

**AGGREGATED INFORMATION FOR EASTERN 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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	25 104 509	6 173 454	24.6%	6 173 454	24.6%	6 632 366	29.8%	(6.9%)
Property rates	3 051 708	860 858	28.2%	860 858	28.2%	1 121 807	47.8%	(23.3%)
Property rates - penalties and collection charges	9 799	2 271	23.2%	2 271	23.2%	2 789	3.3%	(18.6%)
Service charges - electricity revenue	6 138 896	1 118 100	18.2%	1 118 100	18.2%	1 391 636	24.7%	(19.7%)
Service charges - water revenue	2 086 128	246 230	11.8%	246 230	11.8%	318 903	22.7%	(22.8%)
Service charges - sanitation revenue	1 026 679	289 375	28.2%	289 375	28.2%	258 408	33.5%	12.0%
Service charges - refuse revenue	669 400	120 266	18.0%	120 266	18.0%	164 651	29.1%	(27.0%)
Service charges - other	47 603	63 644	133.7%	63 644	133.7%	54 231	13.8%	17.4%
Rental of facilities and equipment	97 052	13 692	14.1%	13 692	14.1%	15 699	18.7%	(12.8%)
Interest earned - external investments	299 226	42 322	14.1%	42 322	14.1%	49 881	18.5%	(15.2%)
Interest earned - outstanding debtors	370 081	77 075	20.8%	77 075	20.8%	90 894	26.5%	(15.2%)
Dividends received	-	38	-	38	-	632	-	(94.1%)
Fines	74 482	5 947	8.0%	5 947	8.0%	8 679	13.9%	(31.5%)
Licences and permits	125 252	17 313	13.8%	17 313	13.8%	22 477	23.1%	(23.0%)
Agency services	8 544	8 333	15.9%	8 333	15.9%	10 985	9.0%	(24.1%)
Transfers recognised - operational	8 164 476	2 963 289	36.3%	2 963 289	36.3%	2 683 549	38.0%	10.4%
Other own revenue	2 888 158	344 658	11.9%	344 658	11.9%	435 805	14.6%	(20.9%)
Gains on disposal of PPE	3 027	42	1.4%	42	1.4%	1 341	42.8%	(96.8%)
Operating Expenditure	25 708 955	4 336 682	16.9%	4 336 682	16.9%	4 689 618	20.6%	(7.5%)
Employee related costs	7 466 694	1 420 175	19.0%	1 420 175	19.0%	1 512 026	23.8%	(6.1%)
Remuneration of councillors	524 826	101 508	19.3%	101 508	19.3%	103 165	23.1%	(1.6%)
Debt impairment	1 277 594	107 918	8.4%	107 918	8.4%	76 056	7.5%	41.9%
Depreciation and asset impairment	2 920 130	325 199	11.1%	325 199	11.1%	406 212	16.3%	(19.9%)
Finance charges	308 893	32 371	10.5%	32 371	10.5%	21 124	7.3%	53.2%
Bulk purchases	4 819 903	1 003 072	20.8%	1 003 072	20.8%	1 159 472	26.1%	(13.5%)
Other Materials	756 623	98 929	13.1%	98 929	13.1%	75 305	10.8%	31.4%
Contracted services	629 614	98 686	15.7%	98 686	15.7%	125 612	22.5%	(21.4%)
Transfers and grants	1 298 237	131 187	10.1%	131 187	10.1%	228 757	22.2%	(42.7%)
Other expenditure	5 701 999	1 017 637	17.8%	1 017 637	17.8%	981 786	18.1%	3.7%
Loss on disposal of PPE	4 443	-	-	-	-	104	5%	(100.0%)
Surplus/(Deficit)	(604 446)	1 836 772		1 836 772		1 942 748		
Transfers recognised - capital	5 321 461	635 322	11.9%	635 322	11.9%	971 872	19.7%	(34.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	55 911	6 918	12.4%	6 918	12.4%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 772 926	2 479 012		2 479 012		2 914 620		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 772 926	2 479 012		2 479 012		2 914 620		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 772 926	2 479 012		2 479 012		2 914 620		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 772 926	2 479 012		2 479 012		2 914 620		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 235 936	869 510	13.9%	869 510	13.9%	828 689	14.5%	4.9%
National Government	4 670 550	717 190	15.4%	717 190	15.4%	714 175	17.0%	.4%
Provincial Government	134 497	28 202	21.0%	28 202	21.0%	30 612	24.0%	(7.9%)
District Municipality	8 923	825	9.2%	825	9.2%	3 837	29.1%	(78.5%)
Other transfers and grants	58 780	166	.3%	166	.3%	-	-	(100.0%)
Transfers recognised - capital	4 872 750	746 383	15.3%	746 383	15.3%	748 624	17.1%	(.3%)
Borrowing	93 720	82	.1%	82	.1%	3 063	2.7%	(97.3%)
Internally generated funds	1 081 194	99 015	9.2%	99 015	9.2%	62 143	6.4%	59.3%
Public contributions and donations	188 272	24 029	12.8%	24 029	12.8%	14 860	5.6%	61.7%
Capital Expenditure Standard Classification	6 235 936	869 510	13.9%	869 510	13.9%	828 689	14.5%	4.9%
Governance and Administration	745 902	13 403	1.8%	13 403	1.8%	26 239	3.3%	(48.9%)
Executive & Council	525 906	3 088	.6%	3 088	.6%	5 411	9%	(42.9%)
Budget & Treasury Office	83 610	4 421	5.3%	4 421	5.3%	11 796	24.3%	(62.5%)
Corporate Services	136 386	5 894	4.3%	5 894	4.3%	9 033	5.6%	(34.8%)
Community and Public Safety	566 236	70 637	12.5%	70 637	12.5%	58 520	11.1%	20.7%
Community & Social Services	115 508	9 459	8.2%	9 459	8.2%	8 368	8.3%	13.0%
Sport And Recreation	87 264	12 492	14.3%	12 492	14.3%	8 155	12.7%	53.2%
Public Safety	56 930	2 979	5.2%	2 979	5.2%	4 974	10.1%	(40.1%)
Housing	303 624	45 883	15.1%	45 883	15.1%	36 320	11.9%	26.3%
Health	2 910	(176)	(6.0%)	(176)	(6.0%)	694	11.2%	(125.3%)
Economic and Environmental Services	1 599 526	244 145	15.3%	244 145	15.3%	210 175	13.7%	16.2%
Planning and Development	175 363	16 872	9.6%	16 872	9.6%	30 338	9.4%	(44.4%)
Road Transport	1 383 320	223 141	16.1%	223 141	16.1%	178 907	15.1%	24.7%
Environmental Protection	40 843	4 132	10.1%	4 132	10.1%	931	3.6%	343.9%
Trading Services	3 322 417	541 323	16.3%	541 323	16.3%	533 754	18.8%	1.4%
Electricity	591 900	65 630	11.1%	65 630	11.1%	57 991	12.1%	13.2%
Water	1 884 741	313 546	16.6%	313 546	16.6%	342 739	19.6%	(8.5%)
Waste Water Management	659 002	138 073	21.0%	138 073	21.0%	110 088	20.0%	25.4%
Waste Management	186 775	24 074	12.9%	24 074	12.9%	22 937	38.7%	5.0%
Other	1 855	1	-	1	-	-	-	(100.0%)

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	28 194 077	8 317 056	29.5%	8 317 056	29.5%	9 978 404	39.8%	(16.6%)
Ratepayers and other	14 191 768	3 956 557	27.9%	3 956 557	27.9%	5 507 021	41.7%	(28.2%)
Government - operating	7 919 936	3 080 835	38.9%	3 080 835	38.9%	2 853 132	41.5%	8.0%
Government - capital	5 610 990	1 154 442	20.6%	1 154 442	20.6%	1 512 242	33.0%	(23.7%)
Interest	471 382	125 223	26.6%	125 223	26.6%	105 672	26.9%	18.5%
Dividends	-	-	-	-	-	337	-	(100.0%)
Payments	(20 414 012)	(6 458 799)	31.6%	(6 458 799)	31.6%	(8 009 887)	43.6%	(19.4%)
Suppliers and employees	(19 468 160)	(6 237 143)	32.0%	(6 237 143)	32.0%	(7 531 265)	44.0%	(17.2%)
Finance charges	(324 246)	(86 874)	26.8%	(86 874)	26.8%	(112 473)	26.7%	(22.8%)
Transfers and grants	(621 606)	(134 781)	21.7%	(134 781)	21.7%	(366 149)	43.7%	(63.2%)
Net Cash from/(used) Operating Activities	7 780 065	1 858 258	23.9%	1 858 258	23.9%	1 968 517	29.4%	(5.6%)
Cash Flow from Investing Activities								
Receipts	145 527	(200 084)	(137.5%)	(200 084)	(137.5%)	(6 678)	(6.5%)	2 896.2%
Proceeds on disposal of PPE	127 527	3 391	2.7%	3 391	2.7%	175	2%	1 834.5%
Decrease in non-current debtors	(4 400)	243	(5.5%)	243	(5.5%)	(18 523)	653.4%	(101.3%)
Decrease in other non-current receivables	6	(583)	(8 971.5%)	(583)	(8 971.5%)	9 704	321.0%	(106.0%)
Decrease (increase) in non-current investments	22 394	(203 136)	(907.1%)	(203 136)	(907.1%)	1 965	13.1%	(10 436.5%)
Payments	(6 980 867)	(1 198 171)	17.2%	(1 198 171)	17.2%	(973 736)	17.1%	23.0%
Capital assets	(6 980 867)	(1 198 171)	17.2%	(1 198 171)	17.2%	(973 736)	17.1%	23.0%
Net Cash from/(used) Investing Activities	(6 835 340)	(1 398 255)	20.5%	(1 398 255)	20.5%	(980 414)	17.5%	42.6%
Cash Flow from Financing Activities								
Receipts	338 232	(3 902)	(1.2%)	(3 902)	(1.2%)	2 262	12.4%	(272.5%)
Short term loans	13 000	82	.6%	82	.6%	11	-	635.1%
Borrowing long term/refinancing	50 720	(849)	(1.7%)	(849)	(1.7%)	(406)	(2.3%)	109.0%
Increase (decrease) in consumer deposits	274 512	(3 135)	(1.1%)	(3 135)	(1.1%)	2 657	1 509.7%	(218.0%)
Payments	(177 962)	(128 891)	72.4%	(128 891)	72.4%	(116 361)	69.2%	10.8%
Repayment of borrowing	(177 962)	(128 891)	72.4%	(128 891)	72.4%	(116 361)	69.2%	10.8%
Net Cash from/(used) Financing Activities	160 270	(132 793)	(82.9%)	(132 793)	(82.9%)	(114 099)	76.1%	16.4%
Net Increase/(Decrease) in cash held	1 104 995	327 209	29.6%	327 209	29.6%	874 004	91.6%	(62.6%)
Cash/cash equivalents at the year begin:	4 616 660	5 961 803	129.1%	5 961 803	129.1%	6 299 652	153.4%	(5.4%)
Cash/cash equivalents at the year end:	5 721 655	6 289 013	109.9%	6 289 013	109.9%	7 173 656	141.8%	(12.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	203 777	12.9%	80 932	5.1%	67 555	4.3%	1 231 479	77.8%	1 583 744	19.0%	29 872	1.9%	352 247	22.2%
Trade and Other Receivables from Exchange Transactions - Electricity	446 340	41.2%	104 608	9.7%	60 041	5.5%	471 782	43.6%	1 082 771	13.0%	3 689	.3%	350 756	32.4%
Receivables from Non-exchange Transactions - Property Rates	1 394 911	51.9%	187 024	7.0%	96 284	3.6%	1 008 615	37.5%	2 686 835	32.2%	15 184	.6%	500 960	18.8%
Receivables from Exchange Transactions - Waste Water Management	67 758	15.6%	25 710	5.9%	16 530	3.8%	324 910	74.7%	434 907	5.2%	13 514	3.1%	189 070	43.5%
Receivables from Exchange Transactions - Waste Water Management	77 635	8.5%	33 359	3.6%	25 723	2.8%	781 091	85.1%	917 809	11.0%	9 988	1.1%	154 746	16.9%
Receivables from Exchange Transactions - Property Rental Debtors	856	.8%	2 843	2.6%	2 141	2.0%	101 561	94.6%	107 401	1.3%	47	-	20 883	19.4%
Interest on Arrear Debtor Accounts	20 836	3.7%	19 843	3.5%	27 531	4.9%	497 424	87.9%	565 633	6.8%	16 226	2.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	199 515	20.9%	213 454	22.3%	19 481	2.0%	523 499	54.8%	955 949	11.5%	7 372	.8%	4 152	.4%
Total By Income Source	2 411 628	28.9%	667 772	8.0%	315 287	3.8%	4 940 361	59.3%	8 335 049	100.0%	95 892	1.2%	1 576 813	18.9%
Debtors Age Analysis By Customer Group														
Organs of State	185 219	31.1%	118 519	19.9%	60 406	10.1%	231 464	38.9%	595 607	7.2%	-	-	(6 932)	(1.2%)
Commercial	905 276	44.4%	138 254	6.8%	77 057	3.8%	917 312	45.0%	2 037 899	24.6%	-	-	(10 612)	(.5%)
Households	1 122 922	22.7%	195 396	4.0%	166 487	3.4%	3 452 612	69.9%	4 937 418	59.7%	95 892	1.9%	1 590 209	32.2%
Other	196 270	28.0%	214 102	30.5%	10 253	1.5%	280 410	40.0%	701 035	8.5%	-	-	4 148	.6%
Total By Customer Group	2 409 686	29.1%	666 271	8.1%	314 203	3.8%	4 881 799	59.0%	8 271 959	100.0%	95 892	1.2%	1 576 813	19.1%

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	125 954	64.0%	25 843	13.1%	8 648	4.4%	36 451	18.5%	196 896	16.9%
Bulk Water	18 845	16.4%	3 452	3.0%	425	.4%	92 429	80.3%	115 151	9.9%
PAVE deductions	36 159	99.2%	132	.4%	168	.5%	-	-	36 458	3.1%
VAT (output less input)	(282)	.4%	(3 632)	5.7%	(4 153)	6.6%	(55 152)	87.2%	(63 218)	(5.4%)
Pensions / Retirement	16 175	99.9%	0	-	-	-	23	.1%	16 198	1.4%
Loan repayments	30 358	87.3%	-	-	-	-	4 411	12.7%	34 769	3.0%
Trade Creditors	373 168	72.1%	45 456	8.8%	21 127	4.1%	77 674	15.0%	517 426	44.4%
Auditor-General	4 504	11.6%	1 740	4.5%	2 508	6.4%	30 169	77.5%	38 921	3.3%
Other	218 986	80.3%	26 914	9.9%	4 016	1.5%	22 625	8.3%	272 541	23.4%
Total	823 868	70.7%	99 905	8.6%	32 739	2.8%	208 631	17.9%	1 165 143	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 258 715	421 063	33.5%	421 063	33.5%	397 677	64.1%	5.9%
Ratepayers and other	345 931	37 496	10.8%	37 496	10.8%	240 664	93.0%	(84.4%)
Government - operating	362 388	306 555	84.6%	306 555	84.6%	8 966	2.6%	3 318.9%
Government - capital	535 720	72 345	13.5%	72 345	13.5%	146 755	-	(50.7%)
Interest	14 676	4 667	31.8%	4 667	31.8%	1 292	8.4%	261.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(425 797)	(79 189)	18.6%	(79 189)	18.6%	(317 651)	82.8%	(75.1%)
Suppliers and employees	(403 697)	(77 160)	19.1%	(77 160)	19.1%	(315 955)	87.6%	(75.6%)
Finance charges	(2 100)	(175)	8.3%	(175)	8.3%	(1 090)	37.4%	(83.9%)
Transfers and grants	(20 000)	(1 854)	9.3%	(1 854)	9.3%	(606)	3.0%	205.8%
Net Cash from(used) Operating Activities	832 918	341 874	41.0%	341 874	41.0%	80 026	33.8%	327.2%
Cash Flow from Investing Activities								
Receipts	996	83	8.3%	83	8.3%	-	-	(100.0%)
Proceeds on disposal of PPE	996	83	8.3%	83	8.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(783 914)	(123 719)	15.8%	(123 719)	15.8%	(50 394)	6.3%	145.5%
Capital assets	(783 914)	(123 719)	15.8%	(123 719)	15.8%	(50 394)	6.3%	145.5%
Net Cash from(used) Investing Activities	(782 918)	(123 636)	15.8%	(123 636)	15.8%	(50 394)	6.3%	145.3%
Cash Flow from Financing Activities								
Receipts	274 116	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	274 116	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	274 116	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	324 117	218 238	67.3%	218 238	67.3%	29 632	(5.3%)	636.5%
Cash/cash equivalents at the year begin:	274 116	30 759	11.2%	30 759	11.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	598 233	248 997	41.6%	248 997	41.6%	29 632	(7.2%)	740.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 795	11.0%	4 532	7.4%	3 094	5.0%	47 228	76.6%	61 649	73.1%	-	-	(33 799)	(54.0%)
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	204	1.4%	202	1.4%	202	1.4%	13 884	95.8%	14 491	17.2%	-	-	(4 337)	(29.0%)
Receivables from Exchange Transactions - Waste Management	214	2.6%	202	2.5%	197	2.4%	7 594	92.5%	8 207	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	174.8%	(12)	86.6%	(4)	26.6%	26	(187.9%)	(14)	-	-	-	-	-
Total By Income Source	7 189	8.5%	4 924	5.8%	3 489	4.1%	68 732	81.5%	84 334	100.0%	-	-	(38 137)	(45.0%)
Debtors Age Analysis By Customer Group														
Organs of State	2 410	14.3%	594	3.5%	470	2.8%	13 384	79.4%	16 858	20.0%	-	-	(6 932)	(41.0%)
Commercial	1 432	6.4%	2 454	11.0%	1 027	4.6%	17 369	78.0%	22 282	26.4%	-	-	(10 612)	(47.0%)
Households	3 142	7.2%	1 918	4.4%	1 867	4.3%	36 844	84.2%	43 771	51.9%	-	-	(20 589)	(47.0%)
Other	204	14.4%	(42)	(2.9%)	125	8.8%	1 135	79.8%	1 423	1.7%	-	-	(4)	-
Total By Customer Group	7 189	8.5%	4 924	5.8%	3 489	4.1%	68 732	81.5%	84 334	100.0%	-	-	(38 137)	(45.0%)

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	3 439	48.4%	3 614	50.9%	48	.7%	1	-	7 103	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 439	48.4%	3 614	50.9%	48	.7%	1	-	7 103	100.0%

Contact Details

Municipal Manager	Mr Owen Nazoo (Acting)	039 254 5000
Financial Manager	M L Fokazi	039 254 5000

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	185 368	67 408	36.4%	67 408	36.4%	62 224	29.7%	8.3%
Ratepayers and other	44 619	15 472	34.7%	15 472	34.7%	20 481	43.0%	(24.5%)
Government - operating	103 191	42 648	41.3%	42 648	41.3%	41 405	40.2%	3.0%
Government - capital	32 058	8 411	26.2%	8 411	26.2%	-	-	(100.0%)
Interest	5 500	877	15.9%	877	15.9%	338	6.1%	159.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(146 275)	(33 413)	22.8%	(33 413)	22.8%	(26 576)	17.0%	25.7%
Suppliers and employees	(146 165)	(28 038)	19.2%	(28 038)	19.2%	(26 576)	17.0%	5.5%
Finance charges	(111)	(5 375)	4 846.7%	(5 375)	4 846.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	39 093	33 995	87.0%	33 995	87.0%	35 648	67.1%	(4.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 465)	(1 368)	1.8%	(1 368)	1.8%	(5 371)	(7.0%)	(74.5%)
Capital assets	(74 465)	(1 368)	1.8%	(1 368)	1.8%	(5 371)	(7.0%)	(74.5%)
Net Cash from(used) Investing Activities	(74 465)	(1 368)	1.8%	(1 368)	1.8%	(5 371)	(7.7%)	(74.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(35 372)	32 627	(92.2%)	32 627	(92.2%)	30 278	24.7%	7.8%
Cash/cash equivalents at the year begin:	-	-	-	-	-	5 375	100.0%	(100.0%)
Cash/cash equivalents at the year end:	(35 372)	32 627	(92.2%)	32 627	(92.2%)	35 653	27.9%	(8.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 929	36.1%	854	16.0%	611	11.4%	1 949	36.5%	5 343	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 180	6.7%	1 059	6.0%	972	5.5%	14 452	81.8%	17 663	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	569	2.6%	412	1.9%	401	1.8%	20 648	93.7%	22 030	42.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	290	4.0%	170	2.4%	265	3.7%	6 467	89.9%	7 191	13.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 967	7.6%	2 496	4.8%	2 249	4.3%	43 515	83.3%	52 227	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 967	7.6%	2 496	4.8%	2 249	4.3%	43 515	83.3%	52 227	100.0%	-	-	-	-
Total By Customer Group	3 967	7.6%	2 496	4.8%	2 249	4.3%	43 515	83.3%	52 227	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	3 282	79.1%	784	18.9%	79	1.9%	7	.2%	4 152	100.0%
Total	3 282	79.1%	784	18.9%	79	1.9%	7	.2%	4 152	100.0%

Contact Details

Municipal Manager	Mf Balisa King Socikwa	043 683 5024
Financial Manager	Mrs Joyce Nishinga	043 683 5002

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	1 870 727	452 141	24.2%	452 141	24.2%	601 055	34.1%	(24.8%)
Ratpayers and other	661 246	80 978	12.2%	80 978	12.2%	182 857	31.3%	(55.7%)
Government - operating	681 520	266 900	39.2%	266 900	39.2%	264 849	41.3%	.8%
Government - capital	470 727	95 818	20.4%	95 818	20.4%	139 075	28.9%	(31.1%)
Interest	57 234	8 445	14.8%	8 445	14.8%	14 274	26.2%	(40.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 085 151)	(599 009)	55.2%	(599 009)	55.2%	(355 435)	29.2%	68.5%
Suppliers and employees	(1 069 360)	(599 009)	56.0%	(599 009)	56.0%	(355 435)	29.3%	68.5%
Finance charges	(15 790)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	785 576	(146 868)	(18.7%)	(146 868)	(18.7%)	245 619	45.3%	(159.8%)
Cash Flow from Investing Activities								
Receipts	-	(167 243)	-	(167 243)	-	89	8 925 400.0%	(187 478.4%)
Proceeds on disposal of PPE	-	-	-	-	-	89	-	(100.0%)
Decrease in non-current debtors	-	149	-	149	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(167 392)	-	(167 392)	-	-	-	(100.0%)
Payments	(513 040)	-	-	-	-	-	-	-
Capital assets	(513 040)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(513 040)	(167 243)	32.6%	(167 243)	32.6%	89	-	(187 478.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	272 536	(314 111)	(115.3%)	(314 111)	(115.3%)	245 709	(24 570.8%)	(227.8%)
Cash/cash equivalents at the year begin:	362 675	794 825	219.2%	794 825	219.2%	734 057	196.2%	8.3%
Cash/cash equivalents at the year end:	635 211	480 714	75.7%	480 714	75.7%	979 765	262.6%	(50.9%)

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	30 171	11.2%	12 466	4.6%	9 493	3.5%	216 608	80.6%	268 738	49.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 252	7.2%	6 592	3.6%	5 965	3.2%	157 882	85.9%	183 691	33.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 728	10.9%	3 041	3.8%	2 969	3.7%	65 212	81.6%	79 950	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 958	15.3%	601	4.7%	637	5.0%	9 641	75.1%	12 837	2.4%	-	-	-	-
Total By Income Source	54 109	9.9%	22 700	4.2%	19 064	3.5%	449 345	82.4%	545 218	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 723	13.4%	7 118	5.1%	5 511	3.9%	108 744	77.6%	140 096	25.7%	-	-	-	-
Commercial	3 938	16.5%	1 052	4.4%	1 648	6.9%	17 229	72.2%	23 867	4.4%	-	-	-	-
Households	30 709	8.3%	14 173	3.8%	11 618	3.1%	315 717	84.8%	372 218	68.3%	-	-	-	-
Other	739	8.2%	357	3.9%	287	3.2%	7 654	84.7%	9 037	1.7%	-	-	-	-
Total By Customer Group	54 109	9.9%	22 700	4.2%	19 064	3.5%	449 345	82.4%	545 218	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(100)	(.7%)	13 487	100.7%	-	-	-	-	13 387	100.0%
Total	(100)	(.7%)	13 487	100.7%	-	-	-	-	13 387	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangana	043 701 4137
Financial Manager	M Nkosinathi Soga	043 701 5200

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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	94 890	22 006	23.2%	22 006	23.2%	21 656	42.5%	1.6%
Ratepayers and other	26 071	8 836	33.9%	8 836	33.9%	5 433	19.8%	62.6%
Government - operating	25 819	9 216	35.7%	9 216	35.7%	10 507	45.0%	(12.3%)
Government - capital	42 540	3 944	9.3%	3 944	9.3%	5 640	-	(30.1%)
Interest	461	10	2.1%	10	2.1%	76	32.9%	(87.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(54 091)	(16 264)	30.1%	(16 264)	30.1%	(13 978)	27.2%	16.4%
Suppliers and employees	(52 962)	(16 158)	30.5%	(16 158)	30.5%	(13 978)	27.2%	15.6%
Finance charges	(1 130)	(107)	9.4%	(107)	9.4%	(0)	-	30 771.6%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 799	5 742	14.1%	5 742	14.1%	7 677	(2 238.0%)	(25.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(1 432)	(3.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(1 432)	-	(100.0%)
Payments	(40 687)	(2 683)	6.6%	(2 683)	6.6%	(6 180)	16.7%	(56.6%)
Capital assets	(40 687)	(2 683)	6.6%	(2 683)	6.6%	(6 180)	16.7%	(56.6%)
Net Cash from/(used) Investing Activities	(40 687)	(2 683)	6.6%	(2 683)	6.6%	(7 612)	(317.3%)	(64.8%)
Cash Flow from Financing Activities								
Receipts	1 720	124	7.2%	124	7.2%	(1)	-	(10 973.6%)
Short term loans	-	82	-	82	-	-	-	(100.0%)
Borrowing long term/refinancing	1 720	40	2.3%	40	2.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	2	-	2	-	(1)	-	(243.8%)
Payments	(1 200)	(3 492)	291.0%	(3 492)	291.0%	(249)	33.7%	1 299.5%
Repayment of borrowing	(1 200)	(3 492)	291.0%	(3 492)	291.0%	(249)	33.7%	1 299.5%
Net Cash from/(used) Financing Activities	520	(3 367)	(647.6%)	(3 367)	(647.6%)	(251)	33.9%	1 243.6%
Net Increase/(Decrease) in cash held	632	(309)	(48.8%)	(309)	(48.8%)	(186)	(14.1%)	66.3%
Cash/cash equivalents at the year begin:	299	461	154.0%	461	154.0%	332	62.6%	39.0%
Cash/cash equivalents at the year end:	932	152	16.4%	152	16.4%	146	7.9%	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	271	18.7%	73	5.0%	57	3.9%	1 054	72.4%	1 455	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	204	66.0%	10	3.3%	3	1.1%	92	29.7%	309	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	986	45.9%	29	1.3%	19	9%	1 114	51.9%	2 148	34.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	127	17.2%	45	6.1%	19	2.6%	546	74.0%	738	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	138	18.4%	40	5.3%	19	2.5%	554	73.7%	752	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11	1.2%	4	.4%	3	.4%	882	98.0%	900	14.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(158)	216.7%	3	(3.6%)	2	(3.0%)	80	(110.1%)	(73)	(1.2%)	-	-	4 152	(5 682.0%)
Total By Income Source	1 579	25.4%	203	3.3%	124	2.0%	4 322	69.4%	6 229	100.0%	-	-	4 152	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	130	76.4%	7	3.9%	1	.7%	32	18.9%	170	2.7%	-	-	-	-
Commercial	352	65.9%	3	.5%	1	.3%	178	33.3%	534	8.6%	-	-	-	-
Households	1 098	19.9%	194	3.5%	121	2.2%	4 112	74.4%	5 525	88.7%	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	4 152	2 768 050.0%
Total By Customer Group	1 579	25.4%	203	3.3%	124	2.0%	4 322	69.4%	6 229	100.0%	-	-	4 152	66.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 116	100.0%	-	-	-	-	-	-	1 116	7.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	252	100.0%	-	-	-	-	-	-	252	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	266	4.1%	2 002	31.2%	698	10.9%	3 458	53.8%	6 425	45.6%
Auditor-General	-	-	-	-	52	.8%	6 230	99.2%	6 282	44.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 634	11.6%	2 002	14.2%	751	5.3%	9 688	68.8%	14 075	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Mrs Heleen Nagel	044 923 1004

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	185 346	58 908	31.8%	58 908	31.8%	57 386	33.6%	2.7%
Ratepayers and other	115 660	27 701	24.0%	27 701	24.0%	25 649	27.1%	8.0%
Government - operating	50 061	21 926	43.8%	21 926	43.8%	20 204	41.7%	8.5%
Government - capital	18 146	8 548	47.1%	8 548	47.1%	10 759	41.0%	(20.6%)
Interest	1 478	734	49.6%	734	49.6%	774	64.5%	(5.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(168 259)	(47 335)	28.1%	(47 335)	28.1%	(46 473)	34.5%	1.9%
Suppliers and employees	(167 877)	(47 335)	28.2%	(47 335)	28.2%	(46 473)	34.6%	1.9%
Finance charges	(381)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	17 087	11 573	67.7%	11 573	67.7%	10 913	30.3%	6.0%
Cash Flow from Investing Activities								
Receipts	103	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	100	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 411)	(13 269)	33.7%	(13 269)	33.7%	(5 392)	15.7%	146.1%
Capital assets	(39 411)	(13 269)	33.7%	(13 269)	33.7%	(5 392)	15.7%	146.1%
Net Cash from(used) Investing Activities	(39 308)	(13 269)	33.8%	(13 269)	33.8%	(5 392)	15.7%	146.1%
Cash Flow from Financing Activities								
Receipts	17 000	-	-	-	-	-	-	-
Short term loans	13 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(750)	-	-	-	-	-	-	-
Repayment of borrowing	(750)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	16 250	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 971)	(1 696)	28.4%	(1 696)	28.4%	5 521	130.4%	(130.7%)
Cash/cash equivalents at the year begin:	16 500	18 451	111.8%	18 451	111.8%	26 447	88.1%	(30.2%)
Cash/cash equivalents at the year end:	10 529	16 756	159.1%	16 756	159.1%	31 967	93.4%	(47.6%)

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	1 452	12.4%	747	6.4%	715	6.1%	8 767	75.1%	11 681	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 232	49.0%	923	7.3%	434	3.4%	5 120	40.3%	12 708	24.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	284	2.4%	94	0.8%	3 629	30.9%	7 747	65.9%	11 754	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	524	7.9%	270	4.1%	243	3.6%	5 612	84.4%	6 648	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	678	7.7%	350	4.0%	326	3.7%	7 465	84.6%	8 820	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(142)	(19.7%)	22	3.1%	18	2.5%	824	114.1%	722	1.4%	-	-	-	-
Total By Income Source	9 027	17.2%	2 407	4.6%	5 365	10.3%	35 534	67.9%	52 333	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	426	4.2%	250	2.5%	2 904	28.5%	6 615	64.9%	10 196	19.5%	-	-	-	-
Commercial	1 500	68.0%	145	6.6%	123	5.6%	439	19.9%	2 206	4.2%	-	-	-	-
Households	7 101	17.8%	2 011	5.0%	2 338	5.9%	28 480	71.3%	39 931	76.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 027	17.2%	2 407	4.6%	5 365	10.3%	35 534	67.9%	52 333	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	249	100.0%	-	-	-	-	-	-	249	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	249	100.0%	-	-	-	-	-	-	249	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

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	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Flow from Operating Activities								
Receipts	5 210 642	1 512 055	29.0%	1 512 055	29.0%	1 265 589	25.7%	19.5%
Ratpayers and other	3 577 250	1 018 286	28.5%	1 018 286	28.5%	920 250	28.7%	10.7%
Government - operating	825 736	285 434	34.6%	285 434	34.6%	290 069	31.6%	(1.6%)
Government - capital	700 782	171 369	24.5%	171 369	24.5%	35 200	5.0%	386.8%
Interest	106 874	36 966	34.6%	36 966	34.6%	20 056	19.2%	84.3%
Dividends	-	-	-	-	-	14	-	(100.0%)
Payments	(3 770 776)	(1 356 455)	36.0%	(1 356 455)	36.0%	(1 199 430)	32.1%	13.1%
Suppliers and employees	(3 507 515)	(1 310 123)	37.4%	(1 310 123)	37.4%	(1 163 196)	34.0%	12.6%
Finance charges	(59 248)	(14 444)	24.4%	(14 444)	24.4%	(15 706)	24.5%	(8.0%)
Transfers and grants	(204 013)	(31 888)	15.6%	(31 888)	15.6%	(20 527)	8.3%	55.3%
Net Cash from(used) Operating Activities	1 439 866	155 600	10.8%	155 600	10.8%	66 159	5.5%	135.2%
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	(942 007)	(105 049)	11.2%	(105 049)	11.2%	(66 281)	8.8%	58.5%
Capital assets	(942 007)	(105 049)	11.2%	(105 049)	11.2%	(66 281)	8.8%	58.5%
Net Cash from(used) Investing Activities	(942 007)	(105 049)	11.2%	(105 049)	11.2%	(66 281)	8.8%	58.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(54 633)	(15 653)	28.7%	(15 653)	28.7%	(14 391)	28.8%	8.8%
Repayment of borrowing	(54 633)	(15 653)	28.7%	(15 653)	28.7%	(14 391)	28.8%	8.8%
Net Cash from(used) Financing Activities	(54 633)	(15 653)	28.7%	(15 653)	28.7%	(14 391)	28.8%	8.8%
Net Increase/(Decrease) in cash held	443 225	34 897	7.9%	34 897	7.9%	(14 513)	(3.7%)	(340.4%)
Cash/cash equivalents at the year begin:	870 044	2 162 739	248.6%	2 162 739	248.6%	1 843 316	321.2%	17.3%
Cash/cash equivalents at the year end:	1 313 269	2 197 637	167.3%	2 197 637	167.3%	1 828 802	189.2%	20.2%

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	34 976	10.9%	18 433	5.7%	13 735	4.3%	255 153	79.2%	322 297	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	85 753	63.2%	10 338	7.6%	3 540	2.6%	36 145	26.6%	135 775	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	108 493	33.8%	20 927	6.5%	13 808	4.3%	177 535	55.3%	320 764	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 927	13.7%	7 772	4.9%	4 839	3.0%	125 410	78.4%	159 948	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 307	8.3%	8 017	4.1%	6 339	3.2%	166 980	84.5%	197 644	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	2.5%	67	2.2%	64	2.1%	2 785	93.1%	2 991	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 293	7.9%	3 317	2.6%	4 334	3.3%	112 133	86.2%	130 078	10.2%	-	-	-	-
Total By Income Source	277 822	21.9%	68 872	5.4%	46 660	3.7%	876 141	69.0%	1 269 495	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	56 266	80.8%	6 145	8.8%	1 825	2.6%	5 369	7.7%	69 604	5.5%	-	-	-	-
Commercial	117 555	50.7%	16 201	7.0%	10 380	4.5%	87 633	37.8%	231 769	18.3%	-	-	-	-
Households	94 060	11.4%	42 045	5.1%	30 314	3.7%	656 804	79.8%	823 223	64.8%	-	-	-	-
Other	9 941	6.9%	4 481	3.1%	4 141	2.9%	126 335	87.2%	144 898	11.4%	-	-	-	-
Total By Customer Group	277 822	21.9%	68 872	5.4%	46 660	3.7%	876 141	69.0%	1 269 495	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	87 568	100.0%	-	-	-	-	-	-	87 568	19.1%
Bulk Water	17 395	100.0%	-	-	-	-	-	-	17 395	3.8%
PAYE deductions	12 982	100.0%	-	-	-	-	-	-	12 982	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 261	100.0%	-	-	-	-	-	-	15 261	3.3%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	6.6%
Trade Creditors	131 301	100.0%	-	-	-	-	-	-	131 301	28.6%
Auditor-General	1 282	100.0%	-	-	-	-	-	-	1 282	.3%
Other	163 264	100.0%	-	-	-	-	-	-	163 264	35.6%
Total	459 150	100.0%	-	-	-	-	-	-	459 150	100.0%

Contact Details

Municipal Manager	M Andile Fani	043 705 1901
Financial Manager	M Vincent Pillay	043 705 3027

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	182 941	90 998	49.7%	90 998	49.7%	88 890	42.5%	2.4%
Ratepayers and other	100 096	61 612	61.6%	61 612	61.6%	55 251	42.2%	11.5%
Government - operating	75 849	28 231	37.2%	28 231	37.2%	32 910	76.2%	(14.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	6 997	1 155	16.5%	1 155	16.5%	729	11.7%	58.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(163 546)	(105 370)	64.4%	(105 370)	64.4%	(114 582)	66.6%	(8.0%)
Suppliers and employees	(163 546)	(105 360)	64.4%	(105 360)	64.4%	(114 578)	66.6%	(8.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(10)	-	(10)	-	(5)	13.6%	111.1%
Net Cash from/(used) Operating Activities	19 395	(14 372)	(74.1%)	(14 372)	(74.1%)	(25 692)	(69.8%)	(44.1%)
Cash Flow from Investing Activities								
Receipts	-	20 000	-	20 000	-	29 000	-	(31.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 000	-	20 000	-	29 000	-	(31.0%)
Payments	(35 533)	(5 595)	15.7%	(5 595)	15.7%	(3 521)	7.4%	58.9%
Capital assets	(35 533)	(5 595)	15.7%	(5 595)	15.7%	(3 521)	7.4%	58.9%
Net Cash from/(used) Investing Activities	(35 533)	14 405	(40.5%)	14 405	(40.5%)	25 479	(53.3%)	(43.5%)
Cash Flow from Financing Activities								
Receipts	178	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	178	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 960)	33	(2%)	33	(2%)	(212)	1.9%	(115.6%)
Cash/cash equivalents at the year begin:	40 214	2 238	5.6%	2 238	5.6%	6 285	100.0%	(64.4%)
Cash/cash equivalents at the year end:	24 254	2 271	9.4%	2 271	9.4%	6 073	(129.4%)	(62.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	784	3.2%	762	3.1%	642	2.6%	22 657	91.2%	24 845	35.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 149	50.4%	855	10.4%	546	6.6%	2 674	32.5%	8 224	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	241	1.3%	7 087	38.1%	110	.6%	11 179	60.0%	18 617	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	559	5.6%	685	6.8%	249	2.5%	8 568	85.2%	10 061	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	267	5.7%	355	7.6%	129	2.8%	3 918	83.9%	4 669	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(573)	(14.2%)	135	3.3%	27	.7%	4 455	110.2%	4 044	5.7%	-	-	-	-
Total By Income Source	5 428	7.7%	9 879	14.0%	1 704	2.4%	53 449	75.9%	70 459	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	313	2.7%	6 291	55.0%	546	4.8%	4 289	37.5%	11 438	16.2%	-	-	-	-
Commercial	2 211	35.3%	709	11.3%	177	2.8%	3 172	50.6%	6 270	8.9%	-	-	-	-
Households	2 904	5.5%	2 879	5.5%	981	1.9%	45 652	87.1%	52 416	74.4%	-	-	-	-
Other	-	-	-	-	-	-	336	100.0%	336	.5%	-	-	-	-
Total By Customer Group	5 428	7.7%	9 879	14.0%	1 704	2.4%	53 449	75.9%	70 459	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	682	97.3%	18	2.5%	1	.1%	-	-	700	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	682	97.3%	18	2.5%	1	.1%	-	-	700	100.0%

Contact Details

Municipal Manager	Jimmy Joubert (Acting MM)	049 807 5700
Financial Manager	Gerrar Maya (Acting CFO)	049 807 5739

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	1 573 227	337 137	21.4%	337 137	21.4%	445 447	33.7%	(24.3%)
Ratepayers and other	399 127	11 825	3.0%	11 825	3.0%	7 480	2.3%	58.1%
Government - operating	484 419	188 120	38.8%	188 120	38.8%	179 432	39.6%	4.8%
Government - capital	671 663	130 918	19.5%	130 918	19.5%	254 212	48.0%	(48.5%)
Interest	18 019	6 274	34.8%	6 274	34.8%	4 322	25.4%	45.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(865 461)	(106 274)	12.3%	(106 274)	12.3%	(95 349)	13.7%	11.5%
Suppliers and employees	(693 658)	(105 964)	15.3%	(105 964)	15.3%	(62 375)	11.4%	69.9%
Finance charges	(631)	(2)	.3%	(2)	.3%	(14)	-	(87.7%)
Transfers and grants	(171 172)	(308)	.2%	(308)	.2%	(32 960)	22.0%	(99.1%)
Net Cash from/(used) Operating Activities	707 766	230 863	32.6%	230 863	32.6%	350 098	56.1%	(34.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(609 167)	(54 471)	8.9%	(54 471)	8.9%	(58 231)	11.0%	(6.5%)
Capital assets	(609 167)	(54 471)	8.9%	(54 471)	8.9%	(58 231)	11.0%	(6.5%)
Net Cash from/(used) Investing Activities	(609 167)	(54 471)	8.9%	(54 471)	8.9%	(58 231)	11.0%	(6.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	11	-	(100.0%)
Short term loans	-	-	-	-	-	11	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	11	-	(100.0%)
Net Increase/(Decrease) in cash held	98 599	176 392	178.9%	176 392	178.9%	291 878	307.7%	(39.6%)
Cash/cash equivalents at the year begin:	299 014	244 178	81.7%	244 178	81.7%	621 946	208.0%	(60.7%)
Cash/cash equivalents at the year end:	397 613	420 570	105.8%	420 570	105.8%	913 825	232.0%	(54.0%)

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	169 011	44.9%	198 170	52.7%	2	0.0%	9 120	2.4%	376 303	100.0%	-	-	-	-
Total By Income Source	169 011	44.9%	198 170	52.7%	2	0.0%	9 120	2.4%	376 303	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	169 011	44.9%	198 170	52.7%	2	0.0%	9 120	2.4%	376 303	100.0%	-	-	-	-
Total By Customer Group	169 011	44.9%	198 170	52.7%	2	0.0%	9 120	2.4%	376 303	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	35 605	100.0%	-	-	-	-	-	-	35 605	39.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41 103	74.0%	10 130	18.2%	2 542	4.6%	1 763	3.2%	55 538	60.9%
Total	76 707	84.2%	10 130	11.1%	2 542	2.8%	1 763	1.9%	91 143	100.0%

Contact Details

Municipal Manager	M Moppo Mene	045 808 4610
Financial Manager	M Ymle Ngqele	045 808 4428

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
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	199 025	120 659	60.6%	120 659	60.6%	62 512	38.3%	93.0%
Property rates	14 428	32 855	227.7%	32 855	227.7%	15 522	113.6%	111.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 817	3 111	14.9%	3 111	14.9%	5 340	30.8%	(42.0%)
Service charges - water revenue	-	1 388	-	1 388	-	2 241	-	(38.0%)
Service charges - sanitation revenue	-	38	-	38	-	1 398	-	(97.3%)
Service charges - refuse revenue	4 250	1 405	33.1%	1 405	33.1%	998	24.9%	40.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13 380	398	3.0%	398	3.0%	267	2.4%	49.0%
Interest earned - external investments	1 957	45	2.3%	45	2.3%	332	18.0%	(86.3%)
Interest earned - outstanding debtors	1 791	478	26.7%	478	26.7%	534	14.2%	(10.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	57	15	26.6%	15	26.6%	18	32.9%	(14.9%)
Licences and permits	2 259	427	18.9%	427	18.9%	592	27.8%	(27.9%)
Agency services	1 479	-	-	-	-	-	-	-
Transfers recognised - operational	106 731	80 654	75.6%	80 654	75.6%	35 261	39.5%	128.7%
Other own revenue	31 579	(401)	(1.3%)	(401)	(1.3%)	(274)	(1.5%)	46.7%
Gains on disposal of PPE	296	246	82.9%	246	82.9%	262	93.6%	(6.2%)
Operating Expenditure	194 431	37 797	19.4%	37 797	19.4%	32 974	20.6%	14.6%
Employee related costs	59 458	15 003	25.2%	15 003	25.2%	13 829	25.5%	8.5%
Remuneration of councillors	11 877	3 398	28.6%	3 398	28.6%	1 493	16.2%	127.5%
Debt impairment	7 910	13	2%	13	2%	-	-	(100.0%)
Depreciation and asset impairment	32 220	-	-	-	-	-	-	-
Finance charges	869	3	4%	3	4%	-	-	(100.0%)
Bulk purchases	18 539	3 381	18.2%	3 381	18.2%	5 820	33.9%	(41.9%)
Other Materials	10 213	71	7%	71	7%	744	8.6%	(90.5%)
Contracted services	4 994	1 510	30.2%	1 510	30.2%	1 755	78.1%	(13.9%)
Transfers and grants	-	447	-	447	-	-	-	(100.0%)
Other expenditure	48 351	13 971	28.9%	13 971	28.9%	9 332	17.2%	49.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 594	82 861		82 861		29 538		
Transfers recognised - capital	34 661	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 255	82 861		82 861		29 538		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 255	82 861		82 861		29 538		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 255	82 861		82 861		29 538		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 255	82 861		82 861		29 538		

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	38 534	4 815	12.5%	4 815	12.5%	1 366	3.4%	252.3%
National Government	32 704	4 326	13.2%	4 326	13.2%	677	2.1%	538.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 704	4 326	13.2%	4 326	13.2%	677	2.1%	538.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 830	489	8.4%	489	8.4%	689	8.4%	(29.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 534	4 815	12.5%	4 815	12.5%	1 366	3.4%	252.3%
Governance and Administration	998	25	2.5%	25	2.5%	228	13.5%	(89.0%)
Executive & Council	100	5	4.7%	5	4.7%	116	23.6%	(95.9%)
Budget & Treasury Office	498	20	4.1%	20	4.1%	86	85.7%	(76.2%)
Corporate Services	400	-	-	-	-	26	2.4%	(100.0%)
Community and Public Safety	200	-	-	-	-	83	22.1%	(100.0%)
Community & Social Services	100	-	-	-	-	13	8.5%	(100.0%)
Sport And Recreation	100	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	70	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 315	4 272	13.2%	4 272	13.2%	861	2.8%	395.8%
Planning and Development	1 159	6	5%	6	5%	337	7.5%	(98.2%)
Road Transport	31 156	4 265	13.7%	4 265	13.7%	524	2.0%	713.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 021	517	10.3%	517	10.3%	195	2.6%	165.8%
Electricity	5 021	517	10.3%	517	10.3%	160	2.2%	223.9%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	35	34.9%	(100.0%)
Other	-	1	-	1	-	-	-	(100.0%)

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	187 410	62 903	33.6%	62 903	33.6%	62 512	32.5%	.6%
Ratepayers and other	40 445	9 813	24.3%	9 813	24.3%	16 744	21.7%	(41.4%)
Government - operating	106 731	43 497	40.8%	43 497	40.8%	38 260	43.9%	13.7%
Government - capital	36 485	9 593	26.3%	9 593	26.3%	7 048	26.9%	36.1%
Interest	3 749	-	-	-	-	460	24.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(194 365)	(36 666)	18.9%	(36 666)	18.9%	(32 973)	21.2%	11.2%
Suppliers and employees	(193 565)	(36 666)	18.9%	(36 666)	18.9%	(32 973)	21.2%	11.2%
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 955)	26 237	(377.2%)	26 237	(377.2%)	29 539	81.1%	(11.2%)
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	(38 534)	(6 285)	16.3%	(6 285)	16.3%	(1 366)	3.4%	360.1%
Capital assets	(38 534)	(6 285)	16.3%	(6 285)	16.3%	(1 366)	3.4%	360.1%
Net Cash from/(used) Investing Activities	(38 534)	(6 285)	16.3%	(6 285)	16.3%	(1 366)	3.4%	360.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(69)	-	-	-	-	-	-	-
Repayment of borrowing	(69)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(69)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 558)	19 952	(43.8%)	19 952	(43.8%)	28 173	(653.8%)	(29.2%)
Cash/cash equivalents at the year begin:	36 225	25 437	70.2%	25 437	70.2%	15 555	35.5%	63.5%
Cash/cash equivalents at the year end:	(9 333)	45 389	(486.3%)	45 389	(486.3%)	43 728	110.7%	3.8%

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	474	3.0%	303	1.9%	297	1.9%	14 797	93.2%	15 871	41.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	261	14.0%	297	15.9%	99	5.3%	1 211	64.8%	1 868	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	210	3.1%	155	2.3%	5 720	84.7%	671	9.9%	6 756	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8	2.6%	7	2.4%	2	.7%	296	94.3%	314	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	121	2.4%	94	1.8%	323	6.3%	4 567	89.5%	5 104	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	5.9%	13	4.4%	88	30.1%	175	59.5%	294	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	73	.9%	65	.8%	696	8.8%	7 048	89.4%	7 882	20.7%	-	-	-	-
Total By Income Source	1 165	3.1%	934	2.5%	7 226	19.0%	28 764	75.5%	38 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	232	1.0%	263	1.1%	6 440	27.1%	16 797	70.8%	23 733	62.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	932	6.5%	670	4.7%	786	5.5%	11 967	83.4%	14 356	37.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 165	3.1%	934	2.5%	7 226	19.0%	28 764	75.5%	38 089	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	133	16.9%	166	21.2%	-	-	484	61.9%	783	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	210	27.3%	143	18.6%	32	4.1%	385	50.0%	769	49.6%
Total	342	22.1%	309	19.9%	32	2.0%	869	56.0%	1 552	100.0%

Contact Details

Municipal Manager	M K Gashi	045 932 8106
Financial Manager	M S W Goodall	045 932 8120

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	196 208	50 455	25.7%	50 455	25.7%	54 978	28.3%	(8.2%)
Ratepayers and other	49 876	6 149	12.3%	6 149	12.3%	1 014	1.7%	506.3%
Government - operating	108 178	40 554	37.5%	40 554	37.5%	40 866	39.2%	(.8%)
Government - capital	30 970	1 938	6.3%	1 938	6.3%	11 094	42.8%	(82.5%)
Interest	7 184	1 813	25.2%	1 813	25.2%	2 004	34.6%	(9.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(173 119)	(38 912)	22.5%	(38 912)	22.5%	(26 135)	16.1%	48.9%
Suppliers and employees	(155 045)	(34 561)	22.3%	(34 561)	22.3%	(23 162)	14.8%	49.2%
Finance charges	(175)	-	-	-	-	-	-	-
Transfers and grants	(17 899)	(4 351)	24.3%	(4 351)	24.3%	(2 973)	56.9%	46.4%
Net Cash from/(used) Operating Activities	23 089	11 543	50.0%	11 543	50.0%	28 843	90.8%	(60.0%)
Cash Flow from Investing Activities								
Receipts	-	(9)	-	(9)	-	(7 000)	(87.5%)	(99.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(9)	-	(9)	-	(7 000)	(87.5%)	(99.9%)
Payments	(38 223)	(2 234)	5.8%	(2 234)	5.8%	(5 907)	14.9%	(62.2%)
Capital assets	(38 223)	(2 234)	5.8%	(2 234)	5.8%	(5 907)	14.9%	(62.2%)
Net Cash from/(used) Investing Activities	(38 223)	(2 244)	5.9%	(2 244)	5.9%	(12 907)	40.7%	(82.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	0	-	(100.0%)
Payments	(195)	(41)	21.1%	(41)	21.1%	(241)	-	(82.9%)
Repayment of borrowing	(195)	(41)	21.1%	(41)	21.1%	(241)	-	(82.9%)
Net Cash from/(used) Financing Activities	(195)	(41)	21.1%	(41)	21.1%	(240)	-	(82.9%)
Net Increase/(Decrease) in cash held	(15 329)	9 259	(60.4%)	9 259	(60.4%)	15 696	203 945.7%	(41.0%)
Cash/cash equivalents at the year begin:	31 725	50 993	160.7%	50 993	160.7%	10 541	24.5%	383.8%
Cash/cash equivalents at the year end:	16 395	60 252	367.5%	60 252	367.5%	26 236	61.1%	129.6%

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	-	-	-	-	-	-	(27)	100.0%	(27)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	554	21.5%	41	1.6%	42	1.6%	1 946	75.3%	2 583	4.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273	1.4%	263	1.4%	828	4.3%	17 671	92.8%	19 035	32.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(7)	100.0%	(7)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	440	1.4%	416	1.3%	428	1.4%	29 704	95.9%	30 989	53.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	4.7%	40	2.5%	39	2.5%	1 442	90.3%	1 596	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 930	100.0%	3 930	6.8%	-	-	-	-
Total By Income Source	1 342	2.3%	760	1.3%	1 337	2.3%	54 658	94.1%	58 098	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	425	5.2%	124	1.5%	446	5.4%	7 207	87.9%	8 201	14.1%	-	-	-	-
Commercial	123	2.6%	94	2.0%	179	3.8%	4 380	91.7%	4 776	8.2%	-	-	-	-
Households	573	1.3%	520	1.2%	651	1.5%	41 421	96.0%	43 164	74.3%	-	-	-	-
Other	222	11.3%	23	1.2%	61	3.1%	1 651	84.4%	1 957	3.4%	-	-	-	-
Total By Customer Group	1 342	2.3%	760	1.3%	1 337	2.3%	54 658	94.1%	58 098	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	100.0%	-	-	-	-	-	-	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	100.0%	-	-	-	-	-	-	2	100.0%

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	M G P de Jager	047 878 2011

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	202 903	58 394	28.8%	58 394	28.8%	66 350	41.1%	(12.0%)
Ratepayers and other	42 187	4 749	11.3%	4 749	11.3%	3 786	12.7%	25.4%
Government - operating	108 212	44 369	41.0%	44 369	41.0%	41 085	45.2%	8.0%
Government - capital	49 004	8 500	17.3%	8 500	17.3%	18 469	47.5%	(54.0%)
Interest	3 500	775	22.2%	775	22.2%	3 010	177.0%	(74.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(134 130)	(28 907)	21.6%	(28 907)	21.6%	(25 227)	24.5%	14.6%
Suppliers and employees	(132 060)	(28 907)	21.9%	(28 907)	21.9%	(25 227)	25.3%	14.6%
Finance charges	(70)	-	-	-	-	-	-	-
Transfers and grants	(2 000)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	68 773	29 487	42.9%	29 487	42.9%	41 123	70.1%	(28.3%)
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	(68 423)	(826)	1.2%	(826)	1.2%	(3 081)	6.5%	(73.2%)
Capital assets	(68 423)	(826)	1.2%	(826)	1.2%	(3 081)	6.5%	(73.2%)
Net Cash from(used) Investing Activities	(68 423)	(826)	1.2%	(826)	1.2%	(3 081)	6.5%	(73.2%)
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	350	28 661	8 183.4%	28 661	8 183.4%	38 043	345.9%	(24.7%)
Cash/cash equivalents at the year begin:	59 337	49 156	82.8%	49 156	82.8%	56 412	99.5%	(12.9%)
Cash/cash equivalents at the year end:	59 687	77 817	130.4%	77 817	130.4%	94 455	139.5%	(17.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 849	40.3%	9	2%	10	2%	2 725	59.3%	4 592	89.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	130	24.3%	20	3.7%	16	3.1%	367	68.9%	532	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	18.2%	-	-	-	-	23	81.8%	28	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 983	38.5%	29	.6%	26	5%	3 114	60.4%	5 152	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	202	81.4%	1	.4%	1	2%	45	18.0%	248	4.8%	-	-	-	-
Commercial	911	49.1%	11	.6%	9	5%	925	49.8%	1 857	36.0%	-	-	-	-
Households	871	28.6%	17	.6%	17	5%	2 144	70.3%	3 048	59.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 983	38.5%	29	.6%	26	5%	3 114	60.4%	5 152	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 340	100.0%	-	-	-	-	-	-	2 340	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 340	100.0%	-	-	-	-	-	-	2 340	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

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	113 375	23 003	20.3%	23 003	20.3%	27 215	23.2%	(15.5%)
Ratepayers and other	65 834	7 019	10.7%	7 019	10.7%	11 559	18.4%	(39.3%)
Government - operating	31 289	12 592	40.2%	12 592	40.2%	11 845	33.9%	6.3%
Government - capital	10 427	3 392	32.5%	3 392	32.5%	3 811	19.7%	(11.0%)
Interest	5 825	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(110 800)	(21 477)	19.4%	(21 477)	19.4%	(22 694)	14.7%	(5.4%)
Suppliers and employees	(102 524)	(21 477)	20.9%	(21 477)	20.9%	(22 694)	14.7%	(5.4%)
Finance charges	(242)	-	-	-	-	-	-	-
Transfers and grants	(8 034)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	2 575	1 525	59.2%	1 525	59.2%	4 521	(12.1%)	(66.3%)
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	(10 427)	(1 080)	10.4%	(1 080)	10.4%	(4 452)	(23.0%)	(75.8%)
Capital assets	(10 427)	(1 080)	10.4%	(1 080)	10.4%	(4 452)	(23.0%)	(75.8%)
Net Cash from(used) Investing Activities	(10 427)	(1 080)	10.4%	(1 080)	10.4%	(4 452)	(23.0%)	(75.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(894)	-	-	-	-	(200)	(22.1%)	(100.0%)
Repayment of borrowing	(894)	-	-	-	-	(200)	(22.1%)	(100.0%)
Net Cash from(used) Financing Activities	(894)	-	-	-	-	(200)	(22.1%)	(100.0%)
Net Increase/(Decrease) in cash held	(8 746)	446	(5.1%)	446	(5.1%)	(131)	.8%	(439.1%)
Cash/cash equivalents at the year begin:	(67 958)	440	(.6%)	440	(.6%)	322	-	37.0%
Cash/cash equivalents at the year end:	(76 704)	886	(1.2%)	886	(1.2%)	190	(1.1%)	366.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L M Mosala	051 653 1777

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	91 678	25 370	27.7%	25 370	27.7%	24 601	22.6%	3.1%
Ratepayers and other	33 539	4 150	12.4%	4 150	12.4%	4 453	8.2%	(6.8%)
Government - operating	41 018	18 095	44.1%	18 095	44.1%	15 583	40.9%	16.1%
Government - capital	12 821	3 082	24.0%	3 082	24.0%	4 565	33.3%	(32.5%)
Interest	4 300	43	1.0%	43	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(94 451)	(16 481)	17.4%	(16 481)	17.4%	(14 943)	16.7%	10.3%
Suppliers and employees	(93 751)	(16 315)	17.4%	(16 315)	17.4%	(14 856)	16.7%	9.8%
Finance charges	(700)	(166)	23.7%	(166)	23.7%	(87)	16.1%	90.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 773)	8 889	(320.6%)	8 889	(320.6%)	9 659	49.4%	(8.0%)
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	(12 215)	(3 371)	27.6%	(3 371)	27.6%	(1 218)	5.9%	176.9%
Capital assets	(12 215)	(3 371)	27.6%	(3 371)	27.6%	(1 218)	5.9%	176.9%
Net Cash from/(used) Investing Activities	(12 215)	(3 371)	27.6%	(3 371)	27.6%	(1 218)	5.9%	176.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(79)	26.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(79)	26.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(79)	26.2%	(100.0%)
Net Increase/(Decrease) in cash held	(14 988)	5 518	(36.8%)	5 518	(36.8%)	8 362	(634.9%)	(34.0%)
Cash/cash equivalents at the year begin:	27 654	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	12 666	5 518	43.6%	5 518	43.6%	8 362	37.4%	(34.0%)

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	216	6.3%	219	6.4%	180	5.2%	2 820	82.1%	3 436	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 346	7.5%	1 114	3.6%	962	3.1%	26 913	85.9%	31 335	53.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	1.9%	374	1.9%	378	1.9%	18 654	94.3%	19 784	33.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 402	100.0%	-	-	-	-	-	-	4 402	7.5%	-	-	-	-
Total By Income Source	7 342	12.5%	1 706	2.9%	1 521	2.6%	48 388	82.1%	58 957	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	271	15.4%	118	6.7%	106	6.0%	1 264	71.9%	1 758	3.0%	-	-	-	-
Commercial	564	11.8%	135	2.8%	113	2.4%	3 981	83.0%	4 794	8.1%	-	-	-	-
Households	6 508	12.4%	1 453	2.8%	1 302	2.5%	43 143	82.3%	52 406	88.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 342	12.5%	1 706	2.9%	1 521	2.6%	48 388	82.1%	58 957	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	803	100.0%	-	-	-	-	-	-	803	8.3%
Bulk Water	211	15.8%	225	16.9%	192	14.4%	705	52.9%	1 333	13.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 621	98.1%	61	1.3%	27	6%	-	-	4 710	48.4%
Auditor-General	760	26.4%	209	7.3%	28	1.0%	1 883	65.4%	2 880	29.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 395	65.8%	496	5.1%	247	2.5%	2 588	26.6%	9 726	100.0%

Contact Details

Municipal Manager	Mr CM Mbekela	043 831 1034
Financial Manager	Pulekg Gwana	043 831 1034

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	51 073	17 255	33.8%	17 255	33.8%	16 951	28.3%	1.8%
Ratepayers and other	18 578	3 368	18.1%	3 368	18.1%	3 776	22.4%	(10.8%)
Government - operating	23 596	10 342	43.8%	10 342	43.8%	9 965	29.3%	3.8%
Government - capital	8 213	3 285	40.0%	3 285	40.0%	3 210	36.7%	2.3%
Interest	686	260	37.9%	260	37.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(42 399)	(16 071)	37.9%	(16 071)	37.9%	(13 810)	32.6%	16.4%
Suppliers and employees	(42 306)	(14 484)	34.2%	(14 484)	34.2%	(13 800)	32.9%	5.0%
Finance charges	(94)	-	-	-	-	(10)	2.9%	(100.0%)
Transfers and grants	-	(1 586)	-	(1 586)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	8 673	1 184	13.7%	1 184	13.7%	3 141	17.9%	(62.3%)
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	(8 213)	(1 462)	17.8%	(1 462)	17.8%	(947)	10.8%	54.5%
Capital assets	(8 213)	(1 462)	17.8%	(1 462)	17.8%	(947)	10.8%	54.5%
Net Cash from(used) Investing Activities	(8 213)	(1 462)	17.8%	(1 462)	17.8%	(947)	10.8%	54.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	460	(278)	(60.4%)	(278)	(60.4%)	2 194	25.1%	(112.7%)
Cash/cash equivalents at the year begin:	41	1 101	2 679.6%	1 101	2 679.6%	(281)	(5%)	(491.3%)
Cash/cash equivalents at the year end:	501	823	164.2%	823	164.2%	1 913	3.2%	(57.0%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 034	12.8%	869	10.8%	1 166	14.4%	5 013	62.0%	8 083	69.7%
Auditor-General	53	1.5%	30	9%	27	8%	3 406	96.9%	3 516	30.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 088	9.4%	899	7.8%	1 193	10.3%	8 419	72.6%	11 599	100.0%

Contact Details

Municipal Manager	Mr Nongene Zolile	049 836 0021
Financial Manager	Ms Delphine Sauls	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	55 584	24 690	44.4%	24 690	44.4%	17 948	33.0%	37.6%
Ratepayers and other	19 528	1 049	5.4%	1 049	5.4%	4 426	22.6%	(76.3%)
Government - operating	26 238	14 649	55.8%	14 649	55.8%	11 505	48.1%	27.3%
Government - capital	8 695	8 403	96.6%	8 403	96.6%	2 000	22.2%	320.2%
Interest	1 123	589	52.4%	589	52.4%	16	9%	3 489.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(47 234)	(13 791)	29.2%	(13 791)	29.2%	(15 155)	35.1%	(9.0%)
Suppliers and employees	(47 104)	(12 979)	27.6%	(12 979)	27.6%	(15 155)	35.1%	(14.4%)
Finance charges	(130)	-	-	-	-	-	-	-
Transfers and grants	-	(812)	-	(812)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	8 350	10 899	130.5%	10 899	130.5%	2 793	24.9%	290.2%
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	(12 616)	(2 106)	16.7%	(2 106)	16.7%	(3 929)	35.7%	(46.4%)
Capital assets	(12 616)	(2 106)	16.7%	(2 106)	16.7%	(3 929)	35.7%	(46.4%)
Net Cash from(used) Investing Activities	(12 616)	(2 106)	16.7%	(2 106)	16.7%	(3 929)	35.7%	(46.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 266)	8 792	(206.1%)	8 792	(206.1%)	(1 136)	(554.1%)	(873.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(4 266)	8 792	(206.1%)	8 792	(206.1%)	(1 136)	(554.1%)	(873.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	145	32.6%	132	29.7%	168	37.7%	-	-	444	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	244	100.0%	-	-	-	-	-	-	244	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	225	6.9%	309	9.5%	-	-	2 720	83.6%	3 254	41.4%
Auditor-General	281	8.0%	83	2.3%	925	26.2%	2 244	63.5%	3 533	45.0%
Other	382	100.0%	-	-	-	-	-	-	382	4.9%
Total	1 276	16.2%	524	6.7%	1 092	13.9%	4 965	63.2%	7 857	100.0%

Contact Details

Municipal Manager	Mr G Sgojlo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	186 429	-	-	-	-	108 131	52.4%	(100.0%)
Ratepayers and other	22 741	-	-	-	-	3 315	14.9%	(100.0%)
Government - operating	118 533	-	-	-	-	81 526	60.4%	(100.0%)
Government - capital	44 856	-	-	-	-	23 290	48.0%	(100.0%)
Interest	299	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(223 129)	-	-	-	-	(86 192)	57.7%	(100.0%)
Suppliers and employees	(222 939)	-	-	-	-	(86 192)	98.3%	(100.0%)
Finance charges	(190)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(36 701)	-	-	-	-	21 939	38.7%	(100.0%)
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	-	-	-	-	-	-	-	-
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	(36 701)	-	-	-	-	21 939	30.6%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 988	-	(100.0%)
Cash/cash equivalents at the year end:	(36 701)	-	-	-	-	23 926	33.4%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Z Shasha	047 874 8708
Financial Manager	M XOLANI NTIKINCA	047 874 8739

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	167 106	80 098	47.9%	80 098	47.9%	1 513 502	729.2%	(94.7%)
Ratepayers and other	100 770	59 104	58.7%	59 104	58.7%	1 486 835	1 042.2%	(96.0%)
Government - operating	47 095	19 070	40.5%	19 070	40.5%	16 181	34.7%	17.9%
Government - capital	15 214	-	-	-	-	4 652	33.1%	(100.0%)
Interest	4 027	1 924	47.8%	1 924	47.8%	5 835	139.3%	(67.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(165 031)	(60 133)	36.4%	(60 133)	36.4%	(1 838 406)	1 026.7%	(96.7%)
Suppliers and employees	(164 472)	(55 108)	33.5%	(55 108)	33.5%	(1 651 808)	923.4%	(96.7%)
Finance charges	(559)	(0)	.1%	(0)	.1%	-	-	(100.0%)
Transfers and grants	-	(5 024)	-	(5 024)	-	(186 598)	110 543.7%	(97.3%)
Net Cash from(used) Operating Activities	2 076	19 965	961.9%	19 965	961.9%	(324 904)	(1 139.3%)	(106.1%)
Cash Flow from Investing Activities								
Receipts	450	1 404	311.9%	1 404	311.9%	(18 560)	-	(107.6%)
Proceeds on disposal of PPE	450	-	-	-	-	1	-	(100.0%)
Decrease in non-current debtors	-	8	-	8	-	(18 561)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 395	-	1 395	-	-	-	(100.0%)
Payments	(15 214)	(45)	.3%	(45)	.3%	5 564	(39.9%)	(100.8%)
Capital assets	(15 214)	(45)	.3%	(45)	.3%	5 564	(39.9%)	(100.8%)
Net Cash from(used) Investing Activities	(14 764)	1 359	(9.2%)	1 359	(9.2%)	(12 996)	93.1%	(110.5%)
Cash Flow from Financing Activities								
Receipts	-	(4 118)	-	(4 118)	-	625	-	(758.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(889)	-	(889)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(3 229)	-	(3 229)	-	625	-	(616.4%)
Payments	(429)	(802)	186.7%	(802)	186.7%	-	-	(100.0%)
Repayment of borrowing	(429)	(802)	186.7%	(802)	186.7%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(429)	(4 920)	1 145.5%	(4 920)	1 145.5%	625	(188.9%)	(886.9%)
Net Increase/(Decrease) in cash held	(13 118)	16 405	(125.1%)	16 405	(125.1%)	(337 274)	(2 369.6%)	(104.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 278	(71.7%)	(100.0%)
Cash/cash equivalents at the year end:	(13 118)	16 405	(125.1%)	16 405	(125.1%)	(334 996)	(3 029.7%)	(104.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	351	18.0%	1 471	75.3%	2	.1%	130	6.6%	1 954	9.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 695	38.3%	258	5.8%	58	1.3%	2 409	54.5%	4 421	21.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 524	89.5%	253	5.0%	113	2.2%	163	3.2%	5 054	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24	3.4%	94	13.4%	1	.1%	579	83.1%	697	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	13.5%	74	16.6%	11	2.6%	301	67.4%	447	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 901	77.4%	556	7.3%	1 166	15.3%	-	-	7 623	37.7%	-	-	-	-
Total By Income Source	12 556	62.2%	2 707	13.4%	1 351	6.7%	3 582	17.7%	20 196	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 461	87.2%	231	8.2%	14	.5%	117	4.1%	2 823	14.0%	-	-	-	-
Commercial	3 633	64.4%	1 446	25.6%	399	7.1%	161	2.9%	5 638	27.9%	-	-	-	-
Households	6 462	62.9%	1 030	10.0%	939	9.1%	1 847	18.0%	10 277	50.9%	-	-	-	-
Other	-	-	-	-	-	-	1 457	100.0%	1 457	7.2%	-	-	-	-
Total By Customer Group	12 556	62.2%	2 707	13.4%	1 351	6.7%	3 582	17.7%	20 196	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	112	50.0%	110	49.2%	2	.8%	-	-	224	25.9%
Auditor-General	102	16.0%	18	2.8%	53	8.3%	465	72.9%	638	74.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	214	24.8%	128	14.8%	55	6.4%	465	54.0%	862	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

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	548 510	218 895	39.9%	218 895	39.9%	260 020	62 023.3%	(15.8%)
Ratepayers and other	82 434	304	.4%	304	.4%	1 831	43 465.2%	(83.4%)
Government - operating	254 204	167 716	66.0%	167 716	66.0%	134 623	56 439.2%	24.6%
Government - capital	209 478	50 780	24.2%	50 780	24.2%	123 498	70 373.4%	(58.9%)
Interest	2 394	95	4.0%	95	4.0%	68	6 806.4%	40.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(443 268)	(204 043)	46.0%	(204 043)	46.0%	(250 536)	101 469.5%	(18.6%)
Suppliers and employees	(349 417)	(188 582)	54.0%	(188 582)	54.0%	(214 651)	112 355.8%	(12.1%)
Finance charges	(4 121)	(350)	8.5%	(350)	8.5%	(373)	-	(6.0%)
Transfers and grants	(89 730)	(15 111)	16.8%	(15 111)	16.8%	(35 512)	63 571.1%	(57.4%)
Net Cash from(used) Operating Activities	105 242	14 852	14.1%	14 852	14.1%	9 484	5 503.6%	56.6%
Cash Flow from Investing Activities								
Receipts	231	86	37.0%	86	37.0%	38	-	123.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	86	-	86	-	38	-	123.6%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	231	-	-	-	-	-	-	-
Payments	(120 336)	(16 073)	13.4%	(16 073)	13.4%	(28 875)	16 742.6%	(44.3%)
Capital assets	(120 336)	(16 073)	13.4%	(16 073)	13.4%	(28 875)	16 742.6%	(44.3%)
Net Cash from(used) Investing Activities	(120 105)	(15 987)	13.3%	(15 987)	13.3%	(28 836)	16 720.4%	(44.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 001)	(216)	21.6%	(216)	21.6%	(193)	57 003.5%	11.6%
Repayment of borrowing	(1 001)	(216)	21.6%	(216)	21.6%	(193)	57 003.5%	11.6%
Net Cash from(used) Financing Activities	(1 001)	(216)	21.6%	(216)	21.6%	(193)	57 003.5%	11.6%
Net Increase/(Decrease) in cash held	(15 864)	(1 351)	8.5%	(1 351)	8.5%	(19 546)	4 080 525.1%	(93.1%)
Cash/cash equivalents at the year begin:	(33 116)	3 000	(9.1%)	3 000	(9.1%)	23 846	1 987 156.4%	(87.4%)
Cash/cash equivalents at the year end:	(48 980)	1 649	(3.4%)	1 649	(3.4%)	4 300	596 416.4%	(61.6%)

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	1 275	12.4%	797	7.7%	469	4.6%	7 755	75.3%	10 295	68.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	218	4.5%	139	2.9%	144	3.0%	4 353	89.7%	4 854	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 492	9.8%	936	6.2%	613	4.0%	12 108	79.9%	15 149	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64	54.1%	6	5.0%	5	4.4%	43	36.5%	118	8%	-	-	-	-
Commercial	82	17.2%	36	7.5%	28	6.0%	330	69.3%	476	3.1%	-	-	-	-
Households	1 277	9.0%	863	6.1%	557	3.9%	11 446	80.9%	14 144	93.4%	-	-	-	-
Other	70	16.9%	32	7.7%	22	5.3%	289	70.1%	412	2.7%	-	-	-	-
Total By Customer Group	1 492	9.8%	936	6.2%	613	4.0%	12 108	79.9%	15 149	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	130	42.9%	173	57.1%	-	-	0	-	304	2.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 566	85.0%	1 518	13.5%	168	1.5%	-	-	11 252	97.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48	100.0%	0	-	-	-	-	-	48	.4%
Total	9 744	84.0%	1 691	14.6%	168	1.4%	0	-	11 603	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

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	882 730	207 259	23.5%	207 259	23.5%	258 111	35.0%	(19.7%)
Ratepayers and other	481 982	104 295	21.6%	104 295	21.6%	250 380	61.5%	(58.3%)
Government - operating	198 883	84 269	42.4%	84 269	42.4%	1 536	.8%	5 386.5%
Government - capital	169 428	14 210	8.4%	14 210	8.4%	-	-	(100.0%)
Interest	32 436	4 486	13.8%	4 486	13.8%	6 194	174.3%	(27.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(734 816)	(205 142)	27.9%	(205 142)	27.9%	(143 864)	24.5%	42.6%
Suppliers and employees	(709 574)	(200 190)	28.2%	(200 190)	28.2%	(141 025)	24.4%	42.0%
Finance charges	(5 242)	(255)	4.9%	(255)	4.9%	(311)	5.8%	(17.8%)
Transfers and grants	(20 000)	(4 696)	23.5%	(4 696)	23.5%	(2 528)	57.4%	85.8%
Net Cash from(used) Operating Activities	147 914	2 118	1.4%	2 118	1.4%	114 247	75.7%	(98.1%)
Cash Flow from Investing Activities								
Receipts	-	4	-	4	-	156	-	(97.2%)
Proceeds on disposal of PPE	-	4	-	4	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	156	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(232 561)	(6 918)	3.0%	(6 918)	3.0%	(215)	.1%	3 115.5%
Capital assets	(232 561)	(6 918)	3.0%	(6 918)	3.0%	(215)	.1%	3 115.5%
Net Cash from(used) Investing Activities	(232 561)	(6 913)	3.0%	(6 913)	3.0%	(59)	-	11 654.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1 444	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(406)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	1 851	-	(100.0%)
Payments	(5 484)	(31 433)	573.2%	(31 433)	573.2%	(65 001)	1 185.3%	(51.6%)
Repayment of borrowing	(5 484)	(31 433)	573.2%	(31 433)	573.2%	(65 001)	1 185.3%	(51.6%)
Net Cash from(used) Financing Activities	(5 484)	(31 433)	573.2%	(31 433)	573.2%	(63 556)	1 158.9%	(50.5%)
Net Increase/(Decrease) in cash held	(90 131)	(36 228)	40.2%	(36 228)	40.2%	50 632	(1 956.4%)	(171.6%)
Cash/cash equivalents at the year begin:	137 526	4 708	3.4%	4 708	3.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	47 395	(31 521)	(66.5%)	(31 521)	(66.5%)	50 632	23.4%	(162.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 404	37.3%	5 453	19.6%	2 868	10.3%	9 155	32.8%	27 879	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	124 226	51.6%	3 049	1.3%	2 356	1.0%	111 274	46.2%	240 906	56.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 761	13.8%	1 544	2.0%	1 508	1.9%	63 932	82.2%	77 745	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(763)	(1.0%)	1 556	2.0%	1 380	1.8%	76 470	97.2%	78 644	18.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 122)	240.5%	-	-	-	-	2 408	(140.5%)	(1 714)	(4%)	-	-	-	-
Total By Income Source	140 506	33.2%	11 602	2.7%	8 111	1.9%	263 239	62.2%	423 459	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	60 683	79.0%	1 788	2.3%	1 812	2.4%	12 499	16.3%	76 782	18.1%	-	-	-	-
Commercial	29 543	47.7%	4 285	6.9%	1 703	2.8%	26 404	42.6%	61 936	14.6%	-	-	-	-
Households	49 019	18.0%	5 326	2.0%	4 450	1.6%	213 540	78.4%	272 336	64.3%	-	-	-	-
Other	1 261	10.2%	203	1.6%	146	1.2%	10 796	87.0%	12 406	2.9%	-	-	-	-
Total By Customer Group	140 506	33.2%	11 602	2.7%	8 111	1.9%	263 239	62.2%	423 459	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	17 828	71.6%	3 101	12.5%	1 502	6.0%	2 452	9.9%	24 883	85.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 080	26.5%	30	.7%	-	-	2 965	72.8%	4 076	14.1%
Total	18 909	65.3%	3 131	10.8%	1 502	5.2%	5 417	18.7%	28 959	100.0%

Contact Details

Municipal Manager	M Z Z Mqanqeni	047 501 4238
Financial Manager	Mrs Nomtanziso Ntshanga	047 501 4302

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	92 957	24 249	26.1%	24 249	26.1%	44 078	-	(45.0%)
Ratepayers and other	33 383	2 164	6.5%	2 164	6.5%	14 310	-	(84.9%)
Government - operating	38 550	15 359	39.8%	15 359	39.8%	16 017	-	(4.1%)
Government - capital	20 391	6 688	32.8%	6 688	32.8%	13 583	-	(50.8%)
Interest	633	37	5.8%	37	5.8%	167	-	(77.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(68 066)	(16 629)	24.4%	(16 629)	24.4%	(31 114)	-	(46.6%)
Suppliers and employees	(62 995)	(16 556)	26.3%	(16 556)	26.3%	(17 645)	-	(6.2%)
Finance charges	(405)	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	(4 666)	(73)	1.6%	(73)	1.6%	(13 468)	-	(99.5%)
Net Cash from(used) Operating Activities	24 891	7 620	30.6%	7 620	30.6%	12 963	-	(41.2%)
Cash Flow from Investing Activities								
Receipts	(4 500)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(4 500)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 391)	(618)	3.0%	(618)	3.0%	(2 238)	-	(72.4%)
Capital assets	(20 391)	(618)	3.0%	(618)	3.0%	(2 238)	-	(72.4%)
Net Cash from(used) Investing Activities	(24 891)	(618)	2.5%	(618)	2.5%	(2 238)	-	(72.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	7 001	-	7 001	-	10 726	-	(34.7%)
Cash/cash equivalents at the year begin:	5 571	8 288	148.8%	8 288	148.8%	5 510	-	50.4%
Cash/cash equivalents at the year end:	5 571	15 290	274.5%	15 290	274.5%	16 236	-	(5.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7260

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	602 721	221 488	36.7%	221 488	36.7%	137 176	24.5%	61.5%
Ratpayers and other	473 393	188 814	39.9%	188 814	39.9%	136 396	30.1%	38.4%
Government - operating	87 847	29 224	33.3%	29 224	33.3%	770	1.1%	3 693.1%
Government - capital	33 340	3 450	10.3%	3 450	10.3%	-	-	(100.0%)
Interest	8 141	-	-	-	-	9	2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(566 494)	(190 685)	33.7%	(190 685)	33.7%	(124 323)	23.6%	53.4%
Suppliers and employees	(548 161)	(190 382)	34.7%	(190 382)	34.7%	(122 207)	23.7%	55.8%
Finance charges	(18 333)	(303)	1.7%	(303)	1.7%	(2 115)	20.5%	(85.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 227	30 803	85.0%	30 803	85.0%	12 853	38.5%	139.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 231)	(12 823)	35.4%	(12 823)	35.4%	(191)	6%	6 596.2%
Capital assets	(36 231)	(12 823)	35.4%	(12 823)	35.4%	(191)	6%	6 596.2%
Net Cash from/(used) Investing Activities	(36 231)	(12 823)	35.4%	(12 823)	35.4%	(191)	6%	6 596.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	162	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	162	-	(100.0%)
Payments	-	(3 864)	-	(3 864)	-	(2 528)	-	52.9%
Repayment of borrowing	-	(3 864)	-	(3 864)	-	(2 528)	-	52.9%
Net Cash from/(used) Financing Activities	-	(3 864)	-	(3 864)	-	(2 366)	-	63.4%
Net Increase/(Decrease) in cash held	(4)	14 116	(315 449.7%)	14 116	(315 449.7%)	10 297	#####	37.1%
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(4)	14 116	(315 449.7%)	14 116	(315 449.7%)	10 297	-	37.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 826	25.9%	721	3.2%	476	2.1%	15 445	68.7%	22 469	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 957	67.1%	988	3.5%	471	1.7%	7 841	27.7%	28 257	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 122	49.0%	742	1.6%	428	9%	22 853	48.5%	47 145	34.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 084	34.2%	505	4.2%	292	2.4%	7 059	59.1%	11 940	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 399	18.2%	487	3.7%	351	2.7%	9 929	75.4%	13 166	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	50	4%	26	2%	34	3%	11 302	99.0%	11 411	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 874)	(386.2%)	555	36.5%	714	46.9%	6 126	402.7%	1 521	1.1%	-	-	-	-
Total By Income Source	48 564	35.7%	4 025	3.0%	2 766	2.0%	80 556	59.3%	135 910	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 402	48.7%	132	2.7%	108	2.2%	2 293	46.5%	4 935	3.6%	-	-	-	-
Commercial	424	20.1%	24	1.1%	19	9%	1 642	77.9%	2 109	1.6%	-	-	-	-
Households	45 690	35.6%	3 565	2.8%	2 630	2.0%	76 501	59.6%	128 386	94.5%	-	-	-	-
Other	48	10.0%	304	63.2%	8	1.7%	120	25.0%	481	4%	-	-	-	-
Total By Customer Group	48 564	35.7%	4 025	3.0%	2 766	2.0%	80 556	59.3%	135 910	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 184	100.0%	-	-	-	-	-	-	15 184	30.2%
Bulk Water	-	-	35	3%	22	2%	10 948	99.5%	11 005	21.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 904	14.5%	1 611	8.1%	1 485	7.4%	13 993	70.0%	19 993	39.8%
Auditor-General	-	-	78	1.9%	49	1.2%	3 933	96.9%	4 060	8.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 088	36.0%	1 724	3.4%	1 556	3.1%	28 873	57.5%	50 242	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Ms Carleen Burger	042 200 2105

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	440 020	123 369	28.0%	123 369	28.0%	149 607	31.2%	(17.5%)
Ratpayers and other	262 331	57 515	21.9%	57 515	21.9%	77 484	24.6%	(25.8%)
Government - operating	128 898	57 673	44.7%	57 673	44.7%	49 760	40.4%	15.9%
Government - capital	40 591	7 400	18.2%	7 400	18.2%	21 597	62.5%	(65.7%)
Interest	8 200	781	9.5%	781	9.5%	767	10.6%	1.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(379 015)	(92 860)	24.5%	(92 860)	24.5%	(95 089)	24.1%	(2.3%)
Suppliers and employees	(378 890)	(90 985)	24.0%	(90 985)	24.0%	(94 263)	49.7%	(3.5%)
Finance charges	(124)	(62)	50.1%	(62)	50.1%	(79)	1.1%	(20.9%)
Transfers and grants	-	(1 813)	-	(1 813)	-	(747)	1.0%	142.6%
Net Cash from(used) Operating Activities	61 005	30 509	50.0%	30 509	50.0%	54 518	64.2%	(44.0%)
Cash Flow from Investing Activities								
Receipts	20 500	-	-	-	-	1	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	1	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	20 500	-	-	-	-	-	-	-
Payments	(61 090)	(8 619)	14.1%	(8 619)	14.1%	(8 217)	11.8%	4.9%
Capital assets	(61 090)	(8 619)	14.1%	(8 619)	14.1%	(8 217)	11.8%	4.9%
Net Cash from(used) Investing Activities	(40 590)	(8 619)	21.2%	(8 619)	21.2%	(8 216)	24.1%	4.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 162)	-	-	-	-	(29)	1.7%	(100.0%)
Repayment of borrowing	(1 162)	-	-	-	-	(29)	1.7%	(100.0%)
Net Cash from(used) Financing Activities	(1 162)	-	-	-	-	(29)	1.7%	(100.0%)
Net Increase/(Decrease) in cash held	19 253	21 890	113.7%	21 890	113.7%	46 273	94.2%	(52.7%)
Cash/cash equivalents at the year begin:	148 352	148 352	100.0%	148 352	100.0%	124 435	220.6%	19.2%
Cash/cash equivalents at the year end:	167 605	170 242	101.6%	170 242	101.6%	170 708	161.7%	(.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	0	.6%	-	-	-	-	31	99.4%	31	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 414	29.8%	3 016	14.0%	1 670	7.8%	10 432	48.4%	21 532	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 027	16.4%	4 399	3.8%	6 784	5.9%	85 676	73.9%	115 887	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	1.9%	0	.1%	-	-	77	97.9%	78	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 751	3.1%	2 295	2.6%	2 325	2.6%	80 805	91.6%	88 176	23.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 550	2.5%	1 686	1.2%	3 065	2.1%	136 409	94.3%	144 710	39.1%	-	-	-	-
Total By Income Source	31 744	8.6%	11 397	3.1%	13 845	3.7%	313 429	84.6%	370 414	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 644	34.6%	1 195	25.1%	569	12.0%	1 346	28.3%	4 756	1.3%	-	-	-	-
Commercial	15 077	34.3%	3 362	7.6%	1 558	3.5%	23 964	54.5%	43 961	11.9%	-	-	-	-
Households	15 022	4.7%	6 839	2.1%	11 717	3.6%	288 119	89.6%	321 698	86.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 744	8.6%	11 397	3.1%	13 845	3.7%	313 429	84.6%	370 414	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	1 664	93.9%	109	6.1%	-	-	-	-	1 773	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 664	93.9%	109	6.1%	-	-	-	-	1 773	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngono	045 807 2000

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	360 138	95 126	26.4%	95 126	26.4%	140 174	31.8%	(32.1%)
Ratepayers and other	207 089	52 973	25.6%	52 973	25.6%	62 012	21.4%	(14.6%)
Government - operating	78 153	29 024	37.1%	29 024	37.1%	29 405	34.5%	(1.3%)
Government - capital	65 296	11 872	18.2%	11 872	18.2%	48 719	94.6%	(75.6%)
Interest	9 600	1 257	13.1%	1 257	13.1%	38	3%	3 228.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(293 206)	(33 489)	11.4%	(33 489)	11.4%	(82 528)	23.9%	(59.4%)
Suppliers and employees	(335 069)	(31 865)	9.5%	(31 865)	9.5%	(82 368)	24.0%	(61.3%)
Finance charges	-	(8)	-	(8)	-	-	-	(100.0%)
Transfers and grants	41 863	(1 615)	(3.9%)	(1 615)	(3.9%)	(159)	13.5%	913.5%
Net Cash from/(used) Operating Activities	66 931	61 637	92.1%	61 637	92.1%	57 646	59.9%	6.9%
Cash Flow from Investing Activities								
Receipts	728	-	-	-	-	7 500	-	(100.0%)
Proceeds on disposal of PPE	139	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	7 500	-	(100.0%)
Decrease (increase) in non-current investments	589	-	-	-	-	-	-	-
Payments	4 412	(5 555)	(125.9%)	(5 555)	(125.9%)	(20 692)	-	(73.2%)
Capital assets	4 412	(5 555)	(125.9%)	(5 555)	(125.9%)	(20 692)	-	(73.2%)
Net Cash from/(used) Investing Activities	5 140	(5 555)	(108.1%)	(5 555)	(108.1%)	(13 192)	-	(57.9%)
Cash Flow from Financing Activities								
Receipts	-	36	-	36	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	36	-	36	-	-	-	(100.0%)
Payments	4 412	-	-	-	-	-	-	-
Repayment of borrowing	4 412	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 412	36	8%	36	8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	76 483	56 118	73.4%	56 118	73.4%	44 454	46.2%	26.2%
Cash/cash equivalents at the year begin:	9 833	-	-	-	-	109 893	-	(100.0%)
Cash/cash equivalents at the year end:	86 316	56 118	65.0%	56 118	65.0%	154 346	164.2%	(63.6%)

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	18 978	48.4%	2 919	7.4%	1 717	4.4%	15 569	39.7%	39 182	13.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 785	30.5%	10 189	18.5%	7 637	13.9%	20 505	37.2%	55 115	19.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 963	24.8%	4 508	2.8%	21 354	13.3%	95 097	59.1%	160 923	57.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	61	51.2%	0	4%	0	4%	58	47.9%	120	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 784	36.5%	459	2.5%	397	2.1%	10 938	58.9%	18 578	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	207	2.4%	91	1.1%	252	3.0%	7 986	93.5%	8 537	3.0%	-	-	-	-
Total By Income Source	82 778	29.3%	18 166	6.4%	31 358	11.1%	150 153	53.2%	282 455	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 251	14.8%	1 316	6.0%	15 171	69.2%	2 189	10.0%	21 928	7.8%	-	-	-	-
Commercial	10 730	22.2%	8 632	17.9%	6 739	13.9%	22 252	46.0%	48 353	17.1%	-	-	-	-
Households	68 703	32.7%	8 139	3.9%	9 287	4.4%	123 709	59.0%	209 838	74.3%	-	-	-	-
Other	95	4.1%	79	3.4%	160	6.9%	2 003	85.7%	2 337	0.8%	-	-	-	-
Total By Customer Group	82 778	29.3%	18 166	6.4%	31 358	11.1%	150 153	53.2%	282 455	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	245	8%	14 345	48.2%	1 436	4.8%	13 730	46.1%	29 756	34.8%
Bulk Water	-	-	-	-	-	-	2 214	100.0%	2 214	2.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	4 411	100.0%	4 411	5.2%
Trade Creditors	3 786	9.2%	5 238	12.7%	19 090	46.2%	13 211	32.0%	41 325	48.3%
Auditor-General	636	8.1%	45	6%	729	9.2%	6 490	82.1%	7 900	9.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 668	5.5%	19 628	22.9%	21 255	24.8%	40 055	46.8%	85 607	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

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	135 837	71 903	52.9%	71 903	52.9%	28 611	20.6%	151.3%
Ratepayers and other	94 147	55 353	58.8%	55 353	58.8%	16 946	19.3%	226.6%
Government - operating	30 682	12 921	42.1%	12 921	42.1%	9 313	31.1%	38.7%
Government - capital	10 399	3 359	32.3%	3 359	32.3%	2 168	12.1%	54.9%
Interest	608	270	44.4%	270	44.4%	184	5.3%	46.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(126 586)	(68 266)	53.9%	(68 266)	53.9%	(23 724)	20.3%	187.8%
Suppliers and employees	(126 143)	(66 768)	52.9%	(66 768)	52.9%	(23 477)	20.2%	184.4%
Finance charges	(444)	(1 407)	317.1%	(1 407)	317.1%	(191)	31.0%	638.2%
Transfers and grants	-	(92)	-	(92)	-	(57)	-	61.3%
Net Cash from/(used) Operating Activities	9 250	3 636	39.3%	3 636	39.3%	4 887	21.9%	(25.6%)
Cash Flow from Investing Activities								
Receipts	444	25	5.6%	25	5.6%	61	94.3%	(59.2%)
Proceeds on disposal of PPE	34	25	73.4%	25	73.4%	61	94.3%	(59.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	410	-	-	-	-	-	-	-
Payments	(10 704)	(2 545)	23.8%	(2 545)	23.8%	(2 463)	13.7%	3.3%
Capital assets	(10 704)	(2 545)	23.8%	(2 545)	23.8%	(2 463)	13.7%	3.3%
Net Cash from/(used) Investing Activities	(10 260)	(2 520)	24.6%	(2 520)	24.6%	(2 402)	13.4%	4.9%
Cash Flow from Financing Activities								
Receipts	100	38	38.1%	38	38.1%	25	25.1%	50.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	38	38.1%	38	38.1%	25	25.1%	50.6%
Payments	(1 105)	(340)	30.7%	(340)	30.7%	(216)	22.4%	57.4%
Repayment of borrowing	(1 105)	(340)	30.7%	(340)	30.7%	(216)	22.4%	57.4%
Net Cash from/(used) Financing Activities	(1 005)	(302)	30.0%	(302)	30.0%	(191)	22.1%	58.3%
Net Increase/(Decrease) in cash held	(2 015)	815	(40.4%)	815	(40.4%)	2 294	64.3%	(64.5%)
Cash/cash equivalents at the year begin:	(6 663)	8 895	(133.5%)	8 895	(133.5%)	1 114	(16.7%)	698.5%
Cash/cash equivalents at the year end:	(8 678)	9 710	(111.9%)	9 710	(111.9%)	3 408	(110.2%)	184.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 244	20.8%	646	10.8%	820	13.7%	3 270	54.7%	5 979	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	329	7.4%	293	6.6%	1 742	39.4%	2 057	46.5%	4 420	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	291	8.5%	284	8.3%	409	11.9%	2 440	71.3%	3 423	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	22.1%	70	18.3%	13	3.3%	216	56.3%	383	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	41	100.0%	41	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 007	26.7%	1 443	9.6%	612	4.1%	8 945	59.6%	15 007	51.3%	-	-	-	-
Total By Income Source	5 955	20.4%	2 735	9.3%	3 596	12.3%	16 969	58.0%	29 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	204	12.5%	131	8.0%	471	28.7%	833	50.8%	1 640	5.6%	-	-	-	-
Commercial	748	14.0%	404	7.6%	1 139	21.3%	3 061	57.2%	5 352	18.3%	-	-	-	-
Households	965	13.1%	725	9.8%	1 415	19.2%	4 265	57.9%	7 370	25.2%	-	-	-	-
Other	4 038	27.1%	1 474	9.9%	571	3.8%	8 809	59.2%	14 893	50.9%	-	-	-	-
Total By Customer Group	5 955	20.4%	2 735	9.3%	3 596	12.3%	16 969	58.0%	29 254	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	6 423	19.9%	7 790	24.1%	7 211	22.3%	10 926	33.8%	32 350	78.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	4.2%	118	44.9%	92	35.1%	41	15.7%	262	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 119	12.7%	1 012	11.5%	1 038	11.8%	5 608	63.9%	8 777	21.2%
Total	7 552	18.2%	8 920	21.6%	8 341	20.2%	16 575	40.0%	41 389	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

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	371 261	118 599	31.9%	118 599	31.9%	104 776	157.1%	13.2%
Ratpayers and other	140 067	48 906	34.9%	48 906	34.9%	20 995	31.5%	132.9%
Government - operating	166 683	68 110	40.9%	68 110	40.9%	53 349	-	27.7%
Government - capital	64 511	-	-	-	-	29 497	-	(100.0%)
Interest	-	1 583	-	1 583	-	935	-	69.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(239 136)	(69 992)	29.3%	(69 992)	29.3%	(76 356)	8 843.7%	(8.3%)
Suppliers and employees	(239 136)	(46 804)	19.6%	(46 804)	19.6%	(50 785)	5 882.0%	(7.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(23 188)	-	(23 188)	-	(25 572)	-	(9.3%)
Net Cash from(used) Operating Activities	132 125	48 607	36.8%	48 607	36.8%	28 420	43.2%	71.0%
Cash Flow from Investing Activities								
Receipts	350	-	-	-	-	-	-	-
Proceeds on disposal of PPE	350	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(147 577)	(751)	.5%	(751)	.5%	-	-	(100.0%)
Capital assets	(147 577)	(751)	.5%	(751)	.5%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(147 227)	(751)	.5%	(751)	.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 103)	47 856	(316.9%)	47 856	(316.9%)	28 420	99.5%	68.4%
Cash/cash equivalents at the year begin:	102 500	57 566	56.2%	57 566	56.2%	77 235	111.1%	(25.5%)
Cash/cash equivalents at the year end:	87 397	105 423	120.6%	105 423	120.6%	105 655	107.7%	(2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 910	62.2%	316	10.3%	138	4.5%	707	23.0%	3 071	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(308)	(1.2%)	491	1.8%	8 617	32.2%	17 958	67.1%	26 758	44.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	519	6.1%	399	4.7%	297	3.5%	7 321	85.8%	8 536	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	9 722	100.0%	-	-	9 722	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(203)	(1.7%)	21	.2%	19	.2%	12 072	101.4%	11 910	19.9%	-	-	-	-
Total By Income Source	1 919	3.2%	1 227	2.0%	18 793	31.3%	38 058	63.4%	59 997	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	55	.4%	11	.1%	8 734	64.8%	4 676	34.7%	13 477	22.5%	-	-	-	-
Commercial	1 173	27.1%	427	9.9%	683	15.8%	2 052	47.3%	4 337	7.2%	-	-	-	-
Households	338	1.1%	680	2.3%	8 311	27.6%	20 834	69.1%	30 164	50.3%	-	-	-	-
Other	352	2.9%	109	.9%	1 063	8.8%	10 496	87.3%	12 020	20.0%	-	-	-	-
Total By Customer Group	1 919	3.2%	1 227	2.0%	18 793	31.3%	38 058	63.4%	59 997	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	Dr D C T Nakin	039 737 3135
Financial Manager	M L Ndzulu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	84 676	-	84 676	-	90 856	42.6%	(6.8%)
Ratepayers and other	-	1 965	-	1 965	-	5 988	33.4%	(67.2%)
Government - operating	-	67 529	-	67 529	-	62 429	47.7%	8.2%
Government - capital	-	15 014	-	15 014	-	22 153	35.2%	(32.2%)
Interest	-	167	-	167	-	285	16.8%	(41.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(23 155)	-	(23 155)	-	(28 270)	18.8%	(18.1%)
Suppliers and employees	-	(23 155)	-	(23 155)	-	(28 270)	18.8%	(18.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	61 521	-	61 521	-	62 587	99.3%	(1.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(11 488)	-	(11 488)	-	(10 529)	14.0%	9.1%
Capital assets	-	(11 488)	-	(11 488)	-	(10 529)	14.0%	9.1%
Net Cash from(used) Investing Activities	-	(11 488)	-	(11 488)	-	(10 529)	16.8%	9.1%
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	-	50 033	-	50 033	-	52 058	30 041.1%	(3.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	50 033	-	50 033	-	52 058	30 041.1%	(3.9%)

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndikakisa (acting)	047 489 5800

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	274 039	81 471	29.7%	81 471	29.7%	91 309	35.7%	(10.8%)
Ratepayers and other	51 067	9 639	18.9%	9 639	18.9%	10 987	28.2%	(12.3%)
Government - operating	151 397	60 028	39.6%	60 028	39.6%	52 511	41.3%	14.3%
Government - capital	67 142	10 000	14.9%	10 000	14.9%	26 583	31.0%	(62.4%)
Interest	4 433	1 803	40.7%	1 803	40.7%	1 228	30.2%	46.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(203 008)	(37 126)	18.3%	(37 126)	18.3%	(39 839)	21.3%	(6.8%)
Suppliers and employees	(198 158)	(32 883)	16.6%	(32 883)	16.6%	(39 839)	21.3%	(17.5%)
Finance charges	(1 350)	(10)	.7%	(10)	.7%	-	-	(100.0%)
Transfers and grants	(3 500)	(4 234)	121.0%	(4 234)	121.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	71 032	44 345	62.4%	44 345	62.4%	51 470	74.8%	(13.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(171 421)	(12 469)	7.3%	(12 469)	7.3%	(24 975)	31.3%	(50.1%)
Capital assets	(171 421)	(12 469)	7.3%	(12 469)	7.3%	(24 975)	31.3%	(50.1%)
Net Cash from/(used) Investing Activities	(171 421)	(12 469)	7.3%	(12 469)	7.3%	(24 975)	31.3%	(50.1%)
Cash Flow from Financing Activities								
Receipts	45 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	45 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(55 390)	31 875	(57.5%)	31 875	(57.5%)	26 495	(239.7%)	20.3%
Cash/cash equivalents at the year begin:	118 814	125 036	105.2%	125 036	105.2%	122 748	100.7%	1.9%
Cash/cash equivalents at the year end:	63 424	156 911	247.4%	156 911	247.4%	149 242	134.6%	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	993	24.0%	452	10.9%	245	5.9%	2 446	59.1%	4 136	22.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	766	11.1%	230	3.3%	1 924	27.9%	3 977	57.7%	6 897	38.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	90	4.2%	67	3.1%	63	2.9%	1 928	89.8%	2 148	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	8.4%	49	8.1%	47	7.7%	461	75.9%	607	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	95	9.9%	77	8.0%	786	82.1%	958	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	147	4.4%	48	1.4%	43	1.3%	3 133	93.0%	3 371	18.6%	-	-	-	-
Total By Income Source	2 047	11.3%	940	5.2%	2 398	13.2%	12 732	70.3%	18 117	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	159	2.7%	127	2.1%	1 812	30.5%	3 842	64.7%	5 940	32.8%	-	-	-	-
Commercial	1 581	28.0%	536	9.5%	296	5.2%	3 230	57.2%	5 644	31.2%	-	-	-	-
Households	247	4.1%	235	3.9%	238	4.0%	5 308	88.0%	6 029	33.3%	-	-	-	-
Other	60	11.9%	42	8.3%	51	10.2%	351	69.5%	504	2.8%	-	-	-	-
Total By Customer Group	2 047	11.3%	940	5.2%	2 398	13.2%	12 732	70.3%	18 117	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	2 109	25.4%	568	6.8%	0	-	5 620	67.7%	8 297	100.0%
Total	2 109	25.4%	568	6.8%	0	-	5 620	67.7%	8 297	100.0%

Contact Details

Municipal Manager	M S Thobela	039 251 0230
Financial Manager	Nomaphelo Mlisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	187 966	70 862	37.7%	70 862	37.7%	71 282	36.4%	(.6%)
Ratepayers and other	9 452	3 303	34.9%	3 303	34.9%	4 267	18.8%	(22.6%)
Government - operating	136 020	55 135	40.5%	55 135	40.5%	54 059	40.1%	2.0%
Government - capital	40 675	12 313	30.3%	12 313	30.3%	12 407	33.3%	(.8%)
Interest	1 819	112	6.1%	112	6.1%	548	50.5%	(79.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(138 368)	(47 110)	34.0%	(47 110)	34.0%	(65 444)	42.7%	(28.0%)
Suppliers and employees	(101 304)	(47 110)	46.5%	(47 110)	46.5%	(65 444)	42.7%	(28.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(37 064)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	49 598	23 753	47.9%	23 753	47.9%	5 838	13.7%	306.9%
Cash Flow from Investing Activities								
Receipts	664	(13 722)	(2 066.5%)	(13 722)	(2 066.5%)	(548)	(2.2%)	2 401.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	664	(13 722)	(2 066.5%)	(13 722)	(2 066.5%)	(548)	(2.2%)	2 401.9%
Payments	(54 410)	(11 913)	21.9%	(11 913)	21.9%	(6 353)	9.3%	87.5%
Capital assets	(54 410)	(11 913)	21.9%	(11 913)	21.9%	(6 353)	9.3%	87.5%
Net Cash from(used) Investing Activities	(53 746)	(25 635)	47.7%	(25 635)	47.7%	(6 902)	16.0%	271.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 148)	(1 882)	45.4%	(1 882)	45.4%	(1 064)	278.4%	76.9%
Cash/cash equivalents at the year begin:	6 370	(52)	(5.5%)	(352)	(5.5%)	1 366	32.3%	(125.8%)
Cash/cash equivalents at the year end:	2 222	(2 234)	(100.6%)	(2 234)	(100.6%)	302	7.9%	(839.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 717	30.3%	132	.7%	132	.7%	12 870	68.3%	18 851	67.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(24)	(.6%)	59	1.5%	59	1.5%	3 967	97.7%	4 062	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(148)	(2.8%)	20	.4%	20	.4%	5 334	102.1%	5 226	18.6%	-	-	-	-
Total By Income Source	5 545	19.7%	211	.8%	211	.7%	22 172	78.8%	28 139	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 866	70.6%	5	.1%	5	.1%	2 012	29.2%	6 888	24.5%	-	-	-	-
Commercial	561	6.9%	90	1.1%	90	1.1%	7 416	90.9%	8 157	29.0%	-	-	-	-
Households	118	.9%	116	.9%	116	.9%	12 744	97.3%	13 094	46.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 545	19.7%	211	.8%	211	.7%	22 172	78.8%	28 139	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(581)	1.2%	(812)	1.7%	(46 060)	97.1%	(47 453)	99.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104	(47.1%)	(0)	.1%	-	-	(325)	147.0%	(221)	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104	(.2%)	(581)	1.2%	(812)	1.7%	(46 385)	97.3%	(47 674)	100.0%

Contact Details

Municipal Manager	M Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

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	297 986	6 031	2.0%	6 031	2.0%	164 937	83.0%	(96.3%)
Ratepayers and other	30 686	2 265	7.4%	2 265	7.4%	2 323	8.7%	(2.5%)
Government - operating	176 593	1 581	.9%	1 581	.9%	139 206	82.9%	(98.9%)
Government - capital	84 082	642	.8%	642	.8%	22 682	-	(97.2%)
Interest	6 625	1 543	23.3%	1 543	23.3%	726	17.8%	112.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(252 083)	(70 914)	28.1%	(70 914)	28.1%	(32 694)	16.5%	116.9%
Suppliers and employees	(249 425)	(57 252)	23.0%	(57 252)	23.0%	(31 909)	16.1%	79.4%
Finance charges	(2 658)	(252)	9.5%	(252)	9.5%	(785)	-	(67.9%)
Transfers and grants	-	(13 410)	-	(13 410)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	45 903	(64 883)	(141.3%)	(64 883)	(141.3%)	132 244	18 722.9%	(149.1%)
Cash Flow from Investing Activities								
Receipts	590	-	-	-	-	-	-	-
Proceeds on disposal of PPE	590	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 082)	(11 839)	14.1%	(11 839)	14.1%	(5 676)	6.7%	108.6%
Capital assets	(84 082)	(11 839)	14.1%	(11 839)	14.1%	(5 676)	6.7%	108.6%
Net Cash from/(used) Investing Activities	(83 492)	(11 839)	14.2%	(11 839)	14.2%	(5 676)	6.7%	108.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(88)	-	(88)	-	(227)	-	(61.5%)
Repayment of borrowing	-	(88)	-	(88)	-	(227)	-	(61.5%)
Net Cash from/(used) Financing Activities	-	(88)	-	(88)	-	(227)	-	(61.5%)
Net Increase/(Decrease) in cash held	(37 589)	(76 810)	204.3%	(76 810)	204.3%	126 340	(150.8%)	(160.8%)
Cash/cash equivalents at the year begin:	60 112	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	22 523	(76 810)	(341.0%)	(76 810)	(341.0%)	126 340	275.9%	(160.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 522	4.1%	5 340	14.2%	349	9%	30 327	80.8%	37 538	62.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	320	2.2%	313	2.2%	300	2.1%	13 408	93.5%	14 342	24.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	132	1.7%	132	1.7%	133	1.7%	7 403	94.9%	7 800	13.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 975	3.3%	5 785	9.7%	782	1.3%	51 137	85.7%	59 680	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 975	3.3%	5 785	9.7%	782	1.3%	51 137	85.7%	59 680	100.0%	-	-	-	-
Total By Customer Group	1 975	3.3%	5 785	9.7%	782	1.3%	51 137	85.7%	59 680	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	1	-	422	17.9%	234	9.9%	1 695	72.1%	2 352	100.0%
Total	1	-	422	17.9%	234	9.9%	1 695	72.1%	2 352	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	M Lubabalo Manjingolo	047 401 2400

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	173 749	108 467	62.4%	108 467	62.4%	116 153	41.8%	(6.6%)
Ratepayers and other	75 468	102 313	135.6%	102 313	135.6%	87 926	41.7%	16.4%
Government - operating	68 882	3 924	5.7%	3 924	5.7%	24 405	38.4%	(83.9%)
Government - capital	25 920	1 456	5.6%	1 456	5.6%	3 052	-	(52.3%)
Interest	3 479	774	22.3%	774	22.3%	770	22.3%	5%
Dividends	-	-	-	-	-	-	-	-
Payments	(100 839)	(93 227)	92.5%	(93 227)	92.5%	(108 056)	68.0%	(13.7%)
Suppliers and employees	(91 203)	(82 348)	90.3%	(82 348)	90.3%	(98 215)	62.8%	(16.2%)
Finance charges	(2 201)	(895)	40.7%	(895)	40.7%	(149)	10.1%	499.2%
Transfers and grants	(7 435)	(9 984)	134.3%	(9 984)	134.3%	(9 691)	1 082.8%	3.0%
Net Cash from(used) Operating Activities	72 910	15 240	20.9%	15 240	20.9%	8 097	6.8%	88.2%
Cash Flow from Investing Activities								
Receipts	512	3	0.7%	3	0.7%	23	(4%)	(85.3%)
Proceeds on disposal of PPE	512	3	0.7%	3	0.7%	23	-	(85.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 833)	(6 383)	15.6%	(6 383)	15.6%	(5 352)	44.4%	19.3%
Capital assets	(40 833)	(6 383)	15.6%	(6 383)	15.6%	(5 352)	44.4%	19.3%
Net Cash from(used) Investing Activities	(40 321)	(6 379)	15.8%	(6 379)	15.8%	(5 328)	30.3%	19.7%
Cash Flow from Financing Activities								
Receipts	-	18	-	18	-	(6)	(37.4%)	(421.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	18	-	18	-	(6)	(37.4%)	(421.5%)
Payments	-	(2 724)	-	(2 724)	-	-	-	(100.0%)
Repayment of borrowing	-	(2 724)	-	(2 724)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	(2 706)	-	(2 706)	-	(6)	2%	48 148.8%
Net Increase/(Decrease) in cash held	32 589	6 155	18.9%	6 155	18.9%	2 763	2.8%	122.7%
Cash/cash equivalents at the year begin:	-	(10 401)	-	(10 401)	-	(5 248)	(300.9%)	98.2%
Cash/cash equivalents at the year end:	32 589	(4 246)	(13.0%)	(4 246)	(13.0%)	(2 485)	(2.5%)	70.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 281	6.8%	1 524	8.1%	1 148	6.1%	14 883	79.0%	18 836	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 239	32.1%	1 348	13.4%	716	7.1%	4 778	47.4%	10 080	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 858	15.4%	2 262	9.0%	3 232	12.9%	15 692	62.7%	25 043	27.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	692	7.2%	492	5.1%	519	5.4%	7 902	82.3%	9 605	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	731	7.7%	480	5.0%	436	4.6%	7 882	82.7%	9 529	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	8 984	100.0%	8 984	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 982)	(18.3%)	300	2.8%	321	3.0%	12 185	112.6%	10 823	11.7%	-	-	-	-
Total By Income Source	7 818	8.4%	6 406	6.9%	6 372	6.9%	72 306	77.8%	92 901	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(86)	(2.6%)	207	6.2%	192	5.8%	3 021	90.6%	3 334	3.6%	-	-	-	-
Commercial	(63)	(2.9%)	957	44.1%	417	19.2%	860	39.6%	2 170	2.3%	-	-	-	-
Households	7 967	9.1%	5 237	6.0%	5 762	6.6%	68 430	78.3%	87 397	94.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 818	8.4%	6 401	6.9%	6 372	6.9%	72 311	77.8%	92 901	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	4 800	100.0%	-	-	-	-	-	-	4 800	35.7%
Bulk Water	736	100.0%	-	-	-	-	-	-	736	5.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 339	100.0%	-	-	-	-	-	-	2 339	17.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 582	100.0%	-	-	-	-	-	-	5 582	41.5%
Total	13 456	100.0%	-	-	-	-	-	-	13 456	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

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	8 224 107	2 359 166	28.7%	2 359 166	28.7%	2 316 725	31.1%	1.8%
Ratpayers and other	5 851 575	1 762 757	30.1%	1 762 757	30.1%	1 667 935	30.3%	5.7%
Government - operating	1 336 616	400 080	29.9%	400 080	29.9%	471 568	42.6%	(15.2%)
Government - capital	970 324	166 746	17.2%	166 746	17.2%	155 847	19.3%	7.0%
Interest	65 592	29 583	45.1%	29 583	45.1%	21 375	47.2%	38.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(6 717 552)	(2 220 431)	33.1%	(2 220 431)	33.1%	(2 143 623)	34.9%	3.6%
Suppliers and employees	(6 518 127)	(2 152 193)	33.0%	(2 152 193)	33.0%	(2 050 692)	34.6%	4.9%
Finance charges	(181 344)	(62 276)	34.3%	(62 276)	34.3%	(89 652)	47.1%	(30.5%)
Transfers and grants	(18 081)	(5 961)	33.0%	(5 961)	33.0%	(3 279)	12.8%	81.8%
Net Cash from(used) Operating Activities	1 506 555	138 736	9.2%	138 736	9.2%	173 102	13.2%	(19.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 339 675)	(605 805)	45.2%	(605 805)	45.2%	(380 876)	31.3%	59.1%
Capital assets	(1 339 675)	(605 805)	45.2%	(605 805)	45.2%	(380 876)	31.3%	59.1%
Net Cash from(used) Investing Activities	(1 339 675)	(605 805)	45.2%	(605 805)	45.2%	(380 876)	31.3%	59.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(112 968)	(35 672)	31.6%	(35 672)	31.6%	(32 159)	30.6%	10.9%
Repayment of borrowing	(112 968)	(35 672)	31.6%	(35 672)	31.6%	(32 159)	30.6%	10.9%
Net Cash from(used) Financing Activities	(112 968)	(35 672)	31.6%	(35 672)	31.6%	(32 159)	30.6%	10.9%
Net Increase/(Decrease) in cash held	53 912	(502 741)	(932.5%)	(502 741)	(932.5%)	(239 933)	1 473.6%	109.5%
Cash/cash equivalents at the year begin:	1 162 924	1 584 088	136.2%	1 584 088	136.2%	1 526 344	150.5%	3.8%
Cash/cash equivalents at the year end:	1 216 836	1 081 347	88.9%	1 081 347	88.9%	1 286 411	128.9%	(15.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	60 524	15.1%	26 723	6.7%	26 321	6.6%	286 722	71.6%	400 289	11.2%	29 872	7.5%	386 047	96.0%
Trade and Other Receivables from Exchange Transactions - Electricity	282 549	38.6%	66 901	9.1%	38 985	5.3%	343 390	46.9%	731 824	20.4%	3 689	5.3%	350 756	47.0%
Receivables from Non-exchange Transactions - Property Rates	1 055 557	72.9%	132 570	9.2%	7 741	5.7%	252 320	17.4%	1 448 188	40.4%	15 184	1.0%	504 960	34.0%
Receivables from Exchange Transactions - Waste Water Management	39 329	18.3%	15 499	7.2%	10 020	4.7%	150 573	69.9%	215 421	6.0%	13 514	6.3%	193 407	89.0%
Receivables from Exchange Transactions - Waste Water Management	19 538	12.7%	9 299	6.0%	4 413	2.9%	121 156	78.5%	154 406	4.3%	9 988	6.5%	154 746	100.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 163	7.9%	890	6.0%	373	2.5%	12 368	83.6%	14 794	4%	47	3.7%	20 883	141.0%
Interest on Arrear Debtor Accounts	11 921	2.7%	14 963	3.4%	14 093	3.2%	398 058	90.7%	439 035	12.3%	16 226	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 219	7.5%	5 946	3.4%	5 690	3.2%	152 188	86.0%	177 044	4.9%	7 372	4.2%	-	-
Total By Income Source	1 483 801	41.4%	272 790	7.6%	107 636	3.0%	1 716 775	47.9%	3 581 002	100.0%	95 892	2.7%	1 610 798	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	22 717	16.7%	90 851	67.0%	10 064	7.4%	12 005	8.9%	135 637	3.8%	-	-	-	-
Commercial	706 332	47.8%	93 952	6.4%	45 834	3.1%	630 563	42.7%	1 476 680	41.2%	-	-	-	-
Households	754 752	38.3%	87 987	4.5%	51 739	2.6%	1 074 207	54.6%	1 968 685	55.0%	95 892	4.9%	1 610 798	81.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 483 801	41.4%	272 790	7.6%	107 636	3.0%	1 716 775	47.9%	3 581 002	100.0%	95 892	2.7%	1 610 798	45.0%

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	21 821	100.0%	-	-	-	-	-	-	21 821	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	99	100.0%	-	-	-	-	-	-	99	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	128 054	74.0%	34 001	19.6%	1 070	6%	9 974	5.8%	173 099	87.6%
Auditor-General	1 204	48.7%	804	32.5%	344	13.9%	121	4.9%	2 472	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	151 178	76.5%	34 805	17.6%	1 414	7%	10 094	5.1%	197 491	100.0%

Contact Details

Municipal Manager	M Mpio Sakile Mbambisa	041 506 3209
Financial Manager	M Trevor Harper	041 506 1208

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	120 438	38 755	32.2%	38 755	32.2%	40 626	32.0%	(4.6%)
Ratepayers and other	20 574	1 770	8.6%	1 770	8.6%	2 071	8.8%	(14.5%)
Government - operating	75 677	31 420	41.5%	31 420	41.5%	30 983	44.0%	1.4%
Government - capital	22 687	5 392	23.8%	5 392	23.8%	7 206	23.6%	(25.2%)
Interest	1 500	172	11.5%	172	11.5%	367	14.2%	(53.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(98 973)	(15 372)	15.5%	(15 372)	15.5%	(25 252)	18.4%	(39.1%)
Suppliers and employees	(98 973)	(15 144)	15.3%	(15 144)	15.3%	(24 839)	50.5%	(39.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(228)	-	(228)	-	(413)	5%	(44.9%)
Net Cash from(used) Operating Activities	21 465	23 383	108.9%	23 383	108.9%	15 374	(149.6%)	52.1%
Cash Flow from Investing Activities								
Receipts	800	-	-	-	-	-	-	-
Proceeds on disposal of PPE	800	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 165)	(200)	.7%	(200)	.7%	(301)	(9%)	(33.8%)
Capital assets	(27 165)	(200)	.7%	(200)	.7%	(301)	(9%)	(33.8%)
Net Cash from(used) Investing Activities	(26 365)	(200)	.8%	(200)	.8%	(301)	(9%)	(33.8%)
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	(4 900)	23 183	(473.1%)	23 183	(473.1%)	15 073	69.1%	53.8%
Cash/cash equivalents at the year begin:	7 000	7	.1%	7	.1%	7 393	124.7%	(99.9%)
Cash/cash equivalents at the year end:	2 100	23 190	1 104.2%	23 190	1 104.2%	22 466	81.0%	3.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	97	.2%	181	.4%	10 884	22.8%	36 616	76.6%	47 778	96.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	56	3.0%	56	2.9%	56	2.9%	1 737	91.2%	1 905	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	27.0%	5	27.0%	1	4.6%	8	41.4%	20	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	16.2%	0	8.0%	0	7.5%	2	68.3%	3	-	-	-	-	-
Total By Income Source	159	.3%	243	.5%	10 941	22.0%	38 363	77.2%	49 706	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7	14.6%	8	15.6%	7	14.8%	28	55.0%	50	.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	152	.3%	235	.5%	10 934	22.0%	38 333	77.2%	49 653	99.9%	-	-	-	-
Other	0	16.2%	0	8.0%	0	7.5%	2	68.3%	3	-	-	-	-	-
Total By Customer Group	159	.3%	243	.5%	10 941	22.0%	38 363	77.2%	49 706	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	-	-	0	.5%	-	-	23	99.5%	23	(1.2%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 575)	92.9%	(1 760)	63.5%	(284)	10.2%	1 846	(66.6%)	(2 773)	141.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(105)	(13.3%)	(149)	(19.0%)	90	11.4%	949	120.9%	785	(39.9%)
Total	(2 680)	136.4%	(1 908)	97.1%	(194)	9.9%	2 818	(143.4%)	(1 965)	100.0%

Contact Details

Municipal Manager	M' Vuylsle Gwintsa	040 673 3095
Financial Manager	Paul Mhahsela	040 673 3095

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	296 788	84 806	28.6%	84 806	28.6%	84 806	39.4%	-
Ratepayers and other	81 618	7 302	8.9%	7 302	8.9%	7 302	14.6%	-
Government - operating	157 076	63 710	40.6%	63 710	40.6%	63 710	54.8%	-
Government - capital	55 594	13 000	23.4%	13 000	23.4%	13 000	26.9%	-
Interest	2 500	794	31.8%	794	31.8%	794	100.0%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(176 776)	(21 001)	11.9%	(21 001)	11.9%	(21 001)	17.8%	-
Suppliers and employees	(176 676)	(21 001)	11.9%	(21 001)	11.9%	(21 001)	17.8%	-
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	120 012	63 805	53.2%	63 805	53.2%	63 805	65.5%	-
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	(119 976)	-	-	-	-	-	-	-
Capital assets	(119 976)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(119 976)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(497)	-	-	-	-	-	-	-
Repayment of borrowing	(497)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(497)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(460)	63 805	(13 859.3%)	63 805	(13 859.3%)	63 805	#####	-
Cash/cash equivalents at the year begin:	460	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(0)	63 805	(82 864 106.5%)	63 805	(82 864 106.5%)	63 805	(88 618 558.3%)	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mf Mtshali Fihlani	039 252 0644
Financial Manager	M T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	248 864	70 188	28.2%	70 188	28.2%	77 141	36.3%	(9.0%)
Ratepayers and other	93 543	15 241	16.3%	15 241	16.3%	18 599	24.7%	(18.1%)
Government - operating	114 368	45 450	39.7%	45 450	39.7%	44 871	46.3%	1.3%
Government - capital	32 228	8 735	27.1%	8 735	27.1%	12 949	44.4%	(32.5%)
Interest	8 725	762	8.7%	762	8.7%	722	6.4%	5.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(106 143)	(31 118)	29.3%	(31 118)	29.3%	(45 065)	23.0%	(30.9%)
Suppliers and employees	(83 043)	(31 118)	37.5%	(31 118)	37.5%	(45 065)	23.1%	(30.9%)
Finance charges	(22 100)	-	-	-	-	-	-	-
Transfers and grants	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	142 721	39 071	27.4%	39 071	27.4%	32 077	193.6%	21.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 317)	(4 472)	11.1%	(4 472)	11.1%	(13 003)	25.5%	(65.6%)
Capital assets	(40 317)	(4 472)	11.1%	(4 472)	11.1%	(13 003)	25.5%	(65.6%)
Net Cash from/(used) Investing Activities	(40 317)	(4 472)	11.1%	(4 472)	11.1%	(13 003)	25.5%	(65.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	102 404	34 598	33.8%	34 598	33.8%	19 074	(55.3%)	81.4%
Cash/cash equivalents at the year begin:	5 603	-	-	-	-	1 121	100.0%	(100.0%)
Cash/cash equivalents at the year end:	108 007	34 598	32.0%	34 598	32.0%	20 195	(60.6%)	71.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	KC Manell	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

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	146 171	38 133	26.1%	38 133	26.1%	54 582	34.2%	(30.1%)
Ratepayers and other	3 292	541	16.4%	541	16.4%	2 107	8.3%	(74.3%)
Government - operating	85 992	31 639	36.8%	31 639	36.8%	32 271	43.8%	(2.0%)
Government - capital	55 577	5 952	10.7%	5 952	10.7%	20 201	34.1%	(70.5%)
Interest	1 310	0	-	0	-	3	2%	(84.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(82 777)	(14 191)	17.1%	(14 191)	17.1%	(15 902)	18.3%	(10.8%)
Suppliers and employees	(82 727)	(14 191)	17.2%	(14 191)	17.2%	(15 902)	18.4%	(10.8%)
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 394	23 941	37.8%	23 941	37.8%	38 680	53.1%	(38.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 860)	(1 255)	2.1%	(1 255)	2.1%	(9 410)	16.0%	(86.7%)
Capital assets	(60 860)	(1 255)	2.1%	(1 255)	2.1%	(9 410)	16.0%	(86.7%)
Net Cash from/(used) Investing Activities	(60 860)	(1 255)	2.1%	(1 255)	2.1%	(9 410)	16.0%	(86.7%)
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	2 535	22 687	895.0%	22 687	895.0%	29 270	208.3%	(22.5%)
Cash/cash equivalents at the year begin:	23 967	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	26 522	22 687	85.5%	22 687	85.5%	29 270	208.3%	(22.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3)	-	270	2.8%	271	2.8%	9 125	94.4%	9 663	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(3)	-	270	2.8%	271	2.8%	9 125	94.4%	9 663	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	156	7.0%	156	7.0%	158	7.1%	1 757	78.9%	2 227	18.5%	-	-	-	-
Commercial	91	1.6%	106	1.9%	114	2.1%	5 208	94.4%	5 520	46.0%	-	-	-	-
Households	33	0.8%	51	1.2%	43	1.0%	4 136	97.0%	4 263	35.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	281	2.3%	313	2.6%	315	2.6%	11 101	92.4%	12 010	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	396	100.0%	-	-	-	-	-	-	396	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	396	100.0%	-	-	-	-	-	-	396	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Berwa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	75 276	21 046	28.0%	21 046	28.0%	23 229	32.4%	(9.4%)
Ratepayers and other	37 518	5 753	15.3%	5 753	15.3%	6 221	19.1%	(7.5%)
Government - operating	28 157	12 123	43.1%	12 123	43.1%	13 279	47.2%	(8.7%)
Government - capital	9 451	3 151	33.3%	3 151	33.3%	3 712	33.3%	(15.1%)
Interest	150	18	12.3%	18	12.3%	16	-	12.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(83 237)	(11 681)	14.0%	(11 681)	14.0%	(16 012)	26.6%	(27.1%)
Suppliers and employees	(83 237)	(11 681)	14.0%	(11 681)	14.0%	(16 012)	26.6%	(27.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 961)	9 365	(117.6%)	9 365	(117.6%)	7 217	62.5%	29.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 144)	(662)	7.2%	(662)	7.2%	(2 797)	24.9%	(76.3%)
Capital assets	(9 144)	(662)	7.2%	(662)	7.2%	(2 797)	24.9%	(76.3%)
Net Cash from/(used) Investing Activities	(9 144)	(662)	7.2%	(662)	7.2%	(2 797)	24.9%	(76.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 105)	8 703	(50.9%)	8 703	(50.9%)	4 420	1 519.8%	96.9%
Cash/cash equivalents at the year begin:	29	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(17 076)	8 703	(51.0%)	8 703	(51.0%)	4 420	523.5%	96.9%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 118	20.2%	584	10.5%	203	3.7%	3 641	65.6%	5 546	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	313	2.9%	223	2.1%	207	1.9%	10 000	93.1%	10 743	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	435	1.6%	381	1.4%	369	1.4%	25 261	95.5%	26 446	40.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	358	1.6%	350	1.5%	351	1.5%	21 643	95.3%	22 703	34.7%	-	-	-	-
Total By Income Source	2 225	3.4%	1 539	2.4%	1 130	1.7%	60 544	92.5%	65 437	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 404	29.5%	3 535	16.3%	-	-	11 796	54.3%	21 734	52.1%
Bulk Water	504	6.7%	223	3.0%	211	2.8%	6 577	87.5%	7 515	18.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	185	2.5%	472	6.4%	302	4.1%	6 381	86.9%	7 339	17.6%
Other	1 011	19.7%	487	9.5%	1	-	3 634	70.8%	5 133	12.3%
Total	8 105	19.4%	4 717	11.3%	514	1.2%	28 387	68.0%	41 722	100.0%

Contact Details

Municipal Manager	Simplo Gaga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

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	266 219	75 328	28.3%	75 328	28.3%	99 070	41.0%	(24.0%)
Ratepayers and other	27 393	6 139	22.4%	6 139	22.4%	3 166	13.3%	93.9%
Government - operating	173 502	68 426	39.4%	68 426	39.4%	59 838	40.9%	14.4%
Government - capital	60 324	-	-	-	-	35 135	51.2%	(100.0%)
Interest	5 000	763	15.3%	763	15.3%	930	31.0%	(18.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(180 769)	(50 839)	28.1%	(50 839)	28.1%	(33 583)	21.0%	51.4%
Suppliers and employees	(177 049)	(50 839)	28.7%	(50 839)	28.7%	(33 583)	21.0%	51.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 720)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 450	24 488	28.7%	24 488	28.7%	65 487	80.4%	(62.6%)
Cash Flow from Investing Activities								
Receipts	-	(19 895)	-	(19 895)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(19 895)	-	(19 895)	-	-	-	(100.0%)
Payments	(86 102)	(1 293)	1.5%	(1 293)	1.5%	(14 696)	18.6%	(91.2%)
Capital assets	(86 102)	(1 293)	1.5%	(1 293)	1.5%	(14 696)	18.6%	(91.2%)
Net Cash from/(used) Investing Activities	(86 102)	(21 188)	24.6%	(21 188)	24.6%	(14 696)	18.6%	44.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(1 179)	-	(1 179)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 179)	-	(1 179)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 179)	-	(1 179)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(652)	2 121	(325.4%)	2 121	(325.4%)	50 791	1 971.8%	(95.8%)
Cash/cash equivalents at the year begin:	13 681	25 985	189.9%	25 985	189.9%	13 681	114.0%	89.9%
Cash/cash equivalents at the year end:	13 029	28 106	215.7%	28 106	215.7%	64 472	442.3%	(56.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(316)	(2.7%)	116	1.0%	115	1.0%	11 885	100.7%	11 799	95.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	59	11.0%	12	2.3%	12	2.3%	455	84.4%	539	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(257)	(2.1%)	128	1.0%	127	1.0%	12 340	100.0%	12 338	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(350)	(8.6%)	9	.2%	9	.2%	4 408	108.2%	4 076	33.0%	-	-	-	-
Commercial	8	.5%	28	1.7%	28	1.6%	1 618	96.2%	1 681	13.6%	-	-	-	-
Households	86	1.3%	91	1.4%	90	1.4%	6 314	95.9%	6 581	53.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(257)	(2.1%)	128	1.0%	127	1.0%	12 340	100.0%	12 338	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)	-	-	(2 570)	23.4%	(3 198)	29.1%	(5 203)	47.4%	(10 971)	101.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(115)	(101.3%)	126	111.5%	12	10.2%	90	79.6%	113	(1.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(115)	1.1%	(2 444)	22.5%	(3 186)	29.3%	(5 113)	47.1%	(10 858)	100.0%

Contact Details

Municipal Manager	Godfrey Mandenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget 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	1 547 054	439 800	28.4%	439 800	28.4%	466 608	30.4%	(5.7%)
Ratpayers and other	235 338	55 846	23.7%	55 846	23.7%	23 398	11.7%	138.7%
Government - operating	562 407	228 430	40.6%	228 430	40.6%	210 559	43.4%	8.5%
Government - capital	711 969	148 420	20.8%	148 420	20.8%	225 401	27.6%	(34.2%)
Interest	37 339	7 104	19.0%	7 104	19.0%	7 249	21.0%	(2.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(622 063)	(153 964)	24.8%	(153 964)	24.8%	(128 112)	22.9%	20.2%
Suppliers and employees	(607 543)	(150 205)	24.7%	(150 205)	24.7%	(119 373)	22.8%	25.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(14 520)	(3 758)	25.9%	(3 758)	25.9%	(8 739)	25.2%	(57.0%)
Net Cash from(used) Operating Activities	924 990	285 836	30.9%	285 836	30.9%	338 495	34.7%	(15.6%)
Cash Flow from Investing Activities								
Receipts	123 566	-	-	-	-	-	-	-
Proceeds on disposal of PPE	123 566	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(835 455)	(108 947)	13.0%	(108 947)	13.0%	(167 668)	20.6%	(35.0%)
Capital assets	(835 455)	(108 947)	13.0%	(108 947)	13.0%	(167 668)	20.6%	(35.0%)
Net Cash from(used) Investing Activities	(711 889)	(108 947)	15.3%	(108 947)	15.3%	(167 668)	20.6%	(35.0%)
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	213 101	176 890	83.0%	176 890	83.0%	170 827	106.4%	3.5%
Cash/cash equivalents at the year begin:	629 708	399 371	63.4%	399 371	63.4%	581 672	127.9%	(31.3%)
Cash/cash equivalents at the year end:	842 809	576 261	68.4%	576 261	68.4%	752 499	122.3%	(23.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	40 618	10.6%	9 460	2.5%	9 390	2.4%	324 708	84.5%	384 177	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	40 618	10.6%	9 460	2.5%	9 390	2.4%	324 708	84.5%	384 177	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 950	49.1%	450	3.2%	365	2.6%	6 399	45.2%	14 164	3.7%	-	-	-	-
Commercial	6 355	15.6%	1 286	3.2%	1 128	2.8%	31 899	78.4%	40 668	10.6%	-	-	-	-
Households	23 027	7.2%	7 135	2.2%	7 314	2.3%	281 207	88.2%	318 683	83.0%	-	-	-	-
Other	4 287	40.2%	590	5.5%	582	5.5%	5 204	48.8%	10 662	2.8%	-	-	-	-
Total By Customer Group	40 618	10.6%	9 460	2.5%	9 390	2.4%	324 708	84.5%	384 177	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	-	-	2 970	4.0%	-	-	71 984	96.0%	74 954	98.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 201	100.0%	-	-	-	-	-	-	1 201	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 201	1.6%	2 970	3.9%	-	-	71 984	94.5%	76 155	100.0%

Contact Details

Municipal Manager	M Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	139 583	49 361	35.4%	49 361	35.4%	52 034	50.0%	(5.1%)
Ratepayers and other	7 003	809	11.6%	809	11.6%	365	5.3%	121.7%
Government - operating	100 018	37 833	37.8%	37 833	37.8%	40 951	56.4%	(7.6%)
Government - capital	31 998	10 718	33.5%	10 718	33.5%	10 718	43.6%	-
Interest	564	0	.1%	0	.1%	0	73.1%	6.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(133 697)	(19 488)	14.6%	(19 488)	14.6%	(16 072)	16.7%	21.3%
Suppliers and employees	(133 368)	(19 488)	14.6%	(19 488)	14.6%	(16 072)	16.7%	21.3%
Finance charges	(329)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	5 886	29 874	507.5%	29 874	507.5%	35 963	452.0%	(16.9%)
Cash Flow from Investing Activities								
Receipts	-	(24 096)	-	(24 096)	-	(18 234)	364.0%	32.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(583)	-	(583)	-	(180)	(5.9%)	224.2%
Decrease (increase) in non-current investments	-	(23 513)	-	(23 513)	-	(18 054)	217.5%	30.2%
Payments	(31 998)	(4 840)	15.1%	(4 840)	15.1%	(6 278)	721.9%	(22.9%)
Capital assets	(31 998)	(4 840)	15.1%	(4 840)	15.1%	(6 278)	721.9%	(22.9%)
Net Cash from(used) Investing Activities	(31 998)	(28 936)	90.4%	(28 936)	90.4%	(24 512)	416.9%	18.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 112)	938	(3.6%)	938	(3.6%)	11 451	549.3%	(91.8%)
Cash/cash equivalents at the year begin:	19 099	2 960	15.5%	2 960	15.5%	2 960	338.2%	-
Cash/cash equivalents at the year end:	(7 013)	3 898	(55.6%)	3 898	(55.6%)	14 411	486.9%	(72.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(319)	6.6%	(481)	10.0%	(142)	2.9%	(3 888)	80.5%	(4 831)	(58.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(78)	(.5%)	(5 838)	(41.3%)	(4 122)	(29.2%)	24 169	171.0%	14 132	169.9%
Auditor-General	-	-	-	-	-	-	(983)	100.0%	(983)	(11.8%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(397)	(4.8%)	(6 319)	(76.0%)	(4 264)	(51.3%)	19 298	232.0%	8 318	100.0%

Contact Details

Municipal Manager	M F Guleni (Acting)	047 564 1208
Financial Manager	M C Mbilini (acting)	047 564 1158

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	115 254	19 785	17.2%	19 785	17.2%	53 559	48 714.1%	(63.1%)	
Ratepayers and other	38 922	32 799	84.3%	32 799	84.3%	25 458	60 158.0%	28.8%	
Government - operating	53 757	(19 247)	(35.8%)	(19 247)	(35.8%)	18 101	38 717.3%	(206.3%)	
Government - capital	17 464	5 921	33.9%	5 921	33.9%	8 339	52 895.9%	(29.0%)	
Interest	5 111	312	6.1%	312	6.1%	1 339	26 184.4%	(76.7%)	
Dividends	-	-	-	-	-	323	-	(100.0%)	
Payments	(86 021)	(19 997)	23.2%	(19 997)	23.2%	(41 803)	51 229.7%	(52.2%)	
Suppliers and employees	(80 278)	(18 623)	23.2%	(18 623)	23.2%	(40 969)	52 445.2%	(54.5%)	
Finance charges	(397)	(134)	33.6%	(134)	33.6%	(192)	-	(30.5%)	
Transfers and grants	(5 346)	(1 240)	23.2%	(1 240)	23.2%	(642)	18 436.4%	93.3%	
Net Cash from(used) Operating Activities	29 233	(212)	(.7%)	(212)	(.7%)	11 756	41 472.9%	(101.8%)	
Cash Flow from Investing Activities									
Receipts	119	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	119	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(23 274)	-	-	-	-	(8 288)	45 003.6%	(100.0%)	
Capital assets	(23 274)	-	-	-	-	(8 288)	45 003.6%	(100.0%)	
Net Cash from(used) Investing Activities	(23 155)	-	-	-	-	(8 288)	45 003.6%	(100.0%)	
Cash Flow from Financing Activities									
Receipts	35	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	35	-	-	-	-	-	-	-	
Payments	(302)	-	-	-	-	(848)	20 604.0%	(100.0%)	
Repayment of borrowing	(302)	-	-	-	-	(848)	20 604.0%	(100.0%)	
Net Cash from(used) Financing Activities	(266)	-	-	-	-	(848)	20 604.0%	(100.0%)	
Net Increase/(Decrease) in cash held	5 812	(212)	(3.6%)	(212)	(3.6%)	2 620	45 066.9%	(108.1%)	
Cash/cash equivalents at the year begin	25 048	-	-	-	-	12 159	243 183.3%	(100.0%)	
Cash/cash equivalents at the year end	30 860	(212)	(.7%)	(212)	(.7%)	14 779	136 668.7%	(101.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	879	100.0%	-	-	-	-	-	-	879	56.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	337	100.0%	-	-	-	-	-	-	337	21.7%
VAT (output less input)	37	100.0%	-	-	-	-	-	-	37	2.4%
Pensions / Retirement	35	100.0%	-	-	-	-	-	-	35	2.3%
Loan repayments	260	100.0%	-	-	-	-	-	-	260	16.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 549	100.0%	-	-	-	-	-	-	1 549	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

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	153 708	40 603	26.4%	40 603	26.4%	43 958	29.1%	(7.6%)
Ratepayers and other	49 833	409	.8%	409	.8%	1 847	3.6%	(77.8%)
Government - operating	92 375	37 453	40.5%	37 453	40.5%	39 404	44.1%	(5.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	11 500	2 741	23.8%	2 741	23.8%	2 707	26.0%	1.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(153 708)	(24 084)	15.7%	(24 084)	15.7%	(27 030)	17.4%	(10.9%)
Suppliers and employees	(132 552)	(23 432)	17.7%	(23 432)	17.7%	(24 121)	36.7%	(2.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(21 156)	(652)	3.1%	(652)	3.1%	(2 908)	3.3%	(77.6%)
Net Cash from(used) Operating Activities	-	16 520	-	16 520	-	16 928	(422.2%)	(2.4%)
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	(13 731)	(16)	.1%	(16)	.1%	-	-	(100.0%)
Capital assets	(13 731)	(16)	.1%	(16)	.1%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(13 731)	(16)	.1%	(16)	.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 731)	16 504	(120.2%)	16 504	(120.2%)	16 928	(99.3%)	(2.5%)
Cash/cash equivalents at the year begin:	104 811	-	-	-	-	253 850	97.3%	(100.0%)
Cash/cash equivalents at the year end:	91 080	16 504	18.1%	16 504	18.1%	270 779	111.0%	(93.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(1)	(1.0%)	13	16.8%	(0)	(4%)	64	84.7%	76	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	1 336	58.7%	939	41.3%	2 275	96.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(1)	-	13	.5%	1 336	56.8%	1 003	42.7%	2 350	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(0)	-	13	.5%	1 336	56.8%	1 003	42.7%	2 351	100.0%	-	-	-	-
Commercial	(0)	100.3%	-	-	0	(3%)	-	-	(0)	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1)	-	13	.5%	1 336	56.8%	1 003	42.7%	2 350	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	912	95.7%	28	2.9%	1	.1%	13	1.3%	954	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	912	95.7%	28	2.9%	1	.1%	13	1.3%	954	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

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	202 275	105 666	52.2%	105 666	52.2%	89 807	51.7%	17.7%
Ratepayers and other	30 775	44 680	145.2%	44 680	145.2%	43 172	151.3%	3.5%
Government - operating	119 988	46 448	38.7%	46 448	38.7%	42 943	40.2%	8.2%
Government - capital	44 614	11 467	25.7%	11 467	25.7%	1 250	4.1%	817.4%
Interest	6 898	3 071	44.5%	3 071	44.5%	2 443	31.1%	25.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(171 821)	(89 788)	52.3%	(89 788)	52.3%	(86 534)	62.2%	3.8%
Suppliers and employees	(170 032)	(89 209)	52.5%	(89 209)	52.5%	(85 977)	62.7%	3.8%
Finance charges	(1 639)	(579)	35.3%	(579)	35.3%	(557)	34.0%	4.0%
Transfers and grants	(150)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 454	15 877	52.1%	15 877	52.1%	3 273	9.5%	385.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 206)	(15 534)	27.6%	(15 534)	27.6%	(7 711)	13.7%	101.5%
Capital assets	(56 206)	(15 534)	27.6%	(15 534)	27.6%	(7 711)	13.7%	101.5%
Net Cash from/(used) Investing Activities	(56 206)	(15 534)	27.6%	(15 534)	27.6%	(7 711)	13.7%	101.5%
Cash Flow from Financing Activities								
Receipts	82	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	-	-	-	-	-	-	-
Payments	(827)	-	-	-	-	-	-	-
Repayment of borrowing	(827)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(745)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 498)	343	(1.3%)	343	(1.3%)	(4 437)	19.5%	(107.7%)
Cash/cash equivalents at the year begin:	105 448	163 509	155.1%	163 509	155.1%	101 623	100.0%	60.9%
Cash/cash equivalents at the year end:	78 950	163 853	207.5%	163 853	207.5%	97 186	123.3%	68.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 537	19.6%	698	8.9%	450	5.7%	5 177	65.8%	7 862	29.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	184	4.3%	807	18.9%	34	0.8%	3 251	76.0%	4 275	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	158	7.0%	69	3.1%	60	2.6%	1 982	87.3%	2 269	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	14.0%	4	7.2%	2	3.6%	45	75.2%	60	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 579	12.6%	545	4.3%	10 455	83.1%	12 579	46.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 887	7.0%	3 158	11.7%	1 091	4.0%	20 910	77.3%	27 046	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	495	17.1%	824	28.5%	244	8.4%	1 329	46.0%	2 891	10.7%	-	-	-	-
Commercial	668	6.3%	1 606	15.1%	388	3.6%	8 004	75.0%	10 665	39.4%	-	-	-	-
Households	724	5.4%	728	5.4%	459	3.4%	11 577	85.8%	13 489	49.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 887	7.0%	3 158	11.7%	1 091	4.0%	20 910	77.3%	27 046	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	2 402	100.0%	-	-	-	-	-	-	2 402	9.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	623	100.0%	-	-	-	-	-	-	623	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	536	100.0%	-	-	-	-	-	-	536	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 094	100.0%	-	-	-	-	-	-	22 094	86.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 654	100.0%	-	-	-	-	-	-	25 654	100.0%

Contact Details

Municipal Manager	M M M Yawa	051 603 1309
Financial Manager	M C R Ventor	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
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	109 008	12 656	11.6%	12 656	11.6%	41 743	-	(69.7%)
Property rates	14 623	6 357	43.5%	6 357	43.5%	9 430	-	(32.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 501	2 393	22.8%	2 393	22.8%	3 791	-	(36.9%)
Service charges - water revenue	7 806	1 906	24.4%	1 906	24.4%	4 913	-	(61.2%)
Service charges - sanitation revenue	2 484	396	15.9%	396	15.9%	976	-	(69.4%)
Service charges - refuse revenue	4 573	813	17.8%	813	17.8%	1 930	-	(57.9%)
Service charges - other	-	-	-	-	-	505	-	(100.0%)
Rental of facilities and equipment	134	12	8.9%	12	8.9%	31	-	(61.0%)
Interest earned - external investments	213	674	316.2%	674	316.2%	1 778	-	(62.1%)
Interest earned - outstanding debtors	1 706	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	2 805	58	2.1%	58	2.1%	153	-	(62.4%)
Licences and permits	1 284	1	.1%	1	.1%	22	-	(96.9%)
Agency services	1 343	-	-	-	-	96	-	(100.0%)
Transfers recognised - operational	54 456	-	-	-	-	17 167	-	(100.0%)
Other own revenue	7 081	47	.7%	47	.7%	951	-	(95.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	145 492	7 192	4.9%	7 192	4.9%	21 329	-	(66.3%)
Employee related costs	48 164	3 087	6.4%	3 087	6.4%	8 670	-	(64.4%)
Remuneration of councillors	5 231	423	8.1%	423	8.1%	1 236	-	(65.8%)
Debt impairment	10 000	-	-	-	-	-	-	-
Depreciation and asset impairment	17 500	-	-	-	-	-	-	-
Finance charges	1 038	19	1.8%	19	1.8%	60	-	(69.0%)
Bulk purchases	14 178	1 706	12.0%	1 706	12.0%	4 766	-	(64.2%)
Other Materials	-	67	-	67	-	448	-	(84.9%)
Contracted services	2 684	221	8.2%	221	8.2%	311	-	(29.0%)
Transfers and grants	7 244	490	6.8%	490	6.8%	2 263	-	(78.3%)
Other expenditure	39 452	1 179	3.0%	1 179	3.0%	3 575	-	(67.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 483)	5 463		5 463		20 414		
Transfers recognised - capital	25 147	-	-	-	-	4 932	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 336)	5 463		5 463		25 346		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 336)	5 463		5 463		25 346		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 336)	5 463		5 463		25 346		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 336)	5 463		5 463		25 346		

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	26 975	2 636	9.8%	2 636	9.8%	5 674	-	(53.5%)
National Government	24 653	2 614	10.6%	2 614	10.6%	5 647	-	(53.7%)
Provincial Government	1 000	-	-	-	-	-	-	-
District Municipality	32	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 685	2 614	10.2%	2 614	10.2%	5 647	-	(53.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 290	22	1.7%	22	1.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	27	-	(100.0%)
Capital Expenditure Standard Classification	26 975	2 636	9.8%	2 636	9.8%	5 674	-	(53.5%)
Governance and Administration	2 440	22	.9%	22	.9%	-	-	(100.0%)
Executive & Council	320	-	-	-	-	-	-	-
Budget & Treasury Office	1 450	22	1.5%	22	1.5%	-	-	(100.0%)
Corporate Services	670	-	-	-	-	-	-	-
Community and Public Safety	5 082	178	3.5%	178	3.5%	1 743	-	(89.8%)
Community & Social Services	1 432	-	-	-	-	27	-	(100.0%)
Sport And Recreation	3 500	178	5.1%	178	5.1%	1 717	-	(89.6%)
Public Safety	150	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 000	-	-	-	-	1 770	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	14 000	-	-	-	-	1 770	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 828	2 436	50.4%	2 436	50.4%	2 160	-	12.7%
Electricity	1 760	-	-	-	-	-	-	-
Water	1 000	-	-	-	-	-	-	-
Waste Water Management	2 068	2 436	117.8%	2 436	117.8%	2 160	-	12.7%
Waste Management	-	-	-	-	-	-	-	-
Other	625	-	-	-	-	-	-	-

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	118 802	56 140	47.3%	56 140	47.3%	53 046	36.7%	5.8%
Ratepayers and other	39 986	24 103	60.3%	24 103	60.3%	12 883	20.1%	87.1%
Government - operating	54 456	21 753	39.9%	21 753	39.9%	26 503	54.0%	(17.9%)
Government - capital	24 147	8 902	36.9%	8 902	36.9%	11 882	40.8%	(25.1%)
Interest	213	1 382	648.4%	1 382	648.4%	1 778	75.5%	(22.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(128 530)	(52 347)	40.7%	(52 347)	40.7%	(45 545)	34.5%	14.9%
Suppliers and employees	(120 248)	(50 910)	42.3%	(50 910)	42.3%	(31 274)	25.3%	62.8%
Finance charges	(1 038)	(44)	4.2%	(44)	4.2%	(60)	5.1%	(27.2%)
Transfers and grants	(7 244)	(1 394)	19.2%	(1 394)	19.2%	(14 211)	203.7%	(90.2%)
Net Cash from(used) Operating Activities	(9 728)	3 793	(39.0%)	3 793	(39.0%)	7 501	59.4%	(49.4%)
Cash Flow from Investing Activities								
Receipts	3	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 525)	(2 636)	10.3%	(2 636)	10.3%	(5 647)	-	(53.3%)
Capital assets	(25 525)	(2 636)	10.3%	(2 636)	10.3%	(5 647)	-	(53.3%)
Net Cash from(used) Investing Activities	(25 521)	(2 636)	10.3%	(2 636)	10.3%	(5 647)	-	(53.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(858)	(600)	69.9%	(600)	69.9%	-	-	(100.0%)
Repayment of borrowing	(858)	(600)	69.9%	(600)	69.9%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(858)	(600)	69.9%	(600)	69.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(36 108)	557	(1.5%)	557	(1.5%)	1 854	14.7%	(70.0%)
Cash/cash equivalents at the year begin:	(38 472)	874	(2.3%)	874	(2.3%)	413	-	111.8%
Cash/cash equivalents at the year end:	(74 580)	1 431	(1.9%)	1 431	(1.9%)	2 267	17.9%	(36.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M L M R Ngqoqo	042 230 7701
Financial Manager	M M Dyushu	042 230 7706

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	108 535	24 569	22.6%	24 569	22.6%	30 205	41.9%	(18.7%)
Ratepayers and other	32 685	4 333	13.3%	4 333	13.3%	3 622	15.0%	19.6%
Government - operating	62 580	16 727	26.7%	16 727	26.7%	15 558	47.7%	7.5%
Government - capital	11 741	3 086	26.3%	3 086	26.3%	10 864	75.5%	(71.6%)
Interest	1 530	423	27.6%	423	27.6%	161	17.5%	163.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(93 753)	(18 535)	19.8%	(18 535)	19.8%	(17 978)	35.0%	3.1%
Suppliers and employees	(91 760)	(17 406)	19.0%	(17 406)	19.0%	(12 396)	53.0%	40.4%
Finance charges	-	(30)	-	(30)	-	(1 100)	12.2%	(97.3%)
Transfers and grants	(1 993)	(1 099)	55.1%	(1 099)	55.1%	(4 482)	23.7%	(75.5%)
Net Cash from(used) Operating Activities	14 782	6 034	40.8%	6 034	40.8%	12 227	59.0%	(50.7%)
Cash Flow from Investing Activities								
Receipts	(30)	-	-	-	-	2 228	-	(100.0%)
Proceeds on disposal of PPE	(30)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	2 228	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 950)	(2 611)	18.7%	(2 611)	18.7%	(3 434)	22.5%	(24.0%)
Capital assets	(13 950)	(2 611)	18.7%	(2 611)	18.7%	(3 434)	22.5%	(24.0%)
Net Cash from(used) Investing Activities	(13 980)	(2 611)	18.7%	(2 611)	18.7%	(1 207)	7.9%	116.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	802	3 423	426.6%	3 423	426.6%	11 021	202.9%	(68.9%)
Cash/cash equivalents at the year begin:	8 636	16 582	192.0%	16 582	192.0%	12 965	-	27.9%
Cash/cash equivalents at the year end:	9 438	20 006	212.0%	20 006	212.0%	23 986	441.6%	(16.6%)

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	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	199	2.9%	223	3.3%	326	4.8%	6 074	89.0%	6 821	36.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	86	1.2%	86	1.2%	1 257	17.6%	5 724	80.0%	7 153	38.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110	2.4%	108	2.3%	116	2.5%	4 313	92.8%	4 647	24.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	2.5%	3	2.5%	3	2.5%	101	92.5%	109	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Total By Income Source	398	2.1%	420	2.2%	1 701	9.1%	16 212	86.6%	18 730	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	95	2.1%	102	2.2%	252	5.5%	4 153	90.3%	4 601	24.6%	-	-	-	-
Commercial	55	1.2%	64	1.4%	1 099	24.5%	3 270	72.9%	4 488	24.0%	-	-	-	-
Households	248	2.6%	254	2.6%	350	3.6%	8 789	91.2%	9 642	51.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	398	2.1%	420	2.2%	1 701	9.1%	16 212	86.6%	18 730	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	1 218	99.9%	1	.1%	-	-	-	-	1 219	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 218	99.9%	1	.1%	-	-	-	-	1 219	100.0%

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

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	249 466	157 432	63.1%	157 432	63.1%	3 806	1.4%	4 036.6%
Ratepayers and other	36 716	6 656	18.1%	6 656	18.1%	3 054	9.8%	117.9%
Government - operating	166 306	53 900	32.4%	53 900	32.4%	51	-	105 725.3%
Government - capital	43 294	96 221	222.3%	96 221	222.3%	18	-	537 599.9%
Interest	3 150	655	20.8%	655	20.8%	683	69.7%	(4.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(169 292)	12 421	(7.3%)	12 421	(7.3%)	467	4%	2 558.3%
Suppliers and employees	(164 525)	12 821	(7.8%)	12 821	(7.8%)	541	5%	2 268.9%
Finance charges	(21)	(0)	1.7%	(0)	1.7%	(2)	(9.7%)	(81.8%)
Transfers and grants	(4 746)	(399)	8.4%	(399)	8.4%	(72)	-	454.5%
Net Cash from/(used) Operating Activities	80 174	169 853	211.9%	169 853	211.9%	4 273	1.1%	3 874.9%
Cash Flow from Investing Activities								
Receipts	-	3 276	-	3 276	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	3 276	-	3 276	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 173)	(18 345)	22.9%	(18 345)	22.9%	(27 144)	(19.1%)	(32.4%)
Capital assets	(80 173)	(18 345)	22.9%	(18 345)	22.9%	(27 144)	(19.1%)	(32.4%)
Net Cash from/(used) Investing Activities	(80 173)	(15 070)	18.8%	(15 070)	18.8%	(27 144)	(19.0%)	(44.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(32 788)	-	(32 788)	-	-	-	(100.0%)
Repayment of borrowing	-	(32 788)	-	(32 788)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(32 788)	-	(32 788)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1	121 995	12 248 535.9%	121 995	12 248 535.9%	(22 871)	(4.4%)	(633.4%)
Cash/cash equivalents at the year begin:	49 512	42 553	85.9%	42 553	85.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	49 513	164 548	332.3%	164 548	332.3%	(22 871)	(4.4%)	(819.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	384	1.5%	337	1.3%	2 686	10.7%	21 744	86.5%	25 151	78.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	101	1.9%	99	1.9%	19	4%	5 006	95.8%	5 225	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	126	6.1%	135	6.6%	87	4.3%	1 702	83.0%	2 051	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(674)	171.7%	(35)	9.0%	(87)	22.3%	404	(102.9%)	(392)	(1.2%)	-	-	-	-
Total By Income Source	(63)	(2%)	535	1.7%	2 705	8.4%	28 857	90.1%	32 035	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48	1.0%	48	1.0%	829	17.7%	3 765	80.3%	4 691	14.6%	-	-	-	-
Commercial	(306)	(2.6%)	208	1.8%	1 738	14.8%	10 071	86.0%	11 711	36.6%	-	-	-	-
Households	195	1.2%	279	1.8%	139	9%	15 020	96.1%	15 633	48.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(63)	(2%)	535	1.7%	2 705	8.4%	28 857	90.1%	32 035	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	3 848	83.5%	54	1.2%	171	3.7%	534	11.6%	4 606	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 848	83.5%	54	1.2%	171	3.7%	534	11.6%	4 606	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hobba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.