

# MPUMALANGA PROVINCIAL GOVERNMENT

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## Department of Finance *Office of the HOD*

Litiko LeteTimali

UmNgango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

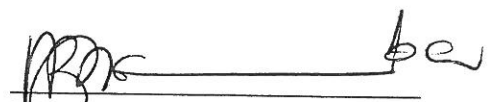
Enquiries : Ms B Gungisa  
Ref No : DOF: 12/1/1

### PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2013/2014 FINANCIAL YEAR: 1st QUARTER ENDING SEPTEMBER 2013

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Note: Some of the Municipalities have verified the information and some did not as per the table below:

Status of Section 71 reports verification

No	Municipality	Verified	Not Verified
1	Bushbuckridge LM	✓	
2	Ehlanzeni District	✓	
3	Nkomazi LM	✓	
4	Thaba Chweu LM	✓	
5	Umjindi LM	✓	
6	Steve Tshwete LM	✓	
7	Nkangala District	✓	
8	Dr JS Moroka LM	✓	
9	Victor Khanye LM	✓	
10	Emakhazeni LM	✓	
11	Emalahleni LM	✓	
12	Thembisile Hani LM	✓	
13	Lekwa LM	✓	
14	Govan Mbeki LM	✓	
15	Gert Sibande District	✓	
16	Dipaleseng LM	✓	
17	Dr Pixley Ka Isaka Seme LM	✓	
18	Mkhondo LM	✓	
19	Chief Albert Luthuli LM	✓	
20	Msukaligwa LM	✓	

  
 MS NZ NKAMBA  
 HEAD OF DEPARTMENT  
 DATE: 1 / 11 / 2013

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013**

**Part1: Operating Revenue and Expenditure**

	2013/14					2012/13		Qt of 2012/13 to Qt of 2013/14
	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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>273 721</b>	<b>108 826</b>	<b>39.8%</b>	<b>108 826</b>	<b>39.8%</b>	<b>110 072</b>	<b>44.6%</b>	<b>(1.1%)</b>
Property sales	32 107	21 418	56.7%	21 415	67.7%	23 635	(12.8%)	(3.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 970	4 654	15.6%	4 054	15.6%	4 387	17.5%	(7.4%)
Service charges - water revenue	5 038	2 423	48.1%	2 423	48.1%	451	17.3%	42.5%
Service charges - sanitation revenue	5 039	736	14.6%	736	14.6%	1 223	117.5%	(33.6%)
Service charges - refuse revenue	4 432	303	6.8%	303	6.8%	-	-	(100.0%)
Service charges - other	-	52	-	52	-	1 830	150.0%	256.7%
Rental of houses and equipment	175	112	64.0%	112	64.0%	34	49.0%	23.8%
Interest earned - external investments	766	-	-	-	-	-	-	-
Interest earned - outstanding debits	16 899	4 239	25.4%	4 243	25.4%	2 512	6.0%	71.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	345	87	25.0%	87	25.0%	14	4.4%	487.9%
Licences and permits	-	152	-	152	-	152	11.2%	71.0%
Agency services	1 031	-	-	-	-	-	-	-
Transfers recognised - operational	181 564	73 545	40.5%	73 545	40.5%	74 307	44.0%	(1.0%)
Other own revenue	359	1 515	421.4%	1 515	421.5%	1 459	15.8%	5.1%
Gains on disposal of PPE	-	5	-	5	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>281 889</b>	<b>51 750</b>	<b>18.4%</b>	<b>51 750</b>	<b>18.4%</b>	<b>39 459</b>	<b>16.0%</b>	<b>31.1%</b>
Employee related costs	90 733	25 473	26.1%	25 473	28.1%	14 957	17.9%	70.3%
Remuneration of councillors	14 288	3 691	21.6%	3 691	21.0%	1 886	15.0%	55.6%
Debt repayment	18 891	-	-	-	-	-	-	-
Depreciation and asset impairment	7 500	-	-	-	-	-	-	-
Finance charges	425	3	0.7%	3	0.7%	-	-	(100.0%)
Build purchases	32 251	3 742	11.6%	3 742	11.2%	4 453	25.9%	(15.5%)
Other Materials	13 004	1 626	11.7%	1 625	11.7%	1 579	15.0%	(6.4%)
Contracted services	24 005	10 256	42.0%	10 256	42.6%	4 301	25.7%	133.2%
Transfers and grants	-	6	-	6	-	654	180.7%	(28.2%)
Other expenditure	77 511	7 351	9.5%	7 351	9.4%	11 028	9.5%	(33.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(8 168)</b>	<b>57 077</b>		<b>57 077</b>		<b>70 613</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(8 168)</b>	<b>57 077</b>		<b>57 077</b>		<b>70 613</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(8 168)</b>	<b>57 077</b>		<b>57 077</b>		<b>70 613</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(8 168)</b>	<b>57 077</b>		<b>57 077</b>		<b>70 613</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(8 168)</b>	<b>57 077</b>		<b>57 077</b>		<b>70 613</b>		

**Part 2: Capital Revenue and Expenditure**

	2013/14					2012/13		Qt of 2012/13 to Qt of 2013/14
	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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>101 978</b>	<b>14 147</b>	<b>13.9%</b>	<b>14 147</b>	<b>13.9%</b>	<b>25 023</b>	<b>18.8%</b>	<b>(43.5%)</b>
National Government	95 427	6 218	6.4%	6 218	6.4%	25 023	24.3%	(75.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>95 427</b>	<b>6 218</b>	<b>6.4%</b>	<b>6 218</b>	<b>6.4%</b>	<b>25 023</b>	<b>24.3%</b>	<b>(75.2%)</b>
Borrowings	-	-	-	-	-	-	-	-
Internally generated funds	5 551	-	-	-	-	-	-	-
Public contributions and donations	-	7 929	-	7 929	-	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>101 978</b>	<b>14 147</b>	<b>13.9%</b>	<b>14 147</b>	<b>13.9%</b>	<b>25 023</b>	<b>18.8%</b>	<b>(43.5%)</b>
<b>Governance and Administration</b>								
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 869</b>							
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 869	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>14 000</b>							
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 000	-	-	-	-	-	-	-
Environmental Protection	3 000	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>86 109</b>	<b>6 788</b>	<b>7.9%</b>	<b>6 788</b>	<b>7.9%</b>	<b>4 988</b>	<b>8.9%</b>	<b>36.1%</b>
Electricity	21 317	2 314	10.9%	2 314	10.9%	3 416	14.3%	(13.3%)
Water	51 545	4 474	8.7%	4 474	8.7%	1 572	5.5%	164.6%
Waste Water Management	13 247	-	-	-	-	-	-	-
Waste Management	-	7 359	-	7 359	-	20 035	62.9%	(63.3%)

**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2013/14 to Q1 of 2012/13
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	335 169	105 510	31.5%	105 510	31.5%	268 972	68.7%	(60.8%)
Prepayments and other	50 873	13 536	26.6%	13 536	26.6%	55 523	87.9%	(75.6%)
Government - operating	181 564	73 567	40.5%	73 567	40.5%	73 731	42.0%	(2%)
Government - capital	101 977	28 387	18.0%	18 387	16.0%	135 921	91.0%	(95.5%)
Interest	752	-	-	-	-	3 787	36.9%	(101.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(254 497)	(97 641)	38.4%	(97 641)	38.4%	(209 444)	85.7%	(53.4%)
Supplies and employees	(245 638)	(87 641)	35.9%	(87 641)	35.9%	(209 444)	85.7%	(53.4%)
Finance charges	(607)	(1)	2%	(1)	2%	-	-	(100.0%)
Transfers and grants	(7 492)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>80 672</b>	<b>7 870</b>	<b>9.8%</b>	<b>7 870</b>	<b>9.8%</b>	<b>59 528</b>	<b>40.5%</b>	<b>(86.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	47 838	14 000	29.3%	14 000	29.2%	3 409	-	310.6%
Proceeds on disposal of PPE	-	-	-	-	-	3 409	-	(100.0%)
Decrease in non-current debtors	47 838	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	14 000	-	14 000	-	-	-	(100.0%)
Decrease in provision in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(161 977)	(14 147)	13.9%	(14 147)	13.9%	(25 023)	-	(43.5%)
Capital assets	(131 577)	(14 147)	11.5%	(14 147)	11.9%	(25 023)	-	(43.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(54 139)</b>	<b>(147)</b>	<b>-3%</b>	<b>(147)</b>	<b>-3%</b>	<b>(21 613)</b>	<b>-</b>	<b>(99.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing from financing	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>26 533</b>	<b>7 723</b>	<b>29.1%</b>	<b>7 723</b>	<b>29.1%</b>	<b>37 915</b>	<b>25.8%</b>	<b>(79.6%)</b>
Cash and cash equivalents at the year begin	9 203	1 215	13.4%	1 235	13.6%	2 696	-	(54.2%)
Cash and cash equivalents at the year end	35 736	8 938	25.1%	8 957	25.1%	40 611	27.6%	(77.9%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	225	3.3%	227	3.2%	207	3.1%	6 132	90.4%	6 791	2.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	205	2.9%	218	1.7%	222	1.6%	13 651	54.7%	14 420	4.5%	-	-	-	-
Receivables from Non-Exchange Transactions - Property Rates	2 956	1.8%	2 945	1.0%	2 935	1.6%	180 371	36.3%	189 197	64.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	513	1.4%	502	1.4%	481	1.3%	34 350	35.8%	35 956	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	485	1.4%	482	1.4%	469	1.3%	21 215	25.9%	22 156	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unaffiliated, irregular or business individual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	4%	73	1%	76	0%	12 458	38.2%	12 602	4.3%	-	-	-	-
<b>Total By Income Source</b>	<b>4 556</b>	<b>1.5%</b>	<b>4 476</b>	<b>1.5%</b>	<b>4 381</b>	<b>1.5%</b>	<b>280 792</b>	<b>95.4%</b>	<b>294 206</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organic Credit	548	2.1%	350	2.1%	413	2.6%	15 310	91.2%	16 422	5.6%	-	-	-	-
Commercial	320	3.0%	321	2.9%	332	2.8%	22 311	91.2%	24 429	8.3%	-	-	-	-
Municipalities	3 492	1.4%	3 405	1.3%	3 278	1.5%	243 182	95.0%	252 345	85.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 556</b>	<b>1.5%</b>	<b>4 476</b>	<b>1.5%</b>	<b>4 381</b>	<b>1.5%</b>	<b>280 792</b>	<b>95.4%</b>	<b>294 206</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 740	51.6%	3 646	39.7%	808	8.9%	-	-	9 194	59.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 314	100.0%	-	-	-	-	-	-	6 314	40.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 054</b>	<b>71.3%</b>	<b>3 646</b>	<b>23.5%</b>	<b>808</b>	<b>5.2%</b>	<b>-</b>	<b>-</b>	<b>15 509</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Vumiso Mole	011 743 4015
Financial Manager	Mpumob Ntshaba	

Source Local Government Database

1. All figures in this report are unaudited



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2013/14 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	377 866	133 570	35.3%	133 570	35.3%	132 281	30 691.3%	1.0%
Rates and other	189 565	83 191	43.9%	83 191	43.9%	72 597	23 267.4%	14.8%
Government - operating	115 576	47 905	41.4%	47 905	41.4%	42 471	42 767.2%	17.4%
Government - capital	53 828	-	-	-	-	5 435	-	(100.0%)
Interest	8 899	2 474	27.8%	2 474	27.8%	2 393	35 293.5%	14.6%
Dividends	(423 025)	(95 732)	22.6%	(95 732)	22.6%	(73 954)	16 302.7%	29.4%
<b>Payments</b>	(461 312)	(95 732)	20.9%	(95 732)	20.9%	(71 954)	18 549.5%	23.4%
Suppliers and employees	(461 312)	(95 732)	20.9%	(95 732)	20.9%	(71 954)	18 549.5%	23.4%
Finance charges	(485)	-	-	-	-	-	-	-
Transfers and grants	(1 226)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	(45 157)	37 838	(83.8%)	37 838	(83.8%)	58 327	(257 775.9%)	(35.1%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	10 075	-	-	-	-	783	2 724.8%	(100.0%)
Proceeds on disposal of PPE	10 075	-	-	-	-	783	2 724.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(66 228)	(11 057)	16.7%	(11 057)	16.7%	(10 429)	15 762.0%	6.0%
Capex assets	(66 228)	(11 057)	16.7%	(11 057)	16.7%	(10 429)	15 762.0%	6.0%
<b>Net Cash from/(used) Investing Activities</b>	(56 153)	(11 057)	19.7%	(11 057)	19.7%	(9 646)	25 777.8%	14.6%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	2 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing from refinancing	2 000	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(3 462)	-	-	-	-	-	-	-
Repayment of borrowing	(3 462)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(1 462)	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(102 772)	26 781	(26.1%)	26 781	(26.1%)	48 681	(78 458.1%)	(45.0%)
Cash/Equivalents at the year begin	-	(5 761)	-	(5 991)	-	(13 895)	-	(57.8%)
Cash/Equivalents at the year end	(102 772)	20 920	(20.4%)	20 920	(20.4%)	34 788	(56 067.0%)	(39.9%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 668	15.0%	837	1.8%	553	1.2%	27 567	82.0%	45 556	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 473	24.8%	2 237	4.2%	1 389	2.6%	34 511	64.4%	52 697	19.3%	-	-	-	-
Receivables from non-exchange Transactions - Property Rates	5 407	16.2%	1 279	3.2%	937	2.4%	30 739	78.1%	39 414	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 251	6.7%	513	1.0%	520	1.0%	30 175	80.3%	33 503	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 033	6.2%	501	1.0%	495	1.0%	27 297	80.4%	30 526	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Assets - Public Accounts	1 512	4.6%	335	1.2%	693	1.2%	67 495	95.0%	69 412	21.7%	-	-	-	-
Receivable - unauthorised, irregular or business and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 337	3.2%	367	2.5%	149	1.0%	12 911	87.3%	14 481	5.2%	-	-	-	-
<b>Total By Income Source</b>	<b>35 947</b>	<b>12.9%</b>	<b>6 557</b>	<b>2.4%</b>	<b>4 653</b>	<b>1.7%</b>	<b>230 797</b>	<b>83.0%</b>	<b>277 954</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organis of State	1 594	18.1%	209	7.2%	221	5.2%	2 959	49.8%	4 181	1.5%	-	-	-	-
Commercial	13 619	31.2%	1 712	4.0%	1 064	2.4%	27 808	62.4%	43 411	15.6%	-	-	-	-
Household	14 392	7.2%	3 895	1.8%	2 778	1.3%	186 881	80.6%	208 557	75.0%	-	-	-	-
Other	5 512	26.8%	653	7.0%	508	2.7%	14 885	67.5%	21 724	7.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>35 947</b>	<b>12.9%</b>	<b>6 557</b>	<b>2.4%</b>	<b>4 653</b>	<b>1.7%</b>	<b>230 797</b>	<b>83.0%</b>	<b>277 954</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 897	28.1%	21 169	32.5%	20 143	30.9%	8 128	12.9%	65 147	42.4%
Bulk Water	426	8%	541	7%	699	8%	75 583	97.7%	77 343	50.3%
PAYE deductions	1 442	100.0%	-	-	-	-	-	-	1 442	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 025	100.0%	-	-	-	-	-	-	3 025	2.0%
Loan repayments	159	100.0%	-	-	-	-	-	-	159	1%
Tax Creditors	506	52.8%	268	27.5%	171	15.9%	35	3.3%	1 071	7%
Auditor-General	159	100.0%	-	-	-	-	-	-	159	1%
Other	5 314	100.0%	-	-	-	-	-	-	5 314	3.5%
<b>Total</b>	<b>26 985</b>	<b>17.6%</b>	<b>22 009</b>	<b>14.3%</b>	<b>20 922</b>	<b>13.6%</b>	<b>83 737</b>	<b>54.5%</b>	<b>153 653</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T B W Dlamini	017 8013763
Financial Manager	Ms T M Loughe	017 8013502

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>288 149</b>	<b>96 619</b>	<b>33.5%</b>	<b>96 619</b>	<b>33.5%</b>	<b>93 936</b>	<b>26.4%</b>	<b>2.9%</b>
Ratesayers and other	105 540	38 818	36.9%	38 818	36.9%	39 585	23.5%	(1.7%)
Government - operating	115 100	49 352	42.9%	49 352	42.9%	41 911	40.0%	1.0%
Government - capital	65 623	7 875	12.0%	7 875	12.0%	11 793	14.2%	(33.2%)
Loans	1 880	474	25.2%	474	25.2%	750	45.6%	(20.8%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(287 230)</b>	<b>(67 412)</b>	<b>23.5%</b>	<b>(67 412)</b>	<b>23.5%</b>	<b>(69 724)</b>	<b>27.6%</b>	<b>(3.3%)</b>
Suppliers and employees	(202 836)	(65 831)	24.7%	(65 831)	24.7%	(68 775)	29.2%	(4.3%)
Finance charges	(1 949)	-	-	-	-	-	-	-
Transfers and grants	(18 456)	(1,579)	8.5%	(1,579)	8.5%	(949)	5.8%	(89.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>919</b>	<b>29 208</b>	<b>3 178.2%</b>	<b>29 208</b>	<b>3 178.2%</b>	<b>24 212</b>	<b>23.4%</b>	<b>20.6%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>62</b>	<b>.4%</b>	<b>(97.1%)</b>
Proceeds on disposal of PPE	-	2	-	2	-	62	.4%	(97.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(73 975)</b>	<b>(6 623)</b>	<b>9.0%</b>	<b>(6 623)</b>	<b>9.0%</b>	<b>(7 195)</b>	<b>52.7%</b>	<b>(7.9%)</b>
Capital assets	(73 975)	(6 623)	9.0%	(6 623)	9.0%	(7 195)	52.7%	(7.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 975)</b>	<b>(6 622)</b>	<b>9.0%</b>	<b>(6 622)</b>	<b>9.0%</b>	<b>(7 133)</b>	<b>(360.3%)</b>	<b>(7.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 374)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 093)</b>	<b>115.6%</b>	<b>(100.0%)</b>
Repayment of borrowing	(1 374)	-	-	-	-	(1 093)	115.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 374)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 093)</b>	<b>126.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(74 430)</b>	<b>22 586</b>	<b>(30.3%)</b>	<b>22 586</b>	<b>(30.3%)</b>	<b>15 985</b>	<b>15.3%</b>	<b>41.3%</b>
Cash/Bank equivalents at the year begin	81 209	1 018	1.3%	1 078	1.3%	44 314	1 570.6%	(37.6%)
Cash/Bank equivalents at the year end	<b>8 869</b>	<b>23 664</b>	<b>265.8%</b>	<b>23 664</b>	<b>266.6%</b>	<b>60 299</b>	<b>58.2%</b>	<b>(60.8%)</b>

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	698	4.1%	697	3.0%	573	3.4%	15 372	89.2%	16 952	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 288	15.8%	1 717	12.4%	939	6.9%	9 319	84.9%	14 700	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 075	8.0%	1 182	4.5%	1 611	9.2%	21 706	82.9%	25 574	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	366	3.0%	304	2.5%	277	2.2%	11 455	92.3%	12 407	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	580	3.6%	525	2.4%	491	2.5%	18 415	91.9%	20 022	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	0.3%	29	0.2%	19	0.1%	1 148	93.8%	1 230	1.1%	-	-	-	-
Interest on Asset Disposal Accounts	-	-	-	-	-	-	1 466	100.0%	1 466	1.3%	-	-	-	-
Receivable (non-inventoried, regular or fruitless and wasteful Expenditure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 217)	(10.2%)	1 402	7.5%	931	5.1%	18 708	105.2%	17 779	16.1%	-	-	-	-
<b>Total By Income Source</b>	<b>2 409</b>	<b>2.2%</b>	<b>5 833</b>	<b>5.3%</b>	<b>4 862</b>	<b>4.4%</b>	<b>97 291</b>	<b>88.1%</b>	<b>110 394</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Corporate of State	-	-	(4 402)	157.6%	291	(7.2%)	1 498	(30.4%)	(2 703)	(2.5%)	-	-	-	-
Commercial	-	-	2 387	19.1%	2 233	15.1%	10 101	88.4%	14 807	13.4%	-	-	-	-
Households	-	-	3 059	30.7%	2 574	3.1%	77 425	93.2%	83 758	75.0%	-	-	-	-
Other	2 409	15.0%	4 282	30.7%	(160)	(9%)	8 267	54.6%	15 822	14.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 409</b>	<b>2.2%</b>	<b>5 833</b>	<b>5.3%</b>	<b>4 862</b>	<b>4.4%</b>	<b>97 291</b>	<b>88.1%</b>	<b>110 394</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	28 063	100.0%	-	-	-	-	-	-	28 063	42.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
FAT/E deductions	1 043	100.0%	-	-	-	-	-	-	1 043	1.7%
VAT (input less input)	-	-	-	-	-	-	-	-	-	-
Pension / Retirement	1 350	100.0%	-	-	-	-	-	-	1 350	2.2%
Loan repayments	5 458	100.0%	-	-	-	-	-	-	5 458	8.5%
Trade Creditors	25 391	100.0%	-	-	-	-	-	-	25 391	42.2%
Auxiliary-General	249	100.0%	-	-	-	-	-	-	249	.4%
Other	1 320	100.0%	-	-	-	-	-	-	1 320	2.1%
<b>Total</b>	<b>61 504</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 504</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ally Malheira	017 830 8101
Financial Manager	Mi TD Malheira	017 836 8151

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	186 253	72 769	39.1%	72 769	39.1%	62 410	31.0%	16.6%
Ratepayers and other	63 403	35 246	55.8%	35 246	55.8%	25 011	33.2%	40.9%
Government - operating	91 143	21 422	34.4%	31 322	34.4%	30 047	49.6%	(10.0%)
Government - capital	29 301	3 129	13.7%	3 129	10.7%	-	-	(100.0%)
Interest	2 376	3 672	129.3%	3 072	123.5%	2 952	33.5%	39.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(195 781)	(36 582)	18.7%	(36 582)	18.7%	(38 152)	20.0%	(4.1%)
Suppliers and employees	(123 159)	(30 329)	29.8%	(30 329)	29.8%	(37 338)	21.3%	(2.9%)
Finance charges	(65)	-	-	-	-	(80)	-	(100.0%)
Transfers and assets	(19 457)	(150)	0%	(150)	0%	(723)	4.7%	(13.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(9 528)</b>	<b>36 187</b>	<b>(379.8%)</b>	<b>36 187</b>	<b>(379.8%)</b>	<b>24 258</b>	<b>237.1%</b>	<b>49.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	10	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	10	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(27 864)	(531)	1.9%	(531)	1.9%	-	-	(100.0%)
Capital assets	(27 864)	(531)	1.9%	(531)	1.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 864)</b>	<b>(531)</b>	<b>1.9%</b>	<b>(531)</b>	<b>1.9%</b>	<b>10</b>	<b>-</b>	<b>(5 397.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(37 392)</b>	<b>35 656</b>	<b>(95.4%)</b>	<b>35 656</b>	<b>(95.4%)</b>	<b>24 268</b>	<b>(110.3%)</b>	<b>46.9%</b>
Cash/ cash equivalents at the year began	57 507	7 773	13.6%	7 773	13.5%	-	-	(100.0%)
Cash/ cash equivalents at the year end	20 115	43 429	215.9%	43 429	215.9%	24 268	367.9%	79.0%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 096	5.0%	1 036	3.8%	1 969	4.1%	36 357	95.8%	41 718	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 243	24.7%	2 031	15.3%	1 454	10.9%	6 525	49.1%	15 293	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 061	11.6%	927	6.2%	803	4.0%	14 151	73.8%	17 967	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 318	5.1%	701	3.0%	620	2.7%	20 518	88.6%	23 167	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 037	11.5%	711	7.9%	827	7.0%	6 706	73.6%	8 303	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	1 969	5.6%	623	2.4%	664	2.5%	30 792	89.0%	34 478	21.5%	-	-	-	-
Receivable unauthorised, irregular or irregular and wasteful expenditure	1 542	5.3%	725	2.7%	894	2.4%	25 940	85.4%	28 902	17.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>13 348</b>	<b>7.9%</b>	<b>7 514</b>	<b>4.5%</b>	<b>7 036</b>	<b>4.2%</b>	<b>140 610</b>	<b>83.4%</b>	<b>168 507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	675	12.7%	279	5.3%	798	7.5%	3 956	74.3%	5 307	3.1%	-	-	-	-
Commercial	711	9.7%	201	2.9%	169	2.1%	6 575	85.0%	7 277	4.6%	-	-	-	-
Households	8 301	5.7%	6 135	4.2%	5 121	4.3%	124 219	83.4%	144 925	89.0%	-	-	-	-
Other	3 631	34.9%	397	3.5%	288	2.7%	8 240	54.4%	10 953	6.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 348</b>	<b>7.9%</b>	<b>7 514</b>	<b>4.5%</b>	<b>7 036</b>	<b>4.2%</b>	<b>140 610</b>	<b>83.4%</b>	<b>168 507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 670	100.0%	-	-	-	-	-	-	3 670	41.7%
Bulk Water	22	100.0%	-	-	-	-	-	-	22	3%
PAVE debentures	-	-	-	-	-	-	-	-	-	-
VNT (output less input)	-	-	-	-	-	-	-	-	-	-
Payments / Settlement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	5 001	100.0%	-	-	-	-	-	-	5 001	57.9%
<b>Total</b>	<b>8 792</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 792</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr P D Molebete	017 734 6101
Financial Manager	Mr ZI Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	425 374	123 735	29.1%	123 735	29.1%	136 221	26.9%	(9.2%)
- Payments and other	284 208	81 725	28.8%	81 725	28.8%	77 222	21.1%	5.8%
- Government - operating	45 570	96 681	41.8%	96 203	41.9%	34 995	43.1%	3.1%
- Government - capital	42 508	5 538	12.2%	5 194	12.2%	23 174	48.7%	(7.5%)
- Interest	11 968	652	4.0%	652	4.5%	881	7.4%	(3.7%)
- Diverdents	-	-	-	-	-	-	-	-
<b>Payments</b>	(394 248)	(116 682)	29.6%	(116 682)	29.6%	(125 869)	36.3%	(7.3%)
- Suppliers and employees	(390 240)	(116 682)	29.9%	(116 682)	29.9%	(124 847)	36.7%	(5.9%)
- Finance charges	(1 715)	-	-	-	-	-	-	-
- Transfers and grants	(2 293)	-	-	-	-	(1 022)	40.7%	(130.0%)
<b>Net Cash from/(used) Operating Activities</b>	31 126	7 053	22.7%	7 053	22.7%	10 353	6.5%	(31.9%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
- Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
- Decrease in non-current debtors	-	-	-	-	-	-	-	-
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-
- Decrease in receivables in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
- Capital assets	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
<b>Net Cash from/(used) Investing Activities</b>	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-
- Borrowing long term refinancing	-	-	-	-	-	-	-	-
- Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 000)	(585)	58.5%	(585)	58.5%	-	-	(100.0%)
- Repayment of borrowing	(1 000)	(585)	58.5%	(585)	58.5%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	(1 000)	(585)	58.5%	(585)	58.5%	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(13 182)	(3 694)	28.0%	(3 694)	28.0%	(708)	(8.5%)	421.6%
- Cash/cash equivalents at the year begin	36 706	26 809	73.0%	26 809	73.0%	3 650	100.0%	656.4%
- Cash/cash equivalents at the year end	23 524	23 115	98.3%	23 115	98.3%	3 141	2.6%	635.8%

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 145	5.1%	2 835	4.9%	2 254	3.7%	60 321	80.5%	61 169	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 491	26.7%	5 451	11.7%	2 253	7.6%	27 404	54.0%	45 599	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Taxes	3 127	4.4%	2 387	3.4%	2 018	2.9%	62 757	89.2%	70 339	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 455	3.8%	1 212	3.2%	1 051	2.7%	34 153	90.2%	38 371	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	942	4.0%	715	3.0%	634	2.7%	21 358	90.3%	23 653	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debts Accounts	1 469	2.2%	1 417	2.1%	1 373	2.0%	84 497	93.6%	88 661	19.7%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 141)	(2.8%)	1 221	3.0%	913	2.3%	39 470	97.5%	40 463	11.0%	-	-	-	-
<b>Total By Income Source</b>	<b>21 451</b>	<b>6.1%</b>	<b>15 239</b>	<b>4.4%</b>	<b>11 543</b>	<b>3.3%</b>	<b>301 160</b>	<b>86.2%</b>	<b>349 394</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	1 994	28.8%	1 439	20.7%	765	11.2%	2 470	30.5%	6 018	2.0%	-	-	-	-
Commercial	7 710	12.9%	3 729	5.4%	2 122	3.5%	46 114	77.2%	59 684	17.4%	-	-	-	-
Households	10 069	3.8%	8 629	3.3%	7 205	2.7%	239 024	50.2%	264 922	76.8%	-	-	-	-
Other	1 710	9.5%	1 404	7.5%	1 451	8.1%	13 293	74.4%	17 843	5.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>21 451</b>	<b>6.1%</b>	<b>15 239</b>	<b>4.4%</b>	<b>11 543</b>	<b>3.3%</b>	<b>301 160</b>	<b>86.2%</b>	<b>349 394</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 227	21.2%	30 045	24.3%	38 934	23.8%	36 510	31.1%	123 762	54.6%
Bulk Water	-	-	-	-	-	-	74 344	100.0%	74 344	32.7%
PAYE deductions	1 110	100.0%	-	-	-	-	-	-	1 110	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Financial / Retirement	1 481	100.0%	-	-	-	-	-	-	1 481	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 400	28.2%	-	-	-	-	18 816	71.8%	26 216	11.5%
Admin-General	193	100.0%	-	-	-	-	-	-	193	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36 419</b>	<b>16.0%</b>	<b>30 045</b>	<b>13.2%</b>	<b>28 984</b>	<b>12.8%</b>	<b>131 671</b>	<b>58.0%</b>	<b>227 119</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J. Svidzinski	017 712 5813
Financial Manager	J.M. Matigani (acting)	017 712 9213

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	132 732	41 645	31.4%	41 645	31.4%	37 952	25.9%	9.7%
Feepayer and other	61 156	19 977	32.7%	19 977	32.7%	13 664	20.0%	46.2%
Government - operating	45 459	19 792	40.0%	13 792	40.0%	21 270	44.0%	(6.9)%
Government - capital	20 593	1 771	8.6%	1 771	8.6%	3 003	11.2%	(41.0)%
Interest	1 423	105	7.1%	105	7.1%	17	5%	510.7%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(140 639)	(40 459)	28.8%	(40 459)	28.8%	(32 904)	32.7%	23.0%
Supplies and employees	(131 727)	(40 423)	30.7%	(40 423)	30.7%	(32 904)	32.7%	22.5%
Finance charges	-	(30)	-	(30)	-	-	-	(100.0)%
Transfer and grants	(8 912)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	(7 907)	1 186	(15.0)%	1 186	(15.0)%	5 048	11.0%	(76.5)%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	17.4%	(62.8)%
Capital grants	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	17.4%	(62.8)%
<b>Net Cash from/(used) Investing Activities</b>	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	18.8%	(62.8)%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	22	-	22	-	5	-	362.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	22	-	22	-	5	-	362.5%
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	22	-	22	-	5	-	362.5%
<b>Net Increase/(Decrease) in cash held</b>	(28 500)	(646)	2.3%	(646)	2.3%	69	.4%	(1 029.9)%
Cash held equivalents at the year begin	15 000	-	-	-	-	3 155	-	(100.0)%
Cash held equivalents at the year end	(13 500)	(646)	4.8%	(646)	4.8%	3 224	16.7%	(120.0)%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 223	6.2%	1 310	2.5%	1 225	2.4%	45 108	59.5%	51 955	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 262	10.1%	1 017	4.7%	1 074	5.0%	17 405	60.2%	21 699	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 230	3.2%	1 412	3.6%	2 483	6.4%	33 650	50.8%	39 003	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 057	2.2%	855	1.9%	474	1.4%	45 209	54.4%	47 675	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 775	5.3%	1 705	5.2%	1 736	5.2%	26 430	34.3%	33 727	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	6.6%	11	4.6%	10	4.1%	166	54.4%	234	1%	-	-	-	-
Interest on Asset Debtor Accounts	(0)	-	-	-	-	-	2 874	100.0%	2 874	1.1%	-	-	-	-
Receivable unauthorised, irregular or fraudulent and wasteful expenditure	1 065	1.5%	575	1.0%	579	1.0%	54 752	55.1%	57 931	22.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>10 653</b>	<b>4.2%</b>	<b>6 988</b>	<b>2.7%</b>	<b>7 802</b>	<b>3.1%</b>	<b>228 916</b>	<b>90.0%</b>	<b>254 360</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	12	2.1%	203	17.3%	120	8.2%	1 127	72.4%	1 555	6%	-	-	-	-
Commercial	2 104	73.0%	270	9.5%	98	3.4%	34	13.7%	2 871	1.1%	-	-	-	-
Households	8 354	3.4%	5 407	2.4%	7 546	3.7%	227 137	91.0%	249 474	58.1%	-	-	-	-
Other	133	25.2%	30	7.8%	30	5.8%	250	56.4%	458	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 653</b>	<b>4.2%</b>	<b>6 988</b>	<b>2.7%</b>	<b>7 802</b>	<b>3.1%</b>	<b>228 916</b>	<b>90.0%</b>	<b>254 360</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 650	49.7%	4 700	50.3%	-	-	-	-	9 350	49.6%
Bulk Water	-	-	-	-	-	-	8 500	100.0%	8 500	45.1%
Pay-E debitors	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Provision / Retention	-	-	-	-	-	-	-	-	-	-
Loan repayment	-	-	-	-	-	-	-	-	-	-
Trade Debtors	889	93.1%	19	1.9%	-	-	-	-	908	5.0%
Accounts receivable	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 630</b>	<b>29.9%</b>	<b>4 719</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	<b>8 500</b>	<b>45.1%</b>	<b>18 849</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr P. H. Ngwenya	011 773 2631
Financial Manager	M. N. Ngwenya	011 773 1525

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>2 774 032</b>	<b>386 520</b>	<b>13.9%</b>	<b>386 520</b>	<b>13.9%</b>	<b>347 928</b>	<b>25.7%</b>	<b>11.1%</b>
Employee and other	2 372 721	292 300	12.3%	292 300	12.3%	228 888	24.2%	27.7%
Government - operating	203 771	82 883	40.7%	82 883	40.7%	81 446	42.1%	1.9%
Government - capital	12 252	10 623	8.7%	10 623	8.7%	30 307	19.8%	(54.1%)
Interest	4 862	454	9.3%	454	9.3%	7 313	20.8%	(53.9%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 580 975)</b>	<b>(470 390)</b>	<b>18.2%</b>	<b>(470 390)</b>	<b>18.2%</b>	<b>(190 423)</b>	<b>14.2%</b>	<b>147.0%</b>
Supplier and employment	(2 221 116)	(454 494)	20.6%	(454 494)	20.6%	(183 348)	12.3%	150.0%
Finance charges	(16 255)	(2 307)	22.2%	(2 307)	22.2%	(1 201)	13.2%	30.9%
Transfer and grants	(243 205)	(3 550)	1.4%	(3 550)	1.4%	(3 714)	1.6%	(5.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>193 056</b>	<b>(83 870)</b>	<b>(43.4%)</b>	<b>(83 870)</b>	<b>(43.4%)</b>	<b>157 505</b>	<b>972.4%</b>	<b>(153.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>34 838</b>	<b>975</b>	<b>2.8%</b>	<b>975</b>	<b>2.8%</b>	<b>968</b>	<b>6%</b>	<b>.7%</b>
Proceeds on disposal of PPE	52 858	10 467	19.8%	10 467	19.8%	506	6%	391.6%
Decrease in non-current debtors	-	(9 285)	-	(9 280)	-	-	-	(100.0%)
Decrease in other non-current receivables	(1 435)	-	-	-	-	-	-	(100.0%)
Decrease / increase in non-current investments	(16 385)	(212)	1.3%	(212)	1.3%	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>(41 634)</b>	<b>-</b>	<b>(41 634)</b>	<b>-</b>	<b>(14 113)</b>	<b>10.2%</b>	<b>195.0%</b>
Capital assets	-	(41 634)	-	(41 634)	-	(14 113)	10.3%	155.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>34 838</b>	<b>(40 659)</b>	<b>(116.7%)</b>	<b>(40 659)</b>	<b>(116.7%)</b>	<b>(13 145)</b>	<b>(40.0%)</b>	<b>209.3%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>307</b>	<b>(192)</b>	<b>(62.4%)</b>	<b>(192)</b>	<b>(62.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase / (decrease) in consumer deposits	307	(192)	(62.4%)	(192)	(62.4%)	-	-	(100.0%)
<b>Payments</b>	<b>(30 360)</b>	<b>(2 665)</b>	<b>8.8%</b>	<b>(2 665)</b>	<b>8.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Payment of borrowing	(30 360)	(2 665)	8.8%	(2 665)	8.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(30 053)</b>	<b>(2 857)</b>	<b>9.5%</b>	<b>(2 857)</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>197 841</b>	<b>(127 386)</b>	<b>(64.4%)</b>	<b>(127 386)</b>	<b>(64.4%)</b>	<b>144 360</b>	<b>703.1%</b>	<b>(188.2%)</b>
Cash/cash equivalents at the year begin	237 215	35 491	15.0%	35 491	15.0%	-	-	(100.0%)
Cash/cash equivalents at the year end	435 056	(91 897)	(21.1%)	(91 897)	(21.1%)	144 360	203.0%	(163.7%)

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 889	6.7%	6 361	2.8%	7 097	3.2%	195 873	87.3%	224 418	31.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 951	8.7%	4 594	5.0%	6 001	6.3%	73 246	78.8%	91 842	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 335	4.8%	2 487	3.0%	10 814	15.4%	62 540	76.2%	89 127	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 776	2.5%	3 192	2.4%	2 225	2.0%	101 248	92.7%	112 022	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 250	2.1%	2 822	2.1%	2 505	2.6%	101 769	92.6%	107 691	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Trade/Trade Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised irregular or fruitless and a waste of Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	588	1.0%	892	3%	710	2%	96 818	37.3%	98 503	14.0%	-	-	-	-
<b>Total By Income Source</b>	<b>32 297</b>	<b>4.6%</b>	<b>20 340</b>	<b>2.9%</b>	<b>29 532</b>	<b>4.2%</b>	<b>623 514</b>	<b>88.4%</b>	<b>705 682</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	542	4.3%	478	3.0%	6 672	55.6%	4 205	35.2%	11 828	1.7%	-	-	-	-
Commercial	9 220	12.9%	4 103	5.3%	6 734	6.4%	51 227	71.5%	71 492	10.1%	-	-	-	-
Households	21 663	3.7%	15 190	2.9%	15 348	2.8%	532 540	91.0%	585 349	83.0%	-	-	-	-
Other	613	1.7%	495	1.3%	740	2.0%	35 133	35.0%	36 371	5.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>32 297</b>	<b>4.6%</b>	<b>20 340</b>	<b>2.9%</b>	<b>29 532</b>	<b>4.2%</b>	<b>623 514</b>	<b>88.4%</b>	<b>705 682</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bank Electricity	-	-	60 776	34.3%	3 870	6.1%	-	-	64 645	31.8%
Bank Water	14 950	100.0%	-	-	-	-	-	-	14 950	7.3%
PA/E reduction	3 809	100.0%	-	-	-	-	-	-	3 809	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Finances / Retirement	5 598	100.0%	-	-	-	-	-	-	5 598	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	7 920	100.0%	-	-	-	-	7 920	4.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 565	11.2%	9 771	10.4%	3 802	4.1%	99 659	74.3%	94 055	43.3%
<b>Total</b>	<b>34 912</b>	<b>18.3%</b>	<b>78 472</b>	<b>41.1%</b>	<b>7 531</b>	<b>3.9%</b>	<b>69 659</b>	<b>36.6%</b>	<b>190 774</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M F Mkhizwa	011 620 4287
Financial Manager	Mr J Mkhizwa	011 620 5275

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2013/14 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	380 336	114 092	30.0%	114 092	30.0%	109 217	30.4%	4.5%
Fees/pays and other	39 190	1 178	3.0%	1 178	3.0%	697	1.7%	69.1%
Government - operating	304 245	112 413	37.2%	112 413	37.2%	107 929	34.1%	8.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 900	561	19.3%	561	19.3%	591	20.3%	(15.3%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(415 677)	(82 187)	19.8%	(82 187)	19.8%	(61 262)	17.2%	34.2%
Suppliers and employees	(653 045)	(63 157)	9.7%	(63 157)	9.7%	(47 629)	7.3%	18.8%
Finance charges	(2 000)	-	-	-	-	-	-	-
Transfers and grants	(250 633)	(22 990)	9.2%	(22 990)	9.2%	(11 453)	4.5%	101.1%
<b>Net Cash from/(used) Operating Activities</b>	(35 337)	31 905	(90.2%)	31 905	(90.3%)	47 955	1 786.7%	(33.5%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	(56 000)	-	(56 000)	-	(44 000)	-	27.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current liabilities	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decreases (increases) in non-current investments	-	(56 000)	-	(56 000)	-	(44 000)	-	27.3%
<b>Payments</b>	(40 500)	(1 116)	2.8%	(1 116)	2.8%	-	-	(100.0%)
Capital grants	(40 500)	(1 116)	2.8%	(1 116)	2.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(40 500)	(57 116)	141.0%	(57 116)	141.0%	(44 000)	137.5%	29.8%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	23 849	-	-	-	-	-	-	-
Payment of borrowing	23 849	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	23 849	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(51 989)	(25 211)	48.5%	(25 211)	48.5%	3 955	(13.5%)	(737.5%)
Cash/ cash equivalents at the year begin	71 597	59 904	83.7%	59 904	83.7%	33 183	103.6%	80.6%
Cash/ cash equivalents at the year end	19 608	34 693	176.9%	34 693	176.9%	37 138	3 848.4%	(6.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Assets Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables unauthorised irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 020	62.8%	-	-	-	-	2 970	37.2%	7 990	100.0%	-	-	-	-
<b>Total By Income Source</b>	5 020	62.8%	-	-	-	-	2 970	37.2%	7 990	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Users of Sale	-	-	-	-	-	-	2 631	100.0%	2 631	31.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 020	62.8%	-	-	-	-	438	9.0%	5 458	68.3%	-	-	-	-
<b>Total By Customer Group</b>	5 020	62.8%	-	-	-	-	2 970	37.2%	7 990	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Finance / Bank interest	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 971	16.2%	-	-	-	-	20 484	83.8%	24 455	100.0%
<b>Total</b>	3 971	16.2%	-	-	-	-	20 484	83.8%	24 455	100.0%

**Contact Details**

Municipal Manager:	C A Hubble	017 601 1000
Financial Manager:	A Y Singh	017 601 7513

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2013/14 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	290 135	82 581	28.5%	82 581	28.5%	130 328	58.7%	(36.6%)
Fees/charges and other	267 922	54 778	20.4%	54 778	20.4%	109 138	54.9%	(49.8%)
Government - operating	-	22 585	-	22 505	-	21 132	-	0.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	22 213	5 218	23.5%	5 218	23.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(237 648)	(74 596)	31.4%	(74 596)	31.4%	(109 010)	50.5%	(31.6%)
Supplier and services	(229 471)	(71 945)	30.4%	(71 345)	30.4%	(109 010)	50.9%	(34.0%)
Finance charges	(1 339)	(75)	5.6%	(75)	5.6%	-	-	(100.0%)
Transfers and grants	(6 838)	(2 576)	37.7%	(2 576)	37.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>52 287</b>	<b>7 985</b>	<b>15.3%</b>	<b>7 985</b>	<b>15.3%</b>	<b>21 317</b>	<b>328.1%</b>	<b>(62.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(2 587)	(140)	5.4%	(140)	5.4%	-	-	(100.0%)
Capital assets	(2 587)	(140)	5.4%	(140)	5.4%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 587)</b>	<b>(140)</b>	<b>5.4%</b>	<b>(140)</b>	<b>5.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(4 794)	-	-	-	-	-	-	-
Payment of borrowing	(4 794)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 794)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>44 907</b>	<b>7 844</b>	<b>17.5%</b>	<b>7 844</b>	<b>17.5%</b>	<b>21 317</b>	<b>52 590.8%</b>	<b>(63.2%)</b>
Cash/short equivalents at the year begin	1 138	25 628	2 252.9%	25 629	2 252.9%	25 628	2 252.9%	-
Cash/short equivalents at the year end	46 944	33 472	72.7%	33 472	72.7%	46 945	3 984.9%	(28.7%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 547	3.7%	2 904	3.0%	1 753	1.9%	88 611	91.5%	97 065	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 527	20.9%	433	7.8%	350	7.0%	3 112	56.0%	5 463	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 383	4.6%	1 605	3.7%	1 296	5.0%	36 697	86.6%	41 571	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	275	2.0%	376	2.9%	107	1.4%	12 720	93.7%	13 571	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	259	2.3%	197	2.1%	156	1.7%	6 707	93.3%	9 029	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors linked to Asset Debris Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised irregular or fruitless and wasteful Expenditure Client	1 520	1.5%	1 473	1.4%	1 329	1.3%	98 133	93.8%	102 521	37.7%	-	-	-	-
<b>Total By Income Source</b>	<b>9 229</b>	<b>3.4%</b>	<b>6 968</b>	<b>2.6%</b>	<b>5 141</b>	<b>1.9%</b>	<b>250 261</b>	<b>92.1%</b>	<b>271 620</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of state	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 229	3.4%	6 968	2.4%	5 141	1.9%	250 261	92.1%	271 620	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 229</b>	<b>3.4%</b>	<b>6 968</b>	<b>2.6%</b>	<b>5 141</b>	<b>1.9%</b>	<b>250 261</b>	<b>92.1%</b>	<b>271 620</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Entk Electricity	8 010	100.0%	-	-	-	-	-	-	8 010	71.2%
Entk Water	610	100.0%	-	-	-	-	-	-	610	5.6%
PAVE divisions	744	100.0%	-	-	-	-	-	-	744	6.6%
VAT (output less input)	(152)	100.0%	-	-	-	-	-	-	(152)	(1.2%)
Pensions / Retirement	631	100.0%	-	-	-	-	-	-	631	7.6%
Loan repayments	50	100.0%	-	-	-	-	-	-	50	0.4%
Trade Creditors	518	100.0%	-	-	-	-	-	-	518	4.6%
Accounts-General	270	100.0%	-	-	-	-	-	-	270	2.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 937</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 937</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Etienne Kruger	013 095 0105
Financial Manager	Steven J Witber	013 095 5001

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 887 401</b>	<b>516 552</b>	<b>27.4%</b>	<b>516 552</b>	<b>27.4%</b>	<b>443 152</b>	<b>28.4%</b>	<b>16.5%</b>
Receipts and other	1 520 695	422 866	27.8%	422 966	27.8%	322 837	27.0%	31.0%
Government - operating	162 944	21 748	50.2%	51 748	50.2%	70 421	40.7%	6.5%
Government - capital	164 633	630	3%	830	5%	35 832	26.0%	(37.5%)
Interest	39 190	11 049	28.2%	11 943	28.2%	8 032	20.8%	38.1%
Dividends	-	-	-	-	-	-	-	-
Grants	(1 722 769)	(543 359)	31.5%	(543 359)	31.5%	(364 057)	22.2%	49.3%
Suppliers and employees	(1 625 714)	(514 699)	32.3%	(514 699)	32.3%	(363 164)	22.5%	40.9%
Finance charges	(1 492)	-	-	-	-	(61)	0%	(100.0%)
Transfers and grants	(55 555)	(12 660)	2.3%	(1 304)	2.3%	-	-	(130.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>164 633</b>	<b>(26 807)</b>	<b>(16.3%)</b>	<b>(26 807)</b>	<b>(16.3%)</b>	<b>79 095</b>	<b>(101.6%)</b>	<b>(133.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	9 926	-	9 926	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Disposal of non-current debtors	-	-	-	-	-	-	-	-
Dividends in other non-current investments	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	9 926	-	9 926	-	-	-	(100.0%)
<b>Payments</b>	(164 633)	(347)	0.2%	(347)	0.2%	(5 488)	-	(93.7%)
Capital assets	(164 633)	(347)	0.2%	(347)	0.2%	(5 488)	-	(93.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(164 633)</b>	<b>9 579</b>	<b>(5.8%)</b>	<b>9 579</b>	<b>(5.8%)</b>	<b>(5 488)</b>	-	<b>(274.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	1 756	-	1 756	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in currency deposits	-	1 756	-	1 756	-	-	-	(100.0%)
<b>Payments</b>	(22 462)	(416)	1.9%	(416)	1.9%	(6 046)	25.0%	(93.1%)
Repayment of borrowing	(22 462)	(416)	1.9%	(416)	1.9%	(6 046)	25.0%	(93.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(22 462)</b>	<b>1 339</b>	<b>(6.0%)</b>	<b>1 339</b>	<b>(6.0%)</b>	<b>(6 046)</b>	<b>25.0%</b>	<b>(122.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 462)</b>	<b>(15 889)</b>	<b>70.7%</b>	<b>(15 889)</b>	<b>70.7%</b>	<b>67 561</b>	<b>(66.2%)</b>	<b>(123.5%)</b>
Cash/loans equivalents at the year begin	(2 076)	(13 573)	21.5%	(13 573)	21.5%	(27 075)	-	(48.9%)
Cash/loans equivalents at the year end	(8 537)	(29 462)	34.8%	(29 462)	34.8%	40 488	(38.7%)	(172.8%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Waste	25 701	6.6%	22 195	7.7%	17 957	6.2%	22 478	7.7%	230 001	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 611	20.6%	22 102	8.6%	10 573	4.1%	17 638	6.6%	171 638	20.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 435	12.8%	6 342	5.1%	4 519	3.7%	82 981	75.4%	123 278	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 140	9.2%	9 712	9.9%	1 613	1.6%	77 065	76.1%	28 150	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 901	6.2%	2 818	3.5%	2 122	2.6%	70 721	87.7%	66 658	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Financial Debtors Accounts	3 458	2.4%	3 423	2.2%	3 407	2.2%	147 127	93.2%	157 821	14.7%	-	-	-	-
Finance receivables (unapplied, irregular or fraudulent and wasteful Expenditure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 111	0.4%	3 031	4.1%	1 645	2.8%	55 955	56.1%	85 005	6.1%	-	-	-	-
<b>Total By Income Source</b>	<b>120 335</b>	<b>11.2%</b>	<b>69 689</b>	<b>6.5%</b>	<b>42 039</b>	<b>3.9%</b>	<b>840 263</b>	<b>78.4%</b>	<b>1 072 325</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	4 083	14.0%	3 265	11.4%	1 424	5.0%	15 482	53.1%	29 103	2.1%	-	-	-	-
Commercial	46 813	34.4%	17 763	13.1%	6 163	4.5%	65 195	45.0%	107 595	12.7%	-	-	-	-
Household	49 214	19.5%	45 132	7.3%	12 447	5.1%	487 230	77.1%	632 441	59.0%	-	-	-	-
Other	3 155	1.1%	2 689	0.9%	2 199	0.8%	207 346	97.1%	275 728	25.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>120 335</b>	<b>11.2%</b>	<b>69 689</b>	<b>6.5%</b>	<b>42 039</b>	<b>3.9%</b>	<b>840 263</b>	<b>78.4%</b>	<b>1 072 325</b>	<b>100.0%</b>	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	53 422	13.3%	85 024	30.7%	74 198	28.8%	64 153	23.2%	274 841	95.5%
Bulk Water	2 739	100.0%	-	-	-	-	-	-	2 739	9%
FAYE deduction	3 755	100.0%	-	-	-	-	-	-	3 755	1.2%
VAT (output tax inputs)	-	-	-	-	-	-	-	-	-	-
Provision for Retirement	5 471	100.0%	-	-	-	-	-	-	5 471	1.9%
Loan repayments	574	100.0%	-	-	-	-	-	-	574	2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	644	100.0%	-	-	-	-	-	-	644	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>66 607</b>	<b>23.0%</b>	<b>85 084</b>	<b>29.3%</b>	<b>74 188</b>	<b>25.6%</b>	<b>64 153</b>	<b>22.1%</b>	<b>290 031</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr G Mlamurwe	013 650 0206
Financial Manager	Mr J B Durrin	013 650 6241

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 197 862</b>	<b>331 782</b>	<b>27.7%</b>	<b>331 782</b>	<b>27.7%</b>	<b>352 248</b>	<b>34.7%</b>	<b>(5.8%)</b>
- Ratepayers and other	1 015 545	278 189	27.4%	278 189	27.4%	280 177	33.1%	(7%)
- Government - operating	100 259	40 451	40.4%	40 451	40.4%	40 329	43.4%	3%
- Government - capital	60 726	10 405	17.1%	10 405	17.1%	20 711	54.3%	(63.7%)
- Interest	25 332	2 607	10.3%	2 607	10.3%	4 800	17.7%	(47.8%)
- Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(985 259)</b>	<b>(324 129)</b>	<b>32.9%</b>	<b>(324 129)</b>	<b>32.9%</b>	<b>(284 520)</b>	<b>33.2%</b>	<b>13.9%</b>
- Suppliers and employees	(931 684)	(302 619)	32.5%	(302 619)	32.5%	(265 044)	34.1%	16.8%
- Finance charges	(27 219)	(6 340)	23.3%	(6 340)	23.3%	(7 348)	25.0%	(92.0%)
- Transfer payments	(66 356)	(15 170)	22.8%	(15 170)	22.8%	(12 134)	22.0%	9.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>212 603</b>	<b>7 653</b>	<b>3.6%</b>	<b>7 653</b>	<b>3.6%</b>	<b>67 728</b>	<b>42.2%</b>	<b>(86.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>150</b>	<b>108 000</b>	<b>72 000.0%</b>	<b>108 000</b>	<b>72 000.0%</b>	<b>108 000</b>	<b>(365.9%)</b>	<b>-</b>
- Proceeds on disposal of FPE	150	-	-	-	-	-	-	-
- Decrease in non-current debtors	-	-	-	-	-	-	-	-
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-
- Decrease (increase) in non-current investments	-	108 000	-	108 000	-	108 000	(300.0%)	-
<b>Payments</b>	<b>(269 476)</b>	<b>(16 134)</b>	<b>6.0%</b>	<b>(16 134)</b>	<b>6.0%</b>	<b>(23 402)</b>	<b>12.0%</b>	<b>(31.1%)</b>
- Capital assets	(253 476)	(16 134)	6.0%	(16 134)	6.0%	(23 402)	12.0%	(31.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(269 326)</b>	<b>91 866</b>	<b>(34.1%)</b>	<b>91 866</b>	<b>(34.1%)</b>	<b>84 598</b>	<b>(37.6%)</b>	<b>8.6%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>92 919</b>	<b>2 265</b>	<b>2.4%</b>	<b>2 265</b>	<b>2.4%</b>	<b>2 605</b>	<b>3.1%</b>	<b>(13.0%)</b>
- Grant from loans	-	-	-	-	-	-	-	-
- Borrowing long term/financing	90 000	-	-	-	-	-	-	-
- Increase (decrease) in customer deposits	12 919	2 265	17.5%	2 265	17.5%	2 605	80.2%	(12.0%)
<b>Payments</b>	<b>(16 709)</b>	<b>(1 991)</b>	<b>11.9%</b>	<b>(1 991)</b>	<b>11.9%</b>	<b>(1 806)</b>	<b>10.4%</b>	<b>10.3%</b>
- Repayment of borrowing	(16 709)	(1 991)	11.9%	(1 991)	11.9%	(1 806)	10.4%	10.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>76 210</b>	<b>274</b>	<b>4%</b>	<b>274</b>	<b>4%</b>	<b>799</b>	<b>1.2%</b>	<b>(65.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 487</b>	<b>99 793</b>	<b>512.1%</b>	<b>99 793</b>	<b>512.1%</b>	<b>153 125</b>	<b>15 257.6%</b>	<b>(34.8%)</b>
Cash/bank equivalents at the year begin	43 301	49 048	100.0%	43 301	100.0%	55 531	109.9%	(10.7%)
Cash/bank equivalents at the year end	62 788	148 841	237.0%	148 841	237.0%	208 656	404.6%	(28.4%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
- Trade and Other Receivables from Exchange Transactions - Water	3 193	64.9%	669	9.8%	347	6.0%	1 705	23.3%	5 914	6.4%	-	-	-	-
- Trade and Other Receivables from Exchange Transactions - Electricity	21 654	61.1%	877	4.1%	311	1.3%	927	3.5%	23 478	26.0%	-	-	-	-
- Receivables from Non-exchange Transactions - Property Rates	13 504	40.7%	2 054	6.1%	1 805	6.5%	11 174	38.7%	28 607	31.7%	-	-	-	-
- Receivables from Exchange Transactions - Waste Water Management	2 480	67.2%	331	8.3%	117	2.0%	808	21.5%	3 945	4.4%	-	-	-	-
- Receivables from Exchange Transactions - Waste Management	2 498	65.5%	246	6.7%	135	3.7%	895	24.1%	3 676	4.0%	-	-	-	-
- Receivables from Exchange Transactions - Property Rental Debtors	254	14.3%	113	6.3%	49	2.6%	1 252	70.6%	1 779	2.0%	-	-	-	-
- Interest on Finance Debtors	(3)	(1.1%)	136	5.8%	118	5.1%	2 972	80.2%	2 332	2.6%	-	-	-	-
- Receivable unauthorised, irregular or fruitless and wasteful Expenditure	1 000	4.3%	791	3.0%	531	2.5%	15 539	89.9%	22 917	25.0%	-	-	-	-
<b>Total By Income Source</b>	<b>44 605</b>	<b>49.0%</b>	<b>5 516</b>	<b>6.1%</b>	<b>3 472</b>	<b>3.8%</b>	<b>37 473</b>	<b>41.1%</b>	<b>91 067</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
- Organ of State	(350)	(0.2%)	1 583	41.9%	1 134	30.0%	1 400	37.9%	3 777	4.1%	-	-	-	-
- Commercial	21 597	58.7%	1 533	4.2%	923	2.2%	12 526	34.3%	36 799	40.4%	-	-	-	-
- Households	22 301	61.1%	2 297	6.2%	1 368	3.7%	10 129	29.0%	36 042	39.6%	-	-	-	-
- Other	658	1.9%	124	0.9%	157	1.1%	12 040	32.1%	13 849	15.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>44 605</b>	<b>49.0%</b>	<b>5 516</b>	<b>6.1%</b>	<b>3 472</b>	<b>3.8%</b>	<b>37 473</b>	<b>41.1%</b>	<b>91 067</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
- Bulk Electrical	42 131	100.0%	-	-	-	-	-	-	42 131	67.9%
- Bulk Water	233	100.0%	-	-	-	-	-	-	233	3%
- PAYE deductions	6 253	100.0%	-	-	-	-	-	-	6 253	9.6%
- VAT (output less input)	-	-	-	-	-	-	-	-	-	-
- Pension / Retirement	4 153	100.0%	-	-	-	-	-	-	4 153	6.7%
- Loan repayments	-	-	-	-	-	-	-	-	-	-
- Trade Creditors	12 476	100.0%	-	-	-	-	-	-	12 476	20.0%
- Auditor General	327	100.0%	-	-	-	-	-	-	327	4%
- Other	123	100.0%	-	-	-	-	-	-	123	2%
<b>Total</b>	<b>72 711</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72 711</b>	<b>100.0%</b>

Contact Details

Municipal Manager	W D Fouché	011 249 7214
Financial Manager	Elwyn Wassenaar	011 249 7163

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: EMAKHAZENI (MP314)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013**

**Part1: Operating Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>157 128</b>	<b>62 082</b>	<b>39.5%</b>	<b>62 082</b>	<b>39.5%</b>	<b>57 739</b>	<b>37.9%</b>	<b>7.5%</b>
Property rates	32 534	26 529	81.2%	26 533	81.3%	13 121	63.2%	9% 2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	41 291	7 472	18.1%	7 472	18.1%	10 339	32.9%	(30.8%)
Service charges - water revenue	11 653	2 303	20.7%	2 353	20.3%	3 105	29.2%	(24.0%)
Service charges - sanitation revenue	7 205	1 936	26.1%	1 956	25.1%	1 815	25.6%	7.8%
Service charges - refuse revenue	8 007	1 909	24.7%	1 950	24.4%	1 776	23.5%	9.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	574	92	16.1%	92	16.1%	107	18.2%	(14.0%)
Interest earned - external investments	301	60	19.7%	60	19.7%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	601	64	10.6%	64	10.6%	108	18.0%	(49.5%)
Licenses and permits	409	134	33.0%	134	33.0%	47	15.6%	197.3%
Agency services	1 100	1	0.1%	1	0.1%	108	9.8%	(99.2%)
Transfers recognised - operational	41 575	15 503	37.0%	15 003	36.0%	26 048	47.5%	(40.5%)
Other contributions	10 605	5 809	55.7%	5 959	56.7%	502	2.9%	1 046.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>232 100</b>	<b>34 278</b>	<b>14.8%</b>	<b>34 278</b>	<b>14.8%</b>	<b>29 360</b>	<b>17.4%</b>	<b>16.7%</b>
Employee related costs	70 713	15 062	21.3%	15 012	21.2%	13 716	23.1%	5.9%
Reimbursement of councillors	4 764	1 121	23.6%	1 122	23.6%	1 003	24.5%	5.6%
Debt repayment	8 679	-	-	-	-	-	-	-
Depreciation and asset impairment	49 950	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Share participations	37 323	10 955	29.1%	10 958	29.1%	9 067	25.9%	21.2%
Other Materials	9 224	337	3.7%	337	3.7%	1 311	14.1%	(14.2%)
Contracted services	8 048	49	0.7%	49	0.7%	872	10.4%	(92.5%)
Transfer and grants	-	1 294	-	1 294	-	1 003	5.4%	22.3%
Other expenditure	42 082	6 436	12.9%	5 400	12.9%	2 294	9.4%	137.1%
Loss on disposal of PPE	-	-	-	-	-	4	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(74 972)</b>	<b>27 805</b>		<b>27 805</b>		<b>28 379</b>		
Transfers recognised - capital	18 322	5 790	31.6%	5 790	31.6%	8 498	-	(31.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(58 650)</b>	<b>33 595</b>		<b>33 595</b>		<b>36 877</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(58 650)</b>	<b>33 595</b>		<b>33 595</b>		<b>36 877</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(58 650)</b>	<b>33 595</b>		<b>33 595</b>		<b>36 877</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(58 650)</b>	<b>33 595</b>		<b>33 595</b>		<b>36 877</b>		

**Part 2: Capital Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>17 229</b>	<b>264</b>	<b>1.5%</b>	<b>264</b>	<b>1.5%</b>	<b>897</b>	<b>5.1%</b>	<b>(70.5%)</b>
Municipal Government	-	221	-	221	-	678	-	(67.4%)
Provincial Government	-	-	-	-	-	-	-	-
Debtors Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>-</b>	<b>221</b>	<b>-</b>	<b>221</b>	<b>-</b>	<b>678</b>	<b>-</b>	<b>(67.4%)</b>
Externally generated funds	17 229	44	0.3%	44	0.3%	220	-	(80.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>17 229</b>	<b>264</b>	<b>1.5%</b>	<b>264</b>	<b>1.5%</b>	<b>897</b>	<b>5.1%</b>	<b>(70.5%)</b>
<b>Governance and Administration</b>	<b>16 593</b>	<b>237</b>	<b>1.4%</b>	<b>237</b>	<b>1.4%</b>	<b>678</b>	<b>4.1%</b>	<b>(65.1%)</b>
Executive & Council	16 593	231	1.4%	231	1.4%	578	4.2%	(65.5%)
Budget & Treasury Office	44	5	13.1%	5	13.1%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	71	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	25	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>25</b>	<b>28</b>	<b>111.2%</b>	<b>28</b>	<b>111.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	25	28	111.2%	28	111.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>27.3%</b>	<b>(100.0%)</b>
Electricity	261	-	-	-	-	83	31.8%	(100.0%)
Water	204	-	-	-	-	137	68.5%	(100.0%)
Waste Water Management	12	-	-	-	-	-	-	-
Waste Management	15	-	-	-	-	-	-	-
Other	19	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2013/14 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	157 128	67 852	43.2%	67 852	43.2%	57 785	36.6%	17.4%
Fees/donations and other	114 772	46 499	40.5%	46 499	40.5%	31 734	30.9%	46.5%
Government - spending	41 975	15 503	36.9%	15 503	36.9%	17 553	42.1%	(11.7%)
Government - capital	-	5 793	-	5 793	-	5 498	95.3%	(31.3%)
Interest	541	69	15.2%	60	15.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(157 128)	(34 265)	21.8%	(34 265)	21.8%	(29 360)	17.6%	16.7%
Supplier and employees	(157 128)	(13 001)	21.6%	(13 001)	21.0%	(12 327)	19.2%	16.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 264)	-	(1 264)	-	(1 033)	8.4%	22.3%
<b>Net Cash from/(used) Operating Activities</b>	0	33 587	#####	33 587	#####	28 425	(315.6%)	18.2%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	8 737	-	8 737	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decreases in non-current debtors	-	-	-	-	-	-	-	-
Decreases in other non-current receivables	-	8 737	-	8 737	-	-	-	(100.0%)
Decreases (increases) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital works	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	8 737	-	8 737	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	1 849	-	1 849	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 849	-	1 849	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	1 849	-	1 849	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	0	44 173	#####	44 173	#####	28 425	(266.6%)	55.4%
Cash/other equivalents at the year begin	2 750	5 800	213.1%	5 960	213.1%	-	-	(100.0%)
Cash/other equivalents at the year end	2 750	50 033	1 819.4%	50 033	1 819.4%	28 425	(103.4%)	76.0%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	1 124	6.2%	378	4.6%	576	3.3%	15 038	65.9%	18 079	14.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 045	19.6%	927	9.6%	491	5.0%	7 232	74.2%	9 692	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 813	5.5%	3 536	6.1%	17 705	30.4%	33 274	57.0%	55 326	48.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	494	5.1%	455	3.6%	348	2.9%	13 555	89.2%	14 841	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	598	4.3%	474	3.3%	385	3.1%	11 522	86.7%	12 989	10.3%	-	-	-	-
Interest on Aerial Debtors Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised irregular or fraudulent expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	207	4.5%	622	4.0%	600	3.0%	13 658	87.7%	15 081	12.3%	-	-	-	-
<b>Total By Income Source</b>	<b>7 876</b>	<b>6.2%</b>	<b>6 841</b>	<b>5.4%</b>	<b>20 136</b>	<b>15.9%</b>	<b>91 749</b>	<b>72.5%</b>	<b>126 602</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Original Rate	158	4.1%	46	1.3%	2 620	10.7%	584	21.6%	3 719	2.9%	-	-	-	-
Commercial	1 251	5.4%	1 172	7.8%	897	6.6%	11 519	77.7%	14 917	11.9%	-	-	-	-
Household	3 084	4.9%	2 439	3.1%	2 158	3.3%	55 027	87.5%	62 633	49.5%	-	-	-	-
Other	3 310	7.5%	3 192	7.0%	14 511	32.1%	24 224	51.5%	45 393	35.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 876</b>	<b>6.2%</b>	<b>6 841</b>	<b>5.4%</b>	<b>20 136</b>	<b>15.9%</b>	<b>91 749</b>	<b>72.5%</b>	<b>126 602</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 905	50.1%	-	-	3 698	21.4%	4 170	25.4%	15 771	56.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	1 417	100.0%	1 447	3.0%
Pensions / Retirement	-	-	-	-	-	-	306	100.0%	308	0.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 765	8.1%	1 150	5.6%	193	2%	18 637	65.5%	21 803	54.0%
Auditor General	129	42.1%	-	-	9	3.0%	138	54.2%	266	0.6%
Other	27	19.8%	8	6.1%	-	-	100	74.2%	137	3%
<b>Total</b>	<b>9 829</b>	<b>24.7%</b>	<b>1 204</b>	<b>3.0%</b>	<b>3 902</b>	<b>9.8%</b>	<b>24 861</b>	<b>62.5%</b>	<b>39 796</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Thand Sheba	013 250 7128
Financial Manager	Mr Sepho Mahlangu	013 250 7105

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	439 277	112 278	25.6%	112 278	25.6%	98 845	11.5%	13.6%
Receptives and other	78 912	10 443	13.2%	10 443	13.2%	737	2%	1 316.4%
Government - operating	247 230	101 440	41.0%	101 440	41.0%	87 448	40.2%	4.1%
Government - capital	169 235	-	-	-	-	-	-	-
Interest	3 500	395	11.3%	395	11.0%	660	18.7%	(47.0)%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(352 319)	(49 461)	14.0%	(49 461)	14.0%	(63 027)	15.3%	(21.5)%
Salaries and employees	(342 315)	(49 461)	14.3%	(49 461)	14.3%	(62 912)	15.2%	(21.4)%
Finance charges	-	-	-	-	-	-	-	-
Transfers-in-transit	-	-	-	-	-	(112)	-	(101.0)%
<b>Net Cash from/(used) Operating Activities</b>	86 958	62 817	72.2%	62 817	72.2%	35 818	8.0%	75.4%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	33 735	-	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	33 735	-	(100.0)%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Increase in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	33 735	-	(100.0)%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Payment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	86 958	62 817	72.2%	62 817	72.2%	69 553	15.4%	(9.7)%
Cash/bank equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/bank equivalents at the year end	86 958	62 817	72.2%	62 817	72.2%	69 553	15.4%	(9.7)%

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 024	1.9%	1 991	1.9%	1 978	1.9%	97 845	91.2%	100 846	45.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	509	1.4%	536	1.6%	576	3.1%	29 771	53.7%	31 792	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	117	3.2%	114	3.1%	115	3.1%	2 338	50.7%	2 682	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	251	1.3%	295	1.3%	249	1.3%	18 258	36.1%	19 057	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 453	2.8%	1 428	2.7%	1 401	2.7%	48 660	91.6%	52 343	22.7%	-	-	-	-
Receivables from Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unclassified, register or trailers and wasteful Expenditure	327	1.6%	293	1.5%	273	1.4%	17 422	35.0%	20 323	8.8%	-	-	-	-
<b>Total By Income Source</b>	4 681	2.0%	4 589	2.0%	4 992	2.2%	216 702	93.8%	230 964	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organis of State	26	5.7%	19	5.5%	14	4.2%	281	84.6%	344	1%	-	-	-	-
Commercial	179	4.0%	169	5.5%	173	3.9%	3 399	89.8%	4 469	1.8%	-	-	-	-
Households	450	2.3%	612	2.0%	642	2.0%	40 016	94.1%	42 546	18.4%	-	-	-	-
Other	3 654	2.0%	3,679	1.9%	3,963	2.2%	172 417	93.1%	183 611	79.8%	-	-	-	-
<b>Total By Customer Group</b>	4 681	2.0%	4 589	2.0%	4 992	2.2%	216 702	93.8%	230 964	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 307	100.0%	-	-	-	-	-	-	1 307	9.3%
PAVE deductions	572	100.0%	-	-	-	-	-	-	572	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Financing / Retirement	1 550	100.0%	-	-	-	-	-	-	1 550	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	434	100.0%	-	-	-	-	-	-	434	2.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 674	100.0%	-	-	-	-	-	-	15 674	76.1%
<b>Total</b>	20 478	100.0%	-	-	-	-	-	-	20 478	100.0%

Contact Details

Municipal Manager	J J Lindree	013 980 9115
Financial Manager	NF Marjaba	012 980 9100

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2013/14 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	481 143	153 542	31.9%	153 542	31.9%	165 626	41.2%	(7.3%)
Ratepayers and other	87 756	42 437	48.4%	42 437	48.4%	1 724	4.8%	2 381.1%
Government - operating	265 848	95 179	35.8%	95 178	35.8%	103 605	44.5%	(5.6%)
Government - capital	115 143	12 230	11.0%	12 230	11.0%	59 064	45.8%	(77.6%)
Invested	12 296	2 697	21.9%	2 697	21.8%	1 343	13.7%	109.9%
Grants	(332 580)	(77 656)	23.3%	(77 656)	23.3%	(54 771)	21.2%	41.6%
Suppliers and employees	(229 105)	(16 708)	7.3%	(16 709)	7.3%	(64 771)	21.2%	40.2%
Finance charges	-	-	-	-	-	-	-	-
Taxes and grants	(51 472)	(957)	1.7%	(847)	1.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>148 583</b>	<b>75 886</b>	<b>51.1%</b>	<b>75 886</b>	<b>51.1%</b>	<b>110 855</b>	<b>76.9%</b>	<b>(31.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	92	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	92	-	(100.0%)
Dividends in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current liabilities	-	-	-	-	-	-	-	-
<b>Payments</b>	(129 876)	(1 794)	1.4%	(1 794)	1.4%	(2 218)	1.5%	(19.1%)
Capital assets	(129 876)	(1 794)	1.4%	(1 794)	1.4%	(2 218)	1.5%	(19.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(129 876)</b>	<b>(1 794)</b>	<b>1.4%</b>	<b>(1 794)</b>	<b>1.4%</b>	<b>(2 126)</b>	<b>1.5%</b>	<b>(15.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 687</b>	<b>74 092</b>	<b>396.5%</b>	<b>74 092</b>	<b>396.5%</b>	<b>108 730</b>	<b>14 982.9%</b>	<b>(31.9%)</b>
Cash/bank equivalents at the year begin	35 101	-	-	-	-	7 402	-	(100.0%)
Cash/bank equivalents at the year end	103 793	74 092	71.4%	74 092	71.4%	116 332	16 030.5%	(36.3%)

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 306	8.6%	2 423	4.8%	1 171	2.3%	42 368	81.3%	50 267	31.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 216	4.2%	657	2.2%	489	1.7%	26 059	91.6%	28 307	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste/Water Management	500	3.4%	234	1.6%	214	1.6%	13 872	93.4%	14 820	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Management	563	3.6%	264	1.7%	233	1.5%	12 943	93.1%	14 003	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invested on Asset Debtors Accounts	2 455	6.0%	1 152	2.9%	1 145	2.9%	25 871	89.3%	46 034	25.2%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	729	6.1%	500	2.9%	237	2.9%	10 816	89.0%	11 953	7.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>9 737</b>	<b>6.0%</b>	<b>5 061</b>	<b>3.1%</b>	<b>3 490</b>	<b>2.2%</b>	<b>142 750</b>	<b>88.6%</b>	<b>161 038</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	3 281	51.7%	1 220	19.7%	741	11.7%	1 967	15.2%	6 344	3.9%	-	-	-	-
Commercial	373	7.2%	157	3.1%	125	2.4%	4 552	67.4%	5 207	3.2%	-	-	-	-
Household	6 051	41.1%	3 119	2.4%	2 609	1.9%	126 226	91.7%	149 602	92.9%	-	-	-	-
Other	32	0.6%	35	0.5%	10	0.1%	803	91.1%	869	5%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 737</b>	<b>6.0%</b>	<b>5 061</b>	<b>3.1%</b>	<b>3 490</b>	<b>2.2%</b>	<b>142 750</b>	<b>88.6%</b>	<b>161 038</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE de-fuctions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	16.4%	26	6.4%	-	-	313	77.2%	405	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>66</b>	<b>16.4%</b>	<b>26</b>	<b>6.4%</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>77.2%</b>	<b>405</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	ZO Skhobana (acting)	011 973 1101
Financial Manager	VB Diba (Acting CFO)	011 973 1101

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	333 623	396 789	118.9%	396 789	118.9%	129 670	39.5%	206.0%
Rates/fees and other	1 966	985	29.8%	985	28.8%	711	48.4%	(17.7%)
Government - operating	313 502	386 894	123.4%	386 861	123.4%	125 366	41.4%	208.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	19 015	9 249	51.7%	9 340	51.7%	3 593	15.5%	159.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(726 590)	(347 573)	47.8%	(347 573)	47.8%	(83 580)	34.9%	315.9%
Supplies and employees	(481 355)	(294 210)	101.0%	(294 289)	101.0%	(52 129)	1 042.715%	445.3%
Finance charges	(5 778)	(1 193)	20.5%	(1 193)	20.5%	-	-	(10.10%)
Transfers and grants	(630 451)	(32 000)	14.1%	(32 100)	14.1%	(31 444)	13.4%	37.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>(392 967)</b>	<b>49 216</b>	<b>(12.5%)</b>	<b>49 216</b>	<b>(12.5%)</b>	<b>46 090</b>	<b>51.8%</b>	<b>6.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	5 933	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decreases in non-current debtors	-	-	-	-	-	-	-	-
Decreases in other non-current receivables	-	-	-	-	-	-	-	-
Decreases (increases) in non-current investments	(5 933)	-	-	-	-	-	-	-
Payments	(58 338)	(244)	4%	(244)	4%	(4 073)	6.1%	(94.0%)
Capital assets	(58 338)	(244)	4%	(244)	4%	(4 073)	6.1%	(94.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 405)</b>	<b>(244)</b>	<b>5%</b>	<b>(244)</b>	<b>5%</b>	<b>(4 073)</b>	<b>7.2%</b>	<b>(94.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-
Payments	(4 874)	(1 543)	31.6%	(1 543)	31.6%	(1 543)	30.5%	-
Repayment of borrowing	(4 874)	(1 543)	31.6%	(1 543)	31.6%	(1 543)	30.5%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 874)</b>	<b>(1 543)</b>	<b>31.6%</b>	<b>(1 543)</b>	<b>31.6%</b>	<b>(1 543)</b>	<b>30.5%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(448 246)</b>	<b>47 430</b>	<b>(10.6%)</b>	<b>47 430</b>	<b>(10.6%)</b>	<b>40 475</b>	<b>146.5%</b>	<b>17.2%</b>
Cash held equivalents at the year begin	515 672	466 052	91.4%	466 052	91.4%	448 048	86.9%	4.0%
Cash held equivalents at the year end	67 426	513 482	761.6%	513 482	761.6%	488 523	82.5%	5.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Wines	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Debts	6	9.7%	8	9.7%	14	18.9%	59	82.6%	81	7%	-	-	-	-
Interest on Annual Debtor Accounts	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Receivables unauthorised, irregular or fraudulent and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 271	59.8%	24	2%	-	-	-	-	10 095	99.3%	-	-	-	-
<b>Total By Income Source</b>	<b>10 978</b>	<b>99.1%</b>	<b>32</b>	<b>3%</b>	<b>14</b>	<b>1%</b>	<b>51</b>	<b>5%</b>	<b>11 076</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Government/State	10 642	96.2%	32	3%	14	1%	38	4%	10 927	96.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	137	91.2%	-	-	-	-	13	8.7%	150	14%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 978</b>	<b>99.1%</b>	<b>32</b>	<b>3%</b>	<b>14</b>	<b>1%</b>	<b>51</b>	<b>5%</b>	<b>11 076</b>	<b>100.0%</b>	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
HAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 364	100.0%	-	-	-	-	-	-	4 364	50.4%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	3 742	100.0%	-	-	-	-	-	-	3 742	46.2%
<b>Total</b>	<b>8 106</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 106</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr A G Gibbs (M.Mgr)	011 241 2005
Financial Manager	Mrs A L Stead	011 243 2015

Source Local Government Database

1. All figures in this report are unaudited



**MPUMALANGA: THABA CHWEU (MP321)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013**

**Part 1: Operating Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>294 560</b>	<b>105 493</b>	<b>35.8%</b>	<b>105 493</b>	<b>35.8%</b>	<b>114 628</b>	<b>45.2%</b>	<b>(8.0%)</b>
Property rates	34 927	28 562	76.1%	38 562	76.1%	39 457	133.5%	(32.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	120 155	29 192	21.8%	26 192	21.8%	25 405	26.4%	3.0%
Service charges - water revenue	16 033	7 737	48.3%	7 737	48.3%	6 698	27.4%	15.5%
Service charges - sanitation revenue	9 890	2 270	23.5%	2 270	23.5%	2 045	18.7%	11.0%
Service charges - refuse revenue	10 064	2 052	20.3%	2 051	20.3%	2 059	20.0%	2.1%
Service charges - other	-	-	-	-	-	3	-	(100.0%)
Financing income and equipment	150	509	332.4%	523	352.4%	108	16.9%	391.6%
Interest earned - external investments	-	47	-	47	-	-	-	(100.0%)
Interest earned - outstanding debits	3 682	1 498	39.5%	1 499	38.9%	32	10.7%	4 533.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 649	433	26.3%	403	29.9%	275	13.4%	79.4%
Leases and permits	-	201	-	202	-	1 650	-	(67.8%)
Agency income	6 001	1 715	28.5%	1 715	23.4%	2 384	59.3%	(28.1%)
Transfers recognised - operational	89 838	35 123	39.2%	35 123	39.2%	33 657	41.8%	4.4%
Other own revenue	1 416	571	31.4%	571	31.4%	827	39.7%	(30.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>308 733</b>	<b>93 442</b>	<b>30.3%</b>	<b>93 442</b>	<b>30.3%</b>	<b>94 021</b>	<b>31.7%</b>	<b>(6%)</b>
Employee related costs	163 283	28 929	23.1%	29 529	28.1%	25 376	25.9%	6.1%
Remuneration of councillors	5 204	1 769	21.5%	1 769	21.5%	1 110	15.2%	59.1%
Data equipment	3 695	-	-	-	-	-	-	-
Depreciation and asset impairment	18 217	-	-	-	-	-	-	-
Finance charges	2 840	5 217	197.6%	5 217	197.6%	1 798	52.3%	190.0%
Bulk purchases	190 396	25 064	13.2%	35 064	18.4%	23 701	28.5%	41.0%
Other Materials	8 668	-	-	-	-	-	-	-
Contracted services	32 173	11 926	37.0%	11 320	34.6%	-	-	(100.0%)
Transfers and grants	-	542	-	542	-	-	-	(100.0%)
Other expenditure	23 690	12 878	42.5%	12 573	42.0%	12 017	103.4%	(70.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(14 172)</b>	<b>12 051</b>		<b>12 051</b>		<b>20 608</b>		
Transfers recognised - capital	53 390	-	-	-	-	20 728	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>39 218</b>	<b>12 051</b>		<b>12 051</b>		<b>41 336</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>39 218</b>	<b>12 051</b>		<b>12 051</b>		<b>41 336</b>		
Attributable minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>39 218</b>	<b>12 051</b>		<b>12 051</b>		<b>41 336</b>		
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>39 218</b>	<b>12 051</b>		<b>12 051</b>		<b>41 336</b>		

**Part 2: Capital Revenue and Expenditure**

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>57 438</b>	-	-	-	-	<b>17 712</b>	<b>12.9%</b>	<b>(100.0%)</b>
National Government	53 300	-	-	-	-	17 712	54.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>53 300</b>	-	-	-	-	<b>17 712</b>	<b>54.5%</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 048	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>57 438</b>	-	-	-	-	<b>11 500</b>	<b>8.4%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>200</b>	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	200	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>4 261</b>	-	-	-	-	-	-	-
Community & Social Services	100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	4 161	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>20 101</b>	-	-	-	-	<b>4 281</b>	<b>27.9%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 101	-	-	-	-	4 281	27.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>32 875</b>	-	-	-	-	<b>7 219</b>	<b>13.8%</b>	<b>(100.0%)</b>
Electricity	1 934	-	-	-	-	448	4.3%	(100.0%)
Water	21 651	-	-	-	-	2 992	18.9%	(100.0%)
Waste Water Management	4 128	-	-	-	-	3 781	15.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	225 047	89 198	39.6%	89 198	39.6%	190 306	50.6%	(53.1%)
Ratespayers and other	148 594	44 657	30.1%	44 657	30.1%	190 306	110.2%	(76.5%)
Government - spending	74 642	36 973	49.5%	36 973	49.5%	-	-	(100.0%)
Government - capital	-	7 858	-	7 858	-	-	-	(100.0%)
Interest	1 910	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
<b>Payments</b>	(176 725)	(68 973)	39.0%	(68 973)	39.0%	(82 125)	27.7%	(16.0%)
Suppliers and employees	(175 821)	(68 671)	39.1%	(68 671)	39.1%	(81 561)	27.6%	(15.9%)
Finance charges	(804)	(113)	13.9%	(113)	13.9%	(529)	20.6%	(77.5%)
Transfers and grants	-	(189)	-	(189)	-	(235)	1.8%	(42.3%)
<b>Net Cash from/(used) Operating Activities</b>	48 322	20 225	41.9%	20 225	41.9%	108 181	136.4%	(81.3%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(20 069)	(15 083)	75.2%	(15 083)	75.2%	(11 825)	-	27.5%
Capital assets	(20 069)	(15 083)	75.2%	(15 083)	75.2%	(11 825)	-	27.5%
<b>Net Cash from/(used) Investing Activities</b>	(20 069)	(15 083)	75.2%	(15 083)	75.2%	(11 825)	1104.5%	27.5%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-
Decrease long-term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	(179)	9.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(179)	9.3%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	(179)	9.3%	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	28 253	5 142	18.2%	5 142	18.2%	96 177	126.1%	(94.7%)
Cash/bank equivalents at the year began	(1 914)	215	(12.3%)	235	(12.3%)	3 105	(61.0%)	(93.7%)
Cash/bank equivalents at the year end	26 341	5 377	20.4%	5 377	20.4%	99 812	143.8%	(94.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 224	5.0%	1 710	7.0%	1 766	7.1%	19 361	80.9%	24 576	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 228	7.3%	6 981	21.2%	1 585	5.2%	20 419	65.8%	35 433	30.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 279	5.0%	1 061	4.3%	1 004	4.0%	13 326	84.6%	21 672	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 042	4.2%	1 083	4.4%	378	1.5%	21 553	87.4%	24 956	24.1%	-	-	-	-
<b>Total By Income Source</b>	5 774	5.7%	10 534	10.4%	5 323	5.2%	79 906	78.7%	101 537	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organic of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 774	5.7%	10 534	10.4%	5 323	5.2%	79 906	78.7%	101 537	100.0%	-	-	-	-
<b>Total By Customer Group</b>	5 774	5.7%	10 534	10.4%	5 323	5.2%	79 906	78.7%	101 537	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	%
<b>Creditor Age Analysis</b>										
Bank Electricity	13 135	7.2%	16 905	9.3%	17 411	9.5%	135 599	74.0%	182 759	69.3%
Bank Water	-	-	-	-	-	-	-	-	-	-
PAYE deductibles	1 128	30.0%	1 177	31.3%	1 295	32.2%	243	6.5%	3 763	1.4%
VAT (input less output)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	153	10.3%	150	10.0%	-	-	1 221	80.9%	1 524	0%
Trade Debtors	19 175	60.9%	4 704	11.5%	795	2.1%	13 365	35.5%	37 859	14.3%
Trade/Government	-	-	343	7.6%	-	-	4 154	52.4%	4 497	1.7%
Other	-	-	1 112	3.3%	1 006	3.0%	11 243	93.7%	33 361	12.7%
<b>Total</b>	33 596	12.7%	24 028	9.1%	20 420	7.7%	185 593	70.4%	263 636	100.0%

Contact Details

Municipal Manager	Mr B G Fomo	011 235 7333
Financial Manager	Mr N S Khoselwa (acting)	011 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: MBOMBELA (MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013**

**Part 1: Operating Revenue and Expenditure**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 611 452</b>	<b>441 775</b>	<b>27.4%</b>	<b>441 775</b>	<b>27.4%</b>	<b>391 683</b>	<b>25.9%</b>	<b>12.8%</b>
Property rates	313 814	73 302	23.4%	73 302	23.4%	66 285	21.0%	10.4%
Property rates - privileges and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	645 909	151 568	23.5%	151 568	23.5%	135 319	21.0%	12.3%
Service charges - water revenue	31 792	8 214	25.8%	8 214	25.8%	6 395	20.2%	8.6%
Service charges - sanitation revenue	17 494	3 980	22.8%	3 980	22.8%	3 810	21.8%	3%
Service charges - refuse removal	65 203	16 230	24.7%	16 230	24.7%	14 936	23.0%	9.3%
Service charges - other	-	-	-	-	-	-	-	-
Rent of fixtures and equipment	22 503	4 231	18.8%	4 231	18.8%	1 966	8.5%	128.7%
Interest earned - external investments	5 700	325	5.7%	325	5.7%	89	2.2%	230.0%
Interest earned - outstanding debits	24 525	5 690	23.2%	5 690	23.2%	5 350	21.8%	15.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 582	708	19.7%	708	19.7%	560	15.6%	28.1%
Licenses and permits	1 44	1	0.6%	1	0.6%	33	54.4%	(95.5%)
Agency revenues	100 803	27 345	27.1%	27 345	27.1%	20 710	20.5%	32.0%
Transfers recognised - operational	346 322	145 721	42.1%	145 721	42.1%	132 607	38.3%	9.0%
Other own revenue	23 347	3 498	15.0%	3 498	15.0%	3 423	12.7%	2.1%
Gains on disposal of FPE	3 500	2 501	71.5%	2 501	71.5%	16	2%	15 316.1%
<b>Operating Expenditure</b>	<b>1 849 620</b>	<b>357 744</b>	<b>19.3%</b>	<b>357 744</b>	<b>19.3%</b>	<b>299 756</b>	<b>17.6%</b>	<b>19.3%</b>
Employee related costs	450 543	102 579	22.8%	102 579	22.8%	93 508	22.9%	9.7%
Provision of roadworks	22 162	5 332	24.1%	5 332	24.1%	4 811	21.6%	10.0%
Debt impairment	73 476	18 816	25.7%	18 816	25.7%	13 719	18.2%	38.2%
Depreciation and asset impairment	222 004	65 291	29.4%	65 291	29.4%	73 962	29.7%	(25.5%)
Financial charges	41 604	829	2.0%	829	2.0%	1 217	4.4%	(35.0%)
Bulk purchases	462 143	93 381	20.2%	93 381	20.2%	51 590	11.2%	51.0%
Other Materials	37 208	10 479	28.2%	10 479	28.2%	7 696	17.9%	48.5%
Contributed services	259 836	36 707	14.1%	36 707	14.1%	24 338	12.7%	50.8%
Transfers and grants	25 421	369	1.4%	369	1.4%	316	4.6%	(80.5%)
Other expenditure	221 206	33 965	15.4%	33 965	15.4%	28 434	12.6%	19.5%
Loss on disposal of FPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(238 168)</b>	<b>84 030</b>		<b>84 030</b>		<b>91 927</b>		
Transfers recognised - capital	394 816	22 296	5.6%	22 296	5.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>156 648</b>	<b>106 319</b>		<b>106 319</b>		<b>91 927</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>156 648</b>	<b>106 319</b>		<b>106 319</b>		<b>91 927</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>156 648</b>	<b>106 319</b>		<b>106 319</b>		<b>91 927</b>		
Share of surplus/deficit of associates	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>156 648</b>	<b>106 319</b>		<b>106 319</b>		<b>91 927</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>575 919</b>	<b>28 081</b>	<b>4.9%</b>	<b>28 081</b>	<b>4.9%</b>	<b>26 332</b>	<b>4.9%</b>	<b>6.6%</b>
National Government	332 813	20 086	6.0%	20 086	6.0%	12 635	3.9%	59.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>332 813</b>	<b>20 086</b>	<b>6.0%</b>	<b>20 086</b>	<b>6.0%</b>	<b>12 635</b>	<b>3.9%</b>	<b>59.0%</b>
Borrowing	105 050	2 749	2.6%	2 749	2.6%	8 648	6.3%	(68.2%)
Internally generated funds	135 556	5 247	3.9%	5 247	3.9%	4 029	5.1%	30.2%
Public contributions and donations	2 500	-	-	-	-	1 020	22.7%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>575 919</b>	<b>28 081</b>	<b>4.9%</b>	<b>28 081</b>	<b>4.9%</b>	<b>26 332</b>	<b>4.9%</b>	<b>6.6%</b>
<b>Governance and Administration</b>	<b>42 031</b>	<b>13 290</b>	<b>31.6%</b>	<b>13 290</b>	<b>31.6%</b>	<b>3 667</b>	<b>9%</b>	<b>262.4%</b>
Executive & Council	1 821	8	2%	8	2%	897	2.3%	(88.8%)
Budget & Treasury Office	10 400	10	0%	10	0%	-	-	(100.0%)
Corporate Services	27 760	13 301	47.5%	13 301	47.5%	2 670	9%	344.2%
<b>Community and Public Safety</b>	<b>47 338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>.3%</b>	<b>(100.0%)</b>
Community & Social Services	27 942	-	-	-	-	-	-	-
Sport And Recreation	9 000	-	-	-	-	62	0%	(100.0%)
Public Safety	11 435	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>265 377</b>	<b>12 215</b>	<b>4.6%</b>	<b>12 215</b>	<b>4.6%</b>	<b>6 127</b>	<b>16.1%</b>	<b>99.4%</b>
Planning and Development	32 479	-	-	-	-	839	4.7%	(100.0%)
Road Transport	232 907	12 215	5.2%	12 215	5.2%	5 288	20.5%	131.0%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>218 414</b>	<b>2 577</b>	<b>1.2%</b>	<b>2 577</b>	<b>1.2%</b>	<b>16 475</b>	<b>29.4%</b>	<b>(84.4%)</b>
Electricity	42 145	401	1.0%	401	1.0%	139	3%	218.0%
Water	157 437	934	0.6%	934	0.6%	4 945	13.2%	(81.1%)
Waste/Water Management	25 339	875	3.5%	875	3.5%	11 405	28.9%	(82.3%)
Waste Management	13 630	389	2.8%	389	2.8%	-	-	(100.0%)
Other	2 759	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	1 931 006	489 349	25.3%	489 349	25.3%	466 062	27.0%	5.0%
Employees and other	1 169 690	286 983	24.7%	286 983	24.7%	261 549	23.1%	8.7%
Government - operating	560 245	142 571	41.3%	142 571	41.2%	152 027	41.4%	7.5%
Government - capital	304 811	59 810	15.1%	59 810	15.1%	71 208	26.9%	(12.9%)
Interest	26 775	143	0%	143	0%	49	4%	(26.2%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 478 212)	(465 171)	31.5%	(465 171)	31.5%	(480 427)	34.4%	(3.2%)
Suppliers and employees	(1 411 731)	(461 341)	32.8%	(461 341)	32.8%	(474 150)	35.3%	(3.1%)
Finance charges	(62 106)	(829)	2.0%	(829)	2.0%	(1 277)	3.2%	(25.0%)
Transfers and grants	(2 313)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>452 794</b>	<b>24 178</b>	<b>5.3%</b>	<b>24 178</b>	<b>5.3%</b>	<b>(14 365)</b>	<b>(4.4%)</b>	<b>(268.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	82 869	5 874	7.1%	5 874	7.1%	-	-	(100.0%)
Proceeds on disposal of PPE	3 500	5 874	167.8%	5 874	167.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	79 369	-	-	-	-	-	-	-
Dividends (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(572 746)	(31 042)	5.4%	(31 042)	5.4%	(31 243)	6.1%	(6%)
Capital assets	(5 274)	(31 042)	5.4%	(31 042)	5.4%	(31 243)	6.1%	(6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(489 877)</b>	<b>(25 168)</b>	<b>5.1%</b>	<b>(25 168)</b>	<b>5.1%</b>	<b>(31 243)</b>	<b>6.1%</b>	<b>(19.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	160 000	-	-	-	-	15 272	5.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	160 000	-	-	-	-	15 272	6.3%	(100.0%)
Interest (decrease) in loanable deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(11 393)	(1 178)	10.3%	(1 178)	10.3%	(694)	4.2%	69.8%
Repayment of borrowing	(11 393)	(1 178)	10.3%	(1 178)	10.3%	(694)	4.2%	69.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>148 607</b>	<b>(1 178)</b>	<b>(6%)</b>	<b>(1 178)</b>	<b>(6%)</b>	<b>14 578</b>	<b>5.3%</b>	<b>(108.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>111 524</b>	<b>(2 167)</b>	<b>(1.9%)</b>	<b>(2 167)</b>	<b>(1.9%)</b>	<b>(31 029)</b>	<b>(34.5%)</b>	<b>(93.0%)</b>
Cash/bank equivalents at the year begin	110 151	(5 551)	(5.9%)	(6 551)	(5.9%)	31 412	71.8%	(121.5%)
Cash/bank equivalents at the year end	221 680	(8 718)	(3.9%)	(8 718)	(3.9%)	(78)	(4%)	1 409.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and other Receivables from Exchange Transactions - Water	1 533	7.3%	4	-	713	2.2%	22 843	43.4%	25 163	5.6%	-	-	-	-
Trade and other Receivables from Exchange Transactions - Electricity	45 077	61.7%	104	1%	9 488	12.0%	26 753	21.2%	73 318	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 815	19.5%	152	1%	7 205	5.3%	115 012	91.1%	148 684	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 159	10.4%	13	1%	313	3.2%	9 245	85.4%	11 170	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 050	6.8%	22	-	2 112	3.2%	61 953	50.0%	68 127	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 779	47.2%	0	-	122	2.1%	2 051	50.9%	5,834	1.3%	-	-	-	-
Interest on Other Debtors Accounts	1 868	2.1%	0	-	1 772	2.0%	66 416	96.0%	69 044	12.0%	-	-	-	-
Receivable unauthorised irregular or fraudulent expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 099	5.3%	213	2.4%	915	2.7%	28 452	89.4%	31 679	6.9%	-	-	-	-
<b>Total By Income Source</b>	<b>82 779</b>	<b>18.0%</b>	<b>1 113</b>	<b>2%</b>	<b>23 169</b>	<b>5.0%</b>	<b>351 918</b>	<b>76.7%</b>	<b>458 979</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organic of State	5 091	24.9%	160	5%	4 517	22.0%	10 234	52.9%	20 401	4.5%	-	-	-	-
Commercial	31 164	49.2%	43	1%	6 342	10.0%	25 711	40.7%	63 262	13.8%	-	-	-	-
Households	45 500	12.7%	940	3%	12 311	3.4%	289 408	91.9%	357 959	78.0%	-	-	-	-
Other	1 094	4.2%	19	1%	279	1.8%	15 965	52.1%	17 267	3.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>82 779</b>	<b>18.0%</b>	<b>1 113</b>	<b>2%</b>	<b>23 169</b>	<b>5.0%</b>	<b>351 918</b>	<b>76.7%</b>	<b>458 979</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	0	1.6%	27	9.6%	-	-	27	28.3%
Bulk Water	0	14.5%	0	25.2%	0	12.0%	1	48.3%	1	1.2%
PAYE deductions	5	100.0%	-	-	-	-	-	-	5	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Finances / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	60.6%	17	29.3%	4	6.6%	2	3.2%	58	61.0%
Public-General	-	-	-	-	-	-	-	-	-	-
Others	3	99.9%	0	1%	-	-	-	-	3	2.6%
<b>Total</b>	<b>43</b>	<b>45.5%</b>	<b>18</b>	<b>18.8%</b>	<b>31</b>	<b>33.1%</b>	<b>2</b>	<b>2.6%</b>	<b>94</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr X C Mazibane	013 753 2001
Financial Manager	Ms H T Mthembu	013 753 2205

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2013/14 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	254 844	52 940	20.8%	52 940	20.8%	50 221	25.9%	5.4%
Fees/payers and other	138 723	29 826	21.5%	29 826	21.5%	30 624	15.8%	(2.6%)
Government - operating	116 611	19 557	16.8%	19 557	16.8%	16 592	-	17.4%
Government - capital	-	3 500	-	3 500	-	-	-	(100.0%)
Interest	500	25	5.0%	25	5.0%	2 905	-	(99.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(215 514)	(51 543)	23.9%	(51 543)	23.9%	(52 303)	26.2%	(1.5%)
Suppliers and employees	(210 243)	(13 817)	6.6%	(13 817)	6.6%	(13 046)	15.2%	15.3%
Finance charges	(737)	(43)	5.8%	(43)	5.8%	668	-	(93.8%)
Transfers and grants	(4 448)	(7 653)	172.7%	(7 653)	172.7%	(13 529)	1 000.1%	(43.3%)
<b>Net Cash from/(used) Operating Activities</b>	39 330	1 397	3.6%	1 397	3.6%	(2 082)	34.2%	(167.1%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	1 003	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	1 003	-	(100.0%)
Decreases in financial debtors	-	-	-	-	-	-	-	-
Decreases in other non-current receivables	-	-	-	-	-	-	-	-
Dividends (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(63 248)	(186)	0.3%	(186)	0.3%	-	-	(100.0%)
Capital assets	(63 248)	(186)	0.3%	(186)	0.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(63 248)	(186)	0.3%	(186)	0.3%	1 003	(3.3%)	(118.6%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(23 918)	1 210	(5.1%)	1 210	(5.1%)	(1 079)	3.0%	(212.2%)
Cash/cash equivalents at the year began	(51 509)	404	(1.3%)	404	(1.3%)	(5 300)	-	(100.0%)
Cash/cash equivalents at the year end	(65 427)	1 614	(2.9%)	1 614	(2.9%)	(6 379)	19.3%	(123.1%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 191	6.9%	825	4.8%	1 156	6.6%	14 078	81.4%	17 288	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 079	10.2%	705	6.9%	685	6.7%	7 625	74.2%	10 099	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	810	4.1%	798	4.2%	681	3.4%	15 515	62.3%	17 677	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste/Water Management	291	2.1%	276	3.4%	258	3.2%	7 520	50.9%	8 136	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	644	4.2%	470	3.0%	510	3.9%	11 422	50.2%	12 846	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	469	3.1%	167	1.1%	588	3.6%	15 062	32.2%	16 330	19.7%	-	-	-	-
<b>Total By Income Source</b>	4 375	5.3%	3 226	3.9%	4 339	5.2%	71 022	85.6%	82 962	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organis of State	101	9.1%	107	7.3%	251	14.2%	1 223	69.9%	1 710	2.1%	-	-	-	-
Commercial	710	5.2%	580	4.2%	652	4.9%	11 212	65.7%	13 565	16.5%	-	-	-	-
Households	3 496	5.2%	2 511	3.7%	3 408	5.1%	57 380	85.0%	67 294	81.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	4 375	5.3%	3 226	3.9%	4 339	5.2%	71 022	85.6%	82 962	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 053	100.0%	-	-	-	-	-	-	5 053	32.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE (debtors)	-	-	-	-	-	-	-	-	-	-
VAT (output from input)	-	-	-	-	-	-	-	-	-	-
Financers / Forfeiture	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	310	103.0%	-	-	-	-	-	-	310	2.0%
Other	2 455	24.0%	1 346	13.1%	1 312	12.8%	5 145	50.1%	10 258	65.7%
<b>Total</b>	7 823	50.1%	1 348	8.6%	1 312	8.4%	5 145	32.9%	15 628	100.0%

Contact Details

Municipal Manager	Mr Dumiso Patrick Mathebane	013 712 8715
Financial Manager	Mr T P Mphahlele	013 712 8514

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	679 060	233 089	34.3%	233 089	34.2%	279 015	46.1%	(16.5%)
Fees and charges	152 761	54 995	36.0%	54 995	36.0%	77 162	42.1%	(28.7%)
Government - operating	711 144	125 074	17.6%	125 074	17.6%	116 680	42.4%	9.3%
Government - capital	212 835	51 051	24.0%	51 051	24.0%	61 370	59.7%	(73.9%)
Interest	2 210	1 958	88.6%	1 958	88.6%	202	10.1%	364.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(461 107)	(172 202)	37.3%	(172 202)	37.3%	(248 097)	58.4%	(30.6%)
Suppliers and employees	(410 210)	(174 051)	42.4%	(174 051)	42.4%	(248 097)	59.0%	(30.7%)
Finance charges	(615)	(162)	26.4%	(162)	26.4%	-	-	(100.0%)
Transfers and grants	(282)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>217 954</b>	<b>60 887</b>	<b>27.9%</b>	<b>60 887</b>	<b>27.9%</b>	<b>30 918</b>	<b>17.2%</b>	<b>96.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(229 757)	(39 749)	17.3%	(39 749)	17.3%	-	-	(100.0%)
Capital assets	(229 757)	(39 749)	17.3%	(39 749)	17.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(229 757)</b>	<b>(39 749)</b>	<b>17.3%</b>	<b>(39 749)</b>	<b>17.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing from financial institutions	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(116)	(476)	409.5%	(476)	409.5%	-	-	(100.0%)
Repayment of borrowings	(116)	(476)	409.5%	(476)	409.5%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(116)</b>	<b>(476)</b>	<b>409.5%</b>	<b>(476)</b>	<b>409.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 803)</b>	<b>20 662</b>	<b>(173.3%)</b>	<b>20 662</b>	<b>(173.3%)</b>	<b>30 918</b>	<b>(454.4%)</b>	<b>(33.2%)</b>
Cash and cash equivalents at the year began	15 000	4 097	31.3%	4 097	31.3%	6 750	(48.4%)	(18.4%)
Cash and cash equivalents at the year end	3 000	25 358	823.3%	25 358	823.3%	36 674	(198.2%)	(30.9%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 015	29.7%	263	9.9%	268	7.1%	2 156	59.3%	3 699	5.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 504	50.9%	1 017	14.6%	670	9.7%	1 210	24.7%	6 408	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Sales	4 834	11.1%	3 412	7.7%	3 071	6.9%	22 517	74.2%	44 135	67.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	275	23.5%	104	11.0%	76	7.8%	467	51.6%	944	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	263	22.6%	110	8.5%	100	8.4%	762	69.5%	1 235	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Annual Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	748	8.6%	459	5.7%	652	7.6%	6 829	78.2%	8 737	13.2%	-	-	-	-
<b>Total By Income Source</b>	<b>10 772</b>	<b>16.3%</b>	<b>5 505</b>	<b>8.3%</b>	<b>4 853</b>	<b>7.4%</b>	<b>44 870</b>	<b>68.0%</b>	<b>66 000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	891	8.3%	573	5.9%	667	6.8%	7 099	78.9%	9 703	14.7%	-	-	-	-
Commercial	6 112	15.9%	3 411	8.5%	2 505	6.7%	29 284	65.5%	38 422	58.0%	-	-	-	-
Household	3 496	26.1%	1 203	10.3%	999	7.4%	7 475	56.2%	13 200	20.2%	-	-	-	-
Other	383	3.6%	151	3.4%	631	14.0%	3 345	74.1%	4 515	6.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 772</b>	<b>16.3%</b>	<b>5 505</b>	<b>8.3%</b>	<b>4 853</b>	<b>7.4%</b>	<b>44 870</b>	<b>68.0%</b>	<b>66 000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 025	100.0%	-	-	-	-	-	-	2 025	10.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 365	100.0%	-	-	-	-	-	-	2 365	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 115	75.3%	1 605	17.7%	585	6.0%	101	1.1%	9 406	46.1%
Auditor Charges	-	-	-	-	-	-	-	-	-	-
Other	1 927	(67.5%)	83	1.4%	1 668	31.1%	-	-	5 946	29.4%
<b>Total</b>	<b>15 426</b>	<b>78.5%</b>	<b>1 752</b>	<b>8.9%</b>	<b>2 371</b>	<b>12.1%</b>	<b>101</b>	<b>.5%</b>	<b>19 649</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr B T Xhobu	013 790 0286

Source Local Government Database

1. All figures in this report are unaudited.