

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

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	11 479 148	3 315 447	28.9%	3 315 447	28.9%	3 122 905	28.0%	6.2%
Property rates	1 079 755	329 476	30.5%	329 476	30.5%	267 606	25.8%	23.1%
Property rates - penalties and collection charges	19 116	4 249	22.2%	4 249	22.2%	1	-	849 718.2%
Service charges - electricity revenue	3 129 754	970 446	31.0%	970 446	31.0%	731 680	22.2%	32.6%
Service charges - water revenue	1 161 547	242 805	20.9%	242 805	20.9%	316 687	31.3%	(23.3%)
Service charges - sanitation revenue	419 336	83 333	19.9%	83 333	19.9%	77 747	23.9%	7.2%
Service charges - refuse revenue	339 400	75 467	22.2%	75 467	22.2%	73 869	25.2%	2.2%
Service charges - other	189 472	12 268	6.5%	12 268	6.5%	8 186	6.2%	49.9%
Rental of facilities and equipment	36 225	5 890	16.3%	5 890	16.3%	6 363	18.7%	(7.4%)
Interest earned - external investments	128 202	27 836	21.7%	27 836	21.7%	29 682	22.3%	(6.2%)
Interest earned - outstanding debtors	354 897	70 161	19.8%	70 161	19.8%	84 134	29.4%	(16.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6 255	9 284	13.8%	9 284	13.8%	8 979	14.0%	3.4%
Licences and permits	59 089	9 617	16.3%	9 617	16.3%	14 095	30.1%	(31.8%)
Agency services	29 228	3 756	12.9%	3 756	12.9%	4 697	24.7%	(20.0%)
Transfers recognised - operational	3 658 166	1 337 438	36.6%	1 337 438	36.6%	1 420 918	38.4%	(5.9%)
Other own revenue	699 826	128 034	18.3%	128 034	18.3%	78 261	12.3%	63.6%
Gains on disposal of PPE	70 880	5 385	5.0%	5 385	5.0%	0	-	179 499 166.7%
Operating Expenditure	11 511 051	2 280 620	19.8%	2 280 620	19.8%	1 968 675	18.6%	15.8%
Employee related costs	3 056 136	715 364	23.4%	715 364	23.4%	607 643	22.6%	17.7%
Remuneration of councillors	255 095	59 446	23.3%	59 446	23.3%	53 576	22.7%	11.0%
Debt impairment	732 635	54 831	7.5%	54 831	7.5%	52 129	10.3%	5.2%
Depreciation and asset impairment	1 036 965	66 074	6.4%	66 074	6.4%	49 187	11.5%	34.3%
Finance charges	114 527	24 169	21.1%	24 169	21.1%	36 530	32.6%	(33.8%)
Bulk purchases	2 958 746	801 992	27.1%	801 992	27.1%	404 583	12.4%	98.2%
Other Materials	351 888	76 963	21.9%	76 963	21.9%	226 234	80.8%	(66.0%)
Contracted services	774 812	119 839	15.5%	119 839	15.5%	104 408	17.8%	14.8%
Transfers and grants	285 856	33 007	11.5%	33 007	11.5%	66 092	27.8%	(50.1%)
Other expenditure	1 952 980	328 489	16.8%	328 489	16.8%	368 294	16.5%	(10.8%)
Loss on disposal of PPE	(8 588)	445	(5.2%)	445	(5.2%)	-	-	(100.0%)
Surplus/(Deficit)	(31 903)	1 034 827		1 034 827		1 154 231		
Transfers recognised - capital	1 048 867	108 775	10.4%	108 775	10.4%	275 020	20.9%	(60.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	150 339	7 150	4.8%	7 150	4.8%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 167 303	1 150 752		1 150 752		1 429 250		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 167 303	1 150 752		1 150 752		1 429 250		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 167 303	1 150 752		1 150 752		1 429 250		
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	(66.7%)
Surplus/(Deficit) for the year	1 167 303	1 150 752		1 150 752		1 429 250		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 368 513	473 034	14.0%	473 034	14.0%	376 974	12.0%	25.5%
National Government	2 138 471	348 192	16.3%	348 192	16.3%	272 306	13.3%	27.9%
Provincial Government	90 382	14 567	16.1%	14 567	16.1%	21 065	17.4%	(30.8%)
District Municipality	18 397	7 104	38.6%	7 104	38.6%	83	2%	8 441.4%
Other transfers and grants	12 344	32	3%	32	3%	299	1.2%	(89.4%)
Transfers recognised - capital	2 259 594	369 894	16.4%	369 894	16.4%	293 753	13.2%	25.9%
Borrowing	306 825	19 370	6.3%	19 370	6.3%	9 224	6.7%	110.0%
Internally generated funds	737 358	83 070	11.3%	83 070	11.3%	34 656	5.2%	139.7%
Public contributions and donations	64 736	701	1.1%	701	1.1%	39 341	35.2%	(98.2%)
Capital Expenditure Standard Classification	3 368 513	473 034	14.0%	473 034	14.0%	376 691	12.0%	25.6%
Governance and Administration	403 627	77 971	19.3%	77 971	19.3%	66 267	17.1%	17.7%
Executive & Council	288 628	54 248	18.8%	54 248	18.8%	57 396	19.1%	(5.5%)
Budget & Treasury Office	29 845	829	2.8%	829	2.8%	589	3.2%	40.7%
Corporate Services	85 154	22 893	26.9%	22 893	26.9%	8 282	12.2%	176.4%
Community and Public Safety	250 358	33 914	13.5%	33 914	13.5%	19 696	10.1%	72.2%
Community & Social Services	102 568	9 911	9.7%	9 911	9.7%	2 579	2.3%	284.3%
Sport And Recreation	68 170	4 723	6.9%	4 723	6.9%	1 724	3.5%	173.9%
Public Safety	45 209	19 280	42.6%	19 280	42.6%	11 165	42.2%	72.7%
Housing	33 050	-	-	-	-	4 072	96.9%	(100.0%)
Health	1 340	-	-	-	-	156	4.4%	(100.0%)
Economic and Environmental Services	1 528 310	176 391	11.5%	176 391	11.5%	114 404	10.2%	54.2%
Planning and Development	477 490	27 921	5.8%	27 921	5.8%	21 207	14.5%	31.7%
Road Transport	1 047 184	148 100	14.1%	148 100	14.1%	93 169	9.6%	59.0%
Environmental Protection	3 636	370	10.2%	370	10.2%	28	14.2%	1 198.9%
Trading Services	1 185 543	184 759	15.6%	184 759	15.6%	176 282	12.6%	4.8%
Electricity	347 978	28 074	8.1%	28 074	8.1%	30 219	10.3%	(7.1%)
Water	409 166	81 730	20.0%	81 730	20.0%	122 405	30.7%	(33.2%)
Waste Water Management	335 367	29 079	8.7%	29 079	8.7%	23 375	3.7%	24.4%
Waste Management	93 032	45 875	49.3%	45 875	49.3%	282	4%	16 157.7%
Other	675	-	-	-	-	43	1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	12 684 925	3 805 891	30.0%	3 805 891	30.0%	3 681 679	34.1%	3.4%
Ratepayers and other	6 361 212	1 826 630	28.7%	1 826 630	28.7%	1 327 276	22.0%	37.6%
Government - operating	3 698 476	1 418 741	38.4%	1 418 741	38.4%	1 435 704	51.5%	(1.2%)
Government - capital	2 269 684	503 240	22.2%	503 240	22.2%	659 858	39.4%	(23.7%)
Interest	355 553	57 280	16.1%	57 280	16.1%	258 841	82.1%	(77.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(9 736 630)	(2 887 567)	29.7%	(2 887 567)	29.7%	(2 538 317)	28.7%	13.8%
Suppliers and employees	(9 355 267)	(2 847 733)	30.4%	(2 847 733)	30.4%	(2 480 355)	30.5%	14.8%
Finance charges	(97 507)	(11 793)	12.1%	(11 793)	12.1%	(21 685)	19.2%	(45.6%)
Transfers and grants	(283 856)	(28 042)	9.9%	(28 042)	9.9%	(36 277)	6.3%	(22.7%)
Net Cash from(used) Operating Activities	2 948 294	918 323	31.1%	918 323	31.1%	1 143 362	58.2%	(19.7%)
Cash Flow from Investing Activities								
Receipts	301 553	16 288	5.4%	16 288	5.4%	20 961	13.3%	(22.3%)
Proceeds on disposal of PPE	110 880	10 353	9.3%	10 353	9.3%	64 242	50.0%	(83.9%)
Decrease in non-current debtors	113 382	(1 748)	(1.5%)	(1 748)	(1.5%)	529	(3.6%)	(430.6%)
Decrease in other non-current receivables	12 494	35	.3%	35	.3%	71	5.6%	(50.6%)
Decrease (increase) in non-current investments	64 797	7 648	11.8%	7 648	11.8%	(43 881)	(102.9%)	(117.4%)
Payments	(3 205 789)	(537 163)	16.8%	(537 163)	16.8%	(357 791)	13.6%	50.1%
Capital assets	(3 205 789)	(537 163)	16.8%	(537 163)	16.8%	(357 791)	13.6%	50.1%
Net Cash from(used) Investing Activities	(2 904 236)	(520 875)	17.9%	(520 875)	17.9%	(336 830)	13.6%	54.6%
Cash Flow from Financing Activities								
Receipts	328 859	69 389	21.1%	69 389	21.1%	32 282	59.5%	114.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	290 225	68 888	23.7%	68 888	23.7%	15 932	34.6%	332.4%
Increase (decrease) in consumer deposits	38 634	501	1.3%	501	1.3%	16 349	348.1%	(96.9%)
Payments	(165 752)	(39 933)	24.1%	(39 933)	24.1%	(18 130)	40.0%	120.3%
Repayment of borrowing	(165 752)	(39 933)	24.1%	(39 933)	24.1%	(18 130)	40.0%	120.3%
Net Cash from(used) Financing Activities	163 107	29 456	18.1%	29 456	18.1%	14 152	158.5%	108.1%
Net Increase/(Decrease) in cash held	207 165	426 905	206.1%	426 905	206.1%	820 684	(164.3%)	(48.0%)
Cash/cash equivalents at the year begin:	1 713 884	1 653 975	96.5%	1 653 975	96.5%	1 445 259	58.1%	14.4%
Cash/cash equivalents at the year end:	1 921 050	2 080 879	108.3%	2 080 879	108.3%	2 265 942	113.9%	(8.2%)

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	104 251	6.7%	126 209	8.1%	51 191	3.3%	1 279 357	82.0%	1 561 008	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	334 648	35.2%	102 481	10.8%	38 578	4.1%	474 234	49.9%	949 941	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	88 880	10.2%	32 018	3.7%	34 620	4.0%	712 334	82.1%	867 852	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 390	5.3%	13 455	3.2%	11 007	2.6%	372 702	88.8%	419 554	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 585	4.9%	14 996	3.1%	12 106	2.5%	429 263	89.4%	479 951	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	410	2.9%	249	1.8%	254	1.8%	13 199	93.5%	14 113	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	7 169	2.3%	6 740	2.2%	6 892	2.2%	290 406	93.3%	311 208	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41 151	4.0%	20 314	2.0%	13 426	1.3%	960 255	92.8%	1 035 146	18.4%	-	-	-	-
Total By Income Source	622 484	11.0%	316 464	5.6%	168 074	3.0%	4 531 750	80.4%	5 638 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78 225	30.0%	12 051	4.6%	19 164	7.4%	151 169	58.0%	260 609	4.8%	-	-	-	-
Commercial	249 990	28.5%	89 754	10.2%	21 621	2.5%	516 149	58.8%	877 513	16.1%	-	-	-	-
Households	276 034	6.9%	142 717	3.6%	115 693	2.9%	3 468 836	86.6%	4 003 279	73.3%	-	-	-	-
Other	13 016	4.1%	67 559	21.3%	7 764	2.4%	229 207	72.2%	317 547	5.8%	-	-	-	-
Total By Customer Group	617 265	11.3%	312 080	5.7%	164 242	3.0%	4 365 362	80.0%	5 458 948	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	128 821	30.0%	85 642	19.9%	42 064	9.8%	173 446	40.3%	429 972	42.8%
Bulk Water	36 142	9.2%	31 028	7.9%	15 349	3.9%	311 129	79.0%	393 648	39.1%
PAVE deductions	6 691	57.9%	971	8.4%	396	3.4%	3 489	30.2%	11 547	1.1%
VAT (output less input)	2 565	85.2%	445	14.8%	-	-	-	-	3 010	.3%
Pensions / Retirement	4 552	87.4%	658	12.6%	-	-	-	-	5 210	.5%
Loan repayments	1 320	5.4%	-	-	-	-	23 000	94.6%	24 320	2.4%
Trade Creditors	53 619	65.3%	5 770	7.0%	3 099	3.8%	19 579	23.9%	82 066	8.2%
Auditor-General	1 653	6.0%	(452)	(1.7%)	1 741	6.4%	24 403	89.2%	27 345	2.7%
Other	10 919	38.3%	1 796	6.3%	398	1.4%	15 403	54.0%	28 517	2.8%
Total	246 280	24.5%	125 857	12.5%	63 046	6.3%	570 449	56.7%	1 005 633	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	334 679	128 071	38.3%	128 071	38.3%	119 728	35.4%	7.0%
Ratepayers and other	27 978	58 028	207.4%	58 028	207.4%	5 697	35.0%	918.5%
Government - operating	187 895	64 935	34.6%	64 935	34.6%	73 558	42.9%	(11.7%)
Government - capital	108 160	5 000	4.6%	5 000	4.6%	40 324	28.6%	(87.6%)
Interest	10 646	108	1.0%	108	1.0%	149	1.5%	(27.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(217 382)	(64 255)	29.6%	(64 255)	29.6%	(61 424)	31.1%	4.6%
Suppliers and employees	(217 225)	(64 230)	29.6%	(64 230)	29.6%	(61 424)	31.1%	4.6%
Finance charges	(157)	(25)	16.1%	(25)	16.1%	(0)	-	74 200.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	117 298	63 816	54.4%	63 816	54.4%	58 304	41.4%	9.5%
Cash Flow from Investing Activities								
Receipts	-	(606)	-	(606)	-	(6 500)	-	(99.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(606)	-	(606)	-	(6 500)	-	(99.1%)
Payments	(111 660)	(42 697)	38.2%	(42 697)	38.2%	(20 773)	14.7%	105.5%
Capital assets	(111 660)	(42 697)	38.2%	(42 697)	38.2%	(20 773)	14.7%	105.5%
Net Cash from/(used) Investing Activities	(111 660)	(43 303)	38.8%	(43 303)	38.8%	(85 273)	60.5%	(49.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 638	20 513	363.8%	20 513	363.8%	(26 969)	(766.4%)	(176.1%)
Cash/cash equivalents at the year begin:	43 037	676	1.6%	676	1.6%	32 222	119.6%	(97.9%)
Cash/cash equivalents at the year end:	48 675	21 188	43.5%	21 188	43.5%	5 253	17.2%	303.4%

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	1 605	3.2%	1 595	3.2%	1 470	2.9%	45 211	90.6%	49 882	61.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 414	18.1%	2 719	34.8%	150	1.9%	3 535	45.2%	7 818	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	868	10.2%	862	10.1%	860	10.1%	5 952	69.7%	8 543	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	358	2.3%	367	2.4%	332	2.2%	14 331	93.1%	15 389	18.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 245	5.2%	5 544	6.8%	2 812	3.4%	69 030	84.6%	81 631	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 322	32.8%	2 597	64.4%	94	2.3%	18	.4%	4 029	4.9%	-	-	-	-
Commercial	38	1.3%	38	1.3%	33	1.1%	2 771	96.2%	2 880	3.5%	-	-	-	-
Households	2 885	3.9%	2 910	3.9%	2 686	3.6%	66 241	88.7%	74 722	91.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 245	5.2%	5 544	6.8%	2 812	3.4%	69 030	84.6%	81 631	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	1 920	2.9%	-	-	-	-	64 237	97.1%	66 156	88.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	100.0%	-	-	-	-	-	-	5	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 955	100.0%	-	-	-	-	-	-	8 955	11.9%
Total	10 880	14.5%	-	-	-	-	64 237	85.5%	75 111	100.0%

Contact Details

Municipal Manager	M Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampodi	012 716 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		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 221 220	321 421	26.3%	321 421	26.3%	442 678	39.4%	(27.4%)
Ratpayers and other	661 500	176 902	26.7%	176 902	26.7%	153 396	18.5%	15.3%
Government - operating	327 460	95 513	29.2%	95 513	29.2%	118 690	41.0%	(19.5%)
Government - capital	221 956	45 929	20.7%	45 929	20.7%	167 890	-	(72.6%)
Interest	10 304	3 077	29.9%	3 077	29.9%	2 702	37.8%	13.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(994 054)	(307 348)	30.9%	(307 348)	30.9%	(315 669)	29.9%	(2.6%)
Suppliers and employees	(968 054)	(307 348)	31.7%	(307 348)	31.7%	(314 606)	31.5%	(2.3%)
Finance charges	(10 000)	-	-	-	-	(274)	-7%	(100.0%)
Transfers and grants	(16 000)	-	-	-	-	(790)	-	(100.0%)
Net Cash from(used) Operating Activities	227 166	14 072	6.2%	14 072	6.2%	127 009	190.5%	(88.9%)
Cash Flow from Investing Activities								
Receipts	60 100	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	60 100	-	-	-	-	-	-	-
Payments	(221 956)	(31 597)	14.2%	(31 597)	14.2%	(60 037)	-	(47.4%)
Capital assets	(221 956)	(31 597)	14.2%	(31 597)	14.2%	(60 037)	-	(47.4%)
Net Cash from(used) Investing Activities	(161 856)	(31 597)	19.5%	(31 597)	19.5%	(60 037)	(240.1%)	(47.4%)
Cash Flow from Financing Activities								
Receipts	(8 968)	-	-	-	-	17 446	(205.3%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 968)	-	-	-	-	17 446	(205.3%)	(100.0%)
Payments	(13 743)	-	-	-	-	(4 525)	11.3%	(100.0%)
Repayment of borrowing	(13 743)	-	-	-	-	(4 525)	11.3%	(100.0%)
Net Cash from(used) Financing Activities	(22 710)	-	-	-	-	12 921	(26.6%)	(100.0%)
Net Increase/(Decrease) in cash held	42 600	(17 525)	(41.1%)	(17 525)	(41.1%)	79 894	185.1%	(121.9%)
Cash/cash equivalents at the year begin:	53 159	57 590	108.3%	57 590	108.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	95 759	40 065	41.8%	40 065	41.8%	79 894	150.3%	(49.9%)

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	15 473	11.2%	11 145	8.1%	5 539	4.0%	106 152	76.8%	138 308	14.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 914	22.2%	22 381	13.9%	18 228	11.3%	84 931	52.6%	161 454	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 980	4.7%	9 341	3.1%	7 892	2.6%	268 584	89.6%	299 798	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 635	4.1%	3 322	5.2%	2 875	4.5%	55 488	86.3%	64 320	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 406	3.8%	1 808	2.8%	1 648	2.6%	58 227	90.9%	64 089	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 695	2.0%	6 027	2.6%	6 836	2.9%	215 294	92.5%	232 852	24.2%	-	-	-	-
Total By Income Source	75 102	7.8%	54 023	5.6%	43 018	4.5%	788 676	82.1%	960 820	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	683	5.1%	434	3.2%	177	1.3%	12 202	90.4%	13 496	1.4%	-	-	-	-
Commercial	43 885	25.3%	25 688	14.8%	17 470	10.1%	86 361	49.8%	173 404	18.0%	-	-	-	-
Households	29 615	4.7%	26 389	4.2%	21 317	3.4%	549 913	87.7%	627 234	65.3%	-	-	-	-
Other	919	6%	1 513	1.0%	4 055	2.8%	140 200	95.6%	146 686	15.3%	-	-	-	-
Total By Customer Group	75 102	7.8%	54 023	5.6%	43 018	4.5%	788 676	82.1%	960 820	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	24 366	100.0%	-	-	-	-	-	-	24 366	32.2%
Bulk Water	1 295	2.6%	-	-	-	-	48 271	97.4%	49 565	65.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 810	100.0%	-	-	-	-	-	-	1 810	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 471	36.3%	-	-	-	-	48 271	63.7%	75 741	100.0%

Contact Details

Municipal Manager	M M Juta	012 318 9500
Financial Manager	MS T Nkuna	012 318 9322

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	3 262 873	951 269	29.2%	951 269	29.2%	613 981	20.6%	54.9%
Ratepayers and other	2 032 349	563 403	27.7%	563 403	27.7%	310 041	15.4%	81.7%
Government - operating	336 583	124 664	37.0%	124 664	37.0%	112 520	39.8%	10.8%
Government - capital	676 627	230 000	34.0%	230 000	34.0%	138 889	26.6%	65.6%
Interest	217 313	33 202	15.3%	33 202	15.3%	52 531	32.8%	(36.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 249 164)	(716 917)	31.9%	(716 917)	31.9%	(399 218)	17.3%	79.6%
Suppliers and employees	(2 200 456)	(716 784)	32.6%	(716 784)	32.6%	(393 982)	19.6%	81.9%
Finance charges	(48 232)	-	-	-	-	(5 115)	42.9%	(100.0%)
Transfers and grants	(476)	(133)	27.9%	(133)	27.9%	(121)	-	9.9%
Net Cash from(used) Operating Activities	1 013 709	234 352	23.1%	234 352	23.1%	214 763	31.9%	9.1%
Cash Flow from Investing Activities								
Receipts	100 072	6 066	6.1%	6 066	6.1%	-	-	(100.0%)
Proceeds on disposal of PPE	100 072	6 066	6.1%	6 066	6.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 363 578)	(186 315)	13.7%	(186 315)	13.7%	(40 293)	4.5%	362.4%
Capital assets	(1 363 578)	(186 315)	13.7%	(186 315)	13.7%	(40 293)	4.5%	362.4%
Net Cash from(used) Investing Activities	(1 263 507)	(180 249)	14.3%	(180 249)	14.3%	(40 293)	5.3%	347.3%
Cash Flow from Financing Activities								
Receipts	247 526	-	-	-	-	(230)	(2.7%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	228 325	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19 201	-	-	-	-	(230)	(2.7%)	(100.0%)
Payments	(43 412)	(4 002)	9.2%	(4 002)	9.2%	(780)	11.9%	413.1%
Repayment of borrowing	(43 412)	(4 002)	9.2%	(4 002)	9.2%	(780)	11.9%	413.1%
Net Cash from(used) Financing Activities	204 114	(4 002)	(2.0%)	(4 002)	(2.0%)	(1 010)	(48.4%)	296.2%
Net Increase/(Decrease) in cash held	(45 684)	50 102	(109.7%)	50 102	(109.7%)	173 459	(195.9%)	(71.1%)
Cash/cash equivalents at the year begin:	918 599	881 548	96.0%	881 548	96.0%	921 351	101.3%	(4.3%)
Cash/cash equivalents at the year end:	872 915	931 648	106.7%	931 648	106.7%	1 094 810	133.3%	(14.9%)

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	22 143	4.0%	18 395	3.3%	16 539	3.0%	494 314	89.6%	551 392	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	125 745	40.6%	40 990	13.2%	10 448	3.4%	132 756	42.8%	309 939	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 694	7.6%	5 086	3.1%	3 250	2.0%	145 323	87.4%	166 354	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 252	4.7%	3 935	2.9%	3 006	2.2%	120 615	90.1%	133 807	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 014	4.3%	4 723	2.9%	3 843	2.3%	149 056	90.5%	164 636	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	336	4.1%	221	2.7%	239	3.0%	7 302	90.2%	8 098	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 192	6%	4 574	9%	2 674	5%	489 449	97.9%	499 890	27.3%	-	-	-	-
Total By Income Source	177 377	9.7%	77 925	4.2%	39 999	2.2%	1 538 815	83.9%	1 834 116	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 393	3.9%	1 786	2.9%	1 171	1.9%	56 320	91.3%	61 670	3.4%	-	-	-	-
Commercial	109 919	41.0%	34 326	12.8%	6 016	2.2%	117 642	43.9%	267 903	14.6%	-	-	-	-
Households	54 563	3.8%	36 591	2.6%	28 643	2.0%	1 300 965	91.6%	1 420 761	77.5%	-	-	-	-
Other	10 502	12.5%	5 222	6.2%	4 170	5.0%	63 889	76.3%	83 783	4.6%	-	-	-	-
Total By Customer Group	177 377	9.7%	77 925	4.2%	39 999	2.2%	1 538 815	83.9%	1 834 116	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 057	92.6%	196	4.5%	0	-	128	2.9%	4 381	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 057	92.6%	196	4.5%	0	-	128	2.9%	4 381	100.0%

Contact Details

Municipal Manager	Dr Maletse Kiddo Mako	014 590 3551
Financial Manager	Ms Sthembele G. Molefe	014 590 3129

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	145 757	39 132	26.8%	39 132	26.8%	56 241	39.3%	(30.4%)
Ratepayers and other	57 546	19 548	34.0%	19 548	34.0%	32 804	52.8%	(40.4%)
Government - operating	51 883	12 421	23.9%	12 421	23.9%	21 267	45.8%	(41.6%)
Government - capital	35 248	7 000	19.9%	7 000	19.9%	298	9%	2 249.0%
Interest	1 080	162	15.0%	162	15.0%	1 871	97.7%	(91.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(108 349)	(26 076)	24.1%	(26 076)	24.1%	(45 679)	40.1%	(42.9%)
Suppliers and employees	(108 349)	(26 076)	24.1%	(26 076)	24.1%	(45 679)	56.3%	(42.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 408	13 056	34.9%	13 056	34.9%	10 562	36.0%	23.6%
Cash Flow from Investing Activities								
Receipts	4 349	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 349	-	-	-	-	-	-	-
Payments	(44 416)	(8 368)	18.8%	(8 368)	18.8%	(9 267)	25.6%	(9.7%)
Capital assets	(44 416)	(8 368)	18.8%	(8 368)	18.8%	(9 267)	25.6%	(9.7%)
Net Cash from/(used) Investing Activities	(40 067)	(8 368)	20.9%	(8 368)	20.9%	(9 267)	28.8%	(9.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 659)	4 688	(176.3%)	4 688	(176.3%)	1 294	(45.9%)	262.2%
Cash/cash equivalents at the year begin:	-	1 175	-	1 175	-	542	23.6%	116.6%
Cash/cash equivalents at the year end:	(2 659)	5 862	(220.5%)	5 862	(220.5%)	1 836	(353.3%)	219.3%

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	246	1.2%	463	2.2%	357	1.7%	19 846	94.9%	20 913	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 734	24.0%	2 075	13.3%	978	6.3%	8 785	56.4%	15 572	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(70)	(1.3%)	320	6.0%	284	5.3%	4 825	90.0%	5 359	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	117	1.3%	228	2.5%	212	2.3%	8 653	94.0%	9 209	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	65	1.2%	123	2.3%	118	2.2%	4 980	94.2%	5 285	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(7)	(7.9%)	-	-	-	-	94	107.9%	87	1%	-	-	-	-
Interest on Arrear Debtor Accounts	288	1.1%	507	1.9%	494	1.8%	25 986	95.3%	27 274	32.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 163)	(348.0%)	6	1.0%	5	.7%	2 773	446.3%	621	7%	-	-	-	-
Total By Income Source	2 211	2.6%	3 721	4.4%	2 447	2.9%	75 942	90.1%	84 321	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	576	15.1%	259	6.8%	188	4.9%	2 803	73.3%	3 825	4.5%	-	-	-	-
Commercial	1 222	14.5%	908	10.8%	357	4.2%	5 938	70.5%	8 424	10.0%	-	-	-	-
Households	1 327	2.0%	2 089	3.1%	1 571	2.4%	61 410	92.5%	66 397	78.7%	-	-	-	-
Other	(914)	(16.1%)	465	8.2%	332	5.9%	5 792	102.1%	5 675	6.7%	-	-	-	-
Total By Customer Group	2 211	2.6%	3 721	4.4%	2 447	2.9%	75 942	90.1%	84 321	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	-	-	3 471	31.5%	3 801	34.5%	3 734	33.9%	11 005	43.0%
Bulk Water	122	2.6%	152	3.3%	126	2.7%	4 241	91.4%	4 641	18.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	204	2.5%	2 040	24.5%	1 002	12.0%	5 087	61.0%	8 334	32.5%
Auditor-General	-	-	8	.7%	12	1.1%	1 101	98.2%	1 121	4.4%
Other	-	-	111	21.8%	283	55.5%	116	22.7%	510	2.0%
Total	326	1.3%	5 782	22.6%	5 223	20.4%	14 279	55.8%	25 610	100.0%

Contact Details

Municipal Manager	Mr Sipho Ngwenya (Acting)	014 543 2004/5
Financial Manager	Thabo Ben Mthogoane	014 543 2004

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	474 773	148 530	31.3%	148 530	31.3%	120 614	26.1%	23.1%
Ratepayers and other	76 079	25 920	34.1%	25 920	34.1%	18 650	21.7%	39.0%
Government - operating	262 903	112 143	42.7%	112 143	42.7%	99 252	40.1%	13.0%
Government - capital	120 041	10 000	8.3%	10 000	8.3%	-	-	(100.0%)
Interest	15 750	467	3.0%	467	3.0%	2 712	60.3%	(82.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(335 362)	(76 632)	22.9%	(76 632)	22.9%	(68 812)	21.4%	11.4%
Suppliers and employees	(335 362)	(76 443)	22.8%	(76 443)	22.8%	(68 807)	22.1%	11.1%
Finance charges	-	(189)	-	(189)	-	(5)	-	4 041.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	139 411	71 899	51.6%	71 899	51.6%	51 802	36.9%	38.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	64 242	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	64 242	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(146 441)	(49 552)	33.8%	(49 552)	33.8%	(20 207)	12.8%	145.2%
Capital assets	(146 441)	(49 552)	33.8%	(49 552)	33.8%	(20 207)	12.8%	145.2%
Net Cash from/(used) Investing Activities	(146 441)	(49 552)	33.8%	(49 552)	33.8%	44 035	(28.0%)	(212.5%)
Cash Flow from Financing Activities								
Receipts	19 900	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 900	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 159)	-	-	-	-	-	-	-
Repayment of borrowing	(9 159)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 741	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 711	22 346	602.1%	22 346	602.1%	95 838	32 740.2%	(76.7%)
Cash/cash equivalents at the year begin:	21 462	173 799	809.8%	173 799	809.8%	133 862	655.7%	29.8%
Cash/cash equivalents at the year end:	25 173	196 145	779.2%	196 145	779.2%	229 700	1 109.2%	(14.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 742	11.3%	5 861	7.6%	4 353	5.6%	58 204	75.4%	77 160	46.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 421	5.1%	2 249	3.4%	1 757	2.6%	59 144	88.8%	66 571	40.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	296	4.5%	276	4.2%	248	3.8%	5 755	87.5%	6 575	4.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	644	4.0%	633	3.9%	629	3.9%	14 220	88.2%	16 126	9.7%	-	-	-	-
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	13 102	7.9%	9 019	5.4%	6 987	4.2%	137 323	82.5%	166 432	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	488	7.0%	475	6.8%	469	6.7%	5 514	79.4%	6 945	4.2%	-	-	-	-
Commercial	7 353	10.1%	3 881	5.3%	2 328	3.2%	59 599	81.5%	73 161	44.0%	-	-	-	-
Households	5 262	6.1%	4 664	5.4%	4 191	4.9%	72 210	83.6%	86 327	51.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 102	7.9%	9 019	5.4%	6 987	4.2%	137 323	82.5%	166 432	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	730	13.4%	70	1.3%	1	-	4 633	85.2%	5 434	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	730	13.4%	70	1.3%	1	-	4 633	85.2%	5 434	100.0%

Contact Details

Municipal Manager	Nono Dice	014 555 1307
Financial Manager	Harry Fourie (acting)	014 555 6288

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	255 254	111 211	43.6%	111 211	43.6%	104 794	43.2%	6.1%
Ratepayers and other	-	3 838	-	3 838	-	1 886	-	103.5%
Government - operating	251 899	107 372	42.6%	107 372	42.6%	102 060	42.3%	5.2%
Government - capital	3 355	-	-	-	-	564	39.9%	(100.0%)
Interest	-	-	-	-	-	284	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(250 243)	(53 662)	21.4%	(53 662)	21.4%	(59 495)	-	(9.8%)
Suppliers and employees	(250 243)	(53 662)	21.4%	(53 662)	21.4%	(59 495)	-	(9.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	5 011	57 548	1 148.5%	57 548	1 148.5%	45 299	18.7%	27.0%
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	(3 355)	(192)	5.7%	(192)	5.7%	(508)	-	(62.1%)
Capital assets	(3 355)	(192)	5.7%	(192)	5.7%	(508)	-	(62.1%)
Net Cash from(used) Investing Activities	(3 355)	(192)	5.7%	(192)	5.7%	(508)	-	(62.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 656	57 356	3 464.1%	57 356	3 464.1%	44 792	18.5%	28.1%
Cash/cash equivalents at the year begin:	623	2 586	415.1%	2 586	415.1%	623	-	315.4%
Cash/cash equivalents at the year end:	2 279	59 942	2 630.5%	59 942	2 630.5%	45 414	18.7%	32.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

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	106 368	65 832	61.9%	65 832	61.9%	55 121	56.4%	19.4%
Ratepayers and other	1 950	14 597	748.6%	14 597	748.6%	15 479	469.1%	(5.7%)
Government - operating	78 447	49 235	62.8%	49 235	62.8%	31 342	44.0%	57.1%
Government - capital	24 671	2 000	8.1%	2 000	8.1%	8 300	37.9%	(75.9%)
Interest	1 300	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(75 757)	(73 874)	97.5%	(73 874)	97.5%	(71 877)	104.3%	2.8%
Suppliers and employees	(75 757)	(73 874)	97.5%	(73 874)	97.5%	(71 877)	104.3%	2.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 611	(8 043)	(26.3%)	(8 043)	(26.3%)	(16 756)	(58.0%)	(52.0%)
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	(33 211)	(7 620)	22.9%	(7 620)	22.9%	(7 972)	27.6%	(4.4%)
Capital assets	(33 211)	(7 620)	22.9%	(7 620)	22.9%	(7 972)	27.6%	(4.4%)
Net Cash from/(used) Investing Activities	(33 211)	(7 620)	22.9%	(7 620)	22.9%	(7 972)	27.6%	(4.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 600)	(15 663)	602.4%	(15 663)	602.4%	(24 728)	-	(36.7%)
Cash/cash equivalents at the year begin:	24 831	17 549	70.7%	17 549	70.7%	30 383	91.3%	(42.2%)
Cash/cash equivalents at the year end:	22 231	1 886	8.5%	1 886	8.5%	5 654	17.0%	(66.6%)

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	(0)	-	2 896	30.5%	193	2.0%	6 411	67.5%	9 500	54.7%	-	-	-	-
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	946	12.0%	5 628	71.6%	120	1.5%	1 162	14.8%	7 856	45.3%	-	-	-	-
Total By Income Source	945	5.4%	8 525	49.1%	313	1.8%	7 573	43.6%	17 356	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17	10.0%	8	5.0%	14	8.5%	127	76.6%	165	1.0%	-	-	-	-
Commercial	134	1.3%	2 944	27.8%	271	2.6%	7 224	68.3%	10 573	60.9%	-	-	-	-
Households	36	11.9%	18	6.0%	28	9.3%	222	72.9%	304	1.8%	-	-	-	-
Other	759	12.0%	5 554	88.0%	-	-	-	-	6 313	36.4%	-	-	-	-
Total By Customer Group	945	5.4%	8 525	49.1%	313	1.8%	7 573	43.6%	17 356	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(38)	156.4%	36	(147.3%)	1	(6.0%)	(23)	97.0%	(24)	(75.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(92)	(164.5%)	(25)	(45.1%)	(4)	(6.3%)	177	316.0%	56	175.4%
Total	(130)	(406.4%)	10	31.9%	(2)	(6.5%)	154	481.1%	32	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Pallence Leburu	018 330 7005

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	186 242	51 779	27.8%	51 779	27.8%	45 197	25.2%	14.6%
Ratepayers and other	70 156	16 912	24.1%	16 912	24.1%	12 786	21.0%	32.3%
Government - operating	71 749	24 367	34.0%	24 367	34.0%	27 396	42.3%	(11.1%)
Government - capital	43 315	10 500	24.2%	10 500	24.2%	5 000	9.3%	110.0%
Interest	1 022	-	-	-	-	15	63.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(142 486)	(31 631)	22.2%	(31 631)	22.2%	(33 046)	26.3%	(4.3%)
Suppliers and employees	(142 486)	(31 631)	22.2%	(31 631)	22.2%	(33 046)	27.5%	(4.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	43 756	20 148	46.0%	20 148	46.0%	12 152	22.7%	65.8%
Cash Flow from Investing Activities								
Receipts	381	-	-	-	-	-	-	-
Proceeds on disposal of PPE	59	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	322	-	-	-	-	-	-	-
Payments	(43 815)	(10 703)	24.4%	(10 703)	24.4%	(5 495)	10.3%	94.8%
Capital assets	(43 815)	(10 703)	24.4%	(10 703)	24.4%	(5 495)	10.3%	94.8%
Net Cash from(used) Investing Activities	(43 434)	(10 703)	24.6%	(10 703)	24.6%	(5 495)	8.1%	94.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	322	9 445	2 929.5%	9 445	2 929.5%	6 656	(45.5%)	41.9%
Cash/cash equivalents at the year begin:	(12 155)	(249)	2.1%	(249)	2.1%	782	(2.7%)	(131.9%)
Cash/cash equivalents at the year end:	(11 833)	9 196	(77.7%)	9 196	(77.7%)	7 439	(17.3%)	23.6%

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	828	1.6%	646	1.3%	416	0.8%	48 724	96.3%	50 613	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 367	7.1%	1 856	5.6%	1 655	5.0%	27 510	82.4%	33 387	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	834	2.9%	744	2.6%	685	2.4%	26 224	92.1%	28 487	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	506	1.8%	482	1.7%	462	1.6%	27 047	94.9%	28 497	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	685	1.8%	655	1.7%	616	1.6%	36 883	95.0%	38 840	21.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 220	2.9%	4 383	2.4%	3 833	2.1%	166 389	92.5%	179 824	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 166	42.4%	3 927	23.2%	3 729	22.1%	2 087	12.3%	16 909	70.7%
Bulk Water	48	48.9%	50	51.1%	-	-	-	-	99	4%
PAVE deductions	136	19.1%	576	80.9%	-	-	-	-	711	3.0%
VAT (output less input)	603	57.6%	445	42.4%	-	-	-	-	1 048	4.4%
Pensions / Retirement	1 037	61.2%	658	38.8%	-	-	-	-	1 695	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	261	33.0%	27	3.5%	467	59.0%	35	4.5%	791	3.3%
Auditor-General	24	1.2%	27	1.3%	620	29.3%	1 446	68.3%	2 118	8.9%
Other	266	49.3%	273	50.7%	-	-	-	-	539	2.3%
Total	9 542	39.9%	5 983	25.0%	4 816	20.1%	3 569	14.9%	23 910	100.0%

Contact Details

Municipal Manager	Dion Mere	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	499 726	115 438	23.1%	115 438	23.1%	111 677	21 030.4%	3.4%
Ratpayers and other	280 771	60 482	21.5%	60 482	21.5%	47 083	13 489.5%	28.5%
Government - operating	162 916	41 496	25.5%	41 496	25.5%	55 892	44 019.2%	(25.8%)
Government - capital	55 039	4 000	7.3%	4 000	7.3%	-	-	(100.0%)
Interest	1 000	9 461	946.1%	9 461	946.1%	8 702	71 914.4%	8.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(412 127)	(74 905)	18.2%	(74 905)	18.2%	(67 883)	17 317.6%	10.3%
Suppliers and employees	(412 127)	(73 640)	17.9%	(73 640)	17.9%	(67 388)	17 428.5%	9.3%
Finance charges	-	(1 265)	-	(1 265)	-	(494)	9 274.3%	155.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	87 599	40 534	46.3%	40 534	46.3%	43 794	31 497.2%	(7.4%)
Cash Flow from Investing Activities								
Receipts	-	0	-	0	-	17 015	47 928.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	0	-	0	-	450	1 286.1%	(99.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	16 565	-	(100.0%)
Payments	(79 500)	(8 227)	10.3%	(8 227)	10.3%	-	-	(100.0%)
Capital assets	(79 500)	(8 227)	10.3%	(8 227)	10.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(79 500)	(8 227)	10.3%	(8 227)	10.3%	17 015	(131 154.8%)	(148.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	0	-	(100.0%)
Payments	(5 300)	(1 122)	21.2%	(1 122)	21.2%	(666)	11 960.2%	68.3%
Repayment of borrowing	(5 300)	(1 122)	21.2%	(1 122)	21.2%	(666)	11 960.2%	68.3%
Net Cash from(used) Financing Activities	(5 300)	(1 122)	21.2%	(1 122)	21.2%	(666)	11 952.8%	68.4%
Net Increase/(Decrease) in cash held	2 799	31 185	1 114.2%	31 185	1 114.2%	60 143	49 912.5%	(48.1%)
Cash/cash equivalents at the year begin:	50 714	160 547	316.6%	160 547	316.6%	(19 200)	-	(936.2%)
Cash/cash equivalents at the year end:	53 513	191 732	358.3%	191 732	358.3%	40 943	33 978.7%	368.3%

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	7 450	8.4%	6 380	7.2%	5 955	6.7%	68 754	77.7%	88 539	93.0%
PAYE deductions	2 123	100.0%	-	-	-	-	-	-	2 123	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 934	42.1%	2 015	43.9%	644	14.0%	-	-	4 592	4.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 506	12.1%	8 395	8.8%	6 599	6.9%	68 754	72.2%	95 254	100.0%

Contact Details

Municipal Manager	M K Rabanye	018 389 0212/3
Financial Manager	M S S Mmope	018 389 0260/1

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	335 623	95 757	28.5%	95 757	28.5%	114 874	28.1%	(16.6%)
Ratepayers and other	235 598	49 383	21.0%	49 383	21.0%	64 526	24.0%	(23.5%)
Government - operating	90 501	29 728	32.8%	29 728	32.8%	36 186	37.5%	(17.8%)
Government - capital	-	16 646	-	16 646	-	12 512	40.6%	33.0%
Interest	9 524	-	-	-	-	1 650	12.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(335 623)	(96 622)	28.8%	(96 622)	28.8%	(110 967)	28.8%	(12.9%)
Suppliers and employees	(335 623)	(96 622)	28.8%	(96 622)	28.8%	(110 739)	28.8%	(12.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(228)	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(866)	-	(866)	-	3 907	16.3%	(122.2%)
Cash Flow from Investing Activities								
Receipts	11 732	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	11 732	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 449)	-	-	-	-	(3 737)	4.9%	(100.0%)
Capital assets	(32 449)	-	-	-	-	(3 737)	4.9%	(100.0%)
Net Cash from/(used) Investing Activities	(20 717)	-	-	-	-	(3 737)	4.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25 000	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 283	(866)	(20.2%)	(866)	(20.2%)	170	(5%)	(610.6%)
Cash/cash equivalents at the year begin:	-	3 637	-	3 637	-	2 889	6.8%	25.9%
Cash/cash equivalents at the year end:	4 283	2 772	64.7%	2 772	64.7%	3 058	29.2%	(9.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 471	3.7%	1 864	2.8%	2 141	3.2%	59 636	90.2%	66 112	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 206	40.8%	3 280	3.0%	2 054	1.9%	58 861	54.3%	108 402	45.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 647	19.2%	44	2%	937	4.9%	14 387	75.7%	19 015	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	587	4.5%	583	4.5%	581	4.5%	11 251	86.5%	13 001	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	683	6.8%	647	6.4%	602	6.0%	8 155	80.8%	10 088	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	4%	23	4%	11	2%	5 686	99.0%	5 745	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	9	1%	4	-	15 975	99.9%	15 988	6.7%	-	-	-	-
Total By Income Source	51 620	21.7%	6 451	2.7%	6 330	2.7%	173 950	73.0%	238 350	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41 409	56.9%	555	.8%	734	1.0%	30 104	41.4%	72 802	30.5%	-	-	-	-
Commercial	3 534	15.5%	1 515	6.6%	1 072	4.7%	16 686	73.2%	22 807	9.6%	-	-	-	-
Households	6 677	4.7%	4 380	3.1%	4 524	3.2%	127 160	89.1%	142 741	59.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	51 620	21.7%	6 451	2.7%	6 330	2.7%	173 950	73.0%	238 350	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	12 646	100.0%	-	-	-	-	-	-	12 646	72.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 730	100.0%	-	-	-	-	-	-	4 730	27.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 375	100.0%	-	-	-	-	-	-	17 375	100.0%

Contact Details

Municipal Manager	Jusline Bhine	018 632 5051
Financial Manager	Leelo Dintwe	018 632 5051

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	284 899	69 634	24.4%	69 634	24.4%	70 868	20.5%	(1.7%)
Ratepayers and other	122 190	24 368	19.9%	24 368	19.9%	26 809	15.3%	(9.1%)
Government - operating	93 412	36 571	39.2%	36 571	39.2%	36 097	55.5%	1.3%
Government - capital	67 712	8 684	12.8%	8 684	12.8%	7 950	7.5%	9.2%
Interest	1 585	12	.7%	12	.7%	12	1.1%	(4.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(254 043)	(37 772)	14.9%	(37 772)	14.9%	(34 943)	14.5%	8.1%
Suppliers and employees	(250 747)	(37 772)	15.1%	(37 772)	15.1%	(34 499)	14.4%	9.5%
Finance charges	(3 296)	-	-	-	-	(412)	90.6%	(100.0%)
Transfers and grants	-	-	-	-	-	(32)	-	(100.0%)
Net Cash from/(used) Operating Activities	30 855	31 862	103.3%	31 862	103.3%	35 924	34.0%	(11.3%)
Cash Flow from Investing Activities								
Receipts	74 504	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 000	-	-	-	-	-	-	-
Decrease in non-current debtors	41 650	-	-	-	-	-	-	-
Decrease in other non-current receivables	29 854	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(104 060)	(10 496)	10.1%	(10 496)	10.1%	-	-	(100.0%)
Capital assets	(104 060)	(10 496)	10.1%	(10 496)	10.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(29 556)	(10 496)	35.5%	(10 496)	35.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	9 500	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	-	-	-	-	-	-	-
Payments	(650)	-	-	-	-	-	-	-
Repayment of borrowing	(650)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	8 850	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 150	21 366	210.5%	21 366	210.5%	35 924	-	(40.5%)
Cash/cash equivalents at the year begin:	-	15 223	-	15 223	-	19 646	46.3%	(22.5%)
Cash/cash equivalents at the year end:	10 150	36 589	360.5%	36 589	360.5%	55 570	130.9%	(34.2%)

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	1 847	10.2%	707	3.9%	(2 602)	(14.4%)	18 181	100.3%	18 133	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 977	10.2%	2 289	3.9%	(8 420)	(14.4%)	58 819	100.3%	58 665	55.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 282	10.2%	874	3.9%	(3 215)	(14.4%)	22 458	100.3%	22 399	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	10.2%	125	3.9%	(459)	(14.4%)	3 208	100.3%	3 200	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	435	10.2%	166	3.9%	(612)	(14.4%)	4 278	100.3%	4 267	4.0%	-	-	-	-
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	10 867	10.2%	4 161	3.9%	(15 308)	(14.4%)	106 944	100.3%	106 664	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	220	3.3%	205	3.1%	175	2.7%	5 994	90.9%	6 595	6.2%	-	-	-	-
Commercial	4 647	17.2%	1 735	6.4%	(17 888)	(66.2%)	38 528	142.6%	27 023	25.3%	-	-	-	-
Households	5 563	7.9%	2 032	2.9%	2 253	3.2%	60 576	86.0%	70 424	66.0%	-	-	-	-
Other	437	16.7%	189	7.2%	152	5.8%	1 845	70.3%	2 623	2.5%	-	-	-	-
Total By Customer Group	10 867	10.2%	4 161	3.9%	(15 308)	(14.4%)	106 944	100.3%	106 664	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	646	23.3%	313	11.3%	466	16.8%	1 344	48.5%	2 770	381.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(187)	9.2%	340	(16.6%)	(93)	4.5%	(2 104)	102.9%	(2 044)	(281.9%)
Total	458	63.2%	653	90.1%	374	51.5%	(760)	(104.8%)	725	100.0%

Contact Details

Municipal Manager	Mr Mr C. Maema	018 642 1081
Financial Manager	Mrs G Morane	018 642 1081

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	793 765	337 798	42.6%	337 798	42.6%	460 050	62.1%	(26.6%)
Ratepayers and other	11 727	52 926	451.3%	52 926	451.3%	6 213	69.0%	751.8%
Government - operating	443 936	186 547	42.0%	186 547	42.0%	172 995	41.5%	7.8%
Government - capital	338 102	98 326	29.1%	98 326	29.1%	100 782	33.2%	(2.4%)
Interest	-	-	-	-	-	180 060	1 500.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(401 960)	(226 804)	56.4%	(226 804)	56.4%	(413 628)	116.0%	(45.2%)
Suppliers and employees	(365 460)	(223 067)	61.0%	(223 067)	61.0%	(411 890)	124.8%	(45.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(36 500)	(3 737)	10.2%	(3 737)	10.2%	(1 738)	6.5%	115.0%
Net Cash from(used) Operating Activities	391 805	110 994	28.3%	110 994	28.3%	46 422	12.1%	139.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(330 305)	(139 090)	42.1%	(139 090)	42.1%	(55 584)	14.5%	150.2%
Capital assets	(330 305)	(139 090)	42.1%	(139 090)	42.1%	(55 584)	14.5%	150.2%
Net Cash from(used) Investing Activities	(330 305)	(139 090)	42.1%	(139 090)	42.1%	(55 584)	14.5%	150.2%
Cash Flow from Financing Activities								
Receipts	8 500	62 594	736.4%	62 594	736.4%	19 956	-	213.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	62 594	736.4%	62 594	736.4%	19 956	-	213.7%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(70 000)	(25 223)	36.0%	(25 223)	36.0%	-	-	(100.0%)
Repayment of borrowing	(70 000)	(25 223)	36.0%	(25 223)	36.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(61 500)	37 370	(60.8%)	37 370	(60.8%)	19 956	-	87.3%
Net Increase/(Decrease) in cash held	-	9 274	-	9 274	-	10 794	-	(14.1%)
Cash/cash equivalents at the year begin:	-	(74)	-	(74)	-	8 295	22.2%	(100.9%)
Cash/cash equivalents at the year end:	-	9 200	-	9 200	-	19 089	51.2%	(51.8%)

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M M E Mojaki	018 381 9405
Financial Manager	M W Molokele	018 381 9441

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	294 810	83 983	28.5%	83 983	28.5%	61 112	28.7%	37.4%
Ratepayers and other	173 777	42 237	24.3%	42 237	24.3%	32 443	23.2%	30.2%
Government - operating	54 331	25 243	46.5%	25 243	46.5%	19 803	40.0%	27.5%
Government - capital	57 606	16 393	28.5%	16 393	28.5%	8 743	37.1%	87.5%
Interest	9 096	110	1.2%	110	1.2%	123	-	(10.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(283 988)	(64 640)	22.8%	(64 640)	22.8%	(52 439)	28.4%	23.3%
Suppliers and employees	(276 701)	(61 110)	22.1%	(61 110)	22.1%	(49 644)	27.8%	23.1%
Finance charges	(5 723)	(3 295)	57.6%	(3 295)	57.6%	(2 187)	35.0%	50.7%
Transfers and grants	(1 564)	(235)	15.0%	(235)	15.0%	(608)	-	(61.3%)
Net Cash from/(used) Operating Activities	10 822	19 343	178.7%	19 343	178.7%	8 673	31.0%	123.0%
Cash Flow from Investing Activities								
Receipts	67 350	414	.6%	414	.6%	4 115	-	(89.9%)
Proceeds on disposal of PPE	7 350	-	-	-	-	-	-	-
Decrease in non-current debtors	60 000	414	.7%	414	.7%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	4 115	-	(100.0%)
Payments	(92 606)	(3 647)	3.9%	(3 647)	3.9%	(1 854)	5.9%	96.8%
Capital assets	(92 606)	(3 647)	3.9%	(3 647)	3.9%	(1 854)	5.9%	96.8%
Net Cash from/(used) Investing Activities	(25 256)	(3 234)	12.8%	(3 234)	12.8%	2 261	(7.2%)	(243.0%)
Cash Flow from Financing Activities								
Receipts	27 000	1 461	5.4%	1 461	5.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 000	1 461	5.4%	1 461	5.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 022)	-	-	-	-	-	-	-
Repayment of borrowing	(10 022)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	16 978	1 461	8.6%	1 461	8.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 544	17 570	690.5%	17 570	690.5%	10 934	(175.0%)	60.7%
Cash/cash equivalents at the year begin:	1 469	6 262	426.2%	6 262	426.2%	9 153	41.2%	(31.6%)
Cash/cash equivalents at the year end:	4 014	23 832	593.8%	23 832	593.8%	20 088	125.7%	18.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 447	11.0%	9 076	11.8%	2 395	3.1%	56 765	74.0%	76 684	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 524	17.6%	5 272	9.8%	6 286	11.6%	32 923	61.0%	54 006	21.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 756	40.1%	1 423	2.3%	1 984	3.2%	33 538	54.4%	61 701	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 143	4.5%	786	3.1%	634	2.5%	22 573	89.8%	25 137	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 146	4.2%	759	2.7%	615	2.2%	25 077	90.9%	27 597	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	9%	110	1.2%	54	.6%	9 235	97.4%	9 482	3.7%	-	-	-	-
Total By Income Source	45 099	17.7%	17 427	6.8%	11 968	4.7%	180 112	70.7%	254 607	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 174	8.6%	1 144	8.4%	1 284	9.4%	10 053	73.6%	13 656	5.4%	-	-	-	-
Commercial	21 423	31.1%	2 135	3.1%	3 857	5.6%	41 541	60.2%	68 957	27.1%	-	-	-	-
Households	22 502	13.1%	14 148	8.2%	6 826	4.0%	128 518	74.7%	171 994	67.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 099	17.7%	17 427	6.8%	11 968	4.7%	180 112	70.7%	254 607	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	6 771	8.8%	5 240	6.8%	5 469	7.1%	59 531	77.3%	77 010	52.0%
Bulk Water	770	1.5%	750	1.5%	900	1.8%	48 666	95.3%	51 086	34.5%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	636	19.6%	2 606	80.4%	3 242	2.2%
Other	1 041	6.2%	232	1.4%	130	.8%	15 465	91.7%	16 868	11.4%
Total	8 581	5.8%	6 222	4.2%	7 134	4.8%	126 269	85.2%	148 206	100.0%

Contact Details

Municipal Manager	M MT Segapo	053 928 2202
Financial Manager	M David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
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	134 416	31 333	23.3%	31 333	23.3%	36 830	29.3%	(14.9%)
Property rates	4 833	3 510	72.6%	3 510	72.6%	2 709	59.1%	29.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 010	5 319	17.7%	5 319	17.7%	3 628	13.1%	46.6%
Service charges - water revenue	7 745	2 702	34.9%	2 702	34.9%	1 014	13.8%	166.5%
Service charges - sanitation revenue	6 803	2 290	33.7%	2 290	33.7%	829	12.9%	176.2%
Service charges - refuse revenue	5 374	1 398	26.0%	1 398	26.0%	479	-	192.0%
Service charges - other	129	-	-	-	-	158	3.1%	(100.0%)
Rental of facilities and equipment	527	30	5.7%	30	5.7%	25	5.1%	17.9%
Interest earned - external investments	179	-	-	-	-	118	69.8%	(100.0%)
Interest earned - outstanding debtors	7 344	129	1.8%	129	1.8%	875	12.6%	(85.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	781	-	-	-	-	8	1.1%	(100.0%)
Licences and permits	530	292	55.1%	292	55.1%	202	40.3%	44.4%
Agency services	1 070	-	-	-	-	-	-	-
Transfers recognised - operational	68 741	3 013	4.4%	3 013	4.4%	26 101	42.2%	(88.5%)
Other own revenue	351	12 651	3 606.0%	12 651	3 606.0%	684	378.1%	1 749.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	127 323	25 196	19.8%	25 196	19.8%	25 361	23.1%	(.7%)
Employee related costs	44 812	10 180	22.7%	10 180	22.7%	9 285	25.2%	9.6%
Remuneration of councillors	4 549	-	-	-	-	-	-	-
Debt impairment	24 065	1 434	6.0%	1 434	6.0%	123	5%	1 064.2%
Depreciation and asset impairment	771	-	-	-	-	-	-	-
Finance charges	689	15	2.2%	15	2.2%	6	9%	144.9%
Bulk purchases	26 107	6 031	23.1%	6 031	23.1%	10 439	43.2%	(42.2%)
Other Materials	8 212	1 932	23.5%	1 932	23.5%	1 514	28.0%	27.6%
Contracted services	7 696	1 933	25.1%	1 933	25.1%	24	4%	7 845.5%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	10 423	3 671	35.2%	3 671	35.2%	3 970	40.7%	(7.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	7 093	6 137		6 137		11 469		
Transfers recognised - capital	15 892	-	-	-	-	128	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	22 985	6 137		6 137		11 597		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	22 985	6 137		6 137		11 597		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	22 985	6 137		6 137		11 597		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	22 985	6 137		6 137		11 597		

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	36 622	7 502	20.5%	7 502	20.5%	2 583	16.2%	190.4%
National Government	-	7 502	-	7 502	-	2 583	16.2%	190.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	7 502		7 502		2 583	16.2%	190.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	36 622	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 622	7 502	20.5%	7 502	20.5%	2 583	16.2%	190.4%
Governance and Administration	542	-		-		-		
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	542	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	6 780	-		-		-		
Community & Social Services	3 000	-	-	-	-	-	-	-
Sport And Recreation	1 500	-	-	-	-	-	-	-
Public Safety	2 280	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 500	-		-		-		
Planning and Development	4 300	-	-	-	-	-	-	-
Road Transport	13 200	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 800	7 502	63.6%	7 502	63.6%	2 583	16.2%	190.4%
Electricity	2 000	-	-	-	-	-	-	-
Water	1 800	-	-	-	-	-	-	-
Waste Water Management	8 000	7 502	93.8%	7 502	93.8%	2 583	16.2%	190.4%
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	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	65 847	45 876	69.7%	45 876	69.7%	34 720	65.5%	32.1%
Ratepayers and other	10 715	21 242	198.3%	21 242	198.3%	7 925	817.8%	168.1%
Government - operating	37 849	14 904	39.4%	14 904	39.4%	16 608	47.1%	(10.3%)
Government - capital	15 892	9 568	60.2%	9 568	60.2%	10 138	60.6%	(5.6%)
Interest	1 391	162	11.6%	162	11.6%	50	60.5%	226.1%
Dividends	-	-	-	-	-	-	-	-
Payments	102 487	(37 993)	(37.1%)	(37 993)	(37.1%)	(11 035)	16.2%	244.3%
Suppliers and employees	101 798	(37 992)	(37.3%)	(37 992)	(37.3%)	(8 082)	11.9%	370.1%
Finance charges	689	(1)	(.1%)	(1)	(.1%)	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	(2 953)	-	(100.0%)
Net Cash from(used) Operating Activities	168 334	7 883	4.7%	7 883	4.7%	23 685	(157.4%)	(66.7%)
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	-	(7 897)	-	(7 897)	-	-	-	(100.0%)
Capital assets	-	(7 897)	-	(7 897)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(7 897)	-	(7 897)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	168 334	(14)	-	(14)	-	23 685	(74.5%)	(100.1%)
Cash/cash equivalents at the year begin:	-	(4 014)	-	(4 014)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	168 334	(4 028)	(2.4%)	(4 028)	(2.4%)	23 685	(74.5%)	(117.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 134	25.3%	3 226	38.3%	3 071	36.4%	-	-	8 430	70.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 402	67.5%	539	26.0%	101	4.9%	35	1.7%	2 077	17.4%
Auditor-General	-	-	101	7.2%	9	.6%	1 300	92.2%	1 410	11.8%
Other	-	-	-	-	-	-	3	100.0%	3	-
Total	3 536	29.7%	3 866	32.4%	3 180	26.7%	1 338	11.2%	11 920	100.0%

Contact Details

Municipal Manager	Mf Rantiso Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mliri	053 927 1331

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	202 433	83 633	41.3%	83 633	41.3%	97 010	57.2%	(13.8%)
Ratepayers and other	18 362	11 988	65.3%	11 988	65.3%	36 357	212.5%	(67.0%)
Government - operating	117 843	48 917	41.5%	48 917	41.5%	41 897	40.1%	16.8%
Government - capital	59 838	22 244	37.2%	22 244	37.2%	18 248	43.4%	21.9%
Interest	6 390	484	7.6%	484	7.6%	508	8.4%	(4.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(197 648)	(30 279)	15.3%	(30 279)	15.3%	(61 239)	51.8%	(50.6%)
Suppliers and employees	(197 648)	(26 729)	13.5%	(26 729)	13.5%	(57 163)	48.4%	(53.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 550)	-	(3 550)	-	(4 075)	-	(12.9%)
Net Cash from/(used) Operating Activities	4 785	53 354	1 115.0%	53 354	1 115.0%	35 771	69.3%	49.2%
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	(13 544)	(567)	4.2%	(567)	4.2%	(511)	8%	10.9%
Capital assets	(13 544)	(567)	4.2%	(567)	4.2%	(511)	8%	10.9%
Net Cash from/(used) Investing Activities	(13 544)	(567)	4.2%	(567)	4.2%	(511)	8%	10.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 759)	52 787	(602.7%)	52 787	(602.7%)	35 260	(343.9%)	49.7%
Cash/cash equivalents at the year begin:	-	4 972	-	4 972	-	5 641	-	(11.9%)
Cash/cash equivalents at the year end:	(8 759)	57 759	(659.4%)	57 759	(659.4%)	40 901	(398.9%)	41.2%

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	35	3.5%	30	3.1%	31	3.1%	889	90.3%	985	3.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	80	8.7%	52	5.7%	51	5.5%	740	80.2%	924	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	160	1.3%	153	1.2%	1 405	11.2%	10 826	86.3%	12 544	44.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	112	2.9%	167	4.3%	94	2.4%	3 480	90.3%	3 852	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	148	2.9%	262	5.1%	122	2.4%	4 569	89.6%	5 101	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	729	14.2%	26	5%	18	4%	4 353	84.9%	5 126	18.0%	-	-	-	-
Total By Income Source	1 264	4.4%	690	2.4%	1 719	6.0%	24 858	87.1%	28 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	106	9%	101	.8%	1 867	15.1%	10 288	83.2%	12 361	43.3%	-	-	-	-
Commercial	66	3.4%	40	2.0%	203	10.3%	1 668	84.3%	1 977	6.9%	-	-	-	-
Households	404	2.1%	406	2.2%	619	3.3%	17 451	92.4%	18 881	66.2%	-	-	-	-
Other	688	(14.7%)	142	(3.0%)	(969)	20.7%	(4 548)	97.0%	(4 687)	(16.4%)	-	-	-	-
Total By Customer Group	1 264	4.4%	690	2.4%	1 719	6.0%	24 858	87.1%	28 532	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	24	100.0%	-	-	-	-	-	-	24	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24	100.0%	-	-	-	-	-	-	24	100.0%

Contact Details

Municipal Manager	M Mpho Motokeng	053 994 9405
Financial Manager	M R Du Toit (Acting)	053 994 9417

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	154 576	25 588	16.6%	25 588	16.6%	28 341	29.0%	(9.7%)
Ratepayers and other	91 184	12 316	13.5%	12 316	13.5%	13 405	42.4%	(8.1%)
Government - operating	44 666	13 041	29.2%	13 041	29.2%	14 793	28.5%	(11.8%)
Government - capital	14 420	-	-	-	-	-	-	-
Interest	4 306	232	5.4%	232	5.4%	143	1.0%	62.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(177 405)	(27 212)	15.3%	(27 212)	15.3%	(32 499)	594.3%	(16.3%)
Suppliers and employees	(160 260)	(27 212)	17.0%	(27 212)	17.0%	(27 094)	-	.4%
Finance charges	-	-	-	-	-	(5 404)	98.8%	(100.0%)
Transfers and grants	(17 145)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(22 829)	(1 623)	7.1%	(1 623)	7.1%	(4 158)	(4.5%)	(61.0%)
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	(20 267)	(613)	3.0%	(613)	3.0%	-	-	(100.0%)
Capital assets	(20 267)	(613)	3.0%	(613)	3.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(20 267)	(613)	3.0%	(613)	3.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(43 096)	(2 236)	5.2%	(2 236)	5.2%	(4 158)	(4.5%)	(46.2%)
Cash/cash equivalents at the year begin:	-	1 051	-	1 051	-	(540)	(43.9%)	(294.7%)
Cash/cash equivalents at the year end:	(43 096)	(1 186)	2.8%	(1 186)	2.8%	(4 697)	(5.0%)	(74.8%)

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	3 716	4.7%	2 141	2.7%	2 086	2.6%	71 260	90.0%	79 204	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 017	17.0%	2 041	8.6%	1 773	7.5%	15 823	66.9%	23 654	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	688	3.5%	452	2.3%	1 693	8.5%	17 009	85.7%	19 842	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 490	3.0%	1 362	2.8%	1 335	2.7%	45 204	91.5%	49 391	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 010	2.6%	943	2.4%	925	2.3%	36 593	92.7%	39 471	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 546	3.5%	1 504	3.4%	1 489	3.4%	39 332	89.7%	43 871	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	65	2.3%	14	0.5%	42	1.5%	2 744	95.8%	2 866	1.1%	-	-	-	-
Total By Income Source	12 531	4.9%	8 457	3.3%	9 343	3.6%	227 966	88.3%	258 298	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	409	8.2%	296	5.9%	1 327	26.5%	2 979	59.4%	5 011	1.9%	-	-	-	-
Commercial	2 917	13.7%	1 360	6.4%	1 442	6.8%	15 628	73.2%	21 348	8.3%	-	-	-	-
Households	9 205	4.0%	6 802	2.9%	6 574	2.8%	209 359	90.3%	231 939	89.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 531	4.9%	8 457	3.3%	9 343	3.6%	227 966	88.3%	258 298	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 819	18.8%	1 044	3.4%	-	-	24 052	77.8%	30 915	19.0%
Bulk Water	1 054	1.1%	1 054	1.1%	1 054	1.1%	92 756	96.7%	95 918	58.9%
PAVE deductions	396	8.5%	396	8.5%	396	8.5%	3 489	74.6%	4 676	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	23 000	100.0%	23 000	14.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	5 330	100.0%	5 330	3.3%
Other	838	28.4%	838	28.4%	73	2.5%	1 199	40.7%	2 949	1.8%
Total	8 107	5.0%	3 332	2.0%	1 523	.9%	149 827	92.0%	162 789	100.0%

Contact Details

Municipal Manager	Mf Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaong T	053 441 2207

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	151 835	34 836	22.9%	34 836	22.9%	40 349	#####	(13.7%)
Ratepayers and other	2 453	84	3.4%	84	3.4%	1 341	134 120	600.0%
Government - operating	116 787	34 706	29.7%	34 706	29.7%	38 962	-	(10.9%)
Government - capital	31 495	-	-	-	-	-	-	-
Interest	1 100	46	4.2%	46	4.2%	46	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(143 485)	(4 557)	3.2%	(4 557)	3.2%	(31 740)	-	(85.6%)
Suppliers and employees	(143 485)	(4 557)	3.2%	(4 557)	3.2%	(31 740)	-	(85.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 350	30 280	362.6%	30 280	362.6%	8 609	860 883	900.0%
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	-	(4 146)	-	(4 146)	-	(9 091)	-	(54.4%)
Capital assets	-	(4 146)	-	(4 146)	-	(9 091)	-	(54.4%)
Net Cash from/(used) Investing Activities	-	(4 146)	-	(4 146)	-	(9 091)	-	(54.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 350	26 134	313.0%	26 134	313.0%	(482)	#####	(5 520.8%)
Cash/cash equivalents at the year begin:	-	17 708	-	17 708	-	17 708	-	-
Cash/cash equivalents at the year end:	8 350	43 841	525.0%	43 841	525.0%	17 225	1 722 544	500.0%

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	44	41.8%	6	5.8%	55	52.4%	-	-	105	100.0%	-	-	-	-
Total By Income Source	44	41.8%	6	5.8%	55	52.4%	-	-	105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	36	40.9%	-	-	52	59.1%	-	-	88	83.8%	-	-	-	-
Households	8	46.2%	6	35.7%	3	18.1%	-	-	17	16.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	44	41.8%	6	5.8%	55	52.4%	-	-	105	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	187	100.0%	-	-	-	-	-	-	187	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	187	100.0%	-	-	-	-	-	-	187	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
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	309 664	83 959	27.1%	83 959	27.1%	99 897	16.3%	(16.0%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	600	-	-	-	-	-	-	-
Interest earned - external investments	3 320	516	15.5%	516	15.5%	432	19.7%	19.4%
Interest earned - outstanding debtors	-	170	-	170	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	225 666	83 255	36.9%	83 255	36.9%	98 305	16.2%	(15.3%)
Other own revenue	80 078	18	-	18	-	1 160	428.8%	(98.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	261 340	48 434	18.5%	48 434	18.5%	41 946	27.4%	15.5%
Employee related costs	87 514	18 667	21.3%	18 667	21.3%	15 013	19.7%	24.3%
Remuneration of councillors	5 572	683	12.3%	683	12.3%	1 222	22.9%	(44.1%)
Debt impairment	320	-	-	-	-	-	-	-
Depreciation and asset impairment	7 996	-	-	-	-	-	-	-
Finance charges	70	-	-	-	-	-	-	-
Bulk purchases	53 160	8 761	16.5%	8 761	16.5%	-	-	(100.0%)
Other Materials	2 229	76	3.4%	76	3.4%	-	-	(100.0%)
Contracted services	10 434	-	-	-	-	12 168	31.1%	(100.0%)
Transfers and grants	64 963	12 505	19.2%	12 505	19.2%	7 375	-	69.5%
Other expenditure	29 082	7 742	26.6%	7 742	26.6%	6 167	-	25.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	48 324	35 525		35 525		57 951		
Transfers recognised - capital	-	955	-	955	-	62 780	16.9%	(98.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 324	36 480		36 480		120 732		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 324	36 480		36 480		120 732		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 324	36 480		36 480		120 732		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 324	36 480		36 480		120 732		

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	192 786	32 790	17.0%	32 790	17.0%	71 399	19.2%	(54.1%)
National Government	192 786	8 098	4.2%	8 098	4.2%	71 399	21.5%	(88.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	192 786	8 098	4.2%	8 098	4.2%	71 399	21.3%	(88.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	24 692	-	24 692	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	192 786	32 790	17.0%	32 790	17.0%	71 399	19.2%	(54.1%)
Governance and Administration	1 131	274	24.3%	274	24.3%	241	30.5%	13.8%
Executive & Council	351	-	-	-	-	32	21.9%	(100.0%)
Budget & Treasury Office	95	132	139.3%	132	139.3%	24	25.4%	449.1%
Corporate Services	685	142	20.7%	142	20.7%	185	33.7%	(23.3%)
Community and Public Safety	340	-	-	-	-	9	1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	70	-	-	-	-	9	.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	270	-	-	-	-	-	-	-
Economic and Environmental Services	191 315	-	-	-	-	-	-	-
Planning and Development	191 315	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	32 515	-	32 515	-	71 107	19.5%	(54.3%)
Electricity	-	-	-	-	-	-	-	-
Water	-	32 515	-	32 515	-	71 107	-	(54.3%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	43	-	(100.0%)

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	454 125	120 696	26.6%	120 696	26.6%	173 432	37.8%	(30.4%)
Ratepayers and other	80 678	53	.1%	53	.1%	5 782	1.3%	(99.1%)
Government - operating	225 666	119 903	53.1%	119 903	53.1%	99 245	-	20.8%
Government - capital	144 461	-	-	-	-	67 970	-	(100.0%)
Interest	3 320	741	22.3%	741	22.3%	435	19.1%	70.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(253 024)	(81 298)	32.1%	(81 298)	32.1%	(43 254)	19.7%	88.0%
Suppliers and employees	(187 991)	(68 391)	36.4%	(68 391)	36.4%	(39 343)	18.3%	73.8%
Finance charges	(70)	-	-	-	-	-	-	-
Transfers and grants	(64 963)	(12 907)	19.9%	(12 907)	19.9%	(3 910)	-	230.1%
Net Cash from(used) Operating Activities	201 101	39 398	19.6%	39 398	19.6%	130 178	54.4%	(69.7%)
Cash Flow from Investing Activities								
Receipts	(17 533)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(17 533)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(192 786)	-	-	-	-	(77 093)	28.1%	(100.0%)
Capital assets	(192 786)	-	-	-	-	(77 093)	28.1%	(100.0%)
Net Cash from(used) Investing Activities	(210 319)	-	-	-	-	(77 093)	30.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 218)	39 398	(427.4%)	39 398	(427.4%)	53 086	(311.3%)	(25.8%)
Cash/cash equivalents at the year begin:	119 085	43 284	36.3%	43 284	36.3%	10 535	29.7%	310.9%
Cash/cash equivalents at the year end:	109 867	82 682	75.3%	82 682	75.3%	63 620	345.6%	30.0%

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	-	-	54 334	100.0%	-	-	-	-	54 334	71.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	33.3%	-	-	-	-	29	66.7%	43	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	332	1.5%	-	-	-	-	8	21.75%	21 759	98.5%	22 099	28.9%	-	-
Total By Income Source	346	5%	54 334	71.0%	8	-	21 788	28.5%	76 476	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	346	5%	54 334	71.0%	8	-	21 788	28.5%	76 476	100.0%	-	-	-	-
Total By Customer Group	346	5%	54 334	71.0%	8	-	21 788	28.5%	76 476	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	4 727	80.9%	1 116	19.1%	-	-	-	-	5 843	62.1%
PAVE deductions	1 162	100.0%	-	-	-	-	-	-	1 162	12.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 401	100.0%	-	-	-	-	-	-	2 401	25.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 290	88.1%	1 116	11.9%	-	-	-	-	9 406	100.0%

Contact Details

Municipal Manager	Mr Zebo Tsheliso	053 928 1423
Financial Manager	Mrs Segomotso Phatudi	053 928 1418

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	135 300	40 184	29.7%	40 184	29.7%	53 632	38.3%	(25.1%)
Ratepayers and other	44 328	11 811	26.6%	11 811	26.6%	9 939	25.9%	18.8%
Government - operating	54 843	19 350	35.3%	19 350	35.3%	27 612	54.4%	(29.9%)
Government - capital	35 483	8 950	25.2%	8 950	25.2%	15 973	31.4%	(44.0%)
Interest	646	73	11.4%	73	11.4%	108	56.9%	(32.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(107 124)	(23 330)	21.8%	(23 330)	21.8%	(20 094)	18.8%	16.1%
Suppliers and employees	(106 149)	(23 330)	22.0%	(23 330)	22.0%	(20 093)	18.8%	16.1%
Finance charges	(975)	(0)	-	(0)	-	(1)	-	(97.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	28 176	16 855	59.8%	16 855	59.8%	33 538	100.9%	(49.7%)
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	(36 235)	(14 021)	38.7%	(14 021)	38.7%	(5 682)	10.9%	146.8%
Capital assets	(36 235)	(14 021)	38.7%	(14 021)	38.7%	(5 682)	10.9%	146.8%
Net Cash from(used) Investing Activities	(36 235)	(14 021)	38.7%	(14 021)	38.7%	(5 682)	10.9%	146.8%
Cash Flow from Financing Activities								
Receipts	200	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-
Payments	(160)	-	-	-	-	-	-	-
Repayment of borrowing	(160)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	40	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 019)	2 834	(35.3%)	2 834	(35.3%)	27 857	(129.9%)	(89.8%)
Cash/cash equivalents at the year begin:	15 500	10 707	69.1%	10 707	69.1%	(108)	(2.4%)	(9 977.1%)
Cash/cash equivalents at the year end:	7 481	13 541	181.0%	13 541	181.0%	27 748	(164.8%)	(51.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 808	11.8%	4 870	20.4%	4 883	20.4%	11 320	47.4%	23 880	53.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 364	11.6%	664	5.7%	344	2.9%	9 363	79.8%	11 734	26.3%
Auditor-General	-	-	52	.6%	-	-	8 896	99.4%	8 948	20.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 171	9.4%	5 585	12.5%	5 227	11.7%	29 580	66.4%	44 563	100.0%

Contact Details

Municipal Manager	Mf B J Makade	018 264 8501
Financial Manager	M Moruli	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		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	965 391	290 507	30.1%	290 507	30.1%	279 327	29.1%	4.0%
Ratepayers and other	795 664	240 517	30.2%	240 517	30.2%	230 381	30.1%	4.4%
Government - operating	99 890	45 030	45.1%	45 030	45.1%	45 017	50.0%	-
Government - capital	44 357	-	-	-	-	-	-	-
Interest	25 480	4 960	19.5%	4 960	19.5%	3 928	16.4%	26.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(925 601)	(232 615)	25.1%	(232 615)	25.1%	(229 556)	26.1%	1.3%
Suppliers and employees	(915 401)	(229 616)	25.1%	(229 616)	25.1%	(226 382)	26.1%	1.4%
Finance charges	(10 200)	(2 993)	29.3%	(2 993)	29.3%	(3 175)	28.3%	(5.7%)
Transfers and grants	-	(6)	-	(6)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	39 790	57 892	145.5%	57 892	145.5%	49 770	62.5%	16.3%
Cash Flow from Investing Activities								
Receipts	175	2 157	1 232.4%	2 157	1 232.4%	88	43.9%	2 354.1%
Proceeds on disposal of PPE	-	4 288	-	4 288	-	-	-	(100.0%)
Decrease in non-current debtors	-	(2 162)	-	(2 162)	-	77	-	(2 908.6%)
Decrease in other non-current receivables	150	32	21.0%	32	21.0%	71	(23.7%)	(55.7%)
Decrease (increase) in non-current investments	25	-	-	-	-	(60)	(12.1%)	(100.0%)
Payments	(126 145)	(8 748)	6.9%	(8 748)	6.9%	(13 102)	8.3%	(33.2%)
Capital assets	(126 145)	(8 748)	6.9%	(8 748)	6.9%	(13 102)	8.3%	(33.2%)
Net Cash from(used) Investing Activities	(125 970)	(6 591)	5.2%	(6 591)	5.2%	(13 014)	8.3%	(49.3%)
Cash Flow from Financing Activities								
Receipts	200	(74)	(37.1%)	(74)	(37.1%)	(870)	290.1%	(91.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	478	-	478	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	200	(552)	(276.2%)	(552)	(276.2%)	(870)	290.1%	(36.5%)
Payments	10 200	(793)	(7.8%)	(793)	(7.8%)	(1 038)	(9.3%)	(23.6%)
Repayment of borrowing	10 200	(793)	(7.8%)	(793)	(7.8%)	(1 038)	(9.3%)	(23.6%)
Net Cash from(used) Financing Activities	10 400	(867)	(8.3%)	(867)	(8.3%)	(1 908)	(17.5%)	(54.5%)
Net Increase/(Decrease) in cash held	(75 780)	50 434	(66.6%)	50 434	(66.6%)	34 849	(52.1%)	44.7%
Cash/cash equivalents at the year begin:	207 560	198 186	95.5%	198 186	95.5%	151 971	73.2%	30.4%
Cash/cash equivalents at the year end:	131 780	248 619	188.7%	248 619	188.7%	186 820	132.8%	33.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 862	39.4%	646	2.9%	504	2.2%	12 483	55.5%	22 495	9.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 728	85.8%	1 191	2.1%	561	1.0%	6 502	11.2%	57 981	24.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 560	33.7%	2 291	6.7%	1 401	4.1%	19 037	55.5%	34 288	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 069	30.2%	505	3.8%	677	5.0%	8 201	61.0%	13 452	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 593	33.7%	356	4.6%	248	3.2%	4 500	58.5%	7 697	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	41	29.5%	5	3.7%	4	3.1%	89	63.7%	139	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 977	30.3%	1 798	1.8%	1 983	2.0%	65 320	65.9%	99 078	42.1%	-	-	-	-
Total By Income Source	106 830	45.4%	6 792	2.9%	5 377	2.3%	116 132	49.4%	235 131	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26 114	70.8%	1 740	4.7%	555	1.5%	8 454	22.9%	36 864	15.7%	-	-	-	-
Commercial	20 882	66.1%	515	1.6%	525	1.7%	9 663	30.6%	31 585	13.4%	-	-	-	-
Households	59 834	35.9%	4 537	2.7%	4 297	2.6%	98 015	58.8%	166 683	70.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	106 830	45.4%	6 792	2.9%	5 377	2.3%	116 132	49.4%	235 131	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	28 614	100.0%	-	-	-	-	-	-	28 614	39.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	2 064	100.0%	-	-	-	-	-	-	2 064	2.9%
VAT (output less input)	3 270	100.0%	-	-	-	-	-	-	3 270	4.5%
Pensions / Retirement	3 515	100.0%	-	-	-	-	-	-	3 515	4.9%
Loan repayments	1 320	100.0%	-	-	-	-	-	-	1 320	1.8%
Trade Creditors	33 261	100.0%	-	-	-	-	-	-	33 261	46.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 044	100.0%	-	-	-	-	-	-	72 044	100.0%

Contact Details

Municipal Manager	Mr G Maumakwe (Acting)	018 299 5015
Financial Manager	Ms Antonette Ngwenya	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 680 931	500 850	29.8%	500 850	29.8%	426 048	24.6%	17.6%
Ratepayers and other	1 212 536	344 670	28.4%	344 670	28.4%	265 282	21.9%	29.9%
Government - operating	343 695	146 092	42.5%	146 092	42.5%	143 046	42.1%	2.1%
Government - capital	122 700	8 000	6.5%	8 000	6.5%	16 857	13.6%	(52.5%)
Interest	2 000	2 088	104.4%	2 088	104.4%	863	1.5%	141.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 509 936)	(491 317)	32.5%	(491 317)	32.5%	(247 774)	16.1%	98.3%
Suppliers and employees	(1 493 361)	(487 292)	32.6%	(487 292)	32.6%	(243 155)	16.0%	100.4%
Finance charges	(16 575)	(4 025)	24.3%	(4 025)	24.3%	(4 619)	22.1%	(12.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	170 995	9 533	5.6%	9 533	5.6%	178 274	90.8%	(94.7%)
Cash Flow from Investing Activities								
Receipts	423	4	.9%	4	.9%	2	8.0%	107.8%
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	2	-	(100.0%)
Decrease in other non-current receivables	23	4	15.9%	4	15.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(148 335)	(267)	.2%	(267)	.2%	(11 566)	7.6%	(97.7%)
Capital assets	(148 335)	(267)	.2%	(267)	.2%	(11 566)	7.6%	(97.7%)
Net Cash from/(used) Investing Activities	(147 912)	(263)	.2%	(263)	.2%	(11 564)	7.6%	(97.7%)
Cash Flow from Financing Activities								
Receipts	-	5 397	-	5 397	-	(4 022)	(1 005.6%)	(234.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	4 356	-	4 356	-	(4 023)	-	(208.3%)
Increase (decrease) in consumer deposits	-	1 041	-	1 041	-	1	.3%	98 823.6%
Payments	(20 000)	(8 793)	44.0%	(8 793)	44.0%	(8 826)	(98.1%)	(.4%)
Repayment of borrowing	(20 000)	(8 793)	44.0%	(8 793)	44.0%	(8 826)	(98.1%)	(.4%)
Net Cash from/(used) Financing Activities	(20 000)	(3 396)	17.0%	(3 396)	17.0%	(12 849)	(136.7%)	(73.6%)
Net Increase/(Decrease) in cash held	3 083	5 873	190.5%	5 873	190.5%	153 862	289.0%	(96.2%)
Cash/cash equivalents at the year begin:	65 000	60 964	93.8%	60 964	93.8%	(82 763)	(9.2%)	(173.7%)
Cash/cash equivalents at the year end:	68 083	66 838	98.2%	66 838	98.2%	71 099	7.5%	(6.0%)

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	29 837	8.4%	19 304	5.4%	17 963	5.1%	287 690	81.1%	354 794	31.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 356	42.4%	21 055	16.7%	4 965	3.9%	46 582	37.0%	125 958	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 515	11.8%	3 424	3.0%	16 204	14.2%	81 032	71.0%	114 175	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 857	7.0%	1 686	2.4%	1 342	1.9%	61 227	88.6%	69 112	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 888	6.7%	3 059	3.5%	2 495	2.8%	76 772	87.0%	88 213	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 977	2.2%	4 362	1.9%	4 576	2.0%	210 758	93.8%	224 673	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 252	2.4%	2 114	1.5%	1 626	1.2%	130 448	94.9%	137 441	12.3%	-	-	-	-
Total By Income Source	115 682	10.4%	55 004	4.9%	49 172	4.4%	894 509	80.3%	1 114 366	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 314	14.5%	2 452	10.7%	11 110	48.7%	5 942	26.0%	22 817	2.0%	-	-	-	-
Commercial	33 935	20.4%	14 669	8.8%	5 883	3.5%	111 529	67.2%	166 015	14.9%	-	-	-	-
Households	78 153	8.5%	37 744	4.1%	32 163	3.5%	776 796	84.0%	924 856	83.0%	-	-	-	-
Other	280	41.2%	139	20.6%	17	2.4%	242	35.8%	678	.1%	-	-	-	-
Total By Customer Group	115 682	10.4%	55 004	4.9%	49 172	4.4%	894 509	80.3%	1 114 366	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	33 408	30.8%	59 045	54.5%	15 924	14.7%	-	-	108 377	63.3%
Bulk Water	17 058	30.1%	17 625	31.1%	36	.1%	22 009	38.8%	56 728	33.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	225	22.2%	99	9.8%	368	36.3%	321	31.7%	1 012	6%
Auditor-General	1 523	30.3%	(667)	(13.3%)	443	8.8%	3 724	74.1%	5 022	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	52 214	30.5%	76 103	44.5%	16 770	9.8%	26 053	15.2%	171 140	100.0%

Contact Details

Municipal Manager	ET Moïsemme	018 487 8009
Financial Manager	M MK Kgaume	018 487 8040

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	503 786	75 459	15.0%	75 459	15.0%	101 998	(38.3%)	(26.0%)
Ratpayers and other	352 830	75 383	21.4%	75 383	21.4%	28 944	(17.5%)	160.4%
Government - operating	84 550	-	-	-	-	33 633	(38.7%)	(100.0%)
Government - capital	46 706	-	-	-	-	39 421	-	(100.0%)
Interest	19 700	76	.4%	76	.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(179 408)	(80 276)	44.7%	(80 276)	44.7%	(84 915)	44.0%	(5.5%)
Suppliers and employees	(176 441)	(80 276)	45.5%	(80 276)	45.5%	(84 915)	44.7%	(5.5%)
Finance charges	(2 967)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	324 378	(4 817)	(1.5%)	(4 817)	(1.5%)	17 083	(3.7%)	(128.2%)
Cash Flow from Investing Activities								
Receipts	-	8 254	-	8 254	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	8 254	-	8 254	-	-	-	(100.0%)
Payments	(47 031)	(2 294)	4.9%	(2 294)	4.9%	(14 622)	-	(84.3%)
Capital assets	(47 031)	(2 294)	4.9%	(2 294)	4.9%	(14 622)	-	(84.3%)
Net Cash from(used) Investing Activities	(47 031)	5 961	(12.7%)	5 961	(12.7%)	(14 622)	-	(140.8%)
Cash Flow from Financing Activities								
Receipts	-	13	-	13	-	2	-	508.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	13	-	2	-	508.1%
Payments	(3 506)	-	-	-	-	(2 295)	-	(100.0%)
Repayment of borrowing	(3 506)	-	-	-	-	(2 295)	-	(100.0%)
Net Cash from(used) Financing Activities	(3 506)	13	(.4%)	13	(.4%)	(2 293)	-	(100.5%)
Net Increase/(Decrease) in cash held	273 841	1 156	.4%	1 156	.4%	168	-	586.5%
Cash/cash equivalents at the year begin:	-	851	-	851	-	851	-	-
Cash/cash equivalents at the year end:	273 841	2 007	.7%	2 007	.7%	1 019	(.2%)	96.9%

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	2 523	13.4%	4 507	23.9%	4 722	25.0%	7 139	37.8%	18 892	31.0%
Bulk Water	3 619	8.8%	3 901	9.5%	7 278	17.7%	26 432	64.1%	41 230	67.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	105	68.6%	26	17.0%	22	14.4%	-	-	154	.3%
Other	98	14.4%	26	3.9%	8	1.2%	547	80.5%	680	1.1%
Total	6 346	10.4%	8 461	13.9%	12 030	19.7%	34 119	56.0%	60 956	100.0%

Contact Details

Municipal Manager	Mf Ronald Jonas	018 596 2065
Financial Manager	Lynette Jonker (Acting)	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	174 712	68 406	39.2%	68 406	39.2%	69 886	40.0%	(2.1%)
Ratepayers and other	840	21	2.5%	21	2.5%	105	20.9%	(79.7%)
Government - operating	158 772	66 563	41.9%	66 563	41.9%	67 833	42.4%	(1.9%)
Government - capital	2 500	-	-	-	-	-	-	-
Interest	12 600	1 821	14.5%	1 821	14.5%	1 948	15.5%	(6.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(284 947)	(27 552)	9.7%	(27 552)	9.7%	(41 132)	11.9%	(33.0%)
Suppliers and employees	(137 739)	(20 078)	14.6%	(20 078)	14.6%	(19 309)	14.3%	4.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(147 208)	(7 473)	5.1%	(7 473)	5.1%	(21 822)	10.4%	(65.8%)
Net Cash from(used) Operating Activities	(110 235)	40 854	(37.1%)	40 854	(37.1%)	28 755	(16.8%)	42.1%
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	(14 094)	(106)	.8%	(106)	.8%	(399)	3.0%	(73.5%)
Capital assets	(14 094)	(106)	.8%	(106)	.8%	(399)	3.0%	(73.5%)
Net Cash from(used) Investing Activities	(14 094)	(106)	.8%	(106)	.8%	(399)	3.0%	(73.5%)
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	(124 330)	40 748	(32.8%)	40 748	(32.8%)	28 355	(15.4%)	43.7%
Cash/cash equivalents at the year begin:	205 000	-	-	-	-	201 417	91.1%	(100.0%)
Cash/cash equivalents at the year end:	80 670	40 748	50.5%	40 748	50.5%	229 773	620.5%	(82.3%)

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	-	-	-	-	-	-	1 743	100.0%	1 743	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 743	100.0%	1 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	373	100.0%	373	21.4%	-	-	-	-
Commercial	-	-	-	-	-	-	1 370	100.0%	1 370	78.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 743	100.0%	1 743	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	810	100.0%	-	-	-	-	-	-	810	99.1%
VAT (output less input)	(1 308)	100.0%	-	-	-	-	-	-	(1 308)	(159.9%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 061	80.7%	83	6.3%	171	13.0%	-	-	1 316	160.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	564	68.9%	83	10.2%	171	20.9%	-	-	818	100.0%

Contact Details

Municipal Manager	Ms M.J. Matthews	018 473 8016
Financial Manager	M.B. Dalfue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.