

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	5 995 084	1 807 812	30.2%	1 807 812	30.2%	1 653 786	31.4%	9.3%
Ratepayers and other	3 705 014	982 796	26.5%	982 796	26.5%	808 537	26.4%	21.6%
Government - operating	1 437 074	546 140	38.0%	546 140	38.0%	560 485	40.1%	(2.6%)
Government - capital	773 336	244 440	31.6%	244 440	31.6%	261 589	34.8%	(6.6%)
Interest	79 661	34 436	43.2%	34 436	43.2%	23 175	42.9%	48.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 816 750)	(1 325 281)	27.5%	(1 325 281)	27.5%	(1 297 575)	29.8%	2.1%
Suppliers and employees	(4 573 650)	(1 281 688)	28.0%	(1 281 688)	28.0%	(1 252 133)	30.6%	2.4%
Finance charges	(71 599)	(1 744)	2.4%	(1 744)	2.4%	(1 805)	2.3%	(3.4%)
Transfers and grants	(171 501)	(41 849)	24.4%	(41 849)	24.4%	(43 636)	23.8%	(4.1%)
Net Cash from(used) Operating Activities	1 178 334	482 531	41.0%	482 531	41.0%	356 211	39.3%	35.5%
Cash Flow from Investing Activities								
Receipts	159 537	115 066	72.1%	115 066	72.1%	19 582	31.6%	487.6%
Proceeds on disposal of PPE	127 498	18 611	14.6%	18 611	14.6%	8 972	18.7%	107.4%
Decrease in non-current debtors	55 389	1 791	3.2%	1 791	3.2%	211	1.9%	749.7%
Decrease in other non-current receivables	(13 145)	23 136	(176.0%)	23 136	(176.0%)	20 946	909.5%	10.5%
Decrease (increase) in non-current investments	(10 205)	71 529	(700.9%)	71 529	(700.9%)	(10 547)	(1 147.3%)	(778.2%)
Payments	(1 183 076)	(189 911)	16.1%	(189 911)	16.1%	(162 342)	15.2%	17.0%
Capital assets	(1 183 076)	(189 911)	16.1%	(189 911)	16.1%	(162 342)	15.2%	17.0%
Net Cash from(used) Investing Activities	(1 023 539)	(74 845)	7.3%	(74 845)	7.3%	(142 760)	14.2%	(47.6%)
Cash Flow from Financing Activities								
Receipts	41 595	897	2.2%	897	2.2%	15 856	10.9%	(94.3%)
Short term loans	6 000	0	-	0	-	-	-	(100.0%)
Borrowing long term/refinancing	30 104	-	-	-	-	14 797	10.5%	(100.0%)
Increase (decrease) in consumer deposits	5 492	897	16.3%	897	16.3%	1 059	27.8%	(15.3%)
Payments	(53 278)	(7 157)	13.4%	(7 157)	13.4%	(4 918)	9.1%	45.5%
Repayment of borrowing	(53 278)	(7 157)	13.4%	(7 157)	13.4%	(4 918)	9.1%	45.5%
Net Cash from(used) Financing Activities	(11 683)	(6 260)	53.6%	(6 260)	53.6%	10 938	12.0%	(157.2%)
Net Increase/(Decrease) in cash held	143 112	401 426	280.5%	401 426	280.5%	224 389	(3 708.4%)	78.9%
Cash/cash equivalents at the year begin:	588 158	521 464	88.7%	521 464	88.7%	578 594	89.4%	(9.9%)
Cash/cash equivalents at the year end:	731 271	922 890	126.2%	922 890	126.2%	802 983	125.3%	14.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43 464	6.9%	29 072	4.6%	22 351	3.5%	537 568	85.0%	632 455	21.6%	-	-	159 620	25.2%
Trade and Other Receivables from Exchange Transactions - Electricity	79 694	26.1%	32 519	10.7%	15 789	5.2%	176 975	58.0%	304 976	10.4%	-	-	72 119	23.6%
Receivables from Non-exchange Transactions - Property Rates	67 030	7.6%	20 505	2.3%	387 875	43.9%	407 627	46.2%	883 037	30.1%	-	-	192 845	21.8%
Receivables from Exchange Transactions - Waste Water Management	21 028	8.1%	11 827	4.6%	7 957	3.1%	218 327	84.3%	259 138	8.8%	-	-	57 049	22.0%
Receivables from Exchange Transactions - Waste Management	13 489	5.4%	8 265	3.3%	7 323	2.9%	221 389	88.4%	250 466	8.5%	-	-	43 654	17.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 712	2.2%	1 681	2.2%	1 679	2.2%	72 533	93.5%	77 606	2.6%	-	-	11 446	14.7%
Interest on Arrear Debtor Accounts	7 419	3.4%	6 443	3.0%	6 357	2.9%	196 596	90.7%	216 815	7.4%	-	-	88 194	40.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 913	5.5%	7 570	2.5%	5 254	1.7%	275 671	90.3%	305 408	10.4%	5	-	54 681	17.9%
Total By Income Source	250 748	8.6%	117 883	4.0%	454 584	15.5%	2 106 686	71.9%	2 929 901	100.0%	5	-	679 608	23.2%
Debtors Age Analysis By Customer Group														
Organs of State	23 374	5.0%	15 410	3.3%	171 275	37.0%	252 886	54.6%	462 945	15.8%	-	-	170 701	36.9%
Commercial	101 945	17.8%	32 839	5.7%	215 436	37.6%	223 077	38.9%	573 297	19.6%	-	-	87 383	15.2%
Households	124 285	7.4%	59 189	3.5%	61 012	3.6%	1 443 318	85.5%	1 687 804	57.6%	5	-	386 867	22.9%
Other	1 144	0.6%	10 445	5.1%	6 861	3.3%	187 405	91.0%	205 856	7.0%	-	-	34 656	16.8%
Total By Customer Group	250 748	8.6%	117 883	4.0%	454 584	15.5%	2 106 686	71.9%	2 929 901	100.0%	5	-	679 608	23.2%

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	55 636	30.8%	16 961	9.4%	25 853	14.3%	82 449	45.6%	180 898	38.6%
Bulk Water	9 282	7.6%	11 911	9.7%	3 888	3.2%	97 364	79.5%	122 444	26.1%
PAVE deductions	6 292	89.1%	157	2.2%	178	2.5%	434	6.1%	7 061	1.5%
VAT (output less input)	667	100.0%	-	-	-	-	-	-	667	1.3%
Pensions / Retirement	6 187	87.9%	126	1.8%	204	2.9%	525	7.5%	7 042	1.5%
Loan repayments	165	12.4%	6	0.4%	156	11.7%	1 001	75.4%	1 328	0.3%
Trade Creditors	40 570	51.2%	12 068	15.2%	7 740	9.8%	18 933	23.9%	79 311	16.9%
Auditor-General	1 109	2.7%	2 280	5.6%	1 747	4.3%	35 547	87.4%	40 683	8.7%
Other	20 268	69.5%	292	1.0%	926	3.2%	7 672	26.3%	29 158	6.2%
Total	140 175	29.9%	43 801	9.3%	40 692	8.7%	243 925	52.1%	468 592	100.0%

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	240 928	96 964	40.2%	96 964	40.2%	93 053	53.2%	4.2%
Ratepayers and other	25 103	16 136	64.3%	16 136	64.3%	15 540	77.8%	3.8%
Government - operating	111 580	44 445	39.8%	44 445	39.8%	25 380	26.8%	75.1%
Government - capital	104 205	36 355	34.9%	36 355	34.9%	52 091	86.5%	(30.2%)
Interest	40	28	69.5%	28	69.5%	42	-	(33.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(104 035)	(22 120)	21.3%	(22 120)	21.3%	(42 113)	45.4%	(47.5%)
Suppliers and employees	(103 935)	(21 490)	20.7%	(21 490)	20.7%	(42 095)	45.8%	(48.9%)
Finance charges	(100)	(38)	38.0%	(38)	38.0%	(18)	2.0%	110.9%
Transfers and grants	-	(592)	-	(592)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	136 892	74 844	54.7%	74 844	54.7%	50 940	62.0%	46.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	2 254	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	2 254	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(133 073)	(38 831)	29.2%	(38 831)	29.2%	(28 859)	36.0%	34.6%
Capital assets	(133 073)	(38 831)	29.2%	(38 831)	29.2%	(28 859)	36.0%	34.6%
Net Cash from/(used) Investing Activities	(133 073)	(38 831)	29.2%	(38 831)	29.2%	(26 604)	33.2%	46.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(784)	-	-	-	-	-	-	-
Repayment of borrowing	(784)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(784)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 035	36 013	1 186.8%	36 013	1 186.8%	24 336	2 255.7%	48.0%
Cash/cash equivalents at the year begin:	3 013	3 098	102.8%	3 098	102.8%	21	5.7%	14 595.9%
Cash/cash equivalents at the year end:	6 048	39 111	646.7%	39 111	646.7%	24 357	1 684.6%	60.6%

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	507	5.1%	604	6.1%	491	4.9%	8 349	83.9%	9 952	8.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	121	3.2%	274	7.2%	118	3.1%	3 293	86.5%	3 806	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	260	8.1%	251	7.8%	336	10.4%	2 376	73.7%	3 223	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	125	8.6%	118	8.2%	119	8.2%	1 084	75.0%	1 447	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	81	7.0%	76	6.5%	75	6.4%	932	80.1%	1 164	9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 446	5.2%	1 419	1.4%	357	3%	97 378	93.1%	104 600	84.2%	-	-	-	-
Total By Income Source	6 541	5.3%	2 742	2.2%	1 496	1.2%	113 413	91.3%	124 192	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5	(28.9%)	14	(79.3%)	4	(21.8%)	(41)	230.0%	(18)	-	-	-	-	-
Commercial	559	3.6%	757	4.9%	570	3.7%	13 635	87.8%	15 521	12.5%	-	-	-	-
Households	5 977	5.5%	1 971	1.8%	922	8%	99 819	91.8%	108 689	87.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 541	5.3%	2 742	2.2%	1 496	1.2%	113 413	91.3%	124 192	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	-	-	-	-	-	-	228	100.0%	228	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	3%
Total	-	-	-	-	-	-	229	100.0%	229	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	373 260	149 755	40.1%	149 755	40.1%	113 891	41.9%	31.5%
Ratepayers and other	177 227	62 672	35.4%	62 672	35.4%	43 231	36.3%	45.0%
Government - operating	98 754	40 523	41.0%	40 523	41.0%	56 217	66.6%	(27.9%)
Government - capital	96 197	45 719	47.5%	45 719	47.5%	13 807	20.6%	231.1%
Interest	1 082	841	77.7%	841	77.7%	636	54.9%	32.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(256 254)	(98 101)	38.3%	(98 101)	38.3%	(65 796)	25.9%	49.1%
Suppliers and employees	(253 290)	(97 555)	38.5%	(97 555)	38.5%	(65 796)	26.6%	48.3%
Finance charges	(2 964)	-	-	-	-	-	-	-
Transfers and grants	-	(546)	-	(546)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	117 007	51 654	44.1%	51 654	44.1%	48 095	277.6%	7.4%
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	(128 705)	(29 828)	23.2%	(29 828)	23.2%	(11 568)	13.4%	157.8%
Capital assets	(128 705)	(29 828)	23.2%	(29 828)	23.2%	(11 568)	13.4%	157.8%
Net Cash from(used) Investing Activities	(128 705)	(29 828)	23.2%	(29 828)	23.2%	(11 568)	13.5%	157.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 400)	(40)	1.7%	(40)	1.7%	(12)	2%	219.1%
Repayment of borrowing	(2 400)	(40)	1.7%	(40)	1.7%	(12)	2%	219.1%
Net Cash from(used) Financing Activities	(2 400)	(40)	1.7%	(40)	1.7%	(12)	(1%)	219.1%
Net Increase/(Decrease) in cash held	(14 099)	21 786	(154.5%)	21 786	(154.5%)	36 514	(75.0%)	(40.3%)
Cash/cash equivalents at the year begin:	48 159	16 330	33.9%	16 330	33.9%	17 896	36.2%	(8.7%)
Cash/cash equivalents at the year end:	34 061	38 116	111.9%	38 116	111.9%	54 410	6 628.4%	(29.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 172	28.0%	523	12.5%	326	7.8%	2 161	51.7%	4 181	5.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 074	40.6%	1 209	12.1%	1 199	12.0%	3 552	35.4%	10 035	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 076	3.5%	416	1.4%	14 247	47.0%	14 575	48.1%	30 315	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	793	7.5%	433	4.1%	351	3.3%	9 062	85.2%	10 639	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	471	7.2%	243	3.7%	195	3.0%	5 611	86.1%	6 520	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	293	8.8%	237	7.1%	180	5.4%	2 608	78.6%	3 318	4.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	650	10.1%	321	5.0%	266	4.1%	5 184	80.7%	6 420	9.0%	-	-	-	-
Total By Income Source	8 529	11.9%	3 383	4.7%	16 764	23.5%	42 753	59.9%	71 428	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	503	3.0%	430	2.5%	9 042	53.2%	7 005	41.3%	16 980	23.8%	-	-	-	-
Commercial	4 648	31.9%	1 026	7.0%	1 874	12.8%	7 035	48.2%	14 583	20.4%	-	-	-	-
Households	3 165	8.5%	1 814	4.8%	5 246	14.0%	27 191	72.7%	37 416	52.4%	-	-	-	-
Other	213	8.7%	113	4.6%	602	24.6%	1 521	62.1%	2 449	3.4%	-	-	-	-
Total By Customer Group	8 529	11.9%	3 383	4.7%	16 764	23.5%	42 753	59.9%	71 428	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Edward Ntlang	053 712 9333
Financial Manager	Ms Manecia Semana	053 712 9370

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	626 040	53 353	8.5%	53 353	8.5%	50 124	16.5%	6.4%	
Ratpayers and other	579 533	38 980	6.7%	38 980	6.7%	33 610	14.7%	16.0%	
Government - operating	25 569	9 370	36.6%	9 370	36.6%	8 895	26.7%	5.3%	
Government - capital	20 438	4 781	23.4%	4 781	23.4%	7 583	18.5%	(37.0%)	
Interest	500	222	44.4%	222	44.4%	36	7.1%	522.2%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(299 494)	(70 504)	23.5%	(70 504)	23.5%	(45 479)	28.9%	55.0%	
Suppliers and employees	(295 720)	(69 654)	23.6%	(69 654)	23.6%	(45 266)	31.6%	53.9%	
Finance charges	(3 774)	(52)	1.4%	(52)	1.4%	-	-	(100.0%)	
Transfers and grants	-	(798)	-	(798)	-	(214)	1.9%	273.2%	
Net Cash from/(used) Operating Activities	326 546	(17 151)	(5.3%)	(17 151)	(5.3%)	4 644	3.2%	(469.3%)	
Cash Flow from Investing Activities									
Receipts	69 500	-	-	-	-	4 487	17.9%	(100.0%)	
Proceeds on disposal of PPE	64 500	-	-	-	-	4 487	29.9%	(100.0%)	
Decrease in non-current debtors	5 000	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(281 882)	(12 338)	4.4%	(12 338)	4.4%	(11 182)	7.8%	10.3%	
Capital assets	(281 882)	(12 338)	4.4%	(12 338)	4.4%	(11 182)	7.8%	10.3%	
Net Cash from/(used) Investing Activities	(212 382)	(12 338)	5.8%	(12 338)	5.8%	(6 695)	5.6%	84.3%	
Cash Flow from Financing Activities									
Receipts	550	133	24.1%	133	24.1%	380	95.0%	(65.1%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	550	133	24.1%	133	24.1%	380	95.0%	(65.1%)	
Payments	(3 774)	-	-	-	-	-	-	-	
Repayment of borrowing	(3 774)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 224)	133	(4.1%)	133	(4.1%)	380	(14.5%)	(65.1%)	
Net Increase/(Decrease) in cash held	110 941	(29 356)	(26.5%)	(29 356)	(26.5%)	(1 671)	(6.7%)	1 656.6%	
Cash/cash equivalents at the year begin:	64 248	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	175 189	(29 356)	(16.8%)	(29 356)	(16.8%)	(1 671)	(3.1%)	1 656.6%	

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	4 635	24.0%	1 391	7.2%	2 203	11.4%	11 071	57.4%	19 300	6.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 369	30.8%	2 210	12.7%	2 466	14.2%	7 364	42.3%	17 409	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 634	12.3%	515	2%	200 712	83.4%	9 728	4.0%	240 588	79.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 589	60.0%	1 956	15.5%	316	2.5%	2 781	22.0%	12 642	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 601	11.6%	583	4.2%	468	3.4%	11 119	80.7%	13 770	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	16.1%	0	2.1%	0	67.8%	0	14.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	65	8.8%	(53)	(7.3%)	(37)	(5.1%)	762	103.6%	736	2%	-	-	-	-
Total By Income Source	48 893	16.1%	6 602	2.2%	206 127	67.7%	42 824	14.1%	304 445	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	520	15.0%	302	8.7%	652	18.7%	2 003	57.6%	3 477	1.1%	-	-	-	-
Commercial	28 447	11.5%	7 846	3.2%	200 087	80.7%	11 500	4.6%	247 879	81.4%	-	-	-	-
Households	19 926	37.5%	(1 546)	(2.9%)	5 388	10.1%	29 321	55.2%	53 089	17.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 893	16.1%	6 602	2.2%	206 127	67.7%	42 824	14.1%	304 445	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	7	100.0%	-	-	-	-	-	-	7	80.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	19.7%
Total	9	100.0%	-	-	-	-	-	-	9	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	86 286	8 479	9.8%	8 479	9.8%	27 697	48.3%	(69.4%)
Ratepayers and other	13 050	4 873	37.3%	4 873	37.3%	443	3.6%	998.9%
Government - operating	73 236	3 501	4.8%	3 501	4.8%	26 950	61.1%	(87.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	104	-	104	-	304	30.4%	(65.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(100 141)	(13 066)	13.0%	(13 066)	13.0%	(26 295)	49.1%	(50.3%)
Suppliers and employees	(89 875)	(12 031)	13.4%	(12 031)	13.4%	(25 584)	48.2%	(53.0%)
Finance charges	(264)	-	-	-	-	-	-	-
Transfers and grants	(10 002)	(1 035)	10.3%	(1 035)	10.3%	(711)	355.6%	45.5%
Net Cash from(used) Operating Activities	(13 855)	(4 587)	33.1%	(4 587)	33.1%	1 402	36.7%	(427.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	232	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	232	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 584)	-	-	-	-	-	-	-
Capital assets	(6 584)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(6 584)	-	-	-	-	232	(7.5%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(264)	-	-	-	-	-	-	-
Repayment of borrowing	(264)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(264)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(20 703)	(4 587)	22.2%	(4 587)	22.2%	1 634	349.9%	(380.7%)
Cash/cash equivalents at the year begin:	(16 565)	-	-	-	-	1 335	(7.7%)	(100.0%)
Cash/cash equivalents at the year end:	(37 268)	(4 587)	12.3%	(4 587)	12.3%	2 969	(17.6%)	(254.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	644	9.4%	1 004	14.7%	2 055	30.1%	3 117	45.7%	6 820	100.0%	-	-	-	-
Total By Income Source	644	9.4%	1 004	14.7%	2 055	30.1%	3 117	45.7%	6 820	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	603	9.0%	1 003	14.9%	2 054	30.6%	3 058	45.5%	6 719	98.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	40	39.8%	1	1.0%	1	1.1%	59	58.1%	101	1.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	644	9.4%	1 004	14.7%	2 055	30.1%	3 117	45.7%	6 820	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35	30.0%	2	1.8%	21	18.4%	57	49.8%	115	100.0%
Total	35	30.0%	2	1.8%	21	18.4%	57	49.8%	115	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	M Lethlogonolo Molale	053 712 8794

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	75 640	20 345	26.9%	20 345	26.9%	16 393	27.0%	24.1%
Ratepayers and other	37 703	15 272	40.5%	15 272	40.5%	12 262	35.8%	24.5%
Government - operating	18 876	5 073	26.9%	5 073	26.9%	4 131	28.3%	22.8%
Government - capital	16 983	-	-	-	-	-	-	-
Interest	2 078	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(70 348)	(20 250)	28.8%	(20 250)	28.8%	(16 500)	28.7%	22.7%
Suppliers and employees	(43 650)	(20 250)	46.4%	(20 250)	46.4%	(17 779)	39.0%	13.9%
Finance charges	(610)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(26 088)	-	-	-	-	1 279	(11.1%)	(100.0%)
Net Cash from(used) Operating Activities	5 292	95	1.8%	95	1.8%	(107)	(3.3%)	(188.3%)
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	(107)	(130)	121.3%	(130)	121.3%	(82)	7.1%	58.4%
Capital assets	(107)	(130)	121.3%	(130)	121.3%	(82)	7.1%	58.4%
Net Cash from(used) Investing Activities	(107)	(130)	121.3%	(130)	121.3%	(82)	7.1%	58.4%
Cash Flow from Financing Activities								
Receipts	293	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	293	-	-	-	-	-	-	-
Payments	(1 213)	-	-	-	-	-	-	-
Repayment of borrowing	(1 213)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(920)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 265	(35)	(.8%)	(35)	(.8%)	(189)	(30.4%)	(81.5%)
Cash/cash equivalents at the year begin:	259	270	104.2%	270	104.2%	1 039	6.5%	(74.0%)
Cash/cash equivalents at the year end:	4 524	235	5.2%	235	5.2%	850	5.1%	(72.4%)

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	412	3.7%	258	2.3%	218	1.9%	10 367	92.1%	11 255	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	534	21.6%	154	6.2%	53	2.1%	1 727	70.0%	2 468	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	221	1.4%	4 435	27.2%	102	.6%	11 566	70.9%	16 324	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	271	3.8%	146	2.0%	132	1.9%	6 608	92.3%	7 157	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	303	3.7%	172	2.1%	156	1.9%	7 622	92.4%	8 253	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	1	.5%	1	.5%	213	98.9%	216	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	.9%	62	.9%	98	1.5%	6 349	96.6%	6 570	12.6%	-	-	-	-
Total By Income Source	1 802	3.4%	5 228	10.0%	760	1.5%	44 452	85.1%	52 242	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	240	93.6%	1	.4%	0	.1%	15	5.9%	257	.5%	-	-	-	-
Commercial	1 494	47.4%	41	1.3%	42	1.3%	1 575	50.0%	3 152	6.0%	-	-	-	-
Households	7 445	16.6%	400	.9%	398	.9%	36 603	81.6%	44 846	85.8%	-	-	-	-
Other	(7 377)	(185.0%)	4 786	120.0%	320	8.0%	6 259	156.9%	3 988	7.6%	-	-	-	-
Total By Customer Group	1 802	3.4%	5 228	10.0%	760	1.5%	44 452	85.1%	52 242	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31	64.6%	17	35.4%	-	-	-	-	48	2.8%
Bulk Water	120	100.0%	-	-	-	-	-	-	120	7.2%
PAYE deductions	142	100.0%	-	-	-	-	-	-	142	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	169	100.0%	-	-	-	-	-	-	169	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101	21.5%	120	25.5%	250	53.1%	-	-	471	28.1%
Auditor-General	9	2.7%	160	48.7%	11	3.4%	148	45.2%	328	19.6%
Other	387	97.2%	11	2.8%	-	-	-	-	398	23.8%
Total	959	57.2%	307	18.4%	261	15.6%	148	8.8%	1 676	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	220 036	62 628	28.5%	62 628	28.5%	88 340	39.5%	(29.1%)
Ratepayers and other	158 916	38 434	24.2%	38 434	24.2%	51 928	33.5%	(26.0%)
Government - operating	40 346	16 904	41.9%	16 904	41.9%	18 223	48.8%	(7.2%)
Government - capital	16 979	6 100	35.9%	6 100	35.9%	17 491	61.9%	(65.1%)
Interest	3 795	1 190	31.4%	1 190	31.4%	698	21.5%	70.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(198 533)	(61 464)	31.0%	(61 464)	31.0%	(76 235)	38.2%	(19.4%)
Suppliers and employees	(198 326)	(61 359)	30.9%	(61 359)	30.9%	(76 051)	38.5%	(19.3%)
Finance charges	(207)	(105)	50.6%	(105)	50.6%	(184)	9.0%	(43.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	21 503	1 164	5.4%	1 164	5.4%	12 105	50.0%	(90.4%)
Cash Flow from Investing Activities								
Receipts	5 719	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 719	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 979)	(541)	3.2%	(541)	3.2%	(8 935)	24.8%	(93.9%)
Capital assets	(16 979)	(541)	3.2%	(541)	3.2%	(8 935)	24.8%	(93.9%)
Net Cash from(used) Investing Activities	(11 260)	(541)	4.8%	(541)	4.8%	(8 935)	31.6%	(93.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 525)	(791)	51.9%	(791)	51.9%	(726)	141.7%	9.1%
Repayment of borrowing	(1 525)	(791)	51.9%	(791)	51.9%	(726)	141.7%	9.1%
Net Cash from(used) Financing Activities	(1 525)	(791)	51.9%	(791)	51.9%	(726)	141.7%	9.1%
Net Increase/(Decrease) in cash held	8 718	(168)	(1.9%)	(168)	(1.9%)	2 444	(53.1%)	(106.9%)
Cash/cash equivalents at the year begin:	3 331	4 948	148.5%	4 948	148.5%	1 553	28.9%	218.7%
Cash/cash equivalents at the year end:	12 049	4 780	39.7%	4 780	39.7%	3 997	518.0%	19.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 441	8.8%	917	5.6%	443	2.7%	13 656	83.0%	16 457	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 989	18.4%	1 763	8.1%	635	2.9%	15 255	70.5%	21 642	27.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 647	25.8%	924	4.2%	528	2.4%	14 816	67.6%	21 915	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	646	13.9%	250	5.4%	128	2.8%	3 621	77.9%	4 646	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	634	6.7%	299	3.2%	195	2.1%	8 332	88.1%	9 461	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	149	3.1%	185	3.8%	77	1.6%	4 462	91.6%	4 873	6.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 507	15.8%	4 339	5.5%	2 007	2.5%	60 142	76.1%	78 994	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 732	72.2%	243	4.7%	121	2.3%	1 075	20.8%	5 171	6.5%	-	-	-	-
Commercial	3 304	13.2%	1 584	6.3%	823	3.3%	19 336	77.2%	25 047	31.7%	-	-	-	-
Households	5 472	11.2%	2 512	5.1%	1 063	2.2%	39 730	81.5%	48 776	61.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 507	15.8%	4 339	5.5%	2 007	2.5%	60 142	76.1%	78 994	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	7 334	11.7%	-	-	10 890	17.3%	44 589	71.0%	62 813	50.4%
Bulk Water	(2 134)	(3.7%)	2 368	4.1%	2 092	3.7%	54 854	95.9%	57 180	45.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(132)	(3.5%)	862	23.0%	(290)	(7.7%)	3 300	88.2%	3 741	3.0%
Auditor-General	(400)	(46.3%)	-	-	41	4.8%	1 223	141.5%	865	7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 668	3.7%	3 230	2.6%	12 734	10.2%	103 967	83.4%	124 599	100.0%

Contact Details

Municipal Manager	MF BS Lenkoe	277 188 150
Financial Manager	Ms Nozuko Mdska	027 718 8119

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	52 123	18 023	34.6%	18 023	34.6%	18 728	32.6%	(3.8%)
Ratepayers and other	23 810	4 939	20.7%	4 939	20.7%	5 050	17.3%	(2.2%)
Government - operating	16 540	9 284	56.1%	9 284	56.1%	6 828	42.1%	36.0%
Government - capital	11 685	3 800	32.5%	3 800	32.5%	6 850	56.6%	(44.5%)
Interest	88	0	.1%	0	.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(34 164)	(28 396)	83.1%	(28 396)	83.1%	(11 709)	46.5%	142.5%
Suppliers and employees	(34 034)	(23 849)	70.1%	(23 849)	70.1%	(9 987)	39.7%	138.8%
Finance charges	(130)	(22)	17.0%	(22)	17.0%	-	-	(100.0%)
Transfers and grants	-	(4 524)	-	(4 524)	-	(1 722)	-	162.7%
Net Cash from/(used) Operating Activities	17 959	(10 372)	(57.8%)	(10 372)	(57.8%)	7 020	21.8%	(247.8%)
Cash Flow from Investing Activities								
Receipts	119	10 349	8 697.0%	10 349	8 697.0%	-	-	(100.0%)
Proceeds on disposal of PPE	119	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	10 349	-	10 349	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 486)	-	-	-	-	-	-	-
Capital assets	(18 486)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18 367)	10 349	(56.3%)	10 349	(56.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	33	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	33	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(375)	(23)	6.1%	(23)	6.1%	7 020	33.2%	(100.3%)
Cash/cash equivalents at the year begin:	2 951	46	1.6%	46	1.6%	73	1.7%	(36.7%)
Cash/cash equivalents at the year end:	2 576	23	.9%	23	.9%	7 093	27.9%	(99.7%)

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	293	3.0%	297	3.1%	233	2.4%	8 859	91.5%	9 682	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	318	6.2%	329	6.4%	231	4.5%	4 292	83.0%	5 170	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66	.8%	65	.8%	99	1.2%	8 092	97.2%	8 322	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	103	4.6%	94	4.2%	78	3.5%	1 961	87.8%	2 235	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	110	2.6%	104	2.5%	95	2.3%	3 865	92.6%	4 174	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	1.2%	89	1.1%	171	2.2%	7 547	95.5%	7 904	21.1%	-	-	-	-
Total By Income Source	987	2.6%	977	2.6%	908	2.4%	34 616	92.3%	37 488	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	167	8.2%	96	4.7%	96	4.7%	1 687	82.5%	2 045	5.5%	-	-	-	-
Commercial	116	4.0%	122	4.2%	89	3.1%	2 556	88.7%	2 883	7.7%	-	-	-	-
Households	575	2.2%	617	2.4%	523	2.0%	23 903	93.3%	25 617	68.3%	-	-	-	-
Other	130	1.9%	142	2.0%	201	2.9%	6 470	93.2%	6 943	18.5%	-	-	-	-
Total By Customer Group	987	2.6%	977	2.6%	908	2.4%	34 616	92.3%	37 488	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	1 001	10.2%	322	3.3%	683	7.0%	7 774	79.5%	9 780	50.2%
Bulk Water	50	6.5%	-	-	23	3.0%	697	90.6%	770	4.0%
PAYE deductions	179	18.9%	157	16.6%	178	18.8%	434	45.7%	948	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	209	19.6%	126	11.9%	204	19.2%	525	49.4%	1 063	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	11.2%	59	11.2%	59	11.2%	351	66.5%	528	2.7%
Auditor-General	133	2.9%	68	1.5%	25	.5%	4 370	95.1%	4 597	23.6%
Other	-	-	-	-	500	27.7%	1 307	72.3%	1 807	9.3%
Total	1 631	8.4%	732	3.8%	1 671	8.6%	15 459	79.3%	19 493	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	84 664	29 493	34.8%	29 493	34.8%	24 587	29.8%	20.0%
Ratepayers and other	40 223	9 075	22.6%	9 075	22.6%	8 255	21.8%	9.9%
Government - operating	25 542	11 398	44.6%	11 398	44.6%	11 683	47.9%	(2.4%)
Government - capital	17 753	8 694	49.0%	8 694	49.0%	4 500	22.4%	93.2%
Interest	1 146	326	28.5%	326	28.5%	149	99.5%	118.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(65 755)	(23 278)	35.4%	(23 278)	35.4%	(27 610)	45.2%	(15.7%)
Suppliers and employees	(65 577)	(23 092)	35.2%	(23 092)	35.2%	(27 409)	45.1%	(15.8%)
Finance charges	(178)	(22)	12.1%	(22)	12.1%	(17)	11.7%	24.4%
Transfers and grants	-	(165)	-	(165)	-	(184)	122.6%	(10.3%)
Net Cash from(used) Operating Activities	18 909	6 215	32.9%	6 215	32.9%	(3 024)	(14.1%)	(305.5%)
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	(19 368)	(6 102)	31.5%	(6 102)	31.5%	(1 127)	5.2%	441.5%
Capital assets	(19 368)	(6 102)	31.5%	(6 102)	31.5%	(1 127)	5.2%	441.5%
Net Cash from(used) Investing Activities	(19 368)	(6 102)	31.5%	(6 102)	31.5%	(1 127)	5.2%	441.5%
Cash Flow from Financing Activities								
Receipts	1 520	14	.9%	14	.9%	20	1.3%	(30.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	14	69.9%	14	69.9%	20	83.5%	(30.2%)
Payments	(961)	(125)	13.0%	(125)	13.0%	(129)	16.9%	(3.3%)
Repayment of borrowing	(961)	(125)	13.0%	(125)	13.0%	(129)	16.9%	(3.3%)
Net Cash from(used) Financing Activities	559	(111)	(19.9%)	(111)	(19.9%)	(109)	(14.4%)	1.7%
Net Increase/(Decrease) in cash held	100	1	1.3%	1	1.3%	(4 260)	(606.8%)	(100.0%)
Cash/cash equivalents at the year begin:	(717)	487	(67.9%)	487	(67.9%)	4 482	(386.4%)	(89.1%)
Cash/cash equivalents at the year end:	(617)	488	(79.1%)	488	(79.1%)	222	(48.5%)	119.8%

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	815	8.8%	248	2.7%	194	2.1%	8 050	86.5%	9 307	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 484	36.7%	130	3.2%	72	1.8%	2 356	58.3%	4 042	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 040	23.8%	39	.5%	269	3.1%	6 210	72.6%	8 558	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	594	12.3%	182	3.8%	143	3.0%	3 914	81.0%	4 834	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	533	7.2%	207	2.8%	153	2.1%	6 478	87.9%	7 371	19.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	4.1%	42	1.2%	39	1.1%	3 321	93.6%	3 547	9.4%	-	-	-	-
Total By Income Source	5 612	14.9%	848	2.3%	870	2.3%	30 329	80.5%	37 659	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	907	50.7%	54	3.0%	54	3.0%	773	43.2%	1 788	4.7%	-	-	-	-
Commercial	829	38.3%	50	2.3%	50	2.3%	1 232	57.0%	2 161	5.7%	-	-	-	-
Households	3 723	11.2%	714	2.2%	733	2.2%	28 058	84.4%	33 229	88.2%	-	-	-	-
Other	153	31.8%	30	6.3%	32	6.7%	266	55.3%	481	1.3%	-	-	-	-
Total By Customer Group	5 612	14.9%	848	2.3%	870	2.3%	30 329	80.5%	37 659	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	7	.7%	7	.8%	-	-	887	98.5%	900	75.2%
Other	155	52.1%	88	29.6%	55	18.4%	-	-	297	24.8%
Total	161	13.5%	95	7.9%	55	4.6%	887	74.0%	1 197	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	58 528	21 571	36.9%	21 571	36.9%	13 836	31.1%	55.9%
Ratepayers and other	30 635	4 972	16.2%	4 972	16.2%	3 979	14.2%	25.0%
Government - operating	17 403	8 947	51.4%	8 947	51.4%	8 223	50.0%	8.8%
Government - capital	10 490	7 579	72.2%	7 579	72.2%	1 634	-	363.8%
Interest	-	73	-	73	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(75 181)	(19 008)	25.3%	(19 008)	25.3%	(14 941)	33.6%	27.2%
Suppliers and employees	(75 181)	(18 980)	25.2%	(18 980)	25.2%	(14 918)	53.3%	27.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(28)	-	(28)	-	(23)	-1%	23.7%
Net Cash from/(used) Operating Activities	(16 653)	2 563	(15.4%)	2 563	(15.4%)	(1 104)	(1 539.3%)	(332.1%)
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	-	(2 476)	-	(2 476)	-	(216)	-	1 043.8%
Capital assets	-	(2 476)	-	(2 476)	-	(216)	-	1 043.8%
Net Cash from/(used) Investing Activities	-	(2 476)	-	(2 476)	-	(216)	-	1 043.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(24)	-	(24)	-	(50)	-	(52.9%)
Repayment of borrowing	-	(24)	-	(24)	-	(50)	-	(52.9%)
Net Cash from/(used) Financing Activities	-	(24)	-	(24)	-	(50)	-	(52.9%)
Net Increase/(Decrease) in cash held	(16 653)	63	(.4%)	63	(.4%)	(1 371)	(1 911.0%)	(104.6%)
Cash/cash equivalents at the year begin:	-	2 717	-	2 717	-	261	-	941.7%
Cash/cash equivalents at the year end:	(16 653)	2 780	(16.7%)	2 780	(16.7%)	(1 110)	(1 547.5%)	(350.4%)

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	197	7.2%	36	1.3%	82	3.0%	2 425	88.5%	2 740	20.2%	-	-	1 872	68.0%
Trade and Other Receivables from Exchange Transactions - Electricity	906	100.2%	(124)	(13.8%)	110	12.1%	13	1.4%	904	6.7%	-	-	477	52.0%
Receivables from Non-exchange Transactions - Property Rates	641	19.9%	276	8.6%	98	3.1%	2 200	68.4%	3 215	23.7%	-	-	1 177	36.0%
Receivables from Exchange Transactions - Waste Water Management	180	8.2%	185	8.4%	(74)	(3.4%)	1 914	86.8%	2 205	16.2%	-	-	1 765	80.0%
Receivables from Exchange Transactions - Waste Water Management	177	6.7%	66	2.5%	70	2.7%	2 330	88.2%	2 643	19.5%	-	-	1 466	55.0%
Receivables from Exchange Transactions - Property Rental Debtors	52	30.1%	7	4.0%	11	6.2%	102	59.7%	171	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	101	5.9%	50	2.9%	60	3.5%	1 495	87.6%	1 706	12.6%	-	-	5 017	294.0%
Total By Income Source	2 253	16.6%	495	3.6%	357	2.6%	10 479	77.1%	13 584	100.0%	-	-	11 774	86.0%
Debtors Age Analysis By Customer Group														
Organs of State	126	15.2%	29	3.5%	294	35.4%	381	45.9%	830	6.1%	-	-	-	-
Commercial	475	49.1%	(4)	(.4%)	11	1.1%	486	50.2%	967	7.1%	-	-	-	-
Households	1 060	11.4%	187	2.0%	204	2.2%	7 864	84.4%	9 314	68.6%	-	-	-	-
Other	593	24.0%	283	11.4%	(151)	(6.1%)	1 749	70.7%	2 473	18.2%	-	-	11 774	476.0%
Total By Customer Group	2 253	16.6%	495	3.6%	357	2.6%	10 479	77.1%	13 584	100.0%	-	-	11 774	86.0%

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	25	100.0%	-	-	-	-	-	-	25	5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	25	100.0%	-	-	-	-	-	-	25	5%
Trade Creditors	3 806	96.8%	(3)	(.1%)	3	.1%	125	3.2%	3 931	70.7%
Auditor-General	150	9.5%	1 431	90.5%	-	-	-	-	1 581	28.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 007	72.0%	1 429	25.7%	3	.1%	125	2.2%	5 563	100.0%

Contact Details

Municipal Manager		
Financial Manager	M M Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	54 048	17 606	32.6%	17 606	32.6%	19 089	30.9%	(7.8%)
Ratepayers and other	20 012	5 898	29.5%	5 898	29.5%	6 622	32.5%	(10.9%)
Government - operating	17 482	8 205	46.9%	8 205	46.9%	8 488	28.8%	(3.3%)
Government - capital	16 354	3 397	20.8%	3 397	20.8%	3 791	32.6%	(10.4%)
Interest	200	106	53.2%	106	53.2%	188	93.9%	(43.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(34 419)	(14 608)	42.4%	(14 608)	42.4%	(11 245)	29.3%	29.9%
Suppliers and employees	(34 193)	(14 608)	42.7%	(14 608)	42.7%	(11 245)	29.6%	29.9%
Finance charges	(226)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 630	2 998	15.3%	2 998	15.3%	7 844	33.6%	(61.8%)
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	(19 987)	(5 943)	29.7%	(5 943)	29.7%	(1 263)	8.0%	370.6%
Capital assets	(19 987)	(5 943)	29.7%	(5 943)	29.7%	(1 263)	8.0%	370.6%
Net Cash from/(used) Investing Activities	(19 987)	(5 943)	29.7%	(5 943)	29.7%	(1 263)	8.0%	370.6%
Cash Flow from Financing Activities								
Receipts	4	1	25.5%	1	25.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	1	25.5%	1	25.5%	-	-	(100.0%)
Payments	(234)	-	-	-	-	-	-	-
Repayment of borrowing	(234)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(230)	1	(5%)	1	(5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(588)	(2 944)	500.7%	(2 944)	500.7%	6 581	74.6%	(144.7%)
Cash/cash equivalents at the year begin:	2 887	7 797	270.1%	7 797	270.1%	6 404	101.8%	21.8%
Cash/cash equivalents at the year end:	2 299	4 854	211.1%	4 854	211.1%	12 985	85.9%	(62.6%)

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	490	3.6%	280	2.0%	372	2.7%	12 576	91.7%	13 718	49.1%	-	-	9 500	69.0%
Trades and Other Receivables from Exchange Transactions - Electricity	276	23.1%	126	10.6%	111	9.3%	680	57.0%	1 193	4.3%	-	-	571	47.0%
Receivables from Non-exchange Transactions - Property Rates	1 587	38.7%	14	3%	10	2%	2 495	60.8%	4 107	14.7%	-	-	1 720	41.0%
Receivables from Exchange Transactions - Waste Water Management	77	4.1%	49	2.6%	45	2.4%	1 707	90.9%	1 877	6.7%	-	-	1 872	99.0%
Receivables from Exchange Transactions - Waste Water Management	63	3.7%	40	2.3%	37	2.2%	1 565	91.8%	1 704	6.1%	-	-	1 820	106.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	51	1.3%	46	1.1%	41	1.0%	3 835	96.5%	3 973	14.2%	-	-	4 711	118.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	483	35.5%	735	54.0%	4	3%	139	10.2%	1 361	4.9%	5	4%	631	46.0%
Total By Income Source	3 026	10.8%	1 289	4.6%	621	2.2%	22 996	82.3%	27 932	100.0%	5	-	20 825	74.0%
Debtors Age Analysis By Customer Group														
Organs of State	74	33.9%	32	14.4%	30	13.6%	84	38.1%	219	8%	-	-	76	34.0%
Commercial	269	29.1%	89	9.6%	84	9.1%	482	52.2%	924	3.3%	-	-	398	43.0%
Households	2 683	10.0%	1 168	4.4%	507	1.9%	22 431	83.7%	26 788	95.9%	5	-	20 351	76.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 026	10.8%	1 289	4.6%	621	2.2%	22 996	82.3%	27 932	100.0%	5	-	20 825	74.0%

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	-	-	861	48.8%	904	51.2%	-	-	1 765	25.1%
Bulk Water	253	35.0%	469	65.0%	-	-	-	-	722	10.2%
PAVE deductions	133	100.0%	-	-	-	-	-	-	133	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	129	100.0%	-	-	-	-	-	-	129	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	338	69.7%	110	22.7%	31	6.4%	6	1.2%	484	6.9%
Auditor-General	32	1.5%	10	5%	-	-	2 067	98.0%	2 109	29.9%
Other	-	-	-	-	-	-	1 700	100.0%	1 700	24.1%
Total	884	12.6%	1 450	20.6%	935	13.3%	3 773	53.6%	7 042	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	91 073	17 143	18.8%	17 143	18.8%	18 830	23.8%	(9.0%)
Ratepayers and other	10 485	732	7.0%	732	7.0%	2 510	15.4%	(70.8%)
Government - operating	78 204	16 226	20.7%	16 226	20.7%	14 869	24.5%	9.1%
Government - capital	434	-	-	-	-	1 300	201.6%	(100.0%)
Interest	1 950	185	9.5%	185	9.5%	151	10.4%	21.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(98 079)	(28 514)	29.1%	(28 514)	29.1%	(27 450)	33.4%	3.9%
Suppliers and employees	(92 087)	(27 803)	30.2%	(27 803)	30.2%	(27 450)	38.6%	1.3%
Finance charges	(1 492)	-	-	-	-	-	-	-
Transfers and grants	(4 500)	(711)	15.8%	(711)	15.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(7 005)	(11 371)	162.3%	(11 371)	162.3%	(8 620)	297.9%	31.9%
Cash Flow from Investing Activities								
Receipts	-	6 790	-	6 790	-	7 445	-	(8.8%)
Proceeds on disposal of PPE	-	-	-	-	-	1 445	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	6 000	-	(100.0%)
Decrease (increase) in non-current investments	-	6 790	-	6 790	-	-	-	(100.0%)
Payments	(1 154)	(5)	.4%	(5)	.4%	(103)	3.0%	(95.4%)
Capital assets	(1 154)	(5)	.4%	(5)	.4%	(103)	3.0%	(95.4%)
Net Cash from/(used) Investing Activities	(1 154)	6 786	(588.0%)	6 786	(588.0%)	7 342	(215.9%)	(7.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(60)	-	-	-	-	-	-	-
Repayment of borrowing	(60)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(60)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 219)	(4 586)	55.0%	(4 586)	55.8%	(1 279)	20.3%	258.7%
Cash/cash equivalents at the year begin:	50 088	4 615	9.2%	4 615	9.2%	3 133	5.6%	47.3%
Cash/cash equivalents at the year end:	41 869	29	.1%	29	.1%	1 855	3.7%	(98.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	3.0%	4	3.7%	3	2.9%	103	90.5%	114	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	84	17.5%	32	6.7%	14	2.9%	348	72.9%	477	80.8%	-	-	-	-
Total By Income Source	87	14.7%	36	6.1%	17	2.9%	450	76.3%	591	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42	47.7%	5	5.5%	3	3.5%	38	43.3%	87	14.8%	-	-	-	-
Commercial	26	5.5%	22	4.7%	10	2.1%	414	87.7%	472	79.9%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	61.8%	9	28.9%	4	12.9%	(1)	(3.6%)	31	5.3%	-	-	-	-
Total By Customer Group	87	14.7%	36	6.1%	17	2.9%	450	76.3%	591	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 Madeline Brandt	027 712 8000
Financial Manager	Mf Rajiv Dalabin (acting)	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	92 923	19 053	20.5%	19 053	20.5%	14 796	17.1%	28.8%
Ratepayers and other	52 940	7 517	14.2%	7 517	14.2%	8 321	17.9%	(9.7%)
Government - operating	26 240	10 734	40.9%	10 734	40.9%	5 755	24.2%	86.5%
Government - capital	11 155	-	-	-	-	-	-	-
Interest	2 588	802	31.0%	802	31.0%	720	31.5%	11.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(74 804)	(10 887)	14.6%	(10 887)	14.6%	(14 707)	18.6%	(26.0%)
Suppliers and employees	(70 005)	(10 772)	15.4%	(10 772)	15.4%	(14 557)	19.7%	(26.0%)
Finance charges	(769)	(115)	14.9%	(115)	14.9%	(68)	10.5%	69.4%
Transfers and grants	(4 029)	-	-	-	-	(83)	1.8%	(100.0%)
Net Cash from(used) Operating Activities	18 120	8 166	45.1%	8 166	45.1%	89	1.2%	9 099.9%
Cash Flow from Investing Activities								
Receipts	45	-	-	-	-	-	-	-
Proceeds on disposal of PPE	45	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 155)	-	-	-	-	-	-	-
Capital assets	(11 155)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(11 110)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	13	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	-	-	-	-	-	-	-
Payments	(468)	-	-	-	-	-	-	-
Repayment of borrowing	(468)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(455)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 554	8 166	124.6%	8 166	124.6%	89	(2.5%)	9 099.9%
Cash/cash equivalents at the year begin:	3 017	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	9 571	8 166	85.3%	8 166	85.3%	89	3.8%	9 099.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 074	5.6%	429	2.2%	357	1.9%	17 446	90.4%	19 306	42.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	224	9.7%	114	4.9%	139	6.0%	1 827	79.3%	2 304	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68	8.6%	67	8.6%	181	2.2%	8 031	96.2%	8 348	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	219	3.7%	184	3.1%	194	3.3%	5 245	89.8%	5 841	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	271	3.2%	242	2.9%	239	2.8%	7 689	91.1%	8 440	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1.3%	14	1.6%	14	1.7%	786	95.3%	825	1.8%	-	-	-	-
Total By Income Source	1 867	4.1%	1 050	2.3%	1 124	2.5%	41 024	91.0%	45 064	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	171	6.2%	101	3.7%	202	7.4%	2 262	82.7%	2 735	6.1%	-	-	-	-
Commercial	836	14.2%	120	2.0%	160	2.7%	4 787	81.1%	5 902	13.1%	-	-	-	-
Households	860	2.4%	829	2.3%	763	2.1%	33 975	93.3%	36 427	80.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 867	4.1%	1 050	2.3%	1 124	2.5%	41 024	91.0%	45 064	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	1 743	93.4%	117	6.3%	6	0.3%	-	-	1 866	43.9%
Bulk Water	122	54.7%	45	20.0%	56	25.3%	-	-	223	5.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	26	100.0%	-	-	-	-	-	-	26	0.6%
Trade Creditors	160	7.8%	656	32.1%	693	33.9%	534	26.1%	2 043	48.1%
Auditor-General	-	-	-	-	89	100.0%	-	-	89	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 051	48.3%	818	19.3%	845	19.9%	534	12.6%	4 247	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	140 974	38 973	27.6%	38 973	27.6%	47 447	32.2%	(17.9%)
Ratepayers and other	59 480	12 634	21.2%	12 634	21.2%	12 036	23.2%	5.0%
Government - operating	36 664	16 047	43.8%	16 047	43.8%	16 003	45.6%	.3%
Government - capital	43 091	10 112	23.5%	10 112	23.5%	19 307	32.6%	(47.6%)
Interest	1 739	181	10.4%	181	10.4%	102	7.5%	77.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(88 793)	(35 443)	39.9%	(35 443)	39.9%	(37 548)	44.3%	(5.6%)
Suppliers and employees	(88 439)	(35 341)	40.0%	(35 341)	40.0%	(37 428)	44.4%	(5.6%)
Finance charges	(354)	(102)	28.9%	(102)	28.9%	(119)	32.7%	(14.2%)
Transfers and grants	(0)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	52 181	3 529	6.8%	3 529	6.8%	9 900	15.8%	(64.3%)
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	(47 898)	(2 818)	5.9%	(2 818)	5.9%	(7 207)	10.1%	(60.9%)
Capital assets	(47 898)	(2 818)	5.9%	(2 818)	5.9%	(7 207)	10.1%	(60.9%)
Net Cash from(used) Investing Activities	(47 898)	(2 818)	5.9%	(2 818)	5.9%	(7 207)	10.1%	(60.9%)
Cash Flow from Financing Activities								
Receipts	-	40	-	40	-	26	-	55.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	40	-	40	-	26	-	55.6%
Payments	(728)	(218)	30.0%	(218)	30.0%	(171)	37.9%	27.5%
Repayment of borrowing	(728)	(218)	30.0%	(218)	30.0%	(171)	37.9%	27.5%
Net Cash from(used) Financing Activities	(728)	(178)	24.5%	(178)	24.5%	(145)	32.2%	22.6%
Net Increase/(Decrease) in cash held	3 555	534	15.0%	534	15.0%	2 547	(29.4%)	(79.0%)
Cash/cash equivalents at the year begin:	15 612	19 991	128.0%	19 991	128.0%	34 410	136.5%	(41.9%)
Cash/cash equivalents at the year end:	19 167	20 524	107.1%	20 524	107.1%	36 957	223.3%	(44.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	186	.7%	804	2.9%	693	2.5%	25 868	93.9%	27 550	38.1%	-	-	11 699	42.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 239	25.7%	567	11.7%	220	4.6%	2 801	58.0%	4 827	6.7%	-	-	2 040	42.0%
Receivables from Non-exchange Transactions - Property Rates	377	5.3%	1 303	18.2%	611	8.5%	4 885	68.1%	7 176	9.9%	-	-	2 360	32.0%
Receivables from Exchange Transactions - Waste Water Management	538	4.1%	447	3.4%	406	3.1%	11 747	89.4%	13 137	18.2%	-	-	6 322	48.0%
Receivables from Exchange Transactions - Waste Water Management	237	1.4%	358	2.1%	351	2.0%	16 424	94.6%	17 370	24.1%	-	-	6 886	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	(13)	(.7%)	69	3.9%	69	3.8%	1 657	93.0%	1 782	2.5%	-	-	308	17.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	(.7%)	9	2.4%	8	2.2%	359	96.2%	373	5%	-	-	597	160.0%
Total By Income Source	2 561	3.5%	3 555	4.9%	2 358	3.3%	63 742	88.3%	72 216	100.0%	-	-	30 212	41.0%
Debtors Age Analysis By Customer Group														
Organs of State	87	3.4%	1 054	40.7%	461	17.8%	987	38.1%	2 589	3.6%	-	-	-	-
Commercial	1 009	24.9%	319	7.9%	163	4.0%	2 562	63.2%	4 053	5.6%	-	-	-	-
Households	1 465	2.2%	2 182	3.3%	1 734	2.6%	60 193	91.8%	65 574	90.8%	-	-	30 212	46.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 561	3.5%	3 555	4.9%	2 358	3.3%	63 742	88.3%	72 216	100.0%	-	-	30 212	41.0%

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	1 527	100.0%	-	-	-	-	-	-	1 527	66.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	785	100.0%	-	-	-	-	-	-	785	33.9%
Total	2 312	100.0%	-	-	-	-	-	-	2 312	100.0%

Contact Details

Municipal Manager	M Amos China Mpela	051 753 0777
Financial Manager	M Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	222 911	49 453	22.2%	49 453	22.2%	47 638	23.5%	3.8%
Ratepayers and other	153 090	29 492	19.3%	29 492	19.3%	27 909	22.3%	5.7%
Government - operating	39 633	16 923	42.7%	16 923	42.7%	15 847	39.1%	6.8%
Government - capital	29 248	3 000	10.3%	3 000	10.3%	3 824	10.5%	(21.5%)
Interest	940	38	4.0%	38	4.0%	58	7.4%	(35.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(179 239)	(44 476)	24.8%	(44 476)	24.8%	(38 091)	26.6%	16.8%
Suppliers and employees	(163 870)	(41 347)	25.2%	(41 347)	25.2%	(34 563)	26.9%	19.6%
Finance charges	(1 700)	(228)	13.4%	(228)	13.4%	(325)	34.8%	(29.7%)
Transfers and grants	(13 669)	(2 901)	21.2%	(2 901)	21.2%	(3 204)	23.6%	(9.5%)
Net Cash from(used) Operating Activities	43 672	4 977	11.4%	4 977	11.4%	9 547	15.9%	(47.9%)
Cash Flow from Investing Activities								
Receipts	120	1 045	871.0%	1 045	871.0%	300	2 501.9%	248.1%
Proceeds on disposal of PPE	120	1 045	871.0%	1 045	871.0%	300	2 501.9%	248.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 589)	(3 346)	8.2%	(3 346)	8.2%	(665)	1.7%	403.1%
Capital assets	(40 589)	(3 346)	8.2%	(3 346)	8.2%	(665)	1.7%	403.1%
Net Cash from(used) Investing Activities	(40 469)	(2 301)	5.7%	(2 301)	5.7%	(365)	9%	530.7%
Cash Flow from Financing Activities								
Receipts	6 135	34	.6%	34	.6%	38	34.1%	(9.5%)
Short term loans	6 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	135	34	25.5%	34	25.5%	38	34.1%	(9.5%)
Payments	(3 384)	(842)	24.9%	(842)	24.9%	(741)	29.2%	13.7%
Repayment of borrowing	(3 384)	(842)	24.9%	(842)	24.9%	(741)	29.2%	13.7%
Net Cash from(used) Financing Activities	2 751	(808)	(29.4%)	(808)	(29.4%)	(703)	28.9%	15.0%
Net Increase/(Decrease) in cash held	5 954	1 869	31.4%	1 869	31.4%	8 480	47.4%	(78.0%)
Cash/cash equivalents at the year begin:	(2 629)	(2 629)	100.0%	(2 629)	100.0%	(8 456)	100.0%	(68.9%)
Cash/cash equivalents at the year end:	3 324	(761)	(22.9%)	(761)	(22.9%)	23	.2%	(3 366.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 700	13.3%	1 110	8.7%	9 930	77.9%	12 740	26.0%	-	-	16 795	131.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 927	39.3%	1 191	11.9%	4 879	48.8%	9 997	20.4%	-	-	6 807	68.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	957	6.6%	436	3.0%	13 027	90.3%	14 420	29.4%	-	-	6 290	43.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	921	13.1%	560	8.0%	5 542	78.9%	7 023	14.3%	-	-	11 042	157.0%
Receivables from Exchange Transactions - Waste Management	-	-	506	12.9%	319	8.1%	3 114	79.0%	3 940	8.0%	-	-	5 244	133.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 614	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	125	13.4%	74	8.0%	731	78.6%	930	1.9%	-	-	2 198	236.0%
Total By Income Source	-	-	8 136	16.6%	3 690	7.5%	37 223	75.9%	49 050	100.0%	-	-	51 992	106.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	567	12.0%	373	7.9%	3 801	80.2%	4 742	9.7%	-	-	742	15.0%
Commercial	-	-	2 435	64.8%	228	6.1%	1 094	29.1%	3 758	7.7%	-	-	2 822	75.0%
Households	-	-	4 510	12.2%	2 714	7.3%	29 724	80.5%	36 948	75.3%	-	-	43 133	116.0%
Other	-	-	624	17.3%	375	10.4%	2 603	72.3%	3 603	7.3%	-	-	5 295	147.0%
Total By Customer Group	-	-	8 136	16.6%	3 690	7.5%	37 223	75.9%	49 050	100.0%	-	-	51 992	106.0%

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	1 654	98.7%	22	1.3%	-	-	-	-	1 676	49.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 705	100.0%	-	-	-	-	-	-	1 705	50.4%
Total	3 359	99.3%	22	.7%	-	-	-	-	3 381	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	69 358	14 892	21.5%	14 892	21.5%	13 521	27.1%	10.1%
Ratepayers and other	27 850	4 811	17.3%	4 811	17.3%	3 226	14.8%	49.1%
Government - operating	20 489	5 976	29.2%	5 976	29.2%	7 028	39.6%	(15.0%)
Government - capital	19 848	3 848	19.4%	3 848	19.4%	3 000	33.0%	28.3%
Interest	1 171	257	21.9%	257	21.9%	267	20.6%	(4.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(47 768)	(27 542)	57.7%	(27 542)	57.7%	(24 371)	57.5%	13.0%
Suppliers and employees	(38 935)	(23 831)	61.2%	(23 831)	61.2%	(19 219)	56.0%	24.0%
Finance charges	(531)	-	-	-	-	-	-	-
Transfers and grants	(8 302)	(3 711)	44.7%	(3 711)	44.7%	(5 152)	68.4%	(28.0%)
Net Cash from(used) Operating Activities	21 589	(12 651)	(58.6%)	(12 651)	(58.6%)	(10 850)	(145.3%)	16.6%
Cash Flow from Investing Activities								
Receipts	9	16 580	183 305.5%	16 580	183 305.5%	10 708	118 383.3%	54.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	9	2	26.7%	2	26.7%	2	25.6%	4.1%
Decrease in other non-current receivables	-	-	-	-	-	10 705	-	(100.0%)
Decrease (increase) in non-current investments	-	16 578	-	16 578	-	-	-	(100.0%)
Payments	(19 848)	(3 303)	16.6%	(3 303)	16.6%	(40)	4%	8 226.5%
Capital assets	(19 848)	(3 303)	16.6%	(3 303)	16.6%	(40)	4%	8 226.5%
Net Cash from(used) Investing Activities	(19 839)	13 277	(66.9%)	13 277	(66.9%)	10 668	(117.5%)	24.5%
Cash Flow from Financing Activities								
Receipts	29	8	27.6%	8	27.6%	8	27.9%	(1.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	8	27.6%	8	27.6%	8	27.9%	(1.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	29	8	27.6%	8	27.6%	8	27.9%	(1.2%)
Net Increase/(Decrease) in cash held	1 779	634	35.6%	634	35.6%	(173)	11.0%	(465.6%)
Cash/cash equivalents at the year begin:	21 089	21 089	100.0%	21 089	100.0%	23 203	102.3%	(9.1%)
Cash/cash equivalents at the year end:	22 869	21 723	95.0%	21 723	95.0%	23 030	109.2%	(5.7%)

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	21	4.1%	92	18.3%	61	12.2%	328	65.4%	501	6.9%	-	-	147	29.0%
Trade and Other Receivables from Exchange Transactions - Electricity	352	39.5%	128	14.4%	78	8.7%	333	37.4%	892	12.2%	-	-	106	11.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	1 406	33.6%	2 773	66.4%	4 179	57.2%	-	-	1 991	47.0%
Receivables from Exchange Transactions - Waste Water Management	(57)	(25.8%)	56	25.2%	47	21.1%	175	79.5%	221	3.0%	-	-	163	74.0%
Receivables from Exchange Transactions - Waste Management	(2)	(.4%)	65	17.5%	44	11.9%	264	71.0%	372	5.1%	-	-	165	44.0%
Receivables from Exchange Transactions - Property Rental Debtors	4	1.2%	2	.5%	118	31.4%	251	66.9%	375	5.1%	-	-	241	64.0%
Interest on Arrear Debtor Accounts	-	-	13	3.4%	17	4.3%	359	92.3%	388	5.3%	-	-	386	99.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	383	100.0%	-	-	-	-	-	-	383	5.2%	-	-	-	-
Total By Income Source	702	9.6%	355	4.9%	1 770	24.2%	4 483	61.3%	7 311	100.0%	-	-	3 200	43.0%
Debtors Age Analysis By Customer Group														
Organs of State	178	27.6%	44	6.7%	411	63.6%	13	2.1%	647	8.8%	-	-	-	-
Commercial	171	22.6%	22	2.9%	329	43.3%	237	31.2%	759	10.4%	-	-	439	57.0%
Households	353	6.0%	290	4.9%	1 030	17.4%	4 232	71.7%	5 905	80.8%	-	-	2 761	46.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	702	9.6%	355	4.9%	1 770	24.2%	4 483	61.3%	7 311	100.0%	-	-	3 200	43.0%

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	42 199	20 313	48.1%	20 313	48.1%	10 705	23.8%	89.8%
Ratepayers and other	22 083	2 822	12.8%	2 822	12.8%	1 276	10.2%	121.2%
Government - operating	19 766	9 673	48.9%	9 673	48.9%	9 029	45.4%	7.1%
Government - capital	-	7 741	-	7 741	-	400	3.2%	1 835.3%
Interest	350	77	22.0%	77	22.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(40 334)	(7 189)	17.8%	(7 189)	17.8%	(15 401)	49.0%	(53.3%)
Suppliers and employees	(40 334)	(7 189)	17.8%	(7 189)	17.8%	(15 401)	49.0%	(53.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 865	13 124	703.7%	13 124	703.7%	(4 697)	(34.6%)	(379.4%)
Cash Flow from Investing Activities								
Receipts	21 045	-	-	-	-	4 242	212.1%	(100.0%)
Proceeds on disposal of PPE	4 550	-	-	-	-	-	-	-
Decrease in non-current debtors	16 495	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	4 242	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(7 741)	(5 428)	70.1%	(5 428)	70.1%	-	-	(100.0%)
Capital assets	(7 741)	(5 428)	70.1%	(5 428)	70.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	13 304	(5 428)	(40.8%)	(5 428)	(40.8%)	4 242	1 212.0%	(228.0%)
Cash Flow from Financing Activities								
Receipts	5	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 174	7 695	50.7%	7 695	50.7%	(455)	(3.3%)	(1 793.0%)
Cash/cash equivalents at the year begin:	1 000	294	29.4%	294	29.4%	665	9.3%	(55.8%)
Cash/cash equivalents at the year end:	16 174	7 990	49.4%	7 990	49.4%	211	1.0%	3 690.3%

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	302	3.4%	324	3.6%	279	3.1%	8 095	89.9%	9 001	28.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	539	3.9%	633	4.6%	445	3.3%	12 036	88.2%	13 654	42.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	148	3.1%	199	4.2%	97	2.0%	4 291	90.6%	4 735	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	70	6.5%	117	10.9%	23	2.1%	860	80.5%	1 069	3.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	76	2.8%	80	2.9%	73	2.7%	2 488	91.6%	2 717	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	2.5%	23	2.5%	23	2.5%	860	92.6%	929	2.9%	-	-	-	-
Total By Income Source	1 158	3.6%	1 376	4.3%	940	2.9%	28 631	89.2%	32 105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 158	3.6%	1 376	4.3%	940	2.9%	28 631	89.2%	32 105	100.0%	-	-	-	-
Total By Customer Group	1 158	3.6%	1 376	4.3%	940	2.9%	28 631	89.2%	32 105	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 159	6.6%	1 311	7.5%	1 309	7.5%	13 737	78.4%	17 516	67.6%
Bulk Water	6	.9%	10	1.5%	7	1.0%	689	96.7%	713	2.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47	24.1%	36	18.2%	29	14.7%	84	43.0%	197	8%
Auditor-General	-	-	176	2.8%	41	.6%	6 099	96.6%	6 317	24.4%
Other	-	-	-	-	350	30.3%	804	69.7%	1 154	4.5%
Total	1 212	4.7%	1 534	5.9%	1 736	6.7%	21 413	82.7%	25 896	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	65 469	22 503	34.4%	22 503	34.4%	47 332	65.7%	(52.5%)
Ratepayers and other	21 066	8 011	38.0%	8 011	38.0%	13 414	67.5%	(40.3%)
Government - operating	21 602	9 757	45.2%	9 757	45.2%	9 763	47.9%	(1.1%)
Government - capital	21 088	4 735	22.5%	4 735	22.5%	24 156	77.0%	(80.4%)
Interest	1 713	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(43 627)	(21 008)	48.2%	(21 008)	48.2%	(47 174)	116.3%	(55.5%)
Suppliers and employees	(41 921)	(20 737)	49.5%	(20 737)	49.5%	(47 026)	116.7%	(55.9%)
Finance charges	(393)	-	-	-	-	(2)	1.7%	(100.0%)
Transfers and grants	(1 313)	(271)	20.6%	(271)	20.6%	(146)	93.4%	85.1%
Net Cash from(used) Operating Activities	21 842	1 495	6.8%	1 495	6.8%	158	5%	848.5%
Cash Flow from Investing Activities								
Receipts	-	41	-	41	-	24	-	72.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	41	-	41	-	24	-	72.4%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 370)	(1 584)	8.6%	(1 584)	8.6%	(2 208)	7.8%	(28.2%)
Capital assets	(18 370)	(1 584)	8.6%	(1 584)	8.6%	(2 208)	7.8%	(28.2%)
Net Cash from(used) Investing Activities	(18 370)	(1 544)	8.4%	(1 544)	8.4%	(2 184)	7.7%	(29.3%)
Cash Flow from Financing Activities								
Receipts	47	53	112.2%	53	112.2%	23	46.5%	128.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	47	53	112.2%	53	112.2%	23	46.5%	128.2%
Payments	(80)	(272)	339.5%	(272)	339.5%	(17)	21.7%	1 467.5%
Repayment of borrowing	(80)	(272)	339.5%	(272)	339.5%	(17)	21.7%	1 467.5%
Net Cash from(used) Financing Activities	(33)	(219)	668.4%	(219)	668.4%	6	(19.8%)	(3 782.9%)
Net Increase/(Decrease) in cash held	3 439	(267)	(7.8%)	(267)	(7.8%)	(2 021)	(62.9%)	(86.8%)
Cash/cash equivalents at the year begin:	4 474	3 574	79.9%	3 574	79.9%	63	12.1%	5 550.7%
Cash/cash equivalents at the year end:	7 912	3 307	41.8%	3 307	41.8%	(1 957)	(52.4%)	(269.0%)

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	167	1.3%	181	1.4%	197	1.5%	12 363	95.8%	12 908	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	352	5.0%	288	4.1%	279	3.9%	6 154	87.0%	7 074	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	169	3.0%	109	1.9%	114	2.0%	5 322	93.1%	5 715	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	160	1.4%	170	1.5%	170	1.5%	10 833	95.6%	11 334	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	84	1.3%	89	1.4%	93	1.4%	6 167	95.9%	6 433	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	6.1%	4	2.5%	9	5.8%	129	85.6%	151	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	1.1%	34	.9%	35	.9%	3 638	97.0%	3 748	7.9%	-	-	-	-
Total By Income Source	983	2.1%	875	1.8%	897	1.9%	44 607	94.2%	47 363	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	187	16.4%	197	17.2%	145	12.7%	612	53.7%	1 140	2.4%	-	-	-	-
Commercial	536	28.0%	98	5.1%	50	2.6%	1 231	64.3%	1 915	4.0%	-	-	-	-
Households	993	2.5%	638	1.6%	637	1.6%	37 088	94.2%	39 356	83.1%	-	-	-	-
Other	(733)	(14.8%)	(57)	(1.2%)	65	1.3%	5 676	114.6%	4 952	10.5%	-	-	-	-
Total By Customer Group	983	2.1%	875	1.8%	897	1.9%	44 607	94.2%	47 363	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 091	13.6%	1 334	16.7%	898	11.2%	4 687	58.5%	8 009	43.5%
Bulk Water	1	.1%	31	3.3%	0	-	901	96.6%	933	5.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	218	8.6%	150	5.9%	1 248	49.4%	912	36.1%	2 527	13.7%
Auditor-General	1	-	1	-	663	9.6%	6 269	90.4%	6 934	37.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 310	7.1%	1 516	8.2%	2 809	15.3%	12 769	69.4%	18 403	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	91 272	29 038	31.8%	29 038	31.8%	45 796	53.4%	(36.6%)
Ratepayers and other	50 820	17 840	35.1%	17 840	35.1%	24 614	62.6%	(27.5%)
Government - operating	22 428	1 811	8.1%	1 811	8.1%	10 304	37.1%	(82.4%)
Government - capital	17 280	8 841	51.2%	8 841	51.2%	10 501	57.4%	(15.8%)
Interest	744	547	73.5%	547	73.5%	377	107.7%	45.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(67 320)	(16 547)	24.6%	(16 547)	24.6%	(19 704)	24.1%	(16.0%)
Suppliers and employees	(66 528)	(13 370)	20.1%	(13 370)	20.1%	(13 005)	16.3%	2.8%
Finance charges	(792)	(8)	1.1%	(8)	1.1%	(1)	.1%	592.0%
Transfers and grants	-	(3 169)	-	(3 169)	-	(6 698)	823.8%	(52.7%)
Net Cash from(used) Operating Activities	23 952	12 491	52.1%	12 491	52.1%	26 092	661.0%	(52.1%)
Cash Flow from Investing Activities								
Receipts	3	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 045)	-	-	-	-	-	-	-
Capital assets	(23 045)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(23 042)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(361)	-	-	-	-	-	-	-
Repayment of borrowing	(361)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(361)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	549	12 491	2 275.2%	12 491	2 275.2%	26 092	(134.2%)	(52.1%)
Cash/cash equivalents at the year begin:	1 000	(148)	(14.8%)	(148)	(14.8%)	328	(7.7%)	(144.9%)
Cash/cash equivalents at the year end:	1 549	12 343	796.8%	12 343	796.8%	26 420	(111.3%)	(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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	477	2.7%	556	3.1%	16 966	94.3%	17 999	40.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	317	13.4%	214	9.1%	1 825	77.5%	2 356	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	367	3.1%	108	9%	11 248	96.0%	11 723	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	160	2.0%	140	1.7%	7 863	96.3%	8 163	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	72	2.9%	59	2.4%	2 306	94.6%	2 436	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	3	6.5%	1	2.5%	37	91.0%	41	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	19	1.1%	17	1.0%	1 710	98.0%	1 746	3.9%	-	-	-	-
Total By Income Source	-	-	1 414	3.2%	1 094	2.5%	41 955	94.4%	44 463	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	89	17.1%	35	6.8%	396	76.1%	520	1.2%	-	-	-	-
Commercial	-	-	175	17.0%	53	5.1%	802	77.9%	1 029	2.3%	-	-	-	-
Households	-	-	1 150	2.7%	1 006	2.3%	40 757	95.0%	42 914	96.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	1 414	3.2%	1 094	2.5%	41 955	94.4%	44 463	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	1 288	46.8%	1 464	53.2%	-	-	-	-	2 752	27.7%
Bulk Water	-	-	-	-	-	-	2 357	100.0%	2 357	23.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	783	40.6%	28	1.5%	10	5%	1 107	57.4%	1 928	19.4%
Auditor-General	67	2.3%	26	.9%	20	.7%	2 791	96.1%	2 905	29.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 138	21.5%	1 518	15.3%	30	.3%	6 256	62.9%	9 942	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	158 006	25 502	16.1%	25 502	16.1%	29 244	19.5%	(12.8%)
Ratepayers and other	83 951	6 585	7.8%	6 585	7.8%	10 263	12.3%	(35.8%)
Government - operating	48 643	11 561	23.8%	11 561	23.8%	18 856	46.8%	(38.7%)
Government - capital	24 523	7 269	29.6%	7 269	29.6%	(17)	(.1%)	(42 698.6%)
Interest	889	87	9.7%	87	9.7%	142	18.0%	(39.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(133 934)	(31 884)	23.8%	(31 884)	23.8%	(31 048)	25.2%	2.7%
Suppliers and employees	(115 437)	(29 392)	25.5%	(29 392)	25.5%	(25 537)	22.2%	15.1%
Finance charges	(414)	(35)	8.4%	(35)	8.4%	(26)	5.8%	32.6%
Transfers and grants	(18 083)	(2 457)	13.6%	(2 457)	13.6%	(5 485)	71.5%	(55.2%)
Net Cash from(used) Operating Activities	24 072	(6 382)	(26.5%)	(6 382)	(26.5%)	(1 805)	(6.7%)	253.7%
Cash Flow from Investing Activities								
Receipts	31 585	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	31 585	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(4 424)	-	(4 424)	-	(513)	1.9%	763.2%
Capital assets	-	(4 424)	-	(4 424)	-	(513)	1.9%	763.2%
Net Cash from(used) Investing Activities	31 585	(4 424)	(14.0%)	(4 424)	(14.0%)	(513)	1.9%	763.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(654)	-	-	-	-	-	-	-
Repayment of borrowing	(654)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(654)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	55 003	(10 807)	(19.6%)	(10 807)	(19.6%)	(2 317)	11 585 470.0%	366.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	55 003	(10 807)	(19.6%)	(10 807)	(19.6%)	(2 317)	(22.8%)	366.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 413	9.2%	7 333	47.8%	-	-	6 610	43.0%	15 357	91.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105	43.8%	115	48.0%	-	-	20	8.2%	240	1.4%
Auditor-General	-	-	-	-	-	-	1 110	100.0%	1 110	6.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 518	9.1%	7 448	44.6%	-	-	7 740	46.3%	16 706	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	40 721	9 258	22.7%	9 258	22.7%	11 830	32.2%	(21.7%)
Ratepayers and other	3 830	271	7.1%	271	7.1%	2 797	116.2%	(90.3%)
Government - operating	36 736	8 879	24.2%	8 879	24.2%	8 844	25.9%	.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	155	107	68.9%	107	68.9%	189	126.2%	(43.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(40 904)	(27 028)	66.1%	(27 028)	66.1%	(4 297)	11.8%	529.1%
Suppliers and employees	(40 456)	(26 987)	66.7%	(26 987)	66.7%	(4 222)	11.7%	539.2%
Finance charges	(218)	(41)	18.7%	(41)	18.7%	(74)	27.4%	(45.1%)
Transfers and grants	(230)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(183)	(17 771)	9 712.1%	(17 771)	9 712.1%	7 534	2 149.1%	(335.9%)
Cash Flow from Investing Activities								
Receipts	3 000	21 658	721.9%	21 658	721.9%	(7 220)	-	(400.0%)
Proceeds on disposal of PPE	3 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 636	-	1 636	-	-	-	(100.0%)
Decrease in other non-current receivables	-	12 787	-	12 787	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	7 235	-	7 235	-	(7 220)	-	(200.2%)
Payments	(364)	-	-	-	-	-	-	-
Capital assets	(364)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	2 636	21 658	821.6%	21 658	821.6%	(7 220)	2 063.0%	(400.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(570)	-	-	-	-	(83)	16.0%	(100.0%)
Repayment of borrowing	(570)	-	-	-	-	(83)	16.0%	(100.0%)
Net Cash from(used) Financing Activities	(570)	-	-	-	-	(83)	16.0%	(100.0%)
Net Increase/(Decrease) in cash held	1 883	3 887	206.5%	3 887	206.5%	231	(44.7%)	1 585.1%
Cash/cash equivalents at the year begin:	8 359	313	3.7%	313	3.7%	56	.5%	460.9%
Cash/cash equivalents at the year end:	10 242	4 200	41.0%	4 200	41.0%	287	2.6%	1 366.0%

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	247	21.4%	240	20.8%	216	18.7%	450	39.1%	1 152	100.0%	-	-	-	-
Total By Income Source	247	21.4%	240	20.8%	216	18.7%	450	39.1%	1 152	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	237	20.8%	237	20.8%	215	18.9%	450	39.5%	1 139	98.8%	-	-	-	-
Commercial	3	100.0%	-	-	-	-	-	-	3	.3%	-	-	-	-
Households	-	-	-	-	1	10.5%	-	-	-	-	-	-	-	-
Other	6	62.2%	3	27.3%	-	-	-	-	10	9%	-	-	-	-
Total By Customer Group	247	21.4%	240	20.8%	216	18.7%	450	39.1%	1 152	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	269	9.4%	19	.7%	-	-	2 570	89.9%	2 859	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	269	9.4%	19	.7%	-	-	2 570	89.9%	2 859	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	30 247	12 672	41.9%	12 672	41.9%	12 164	44.8%	4.2%
Ratepayers and other	3 811	1 542	40.5%	1 542	40.5%	351	16.5%	339.2%
Government - operating	16 544	7 794	47.1%	7 794	47.1%	6 582	56.0%	18.4%
Government - capital	9 492	3 337	35.2%	3 337	35.2%	5 231	39.9%	(36.2%)
Interest	400	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(18 128)	(4 699)	25.9%	(4 699)	25.9%	(3 027)	22.0%	55.2%
Suppliers and employees	(17 838)	(4 634)	26.0%	(4 634)	26.0%	(2 947)	23.9%	57.2%
Finance charges	(75)	-	-	-	-	(7)	23.7%	(100.0%)
Transfers and grants	(215)	(65)	30.2%	(65)	30.2%	(73)	5.2%	(10.3%)
Net Cash from(used) Operating Activities	12 119	7 973	65.8%	7 973	65.8%	9 137	68.4%	(12.7%)
Cash Flow from Investing Activities								
Receipts	-	(4 466)	-	(4 466)	-	(9 423)	-	(52.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(4 466)	-	(4 466)	-	(9 423)	-	(52.6%)
Payments	(9 492)	(3 244)	34.2%	(3 244)	34.2%	(3 856)	29.4%	(15.9%)
Capital assets	(9 492)	(3 244)	34.2%	(3 244)	34.2%	(3 856)	29.4%	(15.9%)
Net Cash from(used) Investing Activities	(9 492)	(7 710)	81.2%	(7 710)	81.2%	(13 278)	101.2%	(41.9%)
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	2 127	264	12.4%	264	12.4%	(4 142)	(5 664.1%)	(106.4%)
Cash/cash equivalents at the year begin:	-	221	-	221	-	4 912	-	(95.5%)
Cash/cash equivalents at the year end:	2 127	485	22.8%	485	22.8%	771	1 053.9%	(37.1%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	76	100.0%	-	-	-	-	-	-	76	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%	-	-	-	-	-	-	76	9%
Loan repayments	6	6%	6	6%	6	6%	1 001	98.3%	1 019	12.4%
Trade Creditors	2 222	50.9%	73	1.7%	57	1.3%	2 016	46.2%	4 367	53.3%
Auditor-General	143	5.4%	18	7%	16	6%	2 458	93.3%	2 635	32.2%
Other	14	100.0%	-	-	-	-	-	-	14	2%
Total	2 537	31.0%	96	1.2%	78	1.0%	5 475	66.9%	8 187	100.0%

Contact Details

Municipal Manager	M J. Willmsee (acting)	054 531 0019
Financial Manager	M Enrico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	207 250	58 061	28.0%	58 061	28.0%	46 592	27.5%	24.6%
Ratepayers and other	123 156	15 095	12.3%	15 095	12.3%	18 531	19.5%	(18.5%)
Government - operating	54 401	23 193	42.6%	23 193	42.6%	20 223	37.6%	14.7%
Government - capital	21 178	17 503	82.6%	17 503	82.6%	7 061	35.4%	147.9%
Interest	8 516	2 270	26.7%	2 270	26.7%	777	414.2%	192.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(160 196)	(29 285)	18.3%	(29 285)	18.3%	(32 656)	22.4%	(10.3%)
Suppliers and employees	(155 027)	(27 014)	17.4%	(27 014)	17.4%	(30 624)	23.4%	(11.8%)
Finance charges	(1 011)	(0)	-	(0)	-	(83)	2.9%	(99.5%)
Transfers and grants	(4 158)	(2 271)	54.6%	(2 271)	54.6%	(1 950)	15.7%	16.5%
Net Cash from(used) Operating Activities	47 055	28 776	61.2%	28 776	61.2%	13 935	60.1%	106.5%
Cash Flow from Investing Activities								
Receipts	-	111	-	111	-	185	22.4%	(39.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	111	-	111	-	185	22.4%	(39.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 593)	(13 084)	49.2%	(13 084)	49.2%	(1 733)	5.7%	655.2%
Capital assets	(26 593)	(13 084)	49.2%	(13 084)	49.2%	(1 733)	5.7%	655.2%
Net Cash from(used) Investing Activities	(26 593)	(12 973)	48.8%	(12 973)	48.8%	(1 548)	5.3%	738.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(335)	-	(335)	-	(785)	36.5%	(57.4%)
Repayment of borrowing	-	(335)	-	(335)	-	(785)	36.5%	(57.4%)
Net Cash from(used) Financing Activities	-	(335)	-	(335)	-	(785)	(13.7%)	(57.4%)
Net Increase/(Decrease) in cash held	20 462	15 468	75.6%	15 468	75.6%	11 603	(2 004.8%)	33.3%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	20 462	15 468	75.6%	15 468	75.6%	11 603	2 239.6%	33.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 367	60.1%	-	-	4 886	39.9%	-	-	12 253	59.7%
Bulk Water	101	35.4%	88	30.9%	96	33.7%	-	-	286	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	150	100.0%	-	-	150	7%
Trade Creditors	3 844	49.0%	436	5.6%	3 566	45.5%	-	-	7 846	38.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 312	55.1%	524	2.6%	8 699	42.4%	-	-	20 535	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	507 229	120 893	23.8%	120 893	23.8%	125 164	25.4%	(3.4%)
Ratepayers and other	416 940	95 125	22.8%	95 125	22.8%	94 751	24.4%	.4%
Government - operating	64 572	23 469	36.3%	23 469	36.3%	24 820	38.3%	(5.4%)
Government - capital	22 508	1 596	7.1%	1 596	7.1%	4 682	12.6%	(65.9%)
Interest	3 208	703	21.9%	703	21.9%	912	33.9%	(22.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(486 152)	(115 085)	23.7%	(115 085)	23.7%	(100 461)	21.4%	14.6%
Suppliers and employees	(444 377)	(109 256)	24.6%	(109 256)	24.6%	(95 175)	22.3%	14.8%
Finance charges	(16 658)	(728)	4.4%	(728)	4.4%	(652)	4.2%	11.5%
Transfers and grants	(25 117)	(5 102)	20.3%	(5 102)	20.3%	(4 633)	17.8%	10.1%
Net Cash from(used) Operating Activities	21 077	5 808	27.6%	5 808	27.6%	24 703	100.2%	(76.5%)
Cash Flow from Investing Activities								
Receipts	15 206	(3 626)	(23.8%)	(3 626)	(23.8%)	(1 392)	(17.4%)	160.5%
Proceeds on disposal of PPE	15 200	15	.1%	15	.1%	254	3.6%	(93.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	(1)	(8.2%)	(1)	(8.2%)	(1)	-	(64.8%)
Decrease (increase) in non-current investments	-	(3 641)	-	(3 641)	-	(1 645)	(164.5%)	121.4%
Payments	(43 679)	(9 881)	22.6%	(9 881)	22.6%	(19 205)	29.2%	(48.5%)
Capital assets	(43 679)	(9 881)	22.6%	(9 881)	22.6%	(19 205)	29.2%	(48.5%)
Net Cash from(used) Investing Activities	(28 473)	(13 508)	47.4%	(13 508)	47.4%	(20 597)	35.6%	(34.4%)
Cash Flow from Financing Activities								
Receipts	23 171	621	2.7%	621	2.7%	521	1.2%	19.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 171	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	621	20.7%	621	20.7%	521	1242.5%	19.3%
Payments	(14 775)	(4 226)	28.6%	(4 226)	28.6%	(1 672)	11.3%	152.7%
Repayment of borrowing	(14 775)	(4 226)	28.6%	(4 226)	28.6%	(1 672)	11.3%	152.7%
Net Cash from(used) Financing Activities	8 396	(3 605)	(42.9%)	(3 605)	(42.9%)	(1 151)	(3.9%)	213.1%
Net Increase/(Decrease) in cash held	1 000	(11 304)	(1 130.4%)	(11 304)	(1 130.4%)	2 955	(85.5%)	(482.5%)
Cash/cash equivalents at the year begin:	2 006	(607)	(30.3%)	(607)	(30.3%)	2 971	27.7%	(120.4%)
Cash/cash equivalents at the year end:	3 006	(11 911)	(396.3%)	(11 911)	(396.3%)	5 926	81.3%	(301.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 505	33.5%	373	3.6%	270	2.6%	6 313	60.3%	10 461	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 254	88.9%	109	.8%	54	.4%	1 366	9.9%	13 784	24.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 924	15.7%	582	4.8%	8 146	66.6%	1 577	12.9%	12 229	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 094	50.1%	221	5.3%	124	3.0%	1 737	41.6%	4 177	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 886	38.5%	302	6.2%	194	3.9%	2 523	51.4%	4 904	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 892	36.3%	503	4.7%	421	3.9%	5 917	55.1%	10 733	19.1%	-	-	-	-
Total By Income Source	25 556	45.4%	2 090	3.7%	9 208	16.4%	19 434	34.5%	56 288	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 832	30.3%	158	1.2%	7 205	56.9%	1 467	11.6%	12 661	22.5%	-	-	-	-
Commercial	10 298	61.6%	548	3.3%	463	2.8%	5 412	32.4%	16 720	29.7%	-	-	-	-
Households	11 259	44.8%	1 317	5.2%	1 507	6.0%	11 024	43.9%	25 107	44.6%	-	-	-	-
Other	166	9.2%	68	3.8%	34	1.9%	1 531	85.1%	1 799	3.2%	-	-	-	-
Total By Customer Group	25 556	45.4%	2 090	3.7%	9 208	16.4%	19 434	34.5%	56 288	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	8 985	31.6%	8 937	31.4%	1 871	6.6%	8 669	30.5%	28 462	80.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 753	100.0%	1	-	-	-	-	-	6 753	19.2%
Total	15 738	44.7%	8 938	25.4%	1 871	5.3%	8 669	24.6%	35 215	100.0%

Contact Details

Municipal Manager	Mi Dalixolo Eric Nxangana	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

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	45 750	17 146	37.5%	17 146	37.5%	21 126	53.1%	(18.8%)
Ratepayers and other	3 165	3 025	95.6%	3 025	95.6%	526	11.3%	475.0%
Government - operating	21 277	9 869	46.4%	9 869	46.4%	8 899	45.0%	10.9%
Government - capital	19 560	4 234	21.6%	4 234	21.6%	11 701	82.6%	(63.8%)
Interest	1 748	17	1.0%	17	1.0%	(0)	-	(3 939.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(29 007)	(13 454)	46.4%	(13 454)	46.4%	(4 864)	18.0%	176.6%
Suppliers and employees	(31 493)	(13 454)	42.7%	(13 454)	42.7%	(4 864)	63.1%	176.6%
Finance charges	581	-	-	-	-	-	-	-
Transfers and grants	1 905	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	16 743	3 691	22.0%	3 691	22.0%	16 261	127.2%	(77.3%)
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	(19 560)	-	-	-	-	(8 935)	63.1%	(100.0%)
Capital assets	(19 560)	-	-	-	-	(8 935)	63.1%	(100.0%)
Net Cash from(used) Investing Activities	(19 560)	-	-	-	-	(8 935)	64.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	7	-	-	-	-	0	6.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	-	-	-	0	6.3%	(100.0%)
Payments	(553)	(182)	33.0%	(182)	33.0%	-	-	(100.0%)
Repayment of borrowing	(553)	(182)	33.0%	(182)	33.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(546)	(182)	33.4%	(182)	33.4%	0	(1%)	(41 429.7%)
Net Increase/(Decrease) in cash held	(3 363)	3 509	(104.3%)	3 509	(104.3%)	7 326	(483.9%)	(52.1%)
Cash/cash equivalents at the year begin:	4 460	3 139	70.4%	3 139	70.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 097	6 648	606.0%	6 648	606.0%	7 326	248.3%	(9.3%)

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	379	2.6%	235	1.6%	237	1.6%	13 563	94.1%	14 414	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38	5%	34	4%	2 950	37.1%	4 933	62.0%	7 955	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	175	2.6%	153	2.3%	151	2.3%	6 145	92.8%	6 623	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	239	2.5%	233	2.4%	226	2.4%	8 829	92.7%	9 527	21.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	9%	48	9%	67	1.2%	5 314	97.0%	5 479	12.5%	-	-	-	-
Total By Income Source	881	2.0%	702	1.6%	3 631	8.3%	38 784	88.1%	43 998	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42	3.0%	44	3.2%	75	5.4%	1 226	88.4%	1 388	3.2%	-	-	-	-
Commercial	188	11.6%	42	2.6%	226	13.9%	1 167	71.9%	1 623	3.7%	-	-	-	-
Households	642	1.7%	607	1.6%	2 286	6.0%	34 742	90.8%	38 277	87.0%	-	-	-	-
Other	9	3%	9	3%	1 044	38.5%	1 648	60.8%	2 710	6.2%	-	-	-	-
Total By Customer Group	881	2.0%	702	1.6%	3 631	8.3%	38 784	88.1%	43 998	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	67	100.0%	-	-	-	-	-	-	67	1.8%
Bulk Water	80	100.0%	-	-	-	-	-	-	80	2.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 900	100.0%	-	-	-	-	-	-	2 900	77.2%
Auditor-General	-	-	-	-	-	-	707	100.0%	707	18.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 047	81.2%	-	-	-	-	707	18.8%	3 755	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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	126 431	267 510	211.6%	267 510	211.6%	45 141	33.0%	492.6%
Ratepayers and other	81 731	249 372	305.1%	249 372	305.1%	25 433	35.2%	880.5%
Government - operating	29 740	14 374	48.3%	14 374	48.3%	14 877	30.0%	(3.4%)
Government - capital	14 700	3 760	25.6%	3 760	25.6%	4 761	33.1%	(21.0%)
Interest	260	3	1.3%	3	1.3%	70	27.2%	(95.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(133 183)	(46 544)	34.9%	(46 544)	34.9%	(56 110)	37.4%	(17.0%)
Suppliers and employees	(132 800)	(46 442)	35.0%	(46 442)	35.0%	(56 110)	37.7%	(17.2%)
Finance charges	(383)	(103)	26.8%	(103)	26.8%	(0)	-	33 527.2%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 752)	220 965	(3 272.6%)	220 965	(3 272.6%)	(10 969)	82.1%	(2 114.4%)
Cash Flow from Investing Activities								
Receipts	31 750	17 551	55.3%	17 551	55.3%	7 740	46.3%	126.7%
Proceeds on disposal of PPE	29 000	17 551	60.5%	17 551	60.5%	-	-	(100.0%)
Decrease in non-current debtors	2 300	-	-	-	-	-	-	-
Decrease in other non-current receivables	450	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	7 740	-	(100.0%)
Payments	(31 700)	(2 262)	7.1%	(2 262)	7.1%	(8 891)	127.0%	(74.6%)
Capital assets	(31 700)	(2 262)	7.1%	(2 262)	7.1%	(8 891)	127.0%	(74.6%)
Net Cash from/(used) Investing Activities	50	15 288	30 576.9%	15 288	30 576.9%	(1 150)	(11.9%)	(1 429.3%)
Cash Flow from Financing Activities								
Receipts	8 525	-	-	-	-	33	4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 400	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	125	-	-	-	-	33	13.3%	(100.0%)
Payments	(383)	-	-	-	-	-	-	-
Repayment of borrowing	(383)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	8 142	-	-	-	-	33	5%	(100.0%)
Net Increase/(Decrease) in cash held	1 440	236 254	16 406.5%	236 254	16 406.5%	(12 086)	(371.2%)	(2 054.8%)
Cash/cash equivalents at the year begin:	409	5 907	1 444.2%	5 907	1 444.2%	29 363	227.2%	(79.9%)
Cash/cash equivalents at the year end:	1 849	242 161	13 096.8%	242 161	13 096.8%	17 277	106.8%	1 301.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 778	24.8%	2 285	15.0%	4 299	28.2%	4 900	32.1%	15 262	49.1%
Bulk Water	1 346	9.7%	96	0.7%	1 458	10.6%	10 910	79.0%	13 810	44.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	203	10.1%	-	-	249	12.4%	1 558	77.5%	2 009	6.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 327	17.1%	2 381	7.7%	6 005	19.3%	17 368	55.9%	31 081	100.0%

Contact Details

Municipal Manager	Mf G Lategan (Acting)	053 313 7300
Financial Manager	Mf Cassius Nkandimang (Acting)	053 313 7300

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	71 847	28 037	39.0%	28 037	39.0%	27 914	51.0%	.4%
Ratepayers and other	43 149	9 917	23.0%	9 917	23.0%	16 379	45.7%	(39.5%)
Government - operating	20 828	12 599	60.5%	12 599	60.5%	6 223	33.0%	102.5%
Government - capital	7 843	5 500	70.1%	5 500	70.1%	5 304	-	3.7%
Interest	27	21	78.5%	21	78.5%	8	32.5%	150.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(58 475)	(26 260)	44.9%	(26 260)	44.9%	(11 835)	17.8%	121.9%
Suppliers and employees	(50 580)	(22 523)	44.5%	(22 523)	44.5%	(10 277)	17.3%	119.2%
Finance charges	(584)	(120)	20.6%	(120)	20.6%	-	-	(100.0%)
Transfers and grants	(7 311)	(3 616)	49.5%	(3 616)	49.5%	(1 558)	32.8%	132.1%
Net Cash from(used) Operating Activities	13 372	1 777	13.3%	1 777	13.3%	16 078	(134.5%)	(88.9%)
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	(7 624)	(2 036)	26.7%	(2 036)	26.7%	(1 872)	-	8.8%
Capital assets	(7 624)	(2 036)	26.7%	(2 036)	26.7%	(1 872)	-	8.8%
Net Cash from(used) Investing Activities	(7 624)	(2 036)	26.7%	(2 036)	26.7%	(1 872)	-	8.8%
Cash Flow from Financing Activities								
Receipts	-	3	-	3	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3	-	3	-	-	-	(100.0%)
Payments	(1 284)	(95)	7.4%	(95)	7.4%	(323)	-	(70.5%)
Repayment of borrowing	(1 284)	(95)	7.4%	(95)	7.4%	(323)	-	(70.5%)
Net Cash from(used) Financing Activities	(1 284)	(93)	7.2%	(93)	7.2%	(323)	-	(71.3%)
Net Increase/(Decrease) in cash held	4 464	(352)	(7.9%)	(352)	(7.9%)	13 883	(116.2%)	(102.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 601	(12.7%)	(100.0%)
Cash/cash equivalents at the year end:	4 464	(352)	(7.9%)	(352)	(7.9%)	15 484	(63.1%)	(102.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 943	19.0%	486	4.8%	421	4.1%	7 356	72.1%	10 206	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 066	35.0%	228	7.5%	126	4.1%	1 629	53.4%	3 048	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 893	17.3%	576	5.3%	455	4.2%	8 017	73.3%	10 941	33.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	801	20.3%	204	5.2%	124	3.1%	2 808	71.3%	3 937	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	967	24.2%	248	6.2%	169	4.2%	2 617	65.4%	4 001	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	28.7%	7	13.7%	6	11.8%	22	45.8%	48	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	4.9%	-	-	1	2.4%	21	92.7%	23	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(251)	(238.8%)	1	1.4%	111	105.4%	244	232.0%	105	.3%	-	-	-	-
Total By Income Source	6 434	19.9%	1 750	5.4%	1 411	4.4%	22 713	70.3%	32 309	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	316	25.0%	71	5.6%	52	4.1%	823	65.2%	1 262	3.9%	-	-	-	-
Commercial	1 076	19.3%	329	5.9%	290	5.2%	3 885	69.6%	5 581	17.3%	-	-	-	-
Households	4 920	20.0%	1 310	5.3%	1 033	4.2%	17 294	70.4%	24 556	76.0%	-	-	-	-
Other	122	13.4%	40	4.4%	36	4.0%	711	78.1%	910	2.8%	-	-	-	-
Total By Customer Group	6 434	19.9%	1 750	5.4%	1 411	4.4%	22 713	70.3%	32 309	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	108	100.0%	-	-	-	-	-	-	108	2.1%
Trade Creditors	1 595	89.7%	147	8.3%	36	2.0%	-	-	1 778	35.1%
Auditor-General	-	-	-	-	433	13.6%	2 749	86.4%	3 182	62.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 703	33.6%	147	2.9%	469	9.3%	2 749	54.2%	5 068	100.0%

Contact Details

Municipal Manager	Samantha M Titus (Acting)	053 384 8600
Financial Manager	M Petra Booysen	053 384 8600

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	56 142	24 917	44.4%	24 917	44.4%	23 966	40.4%	4.0%
Ratepayers and other	3 083	3 378	109.5%	3 378	109.5%	2 311	24.7%	46.2%
Government - operating	52 459	21 443	40.9%	21 443	40.9%	21 616	44.4%	(.8%)
Government - capital	250	-	-	-	-	-	-	-
Interest	350	96	27.4%	96	27.4%	39	22.6%	142.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(56 663)	(24 978)	44.1%	(24 978)	44.1%	(20 961)	38.8%	19.2%
Suppliers and employees	(56 539)	(24 934)	44.1%	(24 934)	44.1%	(20 921)	38.7%	19.2%
Finance charges	(124)	(18)	14.8%	(18)	14.8%	(40)	-	(54.1%)
Transfers and grants	-	(26)	-	(26)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	(521)	(61)	11.7%	(61)	11.7%	3 005	57.1%	(102.0%)
Cash Flow from Investing Activities								
Receipts	3 200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 245)	(178)	7.9%	(178)	7.9%	(184)	7.4%	(3.0%)
Capital assets	(2 245)	(178)	7.9%	(178)	7.9%	(184)	7.4%	(3.0%)
Net Cash from(used) Investing Activities	955	(178)	(18.7%)	(178)	(18.7%)	(184)	9.7%	(3.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(890)	-	-	-	-	(208)	34.1%	(100.0%)
Repayment of borrowing	(890)	-	-	-	-	(208)	34.1%	(100.0%)
Net Cash from(used) Financing Activities	(890)	-	-	-	-	(208)	34.1%	(100.0%)
Net Increase/(Decrease) in cash held	(456)	(239)	52.5%	(239)	52.5%	2 613	94.6%	(109.2%)
Cash/cash equivalents at the year begin:	3 000	3 199	106.6%	3 199	106.6%	3 782	150.7%	(15.4%)
Cash/cash equivalents at the year end:	2 544	2 960	116.3%	2 960	116.3%	6 395	121.3%	(53.7%)

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														
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	18	11.4%	-	-	-	-	138	88.6%	156	100.0%	-	-	-	-
Total By Income Source	18	11.4%	-	-	-	-	138	88.6%	156	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	11.4%	-	-	-	-	138	88.6%	156	100.0%	-	-	-	-
Total By Customer Group	18	11.4%	-	-	-	-	138	88.6%	156	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	634	100.0%	-	-	-	-	-	-	634	100.0%
Total	634	100.0%	-	-	-	-	-	-	634	100.0%

Contact Details

Municipal Manager	Mf Elias Ntoba	054 337 2800
Financial Manager	M P Brukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	1 579 678	364 035	23.0%	364 035	23.0%	408 044	28.5%	(10.8%)
Ratepayers and other	1 302 791	269 635	20.7%	269 635	20.7%	313 993	27.2%	(14.1%)
Government - operating	164 710	59 237	36.0%	59 237	36.0%	63 674	38.9%	(7.0%)
Government - capital	88 927	15 428	17.3%	15 428	17.3%	19 336	20.2%	(20.2%)
Interest	23 250	19 735	84.9%	19 735	84.9%	11 041	68.8%	78.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 420 294)	(350 094)	24.6%	(350 094)	24.6%	(373 595)	29.6%	(6.3%)
Suppliers and employees	(1 378 985)	(347 144)	25.2%	(347 144)	25.2%	(368 684)	30.2%	(5.8%)
Finance charges	(36 559)	-	-	-	-	(172)	5%	(100.0%)
Transfers and grants	(4 750)	(2 950)	62.1%	(2 950)	62.1%	(4 739)	116.4%	(37.7%)
Net Cash from(used) Operating Activities	159 383	13 941	8.7%	13 941	8.7%	34 449	20.4%	(59.5%)
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	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%)
Capital assets	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%)
Net Cash from(used) Investing Activities	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%)
Cash Flow from Financing Activities								
Receipts	1 263	-	-	-	-	14 797	26.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	14 797	27.4%	(100.0%)
Increase (decrease) in consumer deposits	1 263	-	-	-	-	-	-	-
Payments	(15 827)	-	-	-	-	-	-	-
Repayment of borrowing	(15 827)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(14 564)	-	-	-	-	14 797	36.9%	(100.0%)
Net Increase/(Decrease) in cash held	13 637	(10 972)	(80.5%)	(10 972)	(80.5%)	22 588	(76.7%)	(148.6%)
Cash/cash equivalents at the year begin:	236 901	305 199	128.8%	305 199	128.8%	323 965	132.2%	(5.8%)
Cash/cash equivalents at the year end:	250 538	294 227	117.4%	294 227	117.4%	346 553	160.8%	(15.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	22 559	8.5%	15 523	5.8%	10 363	3.9%	218 078	81.8%	266 522	21.3%	-	-	119 608	44.0%
Trade and Other Receivables from Exchange Transactions - Electricity	42 864	31.0%	17 179	12.4%	6 027	4.4%	72 347	52.3%	138 418	11.1%	-	-	62 118	44.0%
Receivables from Non-exchange Transactions - Property Rates	18 879	4.7%	7 705	1.9%	155 044	38.8%	217 918	54.5%	399 547	31.9%	-	-	179 306	44.0%
Receivables from Exchange Transactions - Waste Water Management	5 208	6.5%	4 365	5.5%	3 377	4.2%	67 012	83.8%	79 962	6.4%	-	-	35 885	44.0%
Receivables from Exchange Transactions - Waste Water Management	4 097	6.5%	2 636	4.2%	2 475	4.0%	53 344	85.3%	62 552	5.0%	-	-	28 072	44.0%
Receivables from Exchange Transactions - Property Rental Debtors	532	2.2%	468	1.9%	475	2.0%	22 807	93.9%	24 282	1.9%	-	-	10 897	44.0%
Interest on Arrear Debtor Accounts	7 021	4.0%	5 618	3.2%	5 470	3.1%	159 003	89.8%	177 113	14.2%	-	-	79 483	44.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 982	1.9%	2 426	2.4%	1 079	1.0%	97 543	94.7%	103 031	8.2%	-	-	46 237	44.0%
Total By Income Source	103 142	8.2%	55 921	4.5%	184 309	14.7%	908 053	72.6%	1 251 426	100.0%	-	-	561 605	44.0%
Debtors Age Analysis By Customer Group														
Organs of State	9 576	2.5%	9 367	2.5%	148 473	39.2%	211 136	55.8%	378 552	30.2%	-	-	169 884	44.0%
Commercial	44 251	23.7%	15 443	8.3%	8 613	4.6%	118 257	63.4%	186 563	14.9%	-	-	83 724	44.0%
Households	46 186	7.1%	30 065	4.6%	25 654	4.0%	545 217	84.3%	647 122	51.7%	-	-	290 410	44.0%
Other	3 129	8.0%	1 047	2.7%	1 569	4.0%	33 444	85.3%	39 189	3.1%	-	-	17 587	44.0%
Total By Customer Group	103 142	8.2%	55 921	4.5%	184 309	14.7%	908 053	72.6%	1 251 426	100.0%	-	-	561 605	44.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 250	100.0%	-	-	-	-	-	-	26 250	38.4%
Bulk Water	8 176	49.7%	8 283	50.3%	-	-	-	-	16 459	24.1%
PAVE deductions	5 761	100.0%	-	-	-	-	-	-	5 761	8.4%
VAT (output less input)	667	100.0%	-	-	-	-	-	-	667	1.0%
Pensions / Retirement	5 604	100.0%	-	-	-	-	-	-	5 604	8.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 275	100.0%	-	-	-	-	-	-	13 275	19.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	189	49.8%	191	50.2%	-	-	-	-	380	6%
Total	59 922	87.6%	8 474	12.4%	-	-	-	-	68 396	100.0%

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mshloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	0	54 539	454 494 433.3%	54 539	454 494 433.3%	42 301	30.3%	28.9%
Ratepayers and other	0	11 931	99 424 916.7%	11 931	99 424 916.7%	13 539	24.1%	(11.9%)
Government - operating	-	20 452	-	20 452	-	20 084	39.1%	1.8%
Government - capital	-	18 000	-	18 000	-	5 065	15.7%	255.4%
Interest	-	4 156	-	4 156	-	3 614	-	15.0%
Dividends	-	-	-	-	-	-	-	-
Payments	-	(27 345)	-	(27 345)	-	(19 413)	18.0%	40.9%
Suppliers and employees	-	(27 210)	-	(27 210)	-	(19 159)	17.8%	42.0%
Finance charges	-	(7)	-	(7)	-	(15)	-	(52.6%)
Transfers and grants	-	(127)	-	(127)	-	(239)	-	(46.8%)
Net Cash from/(used) Operating Activities	0	27 195	226 623 050.0%	27 195	226 623 050.0%	22 888	71.0%	18.8%
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	-	(1 958)	-	(1 958)	-	(2 721)	8.4%	(28.1%)
Capital assets	-	(1 958)	-	(1 958)	-	(2 721)	8.4%	(28.1%)
Net Cash from/(used) Investing Activities	-	(1 958)	-	(1 958)	-	(2 721)	8.4%	(28.1%)
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	-	-	(100.0%)
Short term loans	-	0	-	0	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(7)	-	(7)	-	-	-	(100.0%)
Repayment of borrowing	-	(7)	-	(7)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(7)	-	(7)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	0	25 230	#####	25 230	#####	20 167	336 122.9%	25.1%
Cash/cash equivalents at the year begin:	5 948	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	5 948	25 230	424.2%	25 230	424.2%	20 167	49.2%	25.1%

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	982	1.6%	1 814	3.0%	1 507	2.5%	56 364	92.9%	60 667	33.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 001	4.3%	1 363	5.8%	888	3.8%	20 071	86.1%	23 323	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	583	2.4%	438	1.8%	420	1.7%	22 884	94.1%	24 324	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	271	2.5%	261	2.4%	265	2.4%	10 185	92.7%	10 981	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	861	2.8%	793	2.6%	793	2.6%	27 965	92.0%	30 412	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	11.3%	4	1.9%	14	7.0%	162	79.8%	203	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	154	5%	153	5%	153	5%	31 253	98.5%	31 713	17.5%	-	-	-	-
Total By Income Source	3 873	2.1%	4 826	2.7%	4 040	2.2%	168 883	93.0%	181 622	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	527	19.8%	429	16.1%	251	9.5%	1 449	54.6%	2 656	1.5%	-	-	-	-
Commercial	429	3.4%	455	3.6%	265	2.1%	11 396	90.8%	12 545	6.9%	-	-	-	-
Households	1 611	2.4%	2 060	3.1%	1 844	2.8%	61 125	91.7%	66 639	36.7%	-	-	-	-
Other	1 307	1.3%	1 883	1.9%	1 680	1.7%	94 914	95.1%	99 783	54.9%	-	-	-	-
Total By Customer Group	3 873	2.1%	4 826	2.7%	4 040	2.2%	168 883	93.0%	181 622	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	34	.9%	-	-	-	-	3 803	99.1%	3 837	100.0%
Total	34	.9%	-	-	-	-	3 803	99.1%	3 837	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	95 766	26 429	27.6%	26 429	27.6%	35 548	43.5%	(25.7%)
Ratepayers and other	26 633	6 826	25.6%	6 826	25.6%	13 146	50.7%	(48.1%)
Government - operating	39 351	16 047	40.8%	16 047	40.8%	10 915	32.7%	47.0%
Government - capital	22 287	3 236	14.5%	3 236	14.5%	11 488	56.8%	(71.8%)
Interest	7 494	320	4.3%	320	4.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(84 191)	(11 988)	14.2%	(11 988)	14.2%	(15 812)	26.7%	(24.2%)
Suppliers and employees	(77 128)	(11 744)	15.2%	(11 744)	15.2%	(14 741)	28.7%	(20.3%)
Finance charges	(1 000)	-	-	-	-	-	-	-
Transfers and grants	(6 963)	(244)	3.5%	(244)	3.5%	(1 071)	13.8%	(77.2%)
Net Cash from(used) Operating Activities	11 575	14 441	124.8%	14 441	124.8%	19 737	88.1%	(26.8%)
Cash Flow from Investing Activities								
Receipts	1 988	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 988	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 287)	(4 604)	20.7%	(4 604)	20.7%	(365)	-	1 161.0%
Capital assets	(22 287)	(4 604)	20.7%	(4 604)	20.7%	(365)	-	1 161.0%
Net Cash from(used) Investing Activities	(20 299)	(4 604)	22.7%	(4 604)	22.7%	(365)	-	1 161.0%
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	(8 724)	9 836	(112.7%)	9 836	(112.7%)	19 371	86.4%	(49.2%)
Cash/cash equivalents at the year begin:	1 432	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(7 292)	9 836	(134.9%)	9 836	(134.9%)	19 371	90.1%	(49.2%)

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	410	2.3%	440	2.4%	422	2.3%	16 904	93.0%	18 175	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 097	10.3%	894	8.4%	732	6.9%	7 920	74.4%	10 644	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	439	3.7%	248	2.1%	240	2.0%	10 875	92.1%	11 802	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	200	1.4%	330	2.3%	325	2.2%	13 739	94.1%	14 593	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	208	1.5%	322	2.4%	314	2.3%	12 790	93.8%	13 634	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	18	.1%	476	2.2%	475	2.2%	20 835	95.6%	21 806	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	2.7%	207	18.0%	9	.8%	903	78.5%	1 149	1.3%	-	-	-	-
Total By Income Source	2 402	2.6%	2 919	3.2%	2 516	2.7%	83 966	91.5%	91 803	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	386	11.6%	429	12.8%	402	12.0%	2 122	63.6%	3 339	3.6%	-	-	-	-
Commercial	709	14.6%	294	6.1%	232	4.8%	3 615	74.6%	4 849	5.3%	-	-	-	-
Households	1 305	1.6%	2 190	2.6%	1 879	2.3%	78 046	93.6%	83 420	90.9%	-	-	-	-
Other	3	1.4%	6	3.3%	4	2.0%	182	93.3%	195	.2%	-	-	-	-
Total By Customer Group	2 402	2.6%	2 919	3.2%	2 516	2.7%	83 966	91.5%	91 803	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	1 562	27.8%	1 917	34.2%	1 978	35.3%	152	2.7%	5 609	14.8%
Bulk Water	588	2.1%	520	1.8%	155	.5%	26 956	95.5%	28 218	74.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	575	22.0%	289	11.1%	166	6.4%	1 580	60.5%	2 610	6.9%
Auditor-General	495	31.8%	363	23.3%	161	10.3%	539	34.6%	1 557	4.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 219	8.5%	3 089	8.1%	2 459	6.5%	29 227	76.9%	37 994	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	281 383	65 289	23.2%	65 289	23.2%	69 679	29.3%	(6.3%)
Ratepayers and other	108 603	23 941	22.0%	23 941	22.0%	21 567	19.7%	11.0%
Government - operating	76 376	31 263	40.9%	31 263	40.9%	30 648	42.7%	2.0%
Government - capital	88 839	9 875	11.1%	9 875	11.1%	16 744	36.7%	(41.0%)
Interest	7 566	210	2.8%	210	2.8%	720	6.8%	(70.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(202 149)	(30 345)	15.0%	(30 345)	15.0%	(38 526)	23.8%	(21.2%)
Suppliers and employees	(202 149)	(30 345)	15.0%	(30 345)	15.0%	(38 392)	23.7%	(21.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(134)	-	(100.0%)
Net Cash from/(used) Operating Activities	79 235	34 944	44.1%	34 944	44.1%	31 152	41.4%	12.2%
Cash Flow from Investing Activities								
Receipts	(23 809)	49 033	(205.9%)	49 033	(205.9%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 604)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 205)	49 033	(480.5%)	49 033	(480.5%)	-	-	(100.0%)
Payments	(88 839)	(10 313)	11.6%	(10 313)	11.6%	(12 981)	28.5%	(20.5%)
Capital assets	(88 839)	(10 313)	11.6%	(10 313)	11.6%	(12 981)	28.5%	(20.5%)
Net Cash from/(used) Investing Activities	(112 648)	38 719	(34.4%)	38 719	(34.4%)	(12 981)	28.5%	(398.3%)
Cash Flow from Financing Activities								
Receipts	-	(10)	-	(10)	-	10	4.9%	(208.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(10)	-	(10)	-	10	4.9%	(208.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(10)	-	(10)	-	10	4.9%	(208.1%)
Net Increase/(Decrease) in cash held	(33 413)	73 652	(220.4%)	73 652	(220.4%)	18 181	60.7%	305.1%
Cash/cash equivalents at the year begin:	27 093	33 077	122.1%	33 077	122.1%	41 968	89.2%	(21.2%)
Cash/cash equivalents at the year end:	(6 320)	106 729	(1 688.7%)	106 729	(1 688.7%)	60 149	78.1%	77.4%

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	1 975	3.6%	1 640	3.0%	1 317	2.4%	50 482	91.1%	55 414	25.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 634	20.5%	701	8.8%	400	5.0%	5 253	65.8%	7 987	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 338	5.7%	983	4.2%	1 267	5.4%	19 788	84.7%	23 376	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	972	2.2%	826	1.9%	814	1.8%	41 785	94.1%	44 397	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	591	2.1%	530	1.8%	531	1.9%	27 014	94.2%	28 666	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	941	2.1%	933	2.1%	900	2.0%	42 689	93.9%	45 463	21.1%	-	-	-	-
Interest on Arrear Debtor Accounts	31	3%	48	5%	169	1.7%	9 832	97.5%	10 080	4.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 482	3.5%	5 662	2.6%	5 397	2.5%	196 842	91.4%	215 382	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	497	4.3%	347	3.0%	625	5.4%	10 064	87.3%	11 534	5.4%	-	-	-	-
Commercial	2 272	15.8%	1 028	7.1%	726	5.0%	10 381	72.1%	14 407	6.7%	-	-	-	-
Households	4 626	2.5%	4 203	2.2%	3 942	2.1%	174 922	93.2%	187 693	87.1%	-	-	-	-
Other	86	4.9%	84	4.8%	105	6.0%	1 475	84.3%	1 749	8%	-	-	-	-
Total By Customer Group	7 482	3.5%	5 662	2.6%	5 397	2.5%	196 842	91.4%	215 382	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	573	100.0%	-	-	-	-	-	-	573	89.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	40.6%	31	44.1%	11	15.3%	-	-	70	10.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	602	93.5%	31	4.8%	11	1.7%	-	-	644	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
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	107 992	34 270	31.7%	34 270	31.7%	32 662	32.8%	4.9%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 061	246	23.2%	246	23.2%	18	1.9%	1 276.2%
Interest earned - external investments	5 673	1 352	23.8%	1 352	23.8%	1 136	24.6%	19.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	101 083	32 659	32.3%	32 659	32.3%	31 481	33.6%	3.7%
Other own revenue	115	13	11.5%	13	11.5%	26	110.1%	(49.8%)
Gains on disposal of PPE	60	-	-	-	-	1	1.0%	(100.0%)
Operating Expenditure	132 631	17 085	12.9%	17 085	12.9%	17 524	14.5%	(2.5%)
Employee related costs	54 388	10 181	18.7%	10 181	18.7%	9 203	19.4%	10.6%
Remuneration of councillors	6 055	1 363	22.5%	1 363	22.5%	1 284	22.6%	6.1%
Debt impairment	3	-	-	-	-	-	-	-
Depreciation and asset impairment	5 380	-	-	-	-	-	-	-
Finance charges	2 854	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 245	709	13.5%	709	13.5%	829	20.8%	(14.5%)
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	42 973	1 980	4.6%	1 980	4.6%	4 179	9.7%	(52.6%)
Other expenditure	15 533	2 852	18.4%	2 852	18.4%	2 028	14.9%	40.6%
Loss on disposal of PPE	200	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 639)	17 186		17 186		15 137		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 639)	17 186		17 186		15 137		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 639)	17 186		17 186		15 137		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 639)	17 186		17 186		15 137		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 639)	17 186		17 186		15 137		

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	5 340	593	11.1%	593	11.1%	352	8.2%	68.7%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 340	593	11.1%	593	11.1%	352	8.2%	68.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 340	593	11.1%	593	11.1%	352	8.2%	68.7%
Governance and Administration	2 320	228	9.8%	228	9.8%	343	16.4%	(33.7%)
Executive & Council	187	2	1.3%	2	1.3%	-	-	(100.0%)
Budget & Treasury Office	1 358	83	6.1%	83	6.1%	9	1.0%	876.6%
Corporate Services	775	142	18.4%	142	18.4%	335	29.2%	(57.5%)
Community and Public Safety	2 790	336	12.0%	336	12.0%	6	4%	5 514.4%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 746	310	11.3%	310	11.3%	-	-	(100.0%)
Housing	44	26	58.5%	26	58.5%	6	6.6%	330.4%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	169	30	17.7%	30	17.7%	2	3%	1 097.5%
Planning and Development	151	30	19.8%	30	19.8%	2	4%	1 097.5%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	18	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	61	-	-	-	-	-	-	-

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	106 901	43 940	41.1%	43 940	41.1%	43 271	43.9%	1.5%
Ratepayers and other	145	1 044	719.6%	1 044	719.6%	726	1 008.1%	43.8%
Government - operating	101 083	41 163	40.7%	41 163	40.7%	40 610	43.3%	1.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 673	1 734	30.6%	1 734	30.6%	1 935	41.9%	(10.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(115 186)	(23 891)	20.7%	(23 891)	20.7%	(22 599)	20.5%	5.7%
Suppliers and employees	(74 941)	(17 350)	23.2%	(17 350)	23.2%	(15 701)	23.3%	10.5%
Finance charges	(1 569)	-	-	-	-	-	-	-
Transfers and grants	(38 676)	(6 541)	16.9%	(6 541)	16.9%	(6 898)	16.5%	(5.2%)
Net Cash from/(used) Operating Activities	(8 285)	20 050	(242.0%)	20 050	(242.0%)	20 672	(173.8%)	(3.0%)
Cash Flow from Investing Activities								
Receipts	57	-	-	-	-	-	-	-
Proceeds on disposal of PPE	57	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(4 539)	(337)	7.4%	(337)	7.4%	(975)	25.2%	(65.4%)
Capital assets	(4 539)	(337)	7.4%	(337)	7.4%	(975)	25.2%	(65.4%)
Net Cash from/(used) Investing Activities	(4 482)	(337)	7.5%	(337)	7.5%	(975)	25.2%	(65.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 606)	-	-	-	-	-	-	-
Repayment of borrowing	(1 606)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 606)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 373)	19 713	(137.1%)	19 713	(137.1%)	19 698	(113.5%)	.1%
Cash/cash equivalents at the year begin:	97 333	88 535	91.0%	88 535	91.0%	83 564	108.1%	5.9%
Cash/cash equivalents at the year end:	82 960	108 248	130.5%	108 248	130.5%	103 262	172.2%	4.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 560	90.9%	68	2.4%	-	-	188	6.7%	2 816	100.0%	-	-	-	-
Total By Income Source	2 560	90.9%	68	2.4%	-	-	188	6.7%	2 816	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	418	86.0%	68	14.0%	-	-	-	-	486	17.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 143	92.0%	-	-	-	-	188	8.0%	2 330	82.8%	-	-	-	-
Total By Customer Group	2 560	90.9%	68	2.4%	-	-	188	6.7%	2 816	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	9 576	100.0%	-	-	-	-	-	-	9 576	100.0%
Total	9 576	100.0%	-	-	-	-	-	-	9 576	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onnelle Mossiki (Acting)	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.