

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	14 704 060	3 855 540	26.2%	3 855 540	26.2%	3 978 047	28.8%	(3.1%)
Property rates	1 944 851	348 141	17.9%	348 141	17.9%	566 824	41.6%	(38.6%)
Property rates - penalties and collection charges	1 216	-	-	-	-	1	-	(100.0%)
Service charges - electricity revenue	4 657 160	1 204 255	25.9%	1 204 255	25.9%	1 002 728	23.6%	20.1%
Service charges - water revenue	1 681 555	377 073	22.4%	377 073	22.4%	365 090	25.8%	3.3%
Service charges - sanitation revenue	687 052	156 407	22.8%	156 407	22.8%	152 985	28.3%	2.2%
Service charges - refuse revenue	518 248	101 738	19.6%	101 738	19.6%	110 452	25.7%	(7.9%)
Service charges - other	65 886	7 576	11.5%	7 576	11.5%	1 218	2.1%	522.0%
Rental of facilities and equipment	59 244	13 404	22.6%	13 404	22.6%	10 096	17.2%	32.8%
Interest earned - external investments	243 871	68 533	28.1%	68 533	28.1%	42 296	20.9%	62.0%
Interest earned - outstanding debtors	407 849	100 413	24.6%	100 413	24.6%	97 242	29.3%	3.3%
Dividends received	196	455	231.5%	455	231.5%	420	240.6%	8.4%
Fines	49 558	8 446	17.0%	8 446	17.0%	6 151	11.9%	37.3%
Licences and permits	1 458	114	7.8%	114	7.8%	187	12.0%	(39.1%)
Agency services	3 722	24	.7%	24	.7%	120	3.3%	(79.8%)
Transfers recognised - operational	3 411 957	1 235 111	36.2%	1 235 111	36.2%	1 340 276	37.8%	(7.8%)
Other own revenue	961 067	233 821	24.3%	233 821	24.3%	281 393	17.6%	(16.9%)
Gains on disposal of PPE	9 170	28	.3%	28	.3%	569	8.1%	(95.1%)
Operating Expenditure	15 018 423	2 717 768	18.1%	2 717 768	18.1%	2 803 034	20.3%	(3.0%)
Employee related costs	4 046 942	910 236	22.5%	910 236	22.5%	862 167	23.5%	5.6%
Remuneration of councillors	224 702	55 426	24.7%	55 426	24.7%	52 759	22.4%	5.1%
Debt impairment	916 536	78 748	8.6%	78 748	8.6%	96 300	9.9%	(18.2%)
Depreciation and asset impairment	1 247 653	52 523	4.2%	52 523	4.2%	126 395	9.7%	(58.4%)
Finance charges	386 776	966	.2%	966	.2%	67 603	27.6%	(98.6%)
Bulk purchases	3 928 601	948 481	24.1%	948 481	24.1%	818 728	22.7%	15.8%
Other Materials	725 954	63 089	8.7%	63 089	8.7%	62 876	14.7%	.3%
Contracted services	569 424	87 447	15.4%	87 447	15.4%	110 099	20.3%	(20.6%)
Transfers and grants	441 257	51 714	11.7%	51 714	11.7%	35 379	8.5%	46.2%
Other expenditure	2 530 578	469 136	18.5%	469 136	18.5%	569 916	23.8%	(17.7%)
Loss on disposal of PPE	-	-	-	-	-	811	-	(100.0%)
Surplus/(Deficit)	(314 363)	1 137 772		1 137 772		1 175 014		
Transfers recognised - capital	1 798 874	141 809	7.9%	141 809	7.9%	259 022	13.7%	(45.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	68 886	6 473	9.4%	6 473	9.4%	7 328	13.7%	(11.7%)
Surplus/(Deficit) after capital transfers and contributions	1 553 396	1 286 054		1 286 054		1 441 364		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 553 396	1 286 054		1 286 054		1 441 364		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 553 396	1 286 054		1 286 054		1 441 364		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 553 396	1 286 054		1 286 054		1 441 364		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	2 798 318	265 104	9.5%	265 104	9.5%	360 018	13.9%	(26.4%)
National Government	1 819 983	213 680	11.7%	213 680	11.7%	310 158	15.6%	(31.1%)
Provincial Government	31 000	14 662	47.3%	14 662	47.3%	5 961	7.8%	146.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 850 983	228 342	12.3%	228 342	12.3%	316 119	15.2%	(27.8%)
Borrowing	413 918	14 212	3.4%	14 212	3.4%	2 271	1.4%	525.9%
Internally generated funds	485 821	18 539	3.8%	18 539	3.8%	35 526	11.3%	(47.8%)
Public contributions and donations	47 596	4 011	8.4%	4 011	8.4%	6 103	24.3%	(34.3%)
Capital Expenditure Standard Classification	2 798 318	265 104	9.5%	265 104	9.5%	361 440	14.0%	(26.7%)
Governance and Administration	156 640	11 353	7.2%	11 353	7.2%	8 558	6.6%	32.7%
Executive & Council	51 846	1 588	3.1%	1 588	3.1%	3 689	8.8%	(57.0%)
Budget & Treasury Office	12 883	1 338	10.4%	1 338	10.4%	1 015	9.6%	31.8%
Corporate Services	91 911	8 428	9.2%	8 428	9.2%	3 855	5.0%	118.6%
Community and Public Safety	382 557	44 463	11.6%	44 463	11.6%	37 623	14.0%	18.2%
Community & Social Services	201 995	23 696	11.7%	23 696	11.7%	23 665	29.9%	.1%
Sport And Recreation	128 489	17 576	13.7%	17 576	13.7%	13 374	7.7%	31.4%
Public Safety	32 430	3 192	9.8%	3 192	9.8%	385	3.2%	729.2%
Housing	19 264	-	-	-	-	199	3.7%	(100.0%)
Health	380	-	-	-	-	-	-	-
Economic and Environmental Services	724 778	47 238	6.5%	47 238	6.5%	104 698	20.5%	(54.9%)
Planning and Development	295 274	4 180	1.4%	4 180	1.4%	39 143	30.2%	(89.3%)
Road Transport	424 043	43 058	10.2%	43 058	10.2%	65 517	17.3%	(24.3%)
Environmental Protection	5 461	-	-	-	-	38	4.2%	(100.0%)
Trading Services	1 523 952	160 878	10.6%	160 878	10.6%	210 322	13.2%	(23.5%)
Electricity	407 012	26 925	6.6%	26 925	6.6%	30 506	8.8%	(11.7%)
Water	600 478	50 588	8.4%	50 588	8.4%	78 691	13.8%	(35.7%)
Waste Water Management	461 908	78 217	16.9%	78 217	16.9%	95 043	15.2%	(17.7%)
Waste Management	54 553	5 147	9.4%	5 147	9.4%	6 081	11.4%	(15.4%)
Other	10 390	1 172	11.3%	1 172	11.3%	238	.3%	391.3%

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	15 219 246	3 680 024	24.2%	3 680 024	24.2%	3 906 827	27.3%	(5.8%)
Ratepayers and other	9 202 325	1 861 883	20.2%	1 861 883	20.2%	2 031 586	24.7%	(8.4%)
Government - operating	3 502 508	1 301 629	37.2%	1 301 629	37.2%	1 393 811	39.4%	(6.6%)
Government - capital	1 970 241	447 710	22.7%	447 710	22.7%	432 107	21.1%	3.6%
Interest	543 961	68 781	12.6%	68 781	12.6%	48 912	9.5%	40.6%
Dividends	212	20	9.5%	20	9.5%	411	486.5%	(95.1%)
Payments	(12 430 668)	(3 089 571)	24.9%	(3 089 571)	24.9%	(3 184 845)	26.8%	(3.0%)
Suppliers and employees	(11 828 061)	(3 047 201)	25.8%	(3 047 201)	25.8%	(3 150 660)	28.1%	(3.3%)
Finance charges	(272 100)	(8 746)	3.2%	(8 746)	3.2%	(5 595)	2.3%	56.3%
Transfers and grants	(330 507)	(33 624)	10.2%	(33 624)	10.2%	(28 590)	6.5%	17.6%
Net Cash from/(used) Operating Activities	2 788 578	590 453	21.2%	590 453	21.2%	721 982	29.7%	(18.2%)
Cash Flow from Investing Activities								
Receipts	32 922	10 639	32.3%	10 639	32.3%	(35 057)	(25.9%)	(130.3%)
Proceeds on disposal of PPE	25 540	7	-	7	-	11 173	16.3%	(99.9%)
Decrease in non-current debtors	(159)	-	-	-	-	(7 206)	(13.1%)	(100.0%)
Decrease in other non-current receivables	1 381	(10 565)	(764.9%)	(10 565)	(764.9%)	(554)	(22.2%)	1 806.7%
Decrease (increase) in non-current investments	6 160	21 197	344.1%	21 197	344.1%	(38 470)	(413.7%)	(155.1%)
Payments	(2 277 912)	(367 474)	16.1%	(367 474)	16.1%	(421 578)	24.4%	(12.8%)
Capital assets	(2 277 912)	(367 474)	16.1%	(367 474)	16.1%	(421 578)	24.4%	(12.8%)
Net Cash from/(used) Investing Activities	(2 244 990)	(356 835)	15.9%	(356 835)	15.9%	(456 636)	28.7%	(21.9%)
Cash Flow from Financing Activities								
Receipts	416 419	32 289	7.8%	32 289	7.8%	19 418	19.2%	66.3%
Short term loans	400	-	-	-	-	-	-	-
Borrowing long term/refinancing	413 518	31 000	7.5%	31 000	7.5%	18 137	22.0%	70.9%
Increase (decrease) in consumer deposits	2 501	1 289	51.5%	1 289	51.5%	1 281	18.1%	.6%
Payments	(81 913)	(42 975)	52.5%	(42 975)	52.5%	(42 414)	42.5%	1.3%
Repayment of borrowing	(81 913)	(42 975)	52.5%	(42 975)	52.5%	(42 414)	42.5%	1.3%
Net Cash from/(used) Financing Activities	334 506	(10 686)	(3.2%)	(10 686)	(3.2%)	(22 996)	(1506.8%)	(53.5%)
Net Increase/(Decrease) in cash held	878 094	222 932	25.4%	222 932	25.4%	242 350	28.7%	(8.0%)
Cash/cash equivalents at the year begin:	948 451	873 776	92.1%	873 776	92.1%	648 491	83.3%	34.7%
Cash/cash equivalents at the year end:	1 826 545	1 096 708	60.0%	1 096 708	60.0%	890 841	54.9%	23.1%

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	188 130	6.6%	141 797	5.0%	103 611	3.7%	2 402 310	84.7%	2 835 849	31.8%	-	-	812 597	28.7%
Trade and Other Receivables from Exchange Transactions - Electricity	294 856	22.2%	155 427	11.7%	67 996	5.1%	811 269	61.0%	1 329 548	14.9%	-	-	1 329 548	16.6%
Receivables from Non-exchange Transactions - Property Rates	145 724	10.1%	123 507	8.5%	92 288	6.4%	1 084 696	75.0%	1 446 216	16.2%	24	-	324 518	22.4%
Receivables from Exchange Transactions - Waste Water Management	51 038	5.0%	40 622	4.0%	34 176	3.4%	888 384	87.6%	1 014 220	11.4%	-	-	162 669	16.0%
Receivables from Exchange Transactions - Waste Management	28 127	3.4%	23 864	2.9%	22 948	2.8%	756 825	91.0%	831 765	9.3%	-	-	65 104	7.8%
Receivables from Exchange Transactions - Property Rental Debtors	1 621	1.6%	793	.8%	1 164	1.2%	96 643	96.4%	100 222	1.1%	-	-	47 723	47.6%
Interest on Arrear Debtor Accounts	29 908	3.3%	35 596	3.9%	31 217	3.4%	814 093	89.4%	910 815	10.2%	-	-	81 322	8.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 688	2.8%	10 348	2.3%	9 097	2.0%	413 081	92.8%	445 215	5.0%	-	-	(38 264)	(8.6%)
Total By Income Source	752 094	8.4%	531 957	6.0%	362 496	4.1%	7 267 302	81.5%	8 913 848	100.0%	24	-	1 676 871	18.8%
Debtors Age Analysis By Customer Group														
Organs of State	77 192	11.2%	87 190	12.6%	45 567	6.6%	481 780	69.6%	691 729	7.8%	-	-	-	-
Commercial	291 345	19.3%	133 226	8.8%	72 319	4.8%	1 010 776	67.0%	1 507 666	16.9%	-	-	-	-
Households	368 796	5.8%	296 912	4.7%	232 142	3.6%	5 468 386	85.9%	6 366 236	71.4%	24	-	1 728 373	27.1%
Other	14 760	4.2%	14 628	4.2%	12 468	3.6%	306 361	88.0%	348 217	3.9%	-	-	(51 502)	(14.8%)
Total By Customer Group	752 094	8.4%	531 957	6.0%	362 496	4.1%	7 267 302	81.5%	8 913 848	100.0%	24	-	1 676 871	18.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	267 246	16.6%	178 936	11.1%	185 853	11.6%	975 406	60.7%	1 607 441	49.7%
Bulk Water	35 967	2.8%	39 806	3.1%	28 374	2.2%	1 196 262	92.0%	1 300 408	40.2%
PAVE deductions	12 132	34.3%	1 959	5.5%	1 963	5.6%	19 318	54.6%	35 371	1.1%
VAT (output less input)	24	100.0%	-	-	-	-	-	-	24	-
Pensions / Retirement	20 771	100.0%	-	-	-	-	-	-	20 771	.6%
Loan repayments	1 053	20.0%	464	8.8%	12	.2%	3 733	70.9%	5 262	.2%
Trade Creditors	65 875	41.1%	22 597	14.1%	11 465	7.2%	60 229	37.6%	160 167	5.0%
Auditor-General	4 127	30.3%	1 928	14.2%	129	.9%	7 435	54.6%	13 619	.4%
Other	15 503	16.9%	9 698	10.6%	6 839	7.5%	59 581	65.0%	91 621	2.8%
Total	422 699	13.1%	255 388	7.9%	234 635	7.3%	2 321 965	71.8%	3 234 686	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	602 996	180 051	29.9%	180 051	29.9%	176 454	31.8%	2.0%
Property rates	83 151	26 067	31.3%	26 067	31.3%	25 192	32.7%	3.5%
Property rates - penalties and collection charges	-	-	-	-	-	1	-	(100.0%)
Service charges - electricity revenue	164 983	48 997	29.7%	48 997	29.7%	48 952	29.6%	3.1%
Service charges - water revenue	64 291	17 422	27.1%	17 422	27.1%	15 187	23.6%	14.7%
Service charges - sanitation revenue	44 905	11 240	25.0%	11 240	25.0%	10 403	24.8%	8.0%
Service charges - refuse revenue	42 142	10 305	24.5%	10 305	24.5%	9 833	23.5%	4.8%
Service charges - other	-	292	-	292	-	169	-	72.5%
Rental of facilities and equipment	5 355	655	12.2%	655	12.2%	695	16.7%	(5.8%)
Interest earned - external investments	10	2	17.5%	2	17.5%	1	-	81.1%
Interest earned - outstanding debtors	26 661	4 658	17.5%	4 658	17.5%	6 039	24.1%	(22.9%)
Dividends received	-	427	-	427	-	400	-	6.7%
Fines	11 890	3 532	29.7%	3 532	29.7%	2 197	57.0%	60.8%
Licences and permits	289	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	134 970	55 368	41.0%	55 368	41.0%	56 496	42.4%	(2.0%)
Other own revenue	21 169	1 088	5.1%	1 088	5.1%	889	9.3%	22.4%
Gains on disposal of PPE	3 180	-	-	-	-	-	-	-
Operating Expenditure	602 996	138 954	23.0%	138 954	23.0%	76 588	14.3%	81.4%
Employee related costs	176 074	43 680	24.8%	43 680	24.8%	42 335	26.2%	3.2%
Remuneration of councillors	12 429	3 256	26.2%	3 256	26.2%	3 093	24.4%	5.3%
Debt impairment	16 275	-	-	-	-	-	-	-
Depreciation and asset impairment	74 590	-	-	-	-	-	-	-
Finance charges	10 433	3 213	30.8%	3 213	30.8%	1	-	237 895.1%
Bulk purchases	126 540	44 217	34.9%	44 217	34.9%	3 842	3.1%	1 051.0%
Other Materials	22 819	9 458	41.4%	9 458	41.4%	5 714	20.1%	65.5%
Contracted services	32 604	4 142	12.7%	4 142	12.7%	3 716	16.3%	11.5%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	131 232	30 988	23.6%	30 988	23.6%	17 887	16.5%	73.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	41 098		41 098		99 865		
Transfers recognised - capital	72 103	13 542	18.8%	13 542	18.8%	6 399	8.9%	111.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 104	54 639		54 639		106 264		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 104	54 639		54 639		106 264		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 104	54 639		54 639		106 264		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 104	54 639		54 639		106 264		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	79 604	2 390	3.0%	2 390	3.0%	21 639	23.9%	(89.0%)
National Government	72 104	1 989	2.8%	1 989	2.8%	10 209	14.1%	(80.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 104	1 989	2.8%	1 989	2.8%	10 209	14.1%	(80.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 500	402	5.4%	402	5.4%	11 430	62.0%	(96.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 604	2 390	3.0%	2 390	3.0%	21 639	23.9%	(89.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	14 728	-	-	-	-	-	-	-
Community & Social Services	14 728	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 290	2 390	45.2%	2 390	45.2%	21 639	236.9%	(89.0%)
Planning and Development	-	1 362	-	1 362	-	21 343	-	(93.6%)
Road Transport	5 290	1 028	19.4%	1 028	19.4%	296	3.2%	247.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	57 662	-	-	-	-	-	-	-
Electricity	893	-	-	-	-	-	-	-
Water	30 800	-	-	-	-	-	-	-
Waste Water Management	25 969	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 924	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	672 919	81 170	12.1%	81 170	12.1%	183 053	29.1%	(55.7%)
Ratpayers and other	438 175	75 932	17.3%	75 932	17.3%	113 718	28.6%	(33.2%)
Government - operating	134 970	1 768	1.3%	1 768	1.3%	56 496	42.4%	(96.9%)
Government - capital	73 103	1 179	1.6%	1 179	1.6%	6 399	8.7%	(81.6%)
Interest	26 671	2 291	8.6%	2 291	8.6%	6 040	24.1%	(62.1%)
Dividends	-	-	-	-	-	400	-	(100.0%)
Payments	(507 479)	(98 441)	19.4%	(98 441)	19.4%	(80 652)	15.1%	22.1%
Suppliers and employees	(496 698)	(95 751)	19.3%	(95 751)	19.3%	(80 651)	17.6%	18.7%
Finance charges	(10 781)	(2 690)	25.0%	(2 690)	25.0%	(1)	-	199 179.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	165 440	(17 271)	(10.4%)	(17 271)	(10.4%)	102 400	110.2%	(116.9%)
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	(73 103)	-	-	-	-	-	-	-
Capital assets	(73 103)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(73 103)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	6 225	-	-	-	-	-	-	-
Repayment of borrowing	6 225	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	6 225	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	98 562	(17 271)	(17.5%)	(17 271)	(17.5%)	102 400	519.0%	(116.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(79 548)	3 549.7%	(100.0%)
Cash/cash equivalents at the year end:	98 562	(17 271)	(17.5%)	(17 271)	(17.5%)	22 853	130.7%	(175.6%)

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	6 345	4.9%	5 040	3.9%	4 006	3.1%	113 917	88.1%	129 308	25.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 515	46.5%	5 388	18.6%	2 064	7.1%	8 068	27.8%	29 035	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 603	11.0%	2 273	4.5%	5 415	10.6%	37 762	74.0%	51 054	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 077	5.2%	2 586	3.3%	2 466	3.2%	69 023	88.3%	78 151	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 897	3.6%	3 061	2.9%	2 969	2.8%	97 389	90.7%	107 317	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 662	2.7%	2 583	2.6%	249	2%	94 402	94.5%	99 896	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 944	12.4%	1 152	7.3%	4 077	25.9%	8 551	54.4%	15 724	3.1%	-	-	-	-
Total By Income Source	38 043	7.5%	22 083	4.3%	21 246	4.2%	429 112	84.1%	510 484	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	38 043	7.5%	22 083	4.3%	21 246	4.2%	429 112	84.1%	510 484	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 043	7.5%	22 083	4.3%	21 246	4.2%	429 112	84.1%	510 484	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	16 680	28.4%	15 296	26.0%	13 839	23.5%	12 977	22.1%	58 792	96.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	927	56.2%	720	43.6%	3	2%	-	-	1 650	2.7%
Auditor-General	-	-	471	100.0%	-	-	-	-	471	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 607	28.9%	16 487	27.1%	13 842	22.7%	12 977	21.3%	60 913	100.0%

Contact Details

Municipal Manager	M Molatsell	058 303 5732
Financial Manager	M Raymond Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	150 249	58 908	39.2%	58 908	39.2%	60 730	41.0%	(3.0%)
Ratepayers and other	2 741	658	24.0%	658	24.0%	1 123	34.1%	(41.4%)
Government - operating	142 499	57 031	40.0%	57 031	40.0%	57 292	41.6%	(5%)
Government - capital	-	-	-	-	-	-	-	-
Interest	5 009	1 218	24.3%	1 218	24.3%	2 315	22.9%	(47.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(207 062)	(40 679)	19.6%	(40 679)	19.6%	(33 196)	17.4%	22.5%
Suppliers and employees	(173 079)	(35 747)	20.7%	(35 747)	20.7%	(30 643)	18.7%	16.7%
Finance charges	(4 500)	-	-	-	-	-	-	-
Transfers and grants	(29 483)	(4 933)	16.7%	(4 933)	16.7%	(2 553)	11.1%	93.2%
Net Cash from(used) Operating Activities	(56 813)	18 229	(32.1%)	18 229	(32.1%)	27 534	(63.7%)	(33.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	196	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	196	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 085)	(92)	1.5%	(92)	1.5%	(260)	6.9%	(64.8%)
Capital assets	(6 085)	(92)	1.5%	(92)	1.5%	(260)	6.9%	(64.8%)
Net Cash from(used) Investing Activities	(6 085)	(92)	1.5%	(92)	1.5%	(64)	1.7%	42.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(17 286)	100.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(17 286)	100.0%	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	(17 286)	100.0%	(100.0%)
Net Increase/(Decrease) in cash held	(62 898)	18 137	(28.8%)	18 137	(28.8%)	10 183	(15.8%)	78.1%
Cash/cash equivalents at the year begin:	83 651	139 476	166.7%	139 476	166.7%	22 761	18.6%	512.8%
Cash/cash equivalents at the year end:	20 753	157 613	759.5%	157 613	759.5%	32 944	56.5%	378.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	248 042	46 452	18.7%	46 452	18.7%	100 108	39.0%	(53.6%)
Ratepayers and other	131 701	4 014	3.0%	4 014	3.0%	39 890	34.4%	(89.9%)
Government - operating	86 261	35 855	41.6%	35 855	41.6%	35 668	38.7%	.5%
Government - capital	30 080	6 584	21.9%	6 584	21.9%	24 550	50.8%	(73.2%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(217 962)	(24 888)	11.4%	(24 888)	11.4%	(119 462)	40.0%	(79.2%)
Suppliers and employees	(217 962)	(24 888)	11.4%	(24 888)	11.4%	(119 462)	40.1%	(79.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 080	21 564	71.7%	21 564	71.7%	(19 354)	45.8%	(211.4%)
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	(30 080)	-	-	-	-	(14 934)	-	(100.0%)
Capital assets	(30 080)	-	-	-	-	(14 934)	-	(100.0%)
Net Cash from/(used) Investing Activities	(30 080)	-	-	-	-	(14 934)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	21 564	#####	21 564	#####	(34 288)	81.2%	(162.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(0)	21 564	(13 648 170.9%)	21 564	(13 648 170.9%)	(34 288)	81.2%	(162.9%)

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	730	3.5%	1 902	9.1%	1 497	7.1%	16 887	80.4%	21 016	25.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 470	15.8%	11 723	53.4%	-	-	6 773	30.8%	21 966	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	686	3.3%	329	1.6%	866	4.1%	19 160	91.1%	21 041	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	240	1.6%	476	3.1%	620	4.1%	13 819	91.2%	15 156	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	1.3%	41	1.2%	42	1.3%	3 137	96.2%	3 261	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	1.8%	26	1.8%	31	2.1%	1 391	94.3%	1 475	1.8%	-	-	-	-
Total By Income Source	5 194	6.2%	14 498	17.3%	3 056	3.6%	61 168	72.9%	83 916	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	134	6.1%	120	5.5%	76	3.5%	1 853	84.9%	2 183	2.6%	-	-	-	-
Commercial	39	.9%	401	9.5%	30	.7%	3 730	88.8%	4 200	5.0%	-	-	-	-
Households	5 021	6.5%	13 977	18.0%	2 950	3.8%	55 585	71.7%	77 532	92.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 194	6.2%	14 498	17.3%	3 056	3.6%	61 168	72.9%	83 916	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	M Phakiso mekhoe	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	111 192	60 829	54.7%	60 829	54.7%	91 607	86.2%	(33.6%)
Ratepayers and other	95	17 865	18 805.4%	17 865	18 805.4%	46 807	9 751.5%	(61.8%)
Government - operating	108 706	42 711	39.3%	42 711	39.3%	44 597	42.9%	(4.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 391	253	10.6%	253	10.6%	202	12.1%	24.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(107 798)	(115 209)	106.9%	(115 209)	106.9%	(87 027)	87.6%	32.4%
Suppliers and employees	(101 027)	(114 807)	113.6%	(114 807)	113.6%	(84 527)	91.6%	35.8%
Finance charges	(2 321)	(402)	17.3%	(402)	17.3%	-	-	(100.0%)
Transfers and grants	(4 450)	-	-	-	-	(2 500)	56.2%	(100.0%)
Net Cash from/(used) Operating Activities	3 394	(54 380)	(1 602.4%)	(54 380)	(1 602.4%)	4 580	66.5%	(1 287.4%)
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	(310)	(50)	16.0%	(50)	16.0%	(171)	4.3%	(71.0%)
Capital assets	(310)	(50)	16.0%	(50)	16.0%	(171)	4.3%	(71.0%)
Net Cash from/(used) Investing Activities	(310)	(50)	16.0%	(50)	16.0%	(171)	35.9%	(71.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 998)	-	-	-	-	-	-	-
Repayment of borrowing	(3 998)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 998)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(914)	(54 430)	5 952.1%	(54 430)	5 952.1%	4 409	96.6%	(1 334.4%)
Cash/cash equivalents at the year begin:	14 962	333	2.2%	333	2.2%	3 936	12.1%	(91.5%)
Cash/cash equivalents at the year end:	14 067	(54 097)	(384.6%)	(54 097)	(384.6%)	8 345	22.5%	(748.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 141	100.0%	10 141	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 141	100.0%	10 141	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 141	100.0%	10 141	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 141	100.0%	10 141	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	1 159	100.0%	-	-	-	-	-	-	1 159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 159	100.0%	-	-	-	-	-	-	1 159	100.0%

Contact Details

Municipal Manager	Ms Palesa Kaola	057 391 8905
Financial Manager	M P Piliso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	112 525	12 131	10.8%	12 131	10.8%	35 947	33.1%	(66.3%)
Property rates	7 157	3 183	44.5%	3 183	44.5%	2 473	36.7%	28.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 503	1 658	7.1%	1 658	7.1%	3 773	16.7%	(56.1%)
Service charges - water revenue	8 173	1 951	23.9%	1 951	23.9%	1 626	23.7%	6.9%
Service charges - sanitation revenue	7 369	2 212	30.0%	2 212	30.0%	1 744	25.1%	26.9%
Service charges - refuse revenue	7 376	2 074	28.1%	2 074	28.1%	1 938	27.9%	7.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	427	62	14.5%	62	14.5%	116	27.3%	(46.4%)
Interest earned - external investments	3 500	939	26.8%	939	26.8%	44	3.2%	2 037.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	27	-	-	-	-	3	12.2%	(100.0%)
Fines	95	-	-	-	-	11	12.8%	(100.0%)
Licences and permits	6	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 929	-	-	-	-	23 954	44.4%	(100.0%)
Other own revenue	964	52	5.4%	52	5.4%	66	3.7%	(21.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	120 699	21 551	17.9%	21 551	17.9%	17 465	15.6%	23.4%
Employee related costs	37 975	9 150	24.1%	9 150	24.1%	7 027	19.5%	30.2%
Remuneration of councillors	3 700	775	21.0%	775	21.0%	711	19.9%	9.1%
Debt impairment	2 915	-	-	-	-	-	-	-
Depreciation and asset impairment	11 700	-	-	-	-	-	-	-
Finance charges	125	0	.1%	0	.1%	-	-	(100.0%)
Bulk purchases	24 109	6 612	27.4%	6 612	27.4%	3 184	15.4%	107.7%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 949	1 739	35.1%	1 739	35.1%	3 471	95.8%	(49.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	35 226	3 273	9.3%	3 273	9.3%	3 072	8.4%	6.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 174)	(9 420)		(9 420)		18 482		
Transfers recognised - capital	35 889	3 877	10.8%	3 877	10.8%	4 160	9.8%	(6.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 715	(5 543)		(5 543)		22 642		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 715	(5 543)		(5 543)		22 642		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 715	(5 543)		(5 543)		22 642		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 715	(5 543)		(5 543)		22 642		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	43 035	662	1.5%	662	1.5%	5 991	13.4%	(89.0%)
National Government	35 891	604	1.7%	604	1.7%	4 295	12.5%	(85.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 891	604	1.7%	604	1.7%	4 295	10.2%	(85.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 145	58	.8%	58	.8%	1 695	67.6%	(96.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 035	662	1.5%	662	1.5%	5 991	13.4%	(89.0%)
Governance and Administration	820	4	.5%	4	.5%	413	87.1%	(98.9%)
Executive & Council	416	-	-	-	-	107	119.2%	(100.0%)
Budget & Treasury Office	253	-	-	-	-	297	124.7%	(100.0%)
Corporate Services	150	4	2.9%	4	2.9%	10	6.6%	(54.4%)
Community and Public Safety	2 558	103	4.0%	103	4.0%	2 088	37.9%	(95.1%)
Community & Social Services	1 103	-	-	-	-	1 981	16 157.4%	(100.0%)
Sport And Recreation	1 433	103	7.2%	103	7.2%	107	2.0%	(4.1%)
Public Safety	22	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 984	539	9.0%	539	9.0%	2 950	1 120.0%	(81.7%)
Planning and Development	17	-	-	-	-	2	9.8%	(100.0%)
Road Transport	5 967	539	9.0%	539	9.0%	2 948	1 190.7%	(81.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	33 673	15		15		541	1.4%	(97.1%)
Electricity	3 970	-	-	-	-	515	323.4%	(100.0%)
Water	20 117	15	.1%	15	.1%	25	.1%	(38.8%)
Waste Water Management	8 748	-	-	-	-	-	-	-
Waste Management	837	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	91 280	34 511	37.8%	34 511	37.8%	47 100	52.5%	(26.7%)
Ratepayers and other	-	7 611	-	7 611	-	21 306	-	(64.3%)
Government - operating	53 929	23 003	42.7%	23 003	42.7%	21 014	38.9%	9.5%
Government - capital	35 889	3 877	10.8%	3 877	10.8%	4 108	12.0%	(5.6%)
Interest	1 436	21	1.4%	21	1.4%	669	49.5%	(96.9%)
Dividends	27	-	-	-	-	3	12.2%	(100.0%)
Payments	(105 230)	(21 552)	20.5%	(21 552)	20.5%	(26 623)	25.4%	(19.0%)
Suppliers and employees	(105 158)	(21 550)	20.5%	(21 550)	20.5%	(26 435)	25.2%	(18.5%)
Finance charges	(72)	(2)	2.2%	(2)	2.2%	(187)	275.6%	(99.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(13 950)	12 960	(92.9%)	12 960	(92.9%)	20 477	(133.5%)	(36.7%)
Cash Flow from Investing Activities								
Receipts	6 067	-	-	-	-	(12 073)	(147.1%)	(100.0%)
Proceeds on disposal of PPE	151	-	-	-	-	2 292	86.9%	(100.0%)
Decrease in non-current debtors	(159)	-	-	-	-	(7 206)	4 804.1%	(100.0%)
Decrease in other non-current receivables	(85)	-	-	-	-	(159)	199.3%	(100.0%)
Decrease (increase) in non-current investments	6 160	-	-	-	-	(7 000)	(120.7%)	(100.0%)
Payments	(39 094)	(1 596)	4.1%	(1 596)	4.1%	(8 308)	22.6%	(80.8%)
Capital assets	(39 094)	(1 596)	4.1%	(1 596)	4.1%	(8 308)	22.6%	(80.8%)
Net Cash from/(used) Investing Activities	(33 028)	(1 596)	4.8%	(1 596)	4.8%	(20 381)	71.3%	(92.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	19	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	19	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	19	-	(100.0%)
Net Increase/(Decrease) in cash held	(46 978)	11 364	(24.2%)	11 364	(24.2%)	115	(3%)	9 782.4%
Cash/cash equivalents at the year begin:	-	17 627	-	17 627	-	13 508	32.2%	30.5%
Cash/cash equivalents at the year end:	(46 978)	28 991	(61.7%)	28 991	(61.7%)	13 623	(699.7%)	112.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	648	5.7%	500	4.4%	595	5.2%	9 693	84.8%	11 437	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	236	8.4%	169	6.0%	205	7.3%	2 198	78.3%	2 809	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	855	6.5%	797	6.1%	895	6.8%	10 593	80.6%	13 140	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	619	5.8%	585	5.5%	709	6.7%	8 687	81.9%	10 601	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	575	5.5%	566	5.5%	682	6.6%	8 555	82.4%	10 378	21.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	1.0%	8	1.1%	16	2.1%	721	95.8%	753	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	19.5%	1	4.1%	0	2%	27	76.2%	36	1%	-	-	-	-
Total By Income Source	2 948	6.0%	2 627	5.3%	3 104	6.3%	40 475	82.3%	49 153	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	462	8.2%	388	6.9%	480	8.5%	4 289	76.3%	5 618	11.4%	-	-	-	-
Commercial	489	5.1%	434	4.5%	438	4.5%	8 315	85.9%	9 676	19.7%	-	-	-	-
Households	1 995	5.9%	1 804	5.3%	2 186	6.5%	27 869	82.3%	33 853	68.9%	-	-	-	-
Other	2	47.4%	-	-	0	6.1%	2	46.5%	4	-	-	-	-	-
Total By Customer Group	2 948	6.0%	2 627	5.3%	3 104	6.3%	40 475	82.3%	49 153	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39	37.5%	54	52.8%	-	-	10	9.7%	103	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39	37.5%	54	52.8%	-	-	10	9.7%	103	100.0%

Contact Details

Municipal Manager	Mr Zolile Manjiya	053 205 9200
Financial Manager	Mr Zolile Manjiya	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	205 971	52 143	25.3%	52 143	25.3%	50 334	28.0%	3.6%
Ratepayers and other	71 444	9 490	13.3%	9 490	13.3%	14 591	19.9%	(35.0%)
Government - operating	79 571	33 085	41.6%	33 085	41.6%	29 188	37.4%	13.4%
Government - capital	51 559	9 568	18.6%	9 568	18.6%	6 555	25.7%	46.0%
Interest	3 397	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(162 731)	(38 172)	23.5%	(38 172)	23.5%	(37 940)	26.5%	.6%
Suppliers and employees	(147 731)	(38 172)	25.8%	(38 172)	25.8%	(37 523)	28.6%	1.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(15 000)	-	-	-	-	(418)	3.5%	(100.0%)
Net Cash from/(used) Operating Activities	43 240	13 972	32.3%	13 972	32.3%	12 394	33.8%	12.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 017)	(11 884)	27.6%	(11 884)	27.6%	(7 265)	19.9%	63.6%
Capital assets	(43 017)	(11 884)	27.6%	(11 884)	27.6%	(7 265)	19.9%	63.6%
Net Cash from/(used) Investing Activities	(43 017)	(11 884)	27.6%	(11 884)	27.6%	(7 265)	19.9%	63.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(2 000)	-	(2 000)	-	(7 327)	-	(72.7%)
Repayment of borrowing	-	(2 000)	-	(2 000)	-	(7 327)	-	(72.7%)
Net Cash from/(used) Financing Activities	-	(2 000)	-	(2 000)	-	(7 327)	-	(72.7%)
Net Increase/(Decrease) in cash held	223	88	39.7%	88	39.7%	(2 198)	(898.8%)	(104.0%)
Cash/cash equivalents at the year begin:	-	38	-	38	-	2 350	-	(98.4%)
Cash/cash equivalents at the year end:	223	126	56.7%	126	56.7%	152	62.0%	(16.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 394	3.8%	3 585	5.7%	2 732	4.4%	53 687	86.0%	62 398	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1	-	0	-	3 704	100.0%	3 705	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 538	10.7%	624	4.4%	488	3.4%	11 670	81.5%	14 320	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 532	2.9%	1 424	2.7%	1 387	2.7%	47 717	91.7%	52 060	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 117	2.4%	1 040	2.2%	1 021	2.2%	44 029	93.3%	47 207	21.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 524	3.5%	1 402	3.2%	1 436	3.3%	39 275	90.0%	43 638	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	130	24.4%	106	20.0%	117	22.0%	179	33.6%	533	2%	-	-	-	-
Total By Income Source	8 235	3.7%	8 182	3.7%	7 182	3.2%	200 261	89.5%	223 860	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(349)	(47.3%)	195	26.4%	83	11.2%	808	109.6%	737	.3%	-	-	-	-
Commercial	680	9.5%	577	8.1%	337	4.7%	5 544	77.7%	7 138	3.2%	-	-	-	-
Households	3 731	2.7%	3 724	2.7%	3 421	2.4%	129 498	92.3%	140 374	62.7%	-	-	-	-
Other	4 173	5.5%	3 686	4.9%	3 342	4.4%	64 410	85.2%	75 611	33.8%	-	-	-	-
Total By Customer Group	8 235	3.7%	8 182	3.7%	7 182	3.2%	200 261	89.5%	223 860	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 357	2.5%	745	1.3%	1 294	2.3%	51 922	93.9%	55 317	36.7%
Bulk Water	584	1.0%	1 246	2.1%	401	.7%	58 265	96.3%	60 496	40.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 964	100.0%	1 964	1.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	260	12.7%	53	2.6%	32	1.6%	1 698	83.1%	2 043	1.4%
Other	5 662	18.3%	2 237	7.2%	2 461	8.0%	20 599	66.5%	30 960	20.5%
Total	7 863	5.2%	4 281	2.8%	4 189	2.8%	134 447	89.2%	150 779	100.0%

Contact Details

Municipal Manager	M Puseletso I Radebe	058 813 9702
Financial Manager	M A Hlubi	058 813 9702

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	1 400 830	259 571	18.5%	259 571	18.5%	310 439	19.5%	(16.4%)
Property rates	204 500	(91 761)	(44.9%)	(91 761)	(44.9%)	44 492	21.8%	(306.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	400 000	187 871	47.0%	187 871	47.0%	71 650	20.5%	162.2%
Service charges - water revenue	70 500	(134)	(2%)	(134)	(2%)	15 119	30.9%	(100.9%)
Service charges - sanitation revenue	33 000	1 812	5.5%	1 812	5.5%	7 734	30.9%	(76.6%)
Service charges - refuse revenue	25 000	1 728	6.9%	1 728	6.9%	5 691	28.5%	(69.6%)
Service charges - other	56 621	-	-	-	-	-	-	-
Rental of facilities and equipment	1 621	43	2.6%	43	2.6%	130	10.4%	(67.1%)
Interest earned - external investments	2 000	118	5.9%	118	5.9%	723	40.2%	(83.7%)
Interest earned - outstanding debtors	30 000	2 551	8.5%	2 551	8.5%	4 387	19.1%	(41.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 500	(21)	(6%)	(21)	(6%)	169	5.3%	(112.6%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	491 688	156 943	31.9%	156 943	31.9%	159 532	35.5%	(1.6%)
Other own revenue	82 399	422	.5%	422	.5%	814	.2%	(48.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 395 829	209 569	15.0%	209 569	15.0%	197 325	12.4%	6.2%
Employee related costs	351 445	83 313	23.7%	83 313	23.7%	76 988	23.8%	8.2%
Remuneration of councillors	22 100	5 349	24.2%	5 349	24.2%	4 905	20.4%	9.1%
Debt impairment	15 000	-	-	-	-	846	1.5%	(100.0%)
Depreciation and asset impairment	150 000	-	-	-	-	-	-	-
Finance charges	6 000	2 984	49.7%	2 984	49.7%	-	-	(100.0%)
Bulk purchases	368 474	43 860	11.9%	43 860	11.9%	10 526	3.4%	316.7%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	65 000	11 859	18.2%	11 859	18.2%	33 706	32.1%	(64.8%)
Transfers and grants	88 500	14 042	15.9%	14 042	15.9%	6 667	8.3%	110.6%
Other expenditure	329 310	48 162	14.6%	48 162	14.6%	63 687	19.1%	(24.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 001	50 002		50 002		113 114		
Transfers recognised - capital	253 309	58 781	23.2%	58 781	23.2%	83 285	30.9%	(29.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	258 310	108 783		108 783		196 399		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	258 310	108 783		108 783		196 399		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	258 310	108 783		108 783		196 399		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	258 310	108 783		108 783		196 399		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	308 309	26 242	8.5%	26 242	8.5%	56 021	14.1%	(53.2%)
National Government	223 309	24 822	11.1%	24 822	11.1%	49 392	18.4%	(49.7%)
Provincial Government	30 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	253 309	24 822	9.8%	24 822	9.8%	49 392	18.4%	(49.7%)
Borrowing	-	-	-	-	-	2 271	2.3%	(100.0%)
Internally generated funds	55 000	1 420	2.6%	1 420	2.6%	4 358	14.5%	(67.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	308 309	26 242	8.5%	26 242	8.5%	56 021	14.1%	(53.2%)
Governance and Administration	25 000	374	1.5%	374	1.5%	2 521	-	(85.2%)
Executive & Council	25 000	374	1.5%	374	1.5%	2 521	-	(85.2%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	35 799	3 162	8.8%	3 162	8.8%	4 926	10.4%	(35.8%)
Community & Social Services	15 474	2 104	13.6%	2 104	13.6%	4 926	29.2%	(57.3%)
Sport And Recreation	20 325	1 058	5.2%	1 058	5.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 575	5 652	7.6%	5 652	7.6%	10 181	21.0%	(44.5%)
Planning and Development	34 500	387	1.1%	387	1.1%	-	-	(100.0%)
Road Transport	40 075	5 265	13.1%	5 265	13.1%	10 181	39.9%	(48.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	167 163	16 130	9.6%	16 130	9.6%	38 392	17.4%	(58.0%)
Electricity	35 790	-	-	-	-	9 972	24.1%	(100.0%)
Water	75 448	2 813	3.7%	2 813	3.7%	13 946	14.8%	(79.8%)
Waste Water Management	55 925	13 317	23.8%	13 317	23.8%	14 474	17.0%	(8.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	5 772	925	16.0%	925	16.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	1 417 517	293 500	20.7%	293 500	20.7%	401 962	28.0%	(27.0%)
Ratepayers and other	670 520	49 288	7.4%	49 288	7.4%	156 153	21.5%	(68.4%)
Government - operating	491 688	180 178	36.6%	180 178	36.6%	159 532	35.5%	12.9%
Government - capital	253 309	62 673	24.7%	62 673	24.7%	83 285	32.0%	(24.7%)
Interest	2 000	1 361	68.1%	1 361	68.1%	2 992	166.2%	(54.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 130 708)	(295 534)	26.1%	(295 534)	26.1%	(290 111)	28.0%	1.9%
Suppliers and employees	(1 036 208)	(281 492)	27.2%	(281 492)	27.2%	(283 444)	29.9%	(.7%)
Finance charges	(6 000)	-	-	-	-	-	-	-
Transfers and grants	(88 500)	(14 042)	15.9%	(14 042)	15.9%	(6 667)	8.3%	110.6%
Net Cash from(used) Operating Activities	286 809	(2 034)	(.7%)	(2 034)	(.7%)	111 851	28.0%	(101.8%)
Cash Flow from Investing Activities								
Receipts	1 466	24 000	1 636.9%	24 000	1 636.9%	(29 000)	(62.6%)	(182.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 466	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 000	-	24 000	-	(29 000)	-	(182.8%)
Payments	(253 309)	(26 242)	10.4%	(26 242)	10.4%	(89 843)	33.4%	(70.8%)
Capital assets	(253 309)	(26 242)	10.4%	(26 242)	10.4%	(89 843)	33.4%	(70.8%)
Net Cash from(used) Investing Activities	(251 843)	(2 242)	.9%	(2 242)	.9%	(118 843)	53.3%	(98.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 500)	(2 530)	46.0%	(2 530)	46.0%	-	-	(100.0%)
Repayment of borrowing	(5 500)	(2 530)	46.0%	(2 530)	46.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(5 500)	(2 530)	46.0%	(2 530)	46.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	29 466	(6 806)	(23.1%)	(6 806)	(23.1%)	(6 992)	(4.0%)	(2.7%)
Cash/cash equivalents at the year begin:	(13 586)	67 015	(493.3%)	67 015	(493.3%)	(82 468)	(2 475.5%)	(181.3%)
Cash/cash equivalents at the year end:	15 881	60 210	379.1%	60 210	379.1%	(89 460)	(50.7%)	(167.3%)

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	7 553	3.0%	13 239	5.2%	5 786	2.3%	225 638	89.5%	252 216	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 855	16.2%	45 481	32.1%	6 019	4.3%	67 137	47.4%	141 492	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 913	5.6%	6 352	4.5%	9 935	7.0%	118 167	83.0%	142 367	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 805	2.7%	3 727	3.6%	2 514	2.5%	93 562	91.2%	102 609	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 906	1.8%	2 039	1.9%	1 906	1.8%	101 747	94.6%	107 598	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	-	55	.1%	139	.2%	68 842	99.7%	69 065	8.5%	-	-	-	-
Total By Income Source	43 059	5.3%	70 894	8.7%	26 299	3.2%	675 094	82.8%	815 346	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 653	5.6%	12 790	19.5%	2 175	3.3%	47 045	71.6%	65 663	8.1%	-	-	-	-
Commercial	25 957	12.6%	33 659	16.3%	13 788	6.7%	133 256	64.5%	206 659	25.3%	-	-	-	-
Households	13 449	2.5%	24 446	4.5%	10 336	1.9%	494 793	91.1%	543 024	66.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 059	5.3%	70 894	8.7%	26 299	3.2%	675 094	82.8%	815 346	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	51 425	10.7%	80 232	16.8%	73 203	15.3%	274 099	57.2%	478 958	98.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	2 890	100.0%	-	-	-	-	-	-	2 890	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 960	100.0%	-	-	-	-	-	-	2 960	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	425	100.0%	-	-	-	-	-	-	425	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	57 700	11.9%	80 232	16.5%	73 203	15.1%	274 099	56.5%	485 234	100.0%

Contact Details

Municipal Manager	M TC Taetsane	058 718 3767
Financial Manager	M N Kgalema	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	6 425 311	1 571 328	24.5%	1 571 328	24.5%	1 315 666	22.5%	19.4%
Ratpayers and other	4 749 272	1 102 176	23.2%	1 102 176	23.2%	1 030 590	24.6%	6.9%
Government - operating	617 571	243 417	39.4%	243 417	39.4%	260 913	39.9%	(6.7%)
Government - capital	727 633	213 176	29.3%	213 176	29.3%	18 558	2.7%	1 048.7%
Interest	330 836	12 560	3.8%	12 560	3.8%	5 605	1.8%	124.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 013 602)	(1 284 584)	25.6%	(1 284 584)	25.6%	(1 187 280)	23.7%	8.2%
Suppliers and employees	(4 850 258)	(1 275 253)	26.3%	(1 275 253)	26.3%	(1 181 823)	25.2%	7.9%
Finance charges	(104 406)	(5 316)	5.1%	(5 316)	5.1%	(5 201)	2.6%	2.2%
Transfers and grants	(58 938)	(4 015)	6.8%	(4 015)	6.8%	(255)	2%	1 474.1%
Net Cash from(used) Operating Activities	1 411 710	286 744	20.3%	286 744	20.3%	128 386	15.2%	123.3%
Cash Flow from Investing Activities								
Receipts	20 257	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 257	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 293 888)	(179 215)	13.9%	(179 215)	13.9%	(153 059)	22.1%	17.1%
Capital assets	(1 293 888)	(179 215)	13.9%	(179 215)	13.9%	(153 059)	22.1%	17.1%
Net Cash from(used) Investing Activities	(1 273 631)	(179 215)	14.1%	(179 215)	14.1%	(153 059)	24.5%	17.1%
Cash Flow from Financing Activities								
Receipts	371 018	460	.1%	460	.1%	15 667	33.8%	(97.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	368 518	-	-	-	-	15 137	37.5%	(100.0%)
Increase (decrease) in consumer deposits	2 500	460	18.4%	460	18.4%	530	8.8%	(13.2%)
Payments	(64 936)	(1 715)	2.6%	(1 715)	2.6%	(1 815)	5.2%	(5.5%)
Repayment of borrowing	(64 936)	(1 715)	2.6%	(1 715)	2.6%	(1 815)	5.2%	(5.5%)
Net Cash from(used) Financing Activities	306 082	(1 255)	(.4%)	(1 255)	(.4%)	13 852	121.6%	(109.1%)
Net Increase/(Decrease) in cash held	444 161	106 274	23.9%	106 274	23.9%	(10 821)	(4.7%)	(1 082.1%)
Cash/cash equivalents at the year begin:	738 348	633 255	85.8%	633 255	85.8%	572 652	135.2%	10.6%
Cash/cash equivalents at the year end:	1 182 509	739 529	62.5%	739 529	62.5%	561 831	86.1%	31.6%

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	66 859	6.8%	50 853	5.1%	35 164	3.6%	836 405	84.5%	989 281	31.4%	-	-	805 331	81.0%
Trades and Other Receivables from Exchange Transactions - Electricity	180 531	24.5%	62 051	8.4%	35 928	4.9%	459 336	62.3%	737 847	23.4%	-	-	217 889	29.0%
Receivables from Non-exchange Transactions - Property Rates	89 840	12.3%	70 542	9.7%	42 703	5.8%	527 121	72.2%	730 206	23.2%	-	-	319 021	43.0%
Receivables from Exchange Transactions - Waste Water Management	22 116	9.4%	14 474	6.2%	10 623	4.5%	187 326	79.9%	234 539	7.4%	-	-	162 669	69.0%
Receivables from Exchange Transactions - Waste Management	6 339	6.1%	3 624	3.5%	3 124	3.0%	90 697	87.4%	103 784	3.3%	-	-	65 104	62.0%
Receivables from Exchange Transactions - Property Rental Debtors	734	1.5%	8	-	413	8%	47 784	97.6%	48 939	1.6%	-	-	47 723	97.0%
Interest on Arrear Debtor Accounts	12 746	5.0%	12 443	4.9%	11 505	4.5%	218 317	85.6%	255 011	8.1%	-	-	81 322	31.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 994	8.1%	2 315	4.7%	816	1.7%	41 947	85.5%	49 072	1.6%	-	-	13 238	27.0%
Total By Income Source	383 159	12.2%	216 310	6.9%	140 276	4.5%	2 408 934	76.5%	3 148 678	100.0%	-	-	1 712 298	54.0%
Debtors Age Analysis By Customer Group														
Organs of State	60 536	11.9%	58 068	11.4%	31 149	6.1%	360 526	70.7%	510 279	16.2%	-	-	-	-
Commercial	188 696	23.9%	62 875	8.0%	39 932	5.1%	496 950	63.0%	788 453	25.0%	-	-	-	-
Households	133 926	7.2%	95 366	5.2%	69 195	3.7%	1 551 458	83.9%	1 849 946	58.8%	-	-	1 712 298	92.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	383 159	12.2%	216 310	6.9%	140 276	4.5%	2 408 934	76.5%	3 148 678	100.0%	-	-	1 712 298	54.0%

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	106 936	100.0%	-	-	-	-	-	-	106 936	63.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 310	67.4%	11 784	19.2%	6 967	11.4%	1 228	2.0%	61 289	36.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148 246	88.1%	11 784	7.0%	6 967	4.1%	1 228	.7%	168 225	100.0%

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	M E M Mhlahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	229	59 552	26 040.0%	59 552	26 040.0%	57 742	24.1%	3.1%
Ratepayers and other	104	22 269	21 321.4%	22 269	21 321.4%	17 024	14.8%	30.8%
Government - operating	72	29 819	41 646.6%	29 819	41 646.6%	30 786	39.7%	(3.1%)
Government - capital	34	7 350	21 803.0%	7 350	21 803.0%	9 895	33.0%	(25.7%)
Interest	19	114	603.5%	114	603.5%	38	2%	203.2%
Dividends	0	-	-	-	-	-	-	-
Payments	(193)	(51 204)	26 565.3%	(51 204)	26 565.3%	(46 704)	26.5%	9.6%
Suppliers and employees	(192)	(51 204)	26 636.0%	(51 204)	26 636.0%	(46 704)	26.7%	9.6%
Finance charges	(1)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36	8 349	23 223.5%	8 349	23 223.5%	11 038	17.4%	(24.4%)
Cash Flow from Investing Activities								
Receipts	-	(4 664)	-	(4 664)	-	(395)	-	1 082.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(10 561)	-	(10 561)	-	(395)	-	2 576.4%
Decrease (increase) in non-current investments	-	5 897	-	5 897	-	-	-	(100.0%)
Payments	(37)	(3 733)	10 030.3%	(3 733)	10 030.3%	(9 476)	30.0%	(60.6%)
Capital assets	(37)	(3 733)	10 030.3%	(3 733)	10 030.3%	(9 476)	30.0%	(60.6%)
Net Cash from/(used) Investing Activities	(37)	(8 397)	22 563.7%	(8 397)	22 563.7%	(9 870)	31.2%	(14.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1)	-	-	-	-	-	-	-
Repayment of borrowing	(1)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3)	(48)	1 849.8%	(48)	1 849.8%	1 168	3.8%	(104.1%)
Cash/cash equivalents at the year begin:	0	609	315 473.1%	609	315 473.1%	32	40.6%	1 776.8%
Cash/cash equivalents at the year end:	(2)	561	(23 214.0%)	561	(23 214.0%)	1 200	3.9%	(53.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	23 481	21.6%	3 455	3.2%	3 013	2.8%	78 849	72.5%	108 798	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 904	10.4%	1 405	7.7%	964	5.3%	14 073	76.7%	18 347	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	670	2.9%	812	3.5%	757	3.3%	21 020	90.4%	23 258	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 259	2.7%	2 194	2.7%	2 173	2.6%	75 875	92.0%	82 502	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 221	2.8%	1 181	2.7%	1 166	2.7%	39 602	91.7%	43 169	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.7%	1	.7%	110	98.0%	112	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	166	1.1%	136	.9%	227	1.5%	14 707	96.5%	15 236	5.2%	-	-	-	-
Total By Income Source	29 701	10.2%	9 183	3.2%	8 301	2.8%	244 236	83.8%	291 422	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	485	8.3%	312	5.4%	435	7.5%	4 582	78.8%	5 814	2.0%	-	-	-	-
Commercial	560	7.5%	446	6.0%	312	4.2%	6 177	82.4%	7 496	2.6%	-	-	-	-
Households	28 656	10.3%	8 424	3.0%	7 553	2.7%	233 465	84.0%	278 098	95.4%	-	-	-	-
Other	0	1.7%	0	1.7%	0	3.7%	13	93.0%	14	-	-	-	-	-
Total By Customer Group	29 701	10.2%	9 183	3.2%	8 301	2.8%	244 236	83.8%	291 422	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	2 838	9.7%	5 136	17.6%	5 674	19.5%	15 482	53.1%	29 131	77.7%
Bulk Water	82	18.1%	88	19.3%	33	7.2%	252	55.5%	455	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	730	100.0%	730	1.9%
Trade Creditors	331	23.2%	534	37.4%	311	21.7%	252	17.7%	1 428	3.8%
Auditor-General	-	-	589	100.0%	-	-	-	-	589	1.6%
Other	590	11.5%	1 361	26.5%	2 338	45.5%	854	16.6%	5 143	13.7%
Total	3 841	10.3%	7 708	20.6%	8 355	22.3%	17 571	46.9%	37 475	100.0%

Contact Details

Municipal Manager	M SM Selepe	051 924 0654
Financial Manager	M KD Matsis	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	259 103	68 238	26.3%	68 238	26.3%	59 860	29.1%	14.0%
Ratepayers and other	85 318	6 318	7.4%	6 318	7.4%	11 770	22.0%	(46.3%)
Government - operating	88 607	49 104	55.4%	49 104	55.4%	37 349	43.4%	31.5%
Government - capital	78 567	12 816	16.3%	12 816	16.3%	10 741	20.3%	19.3%
Interest	6 610	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(193 035)	(47 096)	24.4%	(47 096)	24.4%	(56 813)	38.1%	(17.1%)
Suppliers and employees	(109 517)	(47 096)	43.0%	(47 096)	43.0%	(56 813)	38.3%	(17.1%)
Finance charges	(31 599)	-	-	-	-	-	-	-
Transfers and grants	(51 919)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 068	21 141	32.0%	21 141	32.0%	3 047	5.4%	593.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(18 289)	-	(18 289)	-	(3 012)	5.7%	507.2%
Capital assets	-	(18 289)	-	(18 289)	-	(3 012)	5.7%	507.2%
Net Cash from/(used) Investing Activities	-	(18 289)	-	(18 289)	-	(3 012)	5.7%	507.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 316)	(184)	14.0%	(184)	14.0%	-	-	(100.0%)
Repayment of borrowing	(1 316)	(184)	14.0%	(184)	14.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 316)	(184)	14.0%	(184)	14.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	64 752	2 668	4.1%	2 668	4.1%	35	.6%	7 497.5%
Cash/cash equivalents at the year begin:	-	2 494	-	2 494	-	2 326	7.3%	-
Cash/cash equivalents at the year end:	64 752	5 163	8.0%	5 163	8.0%	2 361	38.5%	118.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S Mlakali	057 733 0106
Financial Manager	Ms ME Mokoona	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	1 954 072	461 396	23.6%	461 396	23.6%	475 093	30.5%	(2.9%)
Ratpayers and other	1 271 776	205 859	16.2%	205 859	16.2%	204 192	23.3%	.8%
Government - operating	417 931	167 662	40.1%	167 662	40.1%	170 826	40.0%	(1.9%)
Government - capital	156 246	45 222	28.9%	45 222	28.9%	72 345	37.6%	(37.5%)
Interest	108 119	42 654	39.5%	42 654	39.5%	27 722	47.2%	53.9%
Dividends	-	-	-	-	-	8	-	(100.0%)
Payments	(1 954 072)	(332 548)	17.0%	(332 548)	17.0%	(402 969)	30.0%	(17.5%)
Suppliers and employees	(1 858 321)	(332 548)	17.9%	(332 548)	17.9%	(402 969)	30.0%	(17.5%)
Finance charges	(95 751)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	128 848	-	128 848	-	72 124	33.9%	78.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(42 996)	-	(42 996)	-	(46 359)	231.8%	(7.3%)
Capital assets	-	(42 996)	-	(42 996)	-	(46 359)	231.8%	(7.3%)
Net Cash from/(used) Investing Activities	-	(42 996)	-	(42 996)	-	(46 359)	309.1%	(7.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	85 852	-	85 852	-	25 765	13.3%	233.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	98 543	492.7%	(100.0%)
Cash/cash equivalents at the year end:	-	85 852	-	85 852	-	124 308	58.2%	(30.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 145	6.9%	25 734	5.4%	18 673	3.9%	400 504	83.8%	478 056	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 924	29.9%	17 301	10.6%	6 378	3.9%	91 018	55.6%	163 621	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 750	6.9%	7 525	3.8%	8 954	4.5%	169 601	84.9%	199 829	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 729	5.3%	7 725	4.2%	6 349	3.5%	158 895	87.0%	182 698	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 799	4.7%	4 313	3.5%	3 946	3.2%	109 015	88.6%	123 073	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	612	1.8%	605	1.8%	602	1.8%	32 533	94.7%	34 351	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	7 283	2.4%	12 067	4.0%	11 211	3.7%	271 061	89.9%	301 621	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	520	3.4%	688	4.5%	394	2.6%	13 780	89.6%	15 382	1.0%	-	-	-	-
Total By Income Source	119 762	8.0%	75 959	5.1%	56 505	3.8%	1 246 406	83.2%	1 498 632	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 568	23.3%	4 040	16.9%	3 355	14.0%	10 979	45.9%	23 942	1.6%	-	-	-	-
Commercial	35 281	12.2%	13 853	4.8%	7 707	2.7%	232 234	80.3%	289 074	19.3%	-	-	-	-
Households	73 368	6.7%	53 928	4.9%	41 025	3.7%	929 749	84.7%	1 098 070	73.3%	-	-	-	-
Other	5 545	6.3%	4 137	4.7%	4 418	5.0%	73 445	83.9%	87 546	5.8%	-	-	-	-
Total By Customer Group	119 762	8.0%	75 959	5.1%	56 505	3.8%	1 246 406	83.2%	1 498 632	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	33 603	6.7%	56 179	11.2%	63 214	12.6%	348 683	69.5%	501 679	28.7%
Bulk Water	33 232	2.8%	37 616	3.1%	27 910	2.3%	1 098 754	91.8%	1 197 512	68.4%
PAVE deductions	6 465	100.0%	-	-	-	-	-	-	6 465	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 562	100.0%	-	-	-	-	-	-	15 562	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 678	19.4%	4 755	16.2%	1 456	5.0%	17 412	59.4%	29 302	1.7%
Auditor-General	-	-	-	-	-	-	127	100.0%	127	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94 539	5.4%	98 551	5.6%	92 580	5.3%	1 464 976	83.7%	1 750 646	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	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	832 648	194 435	23.4%	194 435	23.4%	215 870	27.7%	(9.9%)
Ratpayers and other	634 518	125 096	19.7%	125 096	19.7%	119 897	21.4%	4.3%
Government - operating	118 259	49 412	41.8%	49 412	41.8%	43 551	40.4%	13.5%
Government - capital	60 731	18 844	31.0%	18 844	31.0%	51 811	55.3%	(63.6%)
Interest	19 140	1 083	5.7%	1 083	5.7%	612	3.4%	77.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(708 110)	(185 189)	26.2%	(185 189)	26.2%	(228 341)	33.7%	(18.9%)
Suppliers and employees	(664 687)	(181 180)	27.3%	(181 180)	27.3%	(222 226)	35.8%	(18.5%)
Finance charges	(3 034)	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	(40 389)	(4 009)	9.9%	(4 009)	9.9%	(6 114)	12.9%	(34.4%)
Net Cash from/(used) Operating Activities	124 538	9 247	7.4%	9 247	7.4%	(12 471)	(12.2%)	(174.1%)
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	(136 861)	(6 580)	4.8%	(6 580)	4.8%	(6 784)	5.0%	(3.0%)
Capital assets	(136 861)	(6 580)	4.8%	(6 580)	4.8%	(6 784)	5.0%	(3.0%)
Net Cash from/(used) Investing Activities	(131 861)	(6 580)	5.0%	(6 580)	5.0%	(6 784)	5.2%	(3.0%)
Cash Flow from Financing Activities								
Receipts	45 400	729	1.6%	729	1.6%	714	2.5%	2.2%
Short term loans	400	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	729	-	729	-	714	71.4%	2.2%
Payments	(6 019)	-	-	-	-	-	-	-
Repayment of borrowing	(6 019)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	39 381	729	1.9%	729	1.9%	714	6.0%	2.2%
Net Increase/(Decrease) in cash held	32 058	3 395	10.6%	3 395	10.6%	(18 541)	109.7%	(118.3%)
Cash/cash equivalents at the year begin:	(30 141)	(9 191)	30.5%	(9 191)	30.5%	5 003	26.4%	(283.7%)
Cash/cash equivalents at the year end:	1 917	(5 796)	(302.4%)	(5 796)	(302.4%)	(13 538)	(670.6%)	(57.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	35 846	10.2%	15 392	4.4%	7 658	2.2%	293 305	83.3%	352 201	52.3%	-	-	7 266	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 179	19.3%	8 640	13.7%	3 376	5.4%	38 785	61.6%	62 979	9.4%	-	-	3 311	5.0%
Receivables from Non-exchange Transactions - Property Rates	7 231	11.1%	5 004	7.7%	6 529	10.0%	46 273	71.1%	65 037	9.7%	24	-	5 498	8.0%
Receivables from Exchange Transactions - Waste Water Management	1 339	5.6%	1 305	5.5%	662	2.8%	20 463	86.1%	23 769	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 007	6.9%	1 586	5.5%	1 094	3.8%	24 263	83.8%	28 950	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.1%	2	-	-	-	5 710	99.9%	5 716	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	2 287	2.4%	2 144	2.2%	1 995	2.1%	89 061	93.3%	95 487	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	352	.9%	313	.8%	562	1.4%	38 033	96.9%	39 260	5.8%	-	-	-	-
Total By Income Source	61 244	9.1%	34 386	5.1%	21 876	3.2%	555 892	82.6%	673 398	100.0%	24	-	16 075	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 224	16.5%	3 016	15.5%	3 414	17.5%	9 861	50.5%	19 515	2.9%	-	-	-	-
Commercial	20 205	24.6%	11 303	13.7%	6 284	7.6%	44 495	54.1%	82 289	12.2%	-	-	-	-
Households	37 815	6.6%	20 066	3.5%	12 178	2.1%	501 536	87.7%	571 594	84.9%	24	-	16 075	2.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	61 244	9.1%	34 386	5.1%	21 876	3.2%	555 892	82.6%	673 398	100.0%	24	-	16 075	2.0%

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	21 089	70.5%	8 808	29.5%	-	-	-	-	29 898	62.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 642	16.4%	764	4.7%	12	.1%	12 717	78.8%	16 135	33.9%
Auditor-General	1 344	86.5%	210	13.5%	-	-	-	-	1 554	3.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	25 076	52.7%	9 783	20.6%	12	-	12 717	26.7%	47 587	100.0%

Contact Details

Municipal Manager	M S M Molala	016 976 8313
Financial Manager	M A Lambat	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	187 961	33 163	17.6%	33 163	17.6%	37 053	23.6%	(10.5%)
Ratepayers and other	62 628	2 018	3.2%	2 018	3.2%	1 658	3.0%	21.7%
Government - operating	59 508	18 767	31.5%	18 767	31.5%	21 554	36.5%	(12.9%)
Government - capital	65 192	12 333	18.9%	12 333	18.9%	13 841	33.0%	(10.9%)
Interest	622	46	7.4%	46	7.4%	-	-	(100.0%)
Dividends	10	-	-	-	-	-	-	-
Payments	(128 967)	(20 836)	16.2%	(20 836)	16.2%	(21 033)	18.7%	(9%)
Suppliers and employees	(120 822)	(20 826)	17.2%	(20 826)	17.2%	(21 033)	19.8%	(1.0%)
Finance charges	(2 382)	(10)	.4%	(10)	.4%	-	-	(100.0%)
Transfers and grants	(5 763)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	58 994	12 327	20.9%	12 327	20.9%	16 020	35.9%	(23.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 436)	(9 381)	13.0%	(9 381)	13.0%	(6 750)	13.7%	39.0%
Capital assets	(72 436)	(9 381)	13.0%	(9 381)	13.0%	(6 750)	13.7%	39.0%
Net Cash from(used) Investing Activities	(72 436)	(9 381)	13.0%	(9 381)	13.0%	(6 750)	13.7%	39.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	272	(69)	(25.3%)	(69)	(25.3%)	(68)	-	1.2%
Repayment of borrowing	272	(69)	(25.3%)	(69)	(25.3%)	(68)	-	1.2%
Net Cash from(used) Financing Activities	272	(69)	(25.3%)	(69)	(25.3%)	(68)	(1.2%)	1.2%
Net Increase/(Decrease) in cash held	(13 170)	2 877	(21.8%)	2 877	(21.8%)	9 202	791.9%	(68.7%)
Cash/cash equivalents at the year begin:	-	(2 175)	-	(2 175)	-	56	(4.0%)	(3 991.4%)
Cash/cash equivalents at the year end:	(13 170)	702	(5.3%)	702	(5.3%)	9 258	(4 170.4%)	(92.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 628	5.0%	1 545	4.8%	1 090	3.4%	28 051	86.8%	32 314	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	-	0	-	0	-	148	99.9%	148	2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	650	7.7%	470	5.6%	532	6.3%	6 739	80.3%	8 391	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	645	3.1%	596	2.9%	620	3.0%	18 668	90.9%	20 529	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	430	2.8%	407	2.7%	426	2.8%	13 898	91.7%	15 160	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	2.7%	24	2.1%	17	1.5%	1 065	93.6%	1 137	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	124	.7%	121	.7%	126	.7%	16 651	97.8%	17 022	18.0%	-	-	-	-
Total By Income Source	3 508	3.7%	3 162	3.3%	2 812	3.0%	85 219	90.0%	94 701	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19	2.9%	16	2.5%	15	2.3%	595	92.3%	645	.7%	-	-	-	-
Commercial	447	7.7%	380	6.6%	397	6.9%	4 567	78.9%	5 791	6.1%	-	-	-	-
Households	2 709	3.5%	2 438	3.2%	2 103	2.7%	70 104	90.6%	77 355	81.7%	-	-	-	-
Other	332	3.0%	328	3.0%	297	2.7%	9 952	91.2%	10 910	11.5%	-	-	-	-
Total By Customer Group	3 508	3.7%	3 162	3.3%	2 812	3.0%	85 219	90.0%	94 701	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	11	1.0%	12	1.1%	12	1.1%	1 039	96.8%	1 074	8.5%
Trade Creditors	48	.5%	352	3.8%	167	1.8%	8 613	93.8%	9 179	73.0%
Auditor-General	799	34.5%	278	12.0%	18	.8%	1 220	52.7%	2 316	18.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	858	6.8%	642	5.1%	197	1.6%	10 872	86.5%	12 569	100.0%

Contact Details

Municipal Manager	M TC Panyania	051 673 9600
Financial Manager	M P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	625 413	179 892	28.8%	179 892	28.8%	182 223	30.8%	(1.3%)
Ratpayers and other	356 234	108 859	30.6%	108 859	30.6%	94 198	28.8%	15.6%
Government - operating	171 728	70 732	41.2%	70 732	41.2%	70 552	42.0%	.3%
Government - capital	91 938	-	-	-	-	17 110	17.9%	(100.0%)
Interest	5 513	300	5.4%	300	5.4%	363	14.5%	(17.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(528 819)	(168 053)	31.8%	(168 053)	31.8%	(148 217)	25.3%	13.4%
Suppliers and employees	(528 819)	(168 053)	31.8%	(168 053)	31.8%	(148 217)	25.6%	13.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	96 594	11 839	12.3%	11 839	12.3%	34 006	49.8%	(65.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(101 399)	(9 107)	9.0%	(9 107)	9.0%	(10 069)	-	(9.6%)
Capital assets	(101 399)	(9 107)	9.0%	(9 107)	9.0%	(10 069)	-	(9.6%)
Net Cash from(used) Investing Activities	(101 399)	(9 107)	9.0%	(9 107)	9.0%	(10 069)	-	(9.6%)
Cash Flow from Financing Activities								
Receipts	-	31 000	-	31 000	-	3 000	-	933.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	31 000	-	31 000	-	3 000	-	933.3%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(35 000)	-	(35 000)	-	(14 521)	372.3%	141.0%
Repayment of borrowing	-	(35 000)	-	(35 000)	-	(14 521)	372.3%	141.0%
Net Cash from(used) Financing Activities	-	(4 000)	-	(4 000)	-	(11 521)	295.4%	(65.3%)
Net Increase/(Decrease) in cash held	(4 805)	(1 268)	26.4%	(1 268)	26.4%	12 416	427.5%	(110.2%)
Cash/cash equivalents at the year begin:	-	6 677	-	6 677	-	1 009	-	561.9%
Cash/cash equivalents at the year end:	(4 805)	5 408	(112.6%)	5 408	(112.6%)	13 424	462.3%	(59.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 215	100.0%	-	-	-	-	-	-	14 215	22.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	1.3%
Trade Creditors	3 784	77.9%	641	13.2%	356	7.3%	76	1.6%	4 857	7.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 167	11.7%	1 257	2.9%	392	.9%	37 169	84.5%	43 986	68.9%
Total	23 966	37.5%	1 898	3.0%	749	1.2%	37 245	58.3%	63 858	100.0%

Contact Details

Municipal Manager	MS Mqwalhi	056 216 9100
Financial Manager	MF M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	360 760	88 921	24.6%	88 921	24.6%	101 312	28.0%	(12.2%)
Property rates	17 500	2 632	15.0%	2 632	15.0%	2 933	15.9%	(10.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	74 418	13 030	17.5%	13 030	17.5%	14 222	14.5%	(8.4%)
Service charges - water revenue	70 346	9 986	14.2%	9 986	14.2%	16 050	34.1%	(37.8%)
Service charges - sanitation revenue	32 529	5 199	16.0%	5 199	16.0%	4 520	23.2%	15.0%
Service charges - refuse revenue	27 820	4 505	16.2%	4 505	16.2%	6 379	22.7%	(29.4%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	50	6	12.5%	6	12.5%	10	19.9%	(37.2%)
Interest earned - external investments	-	315	-	315	-	311	-	1.4%
Interest earned - outstanding debtors	4 500	-	-	-	-	3	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	16	-	16	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	1	120.0%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	132 329	52 906	40.0%	52 906	40.0%	56 590	41.9%	(6.5%)
Other own revenue	1 267	325	25.6%	325	25.6%	294	5.4%	10.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	456 715	45 721	10.0%	45 721	10.0%	65 227	18.6%	(29.9%)
Employee related costs	112 082	18 933	16.9%	18 933	16.9%	26 522	25.9%	(28.6%)
Remuneration of councillors	7 699	1 133	14.7%	1 133	14.7%	1 714	22.9%	(33.9%)
Debt impairment	66 644	-	-	-	-	-	-	-
Depreciation and asset impairment	90 000	-	-	-	-	-	-	-
Finance charges	8 000	1 943	24.3%	1 943	24.3%	1 070	20.8%	81.6%
Bulk purchases	98 755	17 478	17.7%	17 478	17.7%	20 215	21.9%	(13.5%)
Other Materials	7 338	221	3.0%	221	3.0%	1 236	17.9%	(82.1%)
Contracted services	15 938	1 456	9.1%	1 456	9.1%	2 255	12.3%	(35.4%)
Transfers and grants	22 590	1 063	4.7%	1 063	4.7%	2 807	12.4%	(62.1%)
Other expenditure	27 668	3 494	12.6%	3 494	12.6%	9 004	43.6%	(61.2%)
Loss on disposal of PPE	-	-	-	-	-	403	-	(100.0%)
Surplus/(Deficit)	(95 955)	43 200		43 200		36 085		
Transfers recognised - capital	43 086	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(52 869)	43 200		43 200		36 085		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(52 869)	43 200		43 200		36 085		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(52 869)	43 200		43 200		36 085		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(52 869)	43 200		43 200		36 085		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	43 086	6 935	16.1%	6 935	16.1%	20 143	24.8%	(65.6%)
National Government	43 086	6 935	16.1%	6 935	16.1%	20 095	28.7%	(65.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 086	6 935	16.1%	6 935	16.1%	20 095	28.7%	(65.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	48	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 086	6 935	16.1%	6 935	16.1%	20 143	24.8%	(65.6%)
Governance and Administration	-	-	-	-	-	48	9%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	48	19.4%	(100.0%)
Community and Public Safety	11 771	640	5.4%	640	5.4%	3 496	76.8%	(81.7%)
Community & Social Services	3 452	637	18.5%	637	18.5%	331	128.7%	92.7%
Sport And Recreation	8 319	3	-	3	-	3 165	73.7%	(99.9%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 350	5 792	21.2%	5 792	21.2%	12 515	28.1%	(53.7%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	27 350	5 792	21.2%	5 792	21.2%	12 515	28.1%	(53.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 965	255	6.4%	255	6.4%	3 846	14.3%	(93.4%)
Electricity	3 965	255	6.4%	255	6.4%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	3 846	55.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	247	-	247	-	238	-	3.5%

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	330 494	-	-	-	-	106 187	27.9%	(100.0%)
Ratepayers and other	155 415	-	-	-	-	29 714	18.3%	(100.0%)
Government - operating	129 831	-	-	-	-	55 336	40.9%	(100.0%)
Government - capital	45 248	-	-	-	-	21 137	29.1%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(254 913)	-	-	-	-	(84 920)	30.8%	(100.0%)
Suppliers and employees	(246 913)	-	-	-	-	(84 920)	34.2%	(100.0%)
Finance charges	(8 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	75 581	-	-	-	-	21 267	20.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	400	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	400	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 086)	-	-	-	-	(3 176)	3.8%	(100.0%)
Capital assets	(53 086)	-	-	-	-	(3 176)	3.8%	(100.0%)
Net Cash from(used) Investing Activities	(53 086)	-	-	-	-	(2 776)	3.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	22 495	-	-	-	-	18 491	87.4%	(100.0%)
Cash/cash equivalents at the year begin:	15 000	-	-	-	-	15 231	-	(100.0%)
Cash/cash equivalents at the year end:	37 495	-	-	-	-	33 722	159.4%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	M S. Busakwe	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	110 864	-	-	-	-	-	-	-
Ratepayers and other	46 424	-	-	-	-	-	-	-
Government - operating	43 045	-	-	-	-	-	-	-
Government - capital	21 317	-	-	-	-	-	-	-
Interest	73	-	-	-	-	-	-	-
Dividends	5	-	-	-	-	-	-	-
Payments	(85 829)	-	-	-	-	-	-	-
Suppliers and employees	(80 218)	-	-	-	-	-	-	-
Finance charges	(52)	-	-	-	-	-	-	-
Transfers and grants	(5 559)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	25 035	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 035	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	25 035	-	-	-	-	-	-	-

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	989	5.2%	401	2.1%	387	2.0%	17 216	90.6%	18 994	34.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(177)	(1.7%)	2 107	20.4%	68	7%	8 306	80.6%	10 303	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	626	4.6%	314	2.3%	293	2.2%	12 339	90.9%	13 572	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	434	4.2%	220	2.1%	205	2.0%	9 508	91.7%	10 367	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	401	100.0%	401	7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(609)	(32.7%)	9	5%	9	5%	2 454	131.7%	1 863	3.4%	-	-	-	-
Total By Income Source	1 264	2.3%	3 051	5.5%	962	1.7%	50 224	90.5%	55 500	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(301)	(10.9%)	484	17.5%	48	1.7%	2 543	91.7%	2 774	5.0%	-	-	-	-
Commercial	(310)	(123.0%)	41	16.4%	15	6.0%	506	200.6%	252	5%	-	-	-	-
Households	1 876	3.9%	1 059	2.2%	899	1.9%	44 571	92.1%	48 405	87.2%	-	-	-	-
Other	(0)	-	1 466	36.0%	0	-	2 604	64.0%	4 070	7.3%	-	-	-	-
Total By Customer Group	1 264	2.3%	3 051	5.5%	962	1.7%	50 224	90.5%	55 500	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	656	100.0%	-	-	-	-	-	-	656	30.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	220	24.9%	29	3.3%	560	63.4%	74	8.4%	883	40.7%
Auditor-General	219	71.7%	86	28.3%	-	-	-	-	305	14.0%
Other	-	-	-	-	-	-	325	100.0%	325	15.0%
Total	1 094	50.5%	115	5.3%	560	25.8%	399	18.4%	2 169	100.0%

Contact Details

Municipal Manager	M W Lefora	051 541 0012
Financial Manager	M Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	449 276	140 994	31.4%	140 994	31.4%	118 788	28.2%	18.7%
Ratpayers and other	235 998	55 868	23.7%	55 868	23.7%	47 590	25.4%	17.4%
Government - operating	163 765	66 357	40.5%	66 357	40.5%	58 948	36.9%	12.6%
Government - capital	44 881	17 549	39.1%	17 549	39.1%	11 890	17.5%	47.6%
Interest	4 632	1 220	26.3%	1 220	26.3%	360	5.5%	238.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(422 290)	(124 908)	29.6%	(124 908)	29.6%	(95 966)	25.3%	30.2%
Suppliers and employees	(383 764)	(124 908)	32.5%	(124 908)	32.5%	(95 966)	28.1%	30.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(38 526)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 986	16 086	59.6%	16 086	59.6%	22 823	54.4%	(29.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66 691)	(18 678)	28.0%	(18 678)	28.0%	(12 792)	17.3%	46.0%
Capital assets	(66 691)	(18 678)	28.0%	(18 678)	28.0%	(12 792)	17.3%	46.0%
Net Cash from/(used) Investing Activities	(66 691)	(18 678)	28.0%	(18 678)	28.0%	(12 792)	17.3%	46.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 000)	(800)	26.7%	(800)	26.7%	(800)	27.6%	-
Repayment of borrowing	(3 000)	(800)	26.7%	(800)	26.7%	(800)	27.6%	-
Net Cash from/(used) Financing Activities	(3 000)	(800)	26.7%	(800)	26.7%	(800)	(25.8%)	-
Net Increase/(Decrease) in cash held	(42 705)	(3 391)	7.9%	(3 391)	7.9%	9 230	(32.0%)	(136.7%)
Cash/cash equivalents at the year begin:	46 315	14 437	31.2%	14 437	31.2%	46 453	100.7%	(69.1%)
Cash/cash equivalents at the year end:	3 610	11 045	306.0%	11 045	306.0%	55 883	319.2%	(80.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 557	2.5%	13 066	5.8%	18 171	8.0%	189 988	83.8%	226 782	35.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 565	9.9%	6 529	5.6%	6 950	6.0%	91 266	78.5%	116 310	18.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 853	7.6%	3 532	5.6%	3 664	5.8%	51 503	81.0%	63 552	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 837	3.9%	2 374	3.2%	2 475	3.4%	65 738	89.5%	73 423	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 522	3.6%	2 223	3.2%	2 484	3.5%	63 025	89.7%	70 254	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 407	3.9%	3 239	3.7%	3 063	3.5%	78 468	89.0%	88 177	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	855	(11.2%)	167	(2.2%)	131	(1.7%)	(8 781)	(115.1%)	(7 628)	(1.2%)	-	-	-	-
Total By Income Source	31 597	5.0%	31 129	4.9%	36 939	5.9%	531 207	84.2%	630 871	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 659	7.3%	1 507	6.6%	1 485	6.5%	18 121	79.6%	22 772	3.6%	-	-	-	-
Commercial	7 856	13.4%	2 091	3.6%	1 575	2.7%	47 046	80.3%	58 568	9.3%	-	-	-	-
Households	19 931	3.9%	26 006	5.1%	32 626	6.4%	430 991	84.6%	509 554	80.8%	-	-	-	-
Other	2 151	5.4%	1 524	3.8%	1 253	3.1%	35 048	87.3%	39 977	6.3%	-	-	-	-
Total By Customer Group	31 597	5.0%	31 129	4.9%	36 939	5.9%	531 207	84.2%	630 871	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	17 018	6.2%	-	-	25 820	9.4%	232 423	84.4%	275 261	86.8%
Bulk Water	1 380	62.6%	826	37.4%	-	-	-	-	2 206	7%
PAVE deductions	2 128	8.4%	1 959	7.7%	1 963	7.7%	19 318	76.2%	25 368	8.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 250	100.0%	-	-	-	-	-	-	2 250	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 183	100.0%	-	-	-	-	-	-	7 183	2.3%
Auditor-General	1 079	30.2%	214	6.0%	40	1.1%	2 243	62.7%	3 577	1.1%
Other	1 342	100.0%	-	-	-	-	-	-	1 342	4%
Total	32 380	10.2%	2 998	.9%	27 824	8.8%	253 984	80.1%	317 186	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	M L Leeuw	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	215 448	56 784	26.4%	56 784	26.4%	64 239	26.4%	(11.6%)
Ratepayers and other	74 815	16 015	21.4%	16 015	21.4%	12 265	10.8%	30.6%
Government - operating	82 650	34 250	41.4%	34 250	41.4%	30 089	36.9%	13.8%
Government - capital	56 873	6 161	10.8%	6 161	10.8%	21 593	46.6%	(71.5%)
Interest	1 109	357	32.2%	357	32.2%	292	13.3%	22.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(190 206)	(43 921)	23.1%	(43 921)	23.1%	(54 499)	28.5%	(19.4%)
Suppliers and employees	(172 303)	(43 921)	25.5%	(43 921)	25.5%	(54 499)	28.6%	(19.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(17 903)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	25 241	12 863	51.0%	12 863	51.0%	9 740	18.8%	32.1%
Cash Flow from Investing Activities								
Receipts	132	(5 500)	(4 166.7%)	(5 500)	(4 166.7%)	-	-	(100.0%)
Proceeds on disposal of PPE	132	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5 500)	-	(5 500)	-	-	-	(100.0%)
Payments	(56 872)	(15 263)	26.8%	(15 263)	26.8%	(13 781)	21.9%	10.8%
Capital assets	(56 872)	(15 263)	26.8%	(15 263)	26.8%	(13 781)	21.9%	10.8%
Net Cash from(used) Investing Activities	(56 740)	(20 763)	36.6%	(20 763)	36.6%	(13 781)	21.9%	50.7%
Cash Flow from Financing Activities								
Receipts	-	34	-	34	-	34	-	(1.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	34	-	34	-	(1.5%)
Payments	(1 437)	(677)	47.1%	(677)	47.1%	(337)	92.2%	100.9%
Repayment of borrowing	(1 437)	(677)	47.1%	(677)	47.1%	(337)	92.2%	100.9%
Net Cash from(used) Financing Activities	(1 437)	(643)	44.7%	(643)	44.7%	(303)	82.9%	112.5%
Net Increase/(Decrease) in cash held	(32 936)	(8 543)	25.9%	(8 543)	25.9%	(4 344)	38.4%	96.7%
Cash/cash equivalents at the year begin:	-	8 656	-	8 656	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(32 936)	113	(.3%)	113	(.3%)	(4 344)	(116.3%)	(102.6%)

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	2 733	5.1%	1 383	2.6%	1 855	3.5%	47 716	88.9%	53 687	20.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 185	41.9%	418	8.0%	120	2.3%	2 491	47.8%	5 214	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 474	8.4%	514	2.9%	692	3.9%	14 945	84.8%	17 625	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 341	3.8%	578	1.6%	799	2.3%	32 630	92.3%	35 348	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 304	3.3%	576	1.4%	926	2.3%	37 020	93.0%	39 826	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	416	100.0%	416	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 259	3.1%	1 912	1.8%	(266)	(.3%)	99 562	95.3%	104 466	40.7%	-	-	-	-
Total By Income Source	12 296	4.8%	5 381	2.1%	4 125	1.6%	234 780	91.5%	256 583	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 069	31.4%	(85)	(2.5%)	(157)	(4.6%)	2 581	75.7%	3 409	1.3%	-	-	-	-
Commercial	3 263	39.0%	182	2.2%	139	1.7%	4 775	57.1%	8 359	3.3%	-	-	-	-
Households	5 125	2.6%	4 171	2.1%	4 177	2.1%	184 742	93.2%	198 215	77.3%	-	-	-	-
Other	2 838	6.1%	1 113	2.4%	(34)	(.1%)	42 682	91.6%	46 600	18.2%	-	-	-	-
Total By Customer Group	12 296	4.8%	5 381	2.1%	4 125	1.6%	234 780	91.5%	256 583	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	12 340	35.3%	18	.1%	22 557	64.6%	34 916	71.9%
Bulk Water	32	5.4%	30	5.0%	30	5.0%	509	84.6%	602	1.2%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	242	34.8%	453	65.2%	-	-	-	-	695	1.4%
Trade Creditors	550	8.9%	1 490	24.1%	995	16.1%	3 140	50.9%	6 175	12.7%
Auditor-General	-	-	27	1.9%	-	-	1 429	98.1%	1 456	3.0%
Other	2 064	43.7%	945	20.0%	1 126	23.8%	588	12.4%	4 724	9.7%
Total	2 888	5.9%	15 285	31.5%	2 170	4.5%	28 224	58.1%	48 567	100.0%

Contact Details

Municipal Manager	M L I Mokgalhe	058 863 2811 ext 223
Financial Manager	M B Sihole	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	170 236	43 065	25.3%	43 065	25.3%	44 663	30.3%	(3.6%)
Ratepayers and other	39 014	6 079	15.6%	6 079	15.6%	8 715	21.9%	(30.2%)
Government - operating	63 099	26 220	41.6%	26 220	41.6%	26 239	42.5%	(1.1%)
Government - capital	67 006	10 766	16.1%	10 766	16.1%	9 709	21.4%	10.9%
Interest	1 117	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	107 121	(37 147)	(34.7%)	(37 147)	(34.7%)	(22 144)	(22.0%)	67.8%
Suppliers and employees	72 262	(36 987)	(51.2%)	(36 987)	(51.2%)	(22 011)	(32.5%)	68.0%
Finance charges	208	(160)	(76.9%)	(160)	(76.9%)	(133)	(53.2%)	20.2%
Transfers and grants	34 651	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	277 358	5 918	2.1%	5 918	2.1%	22 519	9.1%	(73.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	70 746	(5 941)	(8.4%)	(5 941)	(8.4%)	(12 804)	(28.3%)	(53.6%)
Capital assets	70 746	(5 941)	(8.4%)	(5 941)	(8.4%)	(12 804)	(28.3%)	(53.6%)
Net Cash from/(used) Investing Activities	70 746	(5 941)	(8.4%)	(5 941)	(8.4%)	(12 804)	(28.3%)	(53.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(65)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(65)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(65)	-	(100.0%)
Net Increase/(Decrease) in cash held	348 104	(24)	-	(24)	-	9 650	3.3%	(100.2%)
Cash/cash equivalents at the year begin:	(7 631)	(4 264)	55.9%	(4 264)	55.9%	1 460	49.6%	(392.0%)
Cash/cash equivalents at the year end:	340 473	(4 288)	(1.3%)	(4 288)	(1.3%)	11 111	3.8%	(138.6%)

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	(214)	(.9%)	773	3.2%	655	2.7%	22 750	94.9%	23 964	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(120)	(3.4%)	453	12.6%	146	4.1%	3 110	86.7%	3 588	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(145)	(.7%)	434	2.1%	8 884	42.4%	11 789	56.2%	20 963	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(38)	(.1%)	720	2.6%	632	2.3%	26 019	95.2%	27 333	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(67)	(.2%)	703	2.5%	615	2.2%	27 285	95.6%	28 536	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	33	1.3%	17	.6%	2 551	97.8%	2 609	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 734	9.8%	18	.1%	9	.1%	15 850	90.0%	17 611	14.1%	-	-	-	-
Total By Income Source	1 158	.9%	3 133	2.5%	10 958	8.8%	109 355	87.8%	124 604	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	680	28.0%	202	8.3%	82	3.4%	1 461	60.2%	2 426	1.9%	-	-	-	-
Commercial	(240)	(5.3%)	485	10.8%	140	3.1%	4 110	91.4%	4 495	3.6%	-	-	-	-
Households	1 319	1.1%	2 457	2.1%	9 686	8.4%	101 463	88.3%	114 925	92.2%	-	-	-	-
Other	(601)	(21.8%)	(10)	(.4%)	1 049	38.0%	2 320	84.1%	2 759	2.2%	-	-	-	-
Total By Customer Group	1 158	.9%	3 133	2.5%	10 958	8.8%	109 355	87.8%	124 604	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	124	.6%	200	1.0%	2 790	13.7%	17 263	84.7%	20 376	31.5%
Bulk Water	-	-	-	-	-	-	38 481	100.0%	38 481	59.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 487	29.5%	1 269	25.1%	636	12.6%	1 656	32.8%	5 048	7.8%
Auditor-General	-	-	-	-	38	5.0%	720	95.0%	758	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 611	2.5%	1 469	2.3%	3 464	5.4%	58 120	89.9%	64 664	100.0%

Contact Details

Municipal Manager	Mf BW Kannemeyer	058 913 8300
Financial Manager	Mf S Nyapudi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	368 142	128 713	35.0%	128 713	35.0%	129 371	33.2%	(5.0%)
Ratepayers and other	109 950	42 737	38.9%	42 737	38.9%	30 552	24.0%	39.9%
Government - operating	180 030	70 697	39.3%	70 697	39.3%	71 899	41.6%	(1.7%)
Government - capital	56 677	12 034	21.2%	12 034	21.2%	26 323	38.2%	(54.3%)
Interest	21 415	3 245	15.2%	3 245	15.2%	597	2.8%	443.5%
Dividends	70	-	-	-	-	-	-	-
Payments	(283 817)	(82 587)	29.1%	(82 587)	29.1%	(77 982)	28.7%	5.9%
Suppliers and employees	(274 092)	(79 395)	29.0%	(79 395)	29.0%	(77 041)	30.4%	3.1%
Finance charges	(977)	(66)	6.6%	(66)	6.6%	(46)	2.4%	45.0%
Transfers and grants	(8 728)	(3 126)	35.8%	(3 126)	35.8%	(896)	5.7%	248.9%
Net Cash from/(used) Operating Activities	84 325	46 126	54.7%	46 126	54.7%	51 389	43.2%	(10.2%)
Cash Flow from Investing Activities								
Receipts	-	(4)	-	(4)	-	8 285	207 118.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	8 285	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(4)	-	(4)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 377)	(3 083)	5.0%	(3 083)	5.0%	(16 618)	20.7%	(81.4%)
Capital assets	(61 377)	(3 083)	5.0%	(3 083)	5.0%	(16 618)	20.7%	(81.4%)
Net Cash from/(used) Investing Activities	(61 377)	(3 087)	5.0%	(3 087)	5.0%	(8 334)	10.4%	(63.0%)
Cash Flow from Financing Activities								
Receipts	1	66	6 586.9%	66	6 586.9%	(16)	(322.4%)	(508.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	66	6 586.9%	66	6 586.9%	(16)	(322.4%)	(508.7%)
Payments	(1 200)	-	-	-	-	(195)	19.9%	(100.0%)
Repayment of borrowing	(1 200)	-	-	-	-	(195)	19.9%	(100.0%)
Net Cash from/(used) Financing Activities	(1 199)	66	(5.5%)	66	(5.5%)	(211)	21.7%	(131.2%)
Net Increase/(Decrease) in cash held	21 749	43 105	198.2%	43 105	198.2%	42 844	113.2%	.6%
Cash/cash equivalents at the year begin:	49 489	12 577	25.4%	12 577	25.4%	20 624	-	(39.0%)
Cash/cash equivalents at the year end:	71 238	55 683	78.2%	55 683	78.2%	63 468	167.7%	(12.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	4 662	7.2%	2 053	3.2%	58 374	89.7%	65 088	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	6 584	19.1%	4 842	14.0%	23 101	66.9%	34 527	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	3 022	11.2%	2 588	9.6%	21 315	79.2%	26 926	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 213	4.0%	1 132	3.8%	27 828	92.2%	30 173	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 441	2.5%	1 355	2.4%	54 203	95.1%	56 999	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 719	6.5%	1 757	6.6%	23 108	86.9%	26 584	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 176	10.0%	2 573	8.1%	26 025	81.9%	31 774	11.7%	-	-	-	-
Total By Income Source	-	-	21 816	8.0%	16 300	6.0%	233 954	86.0%	272 070	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	2 778	16.6%	2 613	15.6%	11 366	67.8%	16 757	6.2%	-	-	-	-
Commercial	-	-	1 631	20.5%	832	10.4%	5 498	69.1%	7 961	2.9%	-	-	-	-
Households	-	-	15 231	6.3%	10 899	4.5%	214 290	89.1%	240 420	88.4%	-	-	-	-
Other	-	-	2 176	31.4%	1 955	28.2%	2 801	40.4%	6 932	2.5%	-	-	-	-
Total By Customer Group	-	-	21 816	8.0%	16 300	6.0%	233 954	86.0%	272 070	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	582	11.8%	3 893	79.0%	450	9.1%	-	-	4 925	100.0%
Total	582	11.8%	3 893	79.0%	450	9.1%	-	-	4 925	100.0%

Contact Details

Municipal Manager	M F S T R Ramakarane	051 933 9302
Financial Manager	M T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	95 026	39 736	41.8%	39 736	41.8%	38 032	43.8%	4.5%
Ratepayers and other	759	77	10.2%	77	10.2%	937	107.0%	(91.8%)
Government - operating	92 297	38 998	42.3%	38 998	42.3%	36 301	43.0%	7.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 970	661	33.6%	661	33.6%	794	50.9%	(16.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(85 830)	(26 157)	30.5%	(26 157)	30.5%	(25 909)	24.3%	1.0%
Suppliers and employees	(85 760)	(23 902)	27.9%	(23 902)	27.9%	(17 268)	22.4%	38.4%
Finance charges	(70)	(12)	16.7%	(12)	16.7%	(14)	23.6%	(17.7%)
Transfers and grants	-	(2 243)	-	(2 243)	-	(8 626)	29.2%	(74.0%)
Net Cash from(used) Operating Activities	9 197	13 579	147.7%	13 579	147.7%	12 123	(61.3%)	12.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(7 055)	-	-	-	-	-	-	-
Capital assets	(7 055)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(7 055)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 142	13 579	634.1%	13 579	634.1%	12 123	(61.3%)	12.0%
Cash/cash equivalents at the year begin:	43 314	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	45 456	13 579	29.9%	13 579	29.9%	12 123	51.5%	12.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)
Total By Income Source	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)
Total By Customer Group	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)

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	649	100.0%	-	-	-	-	-	-	649	3.9%
VAT (output less input)	24	100.0%	-	-	-	-	-	-	24	1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	519	3.3%	205	1.3%	2	-	15 050	95.4%	15 777	95.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	66	100.0%	-	-	-	-	-	-	66	4%
Total	1 259	7.6%	205	1.2%	2	-	15 050	91.1%	16 517	100.0%

Contact Details

Municipal Manager	M B Molotsi	058 718 1036
Financial Manager	M HL Lebusa	058 718 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	99 328	33 876	34.1%	33 876	34.1%	49 947	40.3%	(32.2%)
Ratepayers and other	21 695	4 370	20.1%	4 370	20.1%	12 804	59.7%	(65.9%)
Government - operating	47 471	20 537	43.3%	20 537	43.3%	27 498	56.5%	(25.3%)
Government - capital	29 155	7 579	26.0%	7 579	26.0%	9 347	17.5%	(18.9%)
Interest	1 007	1 390	138.0%	1 390	138.0%	298	56.8%	367.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(72 582)	(16 399)	22.6%	(16 399)	22.6%	(18 865)	30.1%	(13.1%)
Suppliers and employees	(72 321)	(15 886)	22.0%	(15 886)	22.0%	(18 865)	30.1%	(15.8%)
Finance charges	(261)	(87)	33.6%	(87)	33.6%	-	-	(100.0%)
Transfers and grants	-	(426)	-	(426)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	26 747	17 477	65.3%	17 477	65.3%	31 082	50.7%	(43.8%)
Cash Flow from Investing Activities								
Receipts	-	7	-	7	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	7	-	7	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 155)	(3 789)	13.0%	(3 789)	13.0%	(3 800)	6.6%	(.3%)
Capital assets	(29 155)	(3 789)	13.0%	(3 789)	13.0%	(3 800)	6.6%	(.3%)
Net Cash from/(used) Investing Activities	(29 155)	(3 782)	13.0%	(3 782)	13.0%	(3 800)	6.6%	(.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 408)	13 694	(568.7%)	13 694	(568.7%)	27 283	699.8%	(49.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(2 408)	13 694	(568.7%)	13 694	(568.7%)	27 283	699.8%	(49.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	98	5.5%	95	5.4%	79	4.5%	1 503	84.7%	1 775	2.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	358	6.0%	423	7.1%	384	6.4%	4 832	80.6%	5 997	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 947	39.9%	113	.6%	102	.5%	11 732	59.0%	19 894	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	235	1.8%	251	1.9%	249	1.9%	12 254	94.3%	12 990	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	249	1.7%	257	1.7%	258	1.7%	14 273	94.9%	15 037	22.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	3.0%	20	2.8%	22	3.2%	645	91.0%	709	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150	1.5%	149	1.5%	145	1.5%	9 356	95.5%	9 802	14.8%	-	-	-	-
Total By Income Source	9 059	13.7%	1 308	2.0%	1 240	1.9%	54 597	82.5%	66 204	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	73	2.1%	83	2.4%	93	2.7%	3 240	92.8%	3 490	5.3%	-	-	-	-
Commercial	7 882	57.7%	171	1.3%	132	1.0%	5 475	40.1%	13 659	20.6%	-	-	-	-
Households	948	2.3%	899	2.2%	864	2.1%	37 897	93.3%	40 608	61.3%	-	-	-	-
Other	156	1.9%	155	1.8%	151	1.8%	7 985	94.5%	8 446	12.8%	-	-	-	-
Total By Customer Group	9 059	13.7%	1 308	2.0%	1 240	1.9%	54 597	82.5%	66 204	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 962	100.0%	-	-	-	-	-	-	1 962	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 962	100.0%	-	-	-	-	-	-	1 962	100.0%

Contact Details

Municipal Manager	K. Motlhalo	053 541 0360
Financial Manager	Ms Mithapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	134 820	24 412	18.1%	24 412	18.1%	57 518	42.3%	(57.6%)
Ratepayers and other	43 129	(1 306)	(3.0%)	(1 306)	(3.0%)	15 874	38.5%	(108.2%)
Government - operating	66 028	25 725	39.0%	25 725	39.0%	28 735	43.9%	(10.5%)
Government - capital	24 803	-	-	-	-	12 909	44.8%	(100.0%)
Interest	760	(26)	(3.5%)	(26)	(3.5%)	0	.1%	(10 910.2%)
Dividends	100	20	20.2%	20	20.2%	-	-	(100.0%)
Payments	(111 021)	(20 748)	18.7%	(20 748)	18.7%	(23 148)	23.1%	(10.4%)
Suppliers and employees	(108 939)	(19 916)	18.3%	(19 916)	18.3%	(22 586)	23.1%	(11.8%)
Finance charges	(2 082)	-	-	-	-	-	-	-
Transfers and grants	-	(831)	-	(831)	-	(561)	-	48.0%
Net Cash from/(used) Operating Activities	23 799	3 665	15.4%	3 665	15.4%	34 370	95.8%	(89.3%)
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	(24 803)	(11 556)	46.6%	(11 556)	46.6%	(2 278)	7.3%	407.4%
Capital assets	(24 803)	(11 556)	46.6%	(11 556)	46.6%	(2 278)	7.3%	407.4%
Net Cash from/(used) Investing Activities	(24 803)	(11 556)	46.6%	(11 556)	46.6%	(2 278)	7.3%	407.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-	-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 507)	(7 891)	523.6%	(7 891)	523.6%	32 093	752.3%	(124.6%)
Cash/cash equivalents at the year begin:	8 709	(14 176)	(162.8%)	(14 176)	(162.8%)	2 545	48.6%	(657.0%)
Cash/cash equivalents at the year end:	7 202	(22 067)	(306.4%)	(22 067)	(306.4%)	34 638	364.5%	(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	339	4.0%	171	2.0%	196	2.3%	7 826	91.7%	8 533	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	723	18.4%	585	14.9%	621	15.8%	2 001	50.9%	3 930	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	254	1.5%	7 663	44.1%	80	5%	9 387	54.0%	17 384	32.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	230	1.8%	227	1.8%	228	1.8%	12 198	94.7%	12 884	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	154	1.7%	151	1.7%	151	1.7%	8 496	94.9%	8 953	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	.4%	5	.3%	5	.3%	1 381	98.9%	1 396	2.6%	-	-	-	-
Total By Income Source	1 705	3.2%	8 803	16.6%	1 281	2.4%	41 290	77.8%	53 079	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	280	4.9%	3 275	57.4%	221	3.9%	1 930	33.8%	5 706	10.8%	-	-	-	-
Commercial	539	4.0%	4 698	34.6%	262	1.9%	8 096	59.6%	13 596	25.6%	-	-	-	-
Households	885	2.6%	830	2.5%	798	2.4%	31 264	92.6%	33 777	63.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 705	3.2%	8 803	16.6%	1 281	2.4%	41 290	77.8%	53 079	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T L Mkhwane	051 853 1111
Financial Manager	M L Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	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	63 705	16 925	26.6%	16 925	26.6%	19 678	32.5%	(14.0%)
Ratepayers and other	598	590	98.8%	590	98.8%	216	48.5%	173.7%
Government - operating	62 992	16 302	25.9%	16 302	25.9%	19 449	32.4%	(16.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	116	33	28.3%	33	28.3%	13	9.2%	155.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(65 534)	(13 720)	20.9%	(13 720)	20.9%	(15 044)	25.8%	(8.8%)
Suppliers and employees	(65 534)	(13 720)	20.9%	(13 720)	20.9%	(15 033)	25.8%	(8.7%)
Finance charges	-	(1)	-	(1)	-	(11)	-	(93.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(1 829)	3 205	(175.3%)	3 205	(175.3%)	4 634	211.0%	(30.8%)
Cash Flow from Investing Activities								
Receipts	-	(3 200)	-	(3 200)	-	(2 470)	-	29.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 200)	-	(3 200)	-	(2 470)	-	29.6%
Payments	-	-	-	-	-	(39)	1.0%	(100.0%)
Capital assets	-	-	-	-	-	(39)	1.0%	(100.0%)
Net Cash from(used) Investing Activities	-	(3 200)	-	(3 200)	-	(2 509)	67.0%	27.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500)	-	-	-	-	-	-	-
Repayment of borrowing	(500)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(500)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 329)	5	(.2%)	5	(.2%)	2 125	(137.1%)	(99.8%)
Cash/cash equivalents at the year begin:	-	388	-	388	-	1 817	-	(78.7%)
Cash/cash equivalents at the year end:	(2 329)	393	(16.9%)	393	(16.9%)	3 942	(254.4%)	(90.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	162	7.3%	52	2.3%	34	1.5%	1 971	88.8%	2 219	83.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	0	.1%	0	.1%	434	99.8%	435	16.4%	-	-	-	-
Total By Income Source	162	6.1%	52	2.0%	35	1.3%	2 405	90.6%	2 654	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	162	6.1%	52	2.0%	35	1.3%	2 405	90.6%	2 654	100.0%	-	-	-	-
Total By Customer Group	162	6.1%	52	2.0%	35	1.3%	2 405	90.6%	2 654	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	28	18.6%	4	2.9%	72	47.7%	46	30.8%	150	100.0%
Total	28	18.6%	4	2.9%	72	47.7%	46	30.8%	150	100.0%

Contact Details

Municipal Manager	M M Kubeka	051 713 9304
Financial Manager	M L Mashiane	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.