

AGGREGATED INFORMATION FOR TOP 19 MUNIS
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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	34 179 394	10 450 714	30.6%	10 450 714	30.6%	9 282 101	29.8%	12.6%
Property rates	4 950 843	1 784 352	36.0%	1 784 352	36.0%	1 661 367	33.0%	7.4%
Property rates - penalties and collection charges	64 359	7 058	11.0%	7 058	11.0%	9 319	23.4%	(24.3%)
Service charges - electricity revenue	14 270 464	4 237 421	29.7%	4 237 421	29.7%	3 449 676	25.9%	22.8%
Service charges - water revenue	4 625 975	1 078 233	26.8%	1 078 233	26.8%	913 358	25.7%	18.1%
Service charges - sanitation revenue	1 548 640	492 315	31.8%	492 315	31.8%	431 033	29.2%	14.2%
Service charges - refuse revenue	1 263 709	439 404	34.8%	439 404	34.8%	362 436	33.6%	21.2%
Service charges - other	241 714	19 310	8.0%	19 310	8.0%	31 988	11.9%	(9.6%)
Rental of facilities and equipment	228 021	52 874	23.2%	52 874	23.2%	47 381	24.3%	11.6%
Interest earned - external investments	238 653	41 084	17.2%	41 084	17.2%	43 789	20.8%	(6.2%)
Interest earned - outstanding debtors	509 191	151 201	29.7%	151 201	29.7%	132 156	28.4%	14.4%
Dividends received	-	8	-	8	-	-	-	(100.0%)
Fines	177 626	39 312	22.1%	39 312	22.1%	33 952	22.1%	15.8%
Licences and permits	70 083	15 965	22.8%	15 965	22.8%	15 706	29.0%	1.6%
Agency services	284 023	75 435	26.6%	75 435	26.6%	49 341	22.4%	52.9%
Transfers recognised - operational	5 281 939	1 830 438	34.7%	1 830 438	34.7%	1 769 182	41.3%	3.5%
Other own revenue	868 127	163 142	18.8%	163 142	18.8%	330 293	30.0%	(50.6%)
Gains on disposal of PPE	156 026	23 163	14.8%	23 163	14.8%	1 125	6%	1 959.7%
Operating Expenditure	34 777 858	7 647 712	22.0%	7 647 712	22.0%	6 613 801	20.6%	15.6%
Employee related costs	8 283 960	1 924 731	23.2%	1 924 731	23.2%	1 656 110	22.3%	16.2%
Remuneration of councillors	397 823	91 381	23.0%	91 381	23.0%	82 671	22.8%	10.5%
Debt impairment	1 976 585	170 456	8.6%	170 456	8.6%	281 474	13.0%	(9.4%)
Depreciation and asset impairment	3 225 186	447 263	13.9%	447 263	13.9%	399 752	14.8%	11.9%
Finance charges	582 758	89 319	15.3%	89 319	15.3%	93 739	16.3%	(4.7%)
Bulk purchases	12 416 466	3 309 747	26.7%	3 309 747	26.7%	2 753 404	23.1%	20.2%
Other Materials	552 889	120 256	21.8%	120 256	21.8%	263 420	53.2%	(54.3%)
Contracted services	1 768 728	288 928	16.3%	288 928	16.3%	226 736	16.8%	27.4%
Transfers and grants	608 931	55 726	9.2%	55 726	9.2%	51 497	12.1%	8.2%
Other expenditure	4 964 533	1 149 893	23.2%	1 149 893	23.2%	804 998	17.6%	42.8%
Loss on disposal of PPE	-	11	-	11	-	-	-	(100.0%)
Surplus/(Deficit)	(598 464)	2 803 002		2 803 002		2 668 300		
Transfers recognised - capital	2 802 614	334 259	11.9%	334 259	11.9%	395 471	13.1%	(15.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(32 273)	(4 660)	14.4%	(4 660)	14.4%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 171 877	3 132 601		3 132 601		3 063 770		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 171 877	3 132 601		3 132 601		3 063 770		
Attributable to minorities	(7 115)	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 164 762	3 132 601		3 132 601		3 063 770		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 164 762	3 132 601		3 132 601		3 063 770		

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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 455 922	656 321	10.2%	656 321	10.2%	461 632	8.1%	42.2%
National Government	3 301 336	441 311	13.4%	441 311	13.4%	242 277	8.9%	82.2%
Provincial Government	119 747	25 526	21.3%	25 526	21.3%	25 017	6.4%	2.0%
District Municipality	4 082	693	17.0%	693	17.0%	2 734	5.2%	(74.6%)
Other transfers and grants	3 200	101	3.2%	101	3.2%	6 714	9.6%	(98.5%)
Transfers recognised - capital	3 428 366	467 631	13.6%	467 631	13.6%	276 742	8.5%	69.0%
Borrowing	1 082 766	65 530	6.1%	65 530	6.1%	43 516	4.5%	50.6%
Internally generated funds	1 653 535	121 829	7.4%	121 829	7.4%	121 493	9.6%	3%
Public contributions and donations	291 254	1 330	0.5%	1 330	0.5%	19 881	9.8%	(93.3%)
Capital Expenditure Standard Classification	6 455 922	656 321	10.2%	656 321	10.2%	461 630	8.1%	42.2%
Governance and Administration	376 537	39 419	10.5%	39 419	10.5%	20 924	3.0%	88.4%
Executive & Council	157 223	10 575	6.7%	10 575	6.7%	4 941	3.3%	114.0%
Budget & Treasury Office	64 874	1 388	2.1%	1 388	2.1%	1 136	3.9%	22.2%
Corporate Services	154 440	27 456	17.8%	27 456	17.8%	14 846	2.9%	84.9%
Community and Public Safety	682 411	44 787	6.6%	44 787	6.6%	46 244	7.7%	(3.1%)
Community & Social Services	233 991	26 642	11.4%	26 642	11.4%	14 269	8.9%	86.7%
Sport And Recreation	244 229	10 481	4.3%	10 481	4.3%	12 876	6.8%	(18.6%)
Public Safety	96 714	3 128	3.2%	3 128	3.2%	5 584	4.4%	(44.0%)
Housing	78 649	3 640	4.6%	3 640	4.6%	12 907	13.6%	(71.8%)
Health	28 828	897	3.1%	897	3.1%	609	2.2%	47.2%
Economic and Environmental Services	2 332 804	277 949	11.9%	277 949	11.9%	138 666	8.2%	100.4%
Planning and Development	237 011	62 960	26.6%	62 960	26.6%	11 459	4.3%	449.5%
Road Transport	2 070 462	214 673	10.4%	214 673	10.4%	126 564	9.2%	69.6%
Environmental Protection	25 331	315	1.2%	315	1.2%	644	1.5%	(51.0%)
Trading Services	2 983 937	291 432	9.8%	291 432	9.8%	255 416	9.6%	14.1%
Electricity	908 658	42 631	4.7%	42 631	4.7%	62 033	8.9%	(31.3%)
Water	967 987	104 997	10.8%	104 997	10.8%	81 942	10.9%	28.1%
Waste Water Management	929 104	96 034	10.3%	96 034	10.3%	109 256	10.1%	(12.1%)
Waste Management	178 188	47 772	26.8%	47 772	26.8%	2 185	1.5%	2 086.2%
Other	80 231	2 734	3.4%	2 734	3.4%	381	9%	617.8%

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	36 940 717	10 466 813	28.3%	10 466 813	28.3%	9 675 697	29.4%	8.2%
Ratepayers and other	27 164 838	7 406 031	27.3%	7 406 031	27.3%	6 547 273	26.9%	13.1%
Government - operating	5 285 084	2 026 675	38.3%	2 026 675	38.3%	1 968 997	40.3%	2.9%
Government - capital	3 849 968	905 429	23.5%	905 429	23.5%	1 033 416	33.7%	(12.4%)
Interest	640 827	128 670	20.1%	128 670	20.1%	126 011	19.3%	2.1%
Dividends	-	8	-	8	-	-	-	(100.0%)
Payments	(31 208 472)	(9 225 384)	29.6%	(9 225 384)	29.6%	(8 228 217)	28.9%	12.1%
Suppliers and employees	(30 158 009)	(9 119 412)	30.2%	(9 119 412)	30.2%	(8 092 630)	30.4%	12.7%
Finance charges	(567 388)	(70 567)	12.4%	(70 567)	12.4%	(60 951)	6.1%	15.8%
Transfers and grants	(483 075)	(35 404)	7.3%	(35 404)	7.3%	(74 636)	8.1%	(52.6%)
Net Cash from(used) Operating Activities	5 732 245	1 241 429	21.7%	1 241 429	21.7%	1 447 480	32.8%	(14.2%)
Cash Flow from Investing Activities								
Receipts	325 870	151 394	46.5%	151 394	46.5%	492 332	149.9%	(69.2%)
Proceeds on disposal of PPE	185 174	31 070	16.8%	31 070	16.8%	5 189	1.6%	498.7%
Decrease in non-current debtors	14 000	47 178	337.0%	47 178	337.0%	104	6%	45 376.6%
Decrease in other non-current receivables	82 959	35	-	35	-	71	(1.0%)	(50.6%)
Decrease (increase) in non-current investments	43 737	73 111	167.2%	73 111	167.2%	486 968	(5 126.0%)	(85.0%)
Payments	(5 746 688)	(728 148)	12.7%	(728 148)	12.7%	(543 692)	11.0%	33.9%
Capital assets	(5 746 688)	(728 148)	12.7%	(728 148)	12.7%	(543 692)	11.0%	33.9%
Net Cash from(used) Investing Activities	(5 420 818)	(576 753)	10.6%	(576 753)	10.6%	(51 360)	1.1%	1 023.0%
Cash Flow from Financing Activities								
Receipts	1 162 495	121 434	10.4%	121 434	10.4%	232 367	21.9%	(47.7%)
Short term loans	150 000	90 000	60.0%	90 000	60.0%	196 543	-	(54.2%)
Borrowing long term/refinancing	976 350	19 631	2.0%	19 631	2.0%	11 249	1.1%	74.5%
Increase (decrease) in consumer deposits	36 145	11 803	32.7%	11 803	32.7%	24 576	31.2%	(52.0%)
Payments	(671 457)	(76 605)	11.4%	(76 605)	11.4%	(143 443)	36.1%	(46.6%)
Repayment of borrowing	(671 457)	(76 605)	11.4%	(76 605)	11.4%	(143 443)	36.1%	(46.6%)
Net Cash from(used) Financing Activities	491 038	44 829	9.1%	44 829	9.1%	88 925	13.4%	(49.6%)
Net Increase/(Decrease) in cash held	802 465	709 505	88.4%	709 505	88.4%	1 485 045	332.9%	(52.2%)
Cash/cash equivalents at the year begin:	4 155 438	3 255 903	78.4%	3 255 903	78.4%	2 318 783	57.9%	40.4%
Cash/cash equivalents at the year end:	4 957 903	3 965 408	80.0%	3 965 408	80.0%	3 803 828	85.4%	4.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	370 841	8.7%	220 131	5.1%	183 012	4.3%	3 512 063	81.9%	4 286 046	26.2%	447	-	64 267	1.5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 349 148	48.1%	199 604	7.1%	116 464	4.1%	1 142 267	40.7%	2 807 483	17.2%	2	-	172 747	6.2%
Receivables from Non-exchange Transactions - Property Rates	324 748	13.5%	82 556	3.4%	219 337	9.1%	1 784 943	74.0%	2 411 584	14.7%	41	-	80 979	3.4%
Receivables from Exchange Transactions - Waste Water Management	118 789	7.9%	59 732	4.0%	43 281	2.9%	1 288 728	85.3%	1 510 531	9.2%	284	-	19 124	1.3%
Receivables from Exchange Transactions - Waste Management	103 510	8.0%	42 281	3.3%	39 348	3.0%	1 105 165	85.7%	1 290 304	7.9%	294	-	15 487	1.2%
Receivables from Exchange Transactions - Property Rental Debtors	6 250	6.1%	2 705	2.7%	2 592	2.5%	90 463	88.7%	102 009	6%	-	-	6 608	6.5%
Interest on Arrear Debtor Accounts	27 420	2.5%	23 232	2.1%	26 658	2.4%	1 020 623	93.0%	1 097 933	6.7%	-	-	42 200	3.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58 256	2.0%	59 808	2.1%	50 559	1.8%	2 681 634	94.1%	2 850 258	17.4%	73 047	2.6%	27 195	1.0%
Total By Income Source	2 358 961	14.4%	690 048	4.2%	681 252	4.2%	12 625 887	77.2%	16 356 149	100.0%	74 115	5%	428 605	2.6%
Debtors Age Analysis By Customer Group														
Organs of State	284 738	31.0%	36 434	4.0%	135 215	14.7%	460 857	50.2%	917 244	5.6%	9 962	1.1%	129 721	14.1%
Commercial	1 018 081	40.1%	181 116	7.1%	121 071	4.8%	1 218 098	48.0%	2 538 366	15.5%	18 749	7%	130 460	5.1%
Households	932 984	8.5%	425 076	3.9%	373 801	3.4%	9 241 998	84.2%	10 973 858	67.1%	39 567	4%	159 679	1.5%
Other	123 158	6.4%	47 423	2.5%	51 164	2.7%	1 704 935	88.5%	1 926 680	11.8%	5 837	3%	8 745	5%
Total By Customer Group	2 358 961	14.4%	690 048	4.2%	681 252	4.2%	12 625 887	77.2%	16 356 149	100.0%	74 115	5%	428 605	2.6%

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	697 129	55.8%	256 033	20.5%	187 047	15.0%	110 105	8.8%	1 250 315	40.2%
Bulk Water	200 800	21.5%	68 890	7.4%	36 947	4.0%	626 781	67.1%	933 418	30.0%
PAVE deductions	53 588	100.0%	-	-	-	-	-	-	53 588	1.7%
VAT (output less input)	(314)	100.0%	-	-	-	-	-	-	(314)	-
Pensions / Retirement	63 681	100.0%	-	-	-	-	-	-	63 681	2.0%
Loan repayments	8 362	71.7%	300	2.6%	300	2.6%	2 700	23.2%	11 662	4%
Trade Creditors	324 271	79.1%	24 402	6.0%	9 177	2.2%	51 890	12.7%	409 740	13.2%
Auditor-General	3 137	45.0%	(667)	(9.6%)	687	9.9%	3 809	54.7%	6 967	2%
Other	289 358	75.4%	13 168	3.4%	3 862	1.0%	77 254	20.1%	383 641	12.3%
Total	1 640 013	52.7%	362 127	11.6%	238 019	7.6%	872 539	28.0%	3 112 697	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 556 494	475 093	30.5%	475 093	30.5%	459 363	25.1%	3.4%
Ratpayers and other	877 879	204 192	23.3%	204 192	23.3%	166 446	14.6%	22.7%
Government - operating	427 360	170 826	40.0%	170 826	40.0%	182 449	43.0%	(6.4%)
Government - capital	192 482	72 345	37.6%	72 345	37.6%	88 031	46.0%	(17.8%)
Interest	58 773	27 722	47.2%	27 722	47.2%	22 437	29.1%	23.6%
Dividends	-	8	-	8	-	-	-	(100.0%)
Payments	(1 344 012)	(368 154)	27.4%	(368 154)	27.4%	(350 312)	29.4%	5.1%
Suppliers and employees	(1 344 012)	(368 154)	27.4%	(368 154)	27.4%	(349 712)	29.3%	5.3%
Finance charges	-	-	-	-	-	(600)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	212 482	106 939	50.3%	106 939	50.3%	109 050	17.1%	(1.9%)
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 000)	(46 359)	231.8%	(46 359)	231.8%	(62 875)	212.0%	(26.3%)
Capital assets	(20 000)	(46 359)	231.8%	(46 359)	231.8%	(62 875)	212.0%	(26.3%)
Net Cash from/(used) Investing Activities	(15 000)	(46 359)	309.1%	(46 359)	309.1%	(62 875)	212.0%	(26.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 000)	-	-	-	-	-	-	-
Repayment of borrowing	(4 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	193 482	60 579	31.3%	60 579	31.3%	46 175	7.6%	31.2%
Cash/cash equivalents at the year begin:	20 000	98 543	492.7%	98 543	492.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	213 482	159 123	74.5%	159 123	74.5%	46 175	7.6%	244.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	23 154	3.5%	19 882	3.0%	17 397	2.6%	600 940	90.9%	661 373	33.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 722	26.3%	11 919	7.7%	6 158	4.0%	96 087	62.0%	154 885	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 736	5.6%	7 733	3.2%	14 251	5.8%	208 143	85.4%	243 864	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 995	3.6%	6 705	2.7%	5 360	2.1%	230 452	91.6%	251 512	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 389	3.1%	3 860	2.2%	3 451	2.0%	162 587	92.8%	175 287	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	567	1.9%	561	1.9%	566	1.9%	28 122	94.3%	29 816	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	9 345	2.4%	9 245	2.3%	9 054	2.3%	369 611	93.0%	397 256	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 093	2.2%	938	1.9%	935	1.9%	46 180	94.0%	49 145	2.5%	-	-	-	-
Total By Income Source	103 002	5.2%	60 844	3.1%	57 172	2.9%	1 742 121	88.7%	1 963 139	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 582	17.6%	2 283	7.2%	7 206	22.7%	16 649	52.5%	31 720	1.6%	-	-	-	-
Commercial	33 942	12.0%	13 684	4.8%	11 190	3.9%	224 492	79.2%	283 307	14.4%	-	-	-	-
Households	63 478	3.9%	44 878	2.7%	38 777	2.4%	1 500 980	91.1%	1 648 113	84.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	103 002	5.2%	60 844	3.1%	57 172	2.9%	1 742 121	88.7%	1 963 139	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	73 456	34.5%	-	-	93 239	43.8%	45 952	21.6%	212 647	22.6%
Bulk Water	32 793	5.0%	33 055	5.0%	36 911	5.6%	556 500	84.4%	659 259	70.1%
PAVE deductions	4 554	100.0%	-	-	-	-	-	-	4 554	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 008	100.0%	-	-	-	-	-	-	15 008	1.6%
Loan repayments	-	-	300	9.1%	300	9.1%	2 700	81.8%	3 300	4%
Trade Creditors	1 829	4.0%	3 077	6.7%	1 740	3.8%	39 025	85.4%	45 672	4.9%
Auditor-General	-	-	-	-	244	74.0%	86	26.0%	330	-
Other	-	-	-	-	-	-	-	-	-	-
Total	127 641	13.6%	36 432	3.9%	132 434	14.1%	644 264	68.5%	940 770	100.0%

Contact Details

Municipal Manager	Mr German Ramathebane	057 391 3359
Financial Manager	Ms L B Williams (Acting)	057 391 3339

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	4 030 710	1 156 109	28.7%	1 156 109	28.7%	1 082 518	29.3%	6.8%
Ratpayers and other	3 128 881	829 998	26.5%	829 998	26.5%	794 873	28.8%	4.4%
Government - operating	685 819	241 764	35.3%	241 764	35.3%	248 952	36.9%	(2.9%)
Government - capital	181 733	84 347	46.4%	84 347	46.4%	38 694	16.7%	118.0%
Interest	34 277	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(3 529 037)	(1 248 002)	35.4%	(1 248 002)	35.4%	(1 272 386)	40.6%	(1.9%)
Suppliers and employees	(3 517 695)	(1 248 002)	35.5%	(1 248 002)	35.5%	(1 228 113)	39.3%	1.6%
Finance charges	(11 343)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(44 273)	-	(100.0%)
Net Cash from/(used) Operating Activities	501 673	(91 894)	(18.3%)	(91 894)	(18.3%)	(189 867)	(34.1%)	(51.6%)
Cash Flow from Investing Activities								
Receipts	1 324	58 590	4 425.8%	58 590	4 425.8%	124 267	-	(52.9%)
Proceeds on disposal of PPE	1 324	-	-	-	-	-	-	-
Decrease in non-current debtors	-	58 590	-	58 590	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	124 267	-	(100.0%)
Payments	(326 104)	(93 684)	28.7%	(93 684)	28.7%	(48 397)	13.1%	93.6%
Capital assets	(326 104)	(93 684)	28.7%	(93 684)	28.7%	(48 397)	13.1%	93.6%
Net Cash from/(used) Investing Activities	(324 780)	(35 094)	10.8%	(35 094)	10.8%	75 870	(20.5%)	(146.3%)
Cash Flow from Financing Activities								
Receipts	150 000	90 000	60.0%	90 000	60.0%	185 000	-	(51.4%)
Short term loans	150 000	90 000	60.0%	90 000	60.0%	185 000	-	(51.4%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(150 000)	(16 302)	10.9%	(16 302)	10.9%	(108 498)	-	(85.0%)
Repayment of borrowing	(150 000)	(16 302)	10.9%	(16 302)	10.9%	(108 498)	-	(85.0%)
Net Cash from/(used) Financing Activities	-	73 698	-	73 698	-	76 502	-	(3.7%)
Net Increase/(Decrease) in cash held	176 893	(53 290)	(30.1%)	(53 290)	(30.1%)	(37 496)	(20.1%)	42.1%
Cash/cash equivalents at the year begin:	-	11 600	-	11 600	-	14 249	7.6%	(18.6%)
Cash/cash equivalents at the year end:	176 893	(41 689)	(23.6%)	(41 689)	(23.6%)	(23 247)	(6.2%)	79.3%

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	86 852	7.2%	78 371	6.5%	65 402	5.4%	981 064	81.0%	1 211 689	34.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 565	20.8%	35 755	10.0%	26 751	7.5%	221 527	61.8%	358 598	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	36 899	9.0%	15 716	3.8%	13 282	3.3%	342 641	83.9%	408 538	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 305	4.3%	15 868	3.5%	11 687	2.6%	404 510	89.6%	451 369	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 361	4.1%	9 866	3.6%	7 173	2.6%	246 617	89.7%	275 017	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 557	4.0%	23 496	2.9%	21 996	2.8%	720 575	90.3%	797 624	22.8%	73 017	9.2%	-	-
Total By Income Source	260 539	7.4%	179 071	5.1%	146 291	4.2%	2 916 935	83.3%	3 502 835	100.0%	73 017	2.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 819	7.7%	15 890	6.9%	14 824	6.4%	182 712	79.0%	231 246	6.6%	9 962	4.3%	-	-
Commercial	77 427	26.1%	30 058	10.1%	32 327	10.9%	157 403	53.0%	297 215	8.5%	18 749	6.3%	-	-
Households	163 834	5.7%	132 185	4.6%	98 414	3.4%	2 501 196	86.4%	2 895 629	82.7%	38 469	1.3%	-	-
Other	1 458	1.9%	938	1.2%	726	9%	75 624	96.0%	78 746	2.2%	5 837	7.4%	-	-
Total By Customer Group	260 539	7.4%	179 071	5.1%	146 291	4.2%	2 916 935	83.3%	3 502 835	100.0%	73 017	2.1%	-	-

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	110 509	100.0%	-	-	-	-	-	-	110 509	52.0%
Bulk Water	49 323	100.0%	-	-	-	-	-	-	49 323	23.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 646	83.1%	6 802	12.9%	1 631	3.1%	452	.9%	52 531	24.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	203 478	95.8%	6 802	3.2%	1 631	.8%	452	.2%	212 362	100.0%

Contact Details

Municipal Manager	M S S Shabalala	016 950 5102
Financial Manager	M Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
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	1 858 064	493 181	26.5%	493 181	26.5%	480 115	27.2%	2.7%
Property rates	286 716	73 061	25.5%	73 061	25.5%	66 496	23.2%	9.9%
Property rates - penalties and collection charges	18 393	-	-	-	-	-	-	-
Service charges - electricity revenue	805 124	198 122	24.6%	198 122	24.6%	193 684	25.3%	2.3%
Service charges - water revenue	210 711	45 080	21.4%	45 080	21.4%	46 117	24.2%	(2.2%)
Service charges - sanitation revenue	110 452	25 181	22.8%	25 181	22.8%	27 246	26.4%	(7.6%)
Service charges - refuse revenue	100 711	23 970	23.8%	23 970	23.8%	20 819	25.7%	15.1%
Service charges - other	-	8 739	-	8 739	-	852	5.4%	925.3%
Rental of facilities and equipment	3 233	846	26.2%	846	26.2%	776	20.3%	9.0%
Interest earned - external investments	1 000	535	53.5%	535	53.5%	487	78.7%	9.9%
Interest earned - outstanding debtors	9 232	3 781	41.0%	3 781	41.0%	1 833	10.9%	106.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	19 583	4 206	21.5%	4 206	21.5%	949	5.6%	343.3%
Licences and permits	17	5	28.7%	5	28.7%	4	16.6%	15.7%
Agency services	19 075	9 040	47.4%	9 040	47.4%	9 657	55.9%	(6.4%)
Transfers recognised - operational	234 461	94 308	40.2%	94 308	40.2%	89 122	39.2%	5.8%
Other own revenue	39 355	6 305	16.0%	6 305	16.0%	22 071	72.8%	(71.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 101 634	552 099	26.3%	552 099	26.3%	411 095	21.8%	34.3%
Employee related costs	512 968	118 554	23.1%	118 554	23.1%	106 175	23.0%	11.7%
Remuneration of councillors	22 056	4 793	21.7%	4 793	21.7%	4 462	20.3%	7.4%
Debt impairment	57 700	15 557	27.0%	15 557	27.0%	12 644	25.0%	23.0%
Depreciation and asset impairment	251 615	112 285	44.6%	112 285	44.6%	48 873	25.0%	129.7%
Finance charges	39 488	13 835	35.0%	13 835	35.0%	2 965	6.7%	366.6%
Bulk purchases	683 805	204 582	29.9%	204 582	29.9%	157 137	25.3%	30.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	213 971	31 216	14.6%	31 216	14.6%	24 966	12.4%	25.0%
Transfers and grants	37 053	7 074	19.1%	7 074	19.1%	6 414	30.7%	10.3%
Other expenditure	282 978	44 203	15.6%	44 203	15.6%	47 459	17.5%	(6.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(243 570)	(58 918)		(58 918)		69 020		
Transfers recognised - capital	106 718	9 355	8.8%	9 355	8.8%	4 777	4.0%	95.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(136 852)	(49 564)		(49 564)		73 797		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(136 852)	(49 564)		(49 564)		73 797		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(136 852)	(49 564)		(49 564)		73 797		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(136 852)	(49 564)		(49 564)		73 797		

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	220 582	24 307	11.0%	24 307	11.0%	19 004	5.0%	27.9%
National Government	101 394	13 507	13.3%	13 507	13.3%	14 775	20.2%	(8.6%)
Provincial Government	3 139	139	4.4%	139	4.4%	3 397	-	(95.9%)
District Municipality	2 185	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	106 718	13 646	12.8%	13 646	12.8%	18 172	24.0%	(24.9%)
Borrowing	14 732	-	-	-	-	-	-	-
Internally generated funds	99 132	10 661	10.8%	10 661	10.8%	832	.8%	1 181.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	220 582	24 307	11.0%	24 307	11.0%	19 004	5.0%	27.9%
Governance and Administration	3 200	58	1.8%	58	1.8%	704	7.2%	(91.7%)
Executive & Council	1 100	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	-	-	-	-	-	-	-
Corporate Services	1 100	58	5.3%	58	5.3%	704	41.1%	(91.7%)
Community and Public Safety	43 285	139	.3%	139	.3%	4 579	14.4%	(97.0%)
Community & Social Services	3 139	139	4.4%	139	4.4%	-	-	(100.0%)
Sport And Recreation	40 114	-	-	-	-	4 579	55.5%	(100.0%)
Public Safety	32	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 090	12 182	13.8%	12 182	13.8%	3 672	3.3%	231.7%
Planning and Development	12 000	-	-	-	-	25	.1%	(100.0%)
Road Transport	63 525	12 182	19.2%	12 182	19.2%	3 148	6.2%	287.0%
Environmental Protection	12 565	-	-	-	-	499	1.5%	(100.0%)
Trading Services	75 939	11 872	15.6%	11 872	15.6%	10 049	4.6%	18.1%
Electricity	5 500	9	.2%	9	.2%	51	.1%	(81.9%)
Water	41 114	6 892	16.8%	6 892	16.8%	-	-	(100.0%)
Waste Water Management	25 326	3 055	12.1%	3 055	12.1%	9 998	11.9%	(69.4%)
Waste Management	4 000	1 915	47.9%	1 915	47.9%	-	-	(100.0%)
Other	10 067	55	.5%	55	.5%	-	-	(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	2 162 759	555 000	25.7%	555 000	25.7%	544 683	26.2%	1.9%
Ratpayers and other	1 811 348	436 567	24.1%	436 567	24.1%	381 997	22.2%	14.3%
Government - operating	234 461	99 501	42.4%	99 501	42.4%	96 247	42.4%	3.4%
Government - capital	10 232	4 317	42.2%	4 317	42.2%	1 889	10.9%	128.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 962 782)	(471 793)	24.0%	(471 793)	24.0%	(460 753)	24.5%	2.4%
Suppliers and employees	(1 886 242)	(450 826)	23.9%	(450 826)	23.9%	(453 841)	25.0%	(.7%)
Finance charges	(39 488)	(13 893)	35.2%	(13 893)	35.2%	(2 825)	6.4%	391.7%
Transfers and grants	(37 053)	(7 074)	19.1%	(7 074)	19.1%	(4 087)	19.6%	73.1%
Net Cash from(used) Operating Activities	199 977	83 207	41.6%	83 207	41.6%	83 930	41.3%	(.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(220 581)	(64 376)	29.2%	(64 376)	29.2%	(33 584)	8.8%	91.7%
Capital assets	(220 581)	(64 376)	29.2%	(64 376)	29.2%	(33 584)	8.8%	91.7%
Net Cash from(used) Investing Activities	(220 581)	(64 376)	29.2%	(64 376)	29.2%	(33 584)	8.9%	91.7%
Cash Flow from Financing Activities								
Receipts	(1 382)	0	-	0	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 382)	0	-	0	-	-	-	(100.0%)
Payments	(21 945)	(5 548)	25.3%	(5 548)	25.3%	(3 355)	22.8%	65.4%
Repayment of borrowing	(21 945)	(5 548)	25.3%	(5 548)	25.3%	(3 355)	22.8%	65.4%
Net Cash from(used) Financing Activities	(23 327)	(5 548)	23.8%	(5 548)	23.8%	(3 355)	(1.9%)	65.3%
Net Increase/(Decrease) in cash held	(43 931)	13 284	(30.2%)	13 284	(30.2%)	46 991	1 443.3%	(71.7%)
Cash/cash equivalents at the year begin:	66 654	67 577	101.4%	67 577	101.4%	22 073	13 822.8%	206.2%
Cash/cash equivalents at the year end:	22 723	80 861	355.8%	80 861	355.8%	69 064	2 022.1%	17.1%

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	33 291	18.2%	2 948	1.6%	3 367	1.8%	143 460	78.4%	183 065	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	102 972	42.9%	1 635	.7%	945	.4%	134 663	56.1%	240 215	26.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 592	24.0%	17	-	930	.6%	124 522	75.4%	165 061	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 837	46.6%	3 005	6.7%	2 480	5.5%	18 421	41.2%	44 743	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 648	40.7%	2 955	5.3%	3 420	6.1%	26 655	47.9%	55 678	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	345	21.8%	134	8.4%	153	9.7%	952	60.1%	1 584	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 704	10.3%	1 262	7.6%	3 009	18.2%	10 528	63.8%	16 503	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36 184	18.6%	4 046	2.1%	3 220	1.7%	151 445	77.7%	194 895	21.6%	-	-	-	-
Total By Income Source	257 574	28.6%	16 002	1.8%	17 524	1.9%	610 644	67.7%	901 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 234	52.3%	1 065	5.0%	717	3.3%	8 460	39.4%	21 476	2.4%	-	-	-	-
Commercial	84 099	47.3%	1 638	.9%	1 104	.6%	90 944	51.2%	177 784	19.7%	-	-	-	-
Households	156 095	35.8%	12 666	2.9%	15 215	3.5%	252 468	57.8%	436 444	48.4%	-	-	-	-
Other	6 145	2.3%	633	2%	488	2%	258 773	97.3%	266 039	29.5%	-	-	-	-
Total By Customer Group	257 574	28.6%	16 002	1.8%	17 524	1.9%	610 644	67.7%	901 743	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 136	50.5%	51 128	49.5%	-	-	-	-	103 263	52.0%
Bulk Water	17 142	48.5%	18 210	51.5%	-	-	-	-	35 352	17.8%
PAYE deductions	5 491	100.0%	-	-	-	-	-	-	5 491	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 632	100.0%	-	-	-	-	-	-	6 632	3.3%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	1.5%
Trade Creditors	39 922	89.8%	847	1.9%	2 964	6.7%	719	1.6%	44 452	22.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	367	100.0%	367	.2%
Total	124 368	62.6%	70 185	35.3%	2 964	1.5%	1 086	.5%	198 603	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitsho	011 951 2028
Financial Manager	M L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
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	3 291 484	921 270	28.0%	921 270	28.0%	835 728	28.0%	10.2%
Property rates	607 308	154 784	25.5%	154 784	25.5%	143 715	24.9%	7.7%
Property rates - penalties and collection charges	37 363	5 047	13.5%	5 047	13.5%	8 040	23.8%	(37.2%)
Service charges - electricity revenue	1 558 827	406 777	26.1%	406 777	26.1%	374 984	24.5%	8.5%
Service charges - water revenue	378 845	111 950	29.6%	111 950	29.6%	77 040	24.3%	45.3%
Service charges - sanitation revenue	132 153	31 910	24.1%	31 910	24.1%	32 423	28.4%	(1.6%)
Service charges - refuse revenue	77 592	20 501	26.4%	20 501	26.4%	18 458	23.4%	11.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20 255	4 975	24.6%	4 975	24.6%	5 267	27.0%	(5.5%)
Interest earned - external investments	27 029	3 114	11.5%	3 114	11.5%	2 813	23.2%	10.7%
Interest earned - outstanding debtors	1 255	13 032	1 038.6%	13 032	1 038.6%	18 337	-	(28.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 634	2 421	66.6%	2 421	66.6%	726	20.9%	233.4%
Licences and permits	48	23	48.7%	23	48.7%	11	14.5%	116.6%
Agency services	586	108	18.5%	108	18.5%	132	34.4%	(17.6%)
Transfers recognised - operational	383 848	151 824	39.6%	151 824	39.6%	143 812	39.4%	5.6%
Other own revenue	48 011	9 801	20.4%	9 801	20.4%	9 931	19.9%	(1.3%)
Gains on disposal of PPE	15 131	5 003	33.1%	5 003	33.1%	40	-	12 407.8%
Operating Expenditure	3 224 898	816 049	25.3%	816 049	25.3%	797 711	26.7%	2.3%
Employee related costs	779 721	175 700	22.5%	175 700	22.5%	166 565	23.3%	5.5%
Remuneration of councillors	36 363	8 590	23.6%	8 590	23.6%	7 831	23.0%	9.7%
Debt impairment	137 510	22 918	16.7%	22 918	16.7%	62 586	25.0%	(63.4%)
Depreciation and asset impairment	222 212	67 059	30.2%	67 059	30.2%	69 557	44.0%	(3.6%)
Finance charges	69 039	16 346	23.7%	16 346	23.7%	11 562	14.9%	41.4%
Bulk purchases	1 493 890	439 757	29.4%	439 757	29.4%	426 299	30.8%	3.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	16 792	4 914	29.3%	4 914	29.3%	1 487	8.7%	230.5%
Transfers and grants	5 027	1 107	22.0%	1 107	22.0%	1 041	23.1%	6.3%
Other expenditure	464 344	79 647	17.2%	79 647	17.2%	50 784	14.7%	56.8%
Loss on disposal of PPE	-	11	-	11	-	-	-	(100.0%)
Surplus/(Deficit)	66 586	105 221		105 221		38 017		
Transfers recognised - capital	383 158	9 145	2.4%	9 145	2.4%	5 336	2.3%	71.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	449 744	114 366		114 366		43 353		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	449 744	114 366		114 366		43 353		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	449 744	114 366		114 366		43 353		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	449 744	114 366		114 366		43 353		

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	443 158	29 280	6.6%	29 280	6.6%	9 776	4.3%	199.5%
National Government	383 158	19 910	5.2%	19 910	5.2%	1 806	.9%	1 002.4%
Provincial Government	-	2 941	-	2 941	-	3 748	17.5%	(21.5%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	50	-	(100.0%)
Transfers recognised - capital	383 158	22 851	6.0%	22 851	6.0%	5 604	2.4%	307.7%
Borrowing	-	-	-	-	-	130	-	(100.0%)
Internally generated funds	60 000	6 429	10.7%	6 429	10.7%	4 042	-	59.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	443 158	29 280	6.6%	29 280	6.6%	9 776	4.3%	199.5%
Governance and Administration	16 400	116	.7%	116	.7%	-	-	(100.0%)
Executive & Council	-	25	-	25	-	-	-	(100.0%)
Budget & Treasury Office	11 000	91	.8%	91	.8%	-	-	(100.0%)
Corporate Services	5 400	-	-	-	-	-	-	-
Community and Public Safety	5 500	8	.1%	8	.1%	225	.7%	(96.4%)
Community & Social Services	3 800	-	-	-	-	225	1.2%	(100.0%)
Sport And Recreation	1 700	8	.5%	8	.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	173 585	13 556	7.8%	13 556	7.8%	5 321	6.7%	154.8%
Planning and Development	10 350	3 599	34.8%	3 599	34.8%	1 502	150.2%	139.6%
Road Transport	163 235	9 957	6.1%	9 957	6.1%	3 819	4.8%	160.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	244 863	12 921	5.3%	12 921	5.3%	3 876	4.1%	233.3%
Electricity	161 500	2 505	1.6%	2 505	1.6%	3 166	34.9%	(20.9%)
Water	28 175	4 222	15.0%	4 222	15.0%	622	1.4%	579.1%
Waste Water Management	47 097	6 000	12.7%	6 000	12.7%	5	-	111 613.5%
Waste Management	8 091	193	2.4%	193	2.4%	83	4.1%	131.5%
Other	2 810	2 679	95.3%	2 679	95.3%	355	1.8%	655.4%

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	3 260 239	1 035 789	31.8%	1 035 789	31.8%	931 779	31.4%	11.2%
Ratpayers and other	2 466 204	780 207	31.6%	780 207	31.6%	687 554	29.1%	13.5%
Government - operating	383 848	170 559	44.4%	170 559	44.4%	157 164	43.0%	8.5%
Government - capital	383 158	73 675	19.2%	73 675	19.2%	79 555	34.6%	(7.4%)
Interest	27 029	11 348	42.0%	11 348	42.0%	7 506	62.0%	51.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 865 177)	(923 100)	32.2%	(923 100)	32.2%	(890 649)	32.7%	3.6%
Suppliers and employees	(2 795 550)	(905 820)	32.4%	(905 820)	32.4%	(872 434)	33.0%	3.8%
Finance charges	(64 600)	(16 174)	25.0%	(16 174)	25.0%	(17 174)	22.2%	(5.8%)
Transfers and grants	(5 027)	(1 107)	22.0%	(1 107)	22.0%	(1 041)	23.1%	6.3%
Net Cash from(used) Operating Activities	395 062	112 689	28.5%	112 689	28.5%	41 130	16.9%	174.0%
Cash Flow from Investing Activities								
Receipts	(425)	(44 603)	10 494.8%	(44 603)	10 494.8%	(10 239)	-	335.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(422)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3)	(44 603)	1 486 757.0%	(44 603)	1 486 757.0%	(10 239)	-	335.6%
Payments	(285 394)	(29 280)	10.3%	(29 280)	10.3%	-	-	(100.0%)
Capital assets	(285 394)	(29 280)	10.3%	(29 280)	10.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(285 819)	(73 882)	25.8%	(73 882)	25.8%	(10 239)	4.5%	621.5%
Cash Flow from Financing Activities								
Receipts	3 722	1 739	46.7%	1 739	46.7%	14 334	-	(87.9%)
Short term loans	-	-	-	-	-	11 543	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 722	1 739	46.7%	1 739	46.7%	2 791	-	(37.7%)
Payments	(45 175)	(10 287)	22.8%	(10 287)	22.8%	(647)	3.3%	1 490.8%
Repayment of borrowing	(45 175)	(10 287)	22.8%	(10 287)	22.8%	(647)	3.3%	1 490.8%
Net Cash from(used) Financing Activities	(41 453)	(8 548)	20.6%	(8 548)	20.6%	13 687	(69.4%)	(162.4%)
Net Increase/(Decrease) in cash held	67 790	30 259	44.6%	30 259	44.6%	44 578	(704.2%)	(32.1%)
Cash/cash equivalents at the year begin:	830 762	80 938	9.7%	80 938	9.7%	82 410	-	(1.8%)
Cash/cash equivalents at the year end:	898 552	111 197	12.4%	111 197	12.4%	126 988	(14 504.7%)	(12.4%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	86 999	100.0%	-	-	-	-	-	-	86 999	51.5%
Bulk Water	34 329	100.0%	-	-	-	-	-	-	34 329	20.3%
PAYE deductions	7 155	100.0%	-	-	-	-	-	-	7 155	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 325	100.0%	-	-	-	-	-	-	12 325	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 761	50.7%	5 100	24.0%	2 470	11.6%	2 881	13.6%	21 211	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 932	100.0%	-	-	-	-	-	-	6 932	4.1%
Total	158 501	93.8%	5 100	3.0%	2 470	1.5%	2 881	1.7%	168 951	100.0%

Contact Details

Municipal Manager	Molisi Nkosi	033 392 2002
Financial Manager	Neliswa Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 328 424	408 373	30.7%	408 373	30.7%	574 583	48.7%	(28.9%)
Ratpayers and other	874 072	280 499	32.1%	280 499	32.1%	403 047	52.2%	(30.4%)
Government - operating	288 432	101 482	35.2%	101 482	35.2%	115 748	41.5%	(12.3%)
Government - capital	118 484	25 050	21.1%	25 050	21.1%	54 033	48.1%	(53.6%)
Interest	47 436	1 342	2.8%	1 342	2.8%	1 755	10.9%	(23.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 115 321)	(226 018)	20.3%	(226 018)	20.3%	(252 467)	16.6%	(10.5%)
Suppliers and employees	(1 098 955)	(221 755)	20.2%	(221 755)	20.2%	(246 804)	16.4%	(10.1%)
Finance charges	(16 366)	(1 742)	10.6%	(1 742)	10.6%	(1 799)	12.4%	(3.2%)
Transfers and grants	-	(2 522)	-	-	-	(3 864)	-	(34.7%)
Net Cash from(used) Operating Activities	213 103	182 355	85.6%	182 355	85.6%	322 116	(95.7%)	(43.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(409 699)	(50 222)	12.3%	(50 222)	12.3%	(23 663)	7.7%	112.2%
Capital assets	(409 699)	(50 222)	12.3%	(50 222)	12.3%	(23 663)	7.7%	112.2%
Net Cash from(used) Investing Activities	(409 699)	(50 222)	12.3%	(50 222)	12.3%	(23 663)	7.8%	112.2%
Cash Flow from Financing Activities								
Receipts	165 417	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	165 417	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(27 219)	-	-	-	-	-	-	-
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	138 198	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(58 398)	132 133	(226.3%)	132 133	(226.3%)	298 453	(53.7%)	(55.7%)
Cash/cash equivalents at the year begin:	947 515	352 803	101.5%	352 803	101.5%	432 296	81.0%	(18.4%)
Cash/cash equivalents at the year end:	289 117	484 936	167.7%	484 936	167.7%	730 749	(3 277.9%)	(33.6%)

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	11 171	8.4%	6 927	5.2%	5 817	4.4%	109 061	82.0%	132 977	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 992	63.1%	4 560	9.3%	1 849	3.8%	11 751	23.9%	49 153	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 539	13.5%	5 077	5.5%	4 648	5.0%	70 796	76.1%	93 060	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 520	4.8%	3 914	3.4%	3 781	3.3%	101 634	88.5%	114 849	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 953	7.5%	2 035	3.9%	1 897	3.6%	44 744	85.0%	52 629	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	2.1%	44	1.3%	37	1.1%	3 252	95.5%	3 405	4%	-	-	-	-
Interest on Arrear Debtor Accounts	509	9%	574	1.1%	551	1.0%	52 773	97.0%	54 408	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 124)	(2.3%)	3 228	1.0%	2 673	9%	315 118	100.4%	313 894	38.5%	-	-	-	-
Total By Income Source	57 631	7.1%	26 359	3.2%	21 254	2.6%	709 129	87.1%	814 373	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57 631	7.1%	26 359	3.2%	21 254	2.6%	709 129	87.1%	814 373	100.0%	-	-	-	-
Total By Customer Group	57 631	7.1%	26 359	3.2%	21 254	2.6%	709 129	87.1%	814 373	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	31 694	100.0%	-	-	-	-	-	-	31 694	18.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	4 255	100.0%	-	-	-	-	-	-	4 255	2.5%
VAT (output less input)	(5 884)	100.0%	-	-	-	-	-	-	(5 884)	(3.5%)
Pensions / Retirement	394	100.0%	-	-	-	-	-	-	394	2%
Loan repayments	3 422	100.0%	-	-	-	-	-	-	3 422	2.0%
Trade Creditors	81 559	100.0%	-	-	-	-	-	-	81 559	48.1%
Auditor-General	393	100.0%	-	-	-	-	-	-	393	2%
Other	53 855	100.0%	-	-	-	-	-	-	53 855	31.7%
Total	169 688	100.0%	-	-	-	-	-	-	169 688	100.0%

Contact Details

Municipal Manager	M K Masange	034 328 7766
Financial Manager	MJ Majsela	034 328 7600

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	2 055 974	662 772	32.2%	662 772	32.2%	643 916	33.3%	2.9%
Ratepayers and other	1 736 925	543 740	31.3%	543 740	31.3%	521 521	32.1%	4.3%
Government - operating	219 635	94 196	42.9%	94 196	42.9%	81 089	39.6%	16.2%
Government - capital	93 697	22 628	24.2%	22 628	24.2%	40 098	39.5%	(43.6%)
Interest	5 717	2 208	38.6%	2 208	38.6%	1 208	40.7%	82.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 823 984)	(535 417)	29.4%	(535 417)	29.4%	(790 959)	46.6%	(32.3%)
Suppliers and employees	(1 746 428)	(516 909)	29.6%	(516 909)	29.6%	(787 577)	48.8%	(34.4%)
Finance charges	(75 538)	(18 007)	23.8%	(18 007)	23.8%	(3 289)	4.0%	447.5%
Transfers and grants	(2 018)	(501)	24.8%	(501)	24.8%	(93)	6.8%	438.7%
Net Cash from(used) Operating Activities	231 990	127 355	54.9%	127 355	54.9%	(147 043)	(62.2%)	(186.6%)
Cash Flow from Investing Activities								
Receipts	10 000	690	6.9%	690	6.9%	269 155	-	(99.7%)
Proceeds on disposal of PPE	10 000	690	6.9%	690	6.9%	4 155	-	(83.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	265 000	-	(100.0%)
Payments	(237 742)	(17 167)	7.2%	(17 167)	7.2%	(26 151)	12.7%	(34.4%)
Capital assets	(237 742)	(17 167)	7.2%	(17 167)	7.2%	(26 151)	12.7%	(34.4%)
Net Cash from(used) Investing Activities	(227 742)	(16 477)	7.2%	(16 477)	7.2%	243 004	(117.7%)	(106.8%)
Cash Flow from Financing Activities								
Receipts	100 000	1 746	1.7%	1 746	1.7%	864	-	102.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 746	-	1 746	-	864	-	102.1%
Payments	(109 091)	(24 076)	22.1%	(24 076)	22.1%	(6 736)	7.1%	257.4%
Repayment of borrowing	(109 091)	(24 076)	22.1%	(24 076)	22.1%	(6 736)	7.1%	257.4%
Net Cash from(used) Financing Activities	(9 091)	(22 330)	245.6%	(22 330)	245.6%	(5 872)	6.2%	280.3%
Net Increase/(Decrease) in cash held	(4 843)	88 548	(1 828.4%)	88 548	(1 828.4%)	90 089	(139.0%)	(1.7%)
Cash/cash equivalents at the year begin:	314 047	280 396	89.3%	280 396	89.3%	188 716	118.9%	48.6%
Cash/cash equivalents at the year end:	309 204	368 944	119.3%	368 944	119.3%	278 805	296.8%	32.3%

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	28 978	54.8%	2 756	5.2%	1 727	3.3%	19 390	36.7%	52 851	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	128 368	94.7%	2 442	1.8%	836	.6%	3 892	2.9%	135 537	48.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 851	53.5%	3 301	9.4%	5 781	16.4%	7 302	20.7%	35 233	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 489	46.5%	832	7.0%	359	3.0%	5 130	43.4%	11 809	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 162	58.3%	540	7.6%	246	3.4%	2 195	30.7%	7 143	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 323	6.2%	4 052	10.8%	1 127	3.0%	30 124	80.1%	37 625	13.4%	-	-	-	-
Total By Income Source	188 169	67.2%	13 923	5.0%	10 076	3.6%	68 032	24.3%	280 200	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 344	68.0%	1 050	7.6%	124	.9%	3 218	23.4%	13 735	4.9%	-	-	-	-
Commercial	148 262	78.7%	8 921	4.7%	3 548	1.9%	27 644	14.7%	188 374	67.2%	-	-	-	-
Households	25 670	41.0%	3 014	4.8%	1 636	2.6%	32 269	51.6%	62 590	22.3%	-	-	-	-
Other	4 894	31.6%	938	6.1%	4 768	30.8%	4 901	31.6%	15 501	5.5%	-	-	-	-
Total By Customer Group	188 169	67.2%	13 923	5.0%	10 076	3.6%	68 032	24.3%	280 200	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	46 435	100.0%	-	-	-	-	-	-	46 435	39.7%
Bulk Water	6 728	100.0%	-	-	-	-	-	-	6 728	5.7%
PAVE deductions	4 880	100.0%	-	-	-	-	-	-	4 880	4.2%
VAT (output less input)	2 300	100.0%	-	-	-	-	-	-	2 300	2.0%
Pensions / Retirement	5 680	100.0%	-	-	-	-	-	-	5 680	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 990	100.0%	-	-	-	-	-	-	49 990	42.7%
Auditor-General	251	100.0%	-	-	-	-	-	-	251	.2%
Other	764	100.0%	-	-	-	-	-	-	764	.7%
Total	117 027	100.0%	-	-	-	-	-	-	117 027	100.0%

Contact Details

Municipal Manager	Dr Nthlanhla J Sibeko	035 907 5100
Financial Manager	M M Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 989	6.7%	6 361	2.8%	7 097	3.2%	195 973	87.3%	224 419	31.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 951	8.7%	4 594	5.0%	6 001	6.5%	73 296	79.8%	91 842	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 335	4.8%	2 489	3.6%	10 614	15.4%	52 690	76.2%	69 127	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 776	2.5%	3 182	2.8%	2 225	2.0%	103 909	92.7%	112 092	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 298	2.1%	2 822	2.6%	2 805	2.6%	101 769	92.8%	109 694	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	949	1.0%	892	.9%	790	.8%	95 878	97.3%	98 509	14.0%	-	-	-	-
Total By Income Source	32 297	4.6%	20 340	2.9%	29 532	4.2%	623 514	88.4%	705 682	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	582	4.9%	470	3.9%	6 672	55.9%	4 205	35.3%	11 928	1.7%	-	-	-	-
Commercial	9 220	12.9%	4 193	5.9%	6 732	9.4%	51 257	71.8%	71 402	10.1%	-	-	-	-
Households	21 883	3.7%	15 180	2.6%	15 388	2.6%	532 948	91.0%	585 399	83.0%	-	-	-	-
Other	613	1.7%	498	1.3%	740	2.0%	35 103	95.0%	36 954	5.2%	-	-	-	-
Total By Customer Group	32 297	4.6%	20 340	2.9%	29 532	4.2%	623 514	88.4%	705 682	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	-	-	60 776	94.3%	3 670	5.7%	-	-	64 445	33.8%
Bulk Water	14 950	100.0%	-	-	-	-	-	-	14 950	7.8%
PAVE deductions	3 800	100.0%	-	-	-	-	-	-	3 800	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 598	100.0%	-	-	-	-	-	-	5 598	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	7 926	100.0%	-	-	-	-	7 926	4.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 565	11.2%	9 771	10.4%	3 862	4.1%	69 859	74.3%	94 056	49.3%
Total	34 912	18.3%	78 472	41.1%	7 531	3.9%	69 859	36.6%	190 774	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	25 081	8.6%	22 195	7.7%	17 957	6.2%	224 768	77.5%	290 001	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 661	20.8%	22 162	8.6%	10 573	4.1%	171 038	66.4%	257 435	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 435	15.8%	6 342	5.1%	4 519	3.7%	92 981	75.4%	123 278	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 140	9.3%	9 712	9.9%	1 613	1.6%	77 665	79.1%	98 130	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 989	6.2%	2 818	3.5%	2 122	2.6%	70 727	87.7%	80 656	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 858	2.4%	3 429	2.2%	3 407	2.2%	147 127	93.2%	157 821	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 171	6.4%	3 031	4.7%	1 846	2.8%	55 958	86.1%	65 005	6.1%	-	-	-	-
Total By Income Source	120 335	11.2%	69 689	6.5%	42 039	3.9%	840 263	78.4%	1 072 325	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 083	14.5%	3 205	11.4%	1 424	5.0%	19 482	69.1%	28 193	2.6%	-	-	-	-
Commercial	46 833	34.4%	17 763	13.1%	6 169	4.5%	65 198	48.0%	135 963	12.7%	-	-	-	-
Households	66 264	10.5%	46 132	7.3%	32 247	5.1%	487 798	77.1%	632 441	59.0%	-	-	-	-
Other	3 155	1.1%	2 589	9%	2 199	8%	267 785	97.1%	275 728	25.7%	-	-	-	-
Total By Customer Group	120 335	11.2%	69 689	6.5%	42 039	3.9%	840 263	78.4%	1 072 325	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	53 422	19.3%	85 084	30.7%	74 188	26.8%	64 153	23.2%	276 847	95.5%
Bulk Water	2 739	100.0%	-	-	-	-	-	-	2 739	.9%
PAYE deductions	3 756	100.0%	-	-	-	-	-	-	3 756	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 471	100.0%	-	-	-	-	-	-	5 471	1.9%
Loan repayments	574	100.0%	-	-	-	-	-	-	574	.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	644	100.0%	-	-	-	-	-	-	644	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	66 607	23.0%	85 084	29.3%	74 188	25.6%	64 153	22.1%	290 031	100.0%

Contact Details

Municipal Manager	Mf G Mthimunyane	013 690 6208
Financial Manager	Mf J B Dorfling	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 193	54.9%	569	9.8%	347	6.0%	1 706	29.3%	5 814	6.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 564	91.1%	977	4.1%	311	1.3%	827	3.5%	23 678	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 504	46.7%	2 354	8.1%	1 865	6.5%	11 174	38.7%	28 897	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 680	67.2%	331	8.3%	117	2.9%	858	21.5%	3 985	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 408	65.5%	246	6.7%	135	3.7%	886	24.1%	3 676	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	254	14.3%	113	6.3%	49	2.8%	1 362	76.6%	1 779	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	(3)	(1.1%)	136	5.8%	118	5.1%	2 072	89.2%	2 322	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 006	4.8%	791	3.8%	531	2.5%	18 589	88.9%	20 917	23.0%	-	-	-	-
Total By Income Source	44 605	49.0%	5 516	6.1%	3 472	3.8%	37 473	41.1%	91 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(348)	(9.2%)	1 583	41.9%	1 134	30.0%	1 408	37.3%	3 777	4.1%	-	-	-	-
Commercial	21 597	58.7%	1 553	4.2%	823	2.2%	12 826	34.9%	36 799	40.4%	-	-	-	-
Households	22 397	61.1%	2 257	6.2%	1 358	3.7%	10 629	29.0%	36 642	40.2%	-	-	-	-
Other	958	6.9%	124	9%	157	1.1%	12 610	91.1%	13 849	15.2%	-	-	-	-
Total By Customer Group	44 605	49.0%	5 516	6.1%	3 472	3.8%	37 473	41.1%	91 067	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	42 131	100.0%	-	-	-	-	-	-	42 131	57.9%
Bulk Water	233	100.0%	-	-	-	-	-	-	233	3%
PAYE deductions	6 253	100.0%	-	-	-	-	-	-	6 253	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 159	100.0%	-	-	-	-	-	-	4 159	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 478	100.0%	-	-	-	-	-	-	19 478	26.8%
Auditor-General	327	100.0%	-	-	-	-	-	-	327	4%
Other	129	100.0%	-	-	-	-	-	-	129	2%
Total	72 711	100.0%	-	-	-	-	-	-	72 711	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 833	7.3%	4	.1%	703	2.8%	22 643	89.9%	25 183	5.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 977	61.7%	104	.1%	9 488	12.0%	20 750	26.2%	79 319	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 816	13.5%	155	.1%	7 705	5.3%	119 012	81.1%	146 688	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 159	10.4%	10	.1%	353	3.2%	9 649	86.4%	11 170	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 660	6.8%	22	.2%	2 182	3.2%	61 963	90.0%	68 826	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 779	47.2%	0	-	122	2.1%	2 993	50.8%	5 894	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 856	2.1%	0	-	1 772	2.0%	86 416	96.0%	90 044	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 699	5.3%	818	2.6%	845	2.7%	28 492	89.4%	31 854	6.9%	-	-	-	-
Total By Income Source	82 779	18.0%	1 113	.2%	23 169	5.0%	351 918	76.7%	458 979	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 031	24.6%	109	.5%	4 517	22.0%	10 834	52.9%	20 491	4.5%	-	-	-	-
Commercial	31 104	49.2%	45	.1%	6 342	10.0%	25 771	40.7%	63 262	13.8%	-	-	-	-
Households	45 580	12.7%	940	.3%	12 031	3.4%	299 408	83.6%	357 959	78.0%	-	-	-	-
Other	1 064	6.2%	19	.1%	279	1.6%	15 905	92.1%	17 267	3.8%	-	-	-	-
Total By Customer Group	82 779	18.0%	1 113	.2%	23 169	5.0%	351 918	76.7%	458 979	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	-	-	0	1.6%	27	98.4%	-	-	28	29.3%
Bulk Water	0	14.5%	0	25.2%	0	12.0%	1	48.3%	1	1.2%
PAVE deductions	5	100.0%	-	-	-	-	-	-	5	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	60.9%	17	29.3%	4	6.6%	2	3.2%	58	61.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	99.9%	0	.1%	-	-	-	-	3	2.8%
Total	43	45.5%	18	18.8%	31	33.1%	2	2.6%	94	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 431 226	408 044	28.5%	408 044	28.5%	378 625	27.6%	7.8%
Ratpayers and other	1 155 536	313 993	27.2%	313 993	27.2%	294 634	28.8%	6.6%
Government - operating	163 883	63 674	38.9%	63 674	38.9%	63 270	38.3%	.6%
Government - capital	95 767	19 336	20.2%	19 336	20.2%	19 197	13.0%	.7%
Interest	16 040	11 041	68.8%	11 041	68.8%	1 524	4.4%	624.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 261 954)	(373 595)	29.6%	(373 595)	29.6%	(299 837)	25.9%	24.6%
Suppliers and employees	(1 221 166)	(368 684)	30.2%	(368 684)	30.2%	(297 802)	26.7%	23.8%
Finance charges	(36 718)	(172)	.5%	(172)	.5%	(208)	.6%	(17.1%)
Transfers and grants	(4 070)	(4 739)	116.4%	(4 739)	116.4%	(1 827)	50.1%	159.4%
Net Cash from(used) Operating Activities	169 272	34 449	20.4%	34 449	20.4%	78 788	36.6%	(56.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Capital assets	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Net Cash from(used) Investing Activities	(238 867)	(26 658)	11.2%	(26 658)	11.2%	(19 639)	6.9%	35.7%
Cash Flow from Financing Activities								
Receipts	55 263	14 797	26.8%	14 797	26.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	54 100	14 797	27.4%	14 797	27.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 163	-	-	-	-	-	-	-
Payments	(15 115)	-	-	-	-	-	-	-
Repayment of borrowing	(15 115)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	40 148	14 797	36.9%	14 797	36.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(29 447)	22 588	(76.7%)	22 588	(76.7%)	59 149	147.5%	(61.8%)
Cash/cash equivalents at the year begin:	245 000	324 463	132.4%	324 463	132.4%	160 285	145.7%	102.4%
Cash/cash equivalents at the year end:	215 553	347 050	161.0%	347 050	161.0%	219 434	146.2%	58.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 473	11.2%	11 145	8.1%	5 539	4.0%	106 152	76.8%	138 308	14.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 914	22.2%	22 381	13.9%	18 228	11.3%	84 931	52.6%	161 454	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 980	4.7%	9 341	3.1%	7 892	2.6%	268 584	89.6%	299 798	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 635	4.1%	3 322	5.2%	2 875	4.5%	55 488	86.3%	64 320	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 406	3.8%	1 808	2.8%	1 648	2.6%	58 227	90.9%	64 089	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 695	2.0%	6 027	2.6%	6 836	2.9%	215 294	92.5%	232 852	24.2%	-	-	-	-
Total By Income Source	75 102	7.8%	54 023	5.6%	43 018	4.5%	788 676	82.1%	960 820	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	683	5.1%	434	3.2%	177	1.3%	12 202	90.4%	13 496	1.4%	-	-	-	-
Commercial	43 885	25.3%	25 688	14.8%	17 470	10.1%	86 361	49.8%	173 404	18.0%	-	-	-	-
Households	29 615	4.7%	26 389	4.2%	21 317	3.4%	549 913	87.7%	627 234	65.3%	-	-	-	-
Other	919	6%	1 513	1.0%	4 055	2.8%	140 200	95.6%	146 686	15.3%	-	-	-	-
Total By Customer Group	75 102	7.8%	54 023	5.6%	43 018	4.5%	788 676	82.1%	960 820	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 366	100.0%	-	-	-	-	-	-	24 366	32.2%
Bulk Water	1 295	2.6%	-	-	-	-	48 271	97.4%	49 565	65.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 810	100.0%	-	-	-	-	-	-	1 810	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 471	36.3%	-	-	-	-	48 271	63.7%	75 741	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		O1 of 2012/13 to O1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 262 873	951 269	29.2%	951 269	29.2%	613 981	20.6%	54.9%
Ratepayers and other	2 032 349	563 403	27.7%	563 403	27.7%	310 041	15.4%	81.7%
Government - operating	336 583	124 664	37.0%	124 664	37.0%	112 520	39.8%	10.8%
Government - capital	676 627	230 000	34.0%	230 000	34.0%	138 889	26.6%	65.6%
Interest	217 313	33 202	15.3%	33 202	15.3%	52 531	32.8%	(36.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 249 164)	(716 917)	31.9%	(716 917)	31.9%	(399 218)	17.3%	79.6%
Suppliers and employees	(2 200 456)	(716 784)	32.6%	(716 784)	32.6%	(393 982)	19.6%	81.9%
Finance charges	(48 232)	-	-	-	-	(5 115)	42.9%	(100.0%)
Transfers and grants	(476)	(133)	27.9%	(133)	27.9%	(121)	-	9.9%
Net Cash from(used) Operating Activities	1 013 709	234 352	23.1%	234 352	23.1%	214 763	31.9%	9.1%
Cash Flow from Investing Activities								
Receipts	100 072	6 066	6.1%	6 066	6.1%	-	-	(100.0%)
Proceeds on disposal of PPE	100 072	6 066	6.1%	6 066	6.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 363 578)	(186 315)	13.7%	(186 315)	13.7%	(40 293)	4.5%	362.4%
Capital assets	(1 363 578)	(186 315)	13.7%	(186 315)	13.7%	(40 293)	4.5%	362.4%
Net Cash from(used) Investing Activities	(1 263 507)	(180 249)	14.3%	(180 249)	14.3%	(40 293)	5.3%	347.3%
Cash Flow from Financing Activities								
Receipts	247 526	-	-	-	-	(230)	(2.7%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	228 325	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19 201	-	-	-	-	(230)	(2.7%)	(100.0%)
Payments	(43 412)	(4 002)	9.2%	(4 002)	9.2%	(780)	11.9%	413.1%
Repayment of borrowing	(43 412)	(4 002)	9.2%	(4 002)	9.2%	(780)	11.9%	413.1%
Net Cash from(used) Financing Activities	204 114	(4 002)	(2.0%)	(4 002)	(2.0%)	(1 010)	(48.4%)	296.2%
Net Increase/(Decrease) in cash held	(45 684)	50 102	(109.7%)	50 102	(109.7%)	173 459	(195.9%)	(71.1%)
Cash/cash equivalents at the year begin:	918 599	881 546	96.0%	881 546	96.0%	921 351	101.3%	(4.3%)
Cash/cash equivalents at the year end:	872 915	931 648	106.7%	931 648	106.7%	1 094 810	133.3%	(14.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 143	4.0%	18 395	3.3%	16 539	3.0%	494 314	89.6%	551 392	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	125 745	40.6%	40 990	13.2%	10 448	3.4%	132 756	42.8%	309 939	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 694	7.6%	5 086	3.1%	3 250	2.0%	145 323	87.4%	166 354	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 252	4.7%	3 935	2.9%	3 006	2.2%	120 615	90.1%	133 807	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 014	4.3%	4 723	2.9%	3 843	2.3%	149 056	90.5%	164 636	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	336	4.1%	221	2.7%	239	3.0%	7 302	90.2%	8 098	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 192	6%	4 574	9%	2 674	5%	489 449	97.9%	499 890	27.3%	-	-	-	-
Total By Income Source	177 377	9.7%	77 925	4.2%	39 999	2.2%	1 538 815	83.9%	1 834 116	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 393	3.9%	1 786	2.9%	1 171	1.9%	56 320	91.3%	61 670	3.4%	-	-	-	-
Commercial	109 919	41.0%	34 326	12.8%	6 016	2.2%	117 642	43.9%	267 903	14.6%	-	-	-	-
Households	54 563	3.8%	36 591	2.6%	28 643	2.0%	1 300 965	91.6%	1 420 761	77.5%	-	-	-	-
Other	10 502	12.5%	5 222	6.2%	4 170	5.0%	63 889	76.3%	83 783	4.6%	-	-	-	-
Total By Customer Group	177 377	9.7%	77 925	4.2%	39 999	2.2%	1 538 815	83.9%	1 834 116	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 614	100.0%	-	-	-	-	-	-	28 614	39.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	2 064	100.0%	-	-	-	-	-	-	2 064	2.9%
VAT (output less input)	3 270	100.0%	-	-	-	-	-	-	3 270	4.5%
Pensions / Retirement	3 515	100.0%	-	-	-	-	-	-	3 515	4.9%
Loan repayments	1 320	100.0%	-	-	-	-	-	-	1 320	1.8%
Trade Creditors	33 261	100.0%	-	-	-	-	-	-	33 261	46.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 044	100.0%	-	-	-	-	-	-	72 044	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 837	8.4%	19 304	5.4%	17 963	5.1%	287 690	81.1%	354 794	31.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 356	42.4%	21 055	16.7%	4 965	3.9%	46 582	37.0%	125 958	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 515	11.8%	3 424	3.0%	16 204	14.2%	81 032	71.0%	114 175	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 857	7.0%	1 686	2.4%	1 342	1.9%	61 227	88.6%	69 112	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 888	6.7%	3 059	3.5%	2 495	2.8%	76 772	87.0%	88 213	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 977	2.2%	4 362	1.9%	4 576	2.0%	210 758	93.8%	224 673	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 252	2.4%	2 114	1.5%	1 626	1.2%	130 448	94.9%	137 441	12.3%	-	-	-	-
Total By Income Source	115 682	10.4%	55 004	4.9%	49 172	4.4%	894 509	80.3%	1 114 366	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 314	14.5%	2 452	10.7%	11 110	48.7%	5 942	26.0%	22 817	2.0%	-	-	-	-
Commercial	33 935	20.4%	14 669	8.8%	5 883	3.5%	111 529	67.2%	166 015	14.9%	-	-	-	-
Households	78 153	8.5%	37 744	4.1%	32 163	3.5%	776 796	84.0%	924 856	83.0%	-	-	-	-
Other	280	41.2%	139	20.6%	17	2.4%	242	35.8%	678	.1%	-	-	-	-
Total By Customer Group	115 682	10.4%	55 004	4.9%	49 172	4.4%	894 509	80.3%	1 114 366	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 408	30.8%	59 045	54.5%	15 924	14.7%	-	-	108 377	63.3%
Bulk Water	17 058	30.1%	17 625	31.1%	36	.1%	22 009	38.8%	56 728	33.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	225	22.2%	99	9.8%	368	36.3%	321	31.7%	1 012	6%
Auditor-General	1 523	30.3%	(667)	(13.3%)	443	8.8%	3 724	74.1%	5 022	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	52 214	30.5%	76 103	44.5%	16 770	9.8%	26 053	15.2%	171 140	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	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	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.