

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

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	41 201 034	11 534 614	28.0%	11 534 614	28.0%	10 914 062	28.9%	5.7%
Property rates	7 889 369	2 891 937	36.7%	2 891 937	36.7%	2 890 481	40.2%	-1%
Property rates - penalties and collection charges	28 445	4 875	17.1%	4 875	17.1%	27 235	21.9%	(82.1%)
Service charges - electricity revenue	14 790 279	3 840 946	26.0%	3 840 946	26.0%	3 559 098	25.4%	7.9%
Service charges - water revenue	3 744 130	740 566	19.8%	740 566	19.8%	700 320	20.1%	5.3%
Service charges - sanitation revenue	1 999 542	629 058	31.5%	629 058	31.5%	654 474	35.2%	(3.9%)
Service charges - refuse revenue	1 506 050	500 671	33.2%	500 671	33.2%	510 076	35.9%	(1.8%)
Service charges - other	260 883	74 191	28.4%	74 191	28.4%	45 540	25.3%	62.9%
Rental of facilities and equipment	500 697	133 164	26.6%	133 164	26.6%	114 070	22.2%	16.7%
Interest earned - external investments	450 982	157 621	35.0%	157 621	35.0%	108 590	24.1%	45.2%
Interest earned - outstanding debtors	271 051	68 538	25.3%	68 538	25.3%	44 107	25.2%	55.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	351 732	87 444	24.9%	87 444	24.9%	58 264	18.6%	50.1%
Licences and permits	107 708	25 377	23.6%	25 377	23.6%	26 642	26.8%	(4.7%)
Agency services	390 963	106 701	27.3%	106 701	27.3%	92 763	27.0%	15.0%
Transfers recognised - operational	5 993 876	1 428 998	23.8%	1 428 998	23.8%	1 289 670	25.4%	10.8%
Other own revenue	2 770 338	841 539	30.4%	841 539	30.4%	791 166	32.3%	6.4%
Gains on disposal of PPE	144 989	2 988	2.1%	2 988	2.1%	1 566	1.8%	90.8%
Operating Expenditure	41 754 323	8 850 254	21.2%	8 850 254	21.2%	8 271 347	21.5%	7.0%
Employee related costs	12 909 212	2 928 204	22.7%	2 928 204	22.7%	2 740 375	22.8%	6.9%
Remuneration of councillors	354 856	80 684	22.7%	80 684	22.7%	75 139	22.8%	7.4%
Debt impairment	1 233 160	280 299	22.7%	280 299	22.7%	246 496	22.6%	13.7%
Depreciation and asset impairment	3 294 959	612 353	18.6%	612 353	18.6%	596 439	19.8%	2.7%
Finance charges	1 277 677	224 793	17.6%	224 793	17.6%	232 400	19.2%	(3.3%)
Bulk purchases	10 453 699	2 574 460	24.6%	2 574 460	24.6%	2 418 986	24.1%	6.4%
Other Materials	593 321	105 349	17.8%	105 349	17.8%	90 995	16.8%	15.8%
Contracted services	4 679 402	609 505	13.0%	609 505	13.0%	511 205	13.9%	19.2%
Transfers and grants	208 311	73 726	35.4%	73 726	35.4%	77 608	33.5%	(5.0%)
Other expenditure	6 746 085	1 360 873	20.2%	1 360 873	20.2%	1 281 703	20.2%	6.2%
Loss on disposal of PPE	3 641	10	-	10	-	0	-	1 913.9%
Surplus/(Deficit)	(553 289)	2 684 360		2 684 360		2 642 715		
Transfers recognised - capital	3 741 247	384 976	10.3%	384 976	10.3%	351 584	9.6%	9.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(31 177)	838.8%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 187 958	3 069 336		3 069 336		2 963 122		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 187 958	3 069 336		3 069 336		2 963 122		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 187 958	3 069 336		3 069 336		2 963 122		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	(0)	(300.0%)	-
Surplus/(Deficit) for the year	3 187 958	3 069 336		3 069 336		2 963 122		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 373 447	791 314	9.5%	791 314	9.5%	754 898	10.1%	4.8%
National Government	3 234 069	384 348	11.9%	384 348	11.9%	347 286	11.7%	10.7%
Provincial Government	493 929	66 923	13.5%	66 923	13.5%	96 660	15.5%	(30.8%)
District Municipality	6 000	-	-	-	-	-	-	-
Other transfers and grants	59 763	1 162	1.9%	1 162	1.9%	103	1.9%	1 029.0%
Transfers recognised - capital	3 793 761	452 433	11.9%	452 433	11.9%	444 049	12.3%	1.9%
Borrowing	2 859 055	227 610	8.0%	227 610	8.0%	215 753	8.5%	5.5%
Internally generated funds	1 634 607	98 648	6.0%	98 648	6.0%	84 816	6.7%	16.3%
Public contributions and donations	86 023	12 624	14.7%	12 624	14.7%	10 280	14.2%	22.8%
Capital Expenditure Standard Classification	8 373 447	791 314	9.5%	791 314	9.5%	754 898	10.1%	4.8%
Governance and Administration	637 794	66 176	10.4%	66 176	10.4%	53 293	12.4%	24.2%
Executive & Council	37 409	1 756	4.7%	1 756	4.7%	4 344	9.4%	(59.6%)
Budget & Treasury Office	15 567	1 847	11.9%	1 847	11.9%	917	4.9%	101.4%
Corporate Services	584 818	62 573	10.7%	62 573	10.7%	48 032	13.2%	30.3%
Community and Public Safety	1 649 191	165 533	10.0%	165 533	10.0%	148 831	11.0%	11.2%
Community & Social Services	251 283	15 872	6.3%	15 872	6.3%	6 776	5.6%	134.2%
Sport And Recreation	249 705	30 533	12.2%	30 533	12.2%	17 408	6.7%	75.4%
Public Safety	131 420	16 681	12.7%	16 681	12.7%	19 720	13.6%	(15.4%)
Housing	994 656	101 257	10.2%	101 257	10.2%	103 723	13.0%	(2.4%)
Health	22 126	1 189	5.4%	1 189	5.4%	1 204	5.2%	(1.2%)
Economic and Environmental Services	2 126 454	225 105	10.6%	225 105	10.6%	216 701	11.4%	3.9%
Planning and Development	113 944	10 102	8.9%	10 102	8.9%	7 051	11.1%	43.3%
Road Transport	1 992 394	214 204	10.8%	214 204	10.8%	209 325	11.6%	2.3%
Environmental Protection	20 117	799	4.0%	799	4.0%	326	1.0%	145.4%
Trading Services	3 958 307	334 495	8.5%	334 495	8.5%	335 644	8.8%	(.3%)
Electricity	1 551 388	120 885	7.8%	120 885	7.8%	150 230	8.9%	(19.5%)
Water	899 824	105 353	11.7%	105 353	11.7%	91 393	10.6%	15.3%
Waste Water Management	981 827	78 814	8.0%	78 814	8.0%	78 524	8.7%	.4%
Waste Management	525 268	29 443	5.6%	29 443	5.6%	15 496	4.6%	90.0%
Other	1 700	5	.3%	5	.3%	428	9.6%	(98.9%)

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	43 238 336	12 576 391	29.1%	12 576 391	29.1%	11 907 743	29.6%	5.6%
Ratepayers and other	32 906 669	9 558 463	29.0%	9 558 463	29.0%	9 181 882	29.8%	4.1%
Government - operating	5 983 619	1 654 821	27.7%	1 654 821	27.7%	1 493 585	29.9%	10.8%
Government - capital	3 852 148	1 186 309	30.8%	1 186 309	30.8%	1 070 774	28.8%	10.8%
Interest	495 899	176 797	35.7%	176 797	35.7%	161 503	26.0%	9.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(35 862 587)	(11 679 606)	32.6%	(11 679 606)	32.6%	(11 269 505)	33.0%	3.6%
Suppliers and employees	(34 524 858)	(11 436 349)	33.1%	(11 436 349)	33.1%	(10 998 683)	33.5%	4.0%
Finance charges	(1 218 130)	(222 484)	18.3%	(222 484)	18.3%	(246 170)	22.6%	(9.6%)
Transfers and grants	(119 599)	(20 773)	17.4%	(20 773)	17.4%	(24 652)	16.6%	(15.7%)
Net Cash from(used) Operating Activities	7 375 748	896 785	12.2%	896 785	12.2%	638 238	10.5%	40.5%
Cash Flow from Investing Activities								
Receipts	(287 180)	132 892	(46.3%)	132 892	(46.3%)	161 592	203.7%	(17.8%)
Proceeds on disposal of PPE	100 025	2 829	2.8%	2 829	2.8%	6 071	7.6%	(53.4%)
Decrease in non-current debtors	-	280	-	280	-	346	61.4%	(19.1%)
Decrease in other non-current receivables	742	976	131.5%	976	131.5%	373	5.5%	161.8%
Decrease (increase) in non-current investments	(387 947)	128 807	(33.2%)	128 807	(33.2%)	154 802	(1 858.5%)	(16.8%)
Payments	(8 178 331)	(1 000 453)	12.2%	(1 000 453)	12.2%	(1 026 183)	14.3%	(2.5%)
Capital assets	(8 178 331)	(1 000 453)	12.2%	(1 000 453)	12.2%	(1 026 183)	14.3%	(2.5%)
Net Cash from(used) Investing Activities	(8 465 512)	(867 560)	10.2%	(867 560)	10.2%	(864 591)	12.2%	.3%
Cash Flow from Financing Activities								
Receipts	2 015 596	53 793	2.7%	53 793	2.7%	7 888	2.2%	581.9%
Short term loans	13 310	21 400	160.8%	21 400	160.8%	-	-	(100.0%)
Borrowing long term/refinancing	1 959 343	26 836	1.4%	26 836	1.4%	1 000	.3%	2 583.6%
Increase (decrease) in consumer deposits	42 943	5 557	12.9%	5 557	12.9%	6 888	43.5%	(19.3%)
Payments	(631 768)	(112 523)	17.8%	(112 523)	17.8%	(149 390)	23.6%	(24.7%)
Repayment of borrowing	(631 768)	(112 523)	17.8%	(112 523)	17.8%	(149 390)	23.6%	(24.7%)
Net Cash from(used) Financing Activities	1 383 828	(58 730)	(4.2%)	(58 730)	(4.2%)	(141 502)	51.4%	(58.5%)
Net Increase/(Decrease) in cash held	294 065	(29 506)	(10.0%)	(29 506)	(10.0%)	(367 855)	28.3%	(92.0%)
Cash/cash equivalents at the year begin:	9 577 013	9 361 133	97.7%	9 361 133	97.7%	10 938 824	108.3%	(14.4%)
Cash/cash equivalents at the year end:	9 871 078	9 331 627	94.5%	9 331 627	94.5%	10 570 969	120.1%	(11.7%)

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	337 703	13.1%	79 530	3.1%	69 671	2.7%	2 091 834	81.1%	2 578 738	29.1%	2 901	.1%	51 864	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	955 830	75.8%	59 526	4.7%	24 230	1.9%	220 593	17.5%	1 260 179	14.2%	471	-	18 684	1.5%
Receivables from Non-exchange Transactions - Property Rates	698 426	34.8%	122 812	6.1%	83 374	4.2%	1 103 908	55.0%	2 008 521	22.7%	239	-	96 560	4.8%
Receivables from Exchange Transactions - Waste Water Management	197 696	15.4%	44 050	3.4%	36 766	2.9%	1 001 260	78.2%	1 279 771	14.5%	1 471	.1%	38 936	3.0%
Receivables from Exchange Transactions - Waste Water Management	132 175	20.3%	28 015	4.3%	21 344	3.3%	468 750	72.1%	650 285	7.3%	1 541	.2%	37 997	5.8%
Receivables from Exchange Transactions - Property Rental Debtors	53 443	8.7%	11 492	1.9%	11 663	1.9%	534 388	87.5%	610 987	6.9%	10	-	9 058	1.5%
Interest on Arrear Debtor Accounts	56 377	6.8%	16 229	2.0%	21 228	2.6%	730 905	88.6%	824 740	9.3%	182	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(252 863)	70.1%	(17 729)	4.9%	(7 065)	2.0%	(82 996)	23.0%	(360 652)	(4.1%)	577	(.2%)	25 286	(7.0%)
Total By Income Source	2 178 787	24.6%	343 925	3.9%	261 212	3.0%	6 068 644	68.6%	8 852 568	100.0%	7 392	.1%	278 385	3.1%
Debtors Age Analysis By Customer Group														
Organs of State	(61 902)	(56.1%)	34 983	31.7%	23 474	21.3%	113 747	103.1%	110 303	1.2%	-	-	226	.2%
Commercial	1 054 369	57.8%	79 536	4.4%	49 896	2.7%	639 266	35.1%	1 823 066	20.6%	-	-	11 599	.6%
Households	1 240 347	17.7%	240 955	3.4%	197 212	2.8%	5 310 827	76.0%	6 989 341	79.0%	4 690	.1%	143 100	2.0%
Other	(54 027)	(77.0%)	(11 549)	(16.5%)	(9 370)	(13.4%)	4 805	(6.9%)	(70 141)	(.8%)	2 702	(3.9%)	123 461	(176.0%)
Total By Customer Group	2 178 787	24.6%	343 925	3.9%	261 212	3.0%	6 068 644	68.6%	8 852 568	100.0%	7 392	.1%	278 385	3.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	102 265	94.3%	6 187	5.7%	-	-	-	-	108 452	17.6%
Bulk Water	2 822	100.0%	-	-	-	-	-	-	2 822	.5%
PAVE deductions	12 533	100.0%	-	-	-	-	-	-	12 533	2.0%
VAT (output less input)	3 331	100.0%	10	.3%	(0)	-	(9)	(.3%)	3 331	.5%
Pensions / Retirement	2 184	100.0%	-	-	-	-	-	-	2 184	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	212 402	99.1%	734	.3%	292	.1%	943	.4%	214 370	34.8%
Auditor-General	715	22.5%	427	13.4%	49	1.5%	1 991	62.6%	3 182	.5%
Other	266 823	99.3%	1 807	.7%	-	-	-	-	268 631	43.6%
Total	603 074	98.0%	9 165	1.5%	340	.1%	2 925	.5%	615 504	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	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	251 580	82 641	32.8%	82 641	32.8%	68 018	31.2%	21.5%
Ratepayers and other	141 970	36 116	25.4%	36 116	25.4%	37 025	29.8%	(2.5%)
Government - operating	83 796	35 242	42.1%	35 242	42.1%	18 466	27.3%	90.8%
Government - capital	23 038	10 531	45.7%	10 531	45.7%	12 092	50.4%	(12.9%)
Interest	2 776	752	27.1%	752	27.1%	434	17.8%	73.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(221 295)	(43 555)	19.7%	(43 555)	19.7%	(43 403)	22.6%	.3%
Suppliers and employees	(219 295)	(43 352)	19.8%	(43 352)	19.8%	(43 229)	22.6%	.3%
Finance charges	(1 940)	(188)	9.7%	(188)	9.7%	(174)	11.0%	8.4%
Transfers and grants	(60)	(14)	23.2%	(14)	23.2%	-	-	(100.0%)
Net Cash from(used) Operating Activities	30 285	39 086	129.1%	39 086	129.1%	24 615	95.6%	58.8%
Cash Flow from Investing Activities								
Receipts	472	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	472	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 286)	(3 177)	10.8%	(3 177)	10.8%	(7 502)	30.0%	(57.7%)
Capital assets	(29 286)	(3 177)	10.8%	(3 177)	10.8%	(7 502)	30.0%	(57.7%)
Net Cash from(used) Investing Activities	(28 815)	(3 177)	11.0%	(3 177)	11.0%	(7 502)	30.8%	(57.7%)
Cash Flow from Financing Activities								
Receipts	2 544	16	.6%	16	.6%	(16)	(34.4%)	(198.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 460	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	84	16	19.0%	16	19.0%	(16)	(34.4%)	(198.0%)
Payments	(2 935)	(150)	5.1%	(150)	5.1%	(501)	11.8%	(70.0%)
Repayment of borrowing	(2 935)	(150)	5.1%	(150)	5.1%	(501)	11.8%	(70.0%)
Net Cash from(used) Financing Activities	(391)	(134)	34.4%	(134)	34.4%	(517)	12.4%	(74.0%)
Net Increase/(Decrease) in cash held	1 080	35 775	3 313.6%	35 775	3 313.6%	16 596	(600.1%)	115.6%
Cash/cash equivalents at the year begin:	4 655	5 590	120.1%	5 590	120.1%	18 085	189.7%	(69.1%)
Cash/cash equivalents at the year end:	5 735	41 365	721.3%	41 365	721.3%	34 681	512.5%	19.3%

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	1 268	27.6%	277	6.0%	198	4.3%	2 844	62.0%	4 588	7.6%	-	-	59	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 563	72.7%	492	7.8%	271	4.3%	950	15.1%	6 276	10.5%	-	-	80	1.0%
Receivables from Non-exchange Transactions - Property Rates	1 408	14.2%	452	4.5%	4 071	40.9%	4 017	40.4%	9 948	16.6%	-	-	80	-
Receivables from Exchange Transactions - Waste Water Management	1 018	9.5%	496	4.6%	1 246	11.6%	8 004	74.4%	10 764	17.9%	-	-	129	1.0%
Receivables from Exchange Transactions - Waste Management	560	7.9%	308	4.3%	451	6.4%	5 763	81.4%	7 082	11.8%	-	-	90	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	5.9%	3	3.0%	2	2.3%	92	88.8%	104	2%	-	-	2	2.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 389	15.9%	338	1.6%	273	1.3%	17 283	81.2%	21 282	35.4%	-	-	311	1.0%
Total By Income Source	12 212	20.3%	2 366	3.9%	6 512	10.8%	38 953	64.9%	60 044	100.0%	-	-	750	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	760	28.1%	261	9.7%	1 286	47.6%	396	14.7%	2 702	4.5%	-	-	-	-
Commercial	1 283	38.6%	254	7.7%	1 041	31.3%	744	22.4%	3 321	5.5%	-	-	-	-
Households	8 847	19.1%	1 640	3.5%	1 963	4.2%	33 787	73.1%	46 237	77.0%	-	-	750	1.0%
Other	1 323	17.0%	212	2.7%	2 223	28.6%	4 026	51.7%	7 784	13.0%	-	-	-	-
Total By Customer Group	12 212	20.3%	2 366	3.9%	6 512	10.8%	38 953	64.9%	60 044	100.0%	-	-	750	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 164	100.0%	-	-	-	-	-	-	3 164	71.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	699	100.0%	-	-	-	-	-	-	699	15.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	538	96.4%	0	-	10	1.7%	10	1.8%	558	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 401	99.5%	0	-	10	2%	10	.2%	4 421	100.0%

Contact Details

Municipal Manager	Mr Japha Booysen	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	264 889	75 913	28.7%	75 913	28.7%	71 049	31.9%	6.8%
Ratepayers and other	186 387	57 366	30.8%	57 366	30.8%	49 865	29.6%	15.0%
Government - operating	37 007	15 793	42.7%	15 793	42.7%	14 756	46.1%	7.0%
Government - capital	37 606	2 366	6.3%	2 366	6.3%	6 072	32.0%	(61.0%)
Interest	3 889	389	10.0%	389	10.0%	355	11.8%	9.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(205 915)	(60 363)	29.3%	(60 363)	29.3%	(57 080)	29.8%	5.8%
Suppliers and employees	(196 594)	(59 523)	30.3%	(59 523)	30.3%	(54 406)	31.1%	9.4%
Finance charges	(6 251)	-	-	-	-	(2 674)	19.5%	(100.0%)
Transfers and grants	(3 070)	(840)	27.4%	(840)	27.4%	-	-	(100.0%)
Net Cash from(used) Operating Activities	58 973	15 551	26.4%	15 551	26.4%	13 969	45.0%	11.3%
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	(49 649)	(2 283)	4.6%	(2 283)	4.6%	(3 644)	15.7%	(37.3%)
Capital assets	(49 649)	(2 283)	4.6%	(2 283)	4.6%	(3 644)	15.7%	(37.3%)
Net Cash from(used) Investing Activities	(49 649)	(2 283)	4.6%	(2 283)	4.6%	(3 644)	15.7%	(37.3%)
Cash Flow from Financing Activities								
Receipts	6 282	-	-	-	-	1 000	55.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 000	-	-	-	-	1 000	57.1%	(100.0%)
Increase (decrease) in consumer deposits	282	-	-	-	-	-	-	-
Payments	(4 860)	-	-	-	-	(1 318)	14.1%	(100.0%)
Repayment of borrowing	(4 860)	-	-	-	-	(1 318)	14.1%	(100.0%)
Net Cash from(used) Financing Activities	1 422	-	-	-	-	(318)	4.2%	(100.0%)
Net Increase/(Decrease) in cash held	10 746	13 267	123.5%	13 267	123.5%	10 006	3 532.9%	32.6%
Cash/cash equivalents at the year begin:	15 467	33 716	218.0%	33 716	218.0%	11 303	305.3%	198.3%
Cash/cash equivalents at the year end:	26 213	46 983	179.2%	46 983	179.2%	21 310	534.7%	120.5%

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	1 570	19.9%	664	8.4%	360	4.6%	5 279	67.1%	7 873	11.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 527	51.5%	1 149	10.7%	502	4.7%	3 550	33.1%	10 728	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 156	19.2%	4 970	30.3%	626	3.8%	7 665	46.7%	16 417	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	881	13.6%	488	7.5%	295	4.6%	4 816	74.3%	6 480	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 530	16.4%	767	8.2%	443	4.8%	6 564	70.5%	9 305	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3.7%	2	2.5%	2	1.7%	85	92.1%	92	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(0)	(.2%)	-	-	1	100.2%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	608	3.4%	(19)	(.1%)	1 347	7.6%	15 877	89.1%	17 814	25.9%	-	-	-	-
Total By Income Source	13 275	19.3%	8 021	11.7%	3 575	5.2%	43 837	63.8%	68 708	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(87)	(3.7%)	1 621	68.5%	82	3.5%	751	31.7%	2 367	3.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 362	20.1%	6 400	9.6%	3 493	5.3%	43 086	64.9%	66 341	96.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 275	19.3%	8 021	11.7%	3 575	5.2%	43 837	63.8%	68 708	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	5 784	100.0%	-	-	-	-	-	-	5 784	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 784	100.0%	-	-	-	-	-	-	5 784	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	464 676	159 966	34.4%	159 966	34.4%	131 825	31.0%	21.3%
Ratepayers and other	317 896	108 618	34.2%	108 618	34.2%	93 702	32.8%	15.9%
Government - operating	116 966	37 013	31.6%	37 013	31.6%	35 696	35.0%	3.7%
Government - capital	27 214	13 726	50.4%	13 726	50.4%	2 000	5.5%	586.3%
Interest	2 600	609	23.4%	609	23.4%	427	24.1%	42.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(382 205)	(98 789)	25.8%	(98 789)	25.8%	(119 245)	32.5%	(17.2%)
Suppliers and employees	(365 668)	(97 834)	26.8%	(97 834)	26.8%	(117 037)	33.4%	(16.4%)
Finance charges	(13 837)	-	-	-	-	(1 484)	10.7%	(100.0%)
Transfers and grants	(2 700)	(954)	35.3%	(954)	35.3%	(724)	28.1%	31.8%
Net Cash from/(used) Operating Activities	82 470	61 178	74.2%	61 178	74.2%	12 580	21.4%	386.3%
Cash Flow from Investing Activities								
Receipts	(350)	-	-	-	-	(14 855)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(350)	-	-	-	-	(14 855)	-	(100.0%)
Payments	(44 627)	(5 871)	13.2%	(5 871)	13.2%	(8 188)	16.3%	(28.3%)
Capital assets	(44 627)	(5 871)	13.2%	(5 871)	13.2%	(8 188)	16.3%	(28.3%)
Net Cash from/(used) Investing Activities	(44 977)	(5 871)	13.1%	(5 871)	13.1%	(23 043)	45.8%	(74.5%)
Cash Flow from Financing Activities								
Receipts	10 246	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	246	-	-	-	-	-	-	-
Payments	(13 531)	-	-	-	-	(963)	7.5%	(100.0%)
Repayment of borrowing	(13 531)	-	-	-	-	(963)	7.5%	(100.0%)
Net Cash from/(used) Financing Activities	(3 285)	-	-	-	-	(963)	200.1%	(100.0%)
Net Increase/(Decrease) in cash held	34 209	55 307	161.7%	55 307	161.7%	(11 426)	(141.0%)	(584.0%)
Cash/cash equivalents at the year begin:	76 924	54 274	70.6%	54 274	70.6%	31 782	160.0%	70.8%
Cash/cash equivalents at the year end:	111 133	109 581	98.6%	109 581	98.6%	20 356	72.8%	438.3%

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	3 720	18.6%	1 121	5.6%	1 790	8.9%	13 390	66.9%	20 022	21.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 044	61.5%	1 741	11.8%	831	5.7%	3 083	21.0%	14 699	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 869	20.2%	1 476	5.1%	8 883	30.5%	12 870	44.2%	29 098	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 646	21.2%	775	6.2%	2 387	19.1%	6 681	53.5%	12 489	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 758	12.9%	1 354	10.0%	971	7.2%	9 496	69.9%	13 579	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	4.2%	157	4.5%	334	9.6%	2 846	81.7%	3 483	3.7%	-	-	-	-
Total By Income Source	23 183	24.8%	6 625	7.1%	15 196	16.3%	48 367	51.8%	93 371	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	283	10.8%	127	4.9%	1 774	67.8%	432	16.5%	2 617	2.8%	-	-	-	-
Commercial	1 711	30.1%	344	6.0%	853	15.0%	2 773	48.8%	5 681	6.1%	-	-	-	-
Households	21 189	24.9%	6 154	7.2%	12 569	14.8%	45 161	53.1%	85 073	91.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 183	24.8%	6 625	7.1%	15 196	16.3%	48 367	51.8%	93 371	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	243	100.0%	-	-	-	-	-	-	243	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	243	100.0%	-	-	-	-	-	-	243	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	735 348	227 383	30.9%	227 383	30.9%	241 681	31.9%	(5.9%)
Ratepayers and other	561 974	165 304	29.4%	165 304	29.4%	164 687	30.5%	.4%
Government - operating	113 276	37 743	33.3%	37 743	33.3%	39 212	30.9%	(3.7%)
Government - capital	50 377	20 904	41.5%	20 904	41.5%	35 067	42.5%	(40.4%)
Interest	9 722	3 432	35.3%	3 432	35.3%	2 715	38.6%	26.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(669 205)	(216 525)	32.4%	(216 525)	32.4%	(214 432)	32.2%	1.0%
Suppliers and employees	(642 419)	(202 877)	31.6%	(202 877)	31.6%	(200 724)	31.5%	1.1%
Finance charges	(26 586)	(13 642)	51.3%	(13 642)	51.3%	(13 682)	47.2%	(3.3%)
Transfers and grants	(200)	(5)	2.7%	(5)	2.7%	(25)	12.7%	(78.7%)
Net Cash from(used) Operating Activities	66 143	10 858	16.4%	10 858	16.4%	27 249	29.9%	(60.2%)
Cash Flow from Investing Activities								
Receipts	400	61	15.4%	61	15.4%	112	22.5%	(45.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	400	61	15.4%	61	15.4%	112	22.5%	(45.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(82 006)	(19 801)	24.1%	(19 801)	24.1%	(30 059)	25.4%	(34.1%)
Capital assets	(82 006)	(19 801)	24.1%	(19 801)	24.1%	(30 059)	25.4%	(34.1%)
Net Cash from(used) Investing Activities	(81 606)	(19 739)	24.2%	(19 739)	24.2%	(29 946)	25.4%	(34.1%)
Cash Flow from Financing Activities								
Receipts	250	69	27.7%	69	27.7%	54	21.5%	28.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	69	27.7%	69	27.7%	54	21.5%	28.8%
Payments	(26 468)	(12 885)	48.7%	(12 885)	48.7%	(13 761)	48.1%	(6.4%)
Repayment of borrowing	(26 468)	(12 885)	48.7%	(12 885)	48.7%	(13 761)	48.1%	(6.4%)
Net Cash from(used) Financing Activities	(26 218)	(12 816)	48.9%	(12 816)	48.9%	(13 707)	48.3%	(6.5%)
Net Increase/(Decrease) in cash held	(41 681)	(21 697)	52.1%	(21 697)	52.1%	(16 404)	29.9%	32.3%
Cash/cash equivalents at the year begin:	111 946	144 987	129.5%	144 987	129.5%	151 989	126.6%	(4.6%)
Cash/cash equivalents at the year end:	70 265	123 290	175.5%	123 290	175.5%	135 585	208.3%	(9.1%)

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	7 104	58.1%	488	4.0%	271	2.2%	4 370	35.7%	12 233	10.9%	-	-	4 059	33.0%
Trade and Other Receivables from Exchange Transactions - Electricity	23 368	85.8%	572	2.1%	189	0.7%	3 104	11.4%	27 233	24.3%	-	-	3 269	12.0%
Receivables from Non-exchange Transactions - Property Rates	15 394	66.9%	335	1.5%	241	1.0%	7 041	30.6%	23 010	20.5%	-	-	7 867	34.0%
Receivables from Exchange Transactions - Waste Water Management	9 892	53.8%	607	3.3%	456	2.5%	7 432	40.4%	18 388	16.4%	-	-	6 995	38.0%
Receivables from Exchange Transactions - Waste Water Management	6 635	56.1%	330	2.8%	264	2.2%	4 595	38.9%	11 824	10.5%	-	-	4 436	37.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 841	35.6%	186	3.6%	173	3.3%	2 971	57.5%	5 170	4.6%	-	-	3 006	58.0%
Interest on Arrear Debtor Accounts	2 316	31.0%	25	0.3%	28	0.4%	5 093	68.3%	7 461	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	257	3.7%	288	4.2%	1 417	20.6%	4 912	71.5%	6 874	6.1%	-	-	5 362	78.0%
Total By Income Source	66 807	59.5%	2 832	2.5%	3 038	2.7%	39 517	35.2%	112 194	100.0%	-	-	34 993	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	4 535	67.8%	627	9.4%	148	2.2%	1 379	20.6%	6 689	6.0%	-	-	-	-
Commercial	11 139	70.0%	81	0.5%	320	2.0%	4 382	27.5%	15 922	14.2%	-	-	10 087	63.0%
Households	40 648	59.6%	1 736	2.5%	1 265	1.9%	24 547	36.0%	68 196	60.8%	-	-	24 530	36.0%
Other	10 484	49.0%	387	1.8%	1 305	6.1%	9 210	43.1%	21 386	19.1%	-	-	376	1.0%
Total By Customer Group	66 807	59.5%	2 832	2.5%	3 038	2.7%	39 517	35.2%	112 194	100.0%	-	-	34 993	31.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 669	100.0%	-	-	-	-	-	-	15 669	28.6%
Bulk Water	122	100.0%	-	-	-	-	-	-	122	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 181	100.0%	-	-	-	-	-	-	2 181	4.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 750	100.0%	-	-	-	-	-	-	18 750	34.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 052	100.0%	-	-	-	-	-	-	18 052	33.0%
Total	54 775	100.0%	-	-	-	-	-	-	54 775	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	224 094	66 503	29.7%	66 503	29.7%	54 216	22.7%	22.7%
Ratepayers and other	162 968	46 310	28.4%	46 310	28.4%	33 448	20.9%	38.5%
Government - operating	47 665	18 258	38.3%	18 258	38.3%	14 522	23.2%	25.7%
Government - capital	11 071	1 375	12.4%	1 375	12.4%	5 772	43.0%	(76.2%)
Interest	2 390	560	23.4%	560	23.4%	474	22.9%	18.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(213 924)	(54 277)	25.4%	(54 277)	25.4%	(40 976)	18.6%	32.5%
Suppliers and employees	(212 682)	(54 277)	25.5%	(54 277)	25.5%	(40 976)	18.6%	32.5%
Finance charges	(1 242)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 170	12 226	120.2%	12 226	120.2%	13 240	74.9%	(7.7%)
Cash Flow from Investing Activities								
Receipts	6	5	77.7%	5	77.7%	0	8.3%	1 107.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	5	77.7%	5	77.7%	0	8.3%	1 107.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 701)	(1 955)	13.3%	(1 955)	13.3%	(4 737)	19.3%	(58.7%)
Capital assets	(14 701)	(1 955)	13.3%	(1 955)	13.3%	(4 737)	19.3%	(58.7%)
Net Cash from/(used) Investing Activities	(14 695)	(1 950)	13.3%	(1 950)	13.3%	(4 737)	19.4%	(58.8%)
Cash Flow from Financing Activities								
Receipts	213	75	35.3%	75	35.3%	17	8.3%	348.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	75	35.3%	75	35.3%	17	8.3%	348.9%
Payments	(311)	-	-	-	-	-	-	-
Repayment of borrowing	(311)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(98)	75	(76.2%)	75	(76.2%)	17	(8.4%)	348.9%
Net Increase/(Decrease) in cash held	(4 623)	10 351	(223.9%)	10 351	(223.9%)	8 520	(121.5%)	21.5%
Cash/cash equivalents at the year begin:	18 066	21 407	118.5%	21 407	118.5%	21 931	132.3%	(2.4%)
Cash/cash equivalents at the year end:	13 443	31 758	236.2%	31 758	236.2%	30 452	318.5%	4.3%

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	1 852	46.1%	195	4.8%	113	2.8%	1 859	46.3%	4 019	11.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 647	83.6%	137	1.7%	53	0.7%	1 111	14.0%	7 948	22.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 412	86.1%	136	0.8%	79	0.5%	2 120	12.7%	16 746	47.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	670	47.2%	77	5.5%	34	2.4%	637	44.9%	1 417	4.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 066	52.4%	90	4.4%	39	1.9%	838	41.2%	2 032	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	89.8%	0	0.7%	0	0.7%	0	8.7%	4	-	-	-	-	-
Interest on Arrear Debtor Accounts	24	2.1%	12	1.0%	8	0.7%	1 118	96.2%	1 162	3.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	163	8.5%	109	5.6%	103	5.3%	1 553	80.6%	1 928	5.5%	126	6.5%	-	-
Total By Income Source	24 837	70.4%	755	2.1%	428	1.2%	9 236	26.2%	35 256	100.0%	126	4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	710	51.2%	9	0.6%	1	0.1%	667	48.1%	1 388	3.9%	-	-	-	-
Commercial	3 111	85.7%	33	0.9%	23	0.6%	463	12.7%	3 630	10.3%	-	-	-	-
Households	19 148	67.7%	709	2.5%	401	1.4%	8 011	28.3%	28 269	80.2%	-	-	-	-
Other	1 868	94.9%	4	0.2%	2	0.1%	95	4.8%	1 970	5.6%	126	6.4%	-	-
Total By Customer Group	24 837	70.4%	755	2.1%	428	1.2%	9 236	26.2%	35 256	100.0%	126	4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 095	100.0%	-	-	-	-	-	-	6 095	77.4%
Bulk Water	94	100.0%	-	-	-	-	-	-	94	1.2%
PAVE deductions	674	100.0%	-	-	-	-	-	-	674	8.6%
VAT (output less input)	(47)	100.0%	-	-	-	-	-	-	(47)	(0.6%)
Pensions / Retirement	1 056	100.0%	-	-	-	-	-	-	1 056	13.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 872	100.0%	-	-	-	-	-	-	7 872	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	28 436 210	7 118 876	25.0%	7 118 876	25.0%	6 488 229	25.0%	9.7%
Property rates	5 942 513	1 503 493	25.3%	1 503 493	25.3%	1 387 581	25.7%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	21 138	-	(100.0%)
Service charges - electricity revenue	10 076 891	2 670 219	26.5%	2 670 219	26.5%	2 459 949	25.4%	8.5%
Service charges - water revenue	2 540 130	473 046	18.5%	473 046	18.5%	449 242	19.0%	5.3%
Service charges - sanitation revenue	1 374 589	269 783	19.6%	269 783	19.6%	254 982	19.9%	5.8%
Service charges - refuse revenue	989 811	241 568	24.4%	241 568	24.4%	230 256	24.3%	4.9%
Service charges - other	260 843	70 702	27.1%	70 702	27.1%	44 118	24.5%	60.3%
Rental of facilities and equipment	358 711	89 753	25.0%	89 753	25.0%	76 195	20.3%	17.8%
Interest earned - external investments	275 762	119 246	43.2%	119 246	43.2%	79 388	27.9%	50.2%
Interest earned - outstanding debtors	208 262	47 943	23.0%	47 943	23.0%	26 965	22.7%	77.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	175 648	50 126	28.5%	50 126	28.5%	28 464	15.5%	76.1%
Licences and permits	40 388	10 946	27.1%	10 946	27.1%	12 934	36.3%	(15.4%)
Agency services	150 439	37 222	24.7%	37 222	24.7%	32 477	26.6%	14.6%
Transfers recognised - operational	3 498 169	769 161	22.0%	769 161	22.0%	668 791	25.8%	15.0%
Other own revenue	2 403 556	763 756	31.8%	763 756	31.8%	714 846	32.1%	6.8%
Gains on disposal of PPE	120 500	1 913	1.6%	1 913	1.6%	905	1.3%	111.3%
Operating Expenditure	28 438 211	6 262 828	22.0%	6 262 828	22.0%	5 877 420	22.5%	6.6%
Employee related costs	8 723 325	2 028 623	23.3%	2 028 623	23.3%	1 921 677	23.3%	5.6%
Remuneration of councillors	133 619	30 166	22.6%	30 166	22.6%	28 331	22.9%	6.5%
Debt impairment	950 533	237 688	25.0%	237 688	25.0%	216 548	25.0%	9.8%
Depreciation and asset impairment	2 154 335	475 636	22.1%	475 636	22.1%	480 320	24.8%	(1.0%)
Finance charges	919 232	186 601	20.3%	186 601	20.3%	192 544	22.3%	(3.1%)
Bulk purchases	7 050 011	1 771 979	25.1%	1 771 979	25.1%	1 690 883	24.5%	4.8%
Other Materials	387 117	83 358	21.5%	83 358	21.5%	70 286	19.6%	18.6%
Contracted services	4 205 198	544 608	13.0%	544 608	13.0%	446 340	14.0%	22.0%
Transfers and grants	125 354	53 809	42.9%	53 809	42.9%	32 706	82.7%	64.5%
Other expenditure	3 789 486	850 360	22.4%	850 360	22.4%	797 784	22.1%	6.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 001)	856 048		856 048		610 809		
Transfers recognised - capital	2 817 627	310 759	11.0%	310 759	11.0%	299 095	11.8%	3.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(31 177)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 815 627	1 166 807		1 166 807		878 727		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 815 627	1 166 807		1 166 807		878 727		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 815 627	1 166 807		1 166 807		878 727		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	(0)	(0)	(300.0%)
Surplus/(Deficit) for the year	2 815 627	1 166 807		1 166 807		878 727		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 211 315	568 959	9.2%	568 959	9.2%	506 160	9.3%	12.4%
National Government	2 515 669	264 848	10.5%	264 848	10.5%	243 620	11.1%	8.7%
Provincial Government	292 065	45 911	15.7%	45 911	15.7%	55 475	16.1%	(17.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 100	-	-	-	-	-	-	-
Transfers recognised - capital	2 809 834	310 759	11.1%	310 759	11.1%	299 095	11.8%	3.9%
Borrowing	2 350 301	210 166	8.9%	210 166	8.9%	154 940	7.2%	35.6%
Internally generated funds	978 161	37 936	3.9%	37 936	3.9%	43 547	6.1%	(12.9%)
Public contributions and donations	73 019	10 098	13.8%	10 098	13.8%	8 579	18.6%	17.7%
Capital Expenditure Standard Classification	6 211 315	568 959	9.2%	568 959	9.2%	506 160	9.3%	12.4%
Governance and Administration	490 232	40 139	8.2%	40 139	8.2%	35 981	11.7%	11.6%
Executive & Council	11 608	370	3.2%	370	3.2%	436	2.0%	(15.0%)
Budget & Treasury Office	5 183	1 237	23.9%	1 237	23.9%	320	5.4%	286.0%
Corporate Services	473 441	38 532	8.1%	38 532	8.1%	35 225	12.6%	9.4%
Community and Public Safety	1 249 549	135 915	10.9%	135 915	10.9%	113 928	11.1%	19.3%
Community & Social Services	124 951	11 379	9.1%	11 379	9.1%	1 587	2.0%	617.1%
Sport And Recreation	131 832	21 903	16.6%	21 903	16.6%	14 221	8.3%	54.0%
Public Safety	110 015	15 671	14.2%	15 671	14.2%	11 585	9.4%	35.3%
Housing	860 786	85 786	10.0%	85 786	10.0%	85 244	13.6%	-5%
Health	21 966	1 177	5.4%	1 177	5.4%	1 192	5.1%	(1.3%)
Economic and Environmental Services	1 728 806	161 221	9.3%	161 221	9.3%	179 806	12.1%	(10.3%)
Planning and Development	106 600	3 861	3.6%	3 861	3.6%	5 962	11.3%	(35.2%)
Road Transport	1 603 241	156 587	9.8%	156 587	9.8%	173 553	12.3%	(9.8%)
Environmental Protection	18 965	773	4.1%	773	4.1%	291	1.3%	166.2%
Trading Services	2 741 528	231 683	8.5%	231 683	8.5%	176 202	6.7%	31.5%
Electricity	1 255 722	105 228	8.4%	105 228	8.4%	112 260	8.0%	(6.3%)
Water	513 312	58 581	11.4%	58 581	11.4%	33 271	7.0%	76.1%
Waste Water Management	556 619	40 566	7.3%	40 566	7.3%	16 117	3.3%	151.7%
Waste Management	415 875	27 308	6.6%	27 308	6.6%	14 554	5.5%	87.6%
Other	1 200	-	-	-	-	244	8.5%	(100.0%)

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	29 963 719	8 520 071	28.4%	8 520 071	28.4%	7 821 945	28.4%	8.9%
Ratpayers and other	23 306 935	6 624 615	28.4%	6 624 615	28.4%	6 191 267	28.2%	7.0%
Government - operating	3 498 169	841 098	24.0%	841 098	24.0%	711 306	27.4%	18.2%
Government - capital	2 882 853	924 727	32.1%	924 727	32.1%	800 762	31.0%	15.5%
Interest	275 762	129 631	47.0%	129 631	47.0%	118 609	29.4%	9.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(24 344 728)	(8 040 340)	33.0%	(8 040 340)	33.0%	(7 600 415)	32.6%	5.8%
Suppliers and employees	(23 514 982)	(7 852 290)	33.4%	(7 852 290)	33.4%	(7 386 996)	32.7%	6.3%
Finance charges	(829 746)	(188 050)	22.7%	(188 050)	22.7%	(207 557)	27.7%	(9.4%)
Transfers and grants	-	-	-	-	-	(5 862)	-	(100.0%)
Net Cash from/(used) Operating Activities	5 618 991	479 732	8.5%	479 732	8.5%	221 529	5.3%	116.6%
Cash Flow from Investing Activities								
Receipts	(344 661)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	40 167	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(4 829)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(379 999)	-	-	-	-	-	-	-
Payments	(6 133 477)	(784 081)	12.8%	(784 081)	12.8%	(791 276)	15.3%	(9%)
Capital assets	(6 133 477)	(784 081)	12.8%	(784 081)	12.8%	(791 276)	15.3%	(9%)
Net Cash from/(used) Investing Activities	(6 478 138)	(784 081)	12.1%	(784 081)	12.1%	(791 276)	15.5%	(9%)
Cash Flow from Financing Activities								
Receipts	1 533 904	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	33 904	-	-	-	-	-	-	-
Payments	(309 853)	(88 055)	28.4%	(88 055)	28.4%	(119 428)	34.6%	(26.3%)
Repayment of borrowing	(309 853)	(88 055)	28.4%	(88 055)	28.4%	(119 428)	34.6%	(26.3%)
Net Cash from/(used) Financing Activities	1 224 051	(88 055)	(7.2%)	(88 055)	(7.2%)	(119 428)	34.6%	(26.3%)
Net Increase/(Decrease) in cash held	364 904	(392 405)	(107.5%)	(392 405)	(107.5%)	(689 175)	54.7%	(43.1%)
Cash/cash equivalents at the year begin:	6 603 670	6 209 623	94.0%	6 209 623	94.0%	8 099 366	107.4%	(23.3%)
Cash/cash equivalents at the year end:	6 968 574	5 817 218	83.5%	5 817 218	83.5%	7 410 191	118.0%	(21.5%)

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	215 687	10.0%	58 304	2.7%	53 302	2.5%	1 824 589	84.8%	2 151 882	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	644 631	76.3%	33 293	3.9%	15 698	1.9%	151 346	17.9%	844 968	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	434 848	30.9%	59 906	4.3%	44 890	3.2%	865 782	61.6%	1 405 426	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	123 572	12.3%	28 192	2.8%	24 824	2.5%	826 708	82.4%	1 003 296	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	65 423	17.1%	13 091	3.4%	11 834	3.1%	292 672	76.4%	383 020	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48 201	8.7%	9 983	1.8%	10 199	1.8%	486 148	87.7%	554 531	8.5%	-	-	-	-
Interest on Arrear Debtor Accounts	42 694	5.9%	15 888	2.2%	20 712	2.9%	643 822	89.0%	723 115	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(236 885)	46.7%	(24 050)	4.7%	(17 059)	3.4%	(228 831)	45.1%	(506 824)	(7.7%)	-	-	-	-
Total By Income Source	1 338 172	20.4%	194 607	3.0%	164 400	2.5%	4 862 236	74.1%	6 559 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(139 103)	926.2%	17 640	(117.5%)	12 275	(81.7%)	94 170	(627.1%)	(15 018)	(2%)	-	-	-	-
Commercial	852 044	58.1%	56 435	3.8%	35 936	2.4%	522 960	35.6%	1 467 376	22.4%	-	-	-	-
Households	758 037	14.1%	142 069	2.6%	133 995	2.5%	4 342 274	80.8%	5 376 374	82.0%	-	-	-	-
Other	(132 805)	49.3%	(21 537)	8.0%	(17 806)	6.6%	(97 169)	36.1%	(269 317)	(4.1%)	-	-	-	-
Total By Customer Group	1 338 172	20.4%	194 607	3.0%	164 400	2.5%	4 862 236	74.1%	6 559 415	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	103 976	99.8%	204	.2%	77	.1%	(34)	-	104 224	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	103 976	99.8%	204	.2%	77	.1%	(34)	-	104 224	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	355 242	114 540	32.2%	114 540	32.2%	117 564	34.2%	(2.6%)
Ratepayers and other	103 014	20 476	19.9%	20 476	19.9%	22 020	27.4%	(7.0%)
Government - operating	224 728	87 135	38.8%	87 135	38.8%	90 009	37.9%	(3.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	27 500	6 929	25.2%	6 929	25.2%	5 536	21.9%	25.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(340 522)	(60 566)	17.8%	(60 566)	17.8%	(59 184)	17.4%	2.3%
Suppliers and employees	(340 522)	(60 566)	17.8%	(60 566)	17.8%	(59 184)	17.4%	2.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	14 721	53 974	366.7%	53 974	366.7%	58 381	1 762.8%	(7.5%)
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	(12 483)	(166)	1.3%	(166)	1.3%	(1 191)	18.2%	(86.0%)
Capital assets	(12 483)	(166)	1.3%	(166)	1.3%	(1 191)	18.2%	(86.0%)
Net Cash from(used) Investing Activities	(12 483)	(166)	1.3%	(166)	1.3%	(1 191)	18.2%	(86.0%)
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	2 238	53 807	2 404.2%	53 807	2 404.2%	57 190	(1 767.8%)	(5.9%)
Cash/cash equivalents at the year begin:	417 205	457 234	109.6%	457 234	109.6%	428 987	108.4%	6.6%
Cash/cash equivalents at the year end:	419 443	511 042	121.8%	511 042	121.8%	486 177	123.9%	5.1%

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	-	-	81	8.5%	5	5%	862	91.0%	948	100.0%	-	-	-	-
Total By Income Source	-	-	81	8.5%	5	5%	862	91.0%	948	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	81	8.5%	5	5%	862	91.0%	948	100.0%	-	-	-	-
Total By Customer Group	-	-	81	8.5%	5	5%	862	91.0%	948	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	536	100.0%	-	-	-	-	-	-	536	100.0%
Total	536	100.0%	-	-	-	-	-	-	536	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	212 260	59 743	28.1%	59 743	28.1%	65 260	27.9%	(8.5%)	
Ratepayers and other	124 244	33 439	26.9%	33 439	26.9%	28 850	24.5%	15.9%	
Government - operating	44 510	17 401	39.1%	17 401	39.1%	15 540	36.1%	12.0%	
Government - capital	40 902	8 684	21.2%	8 684	21.2%	20 594	29.4%	(57.8%)	
Interest	2 604	220	8.4%	220	8.4%	277	8.4%	(20.6%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(159 276)	(58 139)	36.5%	(58 139)	36.5%	(48 703)	32.8%	19.4%	
Suppliers and employees	(105 276)	(57 348)	54.5%	(57 348)	54.5%	(47 805)	32.5%	20.0%	
Finance charges	(54 000)	(791)	1.5%	(791)	1.5%	(899)	52.8%	(12.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	52 984	1 604	3.0%	1 604	3.0%	16 557	19.4%	(90.3%)	
Cash Flow from Investing Activities									
Receipts	5 152	(1 431)	(27.8%)	(1 431)	(27.8%)	(7 158)	-	(80.0%)	
Proceeds on disposal of PPE	5 152	96	1.9%	96	1.9%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(1 528)	-	(1 528)	-	(7 158)	-	(78.7%)	
Payments	(50 183)	(5 628)	11.2%	(5 628)	11.2%	(7 687)	10.2%	(26.8%)	
Capital assets	(50 183)	(5 628)	11.2%	(5 628)	11.2%	(7 687)	10.2%	(26.8%)	
Net Cash from(used) Investing Activities	(45 031)	(7 059)	15.7%	(7 059)	15.7%	(14 845)	19.8%	(52.4%)	
Cash Flow from Financing Activities									
Receipts	7 790	-	-	-	-	-	-	-	
Short term loans	7 790	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(3 010)	(1 111)	36.9%	(1 111)	36.9%	(1 007)	21.5%	10.4%	
Repayment of borrowing	(3 010)	(1 111)	36.9%	(1 111)	36.9%	(1 007)	21.5%	10.4%	
Net Cash from(used) Financing Activities	4 780	(1 111)	(23.2%)	(1 111)	(23.2%)	(1 007)	21.5%	10.4%	
Net Increase/(Decrease) in cash held	12 733	(6 566)	(51.6%)	(6 566)	(51.6%)	706	12.7%	(1 030.3%)	
Cash/cash equivalents at the year begin:	5 000	1 607	32.1%	1 607	32.1%	695	8.7%	131.2%	
Cash/cash equivalents at the year end:	17 733	(4 960)	(28.0%)	(4 960)	(28.0%)	1 401	10.3%	(454.1%)	

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	1 579	12.6%	1 040	8.3%	680	5.4%	9 193	73.6%	12 491	21.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 799	30.3%	1 328	10.6%	615	4.9%	6 803	54.2%	12 546	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 289	10.6%	1 180	5.5%	2 030	9.4%	16 120	74.6%	21 619	36.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	636	8.9%	439	6.1%	381	5.3%	5 687	79.6%	7 143	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	606	12.7%	447	9.4%	274	5.7%	3 441	72.2%	4 768	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.9%	0	.8%	0	.8%	42	97.5%	43	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	(7.2%)	(57)	(23.6%)	294	122.7%	20	8.2%	239	4%	-	-	-	-
Total By Income Source	8 893	15.1%	4 378	7.4%	4 273	7.3%	41 306	70.2%	58 849	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	478	24.2%	257	13.0%	526	26.7%	711	36.1%	1 972	3.4%	-	-	-	-
Commercial	4 403	16.7%	1 647	6.3%	1 460	5.5%	18 832	71.5%	26 341	44.8%	-	-	-	-
Households	3 877	13.4%	2 407	8.3%	2 217	7.6%	20 503	70.7%	29 004	49.3%	-	-	-	-
Other	135	8.8%	67	4.4%	70	4.6%	1 260	82.2%	1 532	2.6%	-	-	-	-
Total By Customer Group	8 893	15.1%	4 378	7.4%	4 273	7.3%	41 306	70.2%	58 849	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 374	50.7%	6 187	49.3%	-	-	-	-	12 561	74.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 314	100.0%	-	-	-	-	-	-	4 314	25.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 688	63.3%	6 187	36.7%	-	-	-	-	16 875	100.0%

Contact Details

Municipal Manager	M Ian Kenned	027 482 8000
Financial Manager	M Enrico Allred	027 482 8020

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	57 461	20 635	35.9%	20 635	35.9%	23 224	43.6%	(11.1%)
Ratepayers and other	4 164	278	6.7%	278	6.7%	1 260	29.9%	(77.9%)
Government - operating	53 146	20 236	38.1%	20 236	38.1%	21 917	44.8%	(7.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	150	121	80.7%	121	80.7%	47	40.7%	158.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(53 054)	(14 577)	27.5%	(14 577)	27.5%	(15 114)	30.7%	(3.6%)
Suppliers and employees	(37 826)	(14 577)	38.5%	(14 577)	38.5%	(15 114)	31.3%	(3.6%)
Finance charges	(450)	-	-	-	-	-	-	-
Transfers and grants	(14 778)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	4 406	6 058	137.5%	6 058	137.5%	8 110	199.3%	(25.3%)
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	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 406	6 058	137.5%	6 058	137.5%	8 110	217.0%	(25.3%)
Cash/cash equivalents at the year begin:	13 068	2 139	16.4%	2 139	16.4%	1 887	107.4%	13.4%
Cash/cash equivalents at the year end:	17 475	8 198	46.9%	8 198	46.9%	9 997	182.0%	(18.0%)

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	-	-	-	-	-	-	566	100.0%	566	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	566	100.0%	566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	566	100.0%	566	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	566	100.0%	566	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	841	100.0%	-	-	-	-	-	-	841	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	841	100.0%	-	-	-	-	-	-	841	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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	1 511 008	335 959	22.2%	335 959	22.2%	467 308	32.9%	(28.1%)
Ratpayers and other	1 275 681	281 470	22.1%	281 470	22.1%	396 944	34.1%	(29.1%)
Government - operating	161 876	44 876	27.7%	44 876	27.7%	43 552	23.3%	3.0%
Government - capital	54 671	2 806	5.1%	2 806	5.1%	23 385	39.9%	(88.0%)
Interest	18 780	6 807	36.2%	6 807	36.2%	3 428	28.9%	98.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 265 421)	(326 638)	25.8%	(326 638)	25.8%	(336 085)	26.4%	(2.8%)
Suppliers and employees	(1 207 993)	(321 553)	26.6%	(321 553)	26.6%	(326 361)	26.9%	(1.5%)
Finance charges	(56 833)	(5 085)	8.9%	(5 085)	8.9%	(9 724)	15.4%	(47.7%)
Transfers and grants	(95)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	245 587	9 321	3.8%	9 321	3.8%	131 223	90.0%	(92.9%)
Cash Flow from Investing Activities								
Receipts	(0)	31 078	(8 656 856.0%)	31 078	(8 656 856.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(250)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	31 078	-	31 078	-	-	-	(100.0%)
Payments	(276 277)	(21 973)	8.0%	(21 973)	8.0%	(27 206)	14.5%	(19.2%)
Capital assets	(276 277)	(21 973)	8.0%	(21 973)	8.0%	(27 206)	14.5%	(19.2%)
Net Cash from/(used) Investing Activities	(276 277)	9 105	(3.3%)	9 105	(3.3%)	(27 206)	14.6%	(133.5%)
Cash Flow from Financing Activities								
Receipts	205 655	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	655	-	-	-	-	-	-	-
Payments	(108 932)	-	-	-	-	-	-	-
Repayment of borrowing	(108 932)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	96 722	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	66 033	18 426	27.9%	18 426	27.9%	104 017	1 515.4%	(82.3%)
Cash/cash equivalents at the year begin:	65 507	178 786	272.9%	178 786	272.9%	70 606	70.3%	153.2%
Cash/cash equivalents at the year end:	131 540	197 212	149.9%	197 212	149.9%	174 623	162.7%	12.9%

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														
Trades and Other Receivables from Exchange Transactions - Water	10 704	20.8%	4 014	7.8%	1 895	3.7%	34 849	67.7%	51 462	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64 510	71.6%	8 182	9.1%	2 522	2.8%	14 909	16.5%	90 123	30.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 276	61.2%	2 612	4.0%	1 536	2.3%	21 387	32.5%	65 811	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 229	24.4%	1 410	5.5%	1 078	4.2%	16 842	65.9%	25 558	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 251	19.2%	2 514	5.2%	2 096	4.4%	34 258	71.2%	48 119	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	645	6.7%	457	4.7%	399	4.1%	8 182	84.5%	9 682	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 220	12.1%	1 383	13.7%	431	4.3%	7 036	69.9%	10 069	3.3%	-	-	-	-
Total By Income Source	132 834	44.2%	20 571	6.8%	9 957	3.3%	137 462	45.7%	300 824	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 476	89.1%	1 408	6.8%	259	1.2%	593	2.9%	20 735	6.9%	-	-	-	-
Commercial	43 872	79.6%	2 489	4.5%	660	1.2%	8 083	14.7%	55 102	18.3%	-	-	-	-
Households	41 959	25.3%	11 613	7.0%	7 586	4.6%	104 408	63.1%	165 566	55.0%	-	-	-	-
Other	28 528	48.0%	5 062	8.5%	1 453	2.4%	24 378	41.0%	59 421	19.8%	-	-	-	-
Total By Customer Group	132 834	44.2%	20 571	6.8%	9 957	3.3%	137 462	45.7%	300 824	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	389	100.0%	-	-	-	-	-	-	389	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	246 970	100.0%	-	-	-	-	-	-	246 970	99.8%
Total	247 359	100.0%	-	-	-	-	-	-	247 359	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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	299 998	64 180	21.4%	64 180	21.4%	65 009	38.5%	(1.3%)
Ratpayers and other	125 438	6 918	5.5%	6 918	5.5%	6 140	18.5%	12.7%
Government - operating	170 060	55 664	32.7%	55 664	32.7%	57 605	43.2%	(3.4%)
Government - capital	-	-	-	-	-	-	-	-
Interest	4 500	1 597	35.5%	1 597	35.5%	1 264	61.6%	26.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(290 976)	(160 483)	55.2%	(160 483)	55.2%	(209 106)	138.6%	(23.3%)
Suppliers and employees	(286 364)	(159 868)	55.8%	(159 868)	55.8%	(208 396)	142.6%	(23.3%)
Finance charges	(528)	(80)	15.2%	(80)	15.2%	(123)	12.5%	(34.6%)
Transfers and grants	(4 084)	(534)	13.1%	(534)	13.1%	(587)	15.7%	(9.0%)
Net Cash from(used) Operating Activities	9 022	(96 303)	(1 067.4%)	(96 303)	(1 067.4%)	(144 097)	(805.3%)	(33.2%)
Cash Flow from Investing Activities								
Receipts	2 532	100 683	3 976.4%	100 683	3 976.4%	176 717	2 209.0%	(43.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 532	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	100 683	-	100 683	-	176 717	-	(43.0%)
Payments	(8 300)	(10)	.1%	(10)	.1%	(4)	-	171.0%
Capital assets	(8 300)	(10)	.1%	(10)	.1%	(4)	-	171.0%
Net Cash from(used) Investing Activities	(5 768)	100 673	(1 745.4%)	100 673	(1 745.4%)	176 713	2 208.9%	(43.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(650)	-	-	-	-	-	-	-
Repayment of borrowing	(650)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(650)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 604	4 370	167.8%	4 370	167.8%	32 616	126.0%	(86.6%)
Cash/cash equivalents at the year begin:	94 582	14 487	15.3%	14 487	15.3%	52 943	72.5%	(72.6%)
Cash/cash equivalents at the year end:	97 186	18 857	19.4%	18 857	19.4%	85 559	86.5%	(78.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	209	5.7%	15	.4%	46	1.3%	3 381	92.6%	3 651	30.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	490	5.9%	405	4.8%	306	3.7%	7 172	85.6%	8 374	69.6%	-	-	-	-
Total By Income Source	699	5.8%	421	3.5%	352	2.9%	10 553	87.8%	12 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	178	18.0%	48	4.8%	48	4.9%	718	72.3%	993	8.3%	-	-	-	-
Other	521	4.7%	373	3.4%	304	2.8%	9 835	89.2%	11 032	91.7%	-	-	-	-
Total By Customer Group	699	5.8%	421	3.5%	352	2.9%	10 553	87.8%	12 025	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	1 234	100.0%	-	-	-	-	-	-	1 234	52.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 128	100.0%	-	-	-	-	-	-	1 128	47.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 362	100.0%	-	-	-	-	-	-	2 362	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 265 363	373 374	29.5%	373 374	29.5%	365 986	29.1%	2.0%
Ratepayers and other	857 631	212 828	24.8%	212 828	24.8%	241 886	27.9%	(12.0%)
Government - operating	242 334	71 685	29.6%	71 685	29.6%	63 757	33.4%	12.4%
Government - capital	142 274	82 473	58.0%	82 473	58.0%	55 524	30.6%	48.5%
Interest	23 124	6 388	27.6%	6 388	27.6%	4 818	26.1%	32.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 039 666)	(292 107)	28.1%	(292 107)	28.1%	(266 399)	25.3%	9.7%
Suppliers and employees	(988 639)	(291 393)	29.5%	(291 393)	29.5%	(266 105)	26.7%	9.5%
Finance charges	(47 984)	(31)	.1%	(31)	.1%	(79)	2%	(60.6%)
Transfers and grants	(3 043)	(683)	22.4%	(683)	22.4%	(215)	9.3%	217.3%
Net Cash from(used) Operating Activities	225 697	81 267	36.0%	81 267	36.0%	99 587	48.1%	(18.4%)
Cash Flow from Investing Activities								
Receipts	20 201	1 332	6.6%	1 332	6.6%	3 685	22.2%	(63.9%)
Proceeds on disposal of PPE	20 201	1 332	6.6%	1 332	6.6%	3 685	31.7%	(63.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(176 570)	(26 499)	15.0%	(26 499)	15.0%	(15 026)	6.0%	76.4%
Capital assets	(176 570)	(26 499)	15.0%	(26 499)	15.0%	(15 026)	6.0%	76.4%
Net Cash from(used) Investing Activities	(156 369)	(25 168)	16.1%	(25 168)	16.1%	(11 340)	4.9%	121.9%
Cash Flow from Financing Activities								
Receipts	14 001	506	3.6%	506	3.6%	1 428	2.1%	(64.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 505	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	496	506	102.1%	506	102.1%	1 428	72.0%	(64.6%)
Payments	(33 644)	(252)	.8%	(252)	.8%	(554)	1.5%	(54.4%)
Repayment of borrowing	(33 644)	(252)	.8%	(252)	.8%	(554)	1.5%	(54.4%)
Net Cash from(used) Financing Activities	(19 644)	253	(1.3%)	253	(1.3%)	874	2.9%	(71.0%)
Net Increase/(Decrease) in cash held	49 684	56 353	113.4%	56 353	113.4%	89 120	2 407.8%	(36.8%)
Cash/cash equivalents at the year begin:	387 195	387 195	100.0%	387 195	100.0%	266 877	100.0%	45.1%
Cash/cash equivalents at the year end:	436 879	443 548	101.5%	443 548	101.5%	355 997	131.6%	24.6%

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	13 591	27.4%	2 285	4.6%	2 519	5.1%	31 175	62.9%	49 570	30.4%	471	.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 838	78.1%	610	1.8%	366	1.1%	6 556	19.1%	34 370	21.1%	9	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 975	49.1%	2 485	8.1%	552	1.8%	12 511	41.0%	30 523	18.7%	71	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	7 010	31.9%	2 028	9.2%	634	2.9%	12 269	55.9%	21 940	13.4%	421	1.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	5 100	33.6%	748	4.9%	414	2.7%	8 914	58.7%	15 176	9.3%	345	2.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	13.7%	5	2.0%	4	1.8%	194	82.5%	235	.1%	4	1.5%	-	-
Interest on Arrear Debtor Accounts	357	3.8%	81	.9%	61	.6%	8 832	94.7%	9 331	5.7%	172	1.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 565)	(465.3%)	295	14.4%	2 399	116.7%	8 927	434.2%	2 056	1.3%	14	.7%	-	-
Total By Income Source	58 338	35.7%	8 538	5.2%	6 948	4.3%	89 377	54.8%	163 201	100.0%	1 508	.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 580	63.6%	687	12.2%	219	3.9%	1 146	20.4%	5 633	3.5%	-	-	-	-
Commercial	23 840	62.7%	748	2.0%	2 305	6.1%	11 106	29.2%	37 999	23.3%	-	-	-	-
Households	30 833	26.1%	7 067	6.0%	4 405	3.7%	76 033	64.3%	118 339	72.5%	1 508	1.3%	-	-
Other	84	6.8%	35	2.9%	20	1.6%	1 092	88.7%	1 231	.8%	-	-	-	-
Total By Customer Group	58 338	35.7%	8 538	5.2%	6 948	4.3%	89 377	54.8%	163 201	100.0%	1 508	.9%	-	-

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	25 314	100.0%	-	-	-	-	-	-	25 314	80.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	3 271	100.0%	-	-	-	-	-	-	3 271	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 956	95.3%	96	4.7%	-	-	-	-	2 052	6.6%
Auditor-General	634	100.0%	-	-	-	-	-	-	634	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 176	99.7%	96	.3%	-	-	-	-	31 272	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	319 175	95 368	29.9%	95 368	29.9%	94 754	33.2%	.6%
Ratpayers and other	243 511	81 444	33.4%	81 444	33.4%	73 365	32.7%	11.0%
Government - operating	51 637	12 838	24.9%	12 838	24.9%	19 663	51.9%	(34.7%)
Government - capital	20 662	508	2.5%	508	2.5%	1 136	5.7%	(55.3%)
Interest	3 365	577	17.2%	577	17.2%	590	18.3%	(2.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(282 141)	(87 348)	31.0%	(87 348)	31.0%	(79 507)	31.9%	9.9%
Suppliers and employees	(273 377)	(87 348)	32.0%	(87 348)	32.0%	(79 507)	33.0%	9.9%
Finance charges	(8 763)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	37 034	8 020	21.7%	8 020	21.7%	15 248	42.5%	(47.4%)
Cash Flow from Investing Activities								
Receipts	5 000	1 032	20.6%	1 032	20.6%	79	7.8%	1 212.1%
Proceeds on disposal of PPE	5 000	1 032	20.6%	1 032	20.6%	79	7.9%	1 212.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 861)	(2 265)	3.2%	(2 265)	3.2%	(1 375)	2.8%	64.8%
Capital assets	(70 861)	(2 265)	3.2%	(2 265)	3.2%	(1 375)	2.8%	64.8%
Net Cash from(used) Investing Activities	(65 861)	(1 234)	1.9%	(1 234)	1.9%	(1 296)	2.7%	(4.8%)
Cash Flow from Financing Activities								
Receipts	39 777	12 742	32.0%	12 742	32.0%	38	.2%	33 240.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	39 765	12 679	31.9%	12 679	31.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	12	64	529.2%	64	529.2%	38	38.2%	66.2%
Payments	(10 078)	-	-	-	-	-	-	-
Repayment of borrowing	(10 078)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	29 698	12 742	42.9%	12 742	42.9%	38	.3%	33 240.4%
Net Increase/(Decrease) in cash held	872	19 528	2 240.0%	19 528	2 240.0%	13 990	720.6%	39.6%
Cash/cash equivalents at the year begin:	48 462	52 583	108.1%	52 583	108.1%	45 055	272.2%	16.7%
Cash/cash equivalents at the year end:	49 524	72 111	145.6%	72 111	145.6%	59 045	319.3%	22.1%

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	3 077	55.1%	231	4.1%	112	2.0%	2 161	38.7%	5 581	12.7%	25	5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 083	74.1%	179	1.6%	99	0.9%	2 550	23.4%	10 912	24.8%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 998	61.7%	318	2.0%	104	0.7%	5 543	35.6%	15 563	35.3%	6	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 340	44.1%	280	5.3%	96	1.8%	2 592	48.8%	5 309	12.0%	43	0.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 360	53.2%	132	5.2%	66	2.6%	996	39.0%	2 555	5.8%	32	1.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	6	-	-	-
Interest on Arrear Debtor Accounts	73	6.3%	32	2.8%	40	3.4%	1 018	87.5%	1 163	2.6%	10	0.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	180	6.0%	78	2.6%	2 101	70.3%	2 988	6.8%	46	1.5%	-	-
Other	629	21.1%	180	6.0%	78	2.6%	2 101	70.3%	2 988	6.8%	46	1.5%	-	-
Total By Income Source	25 161	57.1%	1 352	3.1%	596	1.4%	16 961	38.5%	44 070	100.0%	171	4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 775	80.3%	19	.5%	6	.2%	657	19.0%	3 456	7.8%	-	-	-	-
Commercial	4 487	78.9%	153	2.7%	70	1.2%	979	17.2%	5 688	12.9%	-	-	-	-
Households	17 899	51.2%	1 181	3.4%	521	1.5%	15 326	43.9%	34 926	79.3%	171	5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 161	57.1%	1 352	3.1%	596	1.4%	16 961	38.5%	44 070	100.0%	171	4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 158	100.0%	-	-	-	-	-	-	1 158	81.1%
Bulk Water	86	100.0%	-	-	-	-	-	-	86	6.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	102	100.0%	-	-	-	-	-	-	102	7.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	100.0%	-	-	-	-	-	-	83	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 429	100.0%	-	-	-	-	-	-	1 429	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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	104 258	29 366	28.2%	29 366	28.2%	46 730	40.8%	(37.2%)
Ratepayers and other	39 886	15 086	37.8%	15 086	37.8%	46 155	84.2%	(67.3%)
Government - operating	37 705	10 424	27.6%	10 424	27.6%	29	.1%	35 264.3%
Government - capital	24 627	2 967	12.0%	2 967	12.0%	-	-	(100.0%)
Interest	2 041	889	43.6%	889	43.6%	546	25.8%	62.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(104 624)	(28 755)	27.5%	(28 755)	27.5%	(44 359)	52.3%	(35.2%)
Suppliers and employees	(104 484)	(26 508)	25.4%	(26 508)	25.4%	(44 006)	52.7%	(39.8%)
Finance charges	(140)	(423)	302.0%	(423)	302.0%	(302)	25.5%	40.4%
Transfers and grants	-	(1 823)	-	(1 823)	-	(51)	-	3 463.5%
Net Cash from(used) Operating Activities	(366)	612	(167.1%)	612	(167.1%)	2 372	8.0%	(74.2%)
Cash Flow from Investing Activities								
Receipts	4 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 477)	-	-	-	-	-	-	-
Capital assets	(25 477)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(21 477)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(7)	-	(7)	-	2	14.5%	(464.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(7)	-	(7)	-	2	14.5%	(464.8%)
Payments	(534)	(143)	26.8%	(143)	26.8%	(85)	(16.0%)	67.9%
Repayment of borrowing	(534)	(143)	26.8%	(143)	26.8%	(85)	(16.0%)	67.9%
Net Cash from(used) Financing Activities	(534)	(150)	28.1%	(150)	28.1%	(83)	(15.3%)	79.9%
Net Increase/(Decrease) in cash held	(22 377)	462	(2.1%)	462	(2.1%)	2 288	30.0%	(79.8%)
Cash/cash equivalents at the year begin:	15 024	1 165	7.8%	1 165	7.8%	3 067	206.2%	(62.0%)
Cash/cash equivalents at the year end:	(7 353)	1 627	(22.1%)	1 627	(22.1%)	5 355	58.8%	(69.6%)

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	1 170	8.5%	341	2.5%	540	3.9%	11 717	85.1%	13 768	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 628	70.8%	49	1.3%	62	1.7%	971	26.2%	3 710	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 343	24.7%	391	2.9%	172	1.3%	9 628	71.1%	13 534	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	877	7.9%	327	2.9%	204	1.8%	9 697	87.3%	11 105	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	849	7.4%	370	3.2%	263	2.3%	9 928	87.0%	11 410	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.5%	2	1.6%	2	1.5%	117	93.3%	126	2%	-	-	-	-
Interest on Arrear Debtor Accounts	27	.3%	24	.3%	33	.4%	8 300	99.0%	8 383	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 339)	(116.6%)	65	5.7%	194	16.9%	2 228	194.0%	1 148	1.8%	-	-	-	-
Total By Income Source	7 560	12.0%	1 570	2.5%	1 469	2.3%	52 586	83.2%	63 184	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	930	77.9%	60	5.0%	16	1.3%	187	15.7%	1 193	1.9%	-	-	-	-
Commercial	1 938	84.1%	24	1.0%	53	2.3%	291	12.6%	2 306	3.6%	-	-	-	-
Households	2 380	7.6%	831	2.6%	792	2.5%	27 513	87.3%	31 517	49.9%	-	-	-	-
Other	2 312	8.2%	655	2.3%	608	2.2%	24 594	87.3%	28 169	44.6%	-	-	-	-
Total By Customer Group	7 560	12.0%	1 570	2.5%	1 469	2.3%	52 586	83.2%	63 184	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 778	100.0%	-	-	-	-	-	-	2 778	25.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	518	100.0%	-	-	-	-	-	-	518	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 988	78.8%	32	.6%	91	1.8%	952	18.8%	5 063	46.8%
Auditor-General	-	-	427	17.3%	49	2.0%	1 991	80.7%	2 466	22.8%
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	7 284	67.3%	459	4.2%	139	1.3%	2 943	27.2%	10 826	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	540 922	195 105	36.1%	195 105	36.1%	194 276	35.5%	.4%
Ratepayers and other	427 438	152 660	35.7%	152 660	35.7%	150 386	36.5%	1.5%
Government - operating	68 844	26 796	38.9%	26 796	38.9%	31 982	39.1%	(16.2%)
Government - capital	39 484	14 825	37.5%	14 825	37.5%	11 369	26.5%	30.4%
Interest	5 155	824	16.0%	824	16.0%	539	5.0%	52.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(473 073)	(161 120)	34.1%	(161 120)	34.1%	(152 057)	32.5%	6.0%
Suppliers and employees	(449 261)	(157 821)	35.1%	(157 821)	35.1%	(148 653)	33.3%	6.2%
Finance charges	(18 297)	(1 815)	9.9%	(1 815)	9.9%	(2 041)	13.6%	(11.0%)
Transfers and grants	(5 514)	(1 489)	26.9%	(1 484)	26.9%	(1 363)	24.2%	8.8%
Net Cash from(used) Operating Activities	67 849	33 985	50.1%	33 985	50.1%	42 219	52.9%	(19.5%)
Cash Flow from Investing Activities								
Receipts	(1 450)	286	(19.7%)	286	(19.7%)	352	(16.3%)	(18.8%)
Proceeds on disposal of PPE	250	6	2.4%	6	2.4%	6	2.9%	4.0%
Decrease in non-current debtors	-	280	-	280	-	346	-	(19.1%)
Decrease in other non-current receivables	115	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 815)	-	-	-	-	-	-	-
Payments	(70 174)	(12 957)	18.5%	(12 957)	18.5%	(13 082)	17.2%	(1.0%)
Capital assets	(70 174)	(12 957)	18.5%	(12 957)	18.5%	(13 082)	17.2%	(1.0%)
Net Cash from(used) Investing Activities	(71 624)	(12 671)	17.7%	(12 671)	17.7%	(12 730)	16.3%	(5%)
Cash Flow from Financing Activities								
Receipts	16 891	35 812	212.0%	35 812	212.0%	152	1.2%	23 394.1%
Short term loans	-	21 400	-	21 400	-	-	-	(100.0%)
Borrowing long term/refinancing	16 057	14 157	88.2%	14 157	88.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	834	255	30.6%	255	30.6%	152	14.1%	67.5%
Payments	(16 132)	(1 210)	7.5%	(1 210)	7.5%	(1 914)	10.0%	(36.8%)
Repayment of borrowing	(16 132)	(1 210)	7.5%	(1 210)	7.5%	(1 914)	10.0%	(36.8%)
Net Cash from(used) Financing Activities	759	34 602	4 556.2%	34 602	4 556.2%	(1 762)	28.5%	(2 063.8%)
Net Increase/(Decrease) in cash held	(3 015)	55 917	(1 854.3%)	55 917	(1 854.3%)	27 727	(615.3%)	101.7%
Cash/cash equivalents at the year begin:	30 566	17 303	56.6%	17 303	56.6%	46 161	97.2%	(62.5%)
Cash/cash equivalents at the year end:	27 551	73 220	265.8%	73 220	265.8%	73 888	172.0%	(.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														
Trades and Other Receivables from Exchange Transactions - Water	8 453	31.6%	1 918	7.2%	1 227	4.6%	15 149	56.6%	26 747	17.2%	8	-	11 534	43.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 374	56.6%	4 641	19.6%	1 213	5.4%	4 345	18.4%	23 641	15.2%	12	.1%	4 738	20.0%
Receivables from Non-exchange Transactions - Property Rates	41 266	54.5%	2 945	3.9%	1 213	1.6%	30 313	40.0%	75 738	48.6%	16	-	57 695	76.0%
Receivables from Exchange Transactions - Waste Water Management	4 209	38.6%	321	2.9%	480	4.4%	5 893	54.0%	10 904	7.0%	3	-	5 034	46.0%
Receivables from Exchange Transactions - Waste Management	4 693	39.3%	449	3.8%	671	5.6%	6 130	51.3%	11 943	7.7%	34	.3%	5 458	45.0%
Receivables from Exchange Transactions - Property Rental Debtors	250	5.5%	110	2.4%	102	2.2%	4 104	89.9%	4 567	2.9%	-	-	4 092	89.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 640)	(158.4%)	110	4.8%	162	7.0%	5 665	246.6%	2 297	1.5%	-	-	4 650	202.0%
Total By Income Source	68 606	44.0%	10 495	6.7%	5 137	3.3%	71 598	45.9%	155 836	100.0%	73	-	93 201	59.0%
Debtors Age Analysis By Customer Group														
Organs of State	7 360	68.5%	369	3.4%	43	4%	2 979	27.7%	10 750	6.9%	-	-	-	-
Commercial	11 254	34.7%	3 462	10.7%	1 175	3.6%	16 548	51.0%	32 439	20.8%	-	-	-	-
Households	45 372	43.9%	6 052	5.9%	3 745	3.6%	48 199	46.6%	103 368	66.3%	73	.1%	93 201	90.0%
Other	4 621	49.8%	613	6.6%	174	1.9%	3 872	41.7%	9 280	6.0%	-	-	-	-
Total By Customer Group	68 606	44.0%	10 495	6.7%	5 137	3.3%	71 598	45.9%	155 836	100.0%	73	-	93 201	59.0%

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)	264	100.0%	-	-	-	-	-	-	264	21.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	981	100.0%	-	-	-	-	-	-	981	78.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 245	100.0%	-	-	-	-	-	-	1 245	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	51 113	23 728	46.4%	23 728	46.4%	17 816	37.0%	33.2%
Ratepayers and other	22 905	18 088	79.0%	18 088	79.0%	8 935	44.0%	102.4%
Government - operating	15 656	5 460	34.9%	5 460	34.9%	4 453	29.1%	22.6%
Government - capital	11 893	-	-	-	-	4 330	36.3%	(100.0%)
Interest	660	180	27.3%	180	27.3%	98	16.5%	84.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(38 158)	(10 737)	28.1%	(10 737)	28.1%	(9 750)	28.2%	10.1%
Suppliers and employees	(37 625)	(10 039)	26.7%	(10 039)	26.7%	(9 418)	28.5%	6.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(533)	(698)	131.0%	(698)	131.0%	(332)	21.3%	110.2%
Net Cash from(used) Operating Activities	12 955	12 991	100.3%	12 991	100.3%	8 066	59.5%	61.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 484)	(1 405)	11.3%	(1 405)	11.3%	(2 914)	24.4%	(51.8%)
Capital assets	(12 484)	(1 405)	11.3%	(1 405)	11.3%	(2 914)	24.4%	(51.8%)
Net Cash from(used) Investing Activities	(12 484)	(1 405)	11.3%	(1 405)	11.3%	(2 914)	24.4%	(51.8%)
Cash Flow from Financing Activities								
Receipts	-	11	-	11	-	28	-	(60.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	11	-	11	-	28	-	(60.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	11	-	11	-	28	-	(60.6%)
Net Increase/(Decrease) in cash held	471	11 597	2 459.9%	11 597	2 459.9%	5 180	321.8%	123.9%
Cash/cash equivalents at the year begin:	7 972	8 054	101.0%	8 054	101.0%	7 960	-	1.2%
Cash/cash equivalents at the year end:	8 444	19 651	232.7%	19 651	232.7%	13 140	816.3%	49.6%

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	117	15.2%	35	4.6%	36	4.7%	581	75.6%	769	9.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	638	70.5%	18	2.0%	23	2.5%	226	25.0%	904	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 738	46.1%	-	-	1	-	2 035	53.9%	3 773	48.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	116	14.4%	32	3.9%	24	2.9%	635	78.7%	807	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	78	15.0%	27	5.3%	16	3.1%	397	76.6%	518	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	6.3%	24	6.3%	10	2.6%	323	84.7%	382	4.9%	-	-	-	-
Interest on Arrear Debtor Accounts	572	100.0%	-	-	-	-	-	-	572	7.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	(55.0%)	5	26.2%	1	5.5%	26	123.3%	21	.3%	-	-	-	-
Total By Income Source	3 271	42.2%	142	1.8%	110	1.4%	4 223	54.5%	7 746	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	384	36.1%	14	1.3%	25	2.3%	641	60.3%	1 064	13.7%	-	-	-	-
Commercial	609	89.1%	11	1.6%	30	4.4%	34	4.9%	684	8.8%	-	-	-	-
Households	2 218	37.5%	115	1.9%	54	9%	3 522	59.6%	5 909	76.3%	-	-	-	-
Other	60	66.3%	2	2.7%	1	1.6%	27	29.5%	91	1.2%	-	-	-	-
Total By Customer Group	3 271	42.2%	142	1.8%	110	1.4%	4 223	54.5%	7 746	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	453 984	139 525	30.7%	139 525	30.7%	222 132	52.1%	(37.2%)
Ratepayers and other	351 595	98 515	28.0%	98 515	28.0%	185 378	57.9%	(46.9%)
Government - operating	77 797	27 632	35.5%	27 632	35.5%	27 312	33.7%	1.2%
Government - capital	21 079	12 488	59.2%	12 488	59.2%	8 607	40.3%	45.1%
Interest	3 513	891	25.4%	891	25.4%	836	19.8%	6.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(398 252)	(137 810)	34.6%	(137 810)	34.6%	(213 457)	58.4%	(35.4%)
Suppliers and employees	(395 249)	(136 953)	34.6%	(136 953)	34.6%	(212 641)	59.3%	(35.6%)
Finance charges	(2 903)	(858)	29.5%	(858)	29.5%	(817)	12.2%	5.1%
Transfers and grants	(100)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 732	1 715	3.1%	1 715	3.1%	8 675	14.2%	(80.2%)
Cash Flow from Investing Activities								
Receipts	1 493	880	58.9%	880	58.9%	229	-	285.0%
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 450	880	60.7%	880	60.7%	228	-	286.7%
Decrease (increase) in non-current investments	43	-	-	-	-	1	-	(100.0%)
Payments	(50 440)	(9)	-	(9)	-	(6 697)	12.4%	(99.9%)
Capital assets	(50 440)	(9)	-	(9)	-	(6 697)	12.4%	(99.9%)
Net Cash from/(used) Investing Activities	(48 947)	871	(1.8%)	871	(1.8%)	(6 469)	12.0%	(113.5%)
Cash Flow from Financing Activities								
Receipts	121	260	215.9%	260	215.9%	323	14.9%	(19.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	121	260	215.9%	260	215.9%	323	14.9%	(19.4%)
Payments	(3 229)	(843)	26.1%	(843)	26.1%	(834)	26.4%	1.1%
Repayment of borrowing	(3 229)	(843)	26.1%	(843)	26.1%	(834)	26.4%	1.1%
Net Cash from/(used) Financing Activities	(3 109)	(583)	18.7%	(583)	18.7%	(511)	51.2%	14.1%
Net Increase/(Decrease) in cash held	3 677	2 004	54.5%	2 004	54.5%	1 695	27.1%	18.2%
Cash/cash equivalents at the year begin:	74 875	61 197	81.7%	61 197	81.7%	71 282	81.4%	(14.1%)
Cash/cash equivalents at the year end:	78 552	63 201	80.5%	63 201	80.5%	72 978	77.8%	(13.4%)

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	1 669	37.4%	381	8.5%	236	5.3%	2 182	48.8%	4 467	9.5%	-	-	748	16.0%
Trade and Other Receivables from Exchange Transactions - Electricity	17 165	90.4%	238	1.3%	102	0.5%	1 483	7.8%	18 988	40.2%	-	-	1 253	6.0%
Receivables from Non-exchange Transactions - Property Rates	4 454	53.4%	207	2.5%	138	1.7%	3 542	42.5%	8 341	17.7%	-	-	1 602	19.0%
Receivables from Exchange Transactions - Waste Water Management	1 360	34.3%	240	6.1%	148	3.7%	2 218	55.9%	3 967	8.4%	-	-	965	24.0%
Receivables from Exchange Transactions - Waste Management	1 121	35.6%	185	5.9%	116	3.7%	1 725	54.8%	3 147	6.7%	-	-	724	23.0%
Receivables from Exchange Transactions - Property Rental Debtors	(165)	(8.4%)	45	2.3%	19	1.0%	2 070	105.2%	1 968	4.2%	-	-	1 683	85.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	458	7.2%	183	2.9%	134	2.1%	5 551	87.8%	6 326	13.4%	-	-	3 890	61.0%
Total By Income Source	26 061	55.2%	1 479	3.1%	892	1.9%	18 772	39.8%	47 203	100.0%	-	-	10 866	23.0%
Debtors Age Analysis By Customer Group														
Organs of State	674	59.5%	35	3.1%	6	0.5%	418	36.8%	1 134	2.4%	-	-	226	19.0%
Commercial	5 799	81.0%	126	1.8%	74	1.0%	1 165	16.3%	7 163	15.2%	-	-	866	12.0%
Households	8 852	34.3%	1 186	4.6%	737	2.9%	15 066	58.3%	25 842	54.7%	-	-	8 350	32.0%
Other	10 735	82.2%	132	1.0%	74	0.6%	2 123	16.3%	13 065	27.7%	-	-	1 425	10.0%
Total By Customer Group	26 061	55.2%	1 479	3.1%	892	1.9%	18 772	39.8%	47 203	100.0%	-	-	10 866	23.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 353	100.0%	-	-	-	-	-	-	15 353	87.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 037	96.9%	66	3.1%	0	-	-	-	2 104	12.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 390	99.6%	66	.4%	0	-	-	-	17 456	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	235 088	80 155	34.1%	80 155	34.1%	74 358	30.8%	7.8%
Ratepayers and other	154 260	49 012	31.8%	49 012	31.8%	43 137	30.1%	13.6%
Government - operating	56 785	20 929	36.9%	20 929	36.9%	17 507	39.3%	19.5%
Government - capital	23 853	9 469	39.7%	9 469	39.7%	13 199	25.3%	(28.3%)
Interest	190	744	391.8%	744	391.8%	515	33.2%	44.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(205 315)	(65 496)	31.9%	(65 496)	31.9%	(71 213)	37.6%	(8.0%)
Suppliers and employees	(196 996)	(64 753)	32.9%	(64 753)	32.9%	(71 205)	39.0%	(9.1%)
Finance charges	(7 382)	-	-	-	-	-	-	-
Transfers and grants	(937)	(742)	79.3%	(742)	79.3%	(8)	1.1%	9 090.9%
Net Cash from(used) Operating Activities	29 774	14 659	49.2%	14 659	49.2%	3 145	6.0%	366.1%
Cash Flow from Investing Activities								
Receipts	8 137	3	-	3	-	4	.1%	(36.4%)
Proceeds on disposal of PPE	7 500	3	-	3	-	4	.1%	(36.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	637	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 680)	(3 641)	13.2%	(3 641)	13.2%	(5 313)	9.0%	(31.5%)
Capital assets	(27 680)	(3 641)	13.2%	(3 641)	13.2%	(5 313)	9.0%	(31.5%)
Net Cash from(used) Investing Activities	(19 543)	(3 638)	18.6%	(3 638)	18.6%	(5 309)	9.9%	(31.5%)
Cash Flow from Financing Activities								
Receipts	185	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	185	-	-	-	-	-	-	-
Payments	(8 389)	-	-	-	-	-	-	-
Repayment of borrowing	(8 389)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(8 204)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 026	11 021	543.9%	11 021	543.9%	(2 164)	(477.2%)	(609.4%)
Cash/cash equivalents at the year begin:	2 954	2 224	75.3%	2 224	75.3%	3 761	(25.0%)	(40.9%)
Cash/cash equivalents at the year end:	4 980	13 245	265.9%	13 245	265.9%	1 597	(10.9%)	729.3%

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	1 321	18.6%	581	8.2%	320	4.5%	4 868	68.7%	7 090	13.9%	-	-	4 470	63.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 002	69.8%	1 410	19.7%	204	2.8%	548	7.6%	7 163	14.0%	341	4.8%	3 071	42.0%
Receivables from Non-exchange Transactions - Property Rates	2 154	23.5%	791	8.6%	2 935	32.0%	3 288	35.9%	9 168	17.8%	9	.1%	2 577	28.0%
Receivables from Exchange Transactions - Waste Water Management	1 215	13.4%	666	7.3%	431	4.8%	6 760	74.5%	9 073	17.8%	-	-	4 206	46.0%
Receivables from Exchange Transactions - Waste Water Management	1 262	17.8%	601	8.5%	356	5.0%	4 881	68.8%	7 100	13.9%	-	-	3 025	42.0%
Receivables from Exchange Transactions - Property Rental Debtors	23	6.1%	13	3.3%	10	2.6%	329	88.0%	374	.7%	-	-	52	14.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(408)	(3.7%)	211	1.9%	(294)	(2.6%)	11 626	104.4%	11 134	21.8%	-	-	5 079	45.0%
Total By Income Source	10 568	20.7%	4 272	8.4%	3 961	7.8%	32 300	63.2%	51 101	100.0%	350	.7%	22 479	44.0%
Debtors Age Analysis By Customer Group														
Organs of State	95	13.2%	92	12.8%	447	62.0%	87	12.0%	721	1.4%	-	-	-	-
Commercial	775	42.0%	368	19.9%	129	7.0%	574	31.1%	1 846	3.6%	-	-	-	-
Households	8 573	21.2%	3 164	7.8%	2 876	7.1%	25 908	63.9%	40 521	79.3%	350	.9%	-	-
Other	1 125	14.0%	648	8.1%	508	6.3%	5 732	71.5%	8 013	15.7%	-	-	22 479	280.0%
Total By Customer Group	10 568	20.7%	4 272	8.4%	3 961	7.8%	32 300	63.2%	51 101	100.0%	350	.7%	22 479	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	292	90.8%	29	9.2%	-	-	-	-	322	11.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	617	25.4%	1 807	74.6%	-	-	-	-	2 424	88.3%
Total	909	33.1%	1 837	66.9%	-	-	-	-	2 745	100.0%

Contact Details

Municipal Manager	M Mark Bolton	027 201 3300
Financial Manager	M Mark Bolton	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 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	765 887	311 544	40.7%	311 544	40.7%	285 104	40.0%	9.3%
Property rates	89 111	88 166	98.9%	88 166	98.9%	82 998	99.4%	6.2%
Property rates - penalties and collection charges	1 550	385	24.8%	385	24.8%	320	19.4%	20.3%
Service charges - electricity revenue	320 365	87 670	27.4%	87 670	27.4%	79 961	27.1%	9.6%
Service charges - water revenue	93 852	26 049	27.8%	26 049	27.8%	23 554	28.2%	10.6%
Service charges - sanitation revenue	46 608	66 470	142.6%	66 470	142.6%	57 135	125.3%	16.3%
Service charges - refuse revenue	32 747	3 018	9.2%	3 018	9.2%	8 188	26.2%	(63.1%)
Service charges - other	12 465	7 719	61.9%	7 719	61.9%	6 341	52.6%	21.7%
Rental of facilities and equipment	5 989	2 231	37.2%	2 231	37.2%	1 756	32.8%	27.0%
Interest earned - external investments	14 010	2 955	21.1%	2 955	21.1%	3 768	26.8%	(21.6%)
Interest earned - outstanding debtors	183	49	26.8%	49	26.8%	57	20.7%	(13.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	18 382	858	4.7%	858	4.7%	(1 016)	(16.7%)	(184.5%)
Licences and permits	5 084	1 399	27.5%	1 399	27.5%	1 229	25.4%	13.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 146	11 091	12.0%	11 091	12.0%	11 280	10.5%	(1.7%)
Other own revenue	33 283	13 483	40.5%	13 483	40.5%	9 534	41.6%	41.4%
Gains on disposal of PPE	112	-	-	-	-	-	-	-
Operating Expenditure	781 801	155 377	19.9%	155 377	19.9%	132 152	18.1%	17.6%
Employee related costs	224 738	46 156	20.5%	46 156	20.5%	36 462	17.2%	26.6%
Remuneration of councillors	9 392	2 157	23.0%	2 157	23.0%	2 011	21.9%	7.3%
Debt impairment	30 180	-	-	-	-	-	-	-
Depreciation and asset impairment	55 441	12 296	22.2%	12 296	22.2%	-	-	(100.0%)
Finance charges	2 781	41	1.5%	41	1.5%	-	-	(100.0%)
Bulk purchases	223 719	50 006	22.4%	50 006	22.4%	46 302	22.7%	8.0%
Other Materials	10 161	3 772	37.1%	3 772	37.1%	3 133	28.9%	20.4%
Contracted services	39 533	7 209	18.2%	7 209	18.2%	6 740	19.9%	6.9%
Transfers and grants	1 210	232	19.2%	232	19.2%	225	19.4%	3.2%
Other expenditure	183 520	33 510	18.3%	33 510	18.3%	37 280	20.3%	(10.1%)
Loss on disposal of PPE	1 127	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 915)	156 167		156 167		152 951		
Transfers recognised - capital	41 332	2 160	5.2%	2 160	5.2%	4 997	14.2%	(56.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 418	158 327		158 327		157 948		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 418	158 327		158 327		157 948		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 418	158 327		158 327		157 948		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 418	158 327		158 327		157 948		

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	123 710	12 791	10.3%	12 791	10.3%	15 556	14.1%	(17.8%)
National Government	27 603	2 707	9.8%	2 707	9.8%	3 029	13.5%	(10.6%)
Provincial Government	13 730	1 704	12.4%	1 704	12.4%	5 363	42.1%	(68.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 332	4 411	10.7%	4 411	10.7%	8 392	23.8%	(47.4%)
Borrowing	1 447	-	-	-	-	-	-	-
Internally generated funds	78 731	8 090	10.3%	8 090	10.3%	5 692	7.9%	42.1%
Public contributions and donations	2 200	290	13.2%	290	13.2%	1 472	58.9%	(80.3%)
Capital Expenditure Standard Classification	123 710	12 791	10.3%	12 791	10.3%	15 556	14.1%	(17.8%)
Governance and Administration	6 422	2 566	40.0%	2 566	40.0%	1 356	60.0%	89.2%
Executive & Council	500	-	-	-	-	1 340	(100.0%)	-
Budget & Treasury Office	181	18	10.1%	18	10.1%	14	11.7%	32.6%
Corporate Services	5 741	2 548	44.4%	2 548	44.4%	2	.1%	111 014.5%
Community and Public Safety	16 013	2 171	13.6%	2 171	13.6%	4 884	19.1%	(55.5%)
Community & Social Services	891	127	14.3%	127	14.3%	251	5.0%	(49.3%)
Sport And Recreation	890	157	17.6%	157	17.6%	115	1.4%	36.0%
Public Safety	1 232	248	20.2%	248	20.2%	157	11.5%	58.0%
Housing	13 000	1 639	12.6%	1 639	12.6%	4 361	40.5%	(62.4%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 510	3 368	13.2%	3 368	13.2%	4 455	17.6%	(24.4%)
Planning and Development	702	11	1.6%	11	1.6%	3	1.5%	253.8%
Road Transport	24 808	3 356	13.5%	3 356	13.5%	4 452	17.7%	(24.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	75 745	4 681	6.2%	4 681	6.2%	4 676	8.3%	.1%
Electricity	24 399	1 226	5.0%	1 226	5.0%	2 989	14.1%	(59.0%)
Water	17 633	1 665	9.4%	1 665	9.4%	914	7.5%	82.2%
Waste Water Management	28 857	1 775	6.1%	1 775	6.1%	773	3.4%	129.5%
Waste Management	4 856	16	.3%	16	.3%	-	-	(100.0%)
Other	20	5	23.5%	5	23.5%	185	13.6%	(97.5%)

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	808 087	313 704	38.8%	313 704	38.8%	283 651	40.4%	10.6%
Ratepayers and other	653 906	297 449	45.5%	297 449	45.5%	263 550	48.4%	12.9%
Government - operating	92 489	11 091	12.0%	11 091	12.0%	11 280	10.5%	(1.7%)
Government - capital	47 499	2 160	4.5%	2 160	4.5%	4 997	14.2%	(56.8%)
Interest	14 193	3 004	21.2%	3 004	21.2%	3 824	26.6%	(21.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(686 235)	(269 507)	39.3%	(269 507)	39.3%	(246 785)	45.1%	9.2%
Suppliers and employees	(682 245)	(269 235)	39.5%	(269 235)	39.5%	(246 560)	45.4%	9.2%
Finance charges	(2 781)	(41)	1.5%	(41)	1.5%	-	-	(100.0%)
Transfers and grants	(1 210)	(232)	19.2%	(232)	19.2%	(225)	19.4%	3.2%
Net Cash from(used) Operating Activities	121 851	44 196	36.3%	44 196	36.3%	36 867	23.9%	19.9%
Cash Flow from Investing Activities								
Receipts	2 615	21	.8%	21	.8%	32	(9.7%)	(34.3%)
Proceeds on disposal of PPE	2 515	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	100	21	21.1%	21	21.1%	32	-	(34.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(123 710)	(14 832)	12.0%	(14 832)	12.0%	(18 081)	16.3%	(18.0%)
Capital assets	(123 710)	(14 832)	12.0%	(14 832)	12.0%	(18 081)	16.3%	(18.0%)
Net Cash from(used) Investing Activities	(121 095)	(14 811)	12.2%	(14 811)	12.2%	(18 049)	16.3%	(17.9%)
Cash Flow from Financing Activities								
Receipts	500	556	111.2%	556	111.2%	896	89.6%	(37.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	556	111.2%	556	111.2%	896	89.6%	(37.9%)
Payments	(2 300)	(260)	11.3%	(260)	11.3%	-	-	(100.0%)
Repayment of borrowing	(2 300)	(260)	11.3%	(260)	11.3%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(1 800)	296	(16.4%)	296	(16.4%)	896	217.9%	(67.0%)
Net Increase/(Decrease) in cash held	(1 044)	29 681	(2 844.2%)	29 681	(2 844.2%)	19 714	45.2%	50.6%
Cash/cash equivalents at the year begin:	236 534	233 010	98.5%	233 010	98.5%	208 300	112.4%	11.9%
Cash/cash equivalents at the year end:	235 490	262 692	111.6%	262 692	111.6%	228 013	99.6%	15.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 905	88.5%	576	8.6%	119	1.8%	74	1.1%	6 673	9.6%	1 058	15.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 124	98.2%	236	1.5%	22	.1%	25	.2%	15 406	22.2%	44	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 406	41.9%	573	4.4%	349	2.7%	6 586	51.0%	12 915	18.6%	23	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	4 502	28.2%	1 023	6.4%	840	5.3%	9 582	60.1%	15 947	22.9%	578	3.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 419	39.0%	471	7.6%	305	4.9%	3 010	48.5%	6 205	8.9%	560	9.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.9%	2	.7%	2	.6%	316	97.7%	324	.5%	1	.3%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 158)	(42.9%)	1 126	9.4%	929	7.7%	15 128	125.8%	12 025	17.3%	325	2.7%	-	-
Total By Income Source	28 201	40.6%	4 006	5.8%	2 565	3.7%	34 722	50.0%	69 495	100.0%	2 589	3.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 206	62.4%	59	3.0%	27	1.4%	641	33.2%	1 933	2.8%	-	-	-	-
Commercial	13 467	70.4%	558	2.9%	312	1.6%	4 788	25.0%	19 124	27.5%	-	-	-	-
Households	13 528	27.9%	3 390	7.0%	2 226	4.6%	29 293	60.5%	48 438	69.7%	2 589	5.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 201	40.6%	4 006	5.8%	2 565	3.7%	34 722	50.0%	69 495	100.0%	2 589	3.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	10	-	(0)	-	(9)	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 240	100.0%	-	-	-	-	-	-	5 240	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 240	100.0%	10	.2%	(0)	-	(9)	(.2%)	5 240	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	469 528	117 743	25.1%	117 743	25.1%	155 911	36.8%	(24.5%)
Ratepayers and other	352 400	76 869	21.8%	76 869	21.8%	110 460	34.8%	(30.4%)
Government - operating	77 260	29 628	38.3%	29 628	38.3%	29 405	52.1%	.8%
Government - capital	31 937	9 274	29.0%	9 274	29.0%	14 237	32.8%	(34.9%)
Interest	7 931	1 972	24.9%	1 972	24.9%	1 809	27.5%	9.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(453 508)	(109 535)	24.2%	(109 535)	24.2%	(125 518)	34.2%	(12.7%)
Suppliers and employees	(416 390)	(109 202)	26.2%	(109 202)	26.2%	(122 876)	36.3%	(11.1%)
Finance charges	(10 228)	(20)	.2%	(20)	.2%	0	-	(5 006.9%)
Transfers and grants	(26 890)	(313)	1.2%	(313)	1.2%	(2 642)	10.3%	(88.2%)
Net Cash from/(used) Operating Activities	16 020	8 208	51.2%	8 208	51.2%	30 392	53.5%	(73.0%)
Cash Flow from Investing Activities								
Receipts	1 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48 786)	(9 304)	19.1%	(9 304)	19.1%	(9 824)	22.6%	(5.3%)
Capital assets	(48 786)	(9 304)	19.1%	(9 304)	19.1%	(9 824)	22.6%	(5.3%)
Net Cash from/(used) Investing Activities	(47 286)	(9 304)	19.7%	(9 304)	19.7%	(9 824)	23.5%	(5.3%)
Cash Flow from Financing Activities								
Receipts	59	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	59	-	-	-	-	-	-	-
Payments	(11 129)	-	-	-	-	-	-	-
Repayment of borrowing	(11 129)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 070)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(42 336)	(1 096)	2.6%	(1 096)	2.6%	20 569	431.1%	(105.3%)
Cash/cash equivalents at the year begin:	(34 904)	2 859	(8.2%)	2 859	(8.2%)	2 859	16.3%	-
Cash/cash equivalents at the year end:	(77 240)	1 764	(2.3%)	1 764	(2.3%)	23 428	105.2%	(92.5%)

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	3 848	18.9%	952	4.7%	696	3.4%	14 877	73.0%	20 373	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 936	75.8%	580	3.2%	181	1.0%	3 684	20.0%	18 382	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 634	49.3%	705	3.0%	469	2.0%	10 791	45.7%	23 598	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 187	24.7%	566	3.3%	357	2.1%	11 818	69.8%	16 928	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 532	17.8%	456	3.2%	293	2.1%	10 963	77.0%	14 244	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 571	9.3%	346	2.1%	280	1.7%	14 610	86.9%	16 807	15.2%	-	-	-	-
Total By Income Source	37 708	34.2%	3 605	3.3%	2 276	2.1%	66 743	60.5%	110 332	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 849	79.4%	173	7.4%	17	.7%	289	12.4%	2 329	2.1%	-	-	-	-
Commercial	6 371	56.0%	210	1.8%	139	1.2%	4 647	40.9%	11 367	10.3%	-	-	-	-
Households	29 487	30.5%	3 222	3.3%	2 121	2.2%	61 806	64.0%	96 636	87.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 708	34.2%	3 605	3.3%	2 276	2.1%	66 743	60.5%	110 332	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Ronnie Lottering (acting)	044 203 3004
Financial Manager	M Roland Fred Butler (Acting)	044 203 3068

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	112 590	43 020	38.2%	43 020	38.2%	41 350	38.2%	4.0%
Ratepayers and other	17 123	4 075	23.8%	4 075	23.8%	4 309	26.3%	(5.4%)
Government - operating	94 963	38 607	40.7%	38 607	40.7%	36 842	40.4%	4.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	504	339	67.2%	339	67.2%	199	39.5%	70.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(106 635)	(26 795)	25.1%	(26 795)	25.1%	(23 769)	22.5%	12.7%
Suppliers and employees	(106 495)	(26 780)	25.1%	(26 780)	25.1%	(23 763)	22.6%	12.7%
Finance charges	(141)	(15)	10.9%	(15)	10.9%	(6)	1.0%	139.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	5 955	16 225	272.5%	16 225	272.5%	17 581	679.3%	(7.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	471	26.5%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	471	26.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(767)	(47)	6.1%	(47)	6.1%	(18)	.1%	156.6%
Capital assets	(767)	(47)	6.1%	(47)	6.1%	(18)	.1%	156.6%
Net Cash from(used) Investing Activities	(767)	(47)	6.1%	(47)	6.1%	452	(2.8%)	(110.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(786)	(79)	10.0%	(79)	10.0%	(22)	1.2%	256.5%
Repayment of borrowing	(786)	(79)	10.0%	(79)	10.0%	(22)	1.2%	256.5%
Net Cash from(used) Financing Activities	(786)	(79)	10.0%	(79)	10.0%	(22)	(2%)	256.5%
Net Increase/(Decrease) in cash held	4 402	16 100	365.7%	16 100	365.7%	18 011	9 964.6%	(10.6%)
Cash/cash equivalents at the year begin:	-	14 710	-	14 710	-	12 487	803.7%	17.8%
Cash/cash equivalents at the year end:	4 402	30 809	699.9%	30 809	699.9%	30 498	1 758.4%	1.0%

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	8	46.2%	2	12.8%	1	7.4%	5	33.6%	16	9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30	49.0%	5	7.7%	2	3.1%	25	40.2%	61	34.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	58.3%	1	29.1%	0	12.6%	-	-	3	2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	37.5%	1	10.0%	1	4.4%	6	48.0%	12	6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	19.8%	9	3.5%	12	4.7%	175	71.9%	243	13.5%	-	-	-	-
Interest on Arrear Debtor Accounts	0	3.4%	0	3.0%	0	1.5%	2	92.2%	3	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	522	35.7%	140	9.6%	114	7.8%	686	46.9%	1 461	81.2%	-	-	-	-
Total By Income Source	614	34.1%	157	8.8%	129	7.2%	898	49.9%	1 799	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(18)	(60.8%)	14	46.7%	17	59.9%	16	54.1%	29	1.6%	-	-	-	-
Commercial	(11)	(75.6%)	11	78.0%	2	14.1%	12	83.5%	14	8%	-	-	-	-
Households	631	36.8%	133	7.7%	82	4.8%	871	50.7%	1 716	95.4%	-	-	-	-
Other	11	28.6%	-	-	28	71.4%	-	-	39	2.2%	-	-	-	-
Total By Customer Group	614	34.1%	157	8.7%	129	7.2%	898	49.9%	1 799	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	327	100.0%	-	-	-	-	-	-	327	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	327	100.0%	-	-	-	-	-	-	327	100.0%

Contact Details

Municipal Manager	M D P Beretti	028 425 1157
Financial Manager	M Johan Tesselar	028 425 1157

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	817 938	211 104	25.8%	211 104	25.8%	190 606	24.7%	10.8%
Ratepayers and other	716 842	185 911	25.9%	185 911	25.9%	166 593	25.5%	11.6%
Government - operating	58 407	21 703	37.2%	21 703	37.2%	18 511	26.8%	17.2%
Government - capital	34 234	1 568	4.6%	1 568	4.6%	3 500	8.9%	(55.2%)
Interest	8 454	1 922	22.7%	1 922	22.7%	2 002	20.2%	(4.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(740 057)	(142 092)	19.2%	(142 092)	19.2%	(142 403)	20.3%	(2%)
Suppliers and employees	(653 525)	(130 510)	20.0%	(130 510)	20.0%	(132 826)	21.4%	(1.7%)
Finance charges	(45 162)	(1 277)	2.8%	(1 277)	2.8%	(153)	4%	734.0%
Transfers and grants	(41 370)	(10 304)	24.9%	(10 304)	24.9%	(9 424)	24.3%	9.3%
Net Cash from(used) Operating Activities	77 880	69 012	88.6%	69 012	88.6%	48 203	71.4%	43.2%
Cash Flow from Investing Activities								
Receipts	(3 678)	(1 426)	38.8%	(1 426)	38.8%	(902)	52.2%	58.1%
Proceeds on disposal of PPE	2 134	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	15	0	1.9%	0	1.9%	0	5%	13.0%
Decrease (increase) in non-current investments	(5 827)	(1 426)	24.5%	(1 426)	24.5%	(902)	16.8%	58.1%
Payments	(97 721)	(8 576)	8.8%	(8 576)	8.8%	(27 214)	24.8%	(68.5%)
Capital assets	(97 721)	(8 576)	8.8%	(8 576)	8.8%	(27 214)	24.8%	(68.5%)
Net Cash from(used) Investing Activities	(101 399)	(10 002)	9.9%	(10 002)	9.9%	(28 116)	25.2%	(64.4%)
Cash Flow from Financing Activities								
Receipts	48 224	2 305	4.8%	2 305	4.8%	1 427	2.6%	61.5%
Short term loans	5 520	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 703	2 305	85.3%	2 305	85.3%	1 427	38.5%	61.5%
Payments	(21 061)	(1 657)	7.9%	(1 657)	7.9%	(3 806)	21.1%	(56.5%)
Repayment of borrowing	(21 061)	(1 657)	7.9%	(1 657)	7.9%	(3 806)	21.1%	(56.5%)
Net Cash from(used) Financing Activities	27 163	648	2.4%	648	2.4%	(2 379)	(6.4%)	(127.2%)
Net Increase/(Decrease) in cash held	3 644	59 658	1 637.2%	59 658	1 637.2%	17 708	(249.0%)	236.9%
Cash/cash equivalents at the year begin:	84 406	63 158	74.8%	63 158	74.8%	84 147	91.9%	(24.9%)
Cash/cash equivalents at the year end:	88 050	122 817	139.5%	122 817	139.5%	101 855	120.7%	20.6%

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	8 398	68.1%	260	2.1%	197	1.6%	3 472	28.2%	12 327	17.7%	-	-	4 264	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 395	79.5%	253	1.6%	175	1.1%	2 775	17.8%	15 598	22.3%	-	-	1 270	8.0%
Receivables from Non-exchange Transactions - Property Rates	13 898	77.7%	398	2.2%	244	1.4%	3 341	18.7%	17 882	25.6%	-	-	3 907	21.0%
Receivables from Exchange Transactions - Waste Water Management	5 313	66.0%	184	2.3%	125	1.6%	2 430	30.2%	8 052	11.5%	-	-	2 853	35.0%
Receivables from Exchange Transactions - Waste Water Management	4 302	69.1%	140	2.3%	95	1.5%	1 686	27.1%	6 224	8.9%	-	-	1 573	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	178	53.3%	14	4.2%	10	2.9%	132	39.7%	334	5%	-	-	221	66.0%
Interest on Arrear Debtor Accounts	58	1.4%	26	6%	28	7%	4 135	97.3%	4 248	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 797	34.8%	218	4.2%	189	3.7%	2 964	57.4%	5 169	7.4%	-	-	2 826	54.0%
Total By Income Source	46 340	66.4%	1 494	2.1%	1 063	1.5%	20 937	30.0%	69 833	100.0%	-	-	16 916	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 824	85.4%	16	.8%	3	.1%	292	13.7%	2 136	3.1%	-	-	-	-
Commercial	7 308	89.6%	68	.8%	42	.5%	738	9.0%	8 155	11.7%	-	-	646	7.0%
Households	37 208	62.5%	1 410	2.4%	1 018	1.7%	19 907	33.4%	59 542	85.3%	-	-	16 270	27.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	46 340	66.4%	1 494	2.1%	1 063	1.5%	20 937	30.0%	69 833	100.0%	-	-	16 916	24.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 247	100.0%	-	-	-	-	-	-	4 247	20.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 207	100.0%	-	-	-	-	-	-	2 207	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 666	100.0%	-	-	-	-	-	-	14 666	69.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 121	100.0%	-	-	-	-	-	-	21 121	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santlie Royncke-Naudé	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	65 916	37 433	56.8%	37 433	56.8%	11 237	17.1%	233.1%
Ratepayers and other	19 455	13 050	67.1%	13 050	67.1%	4 844	21.3%	169.4%
Government - operating	29 093	8 638	29.7%	8 638	29.7%	6 371	18.7%	35.6%
Government - capital	17 008	15 724	92.4%	15 724	92.4%	-	-	(100.0%)
Interest	360	21	5.9%	21	5.9%	22	2.7%	(4.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(46 854)	(19 762)	42.2%	(19 762)	42.2%	(11 221)	24.6%	76.1%
Suppliers and employees	(46 517)	(19 762)	42.5%	(19 762)	42.5%	(11 221)	24.7%	76.1%
Finance charges	(337)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 061	17 671	92.7%	17 671	92.7%	16	.1%	112 996.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	1 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	1 000	-	(100.0%)
Payments	(17 008)	(8 160)	48.0%	(8 160)	48.0%	(335)	1.9%	2 334.9%
Capital assets	(17 008)	(8 160)	48.0%	(8 160)	48.0%	(335)	1.9%	2 334.9%
Net Cash from/(used) Investing Activities	(17 008)	(8 160)	48.0%	(8 160)	48.0%	665	(3.7%)	(1 327.2%)
Cash Flow from Financing Activities								
Receipts	22	2	11.0%	2	11.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22	2	11.0%	2	11.0%	-	-	(100.0%)
Payments	(61)	-	-	-	-	-	-	-
Repayment of borrowing	(61)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39)	2	(6.1%)	2	(6.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 014	9 514	472.4%	9 514	472.4%	681	32.3%	1 298.1%
Cash/cash equivalents at the year begin:	3 241	3 241	100.0%	3 241	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	5 256	12 756	242.7%	12 756	242.7%	681	11.4%	1 774.4%

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	201	6.2%	158	4.9%	160	4.9%	2 738	84.1%	3 257	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	522	39.5%	167	12.7%	120	9.1%	512	38.8%	1 321	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	112	14.7%	39	5.2%	272	35.7%	337	44.4%	760	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	240	10.2%	146	6.2%	119	5.1%	1 848	78.5%	2 353	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	157	8.9%	86	4.9%	73	4.1%	1 450	82.1%	1 767	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	15.2%	5	1.8%	54	20.4%	165	62.5%	263	2.7%	-	-	-	-
Total By Income Source	1 272	13.1%	602	6.2%	797	8.2%	7 051	72.5%	9 721	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	154	20.7%	64	8.6%	148	20.0%	376	50.7%	742	7.6%	-	-	-	-
Commercial	58	12.4%	42	8.9%	68	14.6%	299	64.1%	466	4.8%	-	-	-	-
Households	922	10.9%	501	5.9%	454	5.4%	6 597	77.8%	8 474	87.2%	-	-	-	-
Other	138	349.6%	(5)	(11.9%)	127	321.6%	(221)	(59.3%)	39	.4%	-	-	-	-
Total By Customer Group	1 272	13.1%	602	6.2%	797	8.2%	7 051	72.5%	9 721	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 393	100.0%	-	-	-	-	-	-	1 393	68.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	649	100.0%	-	-	-	-	-	-	649	31.8%
Total	2 042	100.0%	-	-	-	-	-	-	2 042	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	755 664	228 250	30.2%	228 250	30.2%	209 058	28.0%	9.2%
Ratpayers and other	621 728	186 719	30.0%	186 719	30.0%	170 234	28.3%	9.7%
Government - operating	76 453	22 391	29.3%	22 391	29.3%	27 810	43.5%	(19.5%)
Government - capital	38 020	15 343	40.4%	15 343	40.4%	4 416	7.4%	247.4%
Interest	19 463	3 796	19.5%	3 796	19.5%	6 597	29.1%	(42.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(689 561)	(198 705)	28.8%	(198 705)	28.8%	(176 244)	27.7%	12.7%
Suppliers and employees	(677 168)	(198 000)	29.2%	(198 000)	29.2%	(174 574)	28.9%	13.4%
Finance charges	(10 284)	(2)	-	(2)	-	(17)	3%	(86.4%)
Transfers and grants	(2 110)	(703)	33.3%	(703)	33.3%	(1 653)	6.3%	(57.4%)
Net Cash from(used) Operating Activities	66 103	29 544	44.7%	29 544	44.7%	32 814	29.4%	(10.0%)
Cash Flow from Investing Activities								
Receipts	8 000	-	-	-	-	1 754	350.9%	(100.0%)
Proceeds on disposal of PPE	8 000	-	-	-	-	1 754	350.9%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(183 181)	(29 846)	16.3%	(29 846)	16.3%	(11 506)	6.1%	159.4%
Capital assets	(183 181)	(29 846)	16.3%	(29 846)	16.3%	(11 506)	6.1%	159.4%
Net Cash from(used) Investing Activities	(175 181)	(29 846)	17.0%	(29 846)	17.0%	(9 752)	5.2%	206.1%
Cash Flow from Financing Activities								
Receipts	14 740	575	3.9%	575	3.9%	437	29.1%	31.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 140	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 600	575	36.0%	575	36.0%	437	29.1%	31.8%
Payments	(12 851)	(13)	.1%	(13)	.1%	(12)	.1%	8.4%
Repayment of borrowing	(12 851)	(13)	.1%	(13)	.1%	(12)	.1%	8.4%
Net Cash from(used) Financing Activities	1 889	563	29.8%	563	29.8%	425	(4.6%)	32.5%
Net Increase/(Decrease) in cash held	(107 189)	261	(.2%)	261	(.2%)	23 487	(27.4%)	(98.9%)
Cash/cash equivalents at the year begin:	365 000	420 428	109.2%	420 428	109.2%	425 633	115.1%	(1.2%)
Cash/cash equivalents at the year end:	277 811	420 689	151.4%	420 689	151.4%	449 121	158.2%	(6.3%)

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	10 918	31.0%	927	2.6%	743	2.1%	22 596	64.2%	35 184	19.1%	1 339	3.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 638	90.2%	165	.8%	90	.4%	1 776	8.6%	20 670	11.2%	62	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	31 547	53.1%	3 056	5.1%	872	1.5%	23 954	40.3%	59 428	32.2%	114	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	6 514	29.4%	923	4.2%	476	2.2%	14 231	64.3%	22 144	12.0%	426	1.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	4 727	25.2%	590	3.1%	435	2.3%	12 998	69.3%	18 750	10.2%	569	3.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	115	1.6%	57	.8%	114	1.6%	6 996	96.1%	7 283	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	21	.1%	57	.3%	64	.3%	21 307	99.3%	21 448	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 909)	1 818.2%	259	(120.6%)	472	(219.4%)	2 963	(1 378.2%)	(215)	(.1%)	66	(30.5%)	-	-
Total By Income Source	68 570	37.1%	6 034	3.3%	3 266	1.8%	106 822	57.8%	184 691	100.0%	2 576	1.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 001	80.9%	1 226	6.6%	9	.1%	2 317	12.5%	18 554	10.0%	-	-	-	-
Commercial	15 087	42.7%	1 203	3.4%	866	2.4%	18 193	51.5%	35 349	19.1%	-	-	-	-
Households	38 436	29.5%	3 586	2.8%	2 383	1.8%	85 946	65.9%	130 351	70.6%	-	-	-	-
Other	46	10.4%	19	4.3%	8	1.8%	366	83.4%	438	2%	2 576	588.1%	-	-
Total By Customer Group	68 570	37.1%	6 034	3.3%	3 266	1.8%	106 822	57.8%	184 691	100.0%	2 576	1.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 093	90.0%	221	9.5%	13	.5%	-	-	2 326	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 093	90.0%	221	9.5%	13	.5%	-	-	2 326	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	1 093 038	319 041	29.2%	319 041	29.2%	293 850	27.6%	8.6%
Ratpayers and other	899 438	317 656	35.3%	317 656	35.3%	245 327	28.6%	29.5%
Government - operating	92 112	0	-	0	-	31 242	32.7%	(100.0%)
Government - capital	73 994	711	1.0%	711	1.0%	15 894	18.9%	(95.5%)
Interest	27 494	674	2.5%	674	2.5%	1 387	4.7%	(51.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(930 272)	(257 986)	27.7%	(257 986)	27.7%	(238 442)	27.7%	8.2%
Suppliers and employees	(900 223)	(257 230)	28.6%	(257 230)	28.6%	(238 192)	29.3%	8.0%
Finance charges	(23 271)	-	-	-	-	(25)	2%	(100.0%)
Transfers and grants	(6 779)	(756)	11.1%	(756)	11.1%	(225)	7%	236.1%
Net Cash from(used) Operating Activities	162 766	61 055	37.5%	61 055	37.5%	55 408	27.1%	10.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(294 188)	(11 190)	3.8%	(11 190)	3.8%	(8 958)	4.5%	24.9%
Capital assets	(294 188)	(11 190)	3.8%	(11 190)	3.8%	(8 958)	4.5%	24.9%
Net Cash from(used) Investing Activities	(294 188)	(11 190)	3.8%	(11 190)	3.8%	(8 958)	4.5%	24.9%
Cash Flow from Financing Activities								
Receipts	100 000	210	.2%	210	.2%	1 696	42.4%	(87.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	210	-	210	-	1 696	-	(87.6%)
Payments	(6 975)	-	-	-	-	-	-	-
Repayment of borrowing	(6 975)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	93 025	210	.2%	210	.2%	1 696	(13 711.2%)	(87.6%)
Net Increase/(Decrease) in cash held	(38 397)	50 074	(130.4%)	50 074	(130.4%)	48 146	1 098.5%	4.0%
Cash/cash equivalents at the year begin:	492 150	504 928	102.6%	504 928	102.6%	438 892	119.5%	15.0%
Cash/cash equivalents at the year end:	453 753	555 002	122.3%	555 002	122.3%	487 038	131.1%	14.0%

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	6 741	16.6%	1 276	3.1%	1 390	3.4%	31 284	76.9%	40 691	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 395	87.4%	339	1.2%	148	0.5%	3 163	10.9%	29 045	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 003	14.9%	37 307	50.6%	637	0.9%	24 832	33.7%	73 780	36.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 966	11.4%	2 611	15.1%	326	1.9%	12 370	71.6%	17 272	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 998	21.6%	2 693	14.6%	331	1.8%	11 484	62.1%	18 507	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 243	6.3%	485	2.5%	504	2.5%	17 555	88.7%	19 788	9.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	625	18.3%	59	1.7%	231	6.8%	2 492	73.2%	3 406	1.7%	-	-	-	-
Total By Income Source	50 972	25.2%	44 769	22.1%	3 568	1.8%	103 179	51.0%	202 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 438	20.1%	9 443	77.9%	4	-	241	2.0%	12 126	6.0%	-	-	-	-
Commercial	12 639	40.8%	8 622	27.8%	289	9%	9 444	30.5%	30 993	15.3%	-	-	-	-
Households	27 837	18.9%	26 104	17.7%	3 143	2.1%	90 403	61.3%	147 486	72.8%	-	-	-	-
Other	8 058	67.8%	601	5.1%	132	1.1%	3 092	26.0%	11 883	5.9%	-	-	-	-
Total By Customer Group	50 972	25.2%	44 769	22.1%	3 568	1.8%	103 179	51.0%	202 489	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	22 111	100.0%	-	-	-	-	-	-	22 111	45.3%
Bulk Water	1 324	100.0%	-	-	-	-	-	-	1 324	2.7%
PAVE deductions	3 929	100.0%	-	-	-	-	-	-	3 929	8.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 343	100.0%	-	-	-	-	-	-	21 343	43.7%
Auditor-General	81	100.0%	-	-	-	-	-	-	81	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 789	100.0%	-	-	-	-	-	-	48 789	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	M Marius Wust	021 808 8528

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	470 902	202 145	42.9%	202 145	42.9%	154 953	34.8%	30.5%
Ratepayers and other	353 205	164 778	46.7%	164 778	46.7%	129 065	38.2%	27.7%
Government - operating	53 427	33 787	63.2%	33 787	63.2%	23 703	44.2%	42.5%
Government - capital	53 105	3 500	6.6%	3 500	6.6%	2 000	4.7%	75.0%
Interest	11 165	81	.7%	81	.7%	185	1.7%	(56.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(394 778)	(402 514)	102.0%	(402 514)	102.0%	(342 952)	92.3%	17.4%
Suppliers and employees	(378 051)	(402 299)	106.4%	(402 299)	106.4%	(342 247)	96.6%	17.5%
Finance charges	(14 644)	(6)	-	(6)	-	(5)	-	28.2%
Transfers and grants	(2 083)	(209)	10.0%	(209)	10.0%	(701)	33.7%	(70.2%)
Net Cash from(used) Operating Activities	76 124	(200 369)	(263.2%)	(200 369)	(263.2%)	(188 000)	(255.7%)	6.6%
Cash Flow from Investing Activities								
Receipts	1 723	18	1.0%	18	1.0%	72	32.4%	(75.1%)
Proceeds on disposal of PPE	1 700	18	1.1%	18	1.1%	72	36.2%	(75.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	23	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 074)	(7 311)	9.0%	(7 311)	9.0%	(7 201)	8.6%	1.5%
Capital assets	(81 074)	(7 311)	9.0%	(7 311)	9.0%	(7 201)	8.6%	1.5%
Net Cash from(used) Investing Activities	(79 350)	(7 293)	9.2%	(7 293)	9.2%	(7 128)	8.6%	2.3%
Cash Flow from Financing Activities								
Receipts	505	273	54.1%	273	54.1%	281	59.6%	(2.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	505	273	54.1%	273	54.1%	281	59.6%	(2.9%)
Payments	(3 752)	(19)	.5%	(19)	.5%	(11)	.2%	80.8%
Repayment of borrowing	(3 752)	(19)	.5%	(19)	.5%	(11)	.2%	80.8%
Net Cash from(used) Financing Activities	(3 247)	254	(7.8%)	254	(7.8%)	271	(5.6%)	(6.1%)
Net Increase/(Decrease) in cash held	(6 474)	(207 407)	3 203.8%	(207 407)	3 203.8%	(194 857)	1 338.8%	6.4%
Cash/cash equivalents at the year begin:	184 454	222 980	120.9%	222 980	120.9%	210 113	122.7%	6.1%
Cash/cash equivalents at the year end:	177 980	15 573	8.7%	15 573	8.7%	15 256	9.7%	2.1%

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	2 756	49.0%	661	11.7%	147	2.6%	2 065	36.7%	5 629	10.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 589	80.0%	2 475	14.6%	95	.6%	826	4.9%	16 985	32.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 617	71.1%	916	6.1%	199	1.3%	3 203	21.4%	14 936	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 608	39.0%	605	9.0%	180	2.7%	3 295	49.3%	6 687	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 282	39.9%	461	8.1%	113	2.0%	2 861	50.0%	5 717	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	29.4%	16	23.1%	2	3.0%	31	44.4%	71	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	883	40.9%	97	4.5%	84	3.9%	1 096	50.7%	2 159	4.1%	-	-	-	-
Total By Income Source	32 756	62.8%	5 231	10.0%	819	1.6%	13 377	25.6%	52 183	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 816	93.7%	87	2.9%	31	1.0%	71	2.4%	3 004	5.8%	-	-	-	-
Commercial	10 604	85.6%	1 231	9.9%	93	.7%	467	3.8%	12 396	23.8%	-	-	-	-
Households	17 276	51.4%	3 628	10.8%	603	1.8%	12 091	36.0%	33 598	64.4%	-	-	-	-
Other	2 059	64.7%	285	8.9%	92	2.9%	748	23.5%	3 184	6.1%	-	-	-	-
Total By Customer Group	32 756	62.8%	5 231	10.0%	819	1.6%	13 377	25.6%	52 183	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	2 864	96.9%	63	2.1%	29	1.0%	-	-	2 956	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 864	96.9%	63	2.1%	29	1.0%	-	-	2 956	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	191 016	56 223	29.4%	56 223	29.4%	55 453	26.5%	1.4%
Ratepayers and other	128 286	47 734	37.2%	47 734	37.2%	55 336	47.7%	(13.7%)
Government - operating	49 964	8 288	16.6%	8 288	16.6%	-	-	(100.0%)
Government - capital	11 016	-	-	-	-	-	-	-
Interest	1 750	201	11.5%	201	11.5%	117	6.0%	71.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(180 491)	(36 138)	20.0%	(36 138)	20.0%	(55 416)	31.3%	(34.8%)
Suppliers and employees	(172 665)	(35 958)	20.8%	(35 958)	20.8%	(55 071)	32.8%	(34.7%)
Finance charges	(6 136)	-	-	-	-	-	-	-
Transfers and grants	(1 690)	(180)	10.7%	(180)	10.7%	(345)	24.8%	(47.8%)
Net Cash from/(used) Operating Activities	10 525	20 085	190.8%	20 085	190.8%	37	1%	54 215.7%
Cash Flow from Investing Activities								
Receipts	72	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	72	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 762)	(4 699)	25.0%	(4 699)	25.0%	-	-	(100.0%)
Capital assets	(18 762)	(4 699)	25.0%	(4 699)	25.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(18 690)	(4 699)	25.1%	(4 699)	25.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	7 806	120	1.5%	120	1.5%	48	2%	152.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 746	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	120	200.4%	120	200.4%	48	57.7%	152.5%
Payments	(2 118)	-	-	-	-	-	-	-
Repayment of borrowing	(2 118)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 688	120	2.1%	120	2.1%	48	3%	152.5%
Net Increase/(Decrease) in cash held	(2 476)	15 507	(626.2%)	15 507	(626.2%)	85	(1.1%)	18 230.6%
Cash/cash equivalents at the year begin:	7 222	1 927	26.7%	1 927	26.7%	5 020	119.5%	(61.6%)
Cash/cash equivalents at the year end:	4 745	17 434	367.4%	17 434	367.4%	5 104	(137.0%)	241.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 116	25.5%	444	3.6%	1 058	8.7%	7 588	62.2%	12 205	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 366	57.8%	239	3.2%	205	2.7%	2 743	36.3%	7 553	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 259	27.7%	150	3.3%	181	4.0%	2 954	65.0%	4 544	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 253	23.9%	202	3.8%	198	3.8%	3 588	68.5%	5 241	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	833	25.4%	116	3.5%	114	3.5%	2 214	67.6%	3 277	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	15.0%	4	2.1%	4	2.0%	142	80.9%	175	5%	-	-	-	-
Interest on Arrear Debtor Accounts	22	8%	36	1.4%	166	6.3%	2 430	91.5%	2 654	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 618)	1 386.0%	66	(56.5%)	108	(92.6%)	1 328	(1 136.9%)	(117)	(3%)	-	-	-	-
Total By Income Source	9 256	26.0%	1 256	3.5%	2 034	5.7%	22 986	64.7%	35 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	344	13.7%	112	4.5%	58	2.3%	1 991	79.5%	2 505	7.0%	-	-	-	-
Commercial	2 821	51.4%	174	3.2%	448	8.2%	2 050	37.3%	5 494	15.5%	-	-	-	-
Households	5 793	22.0%	819	3.1%	1 167	4.4%	18 558	70.5%	26 337	74.1%	-	-	-	-
Other	298	24.9%	150	12.6%	361	30.2%	387	32.3%	1 197	3.4%	-	-	-	-
Total By Customer Group	9 256	26.0%	1 256	3.5%	2 034	5.7%	22 986	64.7%	35 532	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	831	100.0%	-	-	-	-	-	-	831	74.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	280	96.5%	8	2.8%	2	7%	-	-	290	25.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 111	99.1%	8	.7%	2	2%	-	-	1 121	100.0%

Contact Details

Municipal Manager	M C M Africa	028 514 8500
Financial Manager	M H B Schlebusch	028 514 8500

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	395 284	133 561	33.8%	133 561	33.8%	111 128	29.9%	20.2%
Ratepayers and other	228 062	81 629	35.8%	81 629	35.8%	73 071	33.8%	11.7%
Government - operating	103 590	30 535	29.5%	30 535	29.5%	29 241	33.7%	4.4%
Government - capital	54 670	19 664	36.0%	19 664	36.0%	6 212	9.9%	216.5%
Interest	8 962	1 732	19.3%	1 732	19.3%	2 603	42.0%	(33.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(320 874)	(92 417)	28.8%	(92 417)	28.8%	(89 393)	30.3%	3.4%
Suppliers and employees	(307 741)	(84 255)	27.4%	(84 255)	27.4%	(86 756)	30.9%	(2.9%)
Finance charges	(12 133)	(8 162)	67.3%	(8 162)	67.3%	(2 638)	19.2%	209.4%
Transfers and grants	(1 000)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	74 410	41 143	55.3%	41 143	55.3%	21 734	28.2%	89.3%
Cash Flow from Investing Activities								
Receipts	1 656	351	21.2%	351	21.2%	-	-	(100.0%)
Proceeds on disposal of PPE	1 656	343	20.7%	343	20.7%	-	-	(100.0%)
Decrease in non-current debtors	-	0	-	0	-	-	-	(100.0%)
Decrease in other non-current receivables	-	8	-	8	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 547)	(9 324)	13.8%	(9 324)	13.8%	(7 460)	10.1%	25.0%
Capital assets	(67 547)	(9 324)	13.8%	(9 324)	13.8%	(7 460)	10.1%	25.0%
Net Cash from(used) Investing Activities	(65 891)	(8 973)	13.6%	(8 973)	13.6%	(7 460)	10.1%	20.3%
Cash Flow from Financing Activities								
Receipts	5 883	37	.6%	37	.6%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 670	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	37	17.4%	37	17.4%	-	-	(100.0%)
Payments	(7 183)	(1 217)	16.9%	(1 217)	16.9%	(922)	11.5%	32.0%
Repayment of borrowing	(7 183)	(1 217)	16.9%	(1 217)	16.9%	(922)	11.5%	32.0%
Net Cash from(used) Financing Activities	(1 300)	(1 180)	90.8%	(1 180)	90.8%	(922)	136.7%	28.0%
Net Increase/(Decrease) in cash held	7 220	30 991	429.3%	30 991	429.3%	13 353	482.0%	132.1%
Cash/cash equivalents at the year begin:	15	38 218	253 909.0%	38 218	253 909.0%	27 545	305.1%	38.7%
Cash/cash equivalents at the year end:	7 235	69 209	956.6%	69 209	956.6%	40 898	346.7%	69.2%

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	3 285	16.6%	1 003	5.1%	526	2.7%	14 976	75.7%	19 790	16.5%	-	-	26 731	135.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 940	73.6%	339	8.5%	82	2.1%	634	15.9%	3 996	3.3%	-	-	5 003	125.0%
Receivables from Non-exchange Transactions - Property Rates	2 487	7.9%	1 215	3.8%	12 406	39.2%	15 532	49.1%	31 640	26.3%	-	-	22 832	72.0%
Receivables from Exchange Transactions - Waste Water Management	1 593	10.6%	945	6.3%	722	4.8%	11 780	78.3%	15 040	12.5%	-	-	18 754	124.0%
Receivables from Exchange Transactions - Waste Management	2 019	10.5%	1 077	5.6%	834	4.3%	15 367	79.6%	19 298	16.1%	-	-	22 692	117.0%
Receivables from Exchange Transactions - Property Rental Debtors	(1)	130.2%	-	-	-	-	0	(30.2%)	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	21 548	100.0%	21 548	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 131)	(12.7%)	250	2.8%	336	3.8%	9 469	106.1%	8 924	7.4%	-	-	3 169	35.0%
Total By Income Source	11 192	9.3%	4 830	4.0%	14 906	12.4%	89 307	74.3%	120 235	100.0%	-	-	99 181	82.0%
Debtors Age Analysis By Customer Group														
Organs of State	959	11.9%	117	1.4%	5 837	72.1%	1 180	14.6%	8 093	6.7%	-	-	-	-
Commercial	2 112	21.1%	950	9.5%	2 806	28.1%	4 124	41.3%	9 993	8.3%	-	-	-	-
Households	4 629	5.1%	3 365	3.7%	5 448	6.0%	77 973	85.3%	91 414	76.0%	-	-	-	-
Other	3 492	32.5%	399	3.7%	816	7.6%	6 029	56.2%	10 735	8.9%	-	-	99 181	923.0%
Total By Customer Group	11 192	9.3%	4 830	4.0%	14 906	12.4%	89 307	74.3%	120 235	100.0%	-	-	99 181	82.0%

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	3	100.0%	-	-	-	-	-	-	3	2.5%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	103	90.7%	11	9.3%	-	-	-	-	113	97.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	106	90.9%	11	9.1%	-	-	-	-	116	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	315 774	110 306	34.9%	110 306	34.9%	125 783	44.0%	(12.3%)
Ratpayers and other	200 589	79 566	39.7%	79 566	39.7%	95 155	49.7%	(16.4%)
Government - operating	81 632	30 657	37.6%	30 657	37.6%	30 296	39.7%	1.2%
Government - capital	33 500	-	-	-	-	-	-	-
Interest	53	82	155.6%	82	155.6%	332	4.2%	(75.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(268 089)	(104 849)	39.1%	(104 849)	39.1%	(126 817)	51.8%	(17.3%)
Suppliers and employees	(256 242)	(104 590)	40.8%	(104 590)	40.8%	(125 180)	53.9%	(16.4%)
Finance charges	(11 847)	(259)	2.2%	(259)	2.2%	(1 638)	12.7%	(84.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	47 685	5 456	11.4%	5 456	11.4%	(1 034)	(2.5%)	(627.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 993)	(719)	1.5%	(719)	1.5%	(605)	3.7%	18.9%
Capital assets	(47 993)	(719)	1.5%	(719)	1.5%	(605)	3.7%	18.9%
Net Cash from(used) Investing Activities	(47 993)	(719)	1.5%	(719)	1.5%	(605)	3.7%	18.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12 944)	(1 401)	10.8%	(1 401)	10.8%	(1 263)	14.2%	11.0%
Repayment of borrowing	(12 944)	(1 401)	10.8%	(1 401)	10.8%	(1 263)	14.2%	11.0%
Net Cash from(used) Financing Activities	(12 944)	(1 401)	10.8%	(1 401)	10.8%	(1 263)	14.2%	11.0%
Net Increase/(Decrease) in cash held	(13 252)	3 336	(25.2%)	3 336	(25.2%)	(2 902)	(18.8%)	(215.0%)
Cash/cash equivalents at the year begin:	182 097	169 038	92.8%	169 038	92.8%	159 237	100.3%	6.2%
Cash/cash equivalents at the year end:	168 845	172 374	102.1%	172 374	102.1%	156 335	89.8%	10.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 681	94.6%	363	4.5%	76	9%	-	-	8 120	97.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35	51.5%	16	23.3%	17	25.3%	-	-	67	8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	70.2%	1	18.4%	1	11.4%	-	-	5	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	59.3%	37	23.7%	27	17.0%	-	-	156	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 811	93.6%	417	5.0%	120	1.4%	-	-	8 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 963	100.0%	-	-	-	-	-	-	6 963	83.4%	-	-	-	-
Commercial	542	100.0%	-	-	-	-	-	-	542	6.5%	-	-	-	-
Households	307	36.4%	417	49.4%	120	14.2%	-	-	843	10.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 811	93.6%	417	5.0%	120	1.4%	-	-	8 348	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	803	100.0%	-	-	-	-	-	-	803	4.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 719	100.0%	-	-	-	-	-	-	18 719	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 522	100.0%	-	-	-	-	-	-	19 522	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	432 422	139 706	32.3%	139 706	32.3%	131 612	30.8%	6.2%
Ratepayers and other	307 738	94 484	30.7%	94 484	30.7%	89 486	31.8%	5.6%
Government - operating	72 271	33 274	46.0%	33 274	46.0%	21 598	22.6%	54.1%
Government - capital	45 562	10 518	23.1%	10 518	23.1%	19 609	45.4%	(46.4%)
Interest	6 850	1 430	20.9%	1 430	20.9%	918	14.0%	55.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(357 483)	(101 683)	28.4%	(101 683)	28.4%	(110 061)	30.3%	(7.6%)
Suppliers and employees	(352 347)	(99 646)	28.3%	(99 646)	28.3%	(107 657)	30.1%	(7.4%)
Finance charges	(4 282)	(1 738)	40.6%	(1 738)	40.6%	(2 135)	41.1%	(18.6%)
Transfers and grants	(855)	(299)	35.0%	(299)	35.0%	(269)	33.3%	11.2%
Net Cash from(used) Operating Activities	74 938	38 023	50.7%	38 023	50.7%	21 551	34.1%	76.4%
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	(62 921)	(4 724)	7.5%	(4 724)	7.5%	(9 081)	17.7%	(48.0%)
Capital assets	(62 921)	(4 724)	7.5%	(4 724)	7.5%	(9 081)	17.7%	(48.0%)
Net Cash from(used) Investing Activities	(62 921)	(4 724)	7.5%	(4 724)	7.5%	(9 081)	17.7%	(48.0%)
Cash Flow from Financing Activities								
Receipts	-	229	-	229	-	78	-	192.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	229	-	229	-	78	-	192.8%
Payments	(8 050)	(3 227)	40.1%	(3 227)	40.1%	(2 991)	40.2%	7.9%
Repayment of borrowing	(8 050)	(3 227)	40.1%	(3 227)	40.1%	(2 991)	40.2%	7.9%
Net Cash from(used) Financing Activities	(8 050)	(2 998)	37.2%	(2 998)	37.2%	(2 913)	39.1%	2.9%
Net Increase/(Decrease) in cash held	3 967	30 301	763.8%	30 301	763.8%	9 557	214.2%	217.1%
Cash/cash equivalents at the year begin:	43 466	33 063	76.1%	33 063	76.1%	30 853	100.0%	7.2%
Cash/cash equivalents at the year end:	47 433	63 364	133.6%	63 364	133.6%	40 410	114.4%	56.8%

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	11 964	28.5%	1 032	2.5%	961	2.3%	27 955	66.7%	41 911	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 043	77.2%	674	4.0%	275	1.6%	2 894	17.1%	16 887	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 282	62.8%	249	1.0%	277	1.1%	8 515	35.0%	24 323	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 848	31.9%	465	2.2%	705	3.3%	13 446	62.6%	21 464	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 608	30.8%	509	2.1%	475	1.9%	16 113	65.2%	24 705	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	639	37.9%	23	1.4%	21	1.3%	1 001	59.5%	1 684	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	10 214	43.2%	48	2%	88	4%	13 301	56.2%	23 652	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 977)	157.3%	19	(1.5%)	17	(1.3%)	684	(54.4%)	(1 257)	(8%)	-	-	-	-
Total By Income Source	63 620	41.5%	3 020	2.0%	2 819	1.8%	83 909	54.7%	153 369	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 712	60.4%	447	10.0%	212	4.7%	1 116	24.9%	4 487	2.9%	-	-	-	-
Commercial	17 106	72.3%	295	1.2%	703	3.0%	5 572	23.5%	23 675	15.4%	-	-	-	-
Households	40 922	34.7%	2 009	1.7%	1 779	1.5%	73 320	62.1%	118 031	77.0%	-	-	-	-
Other	2 880	40.1%	269	3.8%	125	1.7%	3 901	54.4%	7 176	4.7%	-	-	-	-
Total By Customer Group	63 620	41.5%	3 020	2.0%	2 819	1.8%	83 909	54.7%	153 369	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 592	94.8%	4	2%	70	4.2%	14	8%	1 679	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 592	94.8%	4	2%	70	4.2%	14	8%	1 679	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.