

Part 3: Cash Receipts and Payments

R thousands	2014/15							Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	2014/15			2013/14			
		Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	138 487	84 213	60.8%	84 213	60.8%	43 977	26.7%	91.5%
Ratepayers and other	19 643	12 481	63.4%	12 481	63.4%	7 851	16.7%	88.1%
Government - operating	84 307	41 301	49.0%	41 301	49.0%	23 641	32.1%	74.7%
Government - capital	32 537	30 165	92.7%	30 165	92.7%	11 743	37.0%	156.9%
Interest	2 000	287	14.3%	287	14.3%	763	54.5%	(62.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(93 447)	(68 185)	74.0%	(68 185)	74.0%	(47 904)	48.5%	44.6%
Suppliers and employees	(88 025)	(68 342)	78.0%	(68 342)	78.0%	(47 717)	49.3%	43.3%
Finance charges	(1 298)	-	-	-	-	-	-	-
Transfers and grants	(2 124)	(822)	38.7%	(822)	38.7%	(188)	18.8%	338.8%
Net Cash from/used) Operating Activities	45 040	16 028	33.4%	16 028	33.4%	(3 927)	(7.2%)	(88.7%)
Cash Flow from Investing Activities								
Receipts	15 862	24 815	156.4%	24 815	156.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(5 862)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 815	-	24 815	-	-	-	(100.0%)
Payments	(48 413)	(20 826)	43.0%	(20 826)	43.0%	(22 029)	40.8%	(5.3%)
Capital assets	(48 413)	(20 826)	43.0%	(20 826)	43.0%	(22 029)	40.8%	(5.3%)
Net Cash from/used) Investing Activities	(32 551)	3 989	(12.3%)	3 989	(12.3%)	(22 029)	48.8%	(118.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Repayment of borrowing	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Net Cash from/used) Financing Activities	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	8 190	17 125	209.1%	17 125	209.1%	(25 956)	(418.6%)	(166.0%)
Cash/bank equivalents at the year begin	65 306	53 064	81.2%	53 064	81.2%	79 829	157.7%	(32.7%)
Cash/bank equivalents at the year end	73 496	70 189	96.4%	70 189	96.4%	53 873	94.1%	32.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 674	16.1%	(1 750)	(10.6%)	(1 004)	(6.1%)	16 673	100.0%	16 587	77.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	44	6.7%	(31)	(6.0%)	(10)	(2.3%)	508	99.6%	508	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	282	6.3%	274	6.1%	287	5.9%	3 679	81.7%	4 522	21.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or business and outside Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	(4%)	0	(2%)	14	(8.2%)	(228)	108.8%	(223)	(1.0%)	-	-	-	-
Total By Income Source	3 001	14.0%	(1 512)	(7.1%)	(735)	(3.4%)	29 820	96.9%	21 375	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organis of State	781	29.8%	(150)	(6.1%)	(1 157)	(14.1%)	3 180	120.4%	2 625	12.3%	-	-	-	-
Commercial	323	22.1%	(243)	(16.6%)	33	2.3%	1 351	82.3%	1 485	6.9%	-	-	-	-
Households	639	11.2%	(489)	(8.4%)	101	1.6%	5 435	98.4%	5 695	26.6%	-	-	-	-
Other	1 257	10.8%	(628)	(5.4%)	288	2.5%	10 672	92.1%	11 560	54.2%	-	-	-	-
Total By Customer Group	3 001	14.0%	(1 512)	(7.1%)	(735)	(3.4%)	29 820	96.9%	21 375	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	329	96.8%	-	-	9	2.5%	3	8%	340	100.0%
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	329	96.8%	-	-	9	2.5%	3	8%	340	100.0%

Contact Details		
Municipal Manager	Mr S Searce	(038) 448 1078
Financial Manager	Mr S Hespandee	(038) 448 8352

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager
 Date *30/10/2014*

Chief Financial Officer
 Date *30/10/2014*