

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	13 821 631	4 329 081	31.3%	4 329 081	31.3%	3 790 866	29.9%	14.2%
Ratepayers and other	7 269 265	1 983 225	27.3%	1 983 225	27.3%	1 820 041	28.6%	9.0%
Government - operating	4 012 251	1 482 774	37.0%	1 482 774	37.0%	1 415 795	38.3%	4.7%
Government - capital	2 300 300	798 259	34.7%	798 259	34.7%	497 599	21.9%	60.4%
Interest	239 815	64 823	27.0%	64 823	27.0%	57 431	16.2%	12.9%
Dividends	-	-	-	-	-	1	-	(100.0%)
Payments	(10 998 467)	(3 235 537)	29.4%	(3 235 537)	29.4%	(2 938 213)	30.2%	10.1%
Suppliers and employees	(10 405 168)	(3 183 406)	30.6%	(3 183 406)	30.6%	(2 901 929)	31.0%	9.7%
Finance charges	(147 223)	(19 116)	13.0%	(19 116)	13.0%	(11 793)	12.1%	62.1%
Transfers and grants	(446 076)	(33 015)	7.4%	(33 015)	7.4%	(24 491)	8.6%	34.8%
Net Cash from(used) Operating Activities	2 823 164	1 093 544	38.7%	1 093 544	38.7%	852 652	28.9%	28.3%
Cash Flow from Investing Activities								
Receipts	255 117	(27 739)	(10.9%)	(27 739)	(10.9%)	16 288	5.4%	(270.3%)
Proceeds on disposal of PPE	48 416	254	.5%	254	.5%	10 353	9.3%	(97.5%)
Decrease in non-current debtors	140 311	(7 574)	(5.4%)	(7 574)	(5.4%)	(1 748)	(1.5%)	333.2%
Decrease in other non-current receivables	12 746	2 441	19.2%	2 441	19.2%	35	.3%	6 831.5%
Decrease (increase) in non-current investments	53 644	(22 860)	(42.6%)	(22 860)	(42.6%)	7 648	11.8%	(398.9%)
Payments	(2 901 494)	(506 641)	17.5%	(506 641)	17.5%	(543 891)	17.0%	(6.8%)
Capital assets	(2 901 494)	(506 641)	17.5%	(506 641)	17.5%	(543 891)	17.0%	(6.8%)
Net Cash from(used) Investing Activities	(2 646 377)	(534 380)	20.2%	(534 380)	20.2%	(527 603)	18.2%	1.3%
Cash Flow from Financing Activities								
Receipts	376 355	1 395	.4%	1 395	.4%	69 389	21.1%	(98.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	342 871	(4 469)	(1.3%)	(4 469)	(1.3%)	68 888	23.7%	(106.5%)
Increase (decrease) in consumer deposits	33 484	5 864	17.5%	5 864	17.5%	501	1.3%	1 071.0%
Payments	(139 477)	(31 997)	22.9%	(31 997)	22.9%	(39 933)	24.1%	(19.9%)
Repayment of borrowing	(139 477)	(31 997)	22.9%	(31 997)	22.9%	(39 933)	24.1%	(19.9%)
Net Cash from(used) Financing Activities	236 878	(30 602)	(12.9%)	(30 602)	(12.9%)	29 456	18.1%	(203.9%)
Net Increase/(Decrease) in cash held	413 665	528 562	127.8%	528 562	127.8%	354 506	171.1%	49.1%
Cash/cash equivalents at the year begin:	1 197 226	1 569 351	131.1%	1 569 351	131.1%	1 655 047	96.6%	(5.2%)
Cash/cash equivalents at the year end:	1 610 891	2 097 914	130.2%	2 097 914	130.2%	2 009 553	104.6%	4.4%

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	98 076	5.2%	61 202	3.3%	55 666	3.0%	1 667 423	88.6%	1 882 367	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	174 032	16.0%	139 068	12.8%	51 589	4.7%	722 300	66.4%	1 086 989	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	80 611	8.7%	60 120	6.5%	61 992	6.6%	727 647	78.2%	929 971	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 280	4.0%	15 259	2.8%	12 306	2.2%	502 036	91.0%	551 881	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28 569	3.8%	21 223	2.8%	16 608	2.2%	693 290	91.3%	759 690	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 473	5.1%	882	3.1%	749	2.6%	25 658	89.2%	28 762	4%	-	-	-	-
Interest on Arrear Debtor Accounts	12 661	2.8%	11 647	2.6%	11 444	2.6%	412 690	92.0%	448 442	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 587	1.1%	19 028	1.9%	17 079	1.7%	960 840	95.4%	1 007 534	15.0%	17	-	-	-
Total By Income Source	428 289	6.4%	328 429	4.9%	227 035	3.4%	5 711 883	85.3%	6 695 636	100.0%	17	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 722	6.6%	19 590	5.5%	21 311	6.0%	292 769	81.9%	357 392	5.5%	-	-	-	-
Commercial	237 725	8.4%	188 831	6.6%	108 291	3.8%	2 305 235	81.2%	2 840 083	43.8%	1	-	-	-
Households	159 936	5.1%	112 492	3.6%	91 809	2.9%	2 782 366	88.4%	3 146 604	48.6%	15	-	-	-
Other	2 795	2.1%	3 505	2.6%	2 142	1.6%	124 610	93.7%	133 052	2.1%	1	-	-	-
Total By Customer Group	424 179	6.5%	324 419	5.0%	223 553	3.5%	5 504 981	85.0%	6 477 131	100.0%	17	-	-	-

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	104 898	18.9%	104 302	18.8%	39 165	7.1%	305 594	55.2%	553 959	43.4%
Bulk Water	73 138	14.1%	10 626	2.0%	14 980	2.9%	420 792	81.0%	519 535	40.7%
PAVE deductions	4 217	38.5%	712	6.5%	396	3.6%	5 631	51.4%	10 955	9%
VAT (output less input)	212	100.0%	-	-	-	-	-	-	212	-
Pensions / Retirement	1 990	72.7%	748	27.3%	-	-	-	-	2 739	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 320	39.6%	21 949	19.6%	21 369	19.1%	24 146	21.6%	111 784	8.7%
Auditor-General	609	1.6%	901	2.4%	515	1.4%	35 116	94.5%	37 142	2.9%
Other	3 620	8.7%	2 861	6.9%	4 116	9.9%	30 831	74.4%	41 429	3.2%
Total	233 003	18.2%	142 101	11.1%	80 541	6.3%	822 109	64.3%	1 277 754	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	273 600	111 233	40.7%	111 233	40.7%	111 211	43.6%	-
Ratepayers and other	1 289	1 667	129.3%	1 667	129.3%	3 838	-	(56.6%)
Government - operating	271 061	109 340	40.3%	109 340	40.3%	107 372	42.6%	1.8%
Government - capital	1 250	-	-	-	-	-	-	-
Interest	-	225	-	225	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(269 954)	(81 535)	30.2%	(81 535)	30.2%	(53 662)	21.4%	51.9%
Suppliers and employees	(266 107)	(81 535)	30.6%	(81 535)	30.6%	(53 662)	21.4%	51.9%
Finance charges	(3 847)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	3 646	29 698	814.5%	29 698	814.5%	57 548	1 148.5%	(48.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 250)	(379)	1.0%	(379)	1.0%	(192)	5.7%	96.9%
Capital assets	(36 250)	(379)	1.0%	(379)	1.0%	(192)	5.7%	96.9%
Net Cash from(used) Investing Activities	(36 250)	(379)	1.0%	(379)	1.0%	(192)	5.7%	96.9%
Cash Flow from Financing Activities								
Receipts	35 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	35 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 453)	-	-	-	-	-	-	-
Repayment of borrowing	(1 453)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	33 547	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	943	29 319	3 109.1%	29 319	3 109.1%	57 356	3 464.1%	(48.9%)
Cash/cash equivalents at the year begin:	623	14 020	2 250.4%	14 020	2 250.4%	2 586	415.1%	442.1%
Cash/cash equivalents at the year end:	1 566	43 339	2 767.5%	43 339	2 767.5%	59 942	2 630.5%	(27.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

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	1 868 150	462 311	24.7%	462 311	24.7%	500 850	29.8%	(7.7%)
Ratpayers and other	1 400 763	313 220	22.4%	313 220	22.4%	344 670	28.4%	(9.1%)
Government - operating	347 183	124 810	35.9%	124 810	35.9%	146 092	42.5%	(14.6%)
Government - capital	114 856	24 197	21.1%	24 197	21.1%	8 000	6.5%	202.5%
Interest	5 348	84	1.6%	84	1.6%	2 088	104.4%	(96.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 557 549)	(452 469)	29.1%	(452 469)	29.1%	(491 317)	32.5%	(7.9%)
Suppliers and employees	(1 540 168)	(449 068)	29.2%	(449 068)	29.2%	(487 292)	32.6%	(7.8%)
Finance charges	(12 534)	(3 400)	27.1%	(3 400)	27.1%	(4 025)	24.3%	(15.5%)
Transfers and grants	(4 847)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	310 601	9 842	3.2%	9 842	3.2%	9 533	5.6%	3.2%
Cash Flow from Investing Activities								
Receipts	422	6	1.3%	6	1.3%	4	9%	55.8%
Proceeds on disposal of PPE	422	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	6	-	6	-	4	15.9%	55.8%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(114 856)	(8 687)	7.6%	(8 687)	7.6%	(267)	2%	3 154.5%
Capital assets	(114 856)	(8 687)	7.6%	(8 687)	7.6%	(267)	2%	3 154.5%
Net Cash from(used) Investing Activities	(114 434)	(8 681)	7.6%	(8 681)	7.6%	(263)	2%	3 197.5%
Cash Flow from Financing Activities								
Receipts	-	(1 104)	-	(1 104)	-	5 397	-	(120.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(5 200)	-	(5 200)	-	4 356	-	(219.4%)
Increase (decrease) in consumer deposits	-	4 096	-	4 096	-	1 041	-	293.6%
Payments	(15 000)	(8 601)	57.3%	(8 601)	57.3%	(8 793)	44.0%	(2.2%)
Repayment of borrowing	(15 000)	(8 601)	57.3%	(8 601)	57.3%	(8 793)	44.0%	(2.2%)
Net Cash from(used) Financing Activities	(15 000)	(9 705)	64.7%	(9 705)	64.7%	(3 396)	17.0%	185.7%
Net Increase/(Decrease) in cash held	181 167	(8 544)	(4.7%)	(8 544)	(4.7%)	5 873	190.5%	(245.5%)
Cash/cash equivalents at the year begin:	70 000	16 375	23.4%	16 375	23.4%	60 964	93.8%	(73.1%)
Cash/cash equivalents at the year end:	251 167	7 831	3.1%	7 831	3.1%	66 838	98.2%	(88.3%)

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	27 946	7.1%	15 732	4.0%	10 410	2.6%	341 310	86.3%	395 398	33.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 636	33.5%	12 058	8.1%	6 421	4.3%	80 247	54.1%	148 362	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 065	18.4%	5 802	5.9%	4 188	4.3%	70 100	71.4%	98 156	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 082	5.7%	2 012	2.8%	1 250	1.8%	63 899	89.7%	71 243	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 449	8.1%	5 305	5.1%	2 308	2.2%	88 323	84.6%	104 385	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 917	2.4%	5 743	2.4%	5 643	2.3%	225 678	92.9%	242 981	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 035	3.1%	3 020	2.3%	2 191	1.7%	122 490	93.0%	131 736	11.0%	-	-	-	-
Total By Income Source	118 130	9.9%	49 673	4.2%	32 412	2.7%	992 046	83.2%	1 192 261	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 671	28.0%	3 001	18.0%	1 149	6.9%	7 854	47.1%	16 675	1.4%	-	-	-	-
Commercial	33 354	21.6%	8 174	5.3%	4 576	3.0%	108 318	70.1%	154 422	13.0%	-	-	-	-
Households	80 106	7.8%	38 497	3.8%	26 687	2.6%	875 874	85.8%	1 021 164	85.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	118 130	9.9%	49 673	4.2%	32 412	2.7%	992 046	83.2%	1 192 261	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	62 584	27.4%	61 880	27.1%	-	-	103 778	45.5%	228 242	71.5%
Bulk Water	20 053	36.5%	3 169	5.8%	2 545	4.6%	29 189	53.1%	54 957	17.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 127	52.5%	5 167	17.9%	547	1.9%	7 952	27.6%	28 793	9.0%
Auditor-General	114	1.5%	352	4.7%	325	4.4%	6 640	89.4%	7 431	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	97 879	30.6%	70 568	22.1%	3 417	1.1%	147 559	46.2%	319 422	100.0%

Contact Details

Municipal Manager	M F ET Motsemme	018 487 8009
Financial Manager	M M K Kwenamore (acting)	018 487 8040

Source Local Government Database

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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	375 715	78 095	20.8%	78 095	20.8%	95 757	28.5%	(18.4%)
Ratpayers and other	236 794	38 415	16.2%	38 415	16.2%	49 383	21.0%	(22.2%)
Government - operating	94 707	39 680	41.9%	39 680	41.9%	29 728	32.8%	33.5%
Government - capital	34 214	-	-	-	-	16 646	-	(100.0%)
Interest	10 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(375 715)	(82 917)	22.1%	(82 917)	22.1%	(96 622)	28.8%	(14.2%)
Suppliers and employees	(340 201)	(81 993)	24.1%	(81 993)	24.1%	(96 622)	28.8%	(15.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(35 514)	(925)	2.6%	(925)	2.6%	-	-	(100.0%)
Net Cash from(used) Operating Activities	-	(4 822)	-	(4 822)	-	(866)	-	457.0%
Cash Flow from Investing Activities								
Receipts	39 671	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	27 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	12 671	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 514)	-	-	-	-	-	-	-
Capital assets	(35 514)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	4 157	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 157	(4 822)	(116.0%)	(4 822)	(116.0%)	(866)	(20.2%)	457.0%
Cash/cash equivalents at the year begin:	-	4 977	-	4 977	-	3 637	-	36.8%
Cash/cash equivalents at the year end:	4 157	155	3.7%	155	3.7%	2 772	64.7%	(94.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 280	4.7%	2 238	2.5%	3 153	3.5%	80 519	89.3%	90 189	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 865	4.0%	2 464	3.5%	2 382	3.3%	63 559	89.2%	71 270	29.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 036	10.5%	2 470	12.8%	205	1.1%	14 593	75.6%	19 305	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	697	3.9%	656	3.7%	640	3.6%	15 874	88.8%	17 867	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	768	4.5%	713	4.2%	691	4.0%	14 980	87.3%	17 152	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	271	3.1%	274	3.2%	274	3.2%	7 800	90.5%	8 620	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	.1%	1	-	0	-	17 099	99.9%	17 120	7.1%	-	-	-	-
Total By Income Source	10 936	4.5%	8 816	3.7%	7 346	3.0%	214 425	88.8%	241 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	888	2.3%	857	2.2%	1 316	3.4%	35 136	92.0%	38 197	15.8%	-	-	-	-
Commercial	1 999	8.3%	2 191	9.1%	879	3.7%	18 890	78.8%	23 959	9.9%	-	-	-	-
Households	8 049	4.5%	5 768	3.2%	5 151	2.9%	160 399	89.4%	179 367	74.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 936	4.5%	8 816	3.7%	7 346	3.0%	214 425	88.8%	241 523	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 714	24.7%	13 186	25.6%	12 016	23.4%	13 502	26.3%	51 417	88.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 050	30.7%	1 056	15.8%	3 562	53.4%	1	-	6 670	11.5%
Total	14 764	25.4%	14 242	24.5%	15 578	26.8%	13 503	23.2%	58 086	100.0%

Contact Details

Municipal Manager	Jusline Bhine	018 632 5051
Financial Manager	Leelo Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	185 058	70 253	38.0%	70 253	38.0%	68 406	39.2%	2.7%
Ratepayers and other	567	3	.5%	3	.5%	21	2.5%	(86.8%)
Government - operating	173 290	65 707	37.9%	65 707	37.9%	66 563	41.9%	(1.3%)
Government - capital	2 801	2 201	78.6%	2 201	78.6%	-	-	(100.0%)
Interest	8 400	2 342	27.9%	2 342	27.9%	1 821	14.5%	28.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(321 477)	(47 374)	14.7%	(47 374)	14.7%	(27 552)	9.7%	71.9%
Suppliers and employees	(135 880)	(23 909)	17.6%	(23 909)	17.6%	(20 078)	14.6%	19.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(185 597)	(23 465)	12.6%	(23 465)	12.6%	(7 473)	5.1%	214.0%
Net Cash from(used) Operating Activities	(136 419)	22 879	(16.8%)	22 879	(16.8%)	40 854	(37.1%)	(44.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 127)	(1 037)	8.6%	(1 037)	8.6%	(106)	.8%	880.4%
Capital assets	(12 127)	(1 037)	8.6%	(1 037)	8.6%	(106)	.8%	880.4%
Net Cash from(used) Investing Activities	(12 127)	(1 037)	8.6%	(1 037)	8.6%	(106)	.8%	880.4%
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	(149 546)	21 842	(14.7%)	21 842	(14.7%)	40 748	(32.8%)	(46.4%)
Cash/cash equivalents at the year begin:	165 553	165 553	100.0%	165 553	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	17 007	187 396	1 101.9%	187 396	1 101.9%	40 748	50.5%	359.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 011	100.0%	1 011	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 011	100.0%	1 011	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	438	100.0%	438	43.3%	-	-	-	-
Commercial	-	-	-	-	-	-	573	100.0%	573	56.7%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 011	100.0%	1 011	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	989	100.0%	-	-	-	-	-	-	989	30.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	514	100.0%	-	-	-	-	-	-	514	16.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	888	52.0%	388	22.7%	431	25.2%	1	.1%	1 709	53.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 392	74.5%	388	12.1%	431	13.4%	1	-	3 213	100.0%

Contact Details

Municipal Manager	Ms M.J. Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

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	455 123	117 642	25.8%	117 642	25.8%	120 696	26.6%	(2.5%)
Ratepayers and other	27 927	2	-	2	-	53	.1%	(97.2%)
Government - operating	234 850	26 753	11.4%	26 753	11.4%	119 903	53.1%	(77.7%)
Government - capital	188 834	90 830	48.1%	90 830	48.1%	-	-	(100.0%)
Interest	3 513	57	1.6%	57	1.6%	741	22.3%	(92.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(250 978)	(48 865)	19.5%	(48 865)	19.5%	(81 398)	32.2%	(40.0%)
Suppliers and employees	(204 877)	(42 115)	20.6%	(42 115)	20.6%	(68 491)	36.4%	(38.5%)
Finance charges	(74)	-	-	-	-	-	-	-
Transfers and grants	(46 027)	(6 750)	14.7%	(6 750)	14.7%	(12 907)	19.9%	(47.7%)
Net Cash from(used) Operating Activities	204 146	68 777	33.7%	68 777	33.7%	39 298	19.5%	75.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(204 145)	(40 234)	19.7%	(40 234)	19.7%	-	-	(100.0%)
Capital assets	(204 145)	(40 234)	19.7%	(40 234)	19.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(204 145)	(40 234)	19.7%	(40 234)	19.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	19 071	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 071	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	19 071	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 072	28 543	149.7%	28 543	149.7%	39 298	(426.3%)	(27.4%)
Cash/cash equivalents at the year begin:	43 806	26 631	60.8%	26 631	60.8%	43 284	36.3%	(38.5%)
Cash/cash equivalents at the year end:	62 878	55 174	87.7%	55 174	87.7%	82 582	75.2%	(33.2%)

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Zebo Tsheliso	053 928 1423
Financial Manager	Mrs Segomotso Phatudi	053 928 1418

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	218 403	89 063	40.8%	89 063	40.8%	66 884	33.0%	33.2%
Ratepayers and other	23 129	11 528	49.8%	11 528	49.8%	5 115	27.9%	125.4%
Government - operating	139 229	56 091	40.3%	56 091	40.3%	44 681	37.9%	25.5%
Government - capital	49 192	21 115	42.9%	21 115	42.9%	16 603	27.7%	27.2%
Interest	6 853	329	4.8%	329	4.8%	485	7.6%	(32.1%)
Dividends	-	-	-	-	-	1	-	(100.0%)
Payments	(195 847)	(27 806)	14.2%	(27 806)	14.2%	(67 382)	34.1%	(58.7%)
Suppliers and employees	(146 655)	(27 806)	19.0%	(27 806)	19.0%	(67 382)	34.1%	(58.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(49 192)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 556	61 256	271.6%	61 256	271.6%	(498)	(10.4%)	(12 398.7%)
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	(17 254)	(10 801)	62.6%	(10 801)	62.6%	(513)	3.8%	2 007.3%
Capital assets	(17 254)	(10 801)	62.6%	(10 801)	62.6%	(513)	3.8%	2 007.3%
Net Cash from/(used) Investing Activities	(17 254)	(10 801)	62.6%	(10 801)	62.6%	(513)	3.8%	2 007.3%
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	5 302	50 456	951.6%	50 456	951.6%	(1 011)	11.5%	(5 092.6%)
Cash/cash equivalents at the year begin:	23 985	-	-	-	-	5 641	-	(100.0%)
Cash/cash equivalents at the year end:	29 287	50 456	172.3%	50 456	172.3%	4 630	(52.9%)	989.7%

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	33	3.5%	32	3.4%	28	2.9%	845	90.2%	937	2.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	123	12.8%	91	9.6%	39	4.1%	702	73.5%	955	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 877	14.5%	85	7%	195	1.5%	10 814	83.4%	12 971	37.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	109	1.1%	92	9%	91	9%	9 739	97.1%	10 032	28.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	151	3.0%	147	2.9%	150	3.0%	4 560	91.1%	5 008	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	20	4%	-	-	-	-	-	-	-	-
Other	27	6%	29	6%	-	-	4 823	98.4%	4 900	14.1%	-	-	-	-
Total By Income Source	2 320	6.7%	477	1.4%	523	1.5%	31 484	90.5%	34 804	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 072	7.9%	136	1.0%	117	9%	12 161	90.2%	13 485	38.7%	-	-	-	-
Commercial	486	18.1%	51	1.9%	40	1.5%	2 106	78.5%	2 683	7.7%	-	-	-	-
Households	762	4.1%	290	1.6%	366	2.0%	17 218	92.4%	18 636	53.5%	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Total By Customer Group	2 320	6.7%	477	1.4%	523	1.5%	31 484	90.5%	34 804	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	100.0%	-	-	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	2	100.0%	-	-	2	100.0%

Contact Details

Municipal Manager	M Kalligo Gabanakgosi	053 994 9405
Financial Manager	M Martin Vermaak	053 994 9402

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	144 646	39 268	27.1%	39 268	27.1%	39 132	26.8%	.3%
Ratepayers and other	54 366	14 901	27.4%	14 901	27.4%	19 548	34.0%	(23.8%)
Government - operating	62 975	23 368	37.1%	23 368	37.1%	12 421	23.9%	88.1%
Government - capital	22 715	700	3.1%	700	3.1%	7 000	19.9%	(90.0%)
Interest	4 590	299	6.5%	299	6.5%	162	15.0%	84.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(116 037)	(34 841)	30.0%	(34 841)	30.0%	(26 076)	24.1%	33.6%
Suppliers and employees	(115 525)	(34 841)	30.2%	(34 841)	30.2%	(26 076)	24.1%	33.6%
Finance charges	(512)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 608	4 427	15.5%	4 427	15.5%	13 056	34.9%	(66.1%)
Cash Flow from Investing Activities								
Receipts	4 349	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 349	-	-	-	-	-	-	-
Payments	(27 215)	(4 446)	16.3%	(4 446)	16.3%	(8 368)	18.8%	(46.9%)
Capital assets	(27 215)	(4 446)	16.3%	(4 446)	16.3%	(8 368)	18.8%	(46.9%)
Net Cash from/(used) Investing Activities	(22 866)	(4 446)	19.4%	(4 446)	19.4%	(8 368)	20.9%	(46.9%)
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	5 742	(19)	(.3%)	(19)	(.3%)	4 688	(176.3%)	(100.4%)
Cash/cash equivalents at the year begin:	1 412	867	61.4%	867	61.4%	1 175	-	(26.2%)
Cash/cash equivalents at the year end:	7 154	848	11.9%	848	11.9%	5 862	(220.5%)	(85.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 150	4.7%	543	2.2%	570	2.3%	22 461	90.8%	24 724	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 941	34.4%	890	5.1%	583	3.4%	9 871	57.1%	17 285	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	723	10.0%	375	5.2%	293	4.1%	5 799	80.7%	7 190	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	448	4.4%	217	2.1%	270	2.6%	9 340	90.9%	10 274	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	259	4.4%	123	2.1%	167	2.8%	5 399	90.8%	5 947	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(6)	(7.1%)	-	-	1	9%	97	106.2%	91	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 354	4.0%	680	2.0%	757	2.2%	31 052	91.8%	33 843	34.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 510)	(3 073.1%)	7	8.2%	11	13.4%	2 574	3 151.4%	82	.1%	17	20.6%	-	-
Total By Income Source	7 358	7.4%	2 833	2.8%	2 652	2.7%	86 593	87.1%	99 435	100.0%	17	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	545	14.1%	217	5.6%	117	3.0%	2 993	77.3%	3 873	3.9%	-	-	-	-
Commercial	3 120	29.6%	375	3.6%	269	2.5%	6 781	64.3%	10 544	10.6%	1	-	-	-
Households	4 549	5.8%	1 997	2.5%	2 036	2.6%	70 016	89.1%	78 598	79.0%	15	-	-	-
Other	(856)	(13.3%)	243	3.8%	230	3.6%	6 802	106.0%	6 420	6.5%	1	-	-	-
Total By Customer Group	7 358	7.4%	2 833	2.8%	2 652	2.7%	86 593	87.1%	99 435	100.0%	17	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 457	9.7%	4 139	16.4%	4 268	16.9%	14 432	57.1%	25 296	69.0%
Bulk Water	-	-	-	-	-	-	1 358	100.0%	1 358	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	220	5.8%	204	5.4%	160	4.2%	3 191	84.5%	3 776	10.3%
Auditor-General	-	-	74	2.8%	32	1.2%	2 532	96.0%	2 638	7.2%
Other	270	7.5%	1 059	29.5%	238	6.6%	2 027	56.4%	3 595	9.8%
Total	2 948	8.0%	5 475	14.9%	4 699	12.8%	23 540	64.2%	36 663	100.0%

Contact Details

Municipal Manager	Mr Sipho Ngwenya (Acting)	014 543 2004/5
Financial Manager	Thabo Ben Mthogoane	014 543 2004

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	136 051	47 685	35.0%	47 685	35.0%	25 588	16.6%	86.4%
Ratepayers and other	62 523	21 825	34.9%	21 825	34.9%	12 316	13.5%	77.2%
Government - operating	46 901	16 503	35.2%	16 503	35.2%	13 041	29.2%	26.6%
Government - capital	26 604	9 000	33.8%	9 000	33.8%	-	-	(100.0%)
Interest	23	356	1 549.3%	356	1 549.3%	232	5.4%	53.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(171 934)	(42 587)	24.8%	(42 587)	24.8%	(27 212)	15.3%	56.5%
Suppliers and employees	(171 344)	(42 568)	24.8%	(42 568)	24.8%	(27 212)	17.0%	56.4%
Finance charges	(590)	(19)	3.3%	(19)	3.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(35 883)	5 097	(14.2%)	5 097	(14.2%)	(1 623)	7.1%	(414.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 604)	(911)	3.4%	(911)	3.4%	(613)	3.0%	48.6%
Capital assets	(26 604)	(911)	3.4%	(911)	3.4%	(613)	3.0%	48.6%
Net Cash from/(used) Investing Activities	(26 604)	(911)	3.4%	(911)	3.4%	(613)	3.0%	48.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 168)	-	-	-	-	-	-	-
Repayment of borrowing	(2 168)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 168)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(64 655)	4 186	(6.5%)	4 186	(6.5%)	(2 236)	5.2%	(287.2%)
Cash/cash equivalents at the year begin:	1 428	1 805	126.4%	1 805	126.4%	1 051	-	71.8%
Cash/cash equivalents at the year end:	(63 227)	5 991	(9.5%)	5 991	(9.5%)	(1 186)	2.8%	(605.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 268	3.3%	1 560	1.6%	5 625	5.7%	87 826	89.4%	98 278	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 778	16.2%	2 439	8.3%	1 943	6.6%	20 267	68.9%	29 427	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	781	3.1%	472	1.9%	4 163	16.6%	19 631	78.4%	25 047	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	904	1.6%	738	1.3%	709	1.3%	53 367	95.8%	55 717	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	566	1.3%	498	1.1%	474	1.1%	42 224	96.5%	43 762	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 871	3.0%	1 863	3.0%	1 800	2.9%	57 016	91.2%	62 549	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	1.0%	232	6.2%	623	16.6%	2 854	76.2%	3 747	1.2%	-	-	-	-
Total By Income Source	12 205	3.8%	7 801	2.4%	15 337	4.8%	283 185	88.9%	318 527	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	260	8.0%	244	7.5%	1 042	32.0%	1 713	52.6%	3 259	1.0%	-	-	-	-
Commercial	3 332	11.8%	1 593	5.6%	1 937	6.8%	21 465	75.8%	28 328	8.9%	-	-	-	-
Households	8 613	3.0%	5 964	2.1%	12 358	4.3%	260 006	90.6%	286 940	90.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 205	3.8%	7 801	2.4%	15 337	4.8%	283 185	88.9%	318 527	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	5 632	12.2%	2 090	4.5%	-	-	38 498	83.3%	46 220	26.1%
Bulk Water	1 267	1.1%	1 267	1.1%	1 267	1.1%	107 108	96.6%	110 908	62.7%
PAYE deductions	396	5.8%	396	5.8%	396	5.8%	5 631	82.6%	6 818	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	10 569	100.0%	10 569	6.0%
Other	-	-	-	-	-	-	2 368	100.0%	2 368	1.3%
Total	7 294	4.1%	3 752	2.1%	1 663	.9%	164 173	92.8%	176 883	100.0%

Contact Details

Municipal Manager	Mf Andrew Makuapane	053 441 2206/7/8
Financial Manager	Mf Edouard le Roux	053 441 2206

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	1 399 293	414 318	29.6%	414 318	29.6%	321 421	26.3%	28.9%
Ratpayers and other	760 199	201 122	26.5%	201 122	26.5%	176 902	26.7%	13.7%
Government - operating	375 958	150 313	40.0%	150 313	40.0%	95 513	29.2%	57.4%
Government - capital	259 194	59 422	22.9%	59 422	22.9%	45 929	20.7%	29.4%
Interest	3 943	3 462	87.8%	3 462	87.8%	3 077	29.9%	12.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 082 679)	(388 288)	35.9%	(388 288)	35.9%	(307 348)	30.9%	26.3%
Suppliers and employees	(1 057 679)	(388 284)	36.7%	(388 284)	36.7%	(307 348)	31.7%	26.3%
Finance charges	(10 000)	-	-	-	-	-	-	-
Transfers and grants	(15 000)	(5)	-	(5)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	316 614	26 030	8.2%	26 030	8.2%	14 072	6.2%	85.0%
Cash Flow from Investing Activities								
Receipts	17 280	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 280	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	12 000	-	-	-	-	-	-	-
Payments	(265 628)	(18 825)	7.1%	(18 825)	7.1%	(31 597)	14.2%	(40.4%)
Capital assets	(265 628)	(18 825)	7.1%	(18 825)	7.1%	(31 597)	14.2%	(40.4%)
Net Cash from/(used) Investing Activities	(248 348)	(18 825)	7.6%	(18 825)	7.6%	(31 597)	19.5%	(40.4%)
Cash Flow from Financing Activities								
Receipts	70	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	70	-	-	-	-	-	-	-
Payments	(800)	-	-	-	-	-	-	-
Repayment of borrowing	(800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(730)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	67 536	7 205	10.7%	7 205	10.7%	(17 525)	(41.1%)	(141.1%)
Cash/cash equivalents at the year begin:	32 096	41 858	130.4%	41 858	130.4%	57 590	108.3%	(27.3%)
Cash/cash equivalents at the year end:	99 632	49 063	49.2%	49 063	49.2%	40 065	41.8%	22.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 937	6.8%	8 999	5.2%	6 493	3.7%	146 883	84.3%	174 312	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31 730	21.4%	22 216	15.0%	13 743	9.3%	80 361	54.3%	148 050	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 462	7.6%	21 686	6.0%	16 488	4.6%	295 008	81.8%	360 644	36.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 345	4.8%	2 561	3.7%	1 710	2.4%	62 275	89.1%	69 891	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 240	3.1%	2 282	3.2%	1 713	2.4%	65 941	91.4%	72 175	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 165	3.0%	5 825	3.4%	4 542	2.6%	156 181	91.0%	171 714	17.2%	-	-	-	-
Total By Income Source	81 878	8.2%	63 569	6.4%	44 689	4.5%	806 649	80.9%	996 785	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 382	7.9%	1 168	6.7%	1 388	8.0%	13 484	77.4%	17 422	1.7%	-	-	-	-
Commercial	36 167	19.1%	24 739	13.1%	15 662	8.3%	112 920	59.6%	189 488	19.0%	-	-	-	-
Households	41 134	6.1%	34 673	5.2%	25 949	3.9%	568 036	84.8%	669 793	67.2%	-	-	-	-
Other	3 195	2.7%	2 988	2.5%	1 690	1.4%	112 209	93.4%	120 082	12.0%	-	-	-	-
Total By Customer Group	81 878	8.2%	63 569	6.4%	44 689	4.5%	806 649	80.9%	996 785	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	5 849	100.0%	-	-	-	-	-	-	5 849	6.6%
Bulk Water	22 545	27.2%	-	-	5 457	6.6%	54 751	66.2%	82 753	92.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	516	100.0%	-	-	-	-	-	-	516	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 910	32.4%	-	-	5 457	6.1%	54 751	61.4%	89 119	100.0%

Contact Details

Municipal Manager	M M Juta	012 318 9500
Financial Manager	MS T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	526 057	135 768	25.8%	135 768	25.8%	115 438	23.1%	17.6%
Ratepayers and other	316 968	63 457	20.0%	63 457	20.0%	60 482	21.5%	4.9%
Government - operating	153 128	56 030	36.6%	56 030	36.6%	41 496	25.5%	35.0%
Government - capital	53 961	5 680	10.5%	5 680	10.5%	4 000	7.3%	42.0%
Interest	2 000	10 601	530.0%	10 601	530.0%	9 461	946.1%	12.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(435 041)	(83 711)	19.2%	(83 711)	19.2%	(74 905)	18.2%	11.8%
Suppliers and employees	(400 913)	(83 205)	20.8%	(83 205)	20.8%	(73 640)	17.9%	13.0%
Finance charges	(3 745)	(606)	13.5%	(506)	13.5%	(1 265)	-	(60.0%)
Transfers and grants	(30 383)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	91 016	52 057	57.2%	52 057	57.2%	40 534	46.3%	28.4%
Cash Flow from Investing Activities								
Receipts	550	1 089	198.0%	1 089	198.0%	0	-	354 681.8%
Proceeds on disposal of PPE	550	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 089	-	1 089	-	0	-	354 681.8%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 939)	(14 641)	21.5%	(14 641)	21.5%	(8 227)	10.3%	78.0%
Capital assets	(67 939)	(14 641)	21.5%	(14 641)	21.5%	(8 227)	10.3%	78.0%
Net Cash from/(used) Investing Activities	(67 389)	(13 552)	20.1%	(13 552)	20.1%	(8 227)	10.3%	64.7%
Cash Flow from Financing Activities								
Receipts	13 900	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 100	-	-	-	-	-	-	-
Payments	(3 500)	(826)	23.6%	(826)	23.6%	(1 122)	21.2%	(26.4%)
Repayment of borrowing	(3 500)	(826)	23.6%	(826)	23.6%	(1 122)	21.2%	(26.4%)
Net Cash from/(used) Financing Activities	10 400	(826)	(7.9%)	(826)	(7.9%)	(1 122)	21.2%	(26.4%)
Net Increase/(Decrease) in cash held	34 027	37 680	110.7%	37 680	110.7%	31 185	1 114.2%	20.8%
Cash/cash equivalents at the year begin:	13 408	13 408	100.0%	13 408	100.0%	160 547	316.6%	(91.6%)
Cash/cash equivalents at the year end:	47 435	51 088	107.7%	51 088	107.7%	191 732	358.3%	(73.4%)

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	7 718	5.4%	4 188	2.9%	3 854	2.7%	126 739	88.9%	142 499	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 441	5.4%	9 341	4.0%	8 333	3.6%	201 317	87.0%	231 432	34.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 219	3.8%	1 628	2.8%	1 509	2.6%	52 913	90.8%	58 269	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 651	4.6%	2 090	3.6%	1 923	3.3%	51 037	88.5%	57 701	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 910	2.2%	3 457	1.9%	3 443	1.9%	169 837	94.0%	180 646	26.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	656	9.2%	15	2%	90	1.3%	6 376	89.3%	7 137	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	29 595	4.4%	20 718	3.1%	19 152	2.8%	608 219	89.7%	677 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 648	4.4%	8 532	3.9%	7 560	3.4%	194 084	88.3%	219 824	32.4%	-	-	-	-
Commercial	8 939	9.2%	3 458	3.5%	3 059	3.1%	81 972	84.1%	97 427	14.4%	-	-	-	-
Households	11 008	3.1%	8 728	2.4%	8 533	2.4%	332 163	92.2%	360 432	53.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 595	4.4%	20 718	3.1%	19 152	2.8%	608 219	89.7%	677 683	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	6 013	4.9%	5 421	4.4%	4 941	4.0%	107 027	86.7%	123 402	95.0%
PAYE deductions	2 201	100.0%	-	-	-	-	-	-	2 201	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 464	81.0%	636	14.9%	177	4.1%	-	-	4 277	3.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 679	9.0%	6 057	4.7%	5 118	3.9%	107 027	82.4%	129 880	100.0%

Contact Details

Municipal Manager	M K Rabanye	018 389 0212/3
Financial Manager	M S S Mmope	018 389 0260/1

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	117 856	40 846	34.7%	40 846	34.7%	45 876	69.7%	(11.0%)
Ratepayers and other	46 901	8 090	17.2%	8 090	17.2%	21 242	198.3%	(61.9%)
Government - operating	55 360	24 277	43.9%	24 277	43.9%	14 904	39.4%	62.9%
Government - capital	14 991	8 303	55.4%	8 303	55.4%	9 568	60.2%	(13.2%)
Interest	604	176	29.2%	176	29.2%	162	11.6%	9.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(120 751)	(26 630)	22.1%	(26 630)	22.1%	(37 993)	(37.1%)	(29.9%)
Suppliers and employees	(120 288)	(26 324)	21.9%	(26 324)	21.9%	(37 992)	(37.3%)	(30.7%)
Finance charges	(463)	(307)	66.2%	(307)	66.2%	(1)	(.1%)	40 520.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 895)	14 216	(491.0%)	14 216	(491.0%)	7 883	4.7%	80.3%
Cash Flow from Investing Activities								
Receipts	13 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	13 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 170)	(4 318)	19.5%	(4 318)	19.5%	(7 897)	(7.897)	(45.3%)
Capital assets	(22 170)	(4 318)	19.5%	(4 318)	19.5%	(7 897)	(7.897)	(45.3%)
Net Cash from/(used) Investing Activities	(9 170)	(4 318)	47.1%	(4 318)	47.1%	(7 897)	-	(45.3%)
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	(12 065)	9 898	(82.0%)	9 898	(82.0%)	(14)	-	(70 949.6%)
Cash/cash equivalents at the year begin:	8 710	(3 878)	(44.5%)	(3 878)	(44.5%)	(4 014)	-	(3.4%)
Cash/cash equivalents at the year end:	(3 355)	6 020	(179.4%)	6 020	(179.4%)	(4 028)	(2.4%)	(249.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 170	5.0%	812	3.5%	650	2.8%	20 567	88.7%	23 200	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 927	22.9%	1 197	14.2%	646	7.7%	4 658	55.3%	8 428	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	725	9.1%	254	3.2%	2 109	26.5%	4 884	61.3%	7 973	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	840	3.2%	756	2.9%	717	2.7%	23 906	91.2%	26 219	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	481	2.7%	434	2.4%	410	2.3%	16 791	92.7%	18 116	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 115	2.4%	1 093	2.3%	1 050	2.2%	43 921	93.1%	47 179	32.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(112)	(.8%)	299	2.2%	313	2.3%	12 898	96.3%	13 398	9.3%	-	-	-	-
Total By Income Source	6 147	4.3%	4 845	3.4%	5 894	4.1%	127 625	88.3%	144 512	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	381	6.7%	235	4.1%	2 118	37.1%	2 977	52.1%	5 712	4.0%	-	-	-	-
Commercial	986	23.5%	604	14.4%	348	8.3%	2 266	53.9%	4 203	2.9%	-	-	-	-
Households	4 499	3.4%	3 840	2.9%	3 294	2.5%	119 976	91.2%	131 610	91.1%	-	-	-	-
Other	281	9.4%	166	5.5%	134	4.5%	2 406	80.5%	2 987	2.1%	-	-	-	-
Total By Customer Group	6 147	4.3%	4 845	3.4%	5 894	4.1%	127 625	88.3%	144 512	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 414	14.3%	3 540	21.0%	3 552	21.0%	7 387	43.7%	16 893	83.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	506	41.2%	393	32.0%	49	4.0%	279	22.8%	1 227	6.1%
Auditor-General	69	3.2%	31	1.5%	22	1.0%	2 021	94.3%	2 143	10.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 989	14.8%	3 963	19.6%	3 623	17.9%	9 687	47.8%	20 263	100.0%

Contact Details

Municipal Manager	Mf Raniso Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mliri	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	293 663	-	-	-	-	75 459	15.0%	(100.0%)
Ratepayers and other	148 174	-	-	-	-	75 383	21.4%	(100.0%)
Government - operating	90 039	-	-	-	-	-	-	-
Government - capital	54 850	-	-	-	-	-	-	-
Interest	600	-	-	-	-	76	.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(192 114)	-	-	-	-	(80 276)	44.7%	(100.0%)
Suppliers and employees	(189 707)	-	-	-	-	(80 276)	45.5%	(100.0%)
Finance charges	(2 407)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	101 549	-	-	-	-	(4 817)	(1.5%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	8 254	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	8 254	-	(100.0%)
Payments	(54 850)	-	-	-	-	(2 294)	4.9%	(100.0%)
Capital assets	(54 850)	-	-	-	-	(2 294)	4.9%	(100.0%)
Net Cash from(used) Investing Activities	(54 850)	-	-	-	-	5 961	(12.7%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	2 201	-	-	-	-	13	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 201	-	-	-	-	13	-	(100.0%)
Payments	(2 022)	-	-	-	-	-	-	-
Repayment of borrowing	(2 022)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	179	-	-	-	-	13	(.4%)	(100.0%)
Net Increase/(Decrease) in cash held	46 878	-	-	-	-	1 156	.4%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	851	-	(100.0%)
Cash/cash equivalents at the year end:	46 878	-	-	-	-	2 007	.7%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

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	131 886	67 798	51.4%	67 798	51.4%	36 560	24.1%	85.4%
Ratepayers and other	10 814	19 407	179.5%	19 407	179.5%	369	15.0%	5 165.6%
Government - operating	91 589	48 226	52.7%	48 226	52.7%	35 996	30.8%	34.0%
Government - capital	28 383	-	-	-	-	-	-	-
Interest	1 100	166	15.1%	166	15.1%	195	17.8%	(15.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(154 982)	(28 213)	18.2%	(28 213)	18.2%	(17 999)	12.5%	56.7%
Suppliers and employees	(154 982)	(28 213)	18.2%	(28 213)	18.2%	(17 999)	12.5%	56.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(23 096)	39 585	(171.4%)	39 585	(171.4%)	18 561	222.3%	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	-	(13 542)	-	(13 542)	-	(10 928)	-	23.9%
Capital assets	-	(13 542)	-	(13 542)	-	(10 928)	-	23.9%
Net Cash from/(used) Investing Activities	-	(13 542)	-	(13 542)	-	(10 928)	-	23.9%
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	(23 096)	26 042	(112.8%)	26 042	(112.8%)	7 633	91.4%	241.2%
Cash/cash equivalents at the year begin:	25 304	3 890	15.4%	3 890	15.4%	17 708	-	(78.0%)
Cash/cash equivalents at the year end:	2 208	29 932	1 355.6%	29 932	1 355.6%	25 340	303.5%	18.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

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	380 284	140 559	37.0%	140 559	37.0%	128 071	38.3%	9.8%
Ratepayers and other	39 372	2 966	7.5%	2 966	7.5%	58 028	207.4%	(94.9%)
Government - operating	225 060	88 534	39.3%	88 534	39.3%	64 935	34.6%	36.3%
Government - capital	107 110	49 037	45.8%	49 037	45.8%	5 000	4.6%	880.7%
Interest	8 741	22	3%	22	3%	108	1.0%	(79.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(267 942)	(59 652)	22.3%	(59 652)	22.3%	(64 255)	29.6%	(7.2%)
Suppliers and employees	(267 822)	(59 599)	22.3%	(59 599)	22.3%	(64 230)	29.6%	(7.2%)
Finance charges	(120)	(53)	44.1%	(53)	44.1%	(25)	16.1%	109.6%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	112 341	80 907	72.0%	80 907	72.0%	63 816	54.4%	26.8%
Cash Flow from Investing Activities								
Receipts	-	(22 860)	-	(22 860)	-	(606)	-	3 670.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(22 860)	-	(22 860)	-	(606)	-	3 670.6%
Payments	(118 666)	(54 744)	46.1%	(54 744)	46.1%	(42 697)	38.2%	28.2%
Capital assets	(118 666)	(54 744)	46.1%	(54 744)	46.1%	(42 697)	38.2%	28.2%
Net Cash from/(used) Investing Activities	(118 666)	(77 604)	65.4%	(77 604)	65.4%	(43 303)	38.8%	79.2%
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	(6 325)	3 303	(52.2%)	3 303	(52.2%)	20 513	363.8%	(83.9%)
Cash/cash equivalents at the year begin:	43 093	2 410	5.6%	2 410	5.6%	676	1.6%	256.6%
Cash/cash equivalents at the year end:	36 768	5 713	15.5%	5 713	15.5%	21 188	43.5%	(73.0%)

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	1 957	3.0%	1 943	2.9%	1 925	2.9%	60 094	91.2%	65 919	56.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 431	19.7%	2 335	19.0%	2 333	18.9%	5 216	42.4%	12 315	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 302	7.0%	1 302	7.0%	1 300	7.0%	14 630	78.9%	18 534	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	538	2.7%	501	2.5%	485	2.4%	18 689	92.5%	20 213	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Income Source	6 228	5.3%	6 081	5.2%	6 043	5.2%	98 633	84.3%	116 985	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 093	28.7%	2 077	28.5%	2 071	28.4%	1 055	14.5%	7 297	6.2%	-	-	-	-
Commercial	163	4.5%	56	1.5%	55	1.5%	3 367	92.5%	3 642	3.1%	-	-	-	-
Households	3 972	3.7%	3 947	3.7%	3 916	3.7%	94 211	88.8%	106 046	90.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 228	5.3%	6 081	5.2%	6 043	5.2%	98 633	84.3%	116 985	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	22 447	28.3%	-	-	-	-	56 878	71.7%	79 325	92.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 779	76.3%	925	14.8%	519	8.3%	44	.7%	6 266	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 226	31.8%	925	1.1%	519	.6%	56 922	66.5%	85 591	100.0%

Contact Details

Municipal Manager	M Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampodi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	544 913	293 701	53.9%	293 701	53.9%	148 530	31.3%	97.7%
Ratepayers and other	112 984	157 269	139.2%	157 269	139.2%	25 920	34.1%	506.7%
Government - operating	291 060	112 683	38.7%	112 683	38.7%	112 143	42.7%	.5%
Government - capital	131 569	21 125	16.1%	21 125	16.1%	10 000	8.3%	111.2%
Interest	9 300	2 624	28.2%	2 624	28.2%	467	3.0%	461.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(396 493)	(188 599)	47.6%	(188 599)	47.6%	(76 632)	22.9%	146.1%
Suppliers and employees	(386 495)	(188 421)	48.8%	(188 421)	48.8%	(76 443)	22.8%	146.5%
Finance charges	(9 998)	(178)	1.8%	(178)	1.8%	(189)	-	(5.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	148 420	105 102	70.8%	105 102	70.8%	71 899	51.6%	46.2%
Cash Flow from Investing Activities								
Receipts	37 295	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	37 295	-	-	-	-	-	-	-
Payments	(183 548)	(25 735)	14.0%	(25 735)	14.0%	(49 552)	33.8%	(48.1%)
Capital assets	(183 548)	(25 735)	14.0%	(25 735)	14.0%	(49 552)	33.8%	(48.1%)
Net Cash from/(used) Investing Activities	(146 253)	(25 735)	17.6%	(25 735)	17.6%	(49 552)	33.8%	(48.1%)
Cash Flow from Financing Activities								
Receipts	9 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	9 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 937)	(130)	1.3%	(130)	1.3%	-	-	(100.0%)
Repayment of borrowing	(9 937)	(130)	1.3%	(130)	1.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(937)	(130)	13.8%	(130)	13.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 230	79 237	6 441.5%	79 237	6 441.5%	22 346	602.1%	254.6%
Cash/cash equivalents at the year begin:	168 249	160 579	95.4%	160 579	95.4%	173 799	809.8%	(7.6%)
Cash/cash equivalents at the year end:	169 479	239 816	141.5%	239 816	141.5%	196 145	779.2%	22.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 980	7.5%	5 765	5.4%	5 214	4.9%	87 651	82.2%	106 611	46.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 145	9.9%	1 869	5.9%	1 326	4.2%	25 520	80.1%	31 859	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	248	7.2%	296	8.6%	210	6.1%	2 689	78.1%	3 444	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	537	3.4%	540	3.4%	546	3.4%	14 354	89.8%	15 977	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 866	4.5%	1 768	4.2%	1 709	4.1%	36 330	87.2%	41 673	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	2	-	2	-	32 010	100.0%	32 017	13.8%	-	-	-	-
Total By Income Source	13 780	6.0%	10 240	4.4%	9 007	3.9%	198 553	85.7%	231 580	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	983	10.1%	1 136	11.7%	977	10.0%	6 630	68.2%	9 726	4.2%	-	-	-	-
Commercial	5 922	6.7%	3 299	3.7%	2 596	2.9%	76 389	86.6%	88 206	38.1%	-	-	-	-
Households	6 852	5.2%	5 784	4.4%	5 415	4.1%	114 529	86.4%	132 580	57.3%	-	-	-	-
Other	24	2.2%	20	1.9%	19	1.8%	1 005	94.1%	1 068	5%	-	-	-	-
Total By Customer Group	13 780	6.0%	10 240	4.4%	9 007	3.9%	198 553	85.7%	231 580	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	13	.2%	0	-	-	-	5 346	99.8%	5 358	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	.2%	0	-	-	-	5 346	99.8%	5 358	100.0%

Contact Details

Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

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	291 192	87 621	30.1%	87 621	30.1%	83 983	28.5%	4.3%
Ratepayers and other	210 282	52 612	25.0%	52 612	25.0%	42 237	24.3%	24.6%
Government - operating	55 559	23 798	42.8%	23 798	42.8%	25 243	46.5%	(5.7%)
Government - capital	24 751	11 150	45.0%	11 150	45.0%	16 393	28.5%	(32.0%)
Interest	600	61	10.1%	61	10.1%	110	1.2%	(44.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(332 014)	(71 691)	21.6%	(71 691)	21.6%	(64 640)	22.8%	10.9%
Suppliers and employees	(312 724)	(68 234)	21.8%	(68 234)	21.8%	(61 110)	22.1%	11.7%
Finance charges	(18 285)	(3 378)	18.5%	(3 378)	18.5%	(3 295)	57.6%	2.5%
Transfers and grants	(1 004)	(79)	7.8%	(79)	7.8%	(235)	15.0%	(66.5%)
Net Cash from/(used) Operating Activities	(40 822)	15 930	(39.0%)	15 930	(39.0%)	19 343	178.7%	(17.6%)
Cash Flow from Investing Activities								
Receipts	72 102	(11 400)	(15.8%)	(11 400)	(15.8%)	414	.6%	(2 855.4%)
Proceeds on disposal of PPE	12 102	-	-	-	-	-	-	-
Decrease in non-current debtors	60 000	(11 400)	(19.0%)	(11 400)	(19.0%)	414	.7%	(2 855.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 748)	(5 242)	11.7%	(5 242)	11.7%	(3 647)	3.9%	43.7%
Capital assets	(44 748)	(5 242)	11.7%	(5 242)	11.7%	(3 647)	3.9%	43.7%
Net Cash from/(used) Investing Activities	27 354	(16 642)	(60.8%)	(16 642)	(60.8%)	(3 234)	12.8%	414.6%
Cash Flow from Financing Activities								
Receipts	10 000	731	7.3%	731	7.3%	1 461	5.4%	(50.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	731	7.3%	731	7.3%	1 461	5.4%	(50.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 987)	-	-	-	-	-	-	-
Repayment of borrowing	(1 987)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	8 013	731	9.1%	731	9.1%	1 461	8.6%	(50.0%)
Net Increase/(Decrease) in cash held	(5 456)	20	(.4%)	20	(.4%)	17 570	690.5%	(99.9%)
Cash/cash equivalents at the year begin:	9 278	1 459	15.7%	1 459	15.7%	6 262	426.2%	(16.7%)
Cash/cash equivalents at the year end:	3 823	1 479	38.7%	1 479	38.7%	23 832	593.8%	(93.8%)

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														
Trades and Other Receivables from Exchange Transactions - Water	1 200	1.6%	1 251	1.7%	703	1.0%	69 879	95.7%	73 033	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(5 604)	(16.0%)	3 958	11.3%	2 618	7.5%	34 099	97.2%	35 071	17.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 038)	(6.4%)	3 272	10.3%	27	.1%	30 355	96.0%	31 616	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 196	4.5%	694	2.6%	588	2.2%	24 099	90.7%	26 577	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 137	3.8%	694	2.3%	616	2.1%	27 547	91.8%	29 995	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	.8%	82	.8%	497	4.9%	9 417	93.5%	10 076	4.9%	-	-	-	-
Total By Income Source	(4 030)	(2.0%)	9 952	4.8%	5 049	2.4%	195 396	94.7%	206 368	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	6.6%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	32.9%	-	-	-	-
Households	(10 637)	(8.5%)	2 231	1.8%	(2 561)	(2.1%)	135 690	108.8%	124 723	60.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(4 030)	(2.0%)	9 952	4.8%	5 049	2.4%	195 396	94.7%	206 368	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 829	6.1%	9 067	8.1%	7 063	6.3%	88 966	79.5%	111 925	56.8%
Bulk Water	813	1.4%	770	1.3%	770	1.3%	57 105	96.0%	59 457	30.2%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	82	100.0%	82	-
Other	1 236	4.9%	1 091	4.3%	1 005	3.9%	22 147	86.9%	25 479	12.9%
Total	8 878	4.5%	10 927	5.5%	8 838	4.5%	168 300	85.5%	196 943	100.0%

Contact Details

Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	827 665	473 529	57.2%	473 529	57.2%	337 798	42.6%	40.2%
Ratepayers and other	29 949	171 053	571.1%	171 053	571.1%	52 926	451.3%	223.2%
Government - operating	472 152	190 191	40.3%	190 191	40.3%	186 547	42.0%	2.0%
Government - capital	320 364	111 657	34.9%	111 657	34.9%	98 326	29.1%	13.6%
Interest	5 200	629	12.1%	629	12.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(425 408)	(310 019)	72.9%	(310 019)	72.9%	(226 804)	56.4%	36.7%
Suppliers and employees	(407 057)	(309 503)	76.0%	(309 503)	76.0%	(223 067)	61.0%	38.7%
Finance charges	(1 000)	-	-	-	-	-	-	-
Transfers and grants	(17 351)	(516)	3.0%	(516)	3.0%	(3 737)	10.2%	(86.2%)
Net Cash from(used) Operating Activities	402 257	163 510	40.6%	163 510	40.6%	110 994	28.3%	47.3%
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	(328 257)	(105 615)	32.2%	(105 615)	32.2%	(139 090)	42.1%	(24.1%)
Capital assets	(328 257)	(105 615)	32.2%	(105 615)	32.2%	(139 090)	42.1%	(24.1%)
Net Cash from(used) Investing Activities	(328 257)	(105 615)	32.2%	(105 615)	32.2%	(139 090)	42.1%	(24.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	62 594	736.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	62 594	736.4%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(60 000)	(20 446)	34.1%	(20 446)	34.1%	(25 223)	36.0%	(18.9%)
Repayment of borrowing	(60 000)	(20 446)	34.1%	(20 446)	34.1%	(25 223)	36.0%	(18.9%)
Net Cash from(used) Financing Activities	(60 000)	(20 446)	34.1%	(20 446)	34.1%	37 370	(60.8%)	(154.7%)
Net Increase/(Decrease) in cash held	14 000	37 450	267.5%	37 450	267.5%	9 274	-	303.8%
Cash/cash equivalents at the year begin:	9 208	51 510	559.4%	51 510	559.4%	(74)	-	(69 579.8%)
Cash/cash equivalents at the year end:	23 208	88 959	383.3%	88 959	383.3%	9 200	-	867.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	427	100.0%	-	-	-	-	-	-	427	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 146	29.5%	8 318	24.2%	15 941	46.3%	-	-	34 405	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	100.0%	-	-	0	-
Total	10 573	30.4%	8 318	23.9%	15 942	45.8%	-	-	34 833	100.0%

Contact Details

Municipal Manager	M M E Mojaki	018 381 9404
Financial Manager	M W Molokele	018 381 9441

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	245 308	96 279	39.2%	96 279	39.2%	69 634	24.4%	38.3%
Ratepayers and other	96 675	26 191	27.1%	26 191	27.1%	24 368	19.9%	7.5%
Government - operating	106 664	42 468	39.8%	42 468	39.8%	36 571	39.2%	16.1%
Government - capital	41 869	27 580	65.9%	27 580	65.9%	8 684	12.8%	217.6%
Interest	100	40	39.8%	40	39.8%	12	7%	244.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(218 217)	(62 313)	28.6%	(62 313)	28.6%	(37 772)	14.9%	65.0%
Suppliers and employees	(212 469)	(61 974)	29.2%	(61 974)	29.2%	(37 772)	15.1%	64.1%
Finance charges	(1 750)	(340)	19.4%	(340)	19.4%	-	-	(100.0%)
Transfers and grants	(3 998)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	27 091	33 965	125.4%	33 965	125.4%	31 862	103.3%	6.6%
Cash Flow from Investing Activities								
Receipts	42 311	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	42 311	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59 021)	(17 685)	30.0%	(17 685)	30.0%	(10 496)	10.1%	68.5%
Capital assets	(59 021)	(17 685)	30.0%	(17 685)	30.0%	(10 496)	10.1%	68.5%
Net Cash from(used) Investing Activities	(16 710)	(17 685)	105.8%	(17 685)	105.8%	(10 496)	35.5%	68.5%
Cash Flow from Financing Activities								
Receipts	756	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	756	-	-	-	-	-	-	-
Payments	(1 750)	-	-	-	-	-	-	-
Repayment of borrowing	(1 750)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(994)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 387	16 280	173.4%	16 280	173.4%	21 366	210.5%	(23.8%)
Cash/cash equivalents at the year begin:	23 810	3 502	14.7%	3 502	14.7%	15 626	-	(77.6%)
Cash/cash equivalents at the year end:	33 197	19 782	59.6%	19 782	59.6%	36 992	364.5%	(46.5%)

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(1 500)	(15.3%)	1 963	20.0%	6 943	70.8%	2 393	24.4%	9 800	81.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(362)	(15.8%)	56	2.5%	(286)	(12.5%)	2 887	125.8%	2 294	19.0%
Total	(1 862)	(15.4%)	2 020	16.7%	6 657	55.0%	5 280	43.7%	12 094	100.0%

Contact Details

Municipal Manager	Mr Mr C. Maema	018 642 1081
Financial Manager	Mrs G Morane	018 642 1081

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	161 605	98 077	60.7%	98 077	60.7%	65 832	61.9%	49.0%
Ratepayers and other	45 024	48 565	107.9%	48 565	107.9%	14 597	748.6%	232.7%
Government - operating	88 717	36 062	40.6%	36 062	40.6%	49 235	62.8%	(26.8%)
Government - capital	26 364	13 450	51.0%	13 450	51.0%	2 000	8.1%	572.5%
Interest	1 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(114 156)	(92 226)	80.8%	(92 226)	80.8%	(73 874)	97.5%	24.8%
Suppliers and employees	(114 076)	(92 226)	80.8%	(92 226)	80.8%	(73 874)	97.5%	24.8%
Finance charges	(80)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 449	5 851	12.3%	5 851	12.3%	(8 043)	(26.3%)	(172.8%)
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	(56 518)	(18 807)	33.3%	(18 807)	33.3%	(7 620)	22.9%	146.8%
Capital assets	(56 518)	(18 807)	33.3%	(18 807)	33.3%	(7 620)	22.9%	146.8%
Net Cash from/(used) Investing Activities	(56 518)	(18 807)	33.3%	(18 807)	33.3%	(7 620)	22.9%	146.8%
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	(9 069)	(12 956)	142.9%	(12 956)	142.9%	(15 663)	602.4%	(17.3%)
Cash/cash equivalents at the year begin:	17 071	15 762	92.3%	15 762	92.3%	17 549	70.7%	(10.2%)
Cash/cash equivalents at the year end:	8 002	2 807	35.1%	2 807	35.1%	1 886	8.5%	48.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(5 366)	(27.2%)	2 939	14.9%	14 766	74.9%	7 383	37.4%	19 722	85.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	220	6.8%	397	12.2%	225	6.9%	2 408	74.1%	3 250	14.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(5 146)	(22.4%)	3 335	14.5%	14 991	65.3%	9 792	42.6%	22 972	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48	3.6%	377	28.1%	117	8.8%	798	59.5%	1 340	5.8%	-	-	-	-
Commercial	(5 192)	(24.1%)	2 962	13.8%	14 875	69.1%	8 874	41.2%	21 518	93.7%	-	-	-	-
Households	(2)	(1.5%)	(3)	(3.0%)	(1)	(1.0%)	120	105.5%	114	5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(5 146)	(22.4%)	3 335	14.5%	14 991	65.3%	9 792	42.6%	22 972	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	.7%	82	105.3%	1	1.3%	(6)	(7.2%)	78	14.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(126)	(26.9%)	(401)	(85.2%)	(403)	(85.7%)	1 400	297.8%	470	85.8%
Total	(126)	(23.0%)	(319)	(58.1%)	(402)	(73.4%)	1 395	254.4%	548	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Pallence Leburu	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 894 979	1 046 274	26.9%	1 046 274	26.9%	951 269	29.2%	10.0%
Ratepayers and other	2 672 740	544 940	20.4%	544 940	20.4%	563 403	27.7%	(3.3%)
Government - operating	389 947	137 539	35.3%	137 539	35.3%	124 664	37.0%	10.3%
Government - capital	686 273	323 675	47.2%	323 675	47.2%	230 000	34.0%	40.7%
Interest	146 019	40 120	27.5%	40 120	27.5%	33 202	15.3%	20.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 793 378)	(738 515)	26.4%	(738 515)	26.4%	(716 917)	31.9%	3.0%
Suppliers and employees	(2 655 540)	(735 487)	27.7%	(735 487)	27.7%	(716 784)	32.6%	2.6%
Finance charges	(80 675)	(2 941)	3.6%	(2 941)	3.6%	-	-	(100.0%)
Transfers and grants	(57 163)	(87)	2%	(87)	2%	(133)	27.9%	(34.3%)
Net Cash from(used) Operating Activities	1 101 601	307 759	27.9%	307 759	27.9%	234 352	23.1%	31.3%
Cash Flow from Investing Activities								
Receipts	30 000	88	.3%	88	.3%	6 066	6.1%	(98.6%)
Proceeds on disposal of PPE	30 000	88	.3%	88	.3%	6 066	6.1%	(98.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(970 956)	(124 364)	12.8%	(124 364)	12.8%	(186 315)	13.7%	(33.3%)
Capital assets	(970 956)	(124 364)	12.8%	(124 364)	12.8%	(186 315)	13.7%	(33.3%)
Net Cash from(used) Investing Activities	(940 956)	(124 276)	13.2%	(124 276)	13.2%	(180 249)	14.3%	(31.1%)
Cash Flow from Financing Activities								
Receipts	285 357	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	258 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 357	-	-	-	-	-	-	-
Payments	(40 860)	(1 061)	2.6%	(1 061)	2.6%	(4 002)	9.2%	(73.5%)
Repayment of borrowing	(40 860)	(1 061)	2.6%	(1 061)	2.6%	(4 002)	9.2%	(73.5%)
Net Cash from(used) Financing Activities	244 497	(1 061)	(.4%)	(1 061)	(.4%)	(4 002)	(2.0%)	(73.5%)
Net Increase/(Decrease) in cash held	405 142	182 421	45.0%	182 421	45.0%	50 102	(109.7%)	264.1%
Cash/cash equivalents at the year begin:	576 229	881 546	234.3%	881 546	234.3%	881 546	96.0%	-
Cash/cash equivalents at the year end:	781 370	1 063 968	136.2%	1 063 968	136.2%	931 648	106.7%	14.2%

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	28 827	4.4%	17 482	2.7%	16 536	2.6%	585 577	90.3%	648 422	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	67 054	21.0%	81 787	25.7%	11 017	3.5%	158 908	49.9%	318 766	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 000	13.3%	15 750	7.8%	12 932	6.4%	147 005	72.5%	202 687	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 708	4.3%	4 192	2.7%	3 422	2.2%	142 807	90.9%	157 130	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 809	4.0%	4 851	2.5%	3 965	2.0%	177 606	91.4%	194 232	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	332	3.4%	196	2.0%	159	1.7%	8 976	92.9%	9 664	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 781	.6%	9 494	1.6%	8 842	1.5%	573 822	96.3%	595 940	28.0%	-	-	-	-
Total By Income Source	141 511	6.7%	133 753	6.3%	56 875	2.7%	1 794 702	84.4%	2 126 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	141 511	6.7%	133 753	6.3%	56 875	2.7%	1 794 702	84.4%	2 126 842	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	141 511	6.7%	133 753	6.3%	56 875	2.7%	1 794 702	84.4%	2 126 842	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 422	75.1%	312	16.5%	-	-	158	8.4%	1 892	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 422	75.1%	312	16.5%	-	-	158	8.4%	1 892	100.0%

Contact Details

Municipal Manager	M Marks Rapoo	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

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	1 024 830	314 336	30.7%	314 336	30.7%	290 507	30.1%	8.2%
Ratpayers and other	841 709	257 287	30.6%	257 287	30.6%	240 517	30.2%	7.0%
Government - operating	108 268	53 945	49.8%	53 945	49.8%	45 030	45.1%	19.8%
Government - capital	53 853	453	.8%	453	.8%	-	-	(100.0%)
Interest	21 000	2 651	12.6%	2 651	12.6%	4 960	19.5%	(46.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(922 161)	(293 455)	31.8%	(293 455)	31.8%	(232 615)	25.1%	26.2%
Suppliers and employees	(922 161)	(284 273)	30.8%	(284 273)	30.8%	(229 616)	25.1%	23.8%
Finance charges	-	(7 994)	-	(7 994)	-	(2 993)	29.3%	167.1%
Transfers and grants	-	(1 189)	-	(1 189)	-	(6)	-	19 710.9%
Net Cash from(used) Operating Activities	102 669	20 881	20.3%	20 881	20.3%	57 892	145.5%	(63.9%)
Cash Flow from Investing Activities								
Receipts	(1 925)	5 338	(277.3%)	5 338	(277.3%)	2 157	1 232.4%	147.5%
Proceeds on disposal of PPE	-	166	-	166	-	4 288	-	(96.1%)
Decrease in non-current debtors	(2 000)	2 736	(136.8%)	2 736	(136.8%)	(2 162)	-	(226.5%)
Decrease in other non-current receivables	75	2 435	3 247.0%	2 435	3 247.0%	32	21.0%	7 616.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(200 569)	(24 090)	12.0%	(24 090)	12.0%	(8 748)	6.9%	175.4%
Capital assets	(200 569)	(24 090)	12.0%	(24 090)	12.0%	(8 748)	6.9%	175.4%
Net Cash from(used) Investing Activities	(202 494)	(18 752)	9.3%	(18 752)	9.3%	(6 591)	5.2%	184.5%
Cash Flow from Financing Activities								
Receipts	800	1 767	220.9%	1 767	220.9%	(74)	(37.1%)	(2 481.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	478	-	(100.0%)
Increase (decrease) in consumer deposits	800	1 767	220.9%	1 767	220.9%	(52)	(276.2%)	(419.9%)
Payments	(933)	(933)	-	(933)	-	(793)	(7.8%)	17.7%
Repayment of borrowing	-	(933)	-	(933)	-	(793)	(7.8%)	17.7%
Net Cash from(used) Financing Activities	800	834	104.3%	834	104.3%	(867)	(8.3%)	(196.2%)
Net Increase/(Decrease) in cash held	(99 025)	2 963	(3.0%)	2 963	(3.0%)	50 434	(66.6%)	(94.1%)
Cash/cash equivalents at the year begin:	157 714	157 714	100.0%	157 714	100.0%	198 186	95.5%	(20.4%)
Cash/cash equivalents at the year end:	58 689	160 677	273.8%	160 677	273.8%	248 619	188.7%	(35.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 331	92.0%	204	3.0%	-	-	344	5.0%	6 879	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 331	92.0%	204	3.0%	-	-	344	5.0%	6 879	100.0%

Contact Details

Municipal Manager	Dr Nomathomba Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

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	180 758	60 284	33.4%	60 284	33.4%	51 779	27.8%	16.4%
Ratepayers and other	75 192	15 352	20.4%	15 352	20.4%	16 912	24.1%	(9.2%)
Government - operating	78 046	31 410	40.2%	31 410	40.2%	24 367	34.0%	28.9%
Government - capital	27 493	13 522	49.2%	13 522	49.2%	10 500	24.2%	28.8%
Interest	27	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(153 246)	(31 869)	20.8%	(31 869)	20.8%	(31 631)	22.2%	.8%
Suppliers and employees	(153 246)	(31 869)	20.8%	(31 869)	20.8%	(31 631)	22.2%	.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	27 512	28 415	103.3%	28 415	103.3%	20 148	46.0%	41.0%
Cash Flow from Investing Activities								
Receipts	62	-	-	-	-	-	-	-
Proceeds on disposal of PPE	62	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 850)	(9 070)	35.1%	(9 070)	35.1%	(10 703)	24.4%	(15.3%)
Capital assets	(25 850)	(9 070)	35.1%	(9 070)	35.1%	(10 703)	24.4%	(15.3%)
Net Cash from(used) Investing Activities	(25 788)	(9 070)	35.2%	(9 070)	35.2%	(10 703)	24.6%	(15.3%)
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	1 724	19 346	1 122.1%	19 346	1 122.1%	9 445	2 929.5%	104.8%
Cash/cash equivalents at the year begin:	(6 214)	81	(1.3%)	81	(1.3%)	(249)	-2.1%	(132.6%)
Cash/cash equivalents at the year end:	(4 490)	19 427	(432.7%)	19 427	(432.7%)	9 196	(77.7%)	111.3%

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	418	1.3%	511	1.6%	376	1.2%	30 212	95.9%	31 517	14.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 371	2.5%	1 280	2.4%	1 148	2.1%	50 535	93.0%	54 334	24.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	945	2.6%	904	2.5%	813	2.3%	33 191	92.6%	35 853	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	641	1.9%	621	1.9%	480	1.4%	31 558	94.8%	33 300	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	693	1.5%	664	1.5%	640	1.4%	43 057	95.6%	45 055	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	2%	30	2%	26	1%	18 349	99.5%	18 446	8.4%	-	-	-	-
Total By Income Source	4 110	1.9%	4 010	1.8%	3 482	1.6%	206 903	94.7%	218 505	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	3 585	14.3%	3 842	15.3%	2 282	9.1%	15 424	61.4%	25 133	65.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	630	66.6%	316	33.4%	-	-	-	-	946	2.5%
VAT (output less input)	212	100.0%	-	-	-	-	-	-	212	6%
Pensions / Retirement	1 048	58.3%	748	41.7%	-	-	-	-	1 797	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48	.7%	3 605	53.0%	3 150	46.3%	2	-	6 805	17.8%
Auditor-General	26	9%	22	8%	51	1.8%	2 678	96.4%	2 777	7.3%
Other	553	100.0%	-	-	-	-	-	-	553	1.4%
Total	6 101	16.0%	8 534	22.3%	5 483	14.3%	18 104	47.4%	38 222	100.0%

Contact Details

Municipal Manager	Dion Mere	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

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	144 597	44 141	30.5%	44 141	30.5%	40 184	29.7%	9.8%
Ratepayers and other	54 924	13 355	24.3%	13 355	24.3%	11 811	26.6%	13.1%
Government - operating	60 508	25 047	41.4%	25 047	41.4%	19 350	35.3%	29.4%
Government - capital	28 809	5 161	17.9%	5 161	17.9%	8 950	25.2%	(42.3%)
Interest	356	578	162.4%	578	162.4%	73	11.4%	687.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(130 394)	(41 960)	32.2%	(41 960)	32.2%	(23 330)	21.8%	79.9%
Suppliers and employees	(129 252)	(41 960)	32.5%	(41 960)	32.5%	(23 330)	22.0%	79.9%
Finance charges	(1 142)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 203	2 181	15.4%	2 181	15.4%	16 855	59.8%	(87.1%)
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	(28 809)	(3 470)	12.0%	(3 470)	12.0%	(14 021)	38.7%	(75.3%)
Capital assets	(28 809)	(3 470)	12.0%	(3 470)	12.0%	(14 021)	38.7%	(75.3%)
Net Cash from/(used) Investing Activities	(28 809)	(3 470)	12.0%	(3 470)	12.0%	(14 021)	38.7%	(75.3%)
Cash Flow from Financing Activities								
Receipts	200	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	200	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 406)	(1 289)	8.9%	(1 289)	8.9%	2 834	(35.3%)	(145.5%)
Cash/cash equivalents at the year begin:	12 463	9 282	74.5%	9 282	74.5%	10 707	69.1%	(13.3%)
Cash/cash equivalents at the year end:	(1 943)	7 993	(411.4%)	7 993	(411.4%)	13 541	181.0%	(41.0%)

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	193	2.6%	147	2.0%	130	1.8%	6 859	93.6%	7 329	11.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 770	7.5%	1 345	5.7%	2 715	11.5%	17 777	75.3%	23 608	35.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	606	9.5%	280	4.4%	244	3.8%	5 234	82.2%	6 364	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	411	3.3%	334	2.7%	295	2.4%	11 446	91.7%	12 487	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	266	3.1%	213	2.4%	187	2.1%	8 042	92.4%	8 707	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	2%	8	1%	12	2%	7 304	99.5%	7 342	11.2%	-	-	-	-
Total By Income Source	3 265	5.0%	2 327	3.5%	3 584	5.4%	56 667	86.1%	65 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	634	9.8%	507	7.8%	1 727	26.7%	3 597	55.6%	6 465	9.8%	-	-	-	-
Commercial	1 449	7.1%	957	4.7%	1 122	5.5%	16 754	82.6%	20 281	30.8%	-	-	-	-
Households	1 031	2.8%	776	2.1%	665	1.8%	34 128	93.2%	36 601	55.6%	-	-	-	-
Other	151	6.0%	87	3.5%	69	2.8%	2 188	87.7%	2 495	3.8%	-	-	-	-
Total By Customer Group	3 265	5.0%	2 327	3.5%	3 584	5.4%	56 667	86.1%	65 842	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 334	13.1%	4 595	13.8%	3 040	9.2%	21 215	63.9%	33 185	53.6%
Bulk Water	-	-	-	-	-	-	7 376	100.0%	7 376	11.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	860	8.8%	1 715	17.5%	392	4.0%	6 834	69.7%	9 802	15.8%
Auditor-General	400	3.5%	423	3.7%	86	7%	10 592	92.1%	11 501	18.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 595	9.0%	6 733	10.9%	3 518	5.7%	46 017	74.4%	61 863	100.0%

Contact Details

Municipal Manager	Mf B J Makade	018 264 8501
Financial Manager	M Moruli	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.