

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

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	37 782 437	10 877 565	28.8%	10 877 565	28.8%	10 176 645	29.2%	6.9%
Property rates	7 177 051	2 852 131	39.7%	2 852 131	39.7%	2 644 143	39.7%	7.9%
Property rates - penalties and collection charges	124 417	27 235	21.9%	27 235	21.9%	26 696	23.0%	2.0%
Service charges - electricity revenue	13 984 692	3 555 732	25.4%	3 555 732	25.4%	3 439 606	26.4%	3.4%
Service charges - water revenue	3 432 078	697 111	20.1%	697 111	20.1%	617 775	19.6%	12.8%
Service charges - sanitation revenue	1 845 865	653 217	35.4%	653 217	35.4%	609 493	35.5%	7.2%
Service charges - refuse revenue	1 418 683	509 750	35.9%	509 750	35.9%	495 458	36.5%	2.9%
Service charges - other	257 391	45 540	17.7%	45 540	17.7%	53 259	20.0%	(14.5%)
Rental of facilities and equipment	514 631	113 964	22.1%	113 964	22.1%	125 914	28.0%	(9.5%)
Interest earned - external investments	449 757	108 407	24.1%	108 407	24.1%	86 909	21.2%	24.7%
Interest earned - outstanding debtors	175 310	44 000	25.1%	44 000	25.1%	60 183	20.4%	(26.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	312 957	58 307	18.6%	58 307	18.6%	49 837	17.7%	17.0%
Licences and permits	99 971	28 103	28.1%	28 103	28.1%	20 262	21.5%	38.7%
Agency services	329 170	92 763	28.2%	92 763	28.2%	82 750	25.8%	12.1%
Transfers recognised - operational	5 082 670	1 311 564	25.8%	1 311 564	25.8%	1 161 057	26.9%	13.0%
Other own revenue	2 452 708	778 646	31.7%	778 646	31.7%	701 510	31.1%	11.0%
Gains on disposal of PPE	85 086	1 096	1.3%	1 096	1.3%	1 794	1.6%	(38.9%)
Operating Expenditure	38 489 506	8 299 669	21.6%	8 299 669	21.6%	7 500 412	21.0%	10.7%
Employee related costs	11 964 422	2 743 246	22.9%	2 743 246	22.9%	2 311 390	20.7%	18.7%
Remuneration of councillors	329 875	75 180	22.8%	75 180	22.8%	69 355	22.0%	8.4%
Debt impairment	1 071 391	246 496	23.0%	246 496	23.0%	272 474	23.2%	(9.5%)
Depreciation and asset impairment	3 003 234	625 217	20.8%	625 217	20.8%	474 715	19.1%	31.7%
Finance charges	1 210 512	232 400	19.2%	232 400	19.2%	185 682	16.8%	25.2%
Bulk purchases	10 044 896	2 420 198	24.1%	2 420 198	24.1%	2 408 459	25.7%	.5%
Other Materials	536 402	87 862	16.4%	87 862	16.4%	80 836	14.8%	8.7%
Contracted services	3 671 988	511 617	13.9%	511 617	13.9%	439 780	15.0%	16.3%
Transfers and grants	249 157	77 019	30.9%	77 019	30.9%	54 178	22.3%	42.2%
Other expenditure	6 401 963	1 280 435	20.0%	1 280 435	20.0%	1 203 531	19.0%	6.4%
Loss on disposal of PPE	5 665	0	-	0	-	12	3.4%	(95.9%)
Surplus/(Deficit)	(707 069)	2 577 896		2 577 896		2 676 233		
Transfers recognised - capital	3 586 589	351 584	9.8%	351 584	9.8%	454 770	10.7%	(22.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(3 717)	(31 177)	838.8%	(31 177)	838.8%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 875 803	2 898 303		2 898 303		3 131 003		
Taxation	12	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 875 791	2 898 303		2 898 303		3 131 003		
Attributable to minorities	(7 115)	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 868 675	2 898 303		2 898 303		3 131 003		
Share of surplus/ (deficit) of associate	0	(6)	(300.0%)	(6)	(300.0%)	(6)	-	200.0%
Surplus/(Deficit) for the year	2 868 675	2 898 303		2 898 303		3 131 003		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	7 483 037	755 142	10.1%	755 142	10.1%	811 666	10.1%	(7.0%)
National Government	3 004 828	347 137	11.6%	347 137	11.6%	397 323	10.9%	(12.6%)
Provincial Government	587 911	96 660	16.4%	96 660	16.4%	94 548	15.7%	2.2%
District Municipality	-	-	-	-	-	178	17.8%	(100.0%)
Other transfers and grants	17 187	481	2.8%	481	2.8%	1 131	24.2%	(57.4%)
Transfers recognised - capital	3 609 926	444 279	12.3%	444 279	12.3%	493 180	11.6%	(9.9%)
Borrowing	2 541 275	216 247	8.5%	216 247	8.5%	217 255	9.3%	(.5%)
Internally generated funds	1 260 232	84 336	6.7%	84 336	6.7%	92 346	6.7%	(8.7%)
Public contributions and donations	71 605	10 280	14.4%	10 280	14.4%	8 886	7.9%	15.7%
Capital Expenditure Standard Classification	7 483 037	755 142	10.1%	755 142	10.1%	811 664	10.1%	(7.0%)
Governance and Administration	429 564	53 044	12.3%	53 044	12.3%	25 746	4.9%	106.0%
Executive & Council	46 218	4 330	9.4%	4 330	9.4%	1 492	1.8%	190.2%
Budget & Treasury Office	18 092	904	5.0%	904	5.0%	1 343	7.8%	(32.7%)
Corporate Services	365 254	47 810	13.1%	47 810	13.1%	22 911	5.5%	108.7%
Community and Public Safety	1 350 213	148 699	11.0%	148 699	11.0%	159 075	11.9%	(6.5%)
Community & Social Services	123 066	6 776	5.5%	6 776	5.5%	8 884	6.8%	(23.7%)
Sport And Recreation	257 878	17 408	6.8%	17 408	6.8%	28 103	11.2%	(38.1%)
Public Safety	145 529	19 588	13.5%	19 588	13.5%	14 462	10.0%	35.4%
Housing	800 432	103 723	13.0%	103 723	13.0%	104 637	13.4%	(.9%)
Health	23 307	1 204	5.2%	1 204	5.2%	2 988	11.0%	(59.7%)
Economic and Environmental Services	1 892 256	217 098	11.5%	217 098	11.5%	312 840	11.5%	(30.6%)
Planning and Development	63 164	7 466	11.8%	7 466	11.8%	7 687	10.9%	(2.9%)
Road Transport	1 797 139	209 306	11.6%	209 306	11.6%	304 259	11.6%	(31.2%)
Environmental Protection	31 954	326	1.0%	326	1.0%	893	2.7%	(63.5%)
Trading Services	3 806 530	335 874	8.8%	335 874	8.8%	313 841	9.0%	7.0%
Electricity	1 685 677	150 460	8.9%	150 460	8.9%	161 768	10.4%	(7.0%)
Water	865 961	91 393	10.6%	91 393	10.6%	60 845	8.8%	50.2%
Waste Water Management	921 197	78 524	8.5%	78 524	8.5%	76 608	8.3%	2.5%
Waste Management	333 694	15 496	4.6%	15 496	4.6%	14 619	4.6%	6.0%
Other	4 474	428	9.6%	428	9.6%	163	2.8%	163.5%

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	
Cash Flow from Operating Activities								
Receipts	39 996 641	11 943 340	29.9%	11 943 340	29.9%	10 735 547	28.7%	11.3%
Ratepayers and other	30 794 806	9 208 729	29.9%	9 208 729	29.9%	8 580 442	30.3%	7.3%
Government - operating	4 854 396	1 517 992	31.3%	1 517 992	31.3%	1 157 813	27.0%	31.1%
Government - capital	3 725 810	1 055 301	28.3%	1 055 301	28.3%	875 588	20.9%	20.5%
Interest	621 629	161 318	26.0%	161 318	26.0%	121 669	17.2%	32.6%
Dividends	-	-	-	-	-	35	78.7%	(100.0%)
Payments	(33 957 307)	(11 304 669)	33.3%	(11 304 669)	33.3%	(10 017 849)	32.1%	12.8%
Suppliers and employees	(32 537 982)	(11 022 736)	33.9%	(11 022 736)	33.9%	(9 824 228)	33.8%	12.2%
Finance charges	(1 094 643)	(246 164)	22.5%	(246 164)	22.5%	(161 290)	9.9%	52.6%
Transfers and grants	(324 682)	(35 769)	11.0%	(35 769)	11.0%	(32 331)	6.3%	10.6%
Net Cash from/(used) Operating Activities	6 039 334	638 671	10.6%	638 671	10.6%	717 698	11.5%	(11.0%)
Cash Flow from Investing Activities								
Receipts	71 336	161 597	226.5%	161 597	226.5%	7 124	2.7%	2 168.5%
Proceeds on disposal of PPE	72 287	6 076	8.4%	6 076	8.4%	2 892	1.4%	110.1%
Decrease in non-current debtors	588	346	58.9%	346	58.9%	4 126	12.9%	(91.6%)
Decrease in other non-current receivables	6 791	373	5.5%	373	5.5%	390	2.4%	(4.5%)
Decrease (increase) in non-current investments	(8 329)	154 802	(1 858.5%)	154 802	(1 858.5%)	(284)	(1.9%)	(54 526.6%)
Payments	(7 157 465)	(1 022 547)	14.3%	(1 022 547)	14.3%	(1 065 155)	13.7%	(4.0%)
Capital assets	(7 157 465)	(1 022 547)	14.3%	(1 022 547)	14.3%	(1 065 155)	13.7%	(4.0%)
Net Cash from/(used) Investing Activities	(7 086 128)	(860 950)	12.1%	(860 950)	12.1%	(1 058 032)	14.1%	(18.6%)
Cash Flow from Financing Activities								
Receipts	356 219	7 888	2.2%	7 888	2.2%	30 153	1.2%	(73.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	340 388	1 000	.3%	1 000	.3%	24 947	1.0%	(96.0%)
Increase (decrease) in consumer deposits	15 831	6 888	43.5%	6 888	43.5%	5 206	43.5%	32.3%
Payments	(631 572)	(149 368)	23.7%	(149 368)	23.7%	(82 844)	20.8%	80.3%
Repayment of borrowing	(631 572)	(149 368)	23.7%	(149 368)	23.7%	(82 844)	20.8%	80.3%
Net Cash from/(used) Financing Activities	(275 353)	(141 480)	51.4%	(141 480)	51.4%	(52 690)	(2.6%)	168.5%
Net Increase/(Decrease) in cash held	(1 322 147)	(363 759)	27.5%	(363 759)	27.5%	(393 024)	(50.7%)	(7.4%)
Cash/cash equivalents at the year begin:	10 028 499	10 948 585	109.2%	10 948 585	109.2%	8 269 345	135.3%	32.4%
Cash/cash equivalents at the year end:	8 706 352	10 584 825	121.6%	10 584 825	121.6%	7 876 320	114.3%	34.4%

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	368 428	15.8%	75 946	3.3%	69 186	3.0%	1 823 244	78.0%	2 336 804	27.3%	888	-	29 469	1.3%
Trade and Other Receivables from Exchange Transactions - Electricity	991 496	75.8%	74 615	5.7%	29 429	2.2%	212 989	16.3%	1 308 529	15.3%	44	-	13 076	1.0%
Receivables from Non-exchange Transactions - Property Rates	613 792	30.9%	101 553	5.1%	98 507	5.0%	1 169 642	59.0%	1 983 494	23.1%	82	-	24 496	1.2%
Receivables from Exchange Transactions - Waste Water Management	222 244	18.3%	39 607	3.3%	43 669	3.6%	911 771	74.9%	1 217 291	14.2%	505	-	19 845	1.6%
Receivables from Exchange Transactions - Waste Water Management	130 815	21.5%	25 078	4.1%	20 334	3.3%	431 254	71.0%	607 481	7.1%	556	.1%	26 622	4.4%
Receivables from Exchange Transactions - Property Rental Debtors	57 721	10.5%	11 104	2.0%	11 498	2.1%	469 759	85.4%	550 081	6.4%	3	-	(3 588)	(.7%)
Interest on Arrear Debtor Accounts	50 338	6.6%	20 478	2.7%	18 751	2.5%	668 087	88.2%	757 654	8.8%	11	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(129 465)	68.0%	(10 696)	5.6%	(5 065)	2.7%	(45 269)	23.8%	(190 496)	(2.2%)	64	-	6 982	(3.7%)
Total By Income Source	2 305 369	26.9%	337 685	3.9%	286 309	3.3%	5 641 478	65.8%	8 570 840	100.0%	2 152	-	116 902	1.4%
Debtors Age Analysis By Customer Group														
Organs of State	29 341	17.8%	29 789	18.1%	21 836	13.3%	83 600	50.8%	164 565	1.9%	-	-	91	.1%
Commercial	1 047 423	45.5%	99 827	4.3%	65 592	2.8%	1 091 057	47.4%	2 303 898	26.9%	-	-	1 599	.1%
Households	1 136 944	19.7%	205 826	3.6%	186 172	3.2%	4 236 622	73.5%	5 765 564	67.3%	2 152	-	(5 885)	(.1%)
Other	91 662	27.2%	2 243	.7%	12 710	3.8%	230 198	68.3%	336 812	3.9%	-	-	121 097	36.0%
Total By Customer Group	2 305 369	26.9%	337 685	3.9%	286 309	3.3%	5 641 478	65.8%	8 570 840	100.0%	2 152	-	116 902	1.4%

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	80 066	83.5%	-	-	-	-	15 803	16.5%	95 869	16.0%
Bulk Water	2 137	83.8%	-	-	-	-	413	16.2%	2 551	4%
PAVE deductions	11 232	100.0%	-	-	-	-	-	-	11 232	1.9%
VAT (output less input)	18 335	100.0%	(6)	-	76	4%	(70)	(.4%)	18 335	3.1%
Pensions / Retirement	1 941	94.7%	-	-	-	-	108	5.3%	2 049	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	200 235	94.4%	1 496	.7%	5 448	2.6%	4 891	2.3%	212 070	35.5%
Auditor-General	127	100.0%	-	-	-	-	-	-	127	-
Other	254 736	99.8%	290	.1%	8	-	289	.1%	255 322	42.7%
Total	568 809	95.2%	1 780	.3%	5 532	.9%	21 434	3.6%	597 556	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	25 943 339	6 488 229	25.0%	6 488 229	25.0%	6 053 866	25.3%	7.2%
Property rates	5 389 155	1 387 581	25.7%	1 387 581	25.7%	1 263 566	25.3%	9.8%
Property rates - penalties and collection charges	99 720	21 138	21.2%	21 138	21.2%	21 802	23.3%	(3.0%)
Service charges - electricity revenue	9 673 063	2 459 948	25.4%	2 459 948	25.4%	2 403 273	26.8%	2.4%
Service charges - water revenue	2 362 264	449 242	19.0%	449 242	19.0%	378 163	17.8%	18.8%
Service charges - sanitation revenue	1 279 528	254 982	19.9%	254 982	19.9%	219 187	18.9%	16.3%
Service charges - refuse revenue	947 388	230 256	24.3%	230 256	24.3%	222 725	24.6%	3.4%
Service charges - other	180 149	44 118	24.5%	44 118	24.5%	41 521	24.9%	6.3%
Rental of facilities and equipment	374 704	76 195	20.3%	76 195	20.3%	88 257	28.0%	(13.7%)
Interest earned - external investments	284 618	79 388	27.9%	79 388	27.9%	66 313	27.1%	19.7%
Interest earned - outstanding debtors	118 805	26 965	22.7%	26 965	22.7%	46 209	19.5%	(41.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	183 257	28 464	15.5%	28 464	15.5%	28 282	17.6%	.6%
Licences and permits	35 601	12 934	36.3%	12 934	36.3%	9 839	29.7%	31.5%
Agency services	121 993	32 477	26.6%	32 477	26.6%	28 565	24.6%	13.7%
Transfers recognised - operational	2 595 904	668 791	25.8%	668 791	25.8%	596 046	25.6%	12.2%
Other own revenue	2 228 192	714 846	32.1%	714 846	32.1%	640 119	32.4%	11.7%
Gains on disposal of PPE	69 000	905	1.3%	905	1.3%	-	-	(100.0%)
Operating Expenditure	26 144 082	5 877 420	22.5%	5 877 420	22.5%	5 274 100	21.6%	11.4%
Employee related costs	8 253 458	1 921 677	23.3%	1 921 677	23.3%	1 583 416	20.4%	21.4%
Remuneration of councillors	123 721	28 331	22.9%	28 331	22.9%	26 562	21.7%	6.7%
Debt impairment	866 192	216 548	25.0%	216 548	25.0%	247 756	25.0%	(12.6%)
Depreciation and asset impairment	1 934 741	480 320	24.8%	480 320	24.8%	377 290	26.1%	27.3%
Finance charges	863 894	192 544	22.3%	192 544	22.3%	158 247	20.6%	21.7%
Bulk purchases	6 898 881	1 690 883	24.5%	1 690 883	24.5%	1 670 279	25.9%	1.2%
Other Materials	358 681	70 286	19.6%	70 286	19.6%	65 800	16.6%	6.8%
Contracted services	3 192 182	446 340	14.0%	446 340	14.0%	385 950	15.0%	15.6%
Transfers and grants	39 544	32 706	82.7%	32 706	82.7%	10 327	20.4%	216.7%
Other expenditure	3 612 788	797 784	22.1%	797 784	22.1%	748 473	19.7%	6.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(200 743)	610 809		610 809		779 766		
Transfers recognised - capital	2 535 058	299 095	11.8%	299 095	11.8%	384 248	11.5%	(22.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	(31 177)	-	(31 177)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 334 315	878 727		878 727		1 164 014		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 334 315	878 727		878 727		1 164 014		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 334 315	878 727		878 727		1 164 014		
Share of surplus/ (deficit) of associate	0	(9)	(300.0%)	(9)	(300.0%)	(9)	-	200.0%
Surplus/(Deficit) for the year	2 334 315	878 727		878 727		1 164 014		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 450 592	506 160	9.3%	506 160	9.3%	620 978	10.5%	(18.5%)
National Government	2 191 297	243 620	11.1%	243 620	11.1%	315 316	10.8%	(22.7%)
Provincial Government	343 761	55 475	16.1%	55 475	16.1%	60 754	17.1%	(8.7%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 100	-	-	-	-	895	26.9%	(100.0%)
Transfers recognised - capital	2 537 158	299 095	11.8%	299 095	11.8%	376 965	11.5%	(20.7%)
Borrowing	2 149 497	154 940	7.2%	154 940	7.2%	190 526	10.8%	(18.7%)
Internally generated funds	717 788	43 547	6.1%	43 547	6.1%	46 204	5.6%	(5.8%)
Public contributions and donations	46 150	8 579	18.6%	8 579	18.6%	7 283	13.4%	17.8%
Capital Expenditure Standard Classification	5 450 592	506 160	9.3%	506 160	9.3%	620 978	10.5%	(18.5%)
Governance and Administration	308 002	35 981	11.7%	35 981	11.7%	16 542	5.1%	117.5%
Executive & Council	22 150	436	2.0%	436	2.0%	215	1.5%	102.5%
Budget & Treasury Office	5 949	320	5.4%	320	5.4%	596	9.6%	(46.2%)
Corporate Services	279 903	35 225	12.6%	35 225	12.6%	15 731	5.2%	123.9%
Community and Public Safety	1 023 912	113 928	11.1%	113 928	11.1%	126 915	12.6%	(10.2%)
Community & Social Services	79 595	1 587	2.0%	1 587	2.0%	4 407	5.4%	(64.0%)
Sport And Recreation	171 272	14 221	8.3%	14 221	8.3%	26 122	13.0%	(45.6%)
Public Safety	122 934	11 585	9.4%	11 585	9.4%	12 784	11.6%	(9.4%)
Housing	626 894	85 344	13.6%	85 344	13.6%	80 633	13.7%	5.8%
Health	23 216	1 192	5.1%	1 192	5.1%	2 968	11.0%	(59.9%)
Economic and Environmental Services	1 485 554	179 806	12.1%	179 806	12.1%	273 813	11.4%	(34.3%)
Planning and Development	52 552	5 962	11.3%	5 962	11.3%	3 318	8.4%	79.7%
Road Transport	1 410 618	173 553	12.3%	173 553	12.3%	269 718	11.6%	(35.7%)
Environmental Protection	22 384	291	1.3%	291	1.3%	777	2.5%	(62.6%)
Trading Services	2 630 275	176 202	6.7%	176 202	6.7%	203 708	9.3%	(13.5%)
Electricity	1 404 107	112 260	8.0%	112 260	8.0%	126 642	10.1%	(11.4%)
Water	478 665	33 271	7.0%	33 271	7.0%	30 450	10.4%	9.3%
Waste Water Management	482 565	16 117	3.3%	16 117	3.3%	34 653	8.6%	(53.5%)
Waste Management	264 938	14 554	5.5%	14 554	5.5%	11 964	4.9%	21.6%
Other	2 849	244	8.5%	244	8.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	27 543 205	7 821 945	28.4%	7 821 945	28.4%	7 103 586	27.5%	10.1%
Ratepayers and other	21 960 571	6 191 267	28.2%	6 191 267	28.2%	5 958 514	30.3%	3.9%
Government - operating	2 595 904	711 306	27.4%	711 306	27.4%	429 764	18.5%	65.5%
Government - capital	2 583 308	800 762	31.0%	800 762	31.0%	629 648	18.9%	27.2%
Interest	403 422	118 609	29.4%	118 609	29.4%	85 660	17.8%	38.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(23 349 179)	(7 600 415)	32.6%	(7 600 415)	32.6%	(6 785 709)	32.0%	12.0%
Suppliers and employees	(22 599 729)	(7 386 996)	32.7%	(7 386 996)	32.7%	(6 659 785)	32.6%	10.9%
Finance charges	(749 449)	(207 557)	27.7%	(207 557)	27.7%	(123 910)	16.1%	67.5%
Transfers and grants	-	(5 862)	-	-	-	(2 014)	-	191.0%
Net Cash from/(used) Operating Activities	4 194 026	221 529	5.3%	221 529	5.3%	317 877	6.9%	(30.3%)
Cash Flow from Investing Activities								
Receipts	69 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	69 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 178 063)	(791 276)	15.3%	(791 276)	15.3%	(897 907)	15.9%	(11.9%)
Capital assets	(5 178 063)	(791 276)	15.3%	(791 276)	15.3%	(897 907)	15.9%	(11.9%)
Net Cash from/(used) Investing Activities	(5 109 063)	(791 276)	15.5%	(791 276)	15.5%	(897 907)	16.1%	(11.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(345 066)	(119 428)	34.6%	(119 428)	34.6%	(55 762)	33.1%	114.2%
Repayment of borrowing	(345 066)	(119 428)	34.6%	(119 428)	34.6%	(55 762)	33.1%	114.2%
Net Cash from/(used) Financing Activities	(345 066)	(119 428)	34.6%	(119 428)	34.6%	(55 762)	(3.0%)	114.2%
Net Increase/(Decrease) in cash held	(1 260 103)	(689 175)	54.7%	(689 175)	54.7%	(635 791)	(74.9%)	8.4%
Cash/cash equivalents at the year begin:	7 539 463	8 099 366	107.4%	8 099 366	107.4%	6 160 840	167.7%	31.5%
Cash/cash equivalents at the year end:	6 279 360	7 410 191	118.0%	7 410 191	118.0%	5 525 049	122.1%	34.1%

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	260 084	13.4%	56 563	2.9%	54 740	2.8%	1 564 267	80.8%	1 935 653	30.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	692 918	78.8%	44 957	5.1%	16 690	1.9%	125 140	14.2%	879 705	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	374 675	26.3%	75 467	5.3%	36 350	2.6%	938 299	65.9%	1 424 791	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	138 441	14.6%	28 641	3.0%	31 153	3.3%	747 989	79.0%	946 224	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	67 758	19.1%	14 203	4.0%	9 902	2.8%	263 008	74.1%	354 871	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51 117	10.4%	9 482	1.9%	9 742	2.0%	421 419	85.7%	491 760	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	44 545	6.4%	20 191	2.9%	18 459	2.7%	610 551	88.0%	693 746	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(122 700)	38.6%	(15 994)	5.0%	(9 672)	3.0%	(169 183)	53.3%	(317 549)	(5.0%)	-	-	-	-
Total By Income Source	1 506 838	23.5%	233 510	3.6%	167 364	2.6%	4 501 488	70.2%	6 409 201	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(21 682)	(23.8%)	24 531	26.9%	17 017	18.6%	71 418	78.2%	91 284	1.4%	-	-	-	-
Commercial	860 539	43.5%	83 104	4.2%	51 783	2.6%	981 517	49.6%	1 976 943	30.8%	-	-	-	-
Households	732 823	16.4%	145 724	3.3%	113 464	2.5%	3 476 047	77.8%	4 468 059	69.7%	-	-	-	-
Other	(64 842)	51.0%	(19 849)	15.6%	(14 900)	11.7%	(27 494)	21.6%	(127 085)	(2.0%)	-	-	-	-
Total By Customer Group	1 506 838	23.5%	233 510	3.6%	167 364	2.6%	4 501 488	70.2%	6 409 201	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	104 864	95.8%	140	.1%	3 335	3.0%	1 110	1.0%	109 449	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104 864	95.8%	140	.1%	3 335	3.0%	1 110	1.0%	109 449	100.0%

Contact Details

Municipal Manager	M Achat Ebrahim	021 400 1330
Financial Manager	M Kevin Jacoby	021 400 3265

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	242 818	74 358	30.6%	74 358	30.6%	66 160	26.1%	12.4%	
Ratepayers and other	144 593	43 137	29.8%	43 137	29.8%	38 294	29.5%	12.6%	
Government - operating	44 552	17 507	39.3%	17 507	39.3%	18 561	39.0%	(5.7%)	
Government - capital	52 123	13 199	25.3%	13 199	25.3%	8 794	11.9%	50.1%	
Interest	1 550	515	33.2%	515	33.2%	477	22.7%	7.9%	
Dividends	-	-	-	-	-	35	-	(100.0%)	
Payments	(190 825)	(71 213)	37.3%	(71 213)	37.3%	(58 118)	33.5%	22.5%	
Suppliers and employees	(183 852)	(71 205)	38.7%	(71 205)	38.7%	(56 439)	33.5%	26.2%	
Finance charges	(6 248)	-	-	-	-	(1 650)	35.3%	(100.0%)	
Transfers and grants	(725)	(8)	1.1%	(8)	1.1%	(29)	4.8%	(72.2%)	
Net Cash from(used) Operating Activities	51 993	3 145	6.0%	3 145	6.0%	8 042	10.1%	(60.9%)	
Cash Flow from Investing Activities									
Receipts	5 563	4	.1%	4	.1%	42	3.9%	(90.2%)	
Proceeds on disposal of PPE	5 000	4	.1%	4	.1%	42	3.9%	(90.2%)	
Decrease in non-current debtors	563	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(59 253)	(5 313)	9.0%	(5 313)	9.0%	(7 633)	8.8%	(30.4%)	
Capital assets	(59 253)	(5 313)	9.0%	(5 313)	9.0%	(7 633)	8.8%	(30.4%)	
Net Cash from(used) Investing Activities	(53 690)	(5 309)	9.9%	(5 309)	9.9%	(7 590)	8.8%	(30.1%)	
Cash Flow from Financing Activities									
Receipts	8 387	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	8 130	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	257	-	-	-	-	-	-	-	
Payments	(6 236)	-	-	-	-	(1 743)	57.6%	(100.0%)	
Repayment of borrowing	(6 236)	-	-	-	-	(1 743)	57.6%	(100.0%)	
Net Cash from(used) Financing Activities	2 150	-	-	-	-	(1 743)	(31.8%)	(100.0%)	
Net Increase/(Decrease) in cash held	453	(2 164)	(477.2%)	(2 164)	(477.2%)	(1 291)	120.2%	67.6%	
Cash/cash equivalents at the year begin:	(15 070)	3 761	(25.0%)	3 761	(25.0%)	3 761	28.0%	-	
Cash/cash equivalents at the year end:	(14 617)	1 597	(10.9%)	1 597	(10.9%)	2 470	20.0%	(35.3%)	

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	4 339	79.8%	206	3.8%	73	1.3%	820	15.1%	5 439	12.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 034	76.4%	941	11.9%	149	1.9%	779	9.9%	7 902	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 835	52.2%	399	5.4%	1 220	16.6%	1 891	25.7%	7 345	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 978	80.9%	242	3.3%	119	1.6%	1 054	14.3%	7 394	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 154	79.6%	163	3.1%	88	1.7%	815	15.6%	5 220	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	139	41.0%	6	1.8%	5	1.5%	188	55.6%	338	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 538	52.9%	12	.1%	283	2.7%	4 633	44.3%	10 466	23.7%	-	-	-	-
Total By Income Source	30 016	68.1%	1 970	4.5%	1 938	4.4%	10 180	23.1%	44 104	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	276	74.7%	28	7.5%	105	28.4%	(39)	(10.7%)	370	8%	-	-	-	-
Commercial	1 520	71.6%	140	6.6%	61	2.9%	404	19.0%	2 124	4.8%	-	-	-	-
Households	24 150	70.9%	1 596	4.7%	1 352	4.0%	6 956	20.4%	34 053	77.2%	-	-	-	-
Other	4 070	53.9%	206	2.7%	421	5.6%	2 860	37.8%	7 557	17.1%	-	-	-	-
Total By Customer Group	30 016	68.1%	1 970	4.5%	1 938	4.4%	10 180	23.1%	44 104	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	863	96.9%	28	3.1%	-	-	-	-	891	44.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	824	74.0%	290	26.0%	-	-	-	-	1 114	55.6%
Total	1 687	84.2%	318	15.8%	-	-	-	-	2 005	100.0%

Contact Details

Municipal Manager	M Jevon Pekeur	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

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	233 849	65 260	27.9%	65 260	27.9%	59 492	25.0%	9.7%
Ratepayers and other	117 527	28 850	24.5%	28 850	24.5%	23 395	15.0%	23.3%
Government - operating	43 034	15 540	36.1%	15 540	36.1%	14 304	43.2%	8.6%
Government - capital	70 007	20 594	29.4%	20 594	29.4%	21 018	47.4%	(2.0%)
Interest	3 281	277	8.4%	277	8.4%	776	16.7%	(64.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(148 598)	(48 703)	32.8%	(48 703)	32.8%	(38 200)	26.7%	27.5%
Suppliers and employees	(146 896)	(47 805)	32.5%	(47 805)	32.5%	(38 200)	27.0%	25.1%
Finance charges	(1 702)	(899)	52.8%	(899)	52.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 251	16 557	19.4%	16 557	19.4%	21 292	22.5%	(22.2%)
Cash Flow from Investing Activities								
Receipts	-	(7 158)	-	(7 158)	-	(10 000)	-	(28.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 158)	-	(7 158)	-	(10 000)	-	(28.4%)
Payments	(75 008)	(7 687)	10.2%	(7 687)	10.2%	(1 231)	2.2%	524.2%
Capital assets	(75 008)	(7 687)	10.2%	(7 687)	10.2%	(1 231)	2.2%	524.2%
Net Cash from/(used) Investing Activities	(75 008)	(14 845)	19.8%	(14 845)	19.8%	(11 231)	19.8%	32.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 673)	(1 007)	21.5%	(1 007)	21.5%	(755)	-	33.4%
Repayment of borrowing	(4 673)	(1 007)	21.5%	(1 007)	21.5%	(755)	-	33.4%
Net Cash from/(used) Financing Activities	(4 673)	(1 007)	21.5%	(1 007)	21.5%	(755)	-	33.4%
Net Increase/(Decrease) in cash held	5 570	706	12.7%	706	12.7%	9 306	24.5%	(92.4%)
Cash/cash equivalents at the year begin:	8 000	695	8.7%	695	8.7%	1 808	3.4%	(61.6%)
Cash/cash equivalents at the year end:	13 570	1 401	10.3%	1 401	10.3%	11 114	12.3%	(87.4%)

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	1 335	13.3%	705	7.0%	470	4.7%	7 506	74.9%	10 016	18.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 188	33.1%	1 433	11.3%	802	6.3%	6 235	49.3%	12 659	23.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 257	11.0%	1 339	6.5%	1 522	7.4%	15 410	75.1%	20 529	38.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	694	10.1%	440	6.4%	373	5.5%	5 335	78.0%	6 843	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	446	11.2%	304	7.6%	218	5.5%	3 028	75.8%	3 995	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.8%	0	.8%	0	.8%	45	97.7%	46	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(355)	55.9%	38	(5.9%)	(51)	8.0%	(267)	42.1%	(636)	(1.2%)	-	-	-	-
Total By Income Source	8 565	16.0%	4 259	8.0%	3 336	6.2%	37 291	69.8%	53 452	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	4.2%	237	22.0%	132	12.3%	660	61.5%	1 074	2.0%	-	-	-	-
Commercial	4 769	18.6%	1 663	6.5%	1 461	5.7%	17 809	69.3%	25 703	48.1%	-	-	-	-
Households	3 553	14.1%	2 255	8.9%	1 707	6.8%	17 693	70.2%	25 208	47.2%	-	-	-	-
Other	198	13.5%	105	7.1%	35	2.4%	1 129	76.9%	1 468	2.7%	-	-	-	-
Total By Customer Group	8 565	16.0%	4 259	8.0%	3 336	6.2%	37 291	69.8%	53 452	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	35	100.0%	-	-	-	-	-	-	35	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	100.0%	-	-	-	-	-	-	35	100.0%

Contact Details

Municipal Manager	Mi Ian Kenned	027 482 8020
Financial Manager	Erico Alfred	027 482 8057

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	222 414	71 049	31.9%	71 049	31.9%	61 930	26.9%	14.7%
Ratepayers and other	168 427	49 865	29.6%	49 865	29.6%	42 097	23.9%	18.5%
Government - operating	32 014	14 756	46.1%	14 756	46.1%	13 144	39.1%	12.3%
Government - capital	18 973	6 072	32.0%	6 072	32.0%	6 689	40.7%	(9.2%)
Interest	3 000	355	11.8%	355	11.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(191 382)	(57 080)	29.8%	(57 080)	29.8%	(54 203)	25.9%	5.3%
Suppliers and employees	(175 101)	(54 406)	31.1%	(54 406)	31.1%	(53 833)	27.2%	1.1%
Finance charges	(13 745)	(2 674)	19.5%	(2 674)	19.5%	-	-	(100.0%)
Transfers and grants	(2 536)	-	-	-	-	(369)	14.9%	(100.0%)
Net Cash from(used) Operating Activities	31 032	13 969	45.0%	13 969	45.0%	7 727	37.9%	80.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 219)	(3 644)	15.7%	(3 644)	15.7%	(3 386)	13.5%	7.6%
Capital assets	(23 219)	(3 644)	15.7%	(3 644)	15.7%	(3 386)	13.5%	7.6%
Net Cash from(used) Investing Activities	(23 219)	(3 644)	15.7%	(3 644)	15.7%	(3 386)	13.5%	7.6%
Cash Flow from Financing Activities								
Receipts	1 815	1 000	55.1%	1 000	55.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 750	1 000	57.1%	1 000	57.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	65	-	-	-	-	-	-	-
Payments	(9 345)	(1 318)	14.1%	(1 318)	14.1%	(3 489)	62.3%	(62.2%)
Repayment of borrowing	(9 345)	(1 318)	14.1%	(1 318)	14.1%	(3 489)	62.3%	(62.2%)
Net Cash from(used) Financing Activities	(7 530)	(318)	4.2%	(318)	4.2%	(3 489)	301.1%	(90.9%)
Net Increase/(Decrease) in cash held	283	10 006	3 532.9%	10 006	3 532.9%	853	(14.7%)	1 073.8%
Cash/cash equivalents at the year begin:	3 702	11 303	305.3%	11 303	305.3%	9 631	62.0%	17.4%
Cash/cash equivalents at the year end:	3 985	21 310	534.7%	21 310	534.7%	10 484	107.5%	103.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 361	21.3%	670	10.5%	354	5.5%	4 005	62.7%	6 389	10.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 664	51.7%	1 375	15.2%	332	3.7%	2 652	29.4%	9 023	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 929	19.2%	4 229	27.7%	622	4.1%	7 460	49.0%	15 239	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	755	15.3%	409	8.3%	280	5.7%	3 486	70.7%	4 929	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 257	16.1%	655	8.4%	409	5.2%	5 496	70.3%	7 816	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3.4%	2	1.9%	2	1.8%	89	93.0%	95	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	638	4.2%	44	3%	166	1.1%	14 196	94.4%	15 043	25.7%	-	-	-	-
Total By Income Source	11 607	19.8%	7 382	12.6%	2 163	3.7%	37 384	63.9%	58 536	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(150)	(11.2%)	908	67.4%	20	1.5%	570	42.3%	1 348	2.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	11 757	20.6%	6 474	11.3%	2 143	3.7%	36 814	64.4%	57 188	97.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 607	19.8%	7 382	12.6%	2 163	3.7%	37 384	63.9%	58 536	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	257	67.2%	125	32.8%	-	-	-	-	382	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	257	67.2%	125	32.8%	-	-	-	-	382	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

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	742 271	209 058	28.2%	209 058	28.2%	185 324	29.3%	12.8%
Ratepayers and other	596 351	170 234	28.5%	170 234	28.5%	157 955	27.9%	7.8%
Government - operating	63 875	27 810	43.5%	27 810	43.5%	17 667	43.4%	57.4%
Government - capital	59 347	4 416	7.4%	4 416	7.4%	5 932	-	(25.6%)
Interest	22 698	6 597	29.1%	6 597	29.1%	3 770	15.3%	75.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(630 518)	(176 244)	28.0%	(176 244)	28.0%	(171 926)	28.9%	2.5%
Suppliers and employees	(598 273)	(174 574)	29.2%	(174 574)	29.2%	(169 763)	30.4%	2.8%
Finance charges	(5 950)	(17)	.3%	(17)	.3%	(4)	-	298.1%
Transfers and grants	(26 295)	(1 653)	6.3%	(1 653)	6.3%	(2 158)	8.1%	(23.4%)
Net Cash from/(used) Operating Activities	111 753	32 814	29.4%	32 814	29.4%	13 398	35.8%	144.9%
Cash Flow from Investing Activities								
Receipts	500	1 754	350.9%	1 754	350.9%	59	.1%	2 870.5%
Proceeds on disposal of PPE	500	1 754	350.9%	1 754	350.9%	59	.1%	2 870.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(188 900)	(11 506)	6.1%	(11 506)	6.1%	(8 605)	4.3%	33.7%
Capital assets	(188 900)	(11 506)	6.1%	(11 506)	6.1%	(8 605)	4.3%	33.7%
Net Cash from/(used) Investing Activities	(188 400)	(9 752)	5.2%	(9 752)	5.2%	(8 546)	6.7%	14.1%
Cash Flow from Financing Activities								
Receipts	1 500	437	29.1%	437	29.1%	318	63.5%	37.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 500	437	29.1%	437	29.1%	318	63.5%	37.5%
Payments	(10 682)	(12)	.1%	(12)	.1%	(11)	.1%	8.4%
Repayment of borrowing	(10 682)	(12)	.1%	(12)	.1%	(11)	.1%	8.4%
Net Cash from/(used) Financing Activities	(9 182)	425	(4.6%)	425	(4.6%)	307	(2.3%)	38.5%
Net Increase/(Decrease) in cash held	(85 829)	23 487	(27.4%)	23 487	(27.4%)	5 159	(5.0%)	355.3%
Cash/cash equivalents at the year begin:	369 694	425 633	115.1%	425 633	115.1%	499 035	136.5%	(14.7%)
Cash/cash equivalents at the year end:	283 865	449 121	158.2%	449 121	158.2%	504 194	192.4%	(10.9%)

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	9 263	29.9%	885	2.9%	731	2.4%	20 143	64.9%	31 022	19.6%	420	1.4%	(23 564)	(76.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	17 027	88.7%	120	.6%	70	.4%	1 984	10.3%	19 202	12.1%	24	.1%	(2 784)	(14.0%)
Receivables from Non-exchange Transactions - Property Rates	22 902	50.1%	990	2.2%	821	1.8%	21 010	45.9%	45 723	28.9%	41	.1%	(23 007)	(50.0%)
Receivables from Exchange Transactions - Waste Water Management	5 560	28.4%	595	3.0%	437	2.2%	12 990	66.3%	19 583	12.4%	129	.7%	(15 214)	(77.0%)
Receivables from Exchange Transactions - Waste Water Management	4 053	24.8%	530	3.2%	421	2.6%	11 316	69.3%	16 320	10.3%	239	1.5%	(12 811)	(78.0%)
Receivables from Exchange Transactions - Property Rental Debtors	98	1.4%	56	.8%	12	.2%	7 059	97.7%	7 225	4.6%	-	-	(7 225)	(100.0%)
Interest on Arrear Debtor Accounts	39	.2%	45	.2%	55	.3%	18 386	99.2%	18 525	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	21	3.6%	(593)	(100.0%)
Other	(2 090)	(352.7%)	123	20.7%	91	15.3%	2 469	416.7%	593	4%	-	-	-	-
Total By Income Source	56 853	35.9%	3 345	2.1%	2 638	1.7%	95 357	60.3%	158 192	100.0%	875	6%	(85 196)	(53.0%)
Debtors Age Analysis By Customer Group														
Organs of State	2 552	82.3%	3	.1%	2	.1%	543	17.5%	3 100	2.0%	-	-	-	-
Commercial	25 914	61.8%	671	1.6%	526	1.3%	14 806	35.3%	41 916	26.5%	-	-	-	-
Households	28 244	25.0%	2 664	2.4%	2 107	1.9%	79 822	70.7%	112 837	71.3%	875	.8%	(85 196)	(75.0%)
Other	143	42.2%	7	2.1%	3	1.0%	185	54.7%	339	2%	-	-	-	-
Total By Customer Group	56 853	35.9%	3 345	2.1%	2 638	1.7%	95 357	60.3%	158 192	100.0%	875	6%	(85 196)	(53.0%)

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)	6 458	100.0%	-	-	-	-	-	-	6 458	59.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 922	44.3%	391	9.0%	2 029	46.7%	-	-	4 341	40.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 380	77.6%	391	3.6%	2 029	18.8%	-	-	10 799	100.0%

Contact Details

Municipal Manager	M Louis Scheepers	022 701 7098
Financial Manager	M Stefan Vorster	022 701 7101

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	445 141	154 953	34.8%	154 953	34.8%	174 975	44.5%	(11.4%)
Ratepayers and other	336 595	129 065	38.3%	129 065	38.3%	159 442	49.0%	(19.1%)
Government - operating	53 629	23 703	44.2%	23 703	44.2%	15 468	44.6%	53.2%
Government - capital	42 868	2 000	4.7%	2 000	4.7%	-	-	(100.0%)
Interest	12 049	185	1.5%	185	1.5%	66	5%	181.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(371 597)	(342 952)	92.3%	(342 952)	92.3%	(370 016)	108.4%	(7.3%)
Suppliers and employees	(354 418)	(342 247)	96.6%	(342 247)	96.6%	(369 787)	114.0%	(7.4%)
Finance charges	(15 096)	(5)	-	(5)	-	(9)	.1%	(49.7%)
Transfers and grants	(2 083)	(701)	33.7%	(701)	33.7%	(220)	16.1%	218.4%
Net Cash from(used) Operating Activities	73 544	(188 000)	(255.6%)	(188 000)	(255.6%)	(195 041)	(378.3%)	(3.6%)
Cash Flow from Investing Activities								
Receipts	223	72	32.4%	72	32.4%	1 675	26.2%	(95.7%)
Proceeds on disposal of PPE	200	72	36.2%	72	36.2%	1 675	26.3%	(95.7%)
Decrease in non-current debtors	23	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(83 480)	(7 201)	8.6%	(7 201)	8.6%	(13 025)	15.0%	(44.7%)
Capital assets	(83 480)	(7 201)	8.6%	(7 201)	8.6%	(13 025)	15.0%	(44.7%)
Net Cash from(used) Investing Activities	(83 256)	(7 128)	8.6%	(7 128)	8.6%	(11 350)	14.1%	(37.2%)
Cash Flow from Financing Activities								
Receipts	472	281	59.6%	281	59.6%	222	69.3%	26.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	472	281	59.6%	281	59.6%	222	69.3%	26.5%
Payments	(5 301)	(11)	.2%	(11)	.2%	(16)	2%	(33.3%)
Repayment of borrowing	(5 301)	(11)	.2%	(11)	.2%	(16)	2%	(33.3%)
Net Cash from(used) Financing Activities	(4 829)	271	(5.6%)	271	(5.6%)	207	(3.3%)	31.1%
Net Increase/(Decrease) in cash held	(14 541)	(194 857)	1 340.1%	(194 857)	1 340.1%	(206 184)	586.7%	(5.5%)
Cash/cash equivalents at the year begin:	171 172	210 113	122.7%	210 113	122.7%	219 192	103.1%	(4.1%)
Cash/cash equivalents at the year end:	156 631	15 256	9.7%	15 256	9.7%	13 008	7.3%	17.3%

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	2 399	48.4%	528	10.7%	155	3.1%	1 871	37.8%	4 953	9.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 127	84.0%	1 793	11.5%	47	.3%	662	4.2%	15 629	31.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 989	67.6%	907	6.8%	181	1.4%	3 227	24.3%	13 303	26.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 193	61.4%	552	6.5%	66	.8%	2 647	31.3%	8 458	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 339	44.1%	566	10.7%	146	2.8%	2 248	42.4%	5 299	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	24.2%	15	12.8%	2	1.6%	70	61.4%	114	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	731	33.7%	165	7.6%	123	5.7%	1 150	53.0%	2 170	4.3%	-	-	-	-
Total By Income Source	32 806	65.7%	4 524	9.1%	721	1.4%	11 875	23.8%	49 926	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 755	93.9%	20	1.1%	9	.5%	86	4.6%	1 870	3.7%	-	-	-	-
Commercial	9 566	89.2%	653	6.1%	28	.3%	474	4.4%	10 721	21.5%	-	-	-	-
Households	19 413	56.9%	3 656	10.7%	601	1.8%	10 448	30.6%	34 118	68.3%	-	-	-	-
Other	2 072	64.4%	195	6.1%	82	2.6%	867	27.0%	3 217	6.4%	-	-	-	-
Total By Customer Group	32 806	65.7%	4 524	9.1%	721	1.4%	11 875	23.8%	49 926	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	356	99.2%	3	.8%	-	-	-	-	359	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	356	99.2%	3	.8%	-	-	-	-	359	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Kenry Cooper	022 487 9400

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	285 626	125 783	44.0%	125 783	44.0%	89 673	33.6%	40.3%
Ratepayers and other	191 346	95 155	49.7%	95 155	49.7%	44 025	25.0%	116.1%
Government - operating	76 281	30 296	39.7%	30 296	39.7%	45 318	62.3%	(33.1%)
Government - capital	9 999	-	-	-	-	-	-	-
Interest	8 000	332	4.2%	332	4.2%	329	4.1%	.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(245 042)	(126 817)	51.8%	(126 817)	51.8%	(87 898)	37.4%	44.3%
Suppliers and employees	(232 112)	(125 180)	53.9%	(125 180)	53.9%	(87 898)	37.4%	42.4%
Finance charges	(12 930)	(1 638)	12.7%	(1 638)	12.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 584	(1 034)	(2.5%)	(1 034)	(2.5%)	1 774	5.6%	(158.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 300)	(605)	3.7%	(605)	3.7%	(4 983)	10.9%	(87.9%)
Capital assets	(16 300)	(605)	3.7%	(605)	3.7%	(4 983)	10.9%	(87.9%)
Net Cash from/(used) Investing Activities	(16 300)	(605)	3.7%	(605)	3.7%	(4 983)	10.9%	(87.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 861)	(1 263)	14.2%	(1 263)	14.2%	-	-	(100.0%)
Repayment of borrowing	(8 861)	(1 263)	14.2%	(1 263)	14.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 861)	(1 263)	14.2%	(1 263)	14.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	15 423	(2 902)	(18.8%)	(2 902)	(18.8%)	(3 208)	(114.5%)	(9.5%)
Cash/cash equivalents at the year begin:	158 732	159 237	100.3%	159 237	100.3%	8 784	4.0%	1 712.8%
Cash/cash equivalents at the year end:	174 155	156 335	89.8%	156 335	89.8%	5 576	2.5%	2 703.9%

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	7 185	97.5%	106	1.4%	30	4%	45	.6%	7 366	97.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34	58.9%	11	18.9%	6	10.4%	7	11.8%	58	8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3	75.9%	0	10.4%	0	3.9%	0	9.7%	4	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	59.0%	25	17.6%	16	11.5%	17	11.9%	142	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	78.4%	0	13.1%	0	4.5%	0	4.1%	3	-	-	-	-	-
Total By Income Source	7 309	96.5%	142	1.9%	53	.7%	69	.9%	7 574	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 563	100.0%	-	-	-	-	-	-	6 563	86.7%	-	-	-	-
Commercial	514	100.0%	-	-	-	-	-	-	514	6.8%	-	-	-	-
Households	232	46.7%	142	28.7%	53	10.7%	69	13.9%	496	6.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 309	96.5%	142	1.9%	53	.7%	69	.9%	7 574	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	743	100.0%	-	-	-	-	-	-	743	4.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 528	100.0%	-	-	-	-	-	-	17 528	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 271	100.0%	-	-	-	-	-	-	18 271	100.0%

Contact Details

Municipal Manager	M F H Prits	022 433 8401
Financial Manager	M J Koekemoer	022 433 8404

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	426 939	131 612	30.8%	131 612	30.8%	115 815	28.8%	13.6%
Ratepayers and other	281 724	89 486	31.8%	89 486	31.8%	84 526	32.8%	5.9%
Government - operating	95 955	21 598	22.6%	21 598	22.6%	21 053	27.6%	2.6%
Government - capital	43 045	19 609	45.6%	19 609	45.6%	9 827	15.9%	99.5%
Interest	6 575	918	14.0%	918	14.0%	408	6.7%	124.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(364 662)	(110 061)	30.2%	(110 061)	30.2%	(105 261)	33.3%	4.6%
Suppliers and employees	(350 137)	(107 657)	30.7%	(107 657)	30.7%	(102 521)	34.5%	5.0%
Finance charges	(13 719)	(2 135)	15.6%	(2 135)	15.6%	(2 503)	14.6%	(14.7%)
Transfers and grants	(806)	(269)	33.3%	(269)	33.3%	(237)	22.0%	13.3%
Net Cash from(used) Operating Activities	62 277	21 551	34.6%	21 551	34.6%	10 553	12.3%	104.2%
Cash Flow from Investing Activities								
Receipts	2	-	-	-	-	(17 916)	-	(100.0%)
Proceeds on disposal of PPE	2	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(17 916)	-	(100.0%)
Payments	(51 350)	(9 081)	17.7%	(9 081)	17.7%	(3 930)	5.2%	131.1%
Capital assets	(51 350)	(9 081)	17.7%	(9 081)	17.7%	(3 930)	5.2%	131.1%
Net Cash from(used) Investing Activities	(51 348)	(9 081)	17.7%	(9 081)	17.7%	(21 846)	29.1%	(58.4%)
Cash Flow from Financing Activities								
Receipts	-	78	-	78	-	46	-	71.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	78	-	78	-	46	-	71.0%
Payments	(7 441)	(2 991)	40.2%	(2 991)	40.2%	(2 636)	35.4%	13.5%
Repayment of borrowing	(7 441)	(2 991)	40.2%	(2 991)	40.2%	(2 636)	35.4%	13.5%
Net Cash from(used) Financing Activities	(7 441)	(2 913)	39.1%	(2 913)	39.1%	(2 590)	34.8%	12.5%
Net Increase/(Decrease) in cash held	3 488	9 557	274.0%	9 557	274.0%	(13 882)	(396.4%)	(168.8%)
Cash/cash equivalents at the year begin:	29 425	29 462	100.1%	29 462	100.1%	14 477	41.6%	103.5%
Cash/cash equivalents at the year end:	32 913	39 019	118.6%	39 019	118.6%	595	1.6%	6 462.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 278	18.9%	1 059	3.2%	798	2.4%	25 115	75.5%	33 249	25.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 605	83.1%	309	1.9%	137	0.8%	2 320	14.2%	16 371	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 283	61.1%	125	0.5%	74	0.3%	9 516	38.1%	24 998	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 840	23.6%	480	3.0%	396	2.4%	11 561	71.0%	16 276	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 205	20.6%	555	2.7%	467	2.3%	15 145	74.3%	20 372	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	256	16.9%	31	2.1%	29	1.9%	1 194	79.1%	1 509	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	658	3.7%	48	0.3%	52	0.3%	17 114	95.8%	17 872	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 290)	172.5%	21	(1.6%)	17	(1.3%)	925	(69.7%)	(1 327)	(1.0%)	-	-	-	-
Total By Income Source	41 835	32.3%	2 627	2.0%	1 969	1.5%	82 890	64.1%	129 321	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 436	83.7%	73	1.4%	40	0.7%	753	14.2%	5 302	4.1%	-	-	-	-
Commercial	15 032	69.5%	140	0.6%	59	0.3%	6 394	29.6%	21 625	16.7%	-	-	-	-
Households	19 744	20.5%	2 278	2.4%	1 763	1.8%	72 733	75.4%	96 518	74.6%	-	-	-	-
Other	2 622	44.6%	136	2.3%	108	1.8%	3 010	51.2%	5 876	4.5%	-	-	-	-
Total By Customer Group	41 835	32.3%	2 627	2.0%	1 969	1.5%	82 890	64.1%	129 321	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	831	99.4%	4	0.5%	1	0.1%	-	-	836	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	831	99.4%	4	0.5%	1	0.1%	-	-	836	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Cobus Krizinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 420 802	467 308	32.9%	467 308	32.9%	364 558	26.6%	28.2%
Ratpayers and other	1 163 088	396 944	34.1%	396 944	34.1%	277 095	24.0%	43.3%
Government - operating	187 192	43 552	23.3%	43 552	23.3%	67 316	45.1%	(35.3%)
Government - capital	58 639	23 385	39.9%	23 385	39.9%	17 380	35.9%	34.6%
Interest	11 883	3 428	28.9%	3 428	28.9%	2 768	17.4%	23.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 274 966)	(336 085)	26.4%	(336 085)	26.4%	(329 731)	28.4%	1.9%
Suppliers and employees	(1 211 301)	(326 361)	26.9%	(326 361)	26.9%	(317 401)	74.8%	2.8%
Finance charges	(63 063)	(9 724)	15.4%	(9 724)	15.4%	(12 329)	2.7%	(21.1%)
Transfers and grants	(601)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	145 837	131 223	90.0%	131 223	90.0%	34 828	16.7%	276.8%
Cash Flow from Investing Activities								
Receipts	750	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(187 360)	(27 206)	14.5%	(27 206)	14.5%	(13 256)	4.8%	105.2%
Capital assets	(187 360)	(27 206)	14.5%	(27 206)	14.5%	(13 256)	4.8%	105.2%
Net Cash from(used) Investing Activities	(186 610)	(27 206)	14.6%	(27 206)	14.6%	(13 256)	4.9%	105.2%
Cash Flow from Financing Activities								
Receipts	121 928	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	119 928	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	-
Payments	(74 291)	-	-	-	-	-	-	-
Repayment of borrowing	(74 291)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	47 637	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 864	104 017	1 515.4%	104 017	1 515.4%	21 572	20.6%	382.2%
Cash/cash equivalents at the year begin:	100 449	70 606	70.3%	70 606	70.3%	111 680	42.9%	(36.8%)
Cash/cash equivalents at the year end:	107 313	174 623	162.7%	174 623	162.7%	133 252	36.5%	31.0%

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	9 304	18.9%	2 019	4.1%	1 742	3.5%	36 154	73.5%	49 218	16.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 587	55.8%	10 357	9.7%	5 774	5.4%	31 009	29.1%	106 727	35.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 584	54.5%	2 604	4.8%	1 547	2.9%	20 530	37.8%	54 265	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 010	24.1%	1 290	5.2%	990	4.0%	16 607	66.7%	24 898	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 388	20.6%	2 328	5.1%	1 896	4.2%	31 996	70.2%	45 609	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	608	5.2%	525	4.5%	482	4.2%	9 983	86.1%	11 597	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	488	5.9%	896	10.9%	72	0.9%	6 769	82.3%	8 225	2.7%	-	-	-	-
Total By Income Source	114 969	38.3%	20 017	6.7%	12 503	4.2%	153 048	50.9%	300 538	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 682	80.6%	810	9.8%	237	2.9%	559	6.7%	8 287	2.8%	-	-	-	-
Commercial	42 778	58.7%	5 666	7.8%	3 681	5.1%	20 765	28.5%	72 890	24.3%	-	-	-	-
Households	36 875	23.9%	8 797	5.7%	6 337	4.1%	101 993	66.2%	154 002	51.2%	-	-	-	-
Other	28 635	43.8%	4 745	7.3%	2 248	3.4%	29 731	45.5%	65 358	21.7%	-	-	-	-
Total By Customer Group	114 969	38.3%	20 017	6.7%	12 503	4.2%	153 048	50.9%	300 538	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	134	100.0%	-	-	-	-	-	-	134	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 313	100.0%	-	-	-	-	-	-	2 313	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	217 058	100.0%	-	-	-	-	-	-	217 058	98.9%
Total	219 505	100.0%	-	-	-	-	-	-	219 505	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 002 529	483 215	48.2%	483 215	48.2%	441 254	51.2%	9.5%
Property rates	239 019	235 472	98.5%	235 472	98.5%	201 192	102.1%	17.0%
Property rates - penalties and collection charges	2 592	573	22.1%	573	22.1%	645	26.1%	(11.1%)
Service charges - electricity revenue	395 348	99 135	25.1%	99 135	25.1%	110 373	30.1%	(10.2%)
Service charges - water revenue	101 290	16 942	16.7%	16 942	16.7%	21 505	28.0%	(21.2%)
Service charges - sanitation revenue	56 509	46 912	83.0%	46 912	83.0%	40 868	79.7%	14.8%
Service charges - refuse revenue	36 922	35 673	96.6%	35 673	96.6%	32 158	97.6%	10.9%
Service charges - other	-	-	-	-	-	(2)	-	(100.0%)
Rental of facilities and equipment	14 841	3 085	20.8%	3 085	20.8%	3 134	22.3%	(1.6%)
Interest earned - external investments	24 139	4 513	18.7%	4 513	18.7%	4 186	21.2%	7.8%
Interest earned - outstanding debtors	5 250	1 048	20.0%	1 048	20.0%	694	14.0%	51.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	11 142	4 601	41.3%	4 601	41.3%	1 902	11.0%	141.9%
Licences and permits	5 485	1 027	18.7%	1 027	18.7%	1 178	25.0%	(12.8%)
Agency services	1 231	404	32.9%	404	32.9%	313	26.7%	29.2%
Transfers recognised - operational	95 631	30 008	31.4%	30 008	31.4%	20 296	33.5%	47.9%
Other own revenue	13 131	3 822	29.1%	3 822	29.1%	2 811	23.5%	35.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 000 961	169 258	16.9%	169 258	16.9%	161 693	18.1%	4.7%
Employee related costs	278 947	61 508	22.1%	61 508	22.1%	57 775	23.3%	6.5%
Remuneration of councillors	14 286	3 092	21.6%	3 092	21.6%	2 906	22.6%	6.9%
Debt impairment	4 072	-	-	-	-	-	-	-
Depreciation and asset impairment	123 213	-	-	-	-	-	-	-
Finance charges	15 110	-	-	-	-	-	-	-
Bulk purchases	272 230	64 267	23.6%	64 267	23.6%	64 012	25.4%	.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	14 067	2 352	16.7%	2 352	16.7%	2 773	23.0%	(15.2%)
Transfers and grants	32 121	8 986	28.0%	8 986	28.0%	8 877	33.5%	1.2%
Other expenditure	246 916	29 053	11.8%	29 053	11.8%	25 350	11.8%	14.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	1 568	313 958		313 958		279 561		
Transfers recognised - capital	84 161	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	85 729	313 958		313 958		279 561		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	85 729	313 958		313 958		279 561		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	85 729	313 958		313 958		279 561		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	85 729	313 958		313 958		279 561		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	200 066	10 236	5.1%	10 236	5.1%	14 836	7.8%	(31.0%)
National Government	59 469	127	.2%	127	.2%	2 532	6.5%	(95.0%)
Provincial Government	24 692	285	1.2%	285	1.2%	9 761	31.5%	(97.1%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	10	-	(100.0%)
Transfers recognised - capital	84 161	413	.5%	413	.5%	12 303	17.5%	(96.6%)
Borrowing	4 000	7 825	195.6%	7 825	195.6%	38	.2%	20 308.3%
Internally generated funds	102 250	1 903	1.9%	1 903	1.9%	2 495	3.0%	(23.7%)
Public contributions and donations	9 655	95	1.0%	95	1.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	200 066	10 236	5.1%	10 236	5.1%	14 836	7.8%	(31.0%)
Governance and Administration	16 326	498	3.1%	498	3.1%	237	1.8%	110.2%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	580	91	15.6%	91	15.6%	20	3.6%	358.0%
Corporate Services	15 746	408	2.6%	408	2.6%	217	1.8%	87.7%
Community and Public Safety	33 342	614	1.8%	614	1.8%	7 118	18.5%	(91.4%)
Community & Social Services	880	31	3.6%	31	3.6%	16	1.5%	96.2%
Sport And Recreation	6 110	245	4.0%	245	4.0%	11	.4%	2 077.9%
Public Safety	1 220	50	4.1%	50	4.1%	102	4.4%	(51.1%)
Housing	25 132	288	1.1%	288	1.1%	6 989	21.7%	(95.9%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 057	102	.4%	102	.4%	2 936	13.3%	(96.5%)
Planning and Development	1 195	66	5.5%	66	5.5%	7	.3%	808.3%
Road Transport	22 576	13	.1%	13	.1%	2 812	13.2%	(99.5%)
Environmental Protection	1 286	23	1.8%	23	1.8%	116	21.8%	(80.0%)
Trading Services	125 070	9 021	7.2%	9 021	7.2%	4 519	3.9%	99.6%
Electricity	23 735	4 648	19.6%	4 648	19.6%	340	.8%	1 266.7%
Water	43 467	26	.1%	26	.1%	40	.2%	(35.0%)
Waste Water Management	51 713	4 347	8.4%	4 347	8.4%	3 704	8.3%	17.4%
Waste Management	6 156	-	-	-	-	434	6.3%	(100.0%)
Other	270	-	-	-	-	26	43.8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 065 948	293 850	27.6%	293 850	27.6%	245 621	26.9%	19.6%
Ratpayers and other	856 872	245 327	28.6%	245 327	28.6%	219 748	29.0%	11.6%
Government - operating	95 631	31 242	32.7%	31 242	32.7%	20 296	33.5%	53.9%
Government - capital	84 161	15 894	18.9%	15 894	18.9%	4 342	6.2%	266.0%
Interest	29 285	1 387	4.7%	1 387	4.7%	1 235	5.0%	12.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(861 461)	(238 442)	27.7%	(238 442)	27.7%	(239 167)	31.9%	(3.3%)
Suppliers and employees	(814 230)	(238 192)	29.3%	(238 192)	29.3%	(237 403)	33.4%	.3%
Finance charges	(15 110)	(25)	.2%	(25)	.2%	-	-	(100.0%)
Transfers and grants	(32 121)	(225)	.7%	(225)	.7%	(1 764)	6.7%	(87.3%)
Net Cash from/(used) Operating Activities	204 487	55 408	27.1%	55 408	27.1%	6 454	3.9%	758.5%
Cash Flow from Investing Activities								
Receipts	(26)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(26)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(200 066)	(8 958)	4.5%	(8 958)	4.5%	(10 242)	5.4%	(12.5%)
Capital assets	(200 066)	(8 958)	4.5%	(8 958)	4.5%	(10 242)	5.4%	(12.5%)
Net Cash from/(used) Investing Activities	(200 092)	(8 958)	4.5%	(8 958)	4.5%	(10 242)	5.4%	(12.5%)
Cash Flow from Financing Activities								
Receipts	4 000	1 696	42.4%	1 696	42.4%	516	2.2%	228.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 696	-	1 696	-	516	-	228.9%
Payments	(4 012)	-	-	-	-	-	-	-
Repayment of borrowing	(4 012)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12)	1 696	(13 711.2%)	1 696	(13 711.2%)	516	2.5%	228.9%
Net Increase/(Decrease) in cash held	4 383	48 146	1 098.5%	48 146	1 098.5%	(3 272)	84.7%	(1 571.4%)
Cash/cash equivalents at the year begin:	367 219	438 892	119.5%	438 892	119.5%	27 393	8.9%	1 502.2%
Cash/cash equivalents at the year end:	371 602	487 038	131.1%	487 038	131.1%	24 120	7.9%	1 919.2%

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	4 888	13.3%	1 008	2.7%	1 228	3.3%	29 528	80.6%	36 452	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 160	82.6%	1 043	3.7%	424	1.5%	3 416	12.2%	28 042	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 977	15.4%	1 616	2.5%	28 129	43.4%	25 127	38.7%	64 850	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 777	17.9%	506	3.3%	2 312	14.9%	9 949	64.0%	15 544	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 343	9.2%	428	2.9%	2 138	14.7%	10 631	73.1%	14 540	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	656	3.4%	489	2.5%	478	2.4%	17 878	91.7%	19 502	10.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	601	19.4%	292	9.4%	32	1.0%	2 180	70.2%	3 105	1.7%	-	-	-	-
Total By Income Source	43 403	23.8%	5 381	3.0%	34 740	19.1%	98 710	54.2%	182 234	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 320	33.0%	92	2.3%	2 243	56.1%	346	8.6%	4 001	2.2%	-	-	-	-
Commercial	8 535	53.1%	891	5.6%	2 890	18.0%	3 742	23.3%	16 058	8.8%	-	-	-	-
Households	23 124	16.5%	3 745	2.7%	26 062	18.6%	87 003	62.2%	139 934	76.8%	-	-	-	-
Other	10 425	46.9%	653	2.9%	3 545	15.9%	7 619	34.3%	22 241	12.2%	-	-	-	-
Total By Customer Group	43 403	23.8%	5 381	3.0%	34 740	19.1%	98 710	54.2%	182 234	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 912	100.0%	-	-	-	-	-	-	20 912	46.3%
Bulk Water	1 160	100.0%	-	-	-	-	-	-	1 160	2.6%
PAYE deductions	3 299	100.0%	-	-	-	-	-	-	3 299	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 751	100.0%	-	-	-	-	-	-	19 751	43.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45 122	100.0%	-	-	-	-	-	-	45 122	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	M M Bolton	021 808 8528

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	757 063	241 681	31.9%	241 681	31.9%	187 970	27.1%	28.6%
Ratepayers and other	540 635	164 687	30.5%	164 687	30.5%	146 037	27.8%	12.8%
Government - operating	126 963	39 212	30.9%	39 212	30.9%	30 671	27.8%	27.8%
Government - capital	82 433	35 067	42.5%	35 067	42.5%	9 048	17.8%	287.6%
Interest	7 032	2 715	38.6%	2 715	38.6%	2 214	36.6%	22.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(665 889)	(214 432)	32.2%	(214 432)	32.2%	(183 027)	29.6%	17.2%
Suppliers and employees	(636 677)	(200 724)	31.5%	(200 724)	31.5%	(169 818)	29.0%	18.2%
Finance charges	(29 011)	(13 682)	47.2%	(13 682)	47.2%	(13 207)	41.9%	3.6%
Transfers and grants	(200)	(25)	12.7%	(25)	12.7%	(2)	9%	1 311.1%
Net Cash from(used) Operating Activities	91 174	27 249	29.9%	27 249	29.9%	4 944	6.6%	451.2%
Cash Flow from Investing Activities								
Receipts	500	112	22.5%	112	22.5%	(14 094)	(36.4%)	(100.8%)
Proceeds on disposal of PPE	-	-	-	-	-	899	11.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	112	22.5%	112	22.5%	7	9%	1 614.0%
Decrease (increase) in non-current investments	-	-	-	-	-	(15 000)	(50.0%)	(100.0%)
Payments	(118 231)	(30 059)	25.4%	(30 059)	25.4%	(13 928)	15.4%	115.8%
Capital assets	(118 231)	(30 059)	25.4%	(30 059)	25.4%	(13 928)	15.4%	115.8%
Net Cash from(used) Investing Activities	(117 731)	(29 946)	25.4%	(29 946)	25.4%	(28 022)	54.3%	6.9%
Cash Flow from Financing Activities								
Receipts	250	54	21.5%	54	21.5%	28	35.4%	90.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	54	21.5%	54	21.5%	28	35.4%	90.2%
Payments	(28 638)	(13 761)	48.1%	(13 761)	48.1%	(12 799)	48.0%	7.5%
Repayment of borrowing	(28 638)	(13 761)	48.1%	(13 761)	48.1%	(12 799)	48.0%	7.5%
Net Cash from(used) Financing Activities	(28 388)	(13 707)	48.3%	(13 707)	48.3%	(12 771)	48.0%	7.3%
Net Increase/(Decrease) in cash held	(54 945)	(16 404)	29.9%	(16 404)	29.9%	(35 849)	1 286.2%	(54.2%)
Cash/cash equivalents at the year begin:	120 027	151 989	126.6%	151 989	126.6%	65 633	1 394.9%	131.6%
Cash/cash equivalents at the year end:	65 082	135 585	208.3%	135 585	208.3%	29 784	1 552.9%	355.2%

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	9 777	66.9%	329	2.3%	250	1.7%	4 249	29.1%	14 604	11.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 082	86.4%	159	.6%	138	.5%	3 177	12.4%	25 556	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 471	71.4%	363	1.5%	277	1.1%	6 371	26.0%	24 484	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 075	65.5%	481	2.4%	341	1.7%	6 078	30.4%	19 975	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 270	68.1%	256	1.9%	196	1.4%	3 898	28.6%	13 620	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 863	48.6%	181	2.3%	235	3.0%	3 677	46.2%	7 956	6.5%	-	-	-	-
Interest on Arrear Debtor Accounts	4 047	42.3%	15	.2%	32	.3%	5 475	57.2%	9 568	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	609	8.7%	139	2.0%	677	9.7%	5 539	79.5%	6 963	5.7%	-	-	-	-
Total By Income Source	80 193	65.3%	1 924	1.6%	2 147	1.7%	38 463	31.3%	122 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 287	90.5%	24	.5%	23	.5%	405	8.5%	4 739	3.9%	-	-	-	-
Commercial	10 214	64.4%	150	.9%	82	.5%	5 406	34.1%	15 853	12.9%	-	-	-	-
Households	45 138	63.3%	1 368	1.9%	1 137	1.6%	23 689	33.2%	71 332	58.1%	-	-	-	-
Other	20 554	66.7%	382	1.2%	905	2.9%	8 963	29.1%	30 803	25.1%	-	-	-	-
Total By Customer Group	80 193	65.3%	1 924	1.6%	2 147	1.7%	38 463	31.3%	122 727	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 464	100.0%	-	-	-	-	-	-	14 464	21.0%
Bulk Water	24	100.0%	-	-	-	-	-	-	24	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 015	100.0%	-	-	-	-	-	-	2 015	2.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 409	100.0%	-	-	-	-	-	-	16 409	23.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36 078	100.0%	-	-	-	-	-	-	36 078	52.3%
Total	68 990	100.0%	-	-	-	-	-	-	68 990	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

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	426 865	222 131	52.0%	222 131	52.0%	221 907	51.8%	.1%
Ratepayers and other	318 731	185 376	58.2%	185 376	58.2%	182 940	52.8%	1.3%
Government - operating	81 016	27 312	33.7%	27 312	33.7%	27 574	37.3%	(1.0%)
Government - capital	21 365	8 607	40.3%	8 607	40.3%	9 876	-	(12.9%)
Interest	5 753	836	14.5%	836	14.5%	1 517	19.2%	(44.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(365 706)	(213 457)	58.4%	(213 457)	58.4%	(117 375)	34.7%	81.9%
Suppliers and employees	(358 922)	(212 641)	59.2%	(212 641)	59.2%	(116 436)	35.3%	82.6%
Finance charges	(6 698)	(817)	12.2%	(817)	12.2%	(939)	12.4%	(13.0%)
Transfers and grants	(87)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 159	8 673	14.2%	8 673	14.2%	104 532	116.0%	(91.7%)
Cash Flow from Investing Activities								
Receipts	-	229	-	229	-	357	-	(35.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	228	-	228	-	357	-	(36.2%)
Decrease (increase) in non-current investments	-	1	-	1	-	-	-	(100.0%)
Payments	(53 910)	(6 697)	12.4%	(6 697)	12.4%	(2 966)	6.0%	125.8%
Capital assets	(53 910)	(6 697)	12.4%	(6 697)	12.4%	(2 966)	6.0%	125.8%
Net Cash from/(used) Investing Activities	(53 910)	(6 469)	12.0%	(6 469)	12.0%	(2 610)	5.2%	147.9%
Cash Flow from Financing Activities								
Receipts	2 163	323	14.9%	323	14.9%	227	57.5%	42.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 163	323	14.9%	323	14.9%	227	57.5%	42.1%
Payments	(3 160)	(834)	26.4%	(834)	26.4%	(826)	-	1.0%
Repayment of borrowing	(3 160)	(834)	26.4%	(834)	26.4%	(826)	-	1.0%
Net Cash from/(used) Financing Activities	(998)	(511)	51.2%	(511)	51.2%	(598)	(151.4%)	(14.6%)
Net Increase/(Decrease) in cash held	6 252	1 694	27.1%	1 694	27.1%	101 324	248.4%	(98.3%)
Cash/cash equivalents at the year begin:	87 561	71 282	81.4%	71 282	81.4%	3 907	8.4%	1 124.6%
Cash/cash equivalents at the year end:	93 812	72 976	77.8%	72 976	77.8%	105 230	120.2%	(30.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	793	14.5%	556	10.2%	350	6.4%	3 762	68.9%	5 461	11.9%	-	-	3 638	66.0%
Trade and Other Receivables from Exchange Transactions - Electricity	14 936	84.4%	1 071	6.1%	343	1.9%	1 346	7.6%	17 697	38.7%	-	-	2 123	12.0%
Receivables from Non-exchange Transactions - Property Rates	1 647	17.8%	3 460	37.4%	223	2.4%	3 929	42.4%	9 259	20.2%	-	-	2 102	22.0%
Receivables from Exchange Transactions - Waste Water Management	975	27.2%	376	10.5%	247	6.9%	1 993	55.5%	3 590	7.8%	-	-	3 518	98.0%
Receivables from Exchange Transactions - Waste Management	813	28.8%	293	10.4%	193	6.8%	1 525	54.0%	2 824	6.2%	-	-	2 642	93.0%
Receivables from Exchange Transactions - Property Rental Debtors	70	10.8%	47	7.3%	36	5.6%	492	76.3%	645	1.4%	-	-	601	93.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	299	4.8%	219	3.5%	576	9.2%	5 187	82.6%	6 280	13.7%	-	-	1 986	31.0%
Total By Income Source	19 532	42.7%	6 022	13.2%	1 968	4.3%	18 233	39.8%	45 756	100.0%	-	-	16 609	36.0%
Debtors Age Analysis By Customer Group														
Organs of State	306	12.9%	1 378	58.0%	49	2.1%	644	27.1%	2 377	5.2%	-	-	91	3.0%
Commercial	4 323	56.1%	480	6.2%	169	2.2%	2 729	35.4%	7 700	16.8%	-	-	954	12.0%
Households	5 709	25.2%	2 735	12.1%	1 563	6.9%	12 651	55.8%	22 657	49.5%	-	-	14 261	62.0%
Other	9 196	70.6%	1 430	11.0%	187	1.4%	2 210	17.0%	13 022	28.5%	-	-	1 304	10.0%
Total By Customer Group	19 532	42.7%	6 022	13.2%	1 968	4.3%	18 233	39.8%	45 756	100.0%	-	-	16 609	36.0%

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	13 093	100.0%	-	-	-	-	-	-	13 093	86.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 966	97.2%	56	2.8%	1	-	-	-	2 023	13.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 059	99.6%	56	.4%	1	-	-	-	15 115	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

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	343 339	117 564	34.2%	117 564	34.2%	111 538	34.0%	5.4%
Ratepayers and other	80 433	22 020	27.4%	22 020	27.4%	14 935	22.6%	47.4%
Government - operating	237 656	90 009	37.9%	90 009	37.9%	90 606	38.2%	(7.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	25 250	5 536	21.9%	5 536	21.9%	5 997	24.0%	(7.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(340 027)	(59 184)	17.4%	(59 184)	17.4%	(62 543)	19.0%	(5.4%)
Suppliers and employees	(159 901)	(59 184)	37.0%	(59 184)	37.0%	(62 543)	19.0%	(5.4%)
Finance charges	(29)	-	-	-	-	-	-	-
Transfers and grants	(180 097)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	3 312	58 381	1 762.8%	58 381	1 762.8%	48 995	(3 383.5%)	19.2%
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	(6 547)	(1 191)	18.2%	(1 191)	18.2%	(459)	4.1%	159.4%
Capital assets	(6 547)	(1 191)	18.2%	(1 191)	18.2%	(459)	4.1%	159.4%
Net Cash from(used) Investing Activities	(6 547)	(1 191)	18.2%	(1 191)	18.2%	(459)	4.1%	159.4%
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	(3 235)	57 190	(1 767.8%)	57 190	(1 767.8%)	48 536	(386.7%)	17.8%
Cash/cash equivalents at the year begin:	995 690	428 987	108.4%	428 987	108.4%	995 729	105.9%	8.4%
Cash/cash equivalents at the year end:	392 455	486 177	123.9%	486 177	123.9%	444 265	123.0%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	71	71.9%	5	4.6%	2	2.1%	21	21.4%	98	100.0%	-	-	-	-
Total By Income Source	71	71.9%	5	4.6%	2	2.1%	21	21.4%	98	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25	100.0%	-	-	-	-	-	-	25	25.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	62.3%	5	6.2%	2	2.8%	21	28.7%	73	74.5%	-	-	-	-
Total By Customer Group	71	71.9%	5	4.6%	2	2.1%	21	21.4%	98	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mrs Fiona Du Raan-Groenewald	021 888 5277

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	371 811	111 128	29.9%	111 128	29.9%	108 597	31.7%	2.3%
Ratpayers and other	215 920	73 071	33.8%	73 071	33.8%	60 078	31.0%	21.6%
Government - operating	86 840	29 241	33.7%	29 241	33.7%	28 314	35.8%	3.3%
Government - capital	62 851	6 212	9.9%	6 212	9.9%	17 812	29.3%	(65.1%)
Interest	6 200	2 603	42.0%	2 603	42.0%	2 393	27.2%	8.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(294 772)	(89 393)	30.3%	(89 393)	30.3%	(75 795)	27.9%	17.9%
Suppliers and employees	(281 041)	(86 756)	30.9%	(86 756)	30.9%	(73 050)	28.4%	18.8%
Finance charges	(13 731)	(2 638)	19.2%	(2 638)	19.2%	(2 745)	18.3%	(3.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	77 039	21 734	28.2%	21 734	28.2%	32 802	46.4%	(33.7%)
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	(73 594)	(7 460)	10.1%	(7 460)	10.1%	(6 107)	8.0%	22.2%
Capital assets	(73 594)	(7 460)	10.1%	(7 460)	10.1%	(6 107)	8.0%	22.2%
Net Cash from(used) Investing Activities	(73 594)	(7 460)	10.1%	(7 460)	10.1%	(6 107)	8.4%	22.2%
Cash Flow from Financing Activities								
Receipts	7 326	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 075	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	-	-	-	-	0	2%	(100.0%)
Payments	(8 000)	(922)	11.5%	(922)	11.5%	(990)	11.1%	(7.0%)
Repayment of borrowing	(8 000)	(922)	11.5%	(922)	11.5%	(990)	11.1%	(7.0%)
Net Cash from(used) Financing Activities	(674)	(922)	136.7%	(922)	136.7%	(990)	(38.5%)	(6.9%)
Net Increase/(Decrease) in cash held	2 770	13 353	482.0%	13 353	482.0%	25 705	2 731.6%	(48.1%)
Cash/cash equivalents at the year begin:	9 028	27 535	305.0%	27 535	305.0%	21 414	116.9%	28.6%
Cash/cash equivalents at the year end:	11 798	40 887	346.6%	40 887	346.6%	47 118	244.6%	(13.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 930	7.8%	2 068	5.5%	856	2.3%	31 917	84.5%	37 771	25.7%	-	-	36 459	96.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 486	62.4%	820	14.7%	183	3.3%	1 102	19.7%	5 590	3.8%	-	-	6 376	114.0%
Receivables from Non-exchange Transactions - Property Rates	2 022	6.2%	1 358	4.2%	9 417	28.9%	19 788	60.7%	32 585	22.2%	-	-	20 472	62.0%
Receivables from Exchange Transactions - Waste Water Management	1 534	5.5%	1 068	3.9%	788	2.8%	24 284	87.7%	27 674	18.8%	-	-	25 180	91.0%
Receivables from Exchange Transactions - Waste Water Management	2 030	6.4%	1 289	4.0%	939	2.9%	27 706	86.7%	31 965	21.7%	-	-	28 544	89.0%
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(375.5%)	-	-	-	-	2	475.5%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(912)	(8.0%)	383	3.3%	505	4.4%	11 489	100.2%	11 466	7.8%	-	-	2 762	24.0%
Total By Income Source	11 088	7.5%	6 986	4.8%	12 689	8.6%	116 288	79.1%	147 051	100.0%	-	-	119 793	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 088	7.5%	6 986	4.8%	12 689	8.6%	116 288	79.1%	147 051	100.0%	-	-	119 793	81.0%
Total By Customer Group	11 088	7.5%	6 986	4.8%	12 689	8.6%	116 288	79.1%	147 051	100.0%	-	-	119 793	81.0%

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	148	91.6%	-	-	14	8.4%	-	-	162	95.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	8	100.0%	-	-	8	4.7%
Total	148	87.3%	-	-	22	12.7%	-	-	170	100.0%

Contact Details

Municipal Manager	M H S D Wallace	028 214 3300
Financial Manager	M D Louw	028 214 3300

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	770 720	197 248	25.6%	197 248	25.6%	186 207	24.5%	5.9%
Ratepayers and other	652 431	173 235	26.6%	173 235	26.6%	159 645	24.6%	8.5%
Government - operating	68 984	18 511	26.8%	18 511	26.8%	15 539	37.9%	19.1%
Government - capital	39 387	3 500	8.9%	3 500	8.9%	8 557	13.7%	(59.1%)
Interest	9 918	2 002	20.2%	2 002	20.2%	2 467	33.2%	(18.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(703 180)	(149 166)	21.2%	(149 166)	21.2%	(141 959)	21.6%	5.1%
Suppliers and employees	(622 122)	(139 590)	22.4%	(139 590)	22.4%	(131 899)	22.3%	5.8%
Finance charges	(42 292)	(153)	4%	(153)	4%	(134)	4%	14.3%
Transfers and grants	(38 766)	(9 424)	24.3%	(9 424)	24.3%	(9 926)	35.4%	(5.1%)
Net Cash from/(used) Operating Activities	67 541	48 082	71.2%	48 082	71.2%	44 249	44.0%	8.7%
Cash Flow from Investing Activities								
Receipts	(1 729)	(902)	52.2%	(902)	52.2%	(1 248)	(3.8%)	(27.7%)
Proceeds on disposal of PPE	3 583	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	48	0	5%	0	5%	27	67.8%	(99.1%)
Decrease (increase) in non-current investments	(5 359)	(902)	16.8%	(902)	16.8%	(1 275)	31.5%	(29.2%)
Payments	(109 897)	(27 214)	24.8%	(27 214)	24.8%	(12 684)	6.8%	114.6%
Capital assets	(109 897)	(27 214)	24.8%	(27 214)	24.8%	(12 684)	6.8%	114.6%
Net Cash from/(used) Investing Activities	(111 626)	(28 116)	25.2%	(28 116)	25.2%	(13 932)	9.1%	101.8%
Cash Flow from Financing Activities								
Receipts	55 004	1 427	2.6%	1 427	2.6%	2 765	5.0%	(48.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	51 300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 704	1 427	38.5%	1 427	38.5%	2 765	56.3%	(48.4%)
Payments	(18 032)	(3 806)	21.1%	(3 806)	21.1%	(792)	4.8%	380.4%
Repayment of borrowing	(18 032)	(3 806)	21.1%	(3 806)	21.1%	(792)	4.8%	380.4%
Net Cash from/(used) Financing Activities	36 973	(2 379)	(6.4%)	(2 379)	(6.4%)	1 972	5.1%	(220.6%)
Net Increase/(Decrease) in cash held	(7 112)	17 586	(247.3%)	17 586	(247.3%)	32 289	(222.7%)	(45.5%)
Cash/cash equivalents at the year begin:	91 518	84 269	92.1%	84 269	92.1%	126 699	124.0%	(33.5%)
Cash/cash equivalents at the year end:	84 406	101 855	120.7%	101 855	120.7%	158 988	181.4%	(35.9%)

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	8 070	65.9%	409	3.3%	374	3.1%	3 391	27.7%	12 245	17.6%	-	-	4 264	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 154	81.2%	334	2.1%	209	1.3%	2 511	15.5%	16 207	23.3%	-	-	1 270	7.0%
Receivables from Non-exchange Transactions - Property Rates	12 170	71.4%	445	2.6%	221	1.3%	4 217	24.7%	17 053	24.5%	-	-	3 907	22.0%
Receivables from Exchange Transactions - Waste Water Management	5 182	62.2%	239	2.9%	156	1.9%	2 750	33.0%	8 326	11.9%	-	-	2 853	34.0%
Receivables from Exchange Transactions - Waste Management	4 182	67.9%	162	2.6%	105	1.7%	1 709	27.8%	6 157	8.8%	-	-	1 573	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	171	50.2%	18	5.4%	15	4.4%	137	40.0%	341	5%	-	-	221	64.0%
Interest on Arrear Debtor Accounts	59	1.5%	30	7%	35	9%	3 931	96.9%	4 056	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 113	39.9%	224	4.2%	145	2.7%	2 815	53.1%	5 297	7.6%	-	-	2 826	53.0%
Total By Income Source	45 101	64.7%	1 861	2.7%	1 260	1.8%	21 460	30.8%	69 682	100.0%	-	-	16 916	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 084	69.0%	52	3.3%	38	2.4%	397	25.3%	1 570	2.3%	-	-	-	-
Commercial	6 945	88.8%	110	1.4%	95	1.2%	668	8.5%	7 817	11.2%	-	-	646	8.0%
Households	37 075	61.5%	1 700	2.8%	1 128	1.9%	20 395	33.8%	60 297	86.5%	-	-	16 270	27.0%
Other	(2)	100.0%	-	-	-	-	-	-	(2)	-	-	-	-	-
Total By Customer Group	45 101	64.7%	1 861	2.7%	1 260	1.8%	21 460	30.8%	69 682	100.0%	-	-	16 916	24.0%

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	2 108	100.0%	-	-	-	-	-	-	2 108	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 313	100.0%	-	-	-	-	-	-	19 313	90.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 422	100.0%	-	-	-	-	-	-	21 422	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santlie Royncke-Naudé	028 313 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		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	238 126	54 216	22.8%	54 216	22.8%	61 467	28.7%	(11.8%)
Ratepayers and other	160 099	33 448	20.9%	33 448	20.9%	38 558	26.9%	(13.3%)
Government - operating	62 543	14 522	23.2%	14 522	23.2%	18 579	33.8%	(21.8%)
Government - capital	13 417	5 772	43.0%	5 772	43.0%	3 764	28.2%	53.3%
Interest	2 067	474	22.9%	474	22.9%	566	19.6%	(16.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(220 511)	(40 976)	18.6%	(40 976)	18.6%	(43 846)	22.8%	(6.5%)
Suppliers and employees	(220 233)	(40 976)	18.6%	(40 976)	18.6%	(43 846)	22.8%	(6.5%)
Finance charges	(278)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 615	13 240	75.2%	13 240	75.2%	17 621	80.5%	(24.9%)
Cash Flow from Investing Activities								
Receipts	5	0	8.3%	0	8.3%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	0	8.3%	0	8.3%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 504)	(4 737)	22.0%	(4 737)	22.0%	(993)	3.7%	377.0%
Capital assets	(21 504)	(4 737)	22.0%	(4 737)	22.0%	(993)	3.7%	377.0%
Net Cash from/(used) Investing Activities	(21 499)	(4 737)	22.0%	(4 737)	22.0%	(993)	3.7%	377.0%
Cash Flow from Financing Activities								
Receipts	204	17	8.2%	17	8.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	204	17	8.2%	17	8.2%	-	-	(100.0%)
Payments	(400)	-	-	-	-	-	-	-
Repayment of borrowing	(400)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(196)	17	(8.5%)	17	(8.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 080)	8 520	(208.8%)	8 520	(208.8%)	16 628	(355.4%)	(48.8%)
Cash/cash equivalents at the year begin:	15 931	21 931	137.7%	21 931	137.7%	26 200	174.7%	(16.3%)
Cash/cash equivalents at the year end:	11 851	30 452	256.9%	30 452	256.9%	42 828	414.9%	(28.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 760	50.1%	180	5.1%	109	3.1%	1 465	41.7%	3 514	10.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 871	84.4%	175	2.1%	67	0.8%	1 026	12.6%	8 140	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 274	87.8%	117	0.7%	70	0.4%	1 796	11.0%	16 258	48.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	613	51.9%	61	5.2%	32	2.7%	475	40.2%	1 182	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 003	55.7%	81	4.5%	42	2.3%	675	37.5%	1 801	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	91.7%	0	0.4%	0	0.3%	0	7.7%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(309)	(12.7%)	548	22.5%	85	3.5%	2 114	86.7%	2 438	7.3%	-	-	-	-
Total By Income Source	24 217	72.6%	1 162	3.5%	406	1.2%	7 552	22.7%	33 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 217	72.6%	1 162	3.5%	406	1.2%	7 552	22.7%	33 337	100.0%	-	-	-	-
Total By Customer Group	24 217	72.6%	1 162	3.5%	406	1.2%	7 552	22.7%	33 337	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	5 707	100.0%	-	-	-	-	-	-	5 707	74.4%
Bulk Water	33	100.0%	-	-	-	-	-	-	33	4%
PAVE deductions	720	100.0%	-	-	-	-	-	-	720	9.4%
VAT (output less input)	332	100.0%	-	-	-	-	-	-	332	4.3%
Pensions / Retirement	883	100.0%	-	-	-	-	-	-	883	11.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 676	100.0%	-	-	-	-	-	-	7 676	100.0%

Contact Details

Municipal Manager		
Financial Manager	H Schliebusch	028 425 5500

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	209 193	55 294	26.4%	55 294	26.4%	48 434	29.7%	14.2%
Ratpayers and other	115 908	55 177	47.6%	55 177	47.6%	47 085	44.2%	17.2%
Government - operating	52 908	-	-	-	-	1 151	3.8%	(100.0%)
Government - capital	38 442	-	-	-	-	-	-	-
Interest	1 935	117	6.0%	117	6.0%	199	6.2%	(41.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(176 767)	(55 391)	31.3%	(55 391)	31.3%	(44 664)	32.2%	24.0%
Suppliers and employees	(167 991)	(55 046)	32.8%	(55 046)	32.8%	(44 504)	63.7%	23.7%
Finance charges	(7 386)	-	-	-	-	-	-	-
Transfers and grants	(1 390)	(345)	24.8%	(345)	24.8%	(160)	4%	115.6%
Net Cash from/(used) Operating Activities	32 426	(97)	(.3%)	(97)	(.3%)	3 770	15.4%	(102.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 442)	-	-	-	-	(2 143)	3.7%	(100.0%)
Capital assets	(58 442)	-	-	-	-	(2 143)	3.7%	(100.0%)
Net Cash from/(used) Investing Activities	(58 442)	-	-	-	-	(2 143)	3.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	20 083	48	.2%	48	.2%	79	.2%	(39.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	83	48	57.7%	48	57.7%	79	103.7%	(39.6%)
Payments	(1 995)	-	-	-	-	-	-	-
Repayment of borrowing	(1 995)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 087	48	.3%	48	.3%	79	.3%	(39.6%)
Net Increase/(Decrease) in cash held	(7 929)	(49)	.6%	(49)	.6%	1 706	(54.2%)	(102.9%)
Cash/cash equivalents at the year begin:	4 202	5 020	119.5%	5 020	119.5%	5 668	26.3%	(11.4%)
Cash/cash equivalents at the year end:	(3 727)	4 970	(133.4%)	4 970	(133.4%)	7 374	40.0%	(32.6%)

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	3 462	24.5%	618	4.4%	454	3.2%	9 613	68.0%	14 148	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 503	51.3%	454	5.2%	269	3.1%	3 548	40.4%	8 774	23.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 183	25.1%	227	4.8%	189	4.0%	3 109	66.0%	4 707	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 244	23.8%	215	4.1%	236	4.5%	3 522	67.5%	5 217	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	743	23.6%	130	4.1%	129	4.1%	2 148	68.2%	3 151	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	14.1%	7	3.4%	6	3.0%	165	79.5%	207	5%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	62	2.0%	43	1.4%	3 015	96.6%	3 119	8.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 559)	183.6%	43	(3.1%)	86	(6.2%)	1 037	(74.4%)	(1 394)	(3.7%)	-	-	-	-
Total By Income Source	8 605	22.7%	1 756	4.6%	1 412	3.7%	26 156	69.0%	37 930	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29	.9%	490	15.1%	391	12.1%	2 330	71.9%	3 239	8.5%	-	-	-	-
Commercial	1 600	72.1%	82	3.7%	57	2.6%	482	21.7%	2 221	5.9%	-	-	-	-
Households	6 447	21.2%	1 136	3.7%	888	2.9%	21 987	72.2%	30 458	80.3%	-	-	-	-
Other	529	26.3%	49	2.4%	76	3.8%	1 358	67.5%	2 011	5.3%	-	-	-	-
Total By Customer Group	8 605	22.7%	1 756	4.6%	1 412	3.7%	26 156	69.0%	37 930	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)	6 278	100.0%	-	-	-	-	-	-	6 278	95.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	311	94.7%	17	5.2%	0	-	-	-	329	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 590	99.7%	17	.3%	0	-	-	-	6 607	100.0%

Contact Details

Municipal Manager	Mf Acting C M Africa	028 514 8500
Financial Manager	Mf J Krapohl	028 514 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 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	108 165	52 692	48.7%	52 692	48.7%	35 947	35.0%	46.6%
Ratepayers and other	16 372	8 322	50.8%	8 322	50.8%	3 276	16.0%	154.0%
Government - operating	91 289	44 196	48.4%	44 196	48.4%	32 524	39.7%	35.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	504	174	34.4%	174	34.4%	147	48.5%	18.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(105 577)	(33 959)	32.2%	(33 959)	32.2%	(22 236)	21.9%	52.7%
Suppliers and employees	(104 966)	(33 959)	32.4%	(33 959)	32.4%	(22 236)	22.3%	52.7%
Finance charges	(611)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 588	18 733	723.8%	18 733	723.8%	13 710	1 009.3%	36.6%
Cash Flow from Investing Activities								
Receipts	1 779	475	26.7%	475	26.7%	207	3.2%	129.5%
Proceeds on disposal of PPE	1 779	475	26.7%	475	26.7%	2	-	21 571.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	205	-	(100.0%)
Payments	(17 692)	-	-	-	-	(51)	3%	(100.0%)
Capital assets	(17 692)	-	-	-	-	(51)	3%	(100.0%)
Net Cash from/(used) Investing Activities	(15 913)	475	(3.0%)	475	(3.0%)	156	(1.8%)	205.5%
Cash Flow from Financing Activities								
Receipts	15 300	-	-	-	-	10	1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	10	464.3%	(100.0%)
Payments	(1 794)	-	-	-	-	-	-	-
Repayment of borrowing	(1 794)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	13 506	-	-	-	-	10	1%	(100.0%)
Net Increase/(Decrease) in cash held	181	19 208	10 626.9%	19 208	10 626.9%	13 877	130 639.2%	38.4%
Cash/cash equivalents at the year begin:	1 554	12 483	803.4%	12 483	803.4%	(2 109)	39.1%	(691.8%)
Cash/cash equivalents at the year end:	1 734	31 692	1 827.2%	31 692	1 827.2%	11 767	(218.8%)	169.3%

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	8	51.9%	1	8.2%	0	1.6%	6	38.3%	15	7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41	49.6%	4	4.9%	2	2.8%	35	42.8%	82	4.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	67.5%	1	22.5%	0	10.0%	-	-	2	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5	37.1%	1	6.3%	0	2.4%	7	54.2%	13	6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	16.2%	9	2.6%	2	6%	285	80.6%	353	17.2%	-	-	-	-
Interest on Arrear Debtor Accounts	0	3.4%	0	6%	0	8%	5	95.2%	5	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	601	37.9%	116	7.3%	132	8.3%	735	46.4%	1 583	77.1%	-	-	-	-
Total By Income Source	713	34.7%	132	6.4%	137	6.7%	1 072	52.2%	2 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	713	34.7%	132	6.4%	137	6.7%	1 072	52.2%	2 054	100.0%	-	-	-	-
Total By Customer Group	713	34.7%	132	6.4%	137	6.7%	1 072	52.2%	2 054	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)	776	100.0%	-	-	-	-	-	-	776	53.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	594	87.3%	45	6.6%	42	6.1%	-	-	681	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 370	94.1%	45	3.1%	42	2.9%	-	-	1 457	100.0%

Contact Details

Municipal Manager	M W A du Toit (Acting)	028 425 1157
Financial Manager	M Kobus Burger (Acting)	028 425 1157

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	114 500	46 730	40.8%	46 730	40.8%	61 468	62.3%	(24.0%)
Ratepayers and other	54 795	46 155	84.2%	46 155	84.2%	37 113	71.9%	24.4%
Government - operating	25 459	29	.1%	29	.1%	11 473	45.4%	(99.7%)
Government - capital	32 134	-	-	-	-	12 714	60.6%	(100.0%)
Interest	2 112	546	25.8%	546	25.8%	167	21.4%	226.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(84 755)	(44 359)	52.3%	(44 359)	52.3%	(56 710)	68.4%	(21.8%)
Suppliers and employees	(83 573)	(44 006)	52.7%	(44 006)	52.7%	(56 499)	70.2%	(22.1%)
Finance charges	(1 182)	(302)	25.5%	(302)	25.5%	(211)	8.3%	43.2%
Transfers and grants	-	(51)	-	(51)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	29 746	2 372	8.0%	2 372	8.0%	4 758	30.4%	(50.2%)
Cash Flow from Investing Activities								
Receipts	(22 672)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(22 131)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(544)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 027)	7.0%	(100.0%)
Capital assets	-	-	-	-	-	(1 027)	7.0%	(100.0%)
Net Cash from(used) Investing Activities	(22 672)	-	-	-	-	(1 027)	6.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	13	2	14.5%	2	14.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	2	14.5%	2	14.5%	-	-	(100.0%)
Payments	534	(85)	(16.0%)	(85)	(16.0%)	(429)	103.1%	(80.1%)
Repayment of borrowing	534	(85)	(16.0%)	(85)	(16.0%)	(429)	103.1%	(80.1%)
Net Cash from(used) Financing Activities	547	(83)	(15.3%)	(83)	(15.3%)	(429)	110.6%	(80.6%)
Net Increase/(Decrease) in cash held	7 621	2 288	30.0%	2 288	30.0%	3 302	2 685.1%	(30.7%)
Cash/cash equivalents at the year begin:	1 467	3 067	206.2%	3 067	206.2%	(866)	(92.0%)	(454.0%)
Cash/cash equivalents at the year end:	9 108	5 355	58.8%	5 355	58.8%	2 436	228.7%	119.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 728	19.8%	420	4.8%	237	2.7%	6 351	72.7%	8 736	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 551	61.6%	128	3.1%	64	1.6%	1 395	33.7%	4 139	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 588	13.2%	310	2.6%	259	2.2%	9 883	82.1%	12 040	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	872	9.4%	242	2.6%	205	2.2%	7 988	85.8%	9 307	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	805	9.1%	331	3.7%	193	2.2%	7 549	85.0%	8 878	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.6%	2	1.5%	2	1.3%	121	93.6%	129	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(218)	(2.5%)	163	1.9%	100	1.2%	8 578	99.5%	8 623	16.6%	-	-	-	-
Total By Income Source	7 330	14.1%	1 596	3.1%	1 061	2.0%	41 865	80.7%	51 852	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	153	32.3%	21	4.5%	19	4.1%	279	59.1%	473	9%	-	-	-	-
Commercial	1 902	57.2%	37	1.1%	13	4%	1 371	41.2%	3 323	6.4%	-	-	-	-
Households	2 257	10.4%	750	3.5%	479	2.2%	18 199	83.9%	21 684	41.8%	-	-	-	-
Other	3 019	11.4%	788	3.0%	550	2.1%	22 016	83.5%	26 372	50.9%	-	-	-	-
Total By Customer Group	7 330	14.1%	1 596	3.1%	1 061	2.0%	41 865	80.7%	51 852	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	-	-	-	-	-	-	15 803	100.0%	15 803	65.2%
Bulk Water	-	-	-	-	-	-	413	100.0%	413	1.7%
PAYE deductions	928	100.0%	-	-	-	-	-	-	928	3.8%
VAT (output less input)	1 888	100.0%	-	-	-	-	-	-	1 888	7.8%
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	482	10.9%	133	3.0%	28	.6%	3 780	85.5%	4 423	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	384	57.1%	-	-	-	-	289	42.9%	673	2.8%
Total	3 682	15.2%	133	.5%	28	.1%	20 394	84.1%	24 237	100.0%

Contact Details

Municipal Manager	Mf Mome Hoogbaard	028 551 1023
Financial Manager	Mf Nigel Delo	028 551 1023

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	285 443	94 754	33.2%	94 754	33.2%	87 282	30.7%	8.6%	
Ratpayers and other	224 306	73 365	32.7%	73 365	32.7%	62 347	29.1%	17.7%	
Government - operating	37 892	19 663	51.9%	19 663	51.9%	20 164	39.7%	(2.5%)	
Government - capital	20 013	1 136	5.7%	1 136	5.7%	4 389	30.5%	(74.1%)	
Interest	3 231	590	18.3%	590	18.3%	382	8.0%	54.5%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(249 560)	(79 507)	31.9%	(79 507)	31.9%	(88 643)	34.4%	(10.3%)	
Suppliers and employees	(241 224)	(68 998)	28.6%	(68 998)	28.6%	(78 995)	31.8%	(12.7%)	
Finance charges	(8 336)	-	-	-	-	-	-	-	
Transfers and grants	-	(10 509)	-	(10 509)	-	(9 648)	-	8.9%	
Net Cash from/(used) Operating Activities	35 883	15 248	42.5%	15 248	42.5%	(1 361)	(5.2%)	(1 220.5%)	
Cash Flow from Investing Activities									
Receipts	1 002	79	7.8%	79	7.8%	5	4%	1 644.3%	
Proceeds on disposal of PPE	1 000	79	7.9%	79	7.9%	5	5%	1 644.3%	
Decrease in non-current debtors	2	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(49 005)	(1 375)	2.8%	(1 375)	2.8%	(4 169)	8.5%	(67.0%)	
Capital assets	(49 005)	(1 375)	2.8%	(1 375)	2.8%	(4 169)	8.5%	(67.0%)	
Net Cash from/(used) Investing Activities	(48 003)	(1 296)	2.7%	(1 296)	2.7%	(4 164)	8.7%	(68.9%)	
Cash Flow from Financing Activities									
Receipts	24 881	38	.2%	38	.2%	24 614	151.0%	(99.8%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	24 781	-	-	-	-	24 600	151.4%	(100.0%)	
Increase (decrease) in consumer deposits	100	38	38.2%	38	38.2%	14	24.7%	181.1%	
Payments	(10 819)	-	-	-	-	-	-	-	
Repayment of borrowing	(10 819)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	14 062	38	.3%	38	.3%	24 614	395.8%	(99.8%)	
Net Increase/(Decrease) in cash held	1 941	13 990	720.6%	13 990	720.6%	19 088	(124.2%)	(26.7%)	
Cash/cash equivalents at the year begin:	16 553	43 246	261.3%	43 246	261.3%	29 684	106.4%	45.7%	
Cash/cash equivalents at the year end:	18 494	57 235	309.5%	57 235	309.5%	48 773	388.8%	17.4%	

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	2 553	51.3%	158	3.2%	114	2.3%	2 150	43.2%	4 976	12.4%	16	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 521	71.8%	263	2.5%	116	1.1%	2 580	24.6%	10 479	26.1%	12	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 876	63.3%	-	-	121	9%	5 017	35.8%	14 014	34.9%	(1)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 977	42.0%	135	2.9%	99	2.1%	2 500	53.1%	4 711	11.7%	40	.8%	-	-
Receivables from Exchange Transactions - Waste Management	991	45.7%	103	4.8%	66	3.1%	1 007	46.4%	2 168	5.4%	18	.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	-	-	-	-	45	100.0%	45	.1%	3	6.1%	-	-
Interest on Arrear Debtor Accounts	66	5.9%	24	2.1%	20	1.8%	1 000	90.1%	1 110	2.8%	11	1.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	552	20.9%	291	11.0%	96	3.7%	1 700	64.4%	2 639	6.6%	12	.5%	-	-
Total By Income Source	22 536	56.1%	974	2.4%	633	1.6%	15 999	39.9%	40 142	100.0%	111	.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 299	89.0%	39	1.5%	25	1.0%	219	8.5%	2 583	6.4%	-	-	-	-
Commercial	3 809	76.1%	209	4.2%	84	1.7%	903	18.0%	5 005	12.5%	-	-	-	-
Households	16 427	50.5%	725	2.2%	524	1.6%	14 878	45.7%	32 565	81.1%	111	.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 536	56.1%	974	2.4%	633	1.6%	15 999	39.9%	40 142	100.0%	111	.3%	-	-

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	2 630	100.0%	-	-	-	-	-	-	2 630	80.6%
Bulk Water	43	100.0%	-	-	-	-	-	43	1.3%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	588	100.0%	-	-	-	-	-	588	18.0%	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	3 261	100.0%	-	-	-	-	-	-	3 261	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
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	713 166	285 104	40.0%	285 104	40.0%	266 742	38.9%	6.9%
Property rates	83 463	82 998	99.4%	82 998	99.4%	78 599	93.3%	5.6%
Property rates - penalties and collection charges	1 650	320	19.4%	320	19.4%	205	10.2%	56.0%
Service charges - electricity revenue	294 586	79 961	27.1%	79 961	27.1%	77 242	27.1%	3.5%
Service charges - water revenue	83 539	23 554	28.2%	23 554	28.2%	24 678	27.4%	(4.6%)
Service charges - sanitation revenue	45 589	57 135	125.3%	57 135	125.3%	55 889	97.2%	2.2%
Service charges - refuse revenue	31 269	8 188	26.2%	8 188	26.2%	9 730	25.2%	(15.9%)
Service charges - other	12 060	6 341	52.6%	6 341	52.6%	6 383	59.7%	(7.7%)
Rental of facilities and equipment	5 358	1 756	32.8%	1 756	32.8%	1 489	32.2%	18.0%
Interest earned - external investments	14 080	3 768	26.8%	3 768	26.8%	932	6.6%	304.3%
Interest earned - outstanding debtors	273	57	20.7%	57	20.7%	65	22.2%	(12.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6 082	(1 016)	(16.7%)	(1 016)	(16.7%)	796	13.1%	(227.6%)
Licences and permits	4 844	1 229	25.4%	1 229	25.4%	1 103	22.8%	11.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	107 365	11 280	10.5%	11 280	10.5%	6 496	9.6%	73.6%
Other own revenue	22 942	9 534	41.6%	9 534	41.6%	3 135	12.2%	204.1%
Gains on disposal of PPE	67	-	-	-	-	-	-	-
Operating Expenditure	731 814	132 152	18.1%	132 152	18.1%	126 196	19.3%	4.7%
Employee related costs	187 958	36 462	19.4%	36 462	19.4%	33 924	19.1%	7.5%
Remuneration of councillors	9 200	2 011	21.9%	2 011	21.9%	1 937	23.0%	3.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	59 663	-	-	-	-	-	-	-
Finance charges	2 826	-	-	-	-	97	3.3%	(100.0%)
Bulk purchases	203 660	46 302	22.7%	46 302	22.7%	45 657	23.5%	1.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	33 885	6 740	19.9%	6 740	19.9%	7 340	23.8%	(8.2%)
Transfers and grants	1 159	225	19.4%	225	19.4%	1 148	20.9%	(80.4%)
Other expenditure	233 064	40 413	17.3%	40 413	17.3%	36 093	19.4%	12.0%
Loss on disposal of PPE	399	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 649)	152 951		152 951		140 546		
Transfers recognised - capital	35 213	4 997	14.2%	4 997	14.2%	4 472	9.7%	11.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 565	157 948		157 948		145 018		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 565	157 948		157 948		145 018		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 565	157 948		157 948		145 018		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 565	157 948		157 948		145 018		

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	110 712	15 556	14.1%	15 556	14.1%	10 996	8.9%	41.5%
National Government	22 477	3 029	13.5%	3 029	13.5%	2 225	10.8%	36.1%
Provincial Government	12 736	5 363	42.1%	5 363	42.1%	4 724	16.6%	13.5%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 213	8 392	23.8%	8 392	23.8%	6 949	14.2%	20.8%
Borrowing	966	-	-	-	-	-	-	-
Internally generated funds	72 033	5 692	7.9%	5 692	7.9%	3 934	5.5%	44.7%
Public contributions and donations	2 500	1 472	58.9%	1 472	58.9%	113	5.5%	1 204.9%
Capital Expenditure Standard Classification	110 712	15 556	14.1%	15 556	14.1%	10 996	8.9%	41.5%
Governance and Administration	2 260	1 356	60.0%	1 356	60.0%	456	14.1%	197.1%
Executive & Council	-	1 340	-	1 340	-	278	15.4%	382.1%
Budget & Treasury Office	118	14	11.7%	14	11.7%	48	118.2%	(71.5%)
Corporate Services	2 142	2	.1%	2	.1%	130	9.4%	(98.2%)
Community and Public Safety	25 552	4 884	19.1%	4 884	19.1%	6 647	15.6%	(26.5%)
Community & Social Services	5 039	251	5.0%	251	5.0%	1 646	15.4%	(84.8%)
Sport And Recreation	8 383	115	1.4%	115	1.4%	84	1.6%	38.0%
Public Safety	1 370	157	11.5%	157	11.5%	257	6.1%	(38.7%)
Housing	10 760	4 361	40.5%	4 361	40.5%	4 662	20.8%	(6.5%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 350	4 455	17.6%	4 455	17.6%	357	1.5%	1 149.0%
Planning and Development	215	3	1.5%	3	1.5%	6	5.3%	(49.7%)
Road Transport	25 135	4 452	17.7%	4 452	17.7%	350	1.5%	1 170.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	56 196	4 676	8.3%	4 676	8.3%	3 399	6.4%	37.6%
Electricity	21 167	2 989	14.1%	2 989	14.1%	2 251	10.5%	32.8%
Water	12 141	914	7.5%	914	7.5%	232	2.6%	294.5%
Waste Water Management	22 513	773	3.4%	773	3.4%	856	4.3%	(9.7%)
Waste Management	376	-	-	-	-	60	2.3%	(100.0%)
Other	1 355	185	13.6%	185	13.6%	136	7.1%	35.6%

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	701 809	283 651	40.4%	283 651	40.4%	193 380	26.4%	46.7%
Ratpayers and other	544 878	263 550	48.4%	263 550	48.4%	161 810	26.8%	62.9%
Government - operating	107 365	11 280	10.5%	11 280	10.5%	19 353	28.5%	(41.7%)
Government - capital	35 213	4 997	14.2%	4 997	14.2%	8 479	18.4%	(41.1%)
Interest	14 353	3 824	26.6%	3 824	26.6%	3 738	26.0%	-2.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(547 564)	(246 785)	45.1%	(246 785)	45.1%	(163 778)	23.6%	50.7%
Suppliers and employees	(543 578)	(246 560)	45.4%	(246 560)	45.4%	(163 605)	23.8%	50.7%
Finance charges	(2 826)	-	-	-	-	-	-	-
Transfers and grants	(1 159)	(225)	19.4%	(225)	19.4%	(172)	3.1%	30.2%
Net Cash from(used) Operating Activities	154 245	36 867	23.9%	36 867	23.9%	29 602	77.1%	24.5%
Cash Flow from Investing Activities								
Receipts	(333)	32	(9.7%)	32	(9.7%)	4 027	17 898.0%	(99.2%)
Proceeds on disposal of PPE	(333)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	4 027	-	(100.0%)
Decrease in other non-current receivables	-	32	-	32	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(110 712)	(18 081)	16.3%	(18 081)	16.3%	(8 708)	7.0%	107.6%
Capital assets	(110 712)	(18 081)	16.3%	(18 081)	16.3%	(8 708)	7.0%	107.6%
Net Cash from(used) Investing Activities	(111 045)	(18 049)	16.3%	(18 049)	16.3%	(4 681)	3.8%	285.6%
Cash Flow from Financing Activities								
Receipts	600	896	149.3%	896	149.3%	660	-	35.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(400)	-	-	-	-	347	-	(100.0%)
Increase (decrease) in consumer deposits	1 000	896	89.6%	896	89.6%	313	-	186.1%
Payments	(189)	-	-	-	-	-	-	-
Repayment of borrowing	(189)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	411	896	217.9%	896	217.9%	660	-	35.7%
Net Increase/(Decrease) in cash held	43 611	19 714	45.2%	19 714	45.2%	25 582	(29.9%)	(22.9%)
Cash/cash equivalents at the year begin:	185 389	208 300	112.4%	208 300	112.4%	197 474	-	5.5%
Cash/cash equivalents at the year end:	229 000	228 013	99.6%	228 013	99.6%	223 056	(261.1%)	2.2%

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	5 337	39.0%	974	7.1%	651	4.8%	6 727	49.1%	13 689	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 915	78.8%	518	2.9%	288	1.6%	2 937	16.6%	17 658	25.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 047	45.0%	558	4.2%	401	3.0%	6 432	47.9%	13 438	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 308	51.9%	587	3.3%	445	2.5%	7 604	42.4%	17 944	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 237	41.3%	415	7.7%	285	5.3%	2 479	45.8%	5 415	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	3.1%	7	2.2%	6	1.9%	292	92.7%	315	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 851)	1 192.5%	119	(29.1%)	145	(35.7%)	4 181	(1 027.7%)	(407)	(6%)	-	-	-	-
Total By Income Source	32 003	47.0%	3 176	4.7%	2 221	3.3%	30 652	45.0%	68 052	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 003	47.0%	3 176	4.7%	2 221	3.3%	30 652	45.0%	68 052	100.0%	-	-	-	-
Total By Customer Group	32 003	47.0%	3 176	4.7%	2 221	3.3%	30 652	45.0%	68 052	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)	-	-	(6)	-	76	-	(70)	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 113	100.0%	-	-	-	-	-	-	2 113	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 113	100.0%	(6)	(.3%)	76	3.6%	(70)	(3.3%)	2 113	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H.F. Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 258 685	365 986	29.1%	365 986	29.1%	308 134	29.9%	18.8%
Ratepayers and other	867 834	241 886	27.9%	241 886	27.9%	239 737	30.1%	.9%
Government - operating	190 960	82 308	43.1%	82 308	43.1%	40 587	30.0%	102.8%
Government - capital	181 455	36 973	20.4%	36 973	20.4%	24 855	30.5%	48.8%
Interest	18 435	4 818	26.1%	4 818	26.1%	2 955	17.6%	63.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 051 799)	(270 589)	25.7%	(270 589)	25.7%	(240 818)	28.0%	12.4%
Suppliers and employees	(997 945)	(270 309)	27.1%	(270 309)	27.1%	(240 449)	29.9%	12.4%
Finance charges	(51 536)	(79)	.2%	(79)	.2%	(140)	.3%	(43.5%)
Transfers and grants	(2 318)	(201)	8.7%	(201)	8.7%	(229)	11.4%	(12.4%)
Net Cash from(used) Operating Activities	206 885	95 397	46.1%	95 397	46.1%	67 315	39.9%	41.7%
Cash Flow from Investing Activities								
Receipts	16 620	3 685	22.2%	3 685	22.2%	67	.3%	5 438.7%
Proceeds on disposal of PPE	11 620	3 685	31.7%	3 685	31.7%	67	.5%	5 438.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(250 000)	(10 836)	4.3%	(10 836)	4.3%	(14 682)	9.7%	(26.2%)
Capital assets	(250 000)	(10 836)	4.3%	(10 836)	4.3%	(14 682)	9.7%	(26.2%)
Net Cash from(used) Investing Activities	(233 380)	(7 151)	3.1%	(7 151)	3.1%	(14 615)	11.1%	(51.1%)
Cash Flow from Financing Activities								
Receipts	66 562	1 428	2.1%	1 428	2.1%	443	3.5%	222.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	64 580	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 982	1 428	72.0%	1 428	72.0%	443	22.3%	222.4%
Payments	(36 366)	(554)	1.5%	(554)	1.5%	(493)	1.5%	12.4%
Repayment of borrowing	(36 366)	(554)	1.5%	(554)	1.5%	(493)	1.5%	12.4%
Net Cash from(used) Financing Activities	30 196	874	2.9%	874	2.9%	(50)	.2%	(1 859.1%)
Net Increase/(Decrease) in cash held	3 701	89 120	2 407.8%	89 120	2 407.8%	52 651	307.5%	69.3%
Cash/cash equivalents at the year begin:	266 781	266 781	100.0%	266 781	100.0%	218 901	82.5%	21.9%
Cash/cash equivalents at the year end:	270 483	355 902	131.6%	355 902	131.6%	271 552	96.1%	31.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 749	33.8%	2 038	5.4%	1 522	4.0%	21 388	56.7%	37 696	22.5%	447	1.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 329	74.9%	732	2.2%	277	.8%	7 483	22.1%	33 820	20.2%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 953	64.2%	1 493	3.4%	611	1.4%	13 466	30.9%	43 523	26.0%	41	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 487	42.6%	729	3.3%	545	2.4%	11 500	51.7%	22 261	13.3%	284	1.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	6 620	41.3%	506	3.2%	396	2.5%	8 505	53.1%	16 028	9.6%	294	1.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	16.9%	5	2.3%	5	2.3%	160	78.5%	204	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	497	5.4%	64	.7%	54	.6%	8 609	93.3%	9 224	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 902)	(103.4%)	343	7.2%	364	7.7%	8 936	188.5%	4 741	2.8%	30	.6%	-	-
Total By Income Source	77 768	46.4%	5 908	3.5%	3 774	2.3%	80 047	47.8%	167 498	100.0%	1 098	.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 632	89.8%	33	.3%	2	-	1 065	9.9%	10 732	6.4%	-	-	-	-
Commercial	24 343	64.4%	955	2.5%	510	1.3%	11 972	31.7%	37 780	22.6%	-	-	-	-
Households	43 548	37.0%	4 896	4.2%	3 230	2.7%	65 920	56.1%	117 595	70.2%	1 098	.9%	-	-
Other	244	17.6%	24	1.7%	32	2.3%	1 091	78.4%	1 391	.8%	-	-	-	-
Total By Customer Group	77 768	46.4%	5 908	3.5%	3 774	2.3%	80 047	47.8%	167 498	100.0%	1 098	.7%	-	-

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	23 261	100.0%	-	-	-	-	-	-	23 261	72.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	3 050	100.0%	-	-	-	-	-	-	3 050	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 538	94.2%	338	5.8%	-	-	-	-	5 876	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 848	98.9%	338	1.1%	-	-	-	-	32 187	100.0%

Contact Details

Municipal Manager	M Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

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	423 648	173 684	41.0%	173 684	41.0%	174 335	40.3%	(4.9%)
Ratepayers and other	317 213	126 812	40.0%	126 812	40.0%	151 814	46.9%	(16.5%)
Government - operating	56 438	27 907	49.4%	27 907	49.4%	3 152	4.7%	785.3%
Government - capital	43 424	17 315	39.9%	17 315	39.9%	17 826	48.3%	(2.9%)
Interest	6 573	1 650	25.1%	1 650	25.1%	1 543	25.8%	6.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(366 844)	(139 564)	38.0%	(139 564)	38.0%	(157 826)	42.1%	(11.6%)
Suppliers and employees	(338 940)	(136 298)	40.2%	(136 298)	40.2%	(157 826)	85.4%	(13.6%)
Finance charges	(2 190)	-	-	-	-	-	-	-
Transfers and grants	(25 714)	(3 266)	12.7%	(3 266)	12.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	56 804	34 120	60.1%	34 120	60.1%	16 509	28.5%	106.7%
Cash Flow from Investing Activities								
Receipts	1 608	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 608	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 424)	(10 395)	23.9%	(10 395)	23.9%	(3 636)	5.6%	185.9%
Capital assets	(43 424)	(10 395)	23.9%	(10 395)	23.9%	(3 636)	5.6%	185.9%
Net Cash from/(used) Investing Activities	(41 816)	(10 395)	24.9%	(10 395)	24.9%	(3 636)	5.6%	185.9%
Cash Flow from Financing Activities								
Receipts	350	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	-	-	-	-	-	-	-
Payments	(10 567)	-	-	-	-	-	-	-
Repayment of borrowing	(10 567)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 217)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 771	23 725	497.2%	23 725	497.2%	12 873	(175.7%)	84.3%
Cash/cash equivalents at the year begin:	17 492	17 172	98.2%	17 172	98.2%	15 951	32.6%	7.7%
Cash/cash equivalents at the year end:	22 264	40 896	183.7%	40 896	183.7%	28 824	69.2%	41.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 453	10.5%	1 240	5.3%	1 038	4.5%	18 559	79.7%	23 290	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 241	75.4%	825	4.1%	370	1.8%	3 772	18.7%	20 209	19.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 897	43.2%	807	3.5%	591	2.6%	11 605	50.7%	22 900	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 113	13.2%	566	3.5%	427	2.7%	12 889	80.6%	15 994	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 539	10.8%	435	3.0%	328	2.3%	12 006	83.9%	14 308	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	787	10.4%	138	1.8%	135	1.8%	6 491	86.0%	7 551	7.2%	-	-	-	-
Total By Income Source	32 030	30.7%	4 012	3.8%	2 888	2.8%	65 322	62.7%	104 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 423	75.9%	107	1.5%	17	2%	1 597	22.4%	7 143	6.9%	-	-	-	-
Commercial	6 965	54.2%	396	3.1%	197	1.5%	5 299	41.2%	12 857	12.3%	-	-	-	-
Households	19 642	23.3%	3 508	4.2%	2 674	3.2%	58 427	69.3%	84 252	80.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 030	30.7%	4 012	3.8%	2 888	2.8%	65 322	62.7%	104 252	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Ronnie Lottering (acting)	044 203 3004
Financial Manager	M Francois Human (acting)	044 203 3102

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	425 661	131 825	31.0%	131 825	31.0%	109 829	34.2%	20.0%
Ratepayers and other	285 393	93 702	32.8%	93 702	32.8%	76 658	29.6%	22.2%
Government - operating	102 052	35 696	35.0%	35 696	35.0%	18 175	47.0%	96.4%
Government - capital	36 447	2 000	5.5%	2 000	5.5%	14 868	64.7%	(86.5%)
Interest	1 770	427	24.1%	427	24.1%	128	25.4%	232.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(366 741)	(119 245)	32.5%	(119 245)	32.5%	(89 517)	31.1%	33.2%
Suppliers and employees	(350 319)	(117 037)	33.4%	(117 037)	33.4%	(89 420)	33.1%	30.9%
Finance charges	(13 845)	(1 484)	10.7%	(1 484)	10.7%	-	-	(100.0%)
Transfers and grants	(2 577)	(724)	28.1%	(724)	28.1%	(97)	2.9%	647.0%
Net Cash from(used) Operating Activities	58 919	12 580	21.4%	12 580	21.4%	20 312	60.4%	(38.1%)
Cash Flow from Investing Activities								
Receipts	-	(14 855)	-	(14 855)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(14 855)	-	(14 855)	-	-	-	(100.0%)
Payments	(50 335)	(8 188)	16.3%	(8 188)	16.3%	(3 551)	7.6%	130.6%
Capital assets	(50 335)	(8 188)	16.3%	(8 188)	16.3%	(3 551)	7.6%	130.6%
Net Cash from(used) Investing Activities	(50 335)	(23 043)	45.8%	(23 043)	45.8%	(3 551)	10.1%	548.9%
Cash Flow from Financing Activities								
Receipts	12 314	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	314	-	-	-	-	-	-	-
Payments	(12 795)	(963)	7.5%	(963)	7.5%	-	-	(100.0%)
Repayment of borrowing	(12 795)	(963)	7.5%	(963)	7.5%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(481)	(963)	200.1%	(963)	200.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	8 103	(1 426)	(141.0%)	(11 426)	(141.0%)	16 761	190.4%	(168.2%)
Cash/cash equivalents at the year begin:	19 859	31 782	160.0%	31 782	160.0%	9 001	(81.8%)	253.1%
Cash/cash equivalents at the year end:	27 962	20 356	72.8%	20 356	72.8%	25 763	669.3%	(21.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 238	20.0%	785	4.8%	1 411	8.7%	10 781	66.5%	16 215	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 524	67.0%	1 617	11.4%	679	4.8%	2 387	16.8%	14 207	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 210	22.1%	1 572	5.6%	9 586	34.1%	10 751	38.2%	28 120	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 635	19.1%	833	6.0%	2 591	18.8%	7 723	56.0%	13 782	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 583	13.8%	533	4.6%	925	8.1%	8 453	73.5%	11 495	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	288	6.5%	140	3.2%	123	2.8%	3 846	87.5%	4 396	5.0%	-	-	-	-
Total By Income Source	23 477	26.6%	5 480	6.2%	15 315	17.4%	43 942	49.8%	88 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	244	40.5%	93	15.4%	257	42.7%	8	1.4%	602	.7%	-	-	-	-
Commercial	5 610	52.6%	1 104	10.3%	1 261	11.8%	2 698	25.3%	10 673	12.1%	-	-	-	-
Households	17 624	22.9%	4 283	5.6%	13 797	17.9%	41 236	53.6%	76 939	87.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 477	26.6%	5 480	6.2%	15 315	17.4%	43 942	49.8%	88 214	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	319	59.7%	216	40.3%	-	-	-	-	535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	319	59.7%	216	40.3%	-	-	-	-	535	100.0%

Contact Details

Municipal Manager	Mf Allen Paulse	044 501 3014
Financial Manager	Mf Felix Lotter	044 501 3021

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	547 135	194 276	35.5%	194 276	35.5%	174 865	34.8%	11.1%
Ratpayers and other	411 608	150 386	36.5%	150 386	36.5%	126 099	32.7%	19.3%
Government - operating	81 877	31 982	39.1%	31 982	39.1%	33 632	48.0%	(4.9%)
Government - capital	42 885	11 369	26.5%	11 369	26.5%	14 170	39.4%	(19.8%)
Interest	10 764	539	5.0%	539	5.0%	964	8.2%	(44.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(467 325)	(152 057)	32.5%	(152 057)	32.5%	(136 073)	31.4%	11.7%
Suppliers and employees	(446 677)	(148 653)	33.3%	(148 653)	33.3%	(130 825)	31.8%	13.6%
Finance charges	(15 006)	(2 041)	13.6%	(2 041)	13.6%	(3 328)	20.4%	(38.7%)
Transfers and grants	(5 642)	(1 363)	24.2%	(1 363)	24.2%	(1 920)	35.2%	(29.0%)
Net Cash from(used) Operating Activities	79 809	42 219	52.9%	42 219	52.9%	38 792	55.6%	8.8%
Cash Flow from Investing Activities								
Receipts	(2 166)	352	(16.3%)	352	(16.3%)	173	(1.7%)	103.2%
Proceeds on disposal of PPE	200	6	2.9%	6	2.9%	143	76.8%	(96.0%)
Decrease in non-current debtors	-	346	-	346	-	99	-	250.0%
Decrease in other non-current receivables	60	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 426)	-	-	-	-	(69)	-7%	(100.0%)
Payments	(75 959)	(13 082)	17.2%	(13 082)	17.2%	(5 158)	7.3%	153.6%
Capital assets	(75 959)	(13 082)	17.2%	(13 082)	17.2%	(5 158)	7.3%	153.6%
Net Cash from(used) Investing Activities	(78 125)	(12 730)	16.3%	(12 730)	16.3%	(4 985)	6.1%	155.4%
Cash Flow from Financing Activities								
Receipts	13 021	152	1.2%	152	1.2%	153	2.7%	(2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 944	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 077	152	14.1%	152	14.1%	153	15.6%	(2%)
Payments	(19 212)	(1 914)	10.0%	(1 914)	10.0%	(1 521)	10.0%	25.9%
Repayment of borrowing	(19 212)	(1 914)	10.0%	(1 914)	10.0%	(1 521)	10.0%	25.9%
Net Cash from(used) Financing Activities	(6 191)	(1 762)	28.5%	(1 762)	28.5%	(1 368)	14.5%	28.8%
Net Increase/(Decrease) in cash held	(4 506)	27 727	(615.3%)	27 727	(615.3%)	32 439	(156.5%)	(14.5%)
Cash/cash equivalents at the year begin:	47 470	46 161	97.2%	46 161	97.2%	55 503	120.0%	(16.8%)
Cash/cash equivalents at the year end:	42 963	73 888	172.0%	73 888	172.0%	87 942	344.5%	(16.0%)

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	5 781	32.0%	1 973	10.9%	1 225	6.8%	9 107	50.3%	18 087	14.9%	-	-	8 601	47.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 958	53.4%	4 640	20.7%	1 753	7.8%	4 041	18.0%	22 392	18.4%	-	-	5 971	26.0%
Receivables from Non-exchange Transactions - Property Rates	30 701	51.3%	2 772	4.6%	1 617	2.7%	24 777	41.4%	59 866	49.2%	-	-	20 876	34.0%
Receivables from Exchange Transactions - Waste Water Management	2 500	37.3%	384	5.7%	342	5.1%	3 482	51.9%	6 709	5.5%	-	-	3 334	49.0%
Receivables from Exchange Transactions - Waste Management	3 265	39.2%	463	5.6%	411	4.9%	4 187	50.3%	8 326	6.8%	-	-	6 536	78.0%
Receivables from Exchange Transactions - Property Rental Debtors	241	6.9%	113	3.3%	105	3.0%	3 018	86.8%	3 477	2.9%	-	-	2 811	80.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 574)	(95.1%)	130	4.8%	102	3.8%	5 049	186.5%	2 708	2.2%	-	-	-	-
Total By Income Source	51 873	42.7%	10 476	8.6%	5 555	4.6%	53 661	44.1%	121 565	100.0%	-	-	48 130	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 511	56.4%	386	8.7%	103	2.3%	1 452	32.6%	4 452	3.7%	-	-	-	-
Commercial	10 714	36.8%	3 280	11.3%	2 203	7.6%	12 930	44.4%	29 128	24.0%	-	-	-	-
Households	33 950	42.9%	6 282	7.9%	3 050	3.9%	35 830	45.3%	79 111	65.1%	-	-	48 130	60.0%
Other	4 698	52.9%	528	5.9%	198	2.2%	3 449	38.9%	8 873	7.3%	-	-	-	-
Total By Customer Group	51 873	42.7%	10 476	8.6%	5 555	4.6%	53 661	44.1%	121 565	100.0%	-	-	48 130	39.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 679	100.0%	-	-	-	-	-	-	1 679	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 679	100.0%	-	-	-	-	-	-	1 679	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 6590
Financial Manager	G S Easton	044 302 6389

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	169	65 009	38 532.2%	65 009	38 532.2%	62 480	36.2%	4.0%
Ratepayers and other	33	6 140	18 465.3%	6 140	18 465.3%	6 574	16.0%	(6.6%)
Government - operating	133	57 605	43 178.3%	57 605	43 178.3%	55 267	42.9%	4.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2	1 264	61 609.9%	1 264	61 609.9%	639	27.2%	97.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(151)	(209 106)	138 645.3%	(209 106)	138 645.3%	(79 684)	52.1%	162.4%
Suppliers and employees	(146)	(208 396)	142 647.4%	(208 396)	142 647.4%	(78 682)	53.2%	164.9%
Finance charges	(1)	(123)	12 469.0%	(123)	12 469.0%	(161)	-	(23.8%)
Transfers and grants	(4)	(587)	15 676.9%	(587)	15 676.9%	(841)	17.2%	(30.2%)
Net Cash from(used) Operating Activities	18	(144 097)	(805 326.1%)	(144 097)	(805 326.1%)	(17 204)	(87.8%)	737.6%
Cash Flow from Investing Activities								
Receipts	8	176 717	2 208 958.3%	176 717	2 208 958.3%	40 165	-	340.0%
Proceeds on disposal of PPE	8	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	176 717	-	176 717	-	40 165	-	340.0%
Payments	(4)	(4)	-	(4)	-	(1)	-	275.6%
Capital assets	-	(4)	-	(4)	-	(1)	-	275.6%
Net Cash from(used) Investing Activities	8	176 713	2 208 914.0%	176 713	2 208 914.0%	40 164	-	340.0%
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	26	32 616	125 965.0%	32 616	125 965.0%	22 960	121.8%	42.1%
Cash/cash equivalents at the year begin:	-	52 943	-	52 943	-	28 525	-	85.6%
Cash/cash equivalents at the year end:	26	85 559	330 434.7%	85 559	330 434.7%	51 485	273.1%	66.2%

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	207	5.6%	66	1.8%	307	8.4%	3 088	84.2%	3 667	35.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	409	6.0%	355	5.2%	302	4.4%	5 746	84.3%	6 813	65.0%	-	-	-	-
Total By Income Source	616	5.9%	421	4.0%	609	5.8%	8 834	84.3%	10 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	92	100.0%	92	9%	-	-	-	-
Households	119	14.7%	32	4.0%	4	5%	653	80.7%	809	7.7%	-	-	-	-
Other	497	5.2%	389	4.1%	605	6.3%	8 089	84.4%	9 579	91.4%	-	-	-	-
Total By Customer Group	616	5.9%	421	4.0%	609	5.8%	8 834	84.3%	10 480	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	1 128	100.0%	-	-	-	-	-	-	1 128	48.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 058	100.0%	-	-	-	-	-	-	1 058	45.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	127	100.0%	-	-	-	-	-	-	127	5.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 312	100.0%	-	-	-	-	-	-	2 312	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

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	48 142	17 816	37.0%	17 816	37.0%	15 887	33.0%	12.1%
Ratepayers and other	20 322	8 935	44.0%	8 935	44.0%	15 180	79.4%	(41.1%)
Government - operating	15 286	4 453	29.1%	4 453	29.1%	610	2.1%	630.6%
Government - capital	11 943	4 330	36.3%	4 330	36.3%	-	-	(100.0%)
Interest	591	98	16.5%	98	16.5%	98	18.8%	(.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(34 589)	(9 750)	28.2%	(9 750)	28.2%	(6 757)	21.3%	44.3%
Suppliers and employees	(33 029)	(9 418)	28.5%	(9 418)	28.5%	(6 642)	21.7%	41.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 560)	(332)	21.3%	(332)	21.3%	(115)	11.2%	188.3%
Net Cash from/(used) Operating Activities	13 553	8 066	59.5%	8 066	59.5%	9 130	55.2%	(11.7%)
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	(11 943)	(2 914)	24.4%	(2 914)	24.4%	(369)	2.2%	688.9%
Capital assets	(11 943)	(2 914)	24.4%	(2 914)	24.4%	(369)	2.2%	688.9%
Net Cash from/(used) Investing Activities	(11 943)	(2 914)	24.4%	(2 914)	24.4%	(369)	2.2%	688.9%
Cash Flow from Financing Activities								
Receipts	-	28	-	28	-	10	-	189.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	28	-	28	-	10	-	189.9%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	28	-	28	-	10	-	189.9%
Net Increase/(Decrease) in cash held	1 610	5 180	321.8%	5 180	321.8%	8 770	(31 545.0%)	(40.9%)
Cash/cash equivalents at the year begin:	-	7 960	-	7 960	-	1 625	(12.2%)	389.9%
Cash/cash equivalents at the year end:	1 610	13 140	816.3%	13 140	816.3%	10 395	(78.1%)	26.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	211	29.4%	25	3.4%	25	3.5%	456	63.6%	717	9.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	882	90.9%	2	2%	6	6%	81	8.4%	971	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 698	50.2%	-	-	9	3%	1 676	49.5%	3 383	46.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	291	32.3%	27	3.0%	31	3.5%	552	61.2%	902	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	141	26.1%	20	3.7%	18	3.4%	361	66.9%	540	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	12.2%	14	4.9%	9	3.1%	235	79.9%	294	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	426	100.0%	-	-	-	-	-	-	426	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	(23.4%)	1	6.6%	1	5.9%	14	111.0%	13	2%	-	-	-	-
Total By Income Source	3 681	50.8%	89	1.2%	100	1.4%	3 376	46.6%	7 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	512	66.8%	12	1.5%	4	5%	239	31.2%	766	10.6%	-	-	-	-
Commercial	497	79.7%	6	9%	5	8%	116	18.6%	624	8.6%	-	-	-	-
Households	2 667	45.7%	70	1.2%	89	1.5%	3 012	51.6%	5 839	80.6%	-	-	-	-
Other	6	30.0%	2	10.9%	2	10.9%	9	48.3%	18	3%	-	-	-	-
Total By Customer Group	3 681	50.8%	89	1.2%	100	1.4%	3 376	46.6%	7 246	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	165	100.0%	-	-	-	-	-	-	165	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	165	100.0%	-	-	-	-	-	-	165	100.0%

Contact Details

Municipal Manager	M Pielie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	65 681	11 237	17.1%	11 237	17.1%	19 846	41.5%	(43.4%)
Ratepayers and other	22 490	4 844	21.5%	4 844	21.5%	4 922	21.6%	(1.6%)
Government - operating	24 433	6 371	26.1%	6 371	26.1%	14 908	61.5%	(57.3%)
Government - capital	17 918	-	-	-	-	-	-	-
Interest	840	22	2.7%	22	2.7%	16	1.9%	40.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(45 654)	(11 221)	24.6%	(11 221)	24.6%	(9 527)	25.6%	17.8%
Suppliers and employees	(45 445)	(11 221)	24.7%	(11 221)	24.7%	(9 527)	25.7%	17.8%
Finance charges	(208)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 028	16	.1%	16	.1%	10 318	97.0%	(99.8%)
Cash Flow from Investing Activities								
Receipts	-	1 000	-	1 000	-	3 605	-	(72.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 000	-	1 000	-	3 605	-	(72.3%)
Payments	(17 918)	(335)	1.9%	(335)	1.9%	-	-	(100.0%)
Capital assets	(17 918)	(335)	1.9%	(335)	1.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(17 918)	665	(3.7%)	665	(3.7%)	3 605	(41.4%)	(81.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 110	681	32.3%	681	32.3%	13 923	718.0%	(95.1%)
Cash/cash equivalents at the year begin:	3 882	-	-	-	-	3 496	108.8%	(100.0%)
Cash/cash equivalents at the year end:	5 992	681	11.4%	681	11.4%	17 419	338.0%	(96.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	195	8.0%	145	5.9%	97	4.0%	1 998	82.1%	2 434	31.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	506	39.2%	140	10.9%	67	5.2%	578	44.7%	1 292	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	119	15.4%	55	7.2%	225	29.2%	370	48.2%	769	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	200	11.5%	116	6.7%	100	5.7%	1 322	76.1%	1 739	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	118	8.9%	75	5.7%	68	5.1%	1 067	80.4%	1 328	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	14.8%	17	8.9%	98	51.5%	47	24.8%	190	2.5%	-	-	-	-
Total By Income Source	1 166	15.0%	549	7.1%	654	8.4%	5 382	69.4%	7 752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 166	15.0%	549	7.1%	654	8.4%	5 382	69.4%	7 752	100.0%	-	-	-	-
Total By Customer Group	1 166	15.0%	549	7.1%	654	8.4%	5 382	69.4%	7 752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 087	100.0%	-	-	-	-	-	-	1 087	73.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	390	100.0%	-	-	-	-	-	-	390	26.4%
Total	1 477	100.0%	-	-	-	-	-	-	1 477	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

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	218 206	68 018	31.2%	68 018	31.2%	83 164	42.0%	(18.2%)
Ratepayers and other	124 095	37 025	29.8%	37 025	29.8%	33 432	32.1%	10.7%
Government - operating	67 660	18 466	27.3%	18 466	27.3%	24 130	47.5%	(23.5%)
Government - capital	24 012	12 092	50.4%	12 092	50.4%	25 601	63.0%	(52.8%)
Interest	2 440	434	17.8%	434	17.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(192 469)	(43 403)	22.6%	(43 403)	22.6%	(40 986)	25.2%	5.9%
Suppliers and employees	(190 892)	(43 229)	22.6%	(43 229)	22.6%	(38 536)	24.1%	12.2%
Finance charges	(1 577)	(174)	11.0%	(174)	11.0%	(21)	1.1%	732.9%
Transfers and grants	-	-	-	-	-	(2 429)	285.7%	(100.0%)
Net Cash from(used) Operating Activities	25 737	24 615	95.6%	24 615	95.6%	42 178	119.0%	(41.6%)
Cash Flow from Investing Activities								
Receipts	701	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	701	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 022)	(7 502)	30.0%	(7 502)	30.0%	(20 308)	49.8%	(63.1%)
Capital assets	(25 022)	(7 502)	30.0%	(7 502)	30.0%	(20 308)	49.8%	(63.1%)
Net Cash from(used) Investing Activities	(24 321)	(7 502)	30.8%	(7 502)	30.8%	(20 308)	69.1%	(63.1%)
Cash Flow from Financing Activities								
Receipts	47	(16)	(34.4%)	(16)	(34.4%)	63	-	(125.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	47	(16)	(34.4%)	(16)	(34.4%)	63	-	(125.8%)
Payments	(4 229)	(501)	11.8%	(501)	11.8%	(584)	23.7%	(14.2%)
Repayment of borrowing	(4 229)	(501)	11.8%	(501)	11.8%	(584)	23.7%	(14.2%)
Net Cash from(used) Financing Activities	(4 182)	(517)	12.4%	(517)	12.4%	(521)	21.2%	(7%)
Net Increase/(Decrease) in cash held	(2 766)	16 596	(600.1%)	16 596	(600.1%)	21 349	596.0%	(22.3%)
Cash/cash equivalents at the year begin:	9 533	18 085	189.7%	18 085	189.7%	10 576	177.7%	71.0%
Cash/cash equivalents at the year end:	6 767	34 681	512.5%	34 681	512.5%	31 925	334.9%	8.6%

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	947	29.1%	281	8.6%	150	4.6%	1 872	57.6%	3 250	6.3%	4	.1%	72	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 652	77.5%	395	6.6%	167	2.8%	785	13.1%	5 999	11.6%	5	.1%	120	2.0%
Receivables from Non-exchange Transactions - Property Rates	1 506	15.0%	339	3.4%	4 224	42.0%	3 986	39.6%	10 054	19.5%	1	-	145	1.0%
Receivables from Exchange Transactions - Waste Water Management	984	12.6%	392	5.0%	956	12.2%	5 491	70.2%	7 823	15.1%	52	.7%	173	2.0%
Receivables from Exchange Transactions - Waste Management	527	9.7%	251	4.6%	354	6.5%	4 291	79.1%	5 423	10.5%	5	.1%	138	2.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	5.3%	3	2.8%	2	1.7%	101	90.2%	112	.2%	-	-	3	2.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	544	2.9%	335	1.8%	199	1.0%	17 906	94.3%	18 985	36.8%	-	-	-	-
Total By Income Source	9 166	17.7%	1 996	3.9%	6 053	11.7%	34 432	66.7%	51 647	100.0%	68	.1%	650	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 039	39.0%	452	16.9%	1 104	41.4%	71	2.7%	2 667	5.2%	-	-	-	-
Commercial	1 334	57.2%	89	3.8%	425	18.2%	482	20.7%	2 330	4.5%	-	-	-	-
Households	6 426	16.2%	1 010	2.5%	2 019	5.1%	30 168	76.1%	39 624	76.7%	68	.2%	650	1.0%
Other	366	5.2%	445	6.3%	2 504	35.6%	3 711	52.8%	7 027	13.6%	-	-	-	-
Total By Customer Group	9 166	17.7%	1 996	3.9%	6 053	11.7%	34 432	66.7%	51 647	100.0%	68	.1%	650	1.0%

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	965	100.0%	-	-	-	-	-	-	965	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	965	100.0%	-	-	-	-	-	-	965	100.0%

Contact Details

Municipal Manager	Mr Japha Booysen	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	53 266	23 224	43.6%	23 224	43.6%	15 676	26.3%	48.2%
Ratepayers and other	4 214	1 260	29.9%	1 260	29.9%	7 113	19.4%	(82.3%)
Government - operating	48 936	21 917	44.8%	21 917	44.8%	8 513	37.2%	157.5%
Government - capital	-	-	-	-	-	-	-	-
Interest	115	47	40.7%	47	40.7%	50	166.4%	(6.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(49 197)	(15 114)	30.7%	(15 114)	30.7%	(15 857)	26.9%	(4.7%)
Suppliers and employees	(48 311)	(15 114)	31.3%	(15 114)	31.3%	(15 857)	27.3%	(4.7%)
Finance charges	(887)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	4 069	8 110	199.3%	8 110	199.3%	(181)	(34.2%)	(4 589.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(330)	-	-	-	-	(18)	-	(100.0%)
Capital assets	(330)	-	-	-	-	(18)	-	(100.0%)
Net Cash from(used) Investing Activities	(330)	-	-	-	-	(18)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2)	-	-	-	-	-	-	-
Repayment of borrowing	(2)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 737	8 110	217.0%	8 110	217.0%	(198)	(37.5%)	(4 192.8%)
Cash/cash equivalents at the year begin:	1 757	524	29.8%	524	29.8%	(266)	-	(297.1%)
Cash/cash equivalents at the year end:	5 493	8 634	157.2%	8 634	157.2%	(464)	(87.9%)	(1 961.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	427	100.0%	427	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	427	100.0%	427	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	427	100.0%	427	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	427	100.0%	427	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	426	100.0%	-	-	-	-	-	-	426	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	426	100.0%	-	-	-	-	-	-	426	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Norrie	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.