)							
Net Increase/(Decrease) in cash held	(19 445)	26 092	(134.2%)	26 092	(134.2%)	8 371	17.8%	211.7%
Cash/cash equivalents at the year begin:	(4 284)	328	(7.7%)	328	(7.7%)	328	(100.0%)	-
Cash/cash equivalents at the year end:	(23 729)	26 420	(111.3%)	26 420	(111.3%)	8 700	18.6%	203.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	697	4.9%	445	3.1%	13 134	92.0%	14 275	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 137	33.7%	320	9.5%	1 914	56.8%	3 371	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	727	6.5%	311	2.8%	10 099	90.7%	11 136	27.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	284	3.6%	166	2.1%	7 431	94.3%	7 881	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	118	5.4%	64	3.0%	1 984	91.6%	2 166	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	6	15.1%	1	3.8%	31	81.1%	38	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	48	3.2%	38	2.5%	1 409	94.2%	1 495	3.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	3 016	7.5%	1 345	3.3%	36 002	89.2%	40 363	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	141	9.4%	79	5.3%	1 288	85.4%	1 509	3.7%	-	-	-	-
Commercial	-	-	901	48.8%	184	9.9%	761	41.2%	1 846	4.6%	-	-	-	-
Households	-	-	1 835	5.2%	987	2.8%	32 647	92.0%	35 469	87.9%	-	-	-	-
Other	-	-	139	9.0%	95	6.2%	1 305	84.8%	1 539	3.8%	-	-	-	-
Total By Customer Group	-	-	3 016	7.5%	1 345	3.3%	36 002	89.2%	40 363	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	788	100.0%	788	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	117	3.0%	69	1.8%	7	.2%	3 664	95.0%	3 857	50.6%
Auditor-General	-	-	-	-	-	-	2 973	100.0%	2 973	39.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	117	1.5%	69	.9%	7	.1%	7 425	97.5%	7 618	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	150 172	28 051	18.7%	28 051	18.7%	23 452	18 773.3%	19.6%
Ratepayers and other	83 202	8 088	9.7%	8 088	9.7%	8 141	12 433.3%	(.6%)
Government - operating	40 276	19 826	49.2%	19 826	49.2%	15 259	25 943.3%	29.9%
Government - capital	25 905	-	-	-	-	-	-	-
Interest	790	137	17.3%	137	17.3%	52	8 292.2%	161.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(123 092)	(32 509)	26.4%	(32 509)	26.4%	(20 096)	19 441.0%	61.8%
Suppliers and employees	(114 970)	(25 402)	22.1%	(25 402)	22.1%	(20 051)	23 913.4%	26.7%
Finance charges	(450)	(13)	2.8%	(13)	2.8%	(43)	-	(70.7%)
Transfers and grants	(7 672)	(7 094)	92.5%	(7 094)	92.5%	(1)	6.1%	591 064.8%
Net Cash from(used) Operating Activities	27 080	(4 458)	(16.5%)	(4 458)	(16.5%)	3 356	15 570.6%	(232.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 515)	-	-	-	-	(344)	-	(100.0%)
Capital assets	(26 515)	-	-	-	-	(344)	-	(100.0%)
Net Cash from(used) Investing Activities	(26 515)	-	-	-	-	(344)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(565)	-	-	-	-	-	-	-
Repayment of borrowing	(565)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(565)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(4 458)	22 291 245.0%	(4 458)	22 291 245.0%	3 012	13 976.6%	(248.0%)
Cash/cash equivalents at the year begin:	10 176	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	10 176	(4 458)	(43.8%)	(4 458)	(43.8%)	3 012	13 976.6%	(248.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	917	3.0%	421	1.4%	464	1.5%	28 279	94.0%	30 081	43.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 288	40.7%	940	16.7%	161	2.9%	2 237	39.8%	5 626	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	7.8%	(523)	(6.2%)	2 446	29.0%	5 854	69.4%	8 436	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	592	4.4%	179	1.3%	308	2.3%	12 264	91.9%	13 343	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	510	5.2%	168	1.7%	199	2.0%	8 925	91.1%	9 801	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	.8%	11	.4%	15	.6%	2 434	98.2%	2 479	3.6%	-	-	-	-
Total By Income Source	4 985	7.1%	1 195	1.7%	3 593	5.2%	59 993	86.0%	69 766	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 985	7.1%	1 195	1.7%	3 593	5.2%	59 993	86.0%	69 766	100.0%	-	-	-	-
Total By Customer Group	4 985	7.1%	1 195	1.7%	3 593	5.2%	59 993	86.0%	69 766	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 511	99.9%	-	-	-	-	4	.1%	3 515	53.6%
Bulk Water	69	56.5%	53	43.5%	-	-	-	-	122	1.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	12.4%	207	21.0%	423	42.9%	235	23.8%	988	15.1%
Auditor-General	-	-	-	-	-	-	1 933	100.0%	1 933	29.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 703	56.5%	260	4.0%	423	6.5%	2 172	33.1%	6 559	100.0%

Contact Details

Municipal Manager	M F Nel	053 298 1810
Financial Manager	M Coenig Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	36 723	11 830	32.2%	11 830	32.2%	19 145	57.1%	(38.2%)
Ratepayers and other	2 408	2 797	116.2%	2 797	116.2%	11 080	399.0%	(74.8%)
Government - operating	34 165	8 844	25.9%	8 844	25.9%	8 061	26.4%	9.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	150	189	126.2%	189	126.2%	4	1.5%	4 637.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(36 372)	(4 297)	11.8%	(4 297)	11.8%	(34 379)	97.4%	(87.5%)
Suppliers and employees	(36 101)	(4 222)	11.7%	(4 222)	11.7%	(34 294)	98.0%	(87.7%)
Finance charges	(272)	(74)	27.4%	(74)	27.4%	(85)	26.5%	(12.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	351	7 534	2 149.1%	7 534	2 149.1%	(15 233)	862.4%	(149.5%)
Cash Flow from Investing Activities								
Receipts	-	(7 220)	-	(7 220)	-	15 143	-	(147.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 220)	-	(7 220)	-	15 143	-	(147.7%)
Payments	(350)	-	-	-	-	-	-	-
Capital assets	(350)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(350)	(7 220)	2 063.0%	(7 220)	2 063.0%	15 143	-	(147.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(517)	(83)	16.0%	(83)	16.0%	-	-	(100.0%)
Repayment of borrowing	(517)	(83)	16.0%	(83)	16.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(517)	(83)	16.0%	(83)	16.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(516)	231	(44.7%)	231	(44.7%)	(91)	5.1%	(354.6%)
Cash/cash equivalents at the year begin:	11 592	56	.5%	56	.5%	38	6.5%	45.9%
Cash/cash equivalents at the year end:	11 076	287	2.6%	287	2.6%	(52)	4.4%	(647.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	34.9%	116	32.3%	113	31.4%	5	1.3%	358	100.0%	-	-	-	-
Total By Income Source	125	34.9%	116	32.3%	113	31.4%	5	1.3%	358	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	113	33.3%	113	33.3%	113	33.3%	-	-	338	94.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	60.6%	3	16.4%	-	-	5	23.0%	21	5.8%	-	-	-	-
Total By Customer Group	125	34.9%	116	32.3%	113	31.4%	5	1.3%	358	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	151	8.5%	2	.1%	11	.6%	1 607	90.7%	1 771	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	151	8.5%	2	.1%	11	.6%	1 607	90.7%	1 771	100.0%

Contact Details

Municipal Manager	M N M Jack	053 631 0891
Financial Manager	M Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	27 135	12 164	44.8%	12 164	44.8%	12 764	43.1%	(4.7%)
Ratepayers and other	2 127	351	16.5%	351	16.5%	203	3.6%	72.9%
Government - operating	11 752	6 582	56.0%	6 582	56.0%	8 730	69.7%	(24.6%)
Government - capital	13 116	5 231	39.9%	5 231	39.9%	3 831	33.3%	36.6%
Interest	140	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(13 786)	(3 027)	22.0%	(3 027)	22.0%	(5 794)	32.5%	(47.8%)
Suppliers and employees	(12 358)	(2 947)	23.9%	(2 947)	23.9%	(5 733)	36.2%	(48.6%)
Finance charges	(30)	(7)	23.7%	(7)	23.7%	(3)	1.8%	165.1%
Transfers and grants	(1 398)	(73)	5.2%	(73)	5.2%	(59)	3.2%	23.4%
Net Cash from(used) Operating Activities	13 349	9 137	68.4%	9 137	68.4%	6 970	59.1%	31.1%
Cash Flow from Investing Activities								
Receipts	-	(9 423)	-	(9 423)	-	(3 412)	-	176.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(9 423)	-	(9 423)	-	(3 412)	-	176.2%
Payments	(13 116)	(3 856)	29.4%	(3 856)	29.4%	(1 825)	15.9%	111.3%
Capital assets	(13 116)	(3 856)	29.4%	(3 856)	29.4%	(1 825)	15.9%	111.3%
Net Cash from(used) Investing Activities	(13 116)	(13 278)	101.2%	(13 278)	101.2%	(5 237)	45.6%	153.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(160)	-	-	-	-	-	-	-
Repayment of borrowing	(160)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(160)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	73	(4 142)	(5 664.1%)	(4 142)	(5 664.1%)	1 733	3 463.0%	(339.0%)
Cash/cash equivalents at the year begin:	-	4 912	-	4 912	-	(1 705)	-	(388.1%)
Cash/cash equivalents at the year end:	73	771	1 053.9%	771	1 053.9%	28	55.4%	2 677.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	133	10.4%	61	4.8%	65	5.1%	1 016	79.7%	1 274	16.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	9%
Loan repayments	10	1.0%	5	5%	5	5%	930	97.9%	950	12.0%
Trade Creditors	554	28.2%	221	11.2%	75	3.8%	1 115	56.8%	1 965	24.9%
Auditor-General	646	21.6%	37	1.2%	62	3.1%	2 213	74.0%	2 989	37.8%
Other	30	4.6%	15	2.3%	14	2.2%	596	91.0%	655	8.3%
Total	1 441	18.2%	339	4.3%	251	3.2%	5 871	74.3%	7 902	100.0%

Contact Details

Municipal Manager	M L. Sulpers(Administrator)	054 531 0019
Financial Manager	M' Erico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	169 210	46 592	27.5%	46 592	27.5%	45 647	29.2%	2.1%
Ratepayers and other	95 221	18 531	19.5%	18 531	19.5%	16 303	20.1%	13.7%
Government - operating	53 851	20 223	37.6%	20 223	37.6%	22 263	46.6%	(9.2%)
Government - capital	19 952	7 061	35.4%	7 061	35.4%	7 000	33.4%	-9%
Interest	187	777	414.2%	777	414.2%	81	1.2%	861.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(146 036)	(32 656)	22.4%	(32 656)	22.4%	(30 213)	22.5%	8.1%
Suppliers and employees	(130 730)	(30 624)	23.4%	(30 624)	23.4%	(27 737)	21.9%	10.4%
Finance charges	(2 900)	(83)	2.9%	(83)	2.9%	(65)	1.5%	27.6%
Transfers and grants	(12 407)	(1 950)	15.7%	(1 950)	15.7%	(2 411)	72.5%	(19.1%)
Net Cash from(used) Operating Activities	23 174	13 935	60.1%	13 935	60.1%	15 433	69.7%	(9.7%)
Cash Flow from Investing Activities								
Receipts	827	185	22.4%	185	22.4%	(3 431)	-	(105.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	827	185	22.4%	185	22.4%	149	-	23.8%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 581)	-	(100.0%)
Payments	(30 305)	(1 733)	5.7%	(1 733)	5.7%	(6 412)	-	(73.0%)
Capital assets	(30 305)	(1 733)	5.7%	(1 733)	5.7%	(6 412)	-	(73.0%)
Net Cash from(used) Investing Activities	(29 479)	(1 548)	5.3%	(1 548)	5.3%	(9 843)	-	(84.3%)
Cash Flow from Financing Activities								
Receipts	7 875	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	875	-	-	-	-	-	-	-
Payments	(2 149)	(785)	36.5%	(785)	36.5%	(1 233)	-	(36.4%)
Repayment of borrowing	(2 149)	(785)	36.5%	(785)	36.5%	(1 233)	-	(36.4%)
Net Cash from(used) Financing Activities	5 726	(785)	(13.7%)	(785)	(13.7%)	(1 233)	(44.0%)	(36.4%)
Net Increase/(Decrease) in cash held	(579)	11 603	(2 004.8%)	11 603	(2 004.8%)	4 357	17.5%	166.3%
Cash/cash equivalents at the year begin:	1 097	-	-	-	-	4 618	-	(100.0%)
Cash/cash equivalents at the year end:	518	11 603	2 239.6%	11 603	2 239.6%	8 975	36.0%	29.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	192	100.0%	-	-	-	-	-	-	192	7.0%
Bulk Water	83	100.0%	-	-	-	-	-	-	83	3.0%
PAYE deductions	536	100.0%	-	-	-	-	-	-	536	19.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	643	100.0%	-	-	-	-	-	-	643	23.3%
Loan repayments	293	100.0%	-	-	-	-	-	-	293	10.6%
Trade Creditors	278	27.4%	632	62.3%	71	7.0%	34	3.3%	1 014	36.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 026	73.3%	632	22.9%	71	2.6%	34	1.2%	2 762	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	M Segomoliso Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	493 578	125 164	25.4%	125 164	25.4%	98 589	21.9%	27.0%
Ratepayers and other	389 083	94 751	24.4%	94 751	24.4%	75 940	22.0%	24.8%
Government - operating	64 764	24 820	38.3%	24 820	38.3%	22 008	33.1%	12.8%
Government - capital	37 044	4 682	12.6%	4 682	12.6%	-	-	(100.0%)
Interest	2 687	912	33.9%	912	33.9%	640	14.5%	42.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(468 914)	(100 461)	21.4%	(100 461)	21.4%	(97 837)	24.4%	2.7%
Suppliers and employees	(427 561)	(95 175)	22.3%	(95 175)	22.3%	(97 162)	25.1%	(2.0%)
Finance charges	(15 369)	(652)	4.2%	(652)	4.2%	(571)	4.5%	14.2%
Transfers and grants	(25 984)	(4 633)	17.8%	(4 633)	17.8%	(103)	22.2%	4 379.6%
Net Cash from(used) Operating Activities	24 664	24 703	100.2%	24 703	100.2%	752	1.5%	3 186.6%
Cash Flow from Investing Activities								
Receipts	8 000	(1 392)	(17.4%)	(1 392)	(17.4%)	378	(37.8%)	(468.0%)
Proceeds on disposal of PPE	7 000	254	3.6%	254	3.6%	411	-	(38.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1)	-	(1)	-	(33)	-	(95.6%)
Decrease (increase) in non-current investments	1 000	(1 645)	(164.5%)	(1 645)	(164.5%)	-	-	(100.0%)
Payments	(65 815)	(19 205)	29.2%	(19 205)	29.2%	(11 417)	14.1%	68.2%
Capital assets	(65 815)	(19 205)	29.2%	(19 205)	29.2%	(11 417)	14.1%	68.2%
Net Cash from(used) Investing Activities	(57 815)	(20 597)	35.6%	(20 597)	35.6%	(11 038)	13.5%	86.6%
Cash Flow from Financing Activities								
Receipts	44 469	521	1.2%	521	1.2%	19 210	42.6%	(97.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	44 427	-	-	-	-	18 824	44.6%	(100.0%)
Increase (decrease) in consumer deposits	42	521	1 242.5%	521	1 242.5%	386	13.1%	34.9%
Payments	(14 775)	(1 672)	11.3%	(1 672)	11.3%	(1 166)	14.6%	43.5%
Repayment of borrowing	(14 775)	(1 672)	11.3%	(1 672)	11.3%	(1 166)	14.6%	43.5%
Net Cash from(used) Financing Activities	29 694	(1 151)	(3.9%)	(1 151)	(3.9%)	18 045	48.6%	(106.4%)
Net Increase/(Decrease) in cash held	(3 457)	2 955	(85.5%)	2 955	(85.5%)	7 758	144.3%	(61.9%)
Cash/cash equivalents at the year begin:	10 744	(14 547)	(135.4%)	(14 547)	(135.4%)	(3 903)	(31.6%)	272.7%
Cash/cash equivalents at the year end:	7 287	(11 592)	(159.1%)	(11 592)	(159.1%)	3 855	21.7%	(400.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 203	35.3%	469	5.2%	409	4.5%	5 003	55.1%	9 085	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 380	81.5%	228	1.8%	183	1.4%	1 949	15.3%	12 739	28.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 418)	(34.7%)	4 207	60.3%	3 228	46.3%	1 961	28.1%	6 977	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 639	52.7%	180	5.8%	90	2.9%	1 200	38.6%	3 109	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 397	42.4%	231	7.0%	129	3.9%	1 540	46.7%	3 297	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 674	35.6%	515	5.0%	391	3.8%	5 736	55.6%	10 315	22.7%	-	-	-	-
Total By Income Source	17 874	39.3%	5 829	12.8%	4 430	9.7%	17 390	38.2%	45 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 003)	(19.5%)	4 613	44.9%	3 276	31.9%	4 379	42.7%	10 265	22.5%	-	-	-	-
Commercial	9 517	61.2%	234	1.5%	376	2.4%	5 431	34.9%	15 558	34.2%	-	-	-	-
Households	10 175	56.0%	950	5.2%	743	4.1%	6 293	34.7%	18 161	39.9%	-	-	-	-
Other	185	12.0%	32	2.1%	36	2.3%	1 287	83.6%	1 539	3.4%	-	-	-	-
Total By Customer Group	17 874	39.3%	5 829	12.8%	4 430	9.7%	17 390	38.2%	45 523	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 346	26.4%	5 191	18.7%	3 847	13.8%	11 442	41.1%	27 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	7 347	26.4%	5 191	18.7%	3 847	13.8%	11 442	41.1%	27 826	100.0%

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: IKHEIS (NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	31 404	2 515	8.0%	2 515	8.0%	13 223	40.3%	(81.0%)
Property rates	1 708	0	-	0	-	1 645	156.6%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	3 417	2	.1%	2	.1%	744	20.6%	(99.7%)
Service charges - sanitation revenue	1 445	-	-	-	-	369	24.9%	(100.0%)
Service charges - refuse revenue	1 919	-	-	-	-	502	25.4%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	485	1	.1%	1	.1%	133	25.3%	(99.6%)
Interest earned - external investments	310	-	-	-	-	23	20.4%	(100.0%)
Interest earned - outstanding debtors	1 767	(0)	-	(0)	-	330	17.4%	(100.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	4	1	19.9%	1	19.9%	-	-	(100.0%)
Licences and permits	3	(81)	(2 699.3%)	(81)	(2 699.3%)	2	67.9%	(3 619.3%)
Agency services	171	-	-	-	-	(18)	(11.9%)	(100.0%)
Transfers recognised - operational	19 771	(21)	(.1%)	(21)	(.1%)	9 479	43.5%	(100.2%)
Other own revenue	22	2 613	11 878.5%	2 613	11 878.5%	11	30.4%	22 739.3%
Gains on disposal of PPE	382	-	-	-	-	5	3.9%	(100.0%)
Operating Expenditure	45 569	8 652	19.0%	8 652	19.0%	6 278	19.9%	37.8%
Employee related costs	14 073	(963)	(6.8%)	(963)	(6.8%)	2 363	20.1%	(140.8%)
Remuneration of councillors	1 760	-	-	-	-	412	23.3%	(100.0%)
Debt impairment	5 340	-	-	-	-	-	-	-
Depreciation and asset impairment	10 191	-	-	-	-	24	9.7%	(100.0%)
Finance charges	204	-	-	-	-	179	27.2%	(137.4%)
Bulk purchases	899	(67)	(7.5%)	(67)	(7.5%)	127	6.9%	(143.8%)
Other Materials	843	(56)	(6.6%)	(56)	(6.6%)	-	-	-
Contracted services	-	-	-	-	-	166	5.9%	6 174.5%
Transfers and grants	1 890	10 405	550.5%	10 405	550.5%	3 007	34.4%	(122.2%)
Other expenditure	10 370	(667)	(6.4%)	(667)	(6.4%)	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 165)	(6 138)		(6 138)		6 945		
Transfers recognised - capital	14 168	400	2.8%	400	2.8%	5 323	38.4%	(92.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3	(5 738)		(5 738)		12 268		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3	(5 738)		(5 738)		12 268		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3	(5 738)		(5 738)		12 268		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3	(5 738)		(5 738)		12 268		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14 533	7 796	53.6%	7 796	53.6%	5 630	32.1%	38.5%
National Government	14 168	7 796	55.0%	7 796	55.0%	5 630	37.9%	38.5%
Provincial Government	365	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 533	7 796	53.6%	7 796	53.6%	5 630	32.8%	38.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 533	7 796	53.6%	7 796	53.6%	5 630	32.1%	38.5%
Governance and Administration	-	7 796		7 796		-		(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	7 796	-	7 796	-	-	-	(100.0%)
Community and Public Safety	7 189	-		-		1 498	13.9%	(100.0%)
Community & Social Services	6 824	-	-	-	-	1 498	13.9%	(100.0%)
Sport And Recreation	365	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-		-		-		-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 344	-		-		4 132	60.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	7 344	-	-	-	-	4 132	60.8%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	39 790	21 126	53.1%	21 126	53.1%	17 828	38.2%	18.5%
Ratepayers and other	4 657	526	11.3%	526	11.3%	1 750	15.6%	(69.9%)
Government - operating	19 771	8 899	45.0%	8 899	45.0%	9 479	44.2%	(6.1%)
Government - capital	14 168	11 701	82.6%	11 701	82.6%	6 550	47.2%	78.6%
Interest	1 194	(0)	-	(0)	-	50	44.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(27 005)	(4 864)	18.0%	(4 864)	18.0%	(15 423)	48.9%	(68.5%)
Suppliers and employees	(26 801)	(4 864)	18.1%	(4 864)	18.1%	(15 423)	49.3%	(68.5%)
Finance charges	(204)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	12 785	16 261	127.2%	16 261	127.2%	2 405	15.9%	576.2%
Cash Flow from Investing Activities								
Receipts	382	-	-	-	-	3 305	57.8%	(100.0%)
Proceeds on disposal of PPE	382	-	-	-	-	23	19.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	3 282	58.6%	(100.0%)
Payments	(14 168)	(8 935)	63.1%	(8 935)	63.1%	(5 024)	36.2%	77.9%
Capital assets	(14 168)	(8 935)	63.1%	(8 935)	63.1%	(5 024)	36.2%	77.9%
Net Cash from(used) Investing Activities	(13 786)	(8 935)	64.8%	(8 935)	64.8%	(1 719)	21.1%	419.9%
Cash Flow from Financing Activities								
Receipts	7	0	6.3%	0	6.3%	1	-	(50.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	0	6.3%	0	6.3%	1	-	(50.0%)
Payments	(520)	-	-	-	-	(424)	(58.2%)	(100.0%)
Repayment of borrowing	(520)	-	-	-	-	(424)	(58.2%)	(100.0%)
Net Cash from(used) Financing Activities	(513)	0	(1%)	0	(1%)	(423)	(58.1%)	(100.1%)
Net Increase/(Decrease) in cash held	(1 514)	7 326	(483.9%)	7 326	(483.9%)	264	3.4%	2 679.1%
Cash/cash equivalents at the year begin:	4 465	-	-	-	-	500	37.5%	(100.0%)
Cash/cash equivalents at the year end:	2 951	7 326	248.3%	7 326	248.3%	764	8.5%	859.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	M D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: TSANTSABANE (NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	139 691	12 054	8.6%	12 054	8.6%	50 984	48.3%	(76.4%)
Property rates	14 695	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	32 569	3 292	10.1%	3 292	10.1%	11 241	42.5%	(70.7%)
Service charges - water revenue	13 493	1 275	9.3%	1 275	9.3%	9 273	119.6%	(86.2%)
Service charges - sanitation revenue	6 186	798	12.9%	798	12.9%	3 657	93.1%	(78.2%)
Service charges - refuse revenue	3 703	568	15.3%	568	15.3%	1 604	55.8%	(64.6%)
Service charges - other	-	4 193	-	4 193	-	25 209	-	(83.4%)
Rental of facilities and equipment	281	44	15.6%	44	15.6%	-	-	(100.0%)
Interest earned - external investments	300	70	23.4%	70	23.4%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	260	39	14.9%	39	14.9%	-	-	(100.0%)
Licences and permits	374	215	57.4%	215	57.4%	-	-	(100.0%)
Agency services	60	501	835.4%	501	835.4%	-	-	(100.0%)
Transfers recognised - operational	29 685	-	-	-	-	-	-	-
Other own revenue	8 885	1 058	11.9%	1 058	11.9%	-	-	(100.0%)
Gains on disposal of PPE	29 000	-	-	-	-	-	-	-
Operating Expenditure	168 258	28 693	17.1%	28 693	17.1%	38 899	24.1%	(26.2%)
Employee related costs	53 018	11 052	20.8%	11 052	20.8%	11 882	25.8%	(7.0%)
Remuneration of councillors	2 603	711	27.3%	711	27.3%	856	111.3%	(16.9%)
Debt impairment	12 056	-	-	-	-	-	-	-
Depreciation and asset impairment	28 076	-	-	-	-	-	-	-
Finance charges	864	-	-	-	-	-	-	-
Bulk purchases	29 767	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	4 486	-	4 486	-	439	-	921.1%
Transfers and grants	-	373	-	373	-	-	-	(100.0%)
Other expenditure	41 874	12 069	28.8%	12 069	28.8%	25 722	68.3%	(53.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 567)	(16 639)		(16 639)		12 085		
Transfers recognised - capital	14 282	2 696	18.9%	2 696	18.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	64 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 715	(13 943)		(13 943)		12 085		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 715	(13 943)		(13 943)		12 085		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 715	(13 943)		(13 943)		12 085		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 715	(13 943)		(13 943)		12 085		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	34 700	-	-	-	-	3 396	6.4%	(100.0%)
National Government	20 957	-	-	-	-	710	4.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 957	-	-	-	-	710	4.9%	(100.0%)
Borrowing	7 800	-	-	-	-	-	-	-
Internally generated funds	5 943	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	2 686	9.6%	(100.0%)
Capital Expenditure Standard Classification	34 700	-	-	-	-	3 396	6.4%	(100.0%)
Governance and Administration	1 999	-	-	-	-	-	-	-
Executive & Council	445	-	-	-	-	-	-	-
Budget & Treasury Office	952	-	-	-	-	-	-	-
Corporate Services	602	-	-	-	-	-	-	-
Community and Public Safety	2 364	-	-	-	-	-	-	-
Community & Social Services	1 587	-	-	-	-	-	-	-
Sport And Recreation	273	-	-	-	-	-	-	-
Public Safety	505	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 112	-	-	-	-	1 817	7.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	29 112	-	-	-	-	1 817	7.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	810	-	-	-	-	1 580	6.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	230	-	-	-	-	710	11.4%	(100.0%)
Waste Water Management	-	-	-	-	-	870	10.2%	(100.0%)
Waste Management	580	-	-	-	-	-	-	-
Other	415	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	136 666	47 032	34.4%	47 032	34.4%	53 656	51.7%	(12.3%)
Ratepayers and other	72 340	26 930	37.2%	26 930	37.2%	39 355	52.5%	(31.6%)
Government - operating	49 670	15 237	30.7%	15 237	30.7%	2 992	10.4%	409.3%
Government - capital	14 400	4 761	33.1%	4 761	33.1%	11 300	-	(57.9%)
Interest	256	103	40.4%	103	40.4%	9	3.8%	1 044.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(150 030)	(50 884)	33.9%	(50 884)	33.9%	(22 767)	7.9%	123.5%
Suppliers and employees	(148 900)	(50 883)	34.2%	(50 883)	34.2%	(22 767)	8.4%	123.5%
Finance charges	(1 130)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(13 364)	(3 852)	28.8%	(3 852)	28.8%	30 889	(16.6%)	(112.5%)
Cash Flow from Investing Activities								
Receipts	16 700	4 761	28.5%	4 761	28.5%	-	-	(100.0%)
Proceeds on disposal of PPE	14 400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 300	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	4 761	-	4 761	-	-	-	(100.0%)
Payments	(7 000)	(1 150)	16.4%	(1 150)	16.4%	(4 632)	8.8%	(75.2%)
Capital assets	(7 000)	(1 150)	16.4%	(1 150)	16.4%	(4 632)	8.8%	(75.2%)
Net Cash from(used) Investing Activities	9 700	3 611	37.2%	3 611	37.2%	(4 632)	10.4%	(178.0%)
Cash Flow from Financing Activities								
Receipts	8 050	42	.5%	42	.5%	40	(1.9%)	5.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	42	17.0%	42	17.0%	40	-	5.6%
Payments	(1 130)	-	-	-	-	-	-	-
Repayment of borrowing	(1 130)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	6 920	42	.6%	42	.6%	40	1.1%	5.6%
Net Increase/(Decrease) in cash held	3 256	(199)	(6.1%)	(199)	(6.1%)	26 297	(11.6%)	(100.8%)
Cash/cash equivalents at the year begin:	12 922	29 363	227.2%	29 363	227.2%	4 297	33.3%	583.4%
Cash/cash equivalents at the year end:	16 178	29 165	180.3%	29 165	180.3%	30 594	(14.3%)	(4.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 501	30.7%	2 719	33.3%	2 936	36.0%	-	-	8 156	17.9%
Bulk Water	716	3.5%	770	3.7%	786	3.8%	18 345	89.0%	20 617	45.2%
PAVE deductions	466	100.0%	-	-	-	-	-	-	466	1.0%
VAT (output less input)	496	100.0%	-	-	-	-	-	-	496	1.1%
Pensions / Retirement	366	100.0%	-	-	-	-	-	-	366	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 014	24.0%	2 700	21.5%	2 411	19.2%	4 433	35.3%	12 558	27.6%
Auditor-General	843	29.0%	17	.6%	273	9.4%	1 775	61.1%	2 907	6.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 402	18.4%	6 206	13.6%	6 406	14.1%	24 553	53.9%	45 567	100.0%

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadimang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	54 724	27 914	51.0%	27 914	51.0%	22 253	39.3%	25.4%
Ratepayers and other	35 856	16 379	45.7%	16 379	45.7%	13 374	47.6%	22.5%
Government - operating	18 842	6 223	33.0%	6 223	33.0%	7 922	42.6%	(21.4%)
Government - capital	-	5 304	-	5 304	-	951	9.8%	457.7%
Interest	26	8	32.5%	8	32.5%	5	1.6%	62.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(66 676)	(11 835)	17.8%	(11 835)	17.8%	(15 033)	33.0%	(21.3%)
Suppliers and employees	(59 479)	(10 277)	17.3%	(10 277)	17.3%	(14 700)	37.3%	(30.1%)
Finance charges	(2 440)	-	-	-	-	-	-	-
Transfers and grants	(4 757)	(1 558)	32.8%	(1 558)	32.8%	(333)	5.9%	368.5%
Net Cash from(used) Operating Activities	(11 952)	16 078	(134.5%)	16 078	(134.5%)	7 220	65.4%	122.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 872)	-	(1 872)	-	(1 300)	13.4%	44.0%
Capital assets	-	(1 872)	-	(1 872)	-	(1 300)	13.4%	44.0%
Net Cash from(used) Investing Activities	-	(1 872)	-	(1 872)	-	(1 300)	13.4%	44.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(323)	-	(323)	-	(675)	31.6%	(52.1%)
Repayment of borrowing	-	(323)	-	(323)	-	(675)	31.6%	(52.1%)
Net Cash from(used) Financing Activities	-	(323)	-	(323)	-	(675)	31.6%	(52.1%)
Net Increase/(Decrease) in cash held	(11 952)	13 883	(116.2%)	13 883	(116.2%)	5 246	(685.8%)	164.7%
Cash/cash equivalents at the year begin:	(12 582)	1 601	(12.7%)	1 601	(12.7%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(24 534)	15 484	(63.1%)	15 484	(63.1%)	5 246	(685.8%)	195.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 709	19.1%	308	3.4%	213	2.4%	6 740	75.1%	8 970	35.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	919	44.0%	155	7.4%	83	4.0%	934	44.7%	2 090	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 512	17.5%	820	9.5%	371	4.3%	5 933	68.7%	8 636	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	662	21.0%	113	3.6%	83	2.6%	2 298	72.8%	3 156	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	897	30.0%	226	7.6%	72	2.4%	1 794	60.0%	2 989	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	18.1%	1	4.0%	1	4.0%	20	73.9%	26	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1	6%	1	6%	203	98.9%	205	8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	0	100.0%	-	-	-	-	0	-	-	-	-	-
Other	(422)	100.0%	-	-	-	-	-	-	(422)	(1.6%)	-	-	-	-
Total By Income Source	5 282	20.6%	1 624	6.3%	825	3.2%	17 920	69.9%	25 651	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 036	21.4%	652	13.5%	227	4.7%	2 916	60.4%	4 831	18.8%	-	-	-	-
Commercial	3 267	26.7%	782	6.4%	479	3.9%	7 704	63.0%	12 231	47.7%	-	-	-	-
Households	829	12.2%	140	2.1%	87	1.3%	5 759	84.5%	6 815	26.6%	-	-	-	-
Other	151	8.5%	50	2.8%	31	1.8%	1 542	86.9%	1 774	6.9%	-	-	-	-
Total By Customer Group	5 282	20.6%	1 624	6.3%	825	3.2%	17 920	69.9%	25 651	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 938	100.0%	-	-	-	-	-	-	1 938	97.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	72.5%	15	26.0%	1	1.5%	-	-	59	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 981	99.2%	15	.8%	1	-	-	-	1 997	100.0%

Contact Details

Municipal Manager	Samantha M Titus (Acting)	053 384 8600
Financial Manager	M Michael Kotze (Acting)	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	69 698	22 911	32.9%	22 911	32.9%	34 047	48.2%	(32.7%)
Ratepayers and other	9 360	1 461	15.6%	1 461	15.6%	10 844	85.1%	(86.5%)
Government - operating	48 723	21 450	44.0%	21 450	44.0%	19 271	42.8%	11.3%
Government - capital	11 440	-	-	-	-	3 932	32.8%	(100.0%)
Interest	175	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(53 991)	(39 961)	74.0%	(39 961)	74.0%	(22 664)	39.7%	76.3%
Suppliers and employees	(53 991)	(39 841)	73.8%	(39 841)	73.8%	(22 634)	39.6%	76.0%
Finance charges	-	(40)	-	(40)	-	(30)	-	34.0%
Transfers and grants	-	(81)	-	(81)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	15 707	(17 050)	(108.6%)	(17 050)	(108.6%)	11 383	84.9%	(249.8%)
Cash Flow from Investing Activities								
Receipts	575	-	-	-	-	-	-	-
Proceeds on disposal of PPE	575	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 470)	(184)	7.4%	(184)	7.4%	(4 488)	37.4%	(95.9%)
Capital assets	(2 470)	(184)	7.4%	(184)	7.4%	(4 488)	37.4%	(95.9%)
Net Cash from(used) Investing Activities	(1 895)	(184)	9.7%	(184)	9.7%	(4 488)	39.2%	(95.9%)
Cash Flow from Financing Activities								
Receipts	-	(208)	-	(208)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(208)	-	(208)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(610)	-	-	-	-	-	-	-
Repayment of borrowing	(610)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(610)	(208)	34.1%	(208)	34.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	13 202	(17 442)	(132.1%)	(17 442)	(132.1%)	6 895	374.6%	(353.0%)
Cash/cash equivalents at the year begin:	2 510	(3 190)	(127.1%)	(3 190)	(127.1%)	5 998	-	(153.2%)
Cash/cash equivalents at the year end:	15 712	(20 633)	(131.3%)	(20 633)	(131.3%)	12 893	700.5%	(260.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	4.1%	-	-	-	-	141	95.9%	147	100.0%	-	-	-	-
Total By Income Source	6	4.1%	-	-	-	-	141	95.9%	147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	4.1%	-	-	-	-	141	95.9%	147	100.0%	-	-	-	-
Total By Customer Group	6	4.1%	-	-	-	-	141	95.9%	147	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	146	100.0%	-	-	-	-	-	-	146	100.0%
Total	146	100.0%	-	-	-	-	-	-	146	100.0%

Contact Details

Municipal Manager	M D Nxanga	054 337 2800
Financial Manager	M P Brukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 431 226	408 044	28.5%	408 044	28.5%	378 625	27.6%	7.8%
Ratpayers and other	1 155 536	313 993	27.2%	313 993	27.2%	294 634	28.8%	6.6%
Government - operating	163 883	63 674	38.9%	63 674	38.9%	63 270	38.3%	.6%
Government - capital	95 767	19 336	20.2%	19 336	20.2%	19 197	13.0%	.7%
Interest	16 040	11 041	68.8%	11 041	68.8%	1 524	4.4%	624.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 261 954)	(373 595)	29.6%	(373 595)	29.6%	(299 837)	25.9%	24.6%
Suppliers and employees	(1 221 166)	(368 684)	30.2%	(368 684)	30.2%	(297 802)	26.7%	23.8%
Finance charges	(36 718)	(172)	.5%	(172)	.5%	(208)	.6%	(17.1%)
Transfers and grants	(4 070)	(4 739)	116.4%	(4 739)	116.4%	(1 827)	50.1%	159.4%
Net Cash from/(used) Operating Activities	169 272	34 449	20.4%	34 449	20.4%	78 788	36.6%	(56.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Capital assets	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Net Cash from/(used) Investing Activities	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Cash Flow from Financing Activities								
Receipts	55 263	14 797	26.8%	14 797	26.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	54 100	14 797	27.4%	14 797	27.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 163	-	-	-	-	-	-	-
Payments	(15 115)	-	-	-	-	-	-	-
Repayment of borrowing	(15 115)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	40 148	14 797	36.9%	14 797	36.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(29 447)	22 588	(76.7%)	22 588	(76.7%)	59 149	147.5%	(61.8%)
Cash/cash equivalents at the year begin:	245 000	324 463	132.4%	324 463	132.4%	160 285	145.7%	102.4%
Cash/cash equivalents at the year end:	215 553	347 050	161.0%	347 050	161.0%	219 434	146.2%	58.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	21 088	10.8%	12 612	6.5%	8 914	4.6%	151 826	78.1%	194 441	15.0%	-	-	64 267	33.0%
Trade and Other Receivables from Exchange Transactions - Electricity	446 213	85.4%	9 000	1.7%	5 843	1.1%	61 586	11.8%	522 643	40.3%	-	-	172 747	33.0%
Receivables from Non-exchange Transactions - Property Rates	15 731	6.4%	6 146	2.5%	90 818	37.1%	132 305	54.0%	245 000	18.9%	-	-	80 979	33.0%
Receivables from Exchange Transactions - Waste Water Management	5 028	8.7%	3 165	5.5%	2 815	4.9%	46 851	81.0%	57 859	4.5%	-	-	19 124	33.0%
Receivables from Exchange Transactions - Waste Water Management	3 925	8.4%	2 319	4.9%	2 082	4.4%	38 530	82.2%	46 855	3.6%	-	-	15 487	33.0%
Receivables from Exchange Transactions - Property Rental Debtors	556	2.8%	609	3.0%	457	2.3%	18 370	91.9%	19 992	1.5%	-	-	6 608	33.0%
Interest on Arrear Debtor Accounts	4 674	3.7%	3 842	3.0%	3 708	2.9%	115 450	90.4%	127 674	9.8%	-	-	42 200	33.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 017	3.7%	1 376	1.7%	2 429	3.0%	75 455	91.7%	82 278	6.3%	-	-	27 195	33.0%
Total By Income Source	500 232	38.6%	39 070	3.0%	117 066	9.0%	640 374	49.4%	1 296 741	100.0%	-	-	428 605	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	181 008	46.1%	3 275	.8%	82 919	21.1%	125 268	31.9%	392 470	30.3%	-	-	129 721	33.0%
Commercial	274 340	69.5%	9 272	2.3%	7 465	1.9%	103 628	26.3%	394 706	30.4%	-	-	130 460	33.0%
Households	39 255	8.1%	25 753	5.3%	21 903	4.5%	396 196	82.0%	483 107	37.3%	-	-	159 679	33.0%
Other	5 628	21.3%	769	2.9%	4 778	18.1%	15 282	57.8%	26 458	2.0%	-	-	8 745	33.0%
Total By Customer Group	500 232	38.6%	39 070	3.0%	117 066	9.0%	640 374	49.4%	1 296 741	100.0%	-	-	428 605	33.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 208	100.0%	-	-	-	-	-	-	24 208	39.9%
Bulk Water	8 693	100.0%	-	-	-	-	-	-	8 693	14.3%
PAYE deductions	5 027	100.0%	-	-	-	-	-	-	5 027	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 900	100.0%	-	-	-	-	-	-	4 900	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 369	100.0%	-	-	-	-	-	-	7 369	12.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53	.5%	3 397	32.4%	-	-	7 028	67.1%	10 478	17.3%
Total	50 250	82.8%	3 397	5.6%	-	-	7 028	11.6%	60 675	100.0%

Contact Details

Municipal Manager	M G Akhtarwaray	053 830 6100
Financial Manager	Ms Z L Mshloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DIKGATLONG (NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	107 601	37 237	34.6%	37 237	34.6%	33 116	28.4%	12.4%
Property rates	4 500	1 361	30.2%	1 361	30.2%	930	12.4%	46.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 460	7 433	36.3%	7 433	36.3%	5 877	22.7%	26.5%
Service charges - water revenue	11 315	2 519	22.3%	2 519	22.3%	2 471	17.0%	1.9%
Service charges - sanitation revenue	2 230	607	27.2%	607	27.2%	518	17.2%	17.2%
Service charges - refuse revenue	5 957	1 500	25.2%	1 500	25.2%	1 370	15.6%	9.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	200	64	32.2%	64	32.2%	47	-	36.3%
Interest earned - external investments	220	21	9.5%	21	9.5%	9	18.0%	132.7%
Interest earned - outstanding debtors	11 220	3 593	32.0%	3 593	32.0%	2 673	44.5%	34.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	17	-	-	-	-	10	48.2%	(100.0%)
Licences and permits	-	-	-	-	-	6	-	(100.0%)
Agency services	-	14	-	14	-	-	-	(100.0%)
Transfers recognised - operational	51 395	20 084	39.1%	20 084	39.1%	19 128	37.7%	5.0%
Other own revenue	87	42	48.4%	42	48.4%	76	-	(44.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	107 595	19 413	18.0%	19 413	18.0%	26 026	30.7%	(25.4%)
Employee related costs	31 791	8 014	25.2%	8 014	25.2%	7 033	21.9%	13.9%
Remuneration of councillors	3 800	685	18.0%	685	18.0%	734	23.0%	(6.7%)
Debt impairment	24 511	55	2%	55	2%	235	3.9%	(76.7%)
Depreciation and asset impairment	450	-	-	-	-	-	-	-
Finance charges	-	15	-	15	-	-	-	(100.0%)
Bulk purchases	33 000	5 590	16.9%	5 590	16.9%	11 422	45.7%	(51.1%)
Other Materials	-	1 210	-	1 210	-	1 185	-	2.1%
Contracted services	4 670	1 039	22.3%	1 039	22.3%	2 463	47.4%	(57.8%)
Transfers and grants	-	239	-	239	-	62	-	285.2%
Other expenditure	9 373	2 566	27.4%	2 566	27.4%	2 891	22.4%	(11.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6	17 824		17 824		7 089		
Transfers recognised - capital	-	4 996	-	4 996	-	1 640	4.1%	204.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6	22 820		22 820		8 729		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6	22 820		22 820		8 729		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6	22 820		22 820		8 729		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6	22 820		22 820		8 729		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	0	2 721	#####	2 721	#####	5 340	#####	(49.1%)
National Government	0	2 652	265 226 500.0%	2 652	265 226 500.0%	5 332	533 159 600.0%	(50.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	69	-	69	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	0	2 721	272 085 700.0%	2 721	272 085 700.0%	5 332	533 159 600.0%	(49.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	9	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	0	2 721	272 085 700.0%	2 721	272 085 700.0%	5 340	534 027 700.0%	(49.1%)
Governance and Administration	0	-	-	-	-	-	-	-
Executive & Council	0	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 349	-	2 349	-	4 060	-	(42.1%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	2 349	-	2 349	-	4 060	-	(42.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	372	-	372	-	1 280	-	(71.0%)
Electricity	-	303	-	303	-	1 280	-	(76.3%)
Water	-	69	-	69	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	42 301	-	42 301	-	46 009	39.0%	(8.1%)
Ratepayers and other	-	13 539	-	13 539	-	11 306	49.1%	19.8%
Government - operating	-	20 084	-	20 084	-	19 128	36.9%	5.0%
Government - capital	-	5 065	-	5 065	-	12 893	29.9%	(60.7%)
Interest	-	3 614	-	3 614	-	2 682	5 364.0%	34.7%
Dividends	-	-	-	-	-	-	-	-
Payments	-	(19 413)	-	(19 413)	-	(28 180)	37.2%	(31.1%)
Suppliers and employees	-	(19 159)	-	(19 159)	-	(28 118)	37.3%	(31.9%)
Finance charges	-	(15)	-	(15)	-	-	-	(100.0%)
Transfers and grants	-	(239)	-	(239)	-	(62)	-	285.2%
Net Cash from(used) Operating Activities	-	22 888	-	22 888	-	17 829	42.0%	28.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 721)	-	(2 721)	-	(4 816)	6.4%	(43.5%)
Capital assets	-	(2 721)	-	(2 721)	-	(4 816)	6.4%	(43.5%)
Net Cash from(used) Investing Activities	-	(2 721)	-	(2 721)	-	(4 816)	6.4%	(43.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	20 167	-	20 167	-	13 013	(37.6%)	55.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	20 167	-	20 167	-	13 013	(37.6%)	55.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 299	2.8%	1 155	2.5%	1 123	2.4%	42 324	92.2%	45 901	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	751	4.3%	2 237	12.7%	861	4.9%	13 707	78.1%	17 555	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	473	2.3%	430	2.1%	433	2.1%	18 874	93.4%	20 209	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	276	3.4%	257	3.1%	267	3.3%	7 375	90.2%	8 175	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	649	2.9%	641	2.9%	692	3.1%	20 368	91.1%	22 349	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	14.6%	7	6.1%	16	14.6%	69	64.7%	107	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	155	5%	156	5%	156	5%	30 545	98.5%	31 012	21.3%	-	-	-	-
Total By Income Source	3 618	2.5%	4 882	3.4%	3 548	2.4%	133 260	91.7%	145 309	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	283	5.2%	1 804	32.8%	1 761	32.0%	1 649	30.0%	5 498	3.8%	-	-	-	-
Commercial	1 042	9.9%	526	5.0%	454	4.3%	8 460	80.7%	10 483	7.2%	-	-	-	-
Households	2 176	4.7%	1 522	3.3%	1 509	3.3%	41 152	88.8%	46 358	31.9%	-	-	-	-
Other	116	1%	1 030	1.2%	(176)	(2%)	82 000	98.8%	82 971	57.1%	-	-	-	-
Total By Customer Group	3 618	2.5%	4 882	3.4%	3 548	2.4%	133 260	91.7%	145 309	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	281	43.3%	255	39.3%	-	-	113	17.4%	648	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	281	43.3%	255	39.3%	-	-	113	17.4%	648	100.0%

Contact Details

Municipal Manager	M M H Robertson	053 531 0671
Financial Manager	M Peter Wakelin	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	73 888	35 548	48.1%	35 548	48.1%	33 261	43.2%	6.9%
Ratepayers and other	25 943	13 146	50.7%	13 146	50.7%	11 301	39.4%	16.3%
Government - operating	33 334	10 915	32.7%	10 915	32.7%	11 960	34.1%	(8.7%)
Government - capital	12 435	11 488	92.4%	11 488	92.4%	10 000	76.3%	14.9%
Interest	2 176	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(59 273)	(15 812)	26.7%	(15 812)	26.7%	(8 255)	12.4%	91.5%
Suppliers and employees	(51 348)	(14 741)	28.7%	(14 741)	28.7%	(7 793)	13.5%	89.2%
Finance charges	(160)	-	-	-	-	-	-	-
Transfers and grants	(7 765)	(1 071)	13.8%	(1 071)	13.8%	(462)	5.4%	131.8%
Net Cash from(used) Operating Activities	14 614	19 737	135.0%	19 737	135.0%	25 006	235.4%	(21.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 435)	(365)	2.9%	(365)	2.9%	(5 468)	41.7%	(93.3%)
Capital assets	(12 435)	(365)	2.9%	(365)	2.9%	(5 468)	41.7%	(93.3%)
Net Cash from(used) Investing Activities	(12 435)	(365)	2.9%	(365)	2.9%	(5 468)	54.1%	(93.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 179	19 371	888.8%	19 371	888.8%	19 538	3 718.2%	(.9%)
Cash/cash equivalents at the year begin:	4 275	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 454	19 371	300.1%	19 371	300.1%	19 538	407.0%	(.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Floyd Leeuw	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	237 539	69 679	29.3%	69 679	29.3%	72 888	41.5%	(4.4%)
Ratepayers and other	109 551	21 567	19.7%	21 567	19.7%	24 767	24.7%	(12.9%)
Government - operating	71 781	30 648	42.7%	30 648	42.7%	29 790	44.5%	2.9%
Government - capital	45 594	16 744	36.7%	16 744	36.7%	17 177	-	(2.5%)
Interest	10 613	720	6.8%	720	6.8%	1 154	13.6%	(37.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(162 204)	(38 526)	23.8%	(38 526)	23.8%	(63 937)	37.6%	(39.7%)
Suppliers and employees	(162 204)	(38 392)	23.7%	(38 392)	23.7%	(63 937)	37.6%	(40.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(134)	-	(134)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	75 335	31 152	41.4%	31 152	41.4%	8 951	165.0%	248.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(2 811)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	(2 803)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(7)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 594)	(12 981)	28.5%	(12 981)	28.5%	(5 798)	-	123.9%
Capital assets	(45 594)	(12 981)	28.5%	(12 981)	28.5%	(5 798)	-	123.9%
Net Cash from/(used) Investing Activities	(45 594)	(12 981)	28.5%	(12 981)	28.5%	(8 609)	-	50.8%
Cash Flow from Financing Activities								
Receipts	196	10	4.9%	10	4.9%	38	-	(74.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	196	10	4.9%	10	4.9%	38	-	(74.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	196	10	4.9%	10	4.9%	38	-	(74.9%)
Net Increase/(Decrease) in cash held	29 937	18 181	60.7%	18 181	60.7%	380	7.0%	4 680.5%
Cash/cash equivalents at the year begin:	19 301	41 968	217.4%	41 968	217.4%	10 037	-	318.1%
Cash/cash equivalents at the year end:	49 239	60 149	122.2%	60 149	122.2%	10 417	192.0%	477.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 813	4.4%	1 165	2.8%	971	2.4%	37 069	90.4%	41 019	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 310	26.8%	870	10.1%	479	5.6%	4 974	57.6%	8 634	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	816	4.3%	622	3.3%	747	4.0%	16 626	88.4%	18 810	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	596	1.8%	521	1.6%	498	1.5%	31 854	95.2%	33 469	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	377	1.7%	327	1.5%	316	1.5%	20 556	95.3%	21 575	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	726	1.8%	726	1.7%	708	1.7%	39 338	94.8%	41 499	25.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 639	4.0%	4 231	2.6%	3 720	2.3%	150 416	91.2%	165 006	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	120	8.1%	112	7.6%	178	12.0%	1 070	72.3%	1 480	9%	-	-	-	-
Commercial	666	25.2%	350	13.2%	163	6.1%	1 467	55.5%	2 646	1.6%	-	-	-	-
Households	2 609	2.2%	2 169	1.9%	2 020	1.7%	110 416	94.2%	117 214	71.0%	-	-	-	-
Other	3 244	7.4%	1 599	3.7%	1 360	3.1%	37 464	85.8%	43 667	26.5%	-	-	-	-
Total By Customer Group	6 639	4.0%	4 231	2.6%	3 720	2.3%	150 416	91.2%	165 006	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	237	63.1%	129	34.3%	9	2.5%	-	-	375	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	237	63.1%	129	34.3%	9	2.5%	-	-	375	100.0%

Contact Details

Municipal Manager	M' Moeketsi P Dichaba	053 474 9700
Financial Manager	M' Tymothy Sedli	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	98 506	43 283	43.9%	43 283	43.9%	42 882	43.7%	.9%
Ratepayers and other	72	1 374	1 908.9%	1 374	1 908.9%	2 026	305.1%	(32.2%)
Government - operating	93 815	40 610	43.3%	40 610	43.3%	39 517	42.7%	2.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	4 619	1 298	28.1%	1 298	28.1%	1 339	28.4%	(3.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(110 398)	(22 611)	20.5%	(22 611)	20.5%	(21 067)	18.3%	7.3%
Suppliers and employees	(67 427)	(14 582)	21.6%	(14 582)	21.6%	(14 049)	20.5%	3.8%
Finance charges	(1 215)	-	-	-	-	-	-	-
Transfers and grants	(41 756)	(8 029)	19.2%	(8 029)	19.2%	(7 017)	15.4%	14.4%
Net Cash from(used) Operating Activities	(11 891)	20 672	(173.8%)	20 672	(173.8%)	21 815	(127.2%)	(5.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 861)	(975)	25.2%	(975)	25.2%	(626)	6.9%	55.6%
Capital assets	(3 861)	(975)	25.2%	(975)	25.2%	(626)	6.9%	55.6%
Net Cash from(used) Investing Activities	(3 861)	(975)	25.2%	(975)	25.2%	(626)	7.0%	55.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 606)	-	-	-	-	-	-	-
Repayment of borrowing	(1 606)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1 606)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 358)	19 698	(113.5%)	19 698	(113.5%)	21 189	(77.4%)	(7.0%)
Cash/cash equivalents at the year begin:	77 317	83 564	108.1%	83 564	108.1%	86 214	118.4%	(3.1%)
Cash/cash equivalents at the year end:	59 960	103 262	172.2%	103 262	172.2%	107 403	236.3%	(3.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 652	91.1%	132	4.5%	117	4.0%	9	.3%	2 910	100.0%	-	-	-	-
Total By Income Source	2 652	91.1%	132	4.5%	117	4.0%	9	.3%	2 910	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	275	52.8%	133	25.5%	113	21.7%	-	-	521	17.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 377	99.5%	(1)	-	4	.2%	9	.4%	2 389	82.1%	-	-	-	-
Total By Customer Group	2 652	91.1%	132	4.5%	117	4.0%	9	.3%	2 910	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 749	100.0%	-	-	-	-	-	-	9 749	100.0%
Total	9 749	100.0%	-	-	-	-	-	-	9 749	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.