

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	15 315 005	3 991 018	26.1%	3 991 018	26.1%	4 222 456	27.3%	(5.5%)
Ratepayers and other	5 004 920	1 417 335	28.3%	1 417 335	28.3%	1 291 344	23.3%	9.8%
Government - operating	6 164 178	1 743 917	28.3%	1 743 917	28.3%	1 782 419	30.7%	(2.2%)
Government - capital	3 899 867	782 638	20.1%	782 638	20.1%	1 104 380	28.4%	(29.1%)
Interest	246 038	44 458	18.1%	44 458	18.1%	44 064	20.5%	.9%
Dividends	2	2 670	106 987.2%	2 670	106 987.2%	249	21 831.6%	973.0%
Payments	(10 111 043)	(2 996 877)	29.6%	(2 996 877)	29.6%	(2 594 426)	25.4%	15.5%
Suppliers and employees	(9 931 237)	(2 976 414)	30.0%	(2 976 414)	30.0%	(2 567 978)	25.5%	15.9%
Finance charges	(86 883)	(4 337)	5.0%	(4 337)	5.0%	(4 711)	6.7%	(7.9%)
Transfers and grants	(92 923)	(16 126)	17.4%	(16 126)	17.4%	(21 737)	20.8%	(25.8%)
Net Cash from(used) Operating Activities	5 203 962	994 141	19.1%	994 141	19.1%	1 628 030	31.1%	(38.9%)
Cash Flow from Investing Activities								
Receipts	133 950	100 248	74.8%	100 248	74.8%	113 505	113.5%	(11.7%)
Proceeds on disposal of PPE	102 300	210	.2%	210	.2%	1 369	3.4%	(84.6%)
Decrease in non-current debtors	26 000	38	.1%	38	.1%	34 709	84.9%	(99.9%)
Decrease in other non-current receivables	5 650	100 000	1 769.9%	100 000	1 769.9%	(926)	3.8%	(10 898.1%)
Decrease (increase) in non-current investments	-	-	-	-	-	78 354	179.9%	(100.0%)
Payments	(4 572 019)	(488 449)	10.7%	(488 449)	10.7%	(515 061)	11.1%	(5.2%)
Capital assets	(4 572 019)	(488 449)	10.7%	(488 449)	10.7%	(515 061)	11.1%	(5.2%)
Net Cash from(used) Investing Activities	(4 438 069)	(388 201)	8.7%	(388 201)	8.7%	(401 556)	8.8%	(3.3%)
Cash Flow from Financing Activities								
Receipts	52 265	(35 610)	(68.1%)	(35 610)	(68.1%)	(27 849)	(30.6%)	27.9%
Short term loans	0	(17)	(833 900.0%)	(17)	(833 900.0%)	-	-	(100.0%)
Borrowing long term/refinancing	45 000	(32 763)	(72.8%)	(32 763)	(72.8%)	(29 056)	(34.2%)	12.8%
Increase (decrease) in consumer deposits	7 265	(2 831)	(39.0%)	(2 831)	(39.0%)	1 207	19.7%	(334.5%)
Payments	(94 479)	(18 059)	19.1%	(18 059)	19.1%	(17 315)	94.3%	4.3%
Repayment of borrowing	(94 479)	(18 059)	19.1%	(18 059)	19.1%	(17 315)	94.3%	4.3%
Net Cash from(used) Financing Activities	(42 214)	(53 669)	127.1%	(53 669)	127.1%	(45 164)	(62.1%)	18.8%
Net Increase/(Decrease) in cash held	723 679	552 271	76.3%	552 271	76.3%	1 181 309	156.0%	(53.2%)
Cash/cash equivalents at the year begin:	1 113 975	2 329 296	209.1%	2 329 296	209.1%	1 021 432	62.0%	128.0%
Cash/cash equivalents at the year end:	1 837 654	2 881 567	156.8%	2 881 567	156.8%	2 202 741	91.6%	30.8%

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	41 789	7.5%	31 196	5.6%	34 313	6.2%	446 930	80.6%	554 227	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	117 040	26.5%	42 771	9.7%	42 078	9.5%	239 179	54.2%	441 068	13.3%	-	-	335	.1%
Receivables from Non-exchange Transactions - Property Rates	67 631	6.8%	35 473	3.6%	76 019	7.6%	816 521	82.0%	995 643	30.0%	-	-	14 440	1.5%
Receivables from Exchange Transactions - Waste Water Management	5 991	9.2%	3 301	5.1%	3 390	5.2%	52 262	80.5%	64 944	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 913	6.0%	9 864	3.7%	8 595	3.2%	230 370	87.0%	264 742	8.0%	-	-	9 593	3.6%
Receivables from Exchange Transactions - Property Rental Debtors	201	6.4%	832	26.4%	82	2.6%	2 033	64.6%	3 148	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	7 362	3.1%	5 593	2.3%	5 965	2.5%	221 102	92.1%	240 022	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 898)	(.3%)	18 155	2.4%	39 983	5.3%	701 766	92.6%	758 007	22.8%	-	-	3 675	.5%
Total By Income Source	254 029	7.6%	147 184	4.4%	210 425	6.3%	2 710 163	81.6%	3 321 801	100.0%	-	-	28 043	.8%
Debtors Age Analysis By Customer Group														
Organs of State	7 373	2.6%	8 784	3.1%	29 282	10.3%	238 633	84.0%	284 073	9.3%	-	-	5 770	2.0%
Commercial	44 648	10.3%	29 781	6.9%	36 957	8.5%	321 920	74.3%	433 306	14.2%	-	-	3 494	.8%
Households	89 555	5.5%	64 076	3.9%	66 161	4.0%	1 414 778	86.6%	1 634 570	53.5%	-	-	10 251	.6%
Other	60 557	8.6%	27 308	3.9%	66 463	9.4%	549 470	78.1%	703 798	23.0%	-	-	8 528	1.2%
Total By Customer Group	202 133	6.6%	129 949	4.3%	198 864	6.5%	2 524 801	82.6%	3 055 747	100.0%	-	-	28 043	.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88 141	55.2%	9 862	6.2%	13 890	8.7%	47 657	29.9%	159 550	17.8%
Bulk Water	29 902	10.9%	2 132	.8%	7 416	2.7%	234 229	85.6%	273 679	30.5%
PAVE deductions	7 572	100.0%	-	-	-	-	-	-	7 572	.8%
VAT (output less input)	(2 304)	100.0%	-	-	-	-	-	-	(2 304)	(.3%)
Pensions / Retirement	2 544	100.0%	-	-	-	-	-	-	2 544	.3%
Loan repayments	-	-	-	-	-	-	458	100.0%	458	.1%
Trade Creditors	65 202	36.5%	26 078	14.6%	19 704	11.0%	67 715	37.9%	178 699	19.9%
Auditor-General	461	61.4%	290	38.6%	-	-	-	-	751	.1%
Other	12 714	4.6%	19 617	7.1%	14 613	5.3%	229 320	83.0%	276 264	30.8%
Total	204 234	22.8%	57 979	6.5%	55 623	6.2%	579 379	64.6%	897 214	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	155 116	2 908	1.9%	2 908	1.9%	48 401	36.4%	(94.0%)
Ratepayers and other	17 369	163	.9%	163	.9%	1 033	7.4%	(84.2%)
Government - operating	81 840	-	-	-	-	38 307	55.0%	(100.0%)
Government - capital	52 706	2 427	4.6%	2 427	4.6%	8 741	18.2%	(72.2%)
Interest	3 201	318	9.9%	318	9.9%	320	22.3%	(.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(102 410)	(5 183)	5.1%	(5 183)	5.1%	(15 671)	18.4%	(66.9%)
Suppliers and employees	(102 410)	(5 183)	5.1%	(5 183)	5.1%	(15 671)	18.4%	(66.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	52 706	(2 275)	(4.3%)	(2 275)	(4.3%)	32 730	68.3%	(106.9%)
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	(52 706)	(1 233)	2.3%	(1 233)	2.3%	(2 813)	5.9%	(56.2%)
Capital assets	(52 706)	(1 233)	2.3%	(1 233)	2.3%	(2 813)	5.9%	(56.2%)
Net Cash from(used) Investing Activities	(52 706)	(1 233)	2.3%	(1 233)	2.3%	(2 813)	5.9%	(56.2%)
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	(0)	(3 508)	#####	(3 508)	#####	29 917	-	(111.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(0)	(3 508)	116 928 733.3%	(3 508)	116 928 733.3%	29 917	89.4%	(111.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	359	100.0%	-	-	-	-	-	-	359	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	359	100.0%	-	-	-	-	-	-	359	100.0%

Contact Details

Municipal Manager	Ramakuntwane Selepe	015 295 1413
Financial Manager	Malesela Mokonyama	015 295 1407

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	353 657	92 795	26.2%	92 795	26.2%	108 343	32.4%	(14.4%)
Ratepayers and other	223 832	42 568	19.0%	42 568	19.0%	64 833	28.1%	(34.3%)
Government - operating	88 490	35 974	40.7%	35 974	40.7%	30 141	40.6%	19.4%
Government - capital	37 279	12 571	33.7%	12 571	33.7%	12 347	42.1%	1.8%
Interest	4 054	1 682	41.5%	1 682	41.5%	1 022	408.8%	64.6%
Dividends	2	-	-	-	-	-	-	-
Payments	(302 351)	(70 595)	23.3%	(70 595)	23.3%	(95 057)	34.9%	(25.7%)
Suppliers and employees	(301 504)	(70 312)	23.3%	(70 312)	23.3%	(94 888)	34.9%	(25.9%)
Finance charges	(848)	(282)	33.3%	(282)	33.3%	(170)	21.1%	66.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 306	22 201	43.3%	22 201	43.3%	13 286	21.6%	67.1%
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	(51 179)	(22 141)	43.3%	(22 141)	43.3%	(13 558)	22.4%	63.3%
Capital assets	(51 179)	(22 141)	43.3%	(22 141)	43.3%	(13 558)	22.4%	63.3%
Net Cash from/(used) Investing Activities	(51 179)	(22 141)	43.3%	(22 141)	43.3%	(13 558)	22.4%	63.3%
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	127	60	47.0%	60	47.0%	(272)	(26.8%)	(122.0%)
Cash/cash equivalents at the year begin:	2 100	490	23.3%	490	23.3%	1 137	37.9%	(56.9%)
Cash/cash equivalents at the year end:	2 227	550	24.7%	550	24.7%	865	21.6%	(36.5%)

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	7 429	18.6%	3 684	9.2%	2 091	5.2%	26 755	67.0%	39 959	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 719	7.8%	3 737	3.0%	3 967	3.2%	107 764	86.1%	125 187	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 068	2.9%	943	2.6%	770	2.1%	34 185	92.5%	36 966	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 145	3.2%	6 002	3.1%	5 894	3.1%	172 997	90.6%	191 038	48.6%	-	-	-	-
Total By Income Source	24 361	6.2%	14 367	3.7%	12 722	3.2%	341 700	86.9%	393 150	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	733	10.2%	683	9.5%	748	10.4%	5 022	69.9%	7 187	1.8%	-	-	-	-
Commercial	4 057	7.1%	2 340	4.1%	2 512	4.4%	48 359	84.4%	57 268	14.6%	-	-	-	-
Households	17 833	5.6%	10 696	3.3%	8 856	2.8%	282 941	88.3%	320 326	81.5%	-	-	-	-
Other	1 739	20.8%	647	7.7%	606	7.2%	5 378	64.3%	8 370	2.1%	-	-	-	-
Total By Customer Group	24 361	6.2%	14 367	3.7%	12 722	3.2%	341 700	86.9%	393 150	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	2 970	32.6%	17	.2%	4 697	51.5%	1 439	15.8%	9 123	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 970	32.6%	17	.2%	4 697	51.5%	1 439	15.8%	9 123	100.0%

Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	MF AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
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	307 179	82 790	27.0%	82 790	27.0%	67 990	28.9%	21.8%
Property rates	59 401	13 390	22.5%	13 390	22.5%	12 522	29.4%	6.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	103 517	20 962	20.3%	20 962	20.3%	16 687	21.6%	25.6%
Service charges - water revenue	24 433	7 205	29.5%	7 205	29.5%	6 328	31.2%	13.9%
Service charges - sanitation revenue	7 310	679	9.3%	679	9.3%	566	-	20.1%
Service charges - refuse revenue	6 490	2 048	31.5%	2 048	31.5%	1 807	26.2%	13.3%
Service charges - other	4 002	-	-	-	-	16	6.1%	(100.0%)
Rental of facilities and equipment	1 616	262	16.2%	262	16.2%	314	146.5%	(16.5%)
Interest earned - external investments	376	18	4.7%	18	4.7%	1	.4%	1 166.5%
Interest earned - outstanding debtors	10 333	1 801	17.4%	1 801	17.4%	1 418	14.5%	27.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	6 013	-	-	-	-	1 520	-	(100.0%)
Licences and permits	10 000	2 706	27.1%	2 706	27.1%	2 054	23.5%	31.7%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	60 905	23 246	38.2%	23 246	38.2%	23 106	43.0%	.6%
Other own revenue	12 781	10 472	81.9%	10 472	81.9%	1 650	10.9%	534.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	296 980	97 387	32.8%	97 387	32.8%	58 715	24.7%	65.9%
Employee related costs	91 494	19 773	21.6%	19 773	21.6%	17 218	23.3%	14.8%
Remuneration of councillors	5 956	938	15.7%	938	15.7%	1 032	20.5%	(9.1%)
Debt impairment	-	5 169	-	5 169	-	-	-	(100.0%)
Depreciation and asset impairment	22 040	-	-	-	-	-	-	-
Finance charges	3 100	201	6.5%	201	6.5%	434	14.0%	(53.7%)
Bulk purchases	73 064	22 699	31.1%	22 699	31.1%	22 644	33.5%	.2%
Other Materials	19 778	1 733	8.8%	1 733	8.8%	1 363	16.6%	27.1%
Contracted services	24 924	7 920	31.8%	7 920	31.8%	3 438	15.8%	130.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	56 626	38 953	68.8%	38 953	68.8%	12 586	24.7%	209.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 199	(14 597)		(14 597)		9 275		
Transfers recognised - capital	22 193	10 115	45.6%	10 115	45.6%	10 000	51.7%	1.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 392	(4 482)		(4 482)		19 275		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 392	(4 482)		(4 482)		19 275		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 392	(4 482)		(4 482)		19 275		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 392	(4 482)		(4 482)		19 275		

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	31 083	2 165	7.0%	2 165	7.0%	-	-	(100.0%)
National Government	21 083	2 165	10.3%	2 165	10.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 083	2 165	10.3%	2 165	10.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 083	2 165	7.0%	2 165	7.0%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	9 883	425	4.3%	425	4.3%	-	-	(100.0%)
Community & Social Services	5 000	425	8.5%	425	8.5%	-	-	(100.0%)
Sport And Recreation	4 883	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 149	-	1 149	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	1 149	-	1 149	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	591	-	591	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	591	-	591	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	21 200	-	-	-	-	-	-	-

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	329 372	92 930	28.2%	92 930	28.2%	81 589	32.0%	13.9%
Ratpayers and other	235 565	57 750	24.5%	57 750	24.5%	51 129	29.8%	13.0%
Government - operating	60 905	23 246	38.2%	23 246	38.2%	20 268	37.7%	14.7%
Government - capital	22 193	10 115	45.6%	10 115	45.6%	8 772	45.3%	15.3%
Interest	10 709	1 819	17.0%	1 819	17.0%	1 420	14.0%	28.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(271 539)	(97 387)	35.9%	(97 387)	35.9%	(52 883)	23.0%	84.2%
Suppliers and employees	(268 439)	(97 186)	36.2%	(97 186)	36.2%	(52 574)	23.1%	84.9%
Finance charges	(3 100)	(201)	6.5%	(201)	6.5%	(308)	9.9%	(34.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 833	(4 456)	(7.7%)	(4 456)	(7.7%)	28 707	118.2%	(115.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(926)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(926)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 193)	(5 254)	16.3%	(5 254)	16.3%	-	-	(100.0%)
Capital assets	(32 193)	(5 254)	16.3%	(5 254)	16.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(32 193)	(5 254)	16.3%	(5 254)	16.3%	(926)	4.8%	467.4%
Cash Flow from Financing Activities								
Receipts	-	(106)	-	(106)	-	53	-	(299.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(106)	-	(106)	-	53	-	(299.6%)
Payments	(98)	(98)	-	(98)	-	(84)	-	16.8%
Repayment of borrowing	(98)	(98)	-	(98)	-	(84)	-	16.8%
Net Cash from/(used) Financing Activities	-	(204)	-	(204)	-	(31)	-	559.8%
Net Increase/(Decrease) in cash held	25 640	(9 914)	(38.7%)	(9 914)	(38.7%)	27 750	562.4%	(135.7%)
Cash/cash equivalents at the year begin:	55 875	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	81 515	(9 914)	(12.2%)	(9 914)	(12.2%)	27 750	42.0%	(135.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 485	11.3%	842	6.4%	540	4.1%	10 314	78.2%	13 181	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 586	31.2%	543	6.5%	432	5.2%	4 740	57.1%	8 302	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 813	7.3%	2 182	4.2%	1 716	3.3%	44 847	85.3%	52 558	48.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	411	12.5%	198	6.0%	136	4.1%	2 544	77.4%	3 288	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	422	12.5%	200	5.9%	141	4.2%	2 622	77.5%	3 384	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	23.5%	37	13.9%	29	10.7%	139	51.9%	268	2%	-	-	-	-
Interest on Arrear Debtor Accounts	652	2.9%	617	2.8%	580	2.6%	20 469	91.7%	22 319	20.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	436	8.3%	(787)	(14.9%)	841	16.0%	4 777	90.7%	5 267	4.9%	-	-	-	-
Total By Income Source	9 867	9.1%	3 834	3.5%	4 415	4.1%	90 451	83.3%	108 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	752	26.2%	235	8.2%	75	2.6%	1 808	63.0%	2 870	2.6%	-	-	-	-
Commercial	3 466	12.3%	1 529	5.4%	1 143	4.0%	22 139	78.3%	28 278	26.0%	-	-	-	-
Households	4 291	9.4%	860	1.9%	2 080	4.5%	38 524	84.2%	45 754	42.1%	-	-	-	-
Other	1 357	4.3%	1 211	3.8%	1 116	3.5%	27 980	88.4%	31 665	29.2%	-	-	-	-
Total By Customer Group	9 867	9.1%	3 834	3.5%	4 415	4.1%	90 451	83.3%	108 567	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	696	100.0%	-	-	-	-	-	-	696	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	696	100.0%	-	-	-	-	-	-	696	100.0%

Contact Details

Municipal Manager	M Morris Maluleka (Acting)	014 736 8001
Financial Manager	M K Maphosa (Acting)	014 736 8049

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	188 997	63 659	33.7%	63 659	33.7%	65 656	36.6%	(3.0%)
Ratepayers and other	25 201	4 624	18.3%	4 624	18.3%	4 212	13.1%	9.8%
Government - operating	121 458	49 735	40.9%	49 735	40.9%	44 843	43.1%	10.9%
Government - capital	41 408	9 069	21.9%	9 069	21.9%	16 540	38.9%	(45.2%)
Interest	930	231	24.9%	231	24.9%	61	8.9%	280.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(154 921)	(32 403)	20.9%	(32 403)	20.9%	(29 173)	21.9%	11.1%
Suppliers and employees	(154 921)	(32 403)	20.9%	(32 403)	20.9%	(29 173)	21.9%	11.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 077	31 256	91.7%	31 256	91.7%	36 483	78.5%	(14.3%)
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	(46 597)	(1 031)	2.2%	(1 031)	2.2%	(1 219)	2.6%	(15.4%)
Capital assets	(46 597)	(1 031)	2.2%	(1 031)	2.2%	(1 219)	2.6%	(15.4%)
Net Cash from/(used) Investing Activities	(46 597)	(1 031)	2.2%	(1 031)	2.2%	(1 219)	2.6%	(15.4%)
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	(12 520)	30 225	(241.4%)	30 225	(241.4%)	35 264	-	(14.3%)
Cash/cash equivalents at the year begin:	33 181	-	-	-	-	2 350	10.0%	(100.0%)
Cash/cash equivalents at the year end:	20 661	30 225	146.3%	30 225	146.3%	37 614	160.7%	(19.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	66	5.1%	84	6.5%	1 144	88.4%	-	-	1 294	3.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27	1.3%	146	7.1%	1 876	91.6%	-	-	2 049	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 638	35.9%	392	1.1%	22 127	62.9%	-	-	35 157	85.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	39	4.9%	37	4.7%	707	90.3%	-	-	782	1.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29	6.0%	29	5.9%	429	88.1%	-	-	487	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.2%	16	1.2%	1 309	97.6%	-	-	1 341	3.3%	-	-	-	-
Total By Income Source	12 815	31.2%	704	1.7%	27 592	67.1%	-	-	41 110	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 815	31.2%	704	1.7%	27 592	67.1%	-	-	41 110	100.0%	-	-	-	-
Total By Customer Group	12 815	31.2%	704	1.7%	27 592	67.1%	-	-	41 110	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	Kgoale TMP	015 505 7120
Financial Manager	Rajanya M.C	015 505 7147

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	860 144	216 284	25.1%	216 284	25.1%	236 645	31.1%	(8.6%)
Ratepayers and other	57 780	613	1.1%	613	1.1%	269	.6%	128.3%
Government - operating	491 226	182 157	37.1%	182 157	37.1%	163 855	38.3%	11.2%
Government - capital	293 554	29 052	9.9%	29 052	9.9%	68 253	25.0%	(57.4%)
Interest	17 584	4 463	25.4%	4 463	25.4%	4 268	23.2%	4.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(685 034)	(167 953)	24.5%	(167 953)	24.5%	(109 150)	20.4%	53.9%
Suppliers and employees (636 051)	(636 051)	(167 953)	26.4%	(167 953)	26.4%	(109 150)	20.4%	53.9%
Finance charges (26 358)	(26 358)	-	-	-	-	-	-	-
Transfers and grants (22 625)	(22 625)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	175 110	48 331	27.6%	48 331	27.6%	127 495	56.3%	(62.1%)
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	(293 554)	(24 535)	8.4%	(24 535)	8.4%	(46 683)	17.1%	(47.4%)
Capital assets (293 554)	(293 554)	(24 535)	8.4%	(24 535)	8.4%	(46 683)	17.1%	(47.4%)
Net Cash from(used) Investing Activities	(293 554)	(24 535)	8.4%	(24 535)	8.4%	(46 683)	18.5%	(47.4%)
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	(118 444)	23 796	(20.1%)	23 796	(20.1%)	80 812	(311.2%)	(70.6%)
Cash/cash equivalents at the year begin:	169 044	292 587	173.1%	292 587	173.1%	248 250	139.7%	17.9%
Cash/cash equivalents at the year end:	50 600	316 382	625.3%	316 382	625.3%	329 062	216.9%	(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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	32 718	100.0%	32 718	50.7%	-	-	-	-
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	4 199	13.2%	3 456	10.8%	14 149	44.4%	10 053	31.6%	31 857	49.3%	-	-	-	-
Total By Income Source	4 199	6.5%	3 456	5.4%	14 149	21.9%	42 771	66.2%	64 575	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 199	6.5%	3 456	5.4%	14 149	21.9%	42 771	66.2%	64 575	100.0%	-	-	-	-
Total By Customer Group	4 199	6.5%	3 456	5.4%	14 149	21.9%	42 771	66.2%	64 575	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	1 867	26.9%	2 873	41.3%	537	7.7%	1 672	24.1%	6 949	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 511	.6%	12 173	4.9%	13 335	5.3%	223 417	89.2%	250 435	97.3%
Total	3 378	1.3%	15 045	5.8%	13 872	5.4%	225 089	87.5%	257 384	100.0%

Contact Details

Municipal Manager	Mr Ngako Molokomme	015 294 1076
Financial Manager	M Naazim Essa	015 294 1069

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	336 607	99 098	29.4%	99 098	29.4%	103 996	32.7%	(4.7%)
Ratepayers and other	107 021	30 414	28.4%	30 414	28.4%	42 932	38.1%	(29.2%)
Government - operating	170 641	66 267	38.8%	66 267	38.8%	60 295	41.1%	9.9%
Government - capital	50 840	-	-	-	-	-	-	-
Interest	8 105	2 417	29.8%	2 417	29.8%	769	17.3%	214.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(264 048)	(60 401)	22.9%	(60 401)	22.9%	(47 583)	19.6%	26.9%
Suppliers and employees	(254 448)	(60 199)	23.7%	(60 199)	23.7%	(47 583)	19.8%	26.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(9 600)	(202)	2.1%	(202)	2.1%	-	-	(100.0%)
Net Cash from(used) Operating Activities	72 559	38 697	53.3%	38 697	53.3%	56 413	75.8%	(31.4%)
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77 290)	(217)	.3%	(217)	.3%	(213)	.4%	2.0%
Capital assets	(77 290)	(217)	.3%	(217)	.3%	(213)	.4%	2.0%
Net Cash from(used) Investing Activities	(72 290)	(217)	.3%	(217)	.3%	(213)	.4%	2.0%
Cash Flow from Financing Activities								
Receipts	500	(26)	(5.1%)	(26)	(5.1%)	12	4.7%	(307.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	(26)	(5.1%)	(26)	(5.1%)	12	4.7%	(307.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	500	(26)	(5.1%)	(26)	(5.1%)	12	4.7%	(307.9%)
Net Increase/(Decrease) in cash held	769	38 454	5 002.1%	38 454	5 002.1%	56 212	355.9%	(31.6%)
Cash/cash equivalents at the year begin:	20 000	35 400	177.0%	35 400	177.0%	15 306	(204.3%)	131.3%
Cash/cash equivalents at the year end:	20 769	73 854	355.6%	73 854	355.6%	71 519	861.3%	3.3%

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	4 633	33.0%	2 350	16.8%	864	6.2%	6 175	44.0%	14 021	25.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 869	6.8%	1 208	4.4%	984	3.6%	23 420	85.2%	27 480	50.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	276	14.7%	128	6.8%	50	2.6%	1 421	75.8%	1 875	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	82	9.0%	742	81.8%	4	.4%	79	8.7%	906	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 104	10.6%	657	6.3%	518	5.0%	8 158	78.2%	10 437	19.1%	-	-	-	-
Total By Income Source	7 964	14.6%	5 083	9.3%	2 419	4.4%	39 253	71.7%	54 719	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 352	8.3%	891	5.5%	725	4.4%	13 355	81.8%	16 323	29.8%	-	-	-	-
Commercial	2 804	36.5%	1 499	19.5%	348	4.5%	3 033	39.5%	7 684	14.0%	-	-	-	-
Households	2 342	14.1%	1 346	8.1%	650	3.9%	12 224	73.8%	16 562	30.3%	-	-	-	-
Other	1 465	10.4%	1 347	9.5%	696	4.9%	10 642	75.2%	14 150	25.9%	-	-	-	-
Total By Customer Group	7 964	14.6%	5 083	9.3%	2 419	4.4%	39 253	71.7%	54 719	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	Mrs. R. Mareli	013 262 3056
Financial Manager	M R Palmer	013 262 3056

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	224 195	64 414	28.7%	64 414	28.7%	54 505	27.5%	18.2%
Ratepayers and other	92 870	25 104	27.0%	25 104	27.0%	20 410	25.1%	23.0%
Government - operating	95 427	39 310	41.2%	39 310	41.2%	34 095	42.3%	15.3%
Government - capital	31 070	-	-	-	-	-	-	-
Interest	4 828	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(139 064)	(30 233)	21.7%	(30 233)	21.7%	(27 007)	20.7%	11.9%
Suppliers and employees	(136 737)	(30 233)	22.1%	(30 233)	22.1%	(27 007)	21.5%	11.9%
Finance charges	(710)	-	-	-	-	-	-	-
Transfers and grants	(1 617)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 131	34 181	40.2%	34 181	40.2%	27 499	40.5%	24.3%
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	(83 807)	-	-	-	-	-	-	-
Capital assets	(83 807)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(83 807)							
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	1 324	34 181	2 581.7%	34 181	2 581.7%	27 499	42.5%	24.3%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 324	34 181	2 581.7%	34 181	2 581.7%	27 499	42.5%	24.3%

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	3 198	69.1%	508	11.0%	131	2.8%	794	17.1%	4 632	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 751	9.9%	1 580	5.7%	1 336	4.8%	22 184	79.7%	27 851	65.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	306	11.4%	134	5.0%	89	3.3%	2 152	80.2%	2 683	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	658	8.7%	190	2.5%	222	2.9%	6 458	85.8%	7 528	17.6%	-	-	-	-
Total By Income Source	6 913	16.2%	2 413	5.7%	1 778	4.2%	31 589	74.0%	42 693	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 913	16.2%	2 413	5.7%	1 778	4.2%	31 589	74.0%	42 693	100.0%	-	-	-	-
Total By Customer Group	6 913	16.2%	2 413	5.7%	1 778	4.2%	31 589	74.0%	42 693	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms M Radingwana	132 618 400
Financial Manager	Ms R Mohaudi	013 261 8447

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	93 256	31 181	33.4%	31 181	33.4%	28 741	34.0%	8.5%
Ratepayers and other	2 812	4 098	145.8%	4 098	145.8%	1 373	20.1%	198.4%
Government - operating	68 362	26 973	39.5%	26 973	39.5%	25 224	44.0%	6.9%
Government - capital	20 532	-	-	-	-	2 007	10.5%	(100.0%)
Interest	1 550	110	7.1%	110	7.1%	136	10.1%	(19.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(70 071)	(17 642)	25.2%	(17 642)	25.2%	(15 925)	24.4%	10.8%
Suppliers and employees	(69 978)	(15 528)	22.2%	(15 528)	22.2%	(15 925)	24.4%	(2.5%)
Finance charges	(93)	-	-	-	-	-	-	-
Transfers and grants	-	(2 114)	-	(2 114)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	23 184	13 539	58.4%	13 539	58.4%	12 816	66.5%	5.6%
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	(23 226)	(3 292)	14.2%	(3 292)	14.2%	(2 124)	9.3%	55.0%
Capital assets	(23 226)	(3 292)	14.2%	(3 292)	14.2%	(2 124)	9.3%	55.0%
Net Cash from(used) Investing Activities	(23 226)	(3 292)	14.2%	(3 292)	14.2%	(2 124)	8.8%	55.0%
Cash Flow from Financing Activities								
Receipts	(86)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	-	-	-	-	-	-	-
Payments	(143)	-	-	-	-	-	-	-
Repayment of borrowing	(143)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(229)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(271)	10 247	(3 787.8%)	10 247	(3 787.8%)	10 692	(211.0%)	(4.2%)
Cash/cash equivalents at the year begin:	7 795	6 148	78.9%	6 148	78.9%	247	2.0%	2 389.7%
Cash/cash equivalents at the year end:	7 524	16 395	217.9%	16 395	217.9%	10 939	148.5%	49.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	789	6.5%	755	6.2%	746	6.1%	9 860	81.2%	12 150	54.8%	-	-	9 388	77.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	326	3.9%	326	3.9%	447	5.3%	7 301	86.9%	8 399	37.9%	-	-	8 278	98.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53	3.3%	46	2.8%	63	3.8%	1 469	90.1%	1 631	7.4%	-	-	-	-
Total By Income Source	1 168	5.3%	1 126	5.1%	1 255	5.7%	18 631	84.0%	22 180	100.0%	-	-	17 665	79.0%
Debtors Age Analysis By Customer Group														
Organs of State	351	5.0%	349	5.0%	349	5.0%	5 909	84.9%	6 957	31.4%	-	-	5 829	83.0%
Commercial	366	8.1%	330	7.3%	322	7.1%	3 527	77.6%	4 546	20.5%	-	-	1 585	34.0%
Households	451	4.2%	447	4.2%	585	5.5%	9 194	86.1%	10 677	48.1%	-	-	10 251	96.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 168	5.3%	1 126	5.1%	1 255	5.7%	18 631	84.0%	22 180	100.0%	-	-	17 665	79.0%

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	618	100.0%	-	-	-	-	-	-	618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	618	100.0%	-	-	-	-	-	-	618	100.0%

Contact Details

Municipal Manager	M F E Lebepe	015 622 8001
Financial Manager	M Mareidi MF	015 622 8011

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	284 669	128 212	45.0%	128 212	45.0%	87 852	35.8%	45.9%
Ratepayers and other	34 933	16 237	46.5%	16 237	46.5%	5 303	18.1%	206.2%
Government - operating	178 190	71 927	40.4%	71 927	40.4%	64 550	42.5%	11.4%
Government - capital	66 046	38 178	57.8%	38 178	57.8%	16 815	28.4%	127.0%
Interest	5 500	1 869	34.0%	1 869	34.0%	1 185	23.7%	57.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(185 438)	(41 820)	22.6%	(41 820)	22.6%	(55 569)	36.8%	(24.7%)
Suppliers and employees	(184 988)	(41 820)	22.6%	(41 820)	22.6%	(55 569)	36.8%	(24.7%)
Finance charges	(450)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 232	86 392	87.1%	86 392	87.1%	32 283	34.2%	167.6%
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	(100 918)	(12 088)	12.0%	(12 088)	12.0%	(16 733)	18.5%	(27.8%)
Capital assets	(100 918)	(12 088)	12.0%	(12 088)	12.0%	(16 733)	18.5%	(27.8%)
Net Cash from/(used) Investing Activities	(100 918)	(12 088)	12.0%	(12 088)	12.0%	(16 733)	18.5%	(27.8%)
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	(1 687)	74 304	(4 405.8%)	74 304	(4 405.8%)	15 550	395.8%	377.8%
Cash/cash equivalents at the year begin:	20 000	86 418	432.1%	86 418	432.1%	96 897	484.5%	(10.8%)
Cash/cash equivalents at the year end:	18 314	160 722	877.6%	160 722	877.6%	112 447	469.9%	42.9%

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	(9 143)	(19.2%)	630	1.3%	337	7%	55 781	117.2%	47 605	48.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	131	1.1%	77	.6%	21	2%	12 069	98.1%	12 299	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	2.0%	33	2.0%	31	1.9%	1 529	94.0%	1 627	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	982	2.7%	1 087	3.0%	1 086	3.0%	32 900	91.3%	36 055	36.9%	-	-	-	-
Total By Income Source	(7 997)	(8.2%)	1 828	1.9%	1 474	1.5%	102 280	104.8%	97 585	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 474)	(26.7%)	384	1.4%	1 102	3.9%	34 002	121.4%	28 014	28.7%	-	-	-	-
Commercial	(979)	(5.4%)	511	2.8%	(563)	(3.1%)	19 108	105.7%	18 077	18.5%	-	-	-	-
Households	456	1.0%	1 024	2.2%	1 000	2.1%	44 381	94.7%	46 861	48.0%	-	-	-	-
Other	(0)	-	(92)	(2.0%)	(65)	(1.4%)	4 789	103.4%	4 633	4.7%	-	-	-	-
Total By Customer Group	(7 997)	(8.2%)	1 828	1.9%	1 474	1.5%	102 280	104.8%	97 585	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	50	100.0%	-	-	-	-	-	-	50	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50	100.0%	-	-	-	-	-	-	50	100.0%

Contact Details

Municipal Manager	M Hoacane N Sedibane (acting)	015 811 5500
Financial Manager	M R H Maluleke	015 811 5500

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	302 878	92 134	30.4%	92 134	30.4%	81 529	27.8%	13.0%
Ratepayers and other	65 988	6 597	10.0%	6 597	10.0%	5 891	6.7%	12.0%
Government - operating	171 854	69 563	40.5%	69 563	40.5%	63 927	42.6%	8.8%
Government - capital	53 440	14 540	27.2%	14 540	27.2%	10 370	22.1%	40.2%
Interest	11 596	1 434	12.4%	1 434	12.4%	1 342	16.0%	6.8%
Dividends	-	-	-	-	-	-	-	-
Payments	164 151	(31 854)	(19.4%)	(31 854)	(19.4%)	(30 589)	20.4%	4.1%
Suppliers and employees	162 044	(31 535)	(19.5%)	(31 535)	(19.5%)	(30 238)	20.4%	4.3%
Finance charges	2 107	(319)	(15.2%)	(319)	(15.2%)	(351)	17.7%	(8.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	467 028	60 279	12.9%	60 279	12.9%	50 940	35.6%	18.3%
Cash Flow from Investing Activities								
Receipts	106	-	-	-	-	-	-	-
Proceeds on disposal of PPE	106	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	165 975	(18 535)	(11.2%)	(18 535)	(11.2%)	(11 617)	7.8%	59.6%
Capital assets	165 975	(18 535)	(11.2%)	(18 535)	(11.2%)	(11 617)	7.8%	59.6%
Net Cash from(used) Investing Activities	166 082	(18 535)	(11.2%)	(18 535)	(11.2%)	(11 617)	11.1%	59.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	817	(221)	(27.1%)	(221)	(27.1%)	(190)	30.7%	16.3%
Repayment of borrowing	817	(221)	(27.1%)	(221)	(27.1%)	(190)	30.7%	16.3%
Net Cash from(used) Financing Activities	817	(221)	(27.1%)	(221)	(27.1%)	(190)	30.7%	16.3%
Net Increase/(Decrease) in cash held	633 927	41 523	6.6%	41 523	6.6%	39 134	102.8%	6.1%
Cash/cash equivalents at the year begin:	66 612	76 326	114.6%	76 326	114.6%	48 533	158.7%	57.3%
Cash/cash equivalents at the year end:	700 539	117 850	16.8%	117 850	16.8%	87 667	127.7%	34.4%

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	1 444	8.8%	1 174	7.2%	849	5.2%	12 908	78.8%	16 374	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	846	3.5%	741	3.1%	669	2.8%	21 899	90.7%	24 154	30.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	515	2.1%	475	2.0%	451	1.9%	22 715	94.0%	24 156	30.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	5%	69	4%	69	4%	15 162	98.6%	15 371	19.2%	-	-	-	-
Total By Income Source	2 876	3.6%	2 458	3.1%	2 038	2.5%	72 683	90.8%	80 055	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62	5.8%	56	5.3%	46	4.4%	902	84.6%	1 066	1.3%	-	-	-	-
Commercial	446	8.5%	243	4.6%	140	2.6%	4 445	84.3%	5 274	6.6%	-	-	-	-
Households	2 369	3.2%	2 159	2.9%	1 852	2.5%	67 336	91.3%	73 716	92.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 876	3.6%	2 458	3.1%	2 038	2.5%	72 683	90.8%	80 055	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	825	100.0%	-	-	-	-	-	-	825	60.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	539	100.0%	-	-	-	-	-	-	539	39.5%
Total	1 363	100.0%	-	-	-	-	-	-	1 363	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Molajali Fiorah Mankgaba	015 309 9246/7/8

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	-	113 871	-	113 871	-	124 633	23.5%	(8.6%)
Ratepayers and other	-	37 993	-	37 993	-	35 327	32.8%	7.5%
Government - operating	-	75 477	-	75 477	-	89 027	21.2%	(15.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	401	-	401	-	280	8.0%	43.4%
Dividends	-	-	-	-	-	-	-	-
Payments	-	(48 987)	-	(48 987)	-	(47 159)	9.0%	3.9%
Suppliers and employees	-	(47 873)	-	(47 873)	-	(45 580)	8.8%	5.0%
Finance charges	-	(629)	-	(629)	-	(656)	35.5%	(4.1%)
Transfers and grants	-	(484)	-	(484)	-	(923)	23.3%	(47.5%)
Net Cash from/(used) Operating Activities	-	64 884	-	64 884	-	77 474	1 383.4%	(16.3%)
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	-	(1 609)	-	(1 609)	-	-	-	(100.0%)
Capital assets	-	(1 609)	-	(1 609)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(1 609)	-	(1 609)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(36 682)	-	(36 682)	-	(29 391)	-	24.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(32 763)	-	(32 763)	-	(29 056)	-	12.8%
Increase (decrease) in consumer deposits	-	(3 919)	-	(3 919)	-	(335)	-	1 069.0%
Payments	-	(16 691)	-	(16 691)	-	(15 978)	-	4.5%
Repayment of borrowing	-	(16 691)	-	(16 691)	-	(15 978)	-	4.5%
Net Cash from/(used) Financing Activities	-	(53 373)	-	(53 373)	-	(45 369)	-	17.6%
Net Increase/(Decrease) in cash held	-	9 902	-	9 902	-	32 105	573.3%	(69.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	9 902	-	9 902	-	32 105	573.3%	(69.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 612	5.1%	3 274	3.6%	19 294	21.5%	62 647	69.7%	89 827	78.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	756	4.8%	604	3.8%	433	2.7%	14 110	88.7%	15 903	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 883	19.9%	78	0.8%	305	3.2%	7 203	76.1%	9 469	8.2%	-	-	-	-
Total By Income Source	7 251	6.3%	3 956	3.4%	20 032	17.4%	83 961	72.9%	115 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 702	4.0%	778	1.1%	16 464	24.2%	47 982	70.6%	67 926	59.0%	-	-	-	-
Commercial	1 506	22.9%	869	13.2%	540	8.2%	3 664	55.7%	6 579	5.7%	-	-	-	-
Households	1 751	5.3%	1 399	4.3%	1 248	3.8%	28 444	86.6%	32 842	28.5%	-	-	-	-
Other	1 292	16.5%	910	11.6%	1 780	22.7%	3 870	49.3%	7 852	6.8%	-	-	-	-
Total By Customer Group	7 251	6.3%	3 956	3.4%	20 032	17.4%	83 961	72.9%	115 199	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	158	98.2%	-	-	3	1.8%	-	-	160	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	158	98.2%	-	-	3	1.8%	-	-	160	100.0%

Contact Details

Municipal Manager	Mr Mike M Moja	013 231 1120
Financial Manager	Mr Donald Mhangwane	013 231 1226

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	930 753	354 772	38.1%	354 772	38.1%	297 705	31.0%	19.2%
Ratpayers and other	552 107	218 608	39.6%	218 608	39.6%	171 813	29.3%	27.2%
Government - operating	256 101	97 038	37.9%	97 038	37.9%	93 358	34.8%	3.9%
Government - capital	108 744	38 917	35.8%	38 917	35.8%	31 875	37.8%	22.1%
Interest	13 801	209	1.5%	209	1.5%	659	3.5%	(68.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(750 672)	(314 961)	42.0%	(314 961)	42.0%	(268 034)	30.6%	17.5%
Suppliers and employees	(722 920)	(309 310)	42.8%	(309 310)	42.8%	(261 339)	31.4%	18.4%
Finance charges	(10 223)	(434)	4.2%	(434)	4.2%	(714)	6.0%	(39.3%)
Transfers and grants	(17 528)	(5 217)	29.8%	(5 217)	29.8%	(5 981)	19.0%	(12.8%)
Net Cash from(used) Operating Activities	180 081	39 811	22.1%	39 811	22.1%	29 670	35.5%	34.2%
Cash Flow from Investing Activities								
Receipts	2 305	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	2 305	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(170 929)	(23 906)	14.0%	(23 906)	14.0%	(45 108)	52.9%	(47.0%)
Capital assets	(170 929)	(23 906)	14.0%	(23 906)	14.0%	(45 108)	52.9%	(47.0%)
Net Cash from(used) Investing Activities	(168 624)	(23 906)	14.2%	(23 906)	14.2%	(45 108)	53.6%	(47.0%)
Cash Flow from Financing Activities								
Receipts	-	126	-	126	-	83	21.8%	52.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	126	-	126	-	83	21.8%	52.5%
Payments	-	(206)	-	(206)	-	(394)	3.7%	(47.8%)
Repayment of borrowing	-	(206)	-	(206)	-	(394)	3.7%	(47.8%)
Net Cash from(used) Financing Activities	-	(79)	-	(79)	-	(311)	3.1%	(74.5%)
Net Increase/(Decrease) in cash held	11 457	15 826	138.1%	15 826	138.1%	(15 749)	147.8%	(200.5%)
Cash/cash equivalents at the year begin:	10 876	23 822	219.0%	23 822	219.0%	10 876	47.3%	119.0%
Cash/cash equivalents at the year end:	22 333	39 648	177.5%	39 648	177.5%	(4 872)	(39.5%)	(913.8%)

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	42 566	36.8%	11 739	10.1%	7 041	6.1%	54 376	47.0%	115 722	43.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 373	7.0%	3 706	4.1%	2 790	3.1%	78 077	85.9%	90 946	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 674	6.6%	1 379	3.4%	1 029	2.5%	35 289	87.4%	40 372	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	285	1.5%	411	2.2%	701	3.7%	17 619	92.7%	19 015	7.1%	-	-	-	-
Total By Income Source	51 897	19.5%	17 235	6.5%	11 561	4.3%	185 362	69.7%	266 054	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 855	82.7%	583	16.9%	7	2%	6	.2%	3 451	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 855	82.7%	583	16.9%	7	2%	6	.2%	3 451	100.0%

Contact Details

Municipal Manager	Mr Masiye Mankabidi	015 307 8322
Financial Manager	Nora Lion	015 307 8060

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	316 645	83 920	26.5%	83 920	26.5%	72 502	26.6%	15.7%
Ratepayers and other	85 452	13 300	15.6%	13 300	15.6%	3 516	5.0%	278.3%
Government - operating	168 449	68 029	40.4%	68 029	40.4%	58 645	40.5%	16.0%
Government - capital	49 920	-	-	-	-	9 505	18.2%	(100.0%)
Interest	12 824	2 591	20.2%	2 591	20.2%	836	17.6%	209.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(172 281)	(31 462)	18.3%	(31 462)	18.3%	(23 861)	13.0%	31.9%
Suppliers and employees	(172 030)	(31 374)	18.2%	(31 374)	18.2%	(23 816)	13.0%	31.7%
Finance charges	(251)	(88)	35.1%	(88)	35.1%	(45)	18.9%	96.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 364	52 458	36.3%	52 458	36.3%	48 641	54.4%	7.8%
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	(111 977)	(11 338)	10.1%	(11 338)	10.1%	(1 392)	1.3%	714.6%
Capital assets	(111 977)	(11 338)	10.1%	(11 338)	10.1%	(1 392)	1.3%	714.6%
Net Cash from/(used) Investing Activities	(111 977)	(11 338)	10.1%	(11 338)	10.1%	(1 392)	1.3%	714.6%
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	32 387	41 120	127.0%	41 120	127.0%	47 249	(252.7%)	(13.0%)
Cash/cash equivalents at the year begin:	63 031	108 766	172.6%	108 766	172.6%	123 493	171.5%	(11.9%)
Cash/cash equivalents at the year end:	95 418	149 886	157.1%	149 886	157.1%	170 743	320.3%	(12.2%)

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	1 398	1.8%	1 390	1.8%	1 374	1.8%	73 185	94.6%	77 346	68.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	481	2.6%	438	2.4%	429	2.3%	16 988	92.6%	18 336	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	654	4.7%	617	4.5%	629	4.5%	11 945	86.3%	13 845	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	114	3.8%	65	2.2%	60	2.0%	2 780	92.1%	3 020	2.7%	-	-	-	-
Total By Income Source	2 647	2.4%	2 510	2.2%	2 492	2.2%	104 898	93.2%	112 547	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	498	2.0%	485	2.0%	459	1.9%	23 107	94.1%	24 550	21.8%	-	-	-	-
Commercial	508	2.2%	445	2.0%	437	1.9%	21 391	93.9%	22 782	20.2%	-	-	-	-
Households	1 641	2.5%	1 580	2.4%	1 595	2.4%	60 399	92.6%	65 215	57.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 647	2.4%	2 510	2.2%	2 492	2.2%	104 898	93.2%	112 547	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mashiane S.O (Acting Municipal Manager)	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

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	394 684	97 263	24.6%	97 263	24.6%	72 606	20.7%	34.0%
Ratpayers and other	247 293	45 764	18.5%	45 764	18.5%	36 090	17.0%	26.8%
Government - operating	89 500	36 190	40.4%	36 190	40.4%	34 730	41.8%	4.2%
Government - capital	51 476	11 214	21.8%	11 214	21.8%	296	6%	3 693.1%
Interest	6 415	4 095	63.8%	4 095	63.8%	1 490	28.0%	174.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(330 805)	(55 453)	16.8%	(55 453)	16.8%	(53 002)	17.7%	4.6%
Suppliers and employees	(318 919)	(53 425)	16.8%	(53 425)	16.8%	(51 039)	17.7%	4.7%
Finance charges	(11 885)	(2 015)	17.0%	(2 015)	17.0%	(1 952)	15.6%	3.2%
Transfers and grants	-	(13)	-	(13)	-	(10)	-	30.0%
Net Cash from(used) Operating Activities	63 880	41 810	65.5%	41 810	65.5%	19 604	38.4%	113.3%
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	(66 863)	(4 555)	6.8%	(4 555)	6.8%	(3 450)	4.9%	32.0%
Capital assets	(66 863)	(4 555)	6.8%	(4 555)	6.8%	(3 450)	4.9%	32.0%
Net Cash from(used) Investing Activities	(66 863)	(4 555)	6.8%	(4 555)	6.8%	(3 450)	4.9%	32.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	552	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	552	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	552	(11.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(2 984)	37 255	(1 248.6%)	37 255	(1 248.6%)	16 705	(67.1%)	123.0%
Cash/cash equivalents at the year begin:	46 968	46 938	99.9%	46 938	99.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	43 984	84 193	191.4%	84 193	191.4%	16 705	17.7%	404.0%

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	2 580	12.5%	2 162	10.5%	1 393	6.7%	14 518	70.3%	20 652	14.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 407	12.8%	4 849	9.7%	3 393	6.8%	35 246	70.6%	49 895	36.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 058	5.4%	1 744	4.6%	1 850	4.8%	32 588	85.2%	38 241	27.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	776	5.2%	700	4.7%	752	5.0%	12 767	85.1%	14 996	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	643	6.2%	606	5.8%	472	4.5%	8 682	83.5%	10 403	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1.3%	59	1.3%	306	6.7%	4 159	90.7%	4 584	3.3%	-	-	-	-
Total By Income Source	12 524	9.0%	10 120	7.3%	8 166	5.9%	107 960	77.8%	138 770	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 069	22.0%	947	19.5%	690	14.2%	2 147	44.3%	4 853	3.5%	-	-	-	-
Commercial	1 467	5.9%	1 322	5.3%	949	3.8%	21 338	85.1%	25 075	18.1%	-	-	-	-
Households	9 286	10.9%	6 613	7.7%	6 162	7.2%	63 282	74.2%	85 343	61.5%	-	-	-	-
Other	701	3.0%	1 239	5.3%	366	1.6%	21 193	90.2%	23 499	16.9%	-	-	-	-
Total By Customer Group	12 524	9.0%	10 120	7.3%	8 166	5.9%	107 960	77.8%	138 770	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	Adv Mokgadi Makgato (Acting)	014 762 1401/1457
Financial Manager	M Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
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	656 222	189 741	28.9%	189 741	28.9%	146 045	23.1%	29.9%
Property rates	35 311	9 553	27.1%	9 553	27.1%	6 005	15.9%	59.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	256 416	50 558	19.7%	50 558	19.7%	44 007	17.2%	14.9%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 713	1 897	24.6%	1 897	24.6%	1 088	-	74.4%
Service charges - other	-	-	-	-	-	7 346	-	(100.0%)
Rental of facilities and equipment	258	87	33.5%	87	33.5%	32	16.1%	166.8%
Interest earned - external investments	1 734	416	24.0%	416	24.0%	146	24.6%	184.6%
Interest earned - outstanding debtors	20 439	2 133	10.4%	2 133	10.4%	3 921	20.4%	(45.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 118	349	11.2%	349	11.2%	389	13.4%	(10.3%)
Licences and permits	13 986	2 724	19.5%	2 724	19.5%	2 778	25.1%	(2.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	291 305	113 858	39.1%	113 858	39.1%	79 181	30.5%	43.8%
Other own revenue	25 942	8 166	31.5%	8 166	31.5%	1 151	2.6%	609.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	746 269	173 600	23.3%	173 600	23.3%	93 034	10.5%	86.6%
Employee related costs	228 090	53 012	23.2%	53 012	23.2%	51 754	24.5%	2.4%
Remuneration of councillors	20 675	5 198	25.1%	5 198	25.1%	2 395	12.4%	117.1%
Debt impairment	20 000	-	-	-	-	-	-	-
Depreciation and asset impairment	145 015	-	-	-	-	-	-	-
Finance charges	5 859	3	.1%	3	.1%	-	-	(100.0%)
Bulk purchases	188 227	63 204	33.6%	63 204	33.6%	14 693	8.4%	330.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	138 403	52 184	37.7%	52 184	37.7%	24 192	8.2%	115.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(90 047)	16 141		16 141		53 011		
Transfers recognised - capital	114 087	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 040	16 141		16 141		53 011		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 040	16 141		16 141		53 011		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 040	16 141		16 141		53 011		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 040	16 141		16 141		53 011		

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	150 941	23 084	15.3%	23 084	15.3%	25 809	19.2%	(10.6%)
National Government	111 632	22 120	19.8%	22 120	19.8%	24 373	23.9%	(9.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	111 632	22 120	19.8%	22 120	19.8%	24 373	23.9%	(9.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	39 309	963	2.5%	963	2.5%	1 436	4.4%	(32.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	150 941	23 084	15.3%	23 084	15.3%	25 809	19.2%	(10.6%)
Governance and Administration	4 776	8 021	167.9%	8 021	167.9%	1 321	4.8%	507.2%
Executive & Council	-	8 003	-	8 003	-	1 321	4.8%	505.9%
Budget & Treasury Office	1 141	-	-	-	-	-	-	-
Corporate Services	3 635	18	.5%	18	.5%	-	-	(100.0%)
Community and Public Safety	3 080	-	-	-	-	-	-	-
Community & Social Services	2 140	-	-	-	-	-	-	-
Sport And Recreation	940	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	113 732	9 262	8.1%	9 262	8.1%	23 175	32.5%	(60.0%)
Planning and Development	3 450	81	2.3%	81	2.3%	-	-	(100.0%)
Road Transport	110 282	9 181	8.3%	9 181	8.3%	23 175	33.5%	(60.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 233	5 800	21.3%	5 800	21.3%	1 312	4.3%	342.0%
Electricity	23 073	5 565	24.1%	5 565	24.1%	1 312	4.4%	324.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 160	236	5.7%	236	5.7%	-	-	(100.0%)
Other	2 120	-	-	-	-	-	-	-

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	769 497	195 691	25.4%	195 691	25.4%	213 915	30.5%	(8.5%)
Ratepayers and other	341 932	77 899	22.8%	77 899	22.8%	65 404	20.5%	19.1%
Government - operating	291 305	115 243	39.6%	115 243	39.6%	82 021	31.6%	40.5%
Government - capital	114 087	-	-	-	-	62 300	59.8%	(100.0%)
Interest	22 173	2 549	11.5%	2 549	11.5%	4 190	21.1%	(39.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(614 558)	(174 893)	28.5%	(174 893)	28.5%	(154 072)	27.5%	13.5%
Suppliers and employees	(608 699)	(174 890)	28.7%	(174 890)	28.7%	(154 072)	27.5%	13.5%
Finance charges	(5 859)	(3)	.1%	(3)	.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	154 939	20 798	13.4%	20 798	13.4%	59 842	42.3%	(65.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(150 491)	(23 353)	15.5%	(23 353)	15.5%	(26 633)	19.8%	(12.3%)
Capital assets	(150 491)	(23 353)	15.5%	(23 353)	15.5%	(26 633)	19.8%	(12.3%)
Net Cash from/(used) Investing Activities	(150 491)	(23 353)	15.5%	(23 353)	15.5%	(26 633)	19.8%	(12.3%)
Cash Flow from Financing Activities								
Receipts	0	-	-	-	-	-	-	-
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 800)	(86)	4.8%	(86)	4.8%	-	-	(100.0%)
Repayment of borrowing	(1 800)	(86)	4.8%	(86)	4.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 800)	(86)	4.8%	(86)	4.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 648	(2 641)	(99.7%)	(2 641)	(99.7%)	33 209	1 298.0%	(108.0%)
Cash/cash equivalents at the year begin:	5 000	52 140	1 042.8%	52 140	1 042.8%	11 454	-	355.2%
Cash/cash equivalents at the year end:	7 648	49 499	647.2%	49 499	647.2%	44 663	1 745.7%	10.8%

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	-	-	53	.1%	16 987	36.0%	30 138	63.9%	47 178	33.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	240	.6%	3 843	9.9%	34 545	89.4%	38 627	27.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	527	8.0%	6 021	92.0%	6 548	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(263)	(.5%)	3 503	7.0%	46 668	93.5%	49 908	35.1%	-	-	-	-
Total By Income Source	-	-	30	-	24 859	17.5%	117 372	82.5%	142 261	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(8)	(.1%)	1 835	16.0%	9 627	84.0%	11 454	8.1%	-	-	-	-
Commercial	-	-	(19)	(.1%)	11 384	39.0%	17 844	61.1%	29 209	20.5%	-	-	-	-
Households	-	-	58	.1%	11 540	11.6%	87 983	88.4%	99 581	70.0%	-	-	-	-
Other	-	-	(1)	-	100	5.0%	1 917	95.1%	2 016	1.4%	-	-	-	-
Total By Customer Group	-	-	30	-	24 859	17.5%	117 372	82.5%	142 261	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	13	29.4%	32	70.6%	-	-	-	-	46	97.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	2.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	30.9%	32	69.1%	-	-	-	-	47	100.0%

Contact Details

Municipal Manager	M Mutshiyayi IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

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	273 954	104 566	38.2%	104 566	38.2%	7 827	3.1%	1 235.9%
Ratepayers and other	19 768	7 035	35.6%	7 035	35.6%	4 872	15.5%	44.4%
Government - operating	185 336	74 897	40.4%	74 897	40.4%	1 290	.8%	5 706.0%
Government - capital	57 452	21 277	37.0%	21 277	37.0%	-	-	(100.0%)
Interest	11 398	1 357	11.9%	1 357	11.9%	1 666	40.8%	(18.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(174 116)	(27 240)	15.6%	(27 240)	15.6%	(23 229)	14.2%	17.3%
Suppliers and employees	(174 116)	(27 240)	15.6%	(27 240)	15.6%	(23 229)	14.2%	17.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	99 837	77 326	77.5%	77 326	77.5%	(15 402)	(17.7%)	(602.1%)
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	(156 678)	(32 393)	20.7%	(32 393)	20.7%	(14 686)	9.9%	120.6%
Capital assets	(156 678)	(32 393)	20.7%	(32 393)	20.7%	(14 686)	9.9%	120.6%
Net Cash from(used) Investing Activities	(156 678)	(32 393)	20.7%	(32 393)	20.7%	(14 686)	9.9%	120.6%
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	(56 840)	44 933	(79.1%)	44 933	(79.1%)	(30 088)	49.5%	(249.3%)
Cash/cash equivalents at the year begin:	94 825	94 825	100.0%	94 825	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	37 985	139 758	367.9%	139 758	367.9%	(30 088)	(45.1%)	(564.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 966	100.0%	-	-	-	-	-	-	4 966	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 966	100.0%	-	-	-	-	-	-	4 966	100.0%

Contact Details

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgololo Diale	013 265 8623

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	125 401	48 104	38.4%	48 104	38.4%	45 574	36.1%	5.6%
Ratepayers and other	21 413	4 807	22.5%	4 807	22.5%	4 585	15.5%	4.8%
Government - operating	77 054	31 722	41.2%	31 722	41.2%	28 249	42.0%	12.3%
Government - capital	25 309	10 920	43.1%	10 920	43.1%	12 501	43.6%	(12.6%)
Interest	1 625	655	40.3%	655	40.3%	239	25.0%	174.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(93 924)	(19 708)	21.0%	(19 708)	21.0%	(19 508)	24.1%	1.0%
Suppliers and employees	(93 846)	(19 708)	21.0%	(19 708)	21.0%	(19 495)	24.1%	1.1%
Finance charges	(78)	-	-	-	-	(13)	17.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 476	28 396	90.2%	28 396	90.2%	26 065	57.4%	8.9%
Cash Flow from Investing Activities								
Receipts	2 075	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 075	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 365)	(5 215)	12.6%	(5 215)	12.6%	(5 910)	16.1%	(11.8%)
Capital assets	(41 365)	(5 215)	12.6%	(5 215)	12.6%	(5 910)	16.1%	(11.8%)
Net Cash from/(used) Investing Activities	(39 290)	(5 215)	13.3%	(5 215)	13.3%	(5 910)	17.0%	(11.8%)
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	(7 814)	23 181	(296.7%)	23 181	(296.7%)	20 155	188.3%	15.0%
Cash/cash equivalents at the year begin:	42 184	42 184	100.0%	42 184	100.0%	29 539	984.6%	42.8%
Cash/cash equivalents at the year end:	34 370	65 365	190.2%	65 365	190.2%	49 694	362.6%	31.5%

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	285	33.2%	95	11.1%	129	15.0%	351	40.8%	860	3.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 108	11.4%	1 771	9.6%	1 436	7.8%	13 148	71.2%	18 462	81.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25	13.3%	20	10.3%	12	6.4%	134	70.0%	191	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	302	15.0%	288	14.3%	236	11.7%	1 187	59.0%	2 013	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	5.9%	13	4.6%	13	4.6%	235	84.8%	278	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15)	(1.9%)	10	1.2%	120	15.1%	680	85.5%	795	3.5%	-	-	-	-
Total By Income Source	2 722	12.0%	2 197	9.7%	1 945	8.6%	15 734	69.6%	22 598	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78	5.9%	71	5.4%	58	4.4%	1 115	84.4%	1 322	5.9%	-	-	-	-
Commercial	1 558	14.7%	1 205	11.4%	1 021	9.6%	6 824	64.3%	10 608	46.9%	-	-	-	-
Households	52	13.7%	39	10.2%	26	6.8%	263	69.2%	379	1.7%	-	-	-	-
Other	1 034	10.1%	882	8.6%	840	8.2%	7 531	73.2%	10 288	45.5%	-	-	-	-
Total By Customer Group	2 722	12.0%	2 197	9.7%	1 945	8.6%	15 734	69.6%	22 598	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	40	100.0%	-	-	-	-	-	-	40	100.0%
Total	40	100.0%	-	-	-	-	-	-	40	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

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	269 234	82 036	30.5%	82 036	30.5%	84 490	32.9%	(2.9%)
Ratepayers and other	159 991	47 062	29.4%	47 062	29.4%	40 118	28.3%	17.3%
Government - operating	64 297	26 348	41.0%	26 348	41.0%	26 886	42.9%	(2.0%)
Government - capital	35 746	7 750	21.7%	7 750	21.7%	15 112	30.4%	(48.7%)
Interest	9 200	876	9.5%	876	9.5%	2 374	87.9%	(63.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(225 657)	(77 412)	34.3%	(77 412)	34.3%	(46 043)	21.6%	68.1%
Suppliers and employees	(225 122)	(77 340)	34.4%	(77 340)	34.4%	(45 947)	21.7%	68.3%
Finance charges	(535)	(71)	13.3%	(71)	13.3%	(96)	7.3%	(25.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	43 577	4 625	10.6%	4 625	10.6%	38 447	88.3%	(88.0%)
Cash Flow from Investing Activities								
Receipts	-	1	-	1	-	(30 000)	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(30 000)	-	(100.0%)
Payments	(30 958)	(3 179)	10.3%	(3 179)	10.3%	(8 333)	14.7%	(61.9%)
Capital assets	(30 958)	(3 179)	10.3%	(3 179)	10.3%	(8 333)	14.7%	(61.9%)
Net Cash from(used) Investing Activities	(30 958)	(3 178)	10.3%	(3 178)	10.3%	(38 333)	67.6%	(91.7%)
Cash Flow from Financing Activities								
Receipts	1 150	5	.4%	5	.4%	-	-	(100.0%)
Short term loans	-	(17)	-	(17)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 150	21	1.9%	21	1.9%	-	-	(100.0%)
Payments	(530)	(174)	32.8%	(174)	32.8%	-	-	(100.0%)
Repayment of borrowing	(530)	(174)	32.8%	(174)	32.8%	-	-	(100.0%)
Net Cash from(used) Financing Activities	620	(169)	(27.3%)	(169)	(27.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	13 240	1 277	9.6%	1 277	9.6%	114	(4.8%)	1 024.6%
Cash/cash equivalents at the year begin:	35 687	34 643	97.1%	34 643	97.1%	55 000	100.0%	(37.0%)
Cash/cash equivalents at the year end:	48 927	35 921	73.4%	35 921	73.4%	55 114	104.7%	(34.8%)

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	3 322	10.0%	1 853	5.6%	1 181	3.6%	26 812	80.8%	33 168	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 981	30.3%	2 243	17.0%	694	5.3%	6 239	47.4%	13 156	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 135	10.7%	1 323	6.6%	973	4.9%	15 541	77.8%	19 972	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	834	9.3%	470	5.2%	391	4.3%	7 286	81.1%	8 981	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	506	7.4%	282	4.1%	222	3.2%	5 858	85.3%	6 868	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	895	5.1%	840	4.8%	776	4.4%	15 150	85.8%	17 660	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 039	6.5%	415	2.6%	355	2.2%	14 290	88.8%	16 099	13.9%	-	-	-	-
Total By Income Source	12 710	11.0%	7 426	6.4%	4 591	4.0%	91 177	78.7%	115 904	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 283	15.9%	1 082	13.4%	522	6.4%	5 205	64.3%	8 092	7.0%	-	-	-	-
Commercial	2 326	11.4%	1 250	6.1%	526	2.6%	16 227	79.8%	20 329	17.5%	-	-	-	-
Households	7 427	9.5%	3 526	4.5%	2 975	3.8%	64 272	82.2%	78 200	67.5%	-	-	-	-
Other	1 674	18.0%	1 569	16.9%	568	6.1%	5 473	59.0%	9 284	8.0%	-	-	-	-
Total By Customer Group	12 710	11.0%	7 426	6.4%	4 591	4.0%	91 177	78.7%	115 904	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	159	45.5%	1	.2%	195	56.0%	(6)	(1.6%)	349	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	159	45.5%	1	.2%	195	56.0%	(6)	(1.6%)	349	100.0%

Contact Details

Municipal Manager	Mr N.S. Bambo	014 718 2000
Financial Manager	T Mathabatha	014 718 2052

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	904 556	274 225	30.3%	274 225	30.3%	238 829	27.6%	14.8%
Ratepayers and other	343 530	80 945	23.6%	80 945	23.6%	76 117	23.9%	6.3%
Government - operating	319 652	116 971	36.6%	116 971	36.6%	100 409	36.5%	16.5%
Government - capital	218 024	67 014	30.7%	67 014	30.7%	51 352	20.8%	30.5%
Interest	23 350	9 296	39.8%	9 296	39.8%	10 950	44.8%	(15.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(598 887)	(172 367)	28.8%	(172 367)	28.8%	(126 452)	15.3%	36.3%
Suppliers and employees	(570 246)	(169 372)	29.7%	(169 372)	29.7%	(123 270)	15.4%	37.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(28 641)	(2 995)	10.5%	(2 995)	10.5%	(3 183)	11.7%	(5.9%)
Net Cash from(used) Operating Activities	305 669	101 858	33.3%	101 858	33.3%	112 376	282.9%	(9.4%)
Cash Flow from Investing Activities								
Receipts	8 357	-	-	-	-	36 047	450.6%	(100.0%)
Proceeds on disposal of PPE	8 357	-	-	-	-	1 369	17.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	34 678	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(359 092)	(43 330)	12.1%	(43 330)	12.1%	(49 734)	13.1%	(12.9%)
Capital assets	(359 092)	(43 330)	12.1%	(43 330)	12.1%	(49 734)	13.1%	(12.9%)
Net Cash from(used) Investing Activities	(350 735)	(43 330)	12.4%	(43 330)	12.4%	(13 687)	3.7%	216.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(33)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(33)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	(33)	-	(100.0%)
Net Increase/(Decrease) in cash held	(45 067)	58 528	(129.9%)	58 528	(129.9%)	98 657	(29.8%)	(40.7%)
Cash/cash equivalents at the year begin:	152 378	464 287	304.7%	464 287	304.7%	(72 272)	(9.0%)	(742.4%)
Cash/cash equivalents at the year end:	107 311	522 815	487.2%	522 815	487.2%	26 385	5.5%	1 881.5%

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														
Trades and Other Receivables from Exchange Transactions - Water	10 615	10.6%	4 107	4.1%	2 463	2.5%	82 803	82.8%	99 988	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 101	63.7%	2 730	7.5%	1 487	4.1%	8 949	24.7%	36 266	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 881	11.1%	1 586	2.6%	1 420	2.3%	52 213	84.1%	62 099	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 092	9.3%	687	3.0%	467	2.1%	19 299	85.6%	22 546	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 067	7.0%	934	3.2%	566	1.9%	25 855	87.9%	29 422	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 847	2.4%	2 350	2.0%	2 307	1.9%	111 279	93.7%	118 783	30.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 318	8.8%	965	6.4%	225	1.5%	12 486	83.3%	14 993	3.9%	-	-	-	-
Total By Income Source	48 921	12.7%	13 358	3.5%	8 933	2.3%	312 884	81.5%	384 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 349	7.9%	1 048	1.9%	1 023	1.9%	48 569	88.3%	54 989	14.3%	-	-	-	-
Commercial	14 727	50.1%	1 656	5.6%	759	2.6%	12 237	41.7%	29 379	7.6%	-	-	-	-
Households	29 845	10.0%	10 655	3.6%	7 152	2.4%	252 077	84.1%	299 729	78.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 921	12.7%	13 358	3.5%	8 933	2.3%	312 884	81.5%	384 097	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	15 504	100.0%	-	-	-	-	-	-	15 504	90.6%
Bulk Water	1 782	100.0%	-	-	-	-	-	-	1 782	10.4%
PAYE deductions	1 902	100.0%	-	-	-	-	-	-	1 902	11.1%
VAT (output less input)	(2 304)	100.0%	-	-	-	-	-	-	(2 304)	(13.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	237	100.0%	-	-	-	-	-	-	237	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 121	100.0%	-	-	-	-	-	-	17 121	100.0%

Contact Details

Municipal Manager	M SW Kekana	015 491 9604
Financial Manager	MS AM Tshesane	015 491 9703

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	141 072	52 368	37.1%	52 368	37.1%	51 022	36.5%	2.6%
Ratepayers and other	12 586	3 394	27.0%	3 394	27.0%	3 196	14.9%	6.2%
Government - operating	95 047	36 835	38.8%	36 835	38.8%	35 749	40.7%	3.0%
Government - capital	30 397	11 957	39.3%	11 957	39.3%	11 729	41.4%	1.9%
Interest	3 042	182	6.0%	182	6.0%	348	15.1%	(47.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(99 584)	(25 620)	25.7%	(25 620)	25.7%	(20 879)	21.1%	22.7%
Suppliers and employees	(99 561)	(25 620)	25.7%	(25 620)	25.7%	(20 877)	21.1%	22.7%
Finance charges	(23)	-	-	-	-	(2)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 488	26 748	64.5%	26 748	64.5%	30 142	74.1%	(11.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(38 506)	(2 917)	7.6%	(2 917)	7.6%	(844)	2.1%	245.8%
Capital assets	(38 506)	(2 917)	7.6%	(2 917)	7.6%	(844)	2.1%	245.8%
Net Cash from/(used) Investing Activities	(38 506)	(2 917)	7.6%	(2 917)	7.6%	(844)	2.1%	245.8%
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	2 982	23 831	799.2%	23 831	799.2%	29 299	12 738.5%	(18.7%)
Cash/cash equivalents at the year begin:	4 494	29 215	650.1%	29 215	650.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	7 476	53 046	709.5%	53 046	709.5%	29 299	12 738.5%	81.1%

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	85	1.6%	82	1.6%	74	1.4%	5 002	95.4%	5 243	7.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	320	5.6%	223	3.9%	140	2.4%	5 058	88.1%	5 741	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	846	2.5%	834	2.5%	823	2.4%	31 470	92.6%	33 973	48.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16	3.1%	15	3.0%	13	2.6%	451	91.2%	494	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	119	2.2%	117	2.2%	113	2.1%	4 983	93.4%	5 333	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	434	2.2%	410	2.1%	443	2.2%	18 660	93.5%	19 947	28.2%	-	-	-	-
Total By Income Source	1 820	2.6%	1 680	2.4%	1 607	2.3%	65 624	92.8%	70 731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	387	2.7%	382	2.7%	266	1.9%	13 119	92.7%	14 155	20.0%	-	-	-	-
Commercial	54	3.1%	54	3.1%	54	3.1%	1 563	90.6%	1 724	2.4%	-	-	-	-
Households	894	2.3%	827	2.2%	639	1.7%	35 765	93.8%	38 125	53.9%	-	-	-	-
Other	484	2.9%	418	2.5%	648	3.9%	15 177	90.7%	16 727	23.6%	-	-	-	-
Total By Customer Group	1 820	2.6%	1 680	2.4%	1 607	2.3%	65 624	92.8%	70 731	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	T D Nkoana	015 501 0243
Financial Manager	Nkgomeleng Laura Ramaboa (Acting)	015 501 0243

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	135 639	33 935	25.0%	33 935	25.0%	27 851	20.8%	21.8%
Ratepayers and other	82 135	15 498	18.9%	15 498	18.9%	20 911	24.3%	(25.9%)
Government - operating	38 478	13 436	34.9%	13 436	34.9%	2 940	9.0%	357.0%
Government - capital	14 985	5 000	33.4%	5 000	33.4%	4 000	25.6%	25.0%
Interest	40	1	2.5%	1	2.5%	1	1.5%	63.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(117 236)	(28 616)	24.4%	(28 616)	24.4%	(27 984)	24.8%	2.3%
Suppliers and employees	(117 236)	(28 616)	24.4%	(28 616)	24.4%	(27 984)	29.9%	2.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	18 403	5 319	28.9%	5 319	28.9%	(133)	(6%)	(4 113.9%)
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	(14 985)	(279)	1.9%	(279)	1.9%	(561)	2.5%	(50.4%)
Capital assets	(14 985)	(279)	1.9%	(279)	1.9%	(561)	2.5%	(50.4%)
Net Cash from(used) Investing Activities	(14 985)	(279)	1.9%	(279)	1.9%	(561)	2.5%	(50.4%)
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	3 418	5 040	147.5%	5 040	147.5%	(694)	90.6%	(826.6%)
Cash/cash equivalents at the year begin:	1 724	122	7.1%	122	7.1%	122	7.6%	-
Cash/cash equivalents at the year end:	5 142	5 162	100.4%	5 162	100.4%	(572)	(67.6%)	(1 003.2%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	13 625	51.2%	5 184	19.5%	7 789	29.3%	-	-	26 599	79.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 262	33.3%	3 901	57.5%	623	9.2%	-	-	6 785	20.3%
Total	15 887	47.6%	9 085	27.2%	8 411	25.2%	-	-	33 384	100.0%

Contact Details

Municipal Manager	OP Sebola (Acting)	014 743 6673
Financial Manager	M D Eksteen	014 743 6657

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	1 402 615	146 448	10.4%	146 448	10.4%	70 460	6.0%	107.8%
Ratpayers and other	189 428	22 901	12.1%	22 901	12.1%	3 420	2.0%	569.6%
Government - operating	602 416	57 260	9.5%	57 260	9.5%	702	.1%	8 055.1%
Government - capital	609 721	65 454	10.7%	65 454	10.7%	66 180	13.7%	(1.1%)
Interest	1 050	834	79.4%	834	79.4%	157	15.0%	430.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(728 398)	(76 245)	10.5%	(76 245)	10.5%	(86 003)	14.0%	(11.3%)
Suppliers and employees	(727 748)	(76 245)	10.5%	(76 245)	10.5%	(86 003)	14.0%	(11.3%)
Finance charges	(650)	(0)	.1%	(0)	.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	674 217	70 203	10.4%	70 203	10.4%	(15 543)	(2.8%)	(551.7%)
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	(674 966)	(14 635)	2.2%	(14 635)	2.2%	(36 065)	6.6%	(59.4%)
Capital assets	(674 966)	(14 635)	2.2%	(14 635)	2.2%	(36 065)	6.6%	(59.4%)
Net Cash from(used) Investing Activities	(674 966)	(14 635)	2.2%	(14 635)	2.2%	(36 065)	6.6%	(59.4%)
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	(749)	55 568	(7 421.2%)	55 568	(7 421.2%)	(51 608)	(264.2%)	(207.7%)
Cash/cash equivalents at the year begin:	-	20 981	-	20 981	-	(6 788)	(678.8%)	(409.1%)
Cash/cash equivalents at the year end:	(749)	76 549	(10 223.2%)	76 549	(10 223.2%)	(58 395)	(284.4%)	(231.1%)

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	285	33.2%	95	11.1%	129	15.0%	351	40.8%	860	81.8%	-	-	-	-
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 Water Management	25	13.3%	20	10.3%	12	6.4%	134	70.0%	191	18.2%	-	-	-	-
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	311	29.6%	115	10.9%	141	13.4%	484	46.1%	1 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	311	29.6%	115	10.9%	141	13.4%	484	46.1%	1 050	100.0%	-	-	-	-
Total By Customer Group	311	29.6%	115	10.9%	141	13.4%	484	46.1%	1 050	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	10 057	4.2%	1 660	.7%	2 092	.9%	226 323	94.2%	240 132	97.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 284	35.2%	3 543	54.7%	655	10.1%	-	-	6 482	2.6%
Total	12 341	5.0%	5 203	2.1%	2 747	1.1%	226 323	91.8%	246 614	100.0%

Contact Details

Municipal Manager	M M T Maake	015 811 6300
Financial Manager	Ms K B Lebopa (acting)	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	154 771	86 627	56.0%	86 627	56.0%	60 530	36.5%	43.1%
Ratepayers and other	93 061	64 860	69.7%	64 860	69.7%	37 788	34.0%	71.6%
Government - operating	42 767	15 423	36.1%	15 423	36.1%	15 980	42.1%	(3.5%)
Government - capital	18 943	3 160	16.7%	3 160	16.7%	6 000	35.6%	(47.3%)
Interest	-	514	-	514	-	514	-	(1.1%)
Dividends	-	2 670	-	2 670	-	249	-	973.0%
Payments	(139 776)	(84 401)	60.4%	(84 401)	60.4%	(63 685)	40.4%	32.5%
Suppliers and employees	(138 926)	(84 317)	60.7%	(84 317)	60.7%	(63 600)	40.6%	32.6%
Finance charges	(850)	(84)	9.8%	(84)	9.8%	(85)	10.6%	(1.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 995	2 226	14.8%	2 226	14.8%	(3 154)	(38.6%)	(170.6%)
Cash Flow from Investing Activities								
Receipts	32 457	-	-	-	-	-	-	-
Proceeds on disposal of PPE	32 457	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 450)	(1 653)	5.6%	(1 653)	5.6%	(1 617)	3.3%	2.3%
Capital assets	(29 450)	(1 653)	5.6%	(1 653)	5.6%	(1 617)	3.3%	2.3%
Net Cash from/(used) Investing Activities	3 007	(1 653)	(55.0%)	(1 653)	(55.0%)	(1 617)	7.7%	2.3%
Cash Flow from Financing Activities								
Receipts	698	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	-	-	-	-	-	-	-
Payments	(8 200)	-	-	-	-	-	-	-
Repayment of borrowing	(8 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 502)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 500	573	5.5%	573	5.5%	(4 771)	(82.1%)	(112.0%)
Cash/cash equivalents at the year begin:	9 095	8 899	97.8%	8 899	97.8%	1 773	21.7%	401.9%
Cash/cash equivalents at the year end:	19 595	9 472	48.3%	9 472	48.3%	(2 998)	(21.4%)	(415.9%)

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	3 637	81.3%	291	6.5%	183	4.1%	363	8.1%	4 473	30.6%	-	-	335	7.0%
Receivables from Non-exchange Transactions - Property Rates	878	30.7%	464	16.2%	749	26.2%	772	27.0%	2 864	19.6%	-	-	5 053	176.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	688	38.2%	378	21.0%	330	18.3%	405	22.5%	1 801	12.3%	-	-	1 315	73.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 945	53.6%	1 044	19.0%	661	12.0%	846	15.4%	5 495	37.6%	-	-	3 675	66.0%
Total By Income Source	8 148	55.7%	2 176	14.9%	1 922	13.1%	2 386	16.3%	14 633	100.0%	-	-	10 378	70.0%
Debtors Age Analysis By Customer Group														
Organs of State	215	21.5%	188	18.8%	300	30.0%	298	29.8%	1 002	6.8%	-	-	(59)	(5.0%)
Commercial	4 031	83.2%	333	6.9%	210	4.3%	271	5.6%	4 846	33.1%	-	-	1 909	39.0%
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 902	44.4%	1 655	18.8%	1 412	16.1%	1 817	20.7%	8 786	60.0%	-	-	8 528	97.0%
Total By Customer Group	8 148	55.7%	2 176	14.9%	1 922	13.1%	2 386	16.3%	14 633	100.0%	-	-	10 378	70.0%

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	11 759	24.7%	6 978	14.7%	3 769	7.9%	25 076	52.7%	47 583	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 759	24.7%	6 978	14.7%	3 769	7.9%	25 076	52.7%	47 583	100.0%

Contact Details

Municipal Manager	M J. Matshivha	015 534 6100
Financial Manager	Ms V J Tshikudamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUTALE (LIM342)
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	82 096	29 762	36.3%	29 762	36.3%	17 686	25.7%	68.3%
Property rates	2 150	1 124	52.3%	1 124	52.3%	286	7.2%	292.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	943	271	28.8%	271	28.8%	100	9.7%	172.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	22	29.2%	22	29.2%	17	14.1%	30.4%
Interest earned - external investments	320	286	89.3%	286	89.3%	100	30.5%	184.4%
Interest earned - outstanding debtors	1 000	28	2.8%	28	2.8%	301	24.7%	(90.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	201	0	.1%	0	.1%	41	14.3%	(99.6%)
Licences and permits	3 282	784	23.9%	784	23.9%	532	14.9%	47.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	70 265	216	.3%	216	.3%	15 286	27.9%	(98.6%)
Other own revenue	3 860	27 032	700.3%	27 032	700.3%	1 022	30.1%	2 545.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	71 384	26 059	36.5%	26 059	36.5%	11 853	18.5%	119.8%
Employee related costs	35 972	4 792	13.3%	4 792	13.3%	4 329	13.1%	10.7%
Remuneration of councillors	7 461	885	11.9%	885	11.9%	1 223	17.8%	(27.6%)
Debt impairment	2 112	-	-	-	-	-	-	-
Depreciation and asset impairment	3 000	-	-	-	-	-	-	-
Finance charges	119	8	6.9%	8	6.9%	108	25.6%	(92.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 337	14	.6%	14	.6%	70	5.0%	(80.4%)
Transfers and grants	-	4 096	-	4 096	-	-	-	(100.0%)
Other expenditure	20 382	16 264	79.8%	16 264	79.8%	6 123	31.5%	165.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 712	3 703		3 703		5 832		
Transfers recognised - capital	22 855	-	-	-	-	7 724	32.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 567	3 703		3 703		13 556		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 567	3 703		3 703		13 556		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 567	3 703		3 703		13 556		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 567	3 703		3 703		13 556		

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	33 567	4 109	12.2%	4 109	12.2%	2 176	7.7%	88.8%
National Government	22 855	1 137	5.0%	1 137	5.0%	-	-	(100.0%)
Provincial Government	-	2 972	-	2 972	-	2 176	-	36.6%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 855	4 109	18.0%	4 109	18.0%	2 176	9.1%	88.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 712	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 567	4 109	12.2%	4 109	12.2%	2 176	7.7%	88.8%
Governance and Administration	602	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	602	-	-	-	-	-	-	-
Community and Public Safety	4 620	-	-	-	-	-	-	-
Community & Social Services	20	-	-	-	-	-	-	-
Sport And Recreation	4 600	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 385	4 109	21.2%	4 109	21.2%	2 176	13.4%	88.8%
Planning and Development	130	-	-	-	-	-	-	-
Road Transport	19 255	4 109	21.3%	4 109	21.3%	2 176	13.7%	88.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 460	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 460	-	-	-	-	-	-	-
Other	6 500	-	-	-	-	-	-	-

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	103 534	36 077	34.8%	36 077	34.8%	23 650	26.3%	52.5%
Ratepayers and other	9 594	2 478	25.8%	2 478	25.8%	1 740	15.9%	42.4%
Government - operating	70 265	28 994	41.3%	28 994	41.3%	18 009	32.9%	61.0%
Government - capital	22 855	4 300	18.8%	4 300	18.8%	3 800	16.0%	13.2%
Interest	820	305	37.1%	305	37.1%	100	30.5%	203.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(66 272)	(36 459)	55.0%	(36 459)	55.0%	(14 809)	27.0%	146.2%
Suppliers and employees	(66 152)	(36 434)	55.1%	(36 434)	55.1%	(14 774)	27.2%	146.6%
Finance charges	(119)	(25)	21.3%	(25)	21.3%	(34)	8.1%	(26.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 262	(382)	(1.0%)	(382)	(1.0%)	8 841	25.2%	(104.3%)
Cash Flow from Investing Activities								
Receipts	1 250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	250	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 627)	(4 109)	12.2%	(4 109)	12.2%	(2 176)	7.7%	88.8%
Capital assets	(33 627)	(4 109)	12.2%	(4 109)	12.2%	(2 176)	7.7%	88.8%
Net Cash from/(used) Investing Activities	(32 377)	(4 109)	12.7%	(4 109)	12.7%	(2 176)	8.8%	88.8%
Cash Flow from Financing Activities								
Receipts	3	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-
Payments	(349)	(83)	23.8%	(83)	23.8%	(108)	14.3%	(23.1%)
Repayment of borrowing	(349)	(83)	23.8%	(83)	23.8%	(108)	14.3%	(23.1%)
Net Cash from/(used) Financing Activities	(346)	(83)	24.1%	(83)	24.1%	(108)	14.3%	(23.1%)
Net Increase/(Decrease) in cash held	4 539	(4 575)	(100.8%)	(4 575)	(100.8%)	6 557	68.4%	(169.8%)
Cash/cash equivalents at the year begin:	81	4 986	6 155.3%	4 986	6 155.3%	396	527.8%	1 159.6%
Cash/cash equivalents at the year end:	4 620	411	8.9%	411	8.9%	6 952	72.0%	(94.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	125	8.9%	122	8.6%	150	10.7%	1 011	71.8%	1 408	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	97	12.6%	85	11.0%	80	10.3%	511	66.2%	773	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	9.7%	6	9.7%	6	9.7%	43	70.9%	60	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	5%	(1)	-	21	6%	3 341	98.9%	3 377	60.1%	-	-	-	-
Total By Income Source	244	4.3%	211	3.8%	257	4.6%	4 905	87.3%	5 617	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	56	3.3%	33	1.9%	38	2.2%	1 608	92.7%	1 735	30.9%	-	-	-	-
Commercial	117	5.9%	108	5.4%	144	7.2%	1 624	81.5%	1 992	35.5%	-	-	-	-
Households	70	3.7%	70	3.7%	76	4.0%	1 674	88.6%	1 890	33.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	244	4.3%	211	3.8%	257	4.6%	4 905	87.3%	5 617	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	349	100.0%	-	-	-	-	-	-	349	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	592	100.0%	-	-	-	-	-	-	592	10.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	805	19.0%	294	6.9%	261	6.2%	2 870	67.9%	4 229	74.4%
Auditor-General	224	43.6%	290	56.4%	-	-	-	-	514	9.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 970	34.7%	584	10.3%	261	4.6%	2 870	50.5%	5 684	100.0%

Contact Details

Municipal Manager	M Razwiedani Shumani	015 967 9601
Financial Manager	M Marutha Melvin	015 967 9608

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	2 325 336	871 395	37.5%	871 395	37.5%	853 397	34.9%	2.1%
Ratepayers and other	1 309 048	513 579	39.2%	513 579	39.2%	526 837	36.3%	(2.5%)
Government - operating	562 642	184 734	32.8%	184 734	32.8%	171 308	35.2%	7.8%
Government - capital	430 646	172 418	40.0%	172 418	40.0%	151 776	31.7%	13.6%
Interest	23 000	664	2.9%	664	2.9%	3 476	11.4%	(80.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 852 358)	(714 936)	38.6%	(714 936)	38.6%	(682 943)	40.8%	4.7%
Suppliers and employees	(1 823 371)	(712 376)	39.1%	(712 376)	39.1%	(682 943)	41.5%	4.3%
Finance charges	(23 747)	-	-	-	-	-	-	-
Transfers and grants	(5 240)	(2 560)	48.9%	(2 560)	48.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	472 978	156 460	33.1%	156 460	33.1%	170 454	21.9%	(8.2%)
Cash Flow from Investing Activities								
Receipts	52 000	38	.1%	38	.1%	30	.2%	25.7%
Proceeds on disposal of PPE	52 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	38	-	38	-	30	.2%	25.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(389 062)	(60 157)	15.5%	(60 157)	15.5%	(37 317)	7.4%	61.2%
Capital assets	(389 062)	(60 157)	15.5%	(60 157)	15.5%	(37 317)	7.4%	61.2%
Net Cash from(used) Investing Activities	(337 062)	(60 119)	17.8%	(60 119)	17.8%	(37 287)	7.6%	61.2%
Cash Flow from Financing Activities								
Receipts	5 000	1 072	21.4%	1 072	21.4%	875	17.5%	22.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	1 072	21.4%	1 072	21.4%	875	17.5%	22.5%
Payments	(36 806)	-	-	-	-	-	-	-
Repayment of borrowing	(36 806)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(31 806)	1 072	(3.4%)	1 072	(3.4%)	875	(2.8%)	22.5%
Net Increase/(Decrease) in cash held	104 110	97 413	93.6%	97 413	93.6%	134 043	52.5%	(27.3%)
Cash/cash equivalents at the year begin:	50 000	309 593	619.2%	309 593	619.2%	52 061	100.1%	494.7%
Cash/cash equivalents at the year end:	154 110	407 005	264.1%	407 005	264.1%	186 104	60.5%	118.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 131	9.9%	13 859	8.5%	8 439	5.2%	124 505	76.4%	162 933	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 712	21.3%	12 238	14.7%	5 911	7.1%	47 438	56.9%	83 300	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 888	9.4%	6 358	5.0%	7 347	5.8%	100 734	79.7%	126 328	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 800	13.2%	1 173	8.6%	912	6.7%	9 781	71.6%	13 666	2.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 432	12.1%	1 509	7.5%	1 203	6.0%	14 943	74.4%	20 088	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	7.3%	1	6.5%	0	4.8%	8	81.3%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	115	2%	113	2%	648	1.2%	52 576	98.4%	53 451	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 608)	(17.9%)	1 678	1.1%	6 464	4.1%	180 052	112.8%	159 586	25.8%	-	-	-	-
Total By Income Source	21 471	3.5%	36 930	6.0%	30 925	5.0%	530 037	85.6%	619 362	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	774	2.9%	732	2.7%	834	3.1%	24 511	91.3%	26 851	4.3%	-	-	-	-
Commercial	6 093	4.3%	13 706	9.7%	8 976	6.3%	112 972	79.7%	141 746	22.9%	-	-	-	-
Households	10 843	3.0%	20 793	5.8%	17 070	4.8%	307 239	86.3%	355 945	57.5%	-	-	-	-
Other	3 761	4.0%	1 699	1.8%	4 046	4.3%	85 315	90.0%	94 820	15.3%	-	-	-	-
Total By Customer Group	21 471	3.5%	36 930	6.0%	30 925	5.0%	530 037	85.6%	619 362	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	50 070	100.0%	-	-	-	-	-	-	50 070	69.7%
Bulk Water	17 385	100.0%	-	-	-	-	-	-	17 385	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 311	97.6%	17	4%	-	-	89	2.0%	4 416	6.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 766	99.9%	17	-	-	-	89	.1%	71 872	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 379 420	216 935	15.7%	216 935	15.7%	290 775	21.7%	(25.4%)
Ratpayers and other	106 034	11 804	11.1%	11 804	11.1%	3 828	7.1%	208.4%
Government - operating	573 873	187 338	32.6%	187 338	32.6%	29 320	6.8%	538.9%
Government - capital	686 513	17 150	2.5%	17 150	2.5%	256 979	30.3%	(93.3%)
Interest	13 000	643	4.9%	643	4.9%	648	9.3%	(.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(643 168)	(115 715)	18.0%	(115 715)	18.0%	(98 468)	23.0%	17.5%
Suppliers and employees	(639 418)	(115 285)	18.0%	(115 285)	18.0%	(98 468)	23.2%	17.1%
Finance charges	(750)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(430)	14.3%	(430)	14.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	736 252	101 220	13.7%	101 220	13.7%	192 307	21.1%	(47.4%)
Cash Flow from Investing Activities								
Receipts	25 000	-	-	-	-	108 354	(403.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	25 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	108 354	-	(100.0%)
Payments	(618 164)	(36 589)	5.9%	(36 589)	5.9%	(71 090)	8.5%	(48.5%)
Capital assets	(618 164)	(36 589)	5.9%	(36 589)	5.9%	(71 090)	8.5%	(48.5%)
Net Cash from/(used) Investing Activities	(593 164)	(36 589)	6.2%	(36 589)	6.2%	37 264	(4.3%)	(198.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 331)	-	-	-	-	-	-	-
Repayment of borrowing	(1 331)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 331)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	141 757	64 631	45.6%	64 631	45.6%	229 571	482.7%	(71.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	141 757	64 631	45.6%	64 631	45.6%	229 571	482.7%	(71.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 285	2.7%	4 832	5.7%	14 428	16.9%	63 929	74.8%	85 475	99.3%	-	-	-	-
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	1	(4.4%)	1	(2.9%)	1	(2.5%)	(25)	109.8%	(23)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	.6%	1	.1%	32	5.3%	574	94.0%	611	.7%	-	-	-	-
Total By Income Source	2 290	2.7%	4 834	5.6%	14 461	16.8%	64 478	74.9%	86 063	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	186	3.9%	447	9.5%	3 749	79.3%	344	7.3%	4 727	5.5%	-	-	-	-
Commercial	2 100	11.7%	2 401	13.4%	8 055	45.0%	5 354	29.9%	17 910	20.8%	-	-	-	-
Households	4	-	1 985	3.1%	2 657	4.2%	58 780	92.7%	63 426	73.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 290	2.7%	4 834	5.6%	14 461	16.8%	64 478	74.9%	86 063	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 388	100.0%	-	-	-	-	-	-	1 388	3.0%
Bulk Water	679	100.0%	-	-	-	-	-	679	1.5%	
PAVE deductions	3 204	100.0%	-	-	-	-	-	3 204	6.9%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 951	100.0%	-	-	-	-	-	1 951	4.2%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	26 953	69.3%	8 538	21.9%	3 430	8.8%	-	38 920	84.3%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	34 174	74.1%	8 538	18.5%	3 430	7.4%	-	-	46 142	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7300
Financial Manager	Ms M Mokono	013 262 7675

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	300 315	63 926	21.3%	63 926	21.3%	54 127	21.3%	18.1%
Ratepayers and other	193 448	36 338	18.8%	36 338	18.8%	25 837	17.1%	40.6%
Government - operating	69 092	26 574	38.5%	26 574	38.5%	15 000	23.6%	77.2%
Government - capital	32 926	594	1.8%	594	1.8%	13 176	32.9%	(95.5%)
Interest	4 849	421	8.7%	421	8.7%	114	-	268.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(211 800)	(46 525)	22.0%	(46 525)	22.0%	(54 213)	26.5%	(14.2%)
Suppliers and employees	(211 438)	(46 384)	21.9%	(46 384)	21.9%	(54 183)	26.6%	(14.4%)
Finance charges	(361)	(141)	38.9%	(141)	38.9%	(30)	3.0%	369.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	88 515	17 402	19.7%	17 402	19.7%	(86)	(2%)	(20 392.9%)
Cash Flow from Investing Activities								
Receipts	5 400	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 400	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 251)	-	-	-	-	(9 214)	16.2%	(100.0%)
Capital assets	(52 251)	-	-	-	-	(9 214)	16.2%	(100.0%)
Net Cash from(used) Investing Activities	(46 851)	-	-	-	-	(9 214)	18.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 137)	(500)	44.0%	(500)	44.0%	(561)	11.2%	(10.9%)
Repayment of borrowing	(1 137)	(500)	44.0%	(500)	44.0%	(561)	11.2%	(10.9%)
Net Cash from(used) Financing Activities	(1 137)	(500)	44.0%	(500)	44.0%	(561)	(5.6%)	(10.9%)
Net Increase/(Decrease) in cash held	40 527	16 902	41.7%	16 902	41.7%	(9 861)	(104.5%)	(271.4%)
Cash/cash equivalents at the year begin:	-	860	-	860	-	1 944	38.9%	(55.8%)
Cash/cash equivalents at the year end:	40 527	17 761	43.8%	17 761	43.8%	(7 917)	(54.9%)	(324.3%)

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	6 716	10.3%	4 645	7.1%	6 101	9.4%	47 657	73.2%	65 119	46.1%
Bulk Water	-	-	472	3.4%	5 324	38.9%	7 906	57.7%	13 702	9.7%
PAYE deductions	2 118	100.0%	-	-	-	-	-	-	2 118	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	458	100.0%	458	3%
Trade Creditors	5 571	11.6%	6 590	13.7%	6 782	14.1%	29 087	60.6%	48 030	34.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 903	50.0%	-	-	-	-	5 903	50.0%	11 807	8.4%
Total	20 308	14.4%	11 707	8.3%	18 208	12.9%	91 011	64.4%	141 233	100.0%

Contact Details

Municipal Manager	CG Booyens (Acting)	014 777 1525
Financial Manager	M S Chalezvi	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
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	742 180	179 630	24.2%	179 630	24.2%	183 435	35.2%	(2.1%)
Property rates	103 824	12 133	11.7%	12 133	11.7%	2 623	8.2%	362.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 000	11 649	388.3%	11 649	388.3%	3 628	323.4%	221.1%
Service charges - other	18 951	-	-	-	-	-	-	-
Rental of facilities and equipment	1 000	192	19.2%	192	19.2%	61	18.2%	215.7%
Interest earned - external investments	16 000	3 680	23.0%	3 680	23.0%	841	8.6%	337.8%
Interest earned - outstanding debtors	14 000	4 003	28.6%	4 003	28.6%	1 068	10.5%	274.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 000	425	14.2%	425	14.2%	70	2.2%	510.8%
Licences and permits	330	3 090	936.4%	3 090	936.4%	1 203	-	156.9%
Agency services	11 700	-	-	-	-	-	-	-
Transfers recognised - operational	391 738	138 750	35.4%	138 750	35.4%	172 580	50.1%	(19.6%)
Other own revenue	178 387	5 709	3.2%	5 709	3.2%	1 363	2.0%	318.9%
Gains on disposal of PPE	250	-	-	-	-	-	-	-
Operating Expenditure	549 787	103 889	18.9%	103 889	18.9%	21 568	4.8%	381.7%
Employee related costs	183 895	45 408	24.7%	45 408	24.7%	12 819	7.8%	254.2%
Remuneration of councillors	22 304	5 573	25.0%	5 573	25.0%	1 714	7.6%	225.1%
Debt impairment	47 659	772	1.6%	772	1.6%	5	-	15 483.1%
Depreciation and asset impairment	47 187	-	-	-	-	-	-	-
Finance charges	2 100	44	2.1%	44	2.1%	206	10.3%	(78.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 060	392	12.8%	392	12.8%	33	5.5%	1 098.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	243 581	51 700	21.2%	51 700	21.2%	6 790	3.8%	661.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	192 394	75 742		75 742		161 867		
Transfers recognised - capital	141 460	38 536	27.2%	38 536	27.2%	35 090	29.4%	9.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	333 854	114 278		114 278		196 957		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	333 854	114 278		114 278		196 957		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	333 854	114 278		114 278		196 957		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	333 854	114 278		114 278		196 957		

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	333 863	31 004	9.3%	31 004	9.3%	32 321	17.0%	(4.1%)
National Government	141 460	22 376	15.8%	22 376	15.8%	31 139	26.1%	(28.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	141 460	22 376	15.8%	22 376	15.8%	31 139	26.1%	(28.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	192 403	8 628	4.5%	8 628	4.5%	1 182	1.7%	630.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	333 863	31 004	9.3%	31 004	9.3%	32 321	17.0%	(4.1%)
Governance and Administration	7 400	1 229	16.6%	1 229	16.6%	461	8.5%	166.7%
Executive & Council	100	2	1.6%	2	1.6%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	7 300	1 227	16.8%	1 227	16.8%	461	8.5%	166.4%
Community and Public Safety	70 850	2 513	3.5%	2 513	3.5%	576	1.3%	336.2%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	29 900	2 430	8.1%	2 430	8.1%	-	-	(100.0%)
Public Safety	3 200	-	-	-	-	117	1.6%	(100.0%)
Housing	37 750	83	2%	83	2%	460	2.9%	(82.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	249 813	27 259	10.9%	27 259	10.9%	31 284	23.1%	(12.9%)
Planning and Development	1 350	-	-	-	-	-	-	-
Road Transport	248 463	27 259	11.0%	27 259	11.0%	31 284	23.5%	(12.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 800	3		3				(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	5 800	3	-	3	-	-	-	(100.0%)
Other	-	-		-		-		-

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	739 343	251 967	34.1%	251 967	34.1%	239 247	43.2%	5.3%
Ratepayers and other	190 145	24 967	13.1%	24 967	13.1%	24 464	35.3%	2.1%
Government - operating	391 738	184 575	47.1%	184 575	47.1%	173 864	50.4%	6.2%
Government - capital	141 460	38 536	27.2%	38 536	27.2%	38 090	31.9%	1.2%
Interest	16 000	3 888	24.3%	3 888	24.3%	2 830	14.1%	37.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(451 681)	(227 435)	50.4%	(227 435)	50.4%	(153 927)	42.4%	47.8%
Suppliers and employees	(449 581)	(227 391)	50.6%	(227 391)	50.6%	(153 673)	42.6%	48.0%
Finance charges	(2 100)	(44)	2.1%	(44)	2.1%	(254)	12.7%	(82.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	287 662	24 532	8.5%	24 532	8.5%	85 320	44.8%	(71.2%)
Cash Flow from Investing Activities								
Receipts	-	100 000	-	100 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	100 000	-	100 000	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(332 663)	(31 004)	9.3%	(31 004)	9.3%	(32 321)	17.0%	(4.1%)
Capital assets	(332 663)	(31 004)	9.3%	(31 004)	9.3%	(32 321)	17.0%	(4.1%)
Net Cash from(used) Investing Activities	(332 663)	68 996	(20.7%)	68 996	(20.7%)	(32 321)	17.0%	(313.5%)
Cash Flow from Financing Activities								
Receipts	45 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(45 000)	-	-	-	-	-	-	-
Repayment of borrowing	(45 000)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 001)	93 527	(207.8%)	93 527	(207.8%)	53 000	59.1%	76.5%
Cash/cash equivalents at the year begin:	154 848	282 553	182.5%	282 553	182.5%	292 293	(538.1%)	(3.3%)
Cash/cash equivalents at the year end:	109 847	376 081	342.4%	376 081	342.4%	345 292	975.7%	8.9%

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	5 047	11.6%	1 438	3.3%	2 088	4.8%	34 836	80.3%	43 409	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 038	12.7%	902	5.6%	537	3.3%	12 614	78.4%	16 091	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 199	15.8%	1 056	7.6%	1 025	7.3%	9 683	69.3%	13 963	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 941	3.3%	2 547	1.7%	2 637	1.8%	140 435	93.3%	150 560	67.2%	-	-	-	-
Total By Income Source	14 225	6.3%	5 943	2.7%	6 287	2.8%	197 568	88.2%	224 023	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 225	6.3%	5 943	2.7%	6 287	2.8%	197 568	88.2%	224 023	100.0%	-	-	-	-
Total By Customer Group	14 225	6.3%	5 943	2.7%	6 287	2.8%	197 568	88.2%	224 023	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	260	94.0%	17	6.0%	-	-	-	-	277	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	260	94.0%	17	6.0%	-	-	-	-	277	100.0%

Contact Details

Municipal Manager	Adv M H Mathivha	015 962 7588
Financial Manager	Mrs M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 407 891	(48 442)	(3.4%)	(48 442)	(3.4%)	455 901	23.5%	(110.6%)
Ratpayers and other	182 929	(616)	(.3%)	(616)	(.3%)	7 802	1.0%	(107.9%)
Government - operating	633 675	(238 310)	(37.6%)	(238 310)	(37.6%)	220 636	37.8%	(208.0%)
Government - capital	581 594	191 025	32.8%	191 025	32.8%	225 865	41.7%	(15.4%)
Interest	9 693	(541)	(5.6%)	(541)	(5.6%)	1 597	18.0%	(133.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(721 245)	(139 154)	19.3%	(139 154)	19.3%	(128 141)	18.8%	8.6%
Suppliers and employees	(721 245)	(139 154)	19.3%	(139 154)	19.3%	(119 876)	17.6%	16.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(8 266)	-	(100.0%)
Net Cash from/(used) Operating Activities	686 646	(187 596)	(27.3%)	(187 596)	(27.3%)	327 759	26.1%	(157.2%)
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	(704 498)	(99 899)	14.2%	(99 899)	14.2%	(73 436)	12.6%	36.0%
Capital assets	(704 498)	(99 899)	14.2%	(99 899)	14.2%	(73 436)	12.6%	36.0%
Net Cash from/(used) Investing Activities	(704 498)	(99 899)	14.2%	(99 899)	14.2%	(73 436)	12.6%	36.0%
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	(17 852)	(287 496)	1 610.4%	(287 496)	1 610.4%	254 323	37.9%	(213.0%)
Cash/cash equivalents at the year begin:	-	238 936	-	238 936	-	5 101	-	4 584.1%
Cash/cash equivalents at the year end:	(17 852)	(48 560)	272.0%	(48 560)	272.0%	259 424	38.6%	(118.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 649	4.8%	3 184	3.3%	4 393	4.5%	85 628	87.5%	97 855	99.6%	-	-	-	-
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	10	2.7%	10	2.6%	10	2.5%	348	92.3%	377	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	4 659	4.7%	3 194	3.3%	4 403	4.5%	85 976	87.5%	98 231	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 659	4.7%	3 194	3.3%	4 403	4.5%	85 976	87.5%	98 231	100.0%	-	-	-	-
Total By Customer Group	4 659	4.7%	3 194	3.3%	4 403	4.5%	85 976	87.5%	98 231	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	845	9.9%	172	2.0%	22	.3%	7 482	87.8%	8 521	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	845	9.9%	172	2.0%	22	.3%	7 482	87.8%	8 521	100.0%

Contact Details

Municipal Manager	M M.T Makumule	015 960 2009
Financial Manager	M Lindelani Muthivhi	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	111 456	41 718	37.4%	41 718	37.4%	40 157	37.8%	3.9%
Ratepayers and other	1 654	551	33.3%	551	33.3%	295	36.6%	86.4%
Government - operating	104 099	39 992	38.4%	39 992	38.4%	38 790	39.0%	3.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 703	1 176	20.6%	1 176	20.6%	1 072	17.8%	9.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(107 901)	(23 818)	22.1%	(23 818)	22.1%	(23 406)	19.7%	1.8%
Suppliers and employees	(103 230)	(21 707)	21.0%	(21 707)	21.0%	(20 031)	19.4%	8.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 671)	(2 111)	45.2%	(2 111)	45.2%	(3 375)	21.3%	(37.4%)
Net Cash from(used) Operating Activities	3 555	17 900	503.5%	17 900	503.5%	16 751	(132.0%)	6.9%
Cash Flow from Investing Activities								
Receipts	-	208	-	208	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	208	-	208	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(217)	3.2%	(100.0%)
Capital assets	-	-	-	-	-	(217)	3.2%	(100.0%)
Net Cash from(used) Investing Activities	-	208	-	208	-	(217)	3.3%	(195.6%)
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	3 555	18 108	509.4%	18 108	509.4%	16 533	(85.8%)	9.5%
Cash/cash equivalents at the year begin:	68 176	68 176	100.0%	68 176	100.0%	103 719	144.5%	(34.3%)
Cash/cash equivalents at the year end:	71 731	86 284	120.3%	86 284	120.3%	120 252	229.1%	(28.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-	-	-
Total By Income Source	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-	-	-
Total By Customer Group	24	100.0%	-	-	-	-	-	-	24	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	176	100.0%	-	-	-	-	-	-	176	100.0%
Total	176	100.0%	-	-	-	-	-	-	176	100.0%

Contact Details

Municipal Manager	Mr Sam Mabolje	014 718 3321/22
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.