

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	273 135 608	73 225 647	26.8%	73 225 647	26.8%	70 075 747	28.0%	4.5%
Property rates	44 352 147	12 723 266	28.7%	12 723 266	28.7%	12 653 382	33.0%	.6%
Property rates - penalties and collection charges	544 274	176 677	32.5%	176 677	32.5%	117 673	18.8%	50.1%
Service charges - electricity revenue	91 970 619	23 330 604	25.4%	23 330 604	25.4%	22 615 405	26.1%	3.2%
Service charges - water revenue	28 482 490	6 207 350	21.8%	6 207 350	21.8%	5 781 329	23.0%	7.4%
Service charges - sanitation revenue	11 278 093	2 883 051	25.6%	2 883 051	25.6%	2 737 211	27.5%	5.3%
Service charges - refuse revenue	8 563 793	2 246 314	26.2%	2 246 314	26.2%	2 114 281	27.6%	6.2%
Service charges - other	1 357 530	376 966	27.8%	376 966	27.8%	285 641	16.8%	32.0%
Rental of facilities and equipment	2 072 315	413 565	20.0%	413 565	20.0%	355 092	19.4%	16.5%
Interest earned - external investments	2 872 373	746 039	26.0%	746 039	26.0%	527 956	21.6%	41.3%
Interest earned - outstanding debtors	2 914 252	806 419	27.7%	806 419	27.7%	699 932	27.7%	15.2%
Dividends received	204	3 166	1 551.9%	3 166	1 551.9%	2 229	1 189.1%	42.1%
Fines	1 776 589	259 497	14.6%	259 497	14.6%	193 114	11.2%	34.4%
Licences and permits	837 222	151 196	18.1%	151 196	18.1%	163 716	23.1%	(7.6%)
Agency services	1 918 939	447 951	23.3%	447 951	23.3%	419 836	24.4%	6.7%
Transfers recognised - operational	57 345 915	18 470 427	32.2%	18 470 427	32.2%	17 719 243	34.2%	4.2%
Other own revenue	16 292 319	3 960 664	24.3%	3 960 664	24.3%	3 650 998	21.9%	8.5%
Gains on disposal of PPE	556 534	22 496	4.0%	22 496	4.0%	38 628	9.3%	(41.8%)
Operating Expenditure	273 781 079	59 210 409	21.6%	59 210 409	21.6%	54 881 384	21.9%	7.9%
Employee related costs	73 572 208	16 636 967	22.6%	16 636 967	22.6%	15 491 227	22.9%	7.4%
Remuneration of councillors	3 299 040	722 537	21.9%	722 537	21.9%	679 475	22.3%	6.3%
Debt impairment	11 540 212	1 943 771	16.8%	1 943 771	16.8%	1 892 778	18.0%	2.7%
Depreciation and asset impairment	22 946 162	3 304 244	14.4%	3 304 244	14.4%	3 196 246	16.4%	3.4%
Finance charges	7 397 716	1 074 161	14.5%	1 074 161	14.5%	1 262 152	18.9%	(14.9%)
Bulk purchases	77 618 086	21 782 026	28.1%	21 782 026	28.1%	19 988 110	27.3%	9.0%
Other Materials	6 579 035	929 504	14.1%	929 504	14.1%	924 834	15.9%	.5%
Contracted services	20 226 705	3 596 410	17.8%	3 596 410	17.8%	3 028 484	17.5%	18.8%
Transfers and grants	5 949 859	901 914	15.2%	901 914	15.2%	912 822	16.9%	(1.2%)
Other expenditure	44 617 885	8 305 325	18.6%	8 305 325	18.6%	7 483 071	18.1%	11.0%
Loss on disposal of PPE	34 171	13 551	39.7%	13 551	39.7%	22 184	45.5%	(38.9%)
Surplus/(Deficit)	(645 471)	14 015 239		14 015 239		15 194 363		
Transfers recognised - capital	34 280 185	4 703 976	13.7%	4 703 976	13.7%	4 430 046	14.2%	6.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	67 846	(13 268)	(19.6%)	(13 268)	(19.6%)	(52 194)	(37.6%)	(74.6%)
Surplus/(Deficit) after capital transfers and contributions	33 702 560	18 705 946		18 705 946		19 572 214		
Taxation	528 805	8 308	1.6%	8 308	1.6%	6 501	1.2%	27.8%
Surplus/(Deficit) after taxation	33 173 755	18 697 638		18 697 638		19 565 714		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 173 755	18 697 638		18 697 638		19 565 714		
Share of surplus/ (deficit) of associate	-	(248)	-	(248)	-	(806)	(4.5%)	(69.2%)
Surplus/(Deficit) for the year	33 173 755	18 697 390		18 697 390		19 564 908		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	62 538 530	7 516 733	12.0%	7 516 733	12.0%	6 517 952	11.5%	15.3%
National Government	33 137 189	4 958 967	15.0%	4 958 967	15.0%	4 238 254	13.6%	17.0%
Provincial Government	1 945 829	679 042	34.9%	679 042	34.9%	524 518	24.6%	29.5%
District Municipality	82 349	1 959	2.4%	1 959	2.4%	11 723	7.9%	(83.3%)
Other transfers and grants	298 324	23 354	7.8%	23 354	7.8%	16 431	8.1%	42.1%
Transfers recognised - capital	35 463 691	5 663 322	16.0%	5 663 322	16.0%	4 790 926	14.3%	18.2%
Borrowing	12 038 295	620 191	5.2%	620 191	5.2%	631 669	6.5%	29.8%
Internally generated funds	13 595 268	947 407	7.0%	947 407	7.0%	899 616	7.8%	5.3%
Public contributions and donations	1 441 256	85 814	6.0%	85 814	6.0%	195 741	12.5%	(56.2%)
Capital Expenditure Standard Classification	62 538 530	7 517 032	12.0%	7 517 032	12.0%	6 519 374	11.5%	15.3%
Governance and Administration	6 206 166	371 905	6.0%	371 905	6.0%	400 165	7.4%	(7.1%)
Executive & Council	1 499 777	141 518	9.4%	141 518	9.4%	149 591	8.2%	(5.4%)
Budget & Treasury Office	953 317	62 643	6.6%	62 643	6.6%	44 687	6.4%	40.2%
Corporate Services	3 753 072	167 744	4.5%	167 744	4.5%	205 887	7.1%	(18.5%)
Community and Public Safety	9 210 964	1 080 311	11.7%	1 080 311	11.7%	1 092 327	14.6%	(1.1%)
Community & Social Services	1 756 879	140 750	8.0%	140 750	8.0%	103 072	7.3%	36.6%
Sport And Recreation	1 363 135	120 090	8.8%	120 090	8.8%	129 192	9.3%	(7.0%)
Public Safety	950 149	94 237	9.9%	94 237	9.9%	57 270	7.6%	64.5%
Housing	4 859 409	693 586	14.3%	693 586	14.3%	718 948	21.4%	(11.0%)
Health	281 392	31 647	11.2%	31 647	11.2%	23 844	8.3%	32.7%
Economic and Environmental Services	19 063 409	2 905 721	15.2%	2 905 721	15.2%	2 018 565	11.6%	43.9%
Planning and Development	2 709 981	398 065	14.7%	398 065	14.7%	347 066	11.9%	14.7%
Road Transport	16 166 051	2 427 483	15.0%	2 427 483	15.0%	1 667 889	11.7%	45.5%
Environmental Protection	187 377	80 174	42.8%	80 174	42.8%	3 610	2.1%	2 120.6%
Trading Services	27 787 674	3 149 897	11.3%	3 149 897	11.3%	2 991 594	11.6%	5.3%
Electricity	8 442 286	618 256	7.3%	618 256	7.3%	627 625	8.4%	(1.5%)
Water	12 281 433	1 707 881	13.9%	1 707 881	13.9%	1 492 871	13.9%	14.4%
Waste Water Management	5 582 702	737 521	13.2%	737 521	13.2%	740 257	11.7%	(4%)
Waste Management	1 481 253	86 240	5.8%	86 240	5.8%	130 842	11.2%	(34.1%)
Other	270 317	9 197	3.4%	9 197	3.4%	16 723	4.6%	(45.0%)

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	291 669 099	80 912 783	27.7%	80 912 783	27.7%	77 157 974	28.5%	4.9%
Ratepayers and other	193 956 726	51 902 696	26.8%	51 902 696	26.8%	50 066 356	27.8%	3.7%
Government - operating	56 888 487	19 960 486	35.1%	19 960 486	35.1%	18 396 019	35.5%	8.5%
Government - capital	36 296 348	7 753 986	21.4%	7 753 986	21.4%	7 721 333	22.8%	.4%
Interest	4 527 319	1 292 926	28.6%	1 292 926	28.6%	973 268	23.5%	32.8%
Dividends	219	2 691	1 228.5%	2 691	1 228.5%	997	1 151.3%	169.9%
Payments	(234 050 196)	(71 696 842)	30.6%	(71 696 842)	30.6%	(68 922 389)	31.6%	4.0%
Suppliers and employees	(222 127 177)	(69 859 016)	31.5%	(69 859 016)	31.5%	(66 663 455)	32.3%	4.8%
Finance charges	(7 444 337)	(1 088 520)	14.6%	(1 088 520)	14.6%	(1 280 419)	19.4%	(15.0%)
Transfers and grants	(4 478 681)	(749 306)	16.7%	(749 306)	16.7%	(978 515)	20.1%	(23.4%)
Net Cash from(used) Operating Activities	57 618 904	9 215 942	16.0%	9 215 942	16.0%	8 235 584	15.7%	11.9%
Cash Flow from Investing Activities								
Receipts	(384 313)	1 323 884	(344.5%)	1 323 884	(344.5%)	2 206	.3%	59 921.0%
Proceeds on disposal of PPE	766 505	128 263	16.7%	128 263	16.7%	111 599	16.7%	14.9%
Decrease in non-current debtors	309 552	1 277 867	412.8%	1 277 867	412.8%	(1 253 268)	(328.3%)	(202.0%)
Decrease in other non-current receivables	49 752	175 822	353.4%	175 822	353.4%	1 584 971	414.7%	(88.9%)
Decrease (increase) in non-current investments	(1 510 122)	(258 068)	17.1%	(258 068)	17.1%	(441 096)	72.5%	(41.5%)
Payments	(59 882 142)	(9 333 025)	15.6%	(9 333 025)	15.6%	(7 841 203)	14.9%	19.0%
Capital assets	(59 882 142)	(9 333 025)	15.6%	(9 333 025)	15.6%	(7 841 203)	14.9%	19.0%
Net Cash from(used) Investing Activities	(60 266 454)	(8 009 141)	13.3%	(8 009 141)	13.3%	(7 838 997)	15.2%	2.2%
Cash Flow from Financing Activities								
Receipts	11 434 445	1 660 506	14.5%	1 660 506	14.5%	1 602 178	22.1%	3.6%
Short term loans	52 710	1 599 431	3 034.4%	1 599 431	3 034.4%	91 038	56.3%	1 656.9%
Borrowing long term/refinancing	10 865 775	41 035	.4%	41 035	.4%	1 416 572	20.7%	(97.1%)
Increase (decrease) in consumer deposits	515 960	20 039	3.9%	20 039	3.9%	94 567	40.4%	(78.8%)
Payments	(4 710 019)	(1 376 633)	29.2%	(1 376 633)	29.2%	(1 489 772)	33.2%	(7.6%)
Repayment of borrowing	(4 710 019)	(1 376 633)	29.2%	(1 376 633)	29.2%	(1 489 772)	33.2%	(7.6%)
Net Cash from(used) Financing Activities	6 724 426	283 873	4.2%	283 873	4.2%	112 405	4.1%	152.5%
Net Increase/(Decrease) in cash held	4 076 875	1 490 673	36.6%	1 490 673	36.6%	508 992	14.4%	192.9%
Cash/cash equivalents at the year begin:	41 183 025	43 938 335	106.7%	43 938 335	106.7%	41 303 077	107.7%	6.4%
Cash/cash equivalents at the year end:	45 259 900	45 429 008	100.4%	45 429 008	100.4%	41 812 069	99.8%	8.7%

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	2 757 310	10.7%	941 418	3.7%	861 890	3.4%	21 122 505	82.2%	25 683 123	26.0%	163 320	.6%	2 192 927	8.5%
Trade and Other Receivables from Exchange Transactions - Electricity	5 793 482	34.9%	1 215 936	7.3%	616 562	3.7%	8 980 430	54.1%	16 606 410	16.8%	29 846	.2%	1 032 221	6.2%
Receivables from Non-exchange Transactions - Property Rates	4 930 356	20.9%	897 643	3.8%	2 035 821	8.6%	15 758 195	66.7%	23 622 016	23.9%	71 129	.3%	2 233 065	9.5%
Receivables from Exchange Transactions - Waste Water Management	1 115 054	11.8%	278 684	3.0%	282 544	3.0%	7 758 846	82.2%	9 435 128	9.5%	41 511	.4%	642 696	6.8%
Receivables from Exchange Transactions - Waste Management	738 177	9.6%	227 709	3.0%	226 714	2.9%	6 499 532	84.5%	7 692 133	7.8%	60 115	.8%	342 745	4.5%
Receivables from Exchange Transactions - Property Rental Debtors	81 354	4.5%	29 882	1.7%	29 026	1.6%	1 659 402	92.2%	1 799 664	1.8%	956	.1%	159 909	8.4%
Interest on Arrear Debtor Accounts	6 835	.1%	254 214	3.5%	234 817	3.2%	6 810 632	93.2%	7 306 499	7.4%	80 988	.8%	659 318	9.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	720	(1.6%)	943	(2.1%)	1 061	(2.4%)	(47 862)	(106.0%)	(45 137)	-	-	-	-	-
Other	176 697	2.6%	334 930	4.9%	176 305	2.6%	6 112 328	89.9%	6 800 260	6.9%	149 622	2.2%	133 792	2.0%
Total By Income Source	15 599 987	15.8%	4 181 361	4.2%	4 464 740	4.5%	74 654 007	75.5%	98 900 095	100.0%	597 488	.6%	7 387 673	7.5%
Debtors Age Analysis By Customer Group														
Organs of State	525 758	9.6%	427 416	7.8%	1 194 184	21.8%	3 320 904	60.7%	5 468 262	5.6%	105	.1%	325 589	6.0%
Commercial	6 552 974	28.2%	1 308 583	5.6%	1 116 120	4.8%	14 222 144	61.3%	23 199 822	23.6%	31 341	.1%	1 239 484	5.3%
Households	6 994 548	12.1%	2 002 117	3.5%	1 749 901	3.0%	46 884 177	81.4%	57 630 742	58.6%	553 617	1.0%	5 562 384	9.7%
Other	1 468 758	12.2%	420 499	3.5%	388 407	3.2%	9 776 858	81.1%	12 054 522	12.3%	12 425	.1%	260 216	2.2%
Total By Customer Group	15 542 039	15.8%	4 158 615	4.2%	4 464 612	4.5%	74 204 082	75.4%	98 353 348	100.0%	597 488	.6%	7 387 673	7.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 105 838	60.8%	722 412	8.6%	446 915	5.3%	2 124 938	25.3%	8 400 102	37.3%
Bulk Water	1 196 438	29.3%	101 595	2.5%	81 240	2.0%	2 707 025	66.2%	4 086 297	18.1%
PAVE deductions	931 018	96.0%	2 959	.3%	2 704	.3%	32 819	3.4%	969 500	4.3%
VAT (output less input)	(14 981)	(19.9%)	(3 622)	(4.8%)	(4 153)	(5.5%)	(52 560)	(69.8%)	(75 316)	(3.3%)
Pensions / Retirement	297 908	99.5%	875	.3%	204	.1%	548	.2%	299 534	1.3%
Loan repayments	224 086	18.8%	470	.1%	207 932	17.4%	759 331	63.7%	1 191 820	5.3%
Trade Creditors	2 782 692	74.2%	222 886	5.9%	168 220	4.5%	578 052	15.4%	3 751 852	16.7%
Auditor-General	21 053	14.0%	7 951	5.3%	5 145	3.4%	116 715	77.4%	150 864	.7%
Other	2 942 497	78.3%	115 053	3.1%	68 763	1.8%	632 177	16.8%	3 758 490	16.7%
Total	13 486 550	59.9%	1 170 579	5.2%	976 969	4.3%	6 899 045	30.6%	22 533 143	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	25 104 509	6 173 454	24.6%	6 173 454	24.6%	6 632 366	29.8%	(6.9%)
Property rates	3 051 708	860 858	28.2%	860 858	28.2%	1 121 807	47.8%	(23.3%)
Property rates - penalties and collection charges	9 798	2 271	23.2%	2 271	23.2%	2 789	3.3%	(18.6%)
Service charges - electricity revenue	6 138 896	1 118 100	18.2%	1 118 100	18.2%	1 391 636	24.7%	(19.7%)
Service charges - water revenue	2 086 128	246 230	11.8%	246 230	11.8%	318 903	22.7%	(22.8%)
Service charges - sanitation revenue	1 026 679	289 375	28.2%	289 375	28.2%	258 408	33.5%	12.0%
Service charges - refuse revenue	669 400	120 266	18.0%	120 266	18.0%	164 651	29.1%	(27.0%)
Service charges - other	47 603	63 644	133.7%	63 644	133.7%	54 231	13.8%	17.4%
Rental of facilities and equipment	97 052	13 692	14.1%	13 692	14.1%	15 699	18.7%	(12.8%)
Interest earned - external investments	299 226	42 322	14.1%	42 322	14.1%	49 881	18.5%	(15.2%)
Interest earned - outstanding debtors	370 081	77 075	20.8%	77 075	20.8%	90 894	26.5%	(15.2%)
Dividends received	-	38	-	38	-	632	-	(94.1%)
Fines	74 482	5 947	8.0%	5 947	8.0%	8 679	13.9%	(31.5%)
Licences and permits	125 252	17 313	13.8%	17 313	13.8%	22 477	23.1%	(23.0%)
Agency services	8 544	8 333	15.9%	8 333	15.9%	10 985	9.0%	(24.1%)
Transfers recognised - operational	8 164 476	2 963 289	36.3%	2 963 289	36.3%	2 683 549	38.0%	10.4%
Other own revenue	2 888 158	344 658	11.9%	344 658	11.9%	435 805	14.6%	(20.9%)
Gains on disposal of PPE	3 027	42	1.4%	42	1.4%	1 341	42.8%	(96.8%)
Operating Expenditure	25 708 955	4 336 682	16.9%	4 336 682	16.9%	4 689 618	20.6%	(7.5%)
Employee related costs	7 466 694	1 420 175	19.0%	1 420 175	19.0%	1 512 026	23.8%	(6.1%)
Remuneration of councillors	524 826	101 508	19.3%	101 508	19.3%	103 165	23.1%	(1.6%)
Debt impairment	1 277 594	107 918	8.4%	107 918	8.4%	76 056	7.5%	41.9%
Depreciation and asset impairment	2 920 130	325 199	11.1%	325 199	11.1%	406 212	16.3%	(19.9%)
Finance charges	308 893	32 371	10.5%	32 371	10.5%	21 124	7.3%	53.2%
Bulk purchases	4 819 903	1 003 072	20.8%	1 003 072	20.8%	1 159 472	26.1%	(13.5%)
Other Materials	756 623	98 929	13.1%	98 929	13.1%	75 305	10.8%	31.4%
Contracted services	629 614	98 686	15.7%	98 686	15.7%	125 612	22.5%	(21.4%)
Transfers and grants	1 298 237	131 187	10.1%	131 187	10.1%	228 757	22.2%	(42.7%)
Other expenditure	5 701 999	1 017 637	17.8%	1 017 637	17.8%	981 786	18.1%	3.7%
Loss on disposal of PPE	4 443	-	-	-	-	104	5%	(100.0%)
Surplus/(Deficit)	(604 446)	1 836 772		1 836 772		1 942 748		
Transfers recognised - capital	5 321 461	635 322	11.9%	635 322	11.9%	971 872	19.7%	(34.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	55 911	6 918	12.4%	6 918	12.4%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 772 926	2 479 012		2 479 012		2 914 620		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 772 926	2 479 012		2 479 012		2 914 620		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 772 926	2 479 012		2 479 012		2 914 620		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 772 926	2 479 012		2 479 012		2 914 620		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	28 194 077	8 317 056	29.5%	8 317 056	29.5%	9 978 404	39.8%	(16.6%)
Ratepayers and other	14 191 768	3 956 557	27.9%	3 956 557	27.9%	5 507 021	41.7%	(28.2%)
Government - operating	7 919 936	3 080 835	38.9%	3 080 835	38.9%	2 853 132	41.5%	8.0%
Government - capital	5 610 990	1 154 442	20.6%	1 154 442	20.6%	1 512 242	33.0%	(23.7%)
Interest	471 382	125 223	26.6%	125 223	26.6%	105 672	26.9%	18.5%
Dividends	-	-	-	-	-	337	-	(100.0%)
Payments	(20 414 012)	(6 458 799)	31.6%	(6 458 799)	31.6%	(8 009 887)	43.6%	(19.4%)
Suppliers and employees	(19 468 160)	(6 237 143)	32.0%	(6 237 143)	32.0%	(7 531 265)	44.0%	(17.2%)
Finance charges	(324 246)	(86 874)	26.8%	(86 874)	26.8%	(112 473)	26.7%	(22.8%)
Transfers and grants	(621 606)	(134 781)	21.7%	(134 781)	21.7%	(366 149)	43.7%	(63.2%)
Net Cash from(used) Operating Activities	7 780 065	1 858 258	23.9%	1 858 258	23.9%	1 968 517	29.4%	(5.6%)
Cash Flow from Investing Activities								
Receipts	145 527	(200 084)	(137.5%)	(200 084)	(137.5%)	(6 678)	(6.5%)	2 896.2%
Proceeds on disposal of PPE	127 527	3 391	2.7%	3 391	2.7%	175	2%	1 834.5%
Decrease in non-current debtors	(4 400)	243	(5.5%)	243	(5.5%)	(18 523)	653.4%	(101.3%)
Decrease in other non-current receivables	6	(583)	(8 971.5%)	(583)	(8 971.5%)	9 704	321.0%	(106.0%)
Decrease (increase) in non-current investments	22 394	(203 136)	(907.1%)	(203 136)	(907.1%)	1 965	13.1%	(10 436.5%)
Payments	(6 980 867)	(1 198 171)	17.2%	(1 198 171)	17.2%	(973 736)	17.1%	23.0%
Capital assets	(6 980 867)	(1 198 171)	17.2%	(1 198 171)	17.2%	(973 736)	17.1%	23.0%
Net Cash from(used) Investing Activities	(6 835 340)	(1 398 255)	20.5%	(1 398 255)	20.5%	(980 414)	17.5%	42.6%
Cash Flow from Financing Activities								
Receipts	338 232	(3 902)	(1.2%)	(3 902)	(1.2%)	2 262	12.4%	(272.5%)
Short term loans	13 000	82	.6%	82	.6%	11	-	635.1%
Borrowing long term/refinancing	50 720	(849)	(1.7%)	(849)	(1.7%)	(406)	(2.3%)	109.0%
Increase (decrease) in consumer deposits	274 512	(3 135)	(1.1%)	(3 135)	(1.1%)	2 657	1 509.7%	(218.0%)
Payments	(177 962)	(128 891)	72.4%	(128 891)	72.4%	(116 361)	69.2%	10.8%
Repayment of borrowing	(177 962)	(128 891)	72.4%	(128 891)	72.4%	(116 361)	69.2%	10.8%
Net Cash from(used) Financing Activities	160 270	(132 793)	(82.9%)	(132 793)	(82.9%)	(114 099)	76.1%	16.4%
Net Increase/(Decrease) in cash held	1 104 995	327 209	29.6%	327 209	29.6%	874 004	91.6%	(62.6%)
Cash/cash equivalents at the year begin:	4 616 660	5 961 803	129.1%	5 961 803	129.1%	6 299 652	153.4%	(5.4%)
Cash/cash equivalents at the year end:	5 721 655	6 289 013	109.9%	6 289 013	109.9%	7 173 656	141.8%	(12.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	125 954	64.0%	25 843	13.1%	8 648	4.4%	36 451	18.5%	196 896	16.9%
Bulk Water	18 845	16.4%	3 452	3.0%	425	.4%	92 429	80.3%	115 151	9.9%
PAVE deductions	36 159	99.2%	132	.4%	168	.5%	-	-	36 458	3.1%
VAT (output less input)	(282)	.4%	(3 632)	5.7%	(4 153)	6.6%	(55 152)	87.2%	(63 218)	(5.4%)
Pensions / Retirement	16 175	99.9%	0	-	-	-	23	.1%	16 198	1.4%
Loan repayments	30 358	87.3%	-	-	-	-	4 411	12.7%	34 769	3.0%
Trade Creditors	373 168	72.1%	45 456	8.8%	21 127	4.1%	77 674	15.0%	517 426	44.4%
Auditor-General	4 504	11.6%	1 740	4.5%	2 508	6.4%	30 169	77.5%	38 921	3.3%
Other	218 986	80.3%	26 914	9.9%	4 016	1.5%	22 625	8.3%	272 541	23.4%
Total	823 868	70.7%	99 905	8.6%	32 739	2.8%	208 631	17.9%	1 165 143	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	14 704 060	3 855 540	26.2%	3 855 540	26.2%	3 978 047	28.8%	(3.1%)
Property rates	1 944 851	348 141	17.9%	348 141	17.9%	566 824	41.6%	(38.6%)
Property rates - penalties and collection charges	1 216	-	-	-	-	1	-	(100.0%)
Service charges - electricity revenue	4 657 160	1 204 255	25.9%	1 204 255	25.9%	1 002 728	23.6%	20.1%
Service charges - water revenue	1 681 555	377 073	22.4%	377 073	22.4%	365 090	25.8%	3.3%
Service charges - sanitation revenue	687 052	156 407	22.8%	156 407	22.8%	152 985	28.3%	2.2%
Service charges - refuse revenue	518 248	101 738	19.6%	101 738	19.6%	110 452	25.7%	(7.9%)
Service charges - other	65 886	7 576	11.5%	7 576	11.5%	1 218	2.1%	522.0%
Rental of facilities and equipment	59 244	13 404	22.6%	13 404	22.6%	10 096	17.2%	32.8%
Interest earned - external investments	243 871	68 533	28.1%	68 533	28.1%	42 296	20.9%	62.0%
Interest earned - outstanding debtors	407 849	100 413	24.6%	100 413	24.6%	97 242	29.3%	3.3%
Dividends received	196	455	231.5%	455	231.5%	420	240.6%	8.4%
Fines	49 558	8 446	17.0%	8 446	17.0%	6 151	11.9%	37.3%
Licences and permits	1 458	114	7.8%	114	7.8%	187	12.0%	(39.1%)
Agency services	3 722	24	.7%	24	.7%	120	3.3%	(79.8%)
Transfers recognised - operational	3 411 957	1 235 111	36.2%	1 235 111	36.2%	1 340 276	37.8%	(7.8%)
Other own revenue	961 067	233 821	24.3%	233 821	24.3%	281 393	17.6%	(16.9%)
Gains on disposal of PPE	9 170	28	.3%	28	.3%	569	8.1%	(95.1%)
Operating Expenditure	15 018 423	2 717 768	18.1%	2 717 768	18.1%	2 803 034	20.3%	(3.0%)
Employee related costs	4 046 942	910 236	22.5%	910 236	22.5%	862 167	23.5%	5.6%
Remuneration of councillors	224 702	55 426	24.7%	55 426	24.7%	52 759	22.4%	5.1%
Debt impairment	916 536	78 748	8.6%	78 748	8.6%	96 300	9.9%	(18.2%)
Depreciation and asset impairment	1 247 653	52 523	4.2%	52 523	4.2%	126 395	9.7%	(58.4%)
Finance charges	386 776	966	.2%	966	.2%	67 603	27.6%	(98.6%)
Bulk purchases	3 928 601	948 481	24.1%	948 481	24.1%	818 728	22.7%	15.8%
Other Materials	725 954	63 089	8.7%	63 089	8.7%	62 876	14.7%	.3%
Contracted services	569 424	87 447	15.4%	87 447	15.4%	110 099	20.3%	(20.6%)
Transfers and grants	441 257	51 714	11.7%	51 714	11.7%	35 379	8.5%	46.2%
Other expenditure	2 530 578	469 136	18.5%	469 136	18.5%	569 916	23.8%	(17.7%)
Loss on disposal of PPE	-	-	-	-	-	811	-	(100.0%)
Surplus/(Deficit)	(314 363)	1 137 772		1 137 772		1 175 014		
Transfers recognised - capital	1 798 874	141 809	7.9%	141 809	7.9%	259 022	13.7%	(45.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	68 886	6 473	9.4%	6 473	9.4%	7 328	13.7%	(11.7%)
Surplus/(Deficit) after capital transfers and contributions	1 553 396	1 286 054		1 286 054		1 441 364		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 553 396	1 286 054		1 286 054		1 441 364		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 553 396	1 286 054		1 286 054		1 441 364		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 553 396	1 286 054		1 286 054		1 441 364		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 798 318	265 104	9.5%	265 104	9.5%	360 018	13.9%	(26.4%)
National Government	1 819 983	213 680	11.7%	213 680	11.7%	310 158	15.6%	(31.1%)
Provincial Government	31 000	14 662	47.3%	14 662	47.3%	5 961	7.8%	146.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 850 983	228 342	12.3%	228 342	12.3%	316 119	15.2%	(27.8%)
Borrowing	413 918	14 212	3.4%	14 212	3.4%	2 271	1.4%	525.9%
Internally generated funds	485 821	18 539	3.8%	18 539	3.8%	35 526	11.3%	(47.8%)
Public contributions and donations	47 596	4 011	8.4%	4 011	8.4%	6 103	24.3%	(34.3%)
Capital Expenditure Standard Classification	2 798 318	265 104	9.5%	265 104	9.5%	361 440	14.0%	(26.7%)
Governance and Administration	156 640	11 353	7.2%	11 353	7.2%	8 558	6.6%	32.7%
Executive & Council	51 846	1 588	3.1%	1 588	3.1%	3 689	8.8%	(57.0%)
Budget & Treasury Office	12 883	1 338	10.4%	1 338	10.4%	1 015	9.6%	31.8%
Corporate Services	91 911	8 428	9.2%	8 428	9.2%	3 855	5.0%	118.6%
Community and Public Safety	382 557	44 463	11.6%	44 463	11.6%	37 623	14.0%	18.2%
Community & Social Services	201 995	23 696	11.7%	23 696	11.7%	23 665	29.9%	.1%
Sport And Recreation	128 489	17 576	13.7%	17 576	13.7%	13 374	7.7%	31.4%
Public Safety	32 430	3 192	9.8%	3 192	9.8%	385	3.2%	729.2%
Housing	19 264	-	-	-	-	199	3.7%	(100.0%)
Health	380	-	-	-	-	-	-	-
Economic and Environmental Services	724 778	47 238	6.5%	47 238	6.5%	104 698	20.5%	(54.9%)
Planning and Development	295 274	4 180	1.4%	4 180	1.4%	39 143	30.2%	(89.3%)
Road Transport	424 043	43 058	10.2%	43 058	10.2%	65 517	17.3%	(24.3%)
Environmental Protection	5 461	-	-	-	-	38	4.2%	(100.0%)
Trading Services	1 523 952	160 878	10.6%	160 878	10.6%	210 322	13.2%	(23.5%)
Electricity	407 012	26 925	6.6%	26 925	6.6%	30 506	8.8%	(11.7%)
Water	600 478	50 588	8.4%	50 588	8.4%	78 691	13.8%	(35.7%)
Waste Water Management	461 908	78 217	16.9%	78 217	16.9%	95 043	15.2%	(17.7%)
Waste Management	54 553	5 147	9.4%	5 147	9.4%	6 081	11.4%	(15.4%)
Other	10 390	1 172	11.3%	1 172	11.3%	238	.3%	391.3%

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	15 219 246	3 680 024	24.2%	3 680 024	24.2%	3 906 827	27.3%	(5.8%)
Ratepayers and other	9 202 325	1 861 883	20.2%	1 861 883	20.2%	2 031 586	24.7%	(8.4%)
Government - operating	3 502 508	1 301 629	37.2%	1 301 629	37.2%	1 393 811	39.4%	(6.6%)
Government - capital	1 970 241	447 710	22.7%	447 710	22.7%	432 107	21.1%	3.6%
Interest	543 961	68 781	12.6%	68 781	12.6%	48 912	9.5%	40.6%
Dividends	212	20	9.5%	20	9.5%	411	486.5%	(95.1%)
Payments	(12 430 668)	(3 089 571)	24.9%	(3 089 571)	24.9%	(3 184 845)	26.8%	(3.0%)
Suppliers and employees	(11 828 061)	(3 047 201)	25.8%	(3 047 201)	25.8%	(3 150 660)	28.1%	(3.3%)
Finance charges	(272 100)	(8 746)	3.2%	(8 746)	3.2%	(5 595)	2.3%	56.3%
Transfers and grants	(330 507)	(33 624)	10.2%	(33 624)	10.2%	(28 590)	6.5%	17.6%
Net Cash from(used) Operating Activities	2 788 578	590 453	21.2%	590 453	21.2%	721 982	29.7%	(18.2%)
Cash Flow from Investing Activities								
Receipts	32 922	10 639	32.3%	10 639	32.3%	(35 057)	(25.9%)	(130.3%)
Proceeds on disposal of PPE	25 540	7	-	7	-	11 173	16.3%	(99.9%)
Decrease in non-current debtors	(159)	-	-	-	-	(7 206)	(13.1%)	(100.0%)
Decrease in other non-current receivables	1 381	(10 565)	(764.9%)	(10 565)	(764.9%)	(554)	(22.2%)	1 806.7%
Decrease (increase) in non-current investments	6 160	21 197	344.1%	21 197	344.1%	(38 470)	(413.7%)	(155.1%)
Payments	(2 277 912)	(367 474)	16.1%	(367 474)	16.1%	(421 578)	24.4%	(12.8%)
Capital assets	(2 277 912)	(367 474)	16.1%	(367 474)	16.1%	(421 578)	24.4%	(12.8%)
Net Cash from(used) Investing Activities	(2 244 990)	(356 835)	15.9%	(356 835)	15.9%	(456 636)	28.7%	(21.9%)
Cash Flow from Financing Activities								
Receipts	416 419	32 289	7.8%	32 289	7.8%	19 418	19.2%	66.3%
Short term loans	400	-	-	-	-	-	-	-
Borrowing long term/refinancing	413 518	31 000	7.5%	31 000	7.5%	18 137	22.0%	70.9%
Increase (decrease) in consumer deposits	2 501	1 289	51.5%	1 289	51.5%	1 281	18.1%	.6%
Payments	(81 913)	(42 975)	52.5%	(42 975)	52.5%	(42 414)	42.5%	1.3%
Repayment of borrowing	(81 913)	(42 975)	52.5%	(42 975)	52.5%	(42 414)	42.5%	1.3%
Net Cash from(used) Financing Activities	334 506	(10 686)	(3.2%)	(10 686)	(3.2%)	(22 996)	(1 506.8%)	(53.5%)
Net Increase/(Decrease) in cash held	878 094	222 932	25.4%	222 932	25.4%	242 350	28.7%	(8.0%)
Cash/cash equivalents at the year begin:	948 451	873 776	92.1%	873 776	92.1%	648 491	83.3%	34.7%
Cash/cash equivalents at the year end:	1 826 545	1 096 708	60.0%	1 096 708	60.0%	890 841	54.9%	23.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	188 130	6.6%	141 797	5.0%	103 611	3.7%	2 402 310	84.7%	2 835 849	31.8%	-	-	812 597	28.7%
Trade and Other Receivables from Exchange Transactions - Electricity	294 856	22.2%	155 427	11.7%	67 996	5.1%	811 269	61.0%	1 329 548	14.9%	-	-	224 201	16.6%
Receivables from Non-exchange Transactions - Property Rates	145 724	10.1%	123 507	8.5%	92 288	6.4%	1 084 696	75.0%	1 446 216	16.2%	24	-	324 518	22.4%
Receivables from Exchange Transactions - Waste Water Management	51 038	5.0%	40 622	4.0%	34 176	3.4%	888 384	87.6%	1 014 220	11.4%	-	-	162 669	16.0%
Receivables from Exchange Transactions - Waste Management	28 127	3.4%	23 864	2.9%	22 948	2.8%	756 825	91.0%	831 765	9.3%	-	-	65 104	7.8%
Receivables from Exchange Transactions - Property Rental Debtors	1 621	1.6%	793	.8%	1 164	1.2%	96 643	96.4%	100 222	1.1%	-	-	47 723	47.6%
Interest on Arrear Debtor Accounts	29 908	3.3%	35 596	3.9%	31 217	3.4%	814 093	89.4%	910 815	10.2%	-	-	81 322	8.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 688	2.8%	10 348	2.3%	9 097	2.0%	413 081	92.8%	445 215	5.0%	-	-	(38 264)	(8.6%)
Total By Income Source	752 094	8.4%	531 957	6.0%	362 496	4.1%	7 267 302	81.5%	8 913 848	100.0%	24	-	1 676 871	18.8%
Debtors Age Analysis By Customer Group														
Organs of State	77 192	11.2%	87 190	12.6%	45 567	6.6%	481 780	69.6%	691 729	7.8%	-	-	-	-
Commercial	291 345	19.3%	133 226	8.8%	72 319	4.8%	1 010 776	67.0%	1 507 666	16.9%	-	-	-	-
Households	368 796	5.8%	296 912	4.7%	232 142	3.6%	5 468 386	85.9%	6 366 236	71.4%	24	-	1 728 373	27.1%
Other	14 760	4.2%	14 628	4.2%	12 468	3.6%	306 361	88.0%	348 217	3.9%	-	-	(51 502)	(14.8%)
Total By Customer Group	752 094	8.4%	531 957	6.0%	362 496	4.1%	7 267 302	81.5%	8 913 848	100.0%	24	-	1 676 871	18.8%

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	267 246	16.6%	178 936	11.1%	185 853	11.6%	975 406	60.7%	1 607 441	49.7%
Bulk Water	35 967	2.8%	39 806	3.1%	28 374	2.2%	1 196 262	92.0%	1 300 408	40.2%
PAVE deductions	12 132	34.3%	1 959	5.5%	1 963	5.6%	19 318	54.6%	35 371	1.1%
VAT (output less input)	24	100.0%	-	-	-	-	-	-	24	-
Pensions / Retirement	20 771	100.0%	-	-	-	-	-	-	20 771	.6%
Loan repayments	1 053	20.0%	464	8.8%	12	.2%	3 733	70.9%	5 262	.2%
Trade Creditors	65 875	41.1%	22 597	14.1%	11 465	7.2%	60 229	37.6%	160 167	5.0%
Auditor-General	4 127	30.3%	1 928	14.2%	129	.9%	7 435	54.6%	13 619	.4%
Other	15 503	16.9%	9 698	10.6%	6 839	7.5%	59 581	65.0%	91 621	2.8%
Total	422 699	13.1%	255 388	7.9%	234 635	7.3%	2 321 965	71.8%	3 234 686	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	101 773 948	26 392 667	25.9%	26 392 667	25.9%	24 525 420	26.0%	7.6%
Property rates	18 052 299	4 260 538	23.6%	4 260 538	23.6%	4 153 481	26.3%	2.6%
Property rates - penalties and collection charges	247 013	104 147	42.2%	104 147	42.2%	50 240	28.9%	107.3%
Service charges - electricity revenue	39 067 874	10 489 362	26.8%	10 489 362	26.8%	9 787 194	26.0%	7.2%
Service charges - water revenue	12 440 959	2 998 242	24.1%	2 998 242	24.1%	2 724 384	24.4%	10.1%
Service charges - sanitation revenue	4 959 871	1 208 884	24.4%	1 208 884	24.4%	1 122 813	25.1%	7.7%
Service charges - refuse revenue	3 724 926	958 155	25.7%	958 155	25.7%	820 903	24.9%	16.7%
Service charges - other	580 887	133 188	22.9%	133 188	22.9%	119 541	21.0%	11.4%
Rental of facilities and equipment	671 050	84 460	12.6%	84 460	12.6%	91 116	17.5%	(7.3%)
Interest earned - external investments	751 035	243 674	32.4%	243 674	32.4%	143 023	24.8%	70.4%
Interest earned - outstanding debtors	636 391	218 676	34.4%	218 676	34.4%	189 832	32.9%	15.2%
Dividends received	5	3	60.5%	3	60.5%	-	-	(100.0%)
Fines	885 124	93 176	10.5%	93 176	10.5%	123 007	13.4%	(24.3%)
Licences and permits	217 663	36 633	16.8%	36 633	16.8%	42 917	18.8%	(14.6%)
Agency services	967 451	209 063	21.6%	209 063	21.6%	205 811	26.4%	1.6%
Transfers recognised - operational	13 523 589	3 982 512	29.4%	3 982 512	29.4%	3 848 723	30.0%	3.5%
Other own revenue	5 010 905	1 370 624	27.4%	1 370 624	27.4%	1 102 143	23.6%	24.4%
Gains on disposal of PPE	28 905	1 330	4.6%	1 330	4.6%	293	3.1%	353.7%
Operating Expenditure	98 569 612	23 914 484	24.3%	23 914 484	24.3%	21 128 396	23.0%	13.2%
Employee related costs	23 716 766	5 499 235	23.2%	5 499 235	23.2%	5 087 876	23.0%	8.1%
Remuneration of councillors	508 873	112 958	22.2%	112 958	22.2%	104 785	22.3%	7.8%
Debt impairment	4 139 358	1 143 564	27.6%	1 143 564	27.6%	1 128 451	26.1%	1.3%
Depreciation and asset impairment	6 412 698	1 191 966	18.6%	1 191 966	18.6%	1 107 444	20.4%	7.6%
Finance charges	3 538 217	589 381	16.7%	589 381	16.7%	546 100	17.8%	7.9%
Bulk purchases	34 956 956	10 940 503	31.3%	10 940 503	31.3%	9 536 971	28.6%	14.7%
Other Materials	2 912 994	386 861	13.3%	386 861	13.3%	435 457	15.6%	(11.2%)
Contracted services	7 358 396	1 376 177	18.7%	1 376 177	18.7%	969 229	16.2%	42.0%
Transfers and grants	1 663 592	279 506	16.8%	279 506	16.8%	226 713	15.3%	23.3%
Other expenditure	13 336 762	2 393 518	17.9%	2 393 518	17.9%	1 965 159	15.4%	21.8%
Loss on disposal of PPE	25 000	815	3.3%	815	3.3%	20 211	80.7%	(96.0%)
Surplus/(Deficit)	3 204 336	2 478 184		2 478 184		3 397 024		
Transfers recognised - capital	7 855 338	836 433	10.6%	836 433	10.6%	717 759	10.2%	16.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(111 800)	(28 250)	25.3%	(28 250)	25.3%	(32 500)	25.0%	(13.1%)
Surplus/(Deficit) after capital transfers and contributions	10 947 874	3 286 366		3 286 366		4 082 283		
Taxation	528 805	8 308	1.6%	8 308	1.6%	6 501	1.2%	27.8%
Surplus/(Deficit) after taxation	10 419 069	3 278 058		3 278 058		4 075 782		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 419 069	3 278 058		3 278 058		4 075 782		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 419 069	3 278 058		3 278 058		4 075 782		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 322 740	1 895 464	9.3%	1 895 464	9.3%	1 464 388	9.0%	29.4%
National Government	7 719 891	1 230 625	15.9%	1 230 625	15.9%	767 786	11.1%	60.3%
Provincial Government	243 414	70 542	29.0%	70 542	29.0%	18 926	13.4%	272.7%
District Municipality	2 704	-	-	-	-	-	-	-
Other transfers and grants	17 100	1 317	7.7%	1 317	7.7%	1 581	3.9%	(16.7%)
Transfers recognised - capital	7 983 110	1 302 483	16.3%	1 302 483	16.3%	788 293	11.1%	65.2%
Borrowing	6 529 910	464 016	7.3%	464 016	7.3%	332 787	7.9%	39.4%
Internally generated funds	5 458 006	121 713	2.2%	121 713	2.2%	218 448	5.0%	(44.3%)
Public contributions and donations	551 715	7 252	1.3%	7 252	1.3%	124 860	21.9%	(94.2%)
Capital Expenditure Standard Classification	20 322 740	1 895 464	9.3%	1 895 464	9.3%	1 464 388	9.0%	29.4%
Governance and Administration	2 707 999	95 495	3.5%	95 495	3.5%	46 351	2.4%	106.0%
Executive & Council	377 987	63 241	16.7%	63 241	16.7%	4 396	1.9%	1 338.7%
Budget & Treasury Office	280 606	11 319	4.0%	11 319	4.0%	17 560	5.3%	(35.5%)
Corporate Services	2 049 406	20 935	1.0%	20 935	1.0%	24 396	1.8%	(14.2%)
Community and Public Safety	4 122 254	167 482	4.1%	167 482	4.1%	369 927	12.5%	(54.7%)
Community & Social Services	340 433	13 509	4.0%	13 509	4.0%	8 486	2.2%	59.2%
Sport And Recreation	424 162	17 808	4.2%	17 808	4.2%	57 724	11.7%	(69.1%)
Public Safety	426 208	43 075	9.9%	43 075	9.9%	5 284	1.7%	715.1%
Housing	2 704 831	65 700	2.4%	65 700	2.4%	279 561	18.1%	(76.5%)
Health	216 621	27 390	12.6%	27 390	12.6%	18 873	8.7%	45.1%
Economic and Environmental Services	6 948 500	1 324 084	19.1%	1 324 084	19.1%	570 617	10.3%	132.0%
Planning and Development	1 087 483	184 104	16.9%	184 104	16.9%	59 106	7.7%	211.5%
Road Transport	5 749 411	1 064 959	18.5%	1 064 959	18.5%	511 183	10.9%	108.3%
Environmental Protection	111 606	75 021	67.2%	75 021	67.2%	328	6.6%	22 748.5%
Trading Services	6 505 738	306 713	4.7%	306 713	4.7%	471 530	8.1%	(35.0%)
Electricity	3 730 061	146 710	3.9%	146 710	3.9%	177 685	6.4%	(17.4%)
Water	1 261 178	66 576	5.3%	66 576	5.3%	143 227	12.2%	(53.5%)
Waste Water Management	1 140 987	91 097	8.0%	91 097	8.0%	137 796	9.0%	(33.9%)
Waste Management	373 512	2 330	6.3%	2 330	6.3%	12 822	3.6%	(81.8%)
Other	38 250	1 689	4.4%	1 689	4.4%	5 963	8.3%	(71.7%)

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	103 678 120	24 578 714	23.7%	24 578 714	23.7%	23 551 011	24.5%	4.4%
Ratepayers and other	81 123 182	18 943 774	23.4%	18 943 774	23.4%	18 591 506	24.7%	1.9%
Government - operating	13 474 869	4 479 837	33.2%	4 479 837	33.2%	3 767 226	29.4%	18.9%
Government - capital	7 827 294	702 729	9.0%	702 729	9.0%	873 942	12.3%	(19.6%)
Interest	1 252 770	452 373	36.1%	452 373	36.1%	318 336	31.6%	42.1%
Dividends	5	-	-	-	-	-	-	-
Payments	(86 745 162)	(26 498 490)	30.5%	(26 498 490)	30.5%	(25 242 210)	31.3%	5.0%
Suppliers and employees	(81 859 724)	(25 645 491)	31.3%	(25 645 491)	31.3%	(24 458 718)	32.1%	4.9%
Finance charges	(3 538 217)	(586 061)	16.6%	(586 061)	16.6%	(544 703)	17.8%	7.6%
Transfers and grants	(1 347 221)	(266 937)	19.8%	(266 937)	19.8%	(238 789)	18.3%	11.8%
Net Cash from(used) Operating Activities	16 932 957	(1 919 776)	(11.3%)	(1 919 776)	(11.3%)	(1 691 199)	(10.8%)	13.5%
Cash Flow from Investing Activities								
Receipts	(1 055 964)	1 501 480	(142.2%)	1 501 480	(142.2%)	258 888	(49.5%)	480.0%
Proceeds on disposal of PPE	23 867	22 123	92.7%	22 123	92.7%	50 864	527.3%	(56.5%)
Decrease in non-current debtors	(5 468)	1 281 773	(23 442.3%)	1 281 773	(23 442.3%)	(1 266 334)	(928.2%)	(201.2%)
Decrease in other non-current receivables	23 389	101 509	434.0%	101 509	434.0%	1 526 586	(7 123.1%)	(93.4%)
Decrease (increase) in non-current investments	(1 097 573)	96 074	(8.8%)	96 074	(8.8%)	(52 227)	8.1%	(284.0%)
Payments	(19 607 963)	(2 959 502)	15.1%	(2 959 502)	15.1%	(2 182 573)	13.9%	35.6%
Capital assets	(19 607 963)	(2 959 502)	15.1%	(2 959 502)	15.1%	(2 182 573)	13.9%	35.6%
Net Cash from(used) Investing Activities	(20 663 927)	(1 458 022)	7.1%	(1 458 022)	7.1%	(1 923 684)	11.8%	(24.2%)
Cash Flow from Financing Activities								
Receipts	6 237 660	1 570 752	25.2%	1 570 752	25.2%	1 355 050	32.7%	15.9%
Short term loans	-	1 577 966	-	1 577 966	-	90 000	59.7%	1 653.3%
Borrowing long term/refinancing	6 170 990	-	-	-	-	1 243 083	31.8%	(100.0%)
Increase (decrease) in consumer deposits	66 670	(7 214)	(10.8%)	(7 214)	(10.8%)	21 967	26.4%	(132.8%)
Payments	(1 918 678)	(658 450)	34.3%	(658 450)	34.3%	(767 252)	42.2%	(14.2%)
Repayment of borrowing	(1 918 678)	(658 450)	34.3%	(658 450)	34.3%	(767 252)	42.2%	(14.2%)
Net Cash from(used) Financing Activities	4 318 982	912 302	21.1%	912 302	21.1%	587 798	25.3%	55.2%
Net Increase/(Decrease) in cash held	588 013	(2 465 496)	(419.3%)	(2 465 496)	(419.3%)	(3 027 086)	(179.9%)	(18.6%)
Cash/cash equivalents at the year begin	12 009 314	12 742 928	106.1%	12 742 928	106.1%	11 669 806	135.1%	9.2%
Cash/cash equivalents at the year end	12 597 327	10 277 432	81.6%	10 277 432	81.6%	8 642 721	83.8%	18.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 387 414	13.4%	293 380	2.8%	311 304	3.0%	8 330 719	80.7%	10 322 817	25.5%	130 436	1.3%	15 525	.2%
Trade and Other Receivables from Exchange Transactions - Electricity	2 655 906	30.1%	422 191	4.8%	272 751	3.1%	5 479 470	62.1%	8 830 318	21.8%	25 645	.3%	3 954	-
Receivables from Non-exchange Transactions - Property Rates	1 894 258	21.6%	114 597	1.3%	287 834	3.3%	6 463 129	73.8%	8 759 817	21.6%	48 128	.5%	10 102	.1%
Receivables from Exchange Transactions - Waste Water Management	598 832	13.1%	82 818	1.8%	132 613	2.9%	3 754 547	82.2%	4 568 809	11.3%	26 355	.6%	6 445	.1%
Receivables from Exchange Transactions - Waste Management	383 444	12.5%	76 272	2.5%	85 254	2.8%	2 526 871	82.3%	3 071 842	7.6%	46 509	1.5%	4 488	.1%
Receivables from Exchange Transactions - Property Rental Debtors	15 543	2.3%	7 966	1.2%	7 813	1.2%	642 884	95.4%	674 205	1.7%	635	.1%	-	-
Interest on Arrear Debtor Accounts	102 168	4.8%	58 083	2.7%	56 374	2.6%	1 924 039	89.9%	2 140 664	5.3%	54 240	2.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 176	4.3%	1 110	4.1%	1 068	3.9%	23 797	87.6%	27 151	.1%	-	-	-	-
Other	179 516	8.5%	39 109	1.8%	22 671	1.1%	1 883 096	88.6%	2 124 393	5.2%	140 931	6.6%	23 646	1.1%
Total By Income Source	7 218 258	17.8%	1 095 527	2.7%	1 177 682	2.9%	31 028 551	76.6%	40 520 017	100.0%	472 878	1.2%	64 160	.2%
Debtors Age Analysis By Customer Group														
Organs of State	140 405	15.2%	47 012	5.1%	44 736	4.8%	690 365	74.8%	922 518	2.3%	-	-	2 335	.3%
Commercial	3 156 596	32.2%	367 916	3.8%	366 134	3.7%	5 908 453	60.3%	9 799 100	24.2%	30 080	.3%	11 744	.1%
Households	2 798 925	12.5%	624 269	2.8%	594 123	2.7%	18 395 350	82.1%	22 412 668	55.3%	433 304	1.9%	50 081	.2%
Other	1 122 332	15.2%	56 329	.8%	172 688	2.3%	6 034 382	81.7%	7 385 731	18.2%	9 494	.1%	-	-
Total By Customer Group	7 218 258	17.8%	1 095 527	2.7%	1 177 682	2.9%	31 028 551	76.6%	40 520 017	100.0%	472 878	1.2%	64 160	.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 264 069	94.5%	89 216	2.6%	-	-	100 366	2.9%	3 453 651	38.5%
Bulk Water	764 505	97.7%	18 349	2.3%	-	-	-	-	782 854	8.7%
PAVE deductions	718 046	100.0%	-	-	-	-	-	-	718 046	8.0%
VAT (output less input)	(96 163)	100.0%	-	-	-	-	-	-	(96 163)	(1.1%)
Pensions / Retirement	95 546	100.0%	-	-	-	-	-	-	95 546	1.1%
Loan repayments	127 001	100.0%	-	-	-	-	-	-	127 001	1.4%
Trade Creditors	1 560 403	95.0%	13 169	.8%	11 980	.7%	57 601	3.5%	1 643 153	18.3%
Auditor-General	4 349	100.0%	-	-	-	-	-	-	4 349	-
Other	2 114 222	94.1%	(2 377)	(.1%)	(2 002)	(.1%)	136 187	6.1%	2 246 030	25.0%
Total	8 551 978	95.3%	118 357	1.3%	9 978	.1%	294 154	3.3%	8 974 467	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	47 002 411	13 224 937	28.1%	13 224 937	28.1%	12 318 062	28.5%	7.4%
Property rates	8 242 807	2 471 378	30.0%	2 471 378	30.0%	2 535 573	33.1%	(2.5%)
Property rates - penalties and collection charges	233 213	56 491	24.2%	56 491	24.2%	29 738	13.9%	90.0%
Service charges - electricity revenue	16 018 748	4 098 065	25.6%	4 098 065	25.6%	3 953 060	26.2%	3.7%
Service charges - water revenue	4 530 960	1 142 162	25.2%	1 142 162	25.2%	968 095	22.5%	18.0%
Service charges - sanitation revenue	1 370 756	322 724	23.5%	322 724	23.5%	290 601	24.2%	11.1%
Service charges - refuse revenue	1 011 528	265 045	26.2%	265 045	26.2%	238 520	26.3%	11.1%
Service charges - other	169 107	80 257	47.5%	80 257	47.5%	41 968	20.4%	91.2%
Rental of facilities and equipment	547 225	124 275	22.7%	124 275	22.7%	83 745	18.1%	48.4%
Interest earned - external investments	764 095	169 681	22.2%	169 681	22.2%	121 435	20.7%	39.7%
Interest earned - outstanding debtors	319 741	92 132	28.8%	92 132	28.8%	75 767	33.7%	21.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	204 856	40 876	20.0%	40 876	20.0%	(32 222)	(15.9%)	(226.9%)
Licences and permits	107 413	24 914	23.2%	24 914	23.2%	28 949	29.2%	(13.9%)
Agency services	40 675	9 370	23.0%	9 370	23.0%	6 408	18.0%	46.2%
Transfers recognised - operational	10 053 661	3 402 324	33.8%	3 402 324	33.8%	3 229 673	36.1%	5.3%
Other own revenue	3 313 895	923 514	27.9%	923 514	27.9%	741 416	24.1%	24.6%
Gains on disposal of PPE	73 732	1 729	2.3%	1 729	2.3%	5 335	21.3%	(67.6%)
Operating Expenditure	47 400 433	10 709 378	22.6%	10 709 378	22.6%	10 075 864	23.5%	6.3%
Employee related costs	13 180 733	2 933 759	22.3%	2 933 759	22.3%	2 645 353	22.4%	10.9%
Remuneration of councillors	622 728	137 656	22.1%	137 656	22.1%	124 424	20.6%	10.6%
Debt impairment	1 358 787	54 632	4.0%	54 632	4.0%	88 700	8.7%	(38.4%)
Depreciation and asset impairment	3 776 305	791 632	21.0%	791 632	21.0%	713 414	21.6%	11.0%
Finance charges	1 449 432	175 221	12.1%	175 221	12.1%	353 827	24.5%	(50.5%)
Bulk purchases	13 389 653	3 854 284	28.8%	3 854 284	28.8%	3 665 873	29.0%	5.1%
Other Materials	307 260	58 100	18.9%	58 100	18.9%	60 542	23.2%	(4.0%)
Contracted services	5 056 208	1 053 819	20.8%	1 053 819	20.8%	967 949	21.5%	8.9%
Transfers and grants	765 906	125 943	16.4%	125 943	16.4%	140 189	26.4%	(10.2%)
Other expenditure	7 492 756	1 523 622	20.3%	1 523 622	20.3%	1 314 993	19.3%	15.9%
Loss on disposal of PPE	665	710	106.9%	710	106.9%	601	22.2%	18.2%
Surplus/(Deficit)	(398 022)	2 515 559		2 515 559		2 242 197		
Transfers recognised - capital	7 707 110	1 626 799	21.1%	1 626 799	21.1%	1 154 085	16.2%	41.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	59 698	14 633	24.5%	14 633	24.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	7 368 786	4 156 992		4 156 992		3 396 282		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 368 786	4 156 992		4 156 992		3 396 282		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 368 786	4 156 992		4 156 992		3 396 282		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	7 368 786	4 156 992		4 156 992		3 396 282		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 159 418	2 260 165	18.6%	2 260 165	18.6%	1 698 087	14.3%	33.1%
National Government	6 758 982	1 204 938	17.8%	1 204 938	17.8%	956 174	15.0%	26.0%
Provincial Government	919 114	453 679	49.4%	453 679	49.4%	352 777	35.9%	28.6%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	43 895	16 525	37.6%	16 525	37.6%	12 012	21.9%	37.6%
Transfers recognised - capital	7 721 991	1 675 142	21.7%	1 675 142	21.7%	1 320 964	17.8%	26.8%
Borrowing	1 740 746	59 772	3.4%	59 772	3.4%	30 992	1.6%	92.9%
Internally generated funds	2 606 551	497 015	19.1%	497 015	19.1%	327 758	13.7%	51.6%
Public contributions and donations	90 129	28 235	31.3%	28 235	31.3%	18 373	12.0%	53.7%
Capital Expenditure Standard Classification	12 159 418	2 260 463	18.6%	2 260 463	18.6%	1 698 087	14.3%	33.1%
Governance and Administration	1 109 775	133 087	12.0%	133 087	12.0%	100 100	13.2%	33.0%
Executive & Council	418 037	58 918	14.1%	58 918	14.1%	69 154	18.1%	(14.8%)
Budget & Treasury Office	287 266	36 333	12.6%	36 333	12.6%	6 630	3.8%	448.0%
Corporate Services	404 472	37 836	9.4%	37 836	9.4%	24 317	12.0%	55.6%
Community and Public Safety	1 569 976	568 553	36.2%	568 553	36.2%	398 588	27.5%	42.6%
Community & Social Services	438 873	50 683	11.5%	50 683	11.5%	25 767	8.3%	96.7%
Sport And Recreation	201 007	17 187	8.6%	17 187	8.6%	7 862	5.9%	118.6%
Public Safety	160 411	21 983	13.7%	21 983	13.7%	4 886	4.9%	350.0%
Housing	733 936	475 460	64.8%	475 460	64.8%	357 057	41.1%	33.2%
Health	35 749	3 240	9.1%	3 240	9.1%	3 016	8.1%	7.4%
Economic and Environmental Services	3 617 883	459 934	12.7%	459 934	12.7%	367 549	9.4%	25.1%
Planning and Development	520 356	91 318	17.5%	91 318	17.5%	87 250	12.7%	4.7%
Road Transport	3 093 467	368 616	11.9%	368 616	11.9%	280 106	8.8%	31.6%
Environmental Protection	4 060	-	-	-	-	193	5%	(100.0%)
Trading Services	5 736 634	1 094 788	19.1%	1 094 788	19.1%	829 116	14.6%	32.0%
Electricity	1 318 557	179 665	13.6%	179 665	13.6%	130 970	11.3%	37.2%
Water	3 031 994	685 547	22.6%	685 547	22.6%	449 207	14.7%	52.6%
Waste Water Management	1 225 714	209 691	17.1%	209 691	17.1%	224 751	17.0%	(6.7%)
Waste Management	160 369	19 884	12.4%	19 884	12.4%	24 188	15.1%	(17.8%)
Other	125 150	4 102	3.3%	4 102	3.3%	2 734	2.9%	50.0%

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	52 497 357	15 518 012	29.6%	15 518 012	29.6%	14 480 120	29.7%	7.2%
Ratepayers and other	33 662 451	9 711 094	28.8%	9 711 094	28.8%	8 989 181	28.7%	8.0%
Government - operating	9 997 423	3 730 407	37.3%	3 730 407	37.3%	3 569 393	39.9%	4.5%
Government - capital	7 919 539	1 843 375	23.3%	1 843 375	23.3%	1 741 578	22.9%	5.8%
Interest	917 944	233 136	25.4%	233 136	25.4%	179 968	23.1%	29.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(41 578 197)	(11 016 351)	26.5%	(11 016 351)	26.5%	(11 296 270)	30.0%	(2.5%)
Suppliers and employees	(39 610 321)	(10 749 181)	27.1%	(10 749 181)	27.1%	(10 803 726)	30.3%	(5%)
Finance charges	(1 449 735)	(147 300)	10.2%	(147 300)	10.2%	(348 613)	24.4%	(57.7%)
Transfers and grants	(518 141)	(119 871)	23.1%	(119 871)	23.1%	(143 931)	27.1%	(16.7%)
Net Cash from/(used) Operating Activities	10 919 160	4 501 661	41.2%	4 501 661	41.2%	3 183 850	28.7%	41.4%
Cash Flow from Investing Activities								
Receipts	246 817	(485 153)	(196.6%)	(485 153)	(196.6%)	(608 692)	(160.2%)	(20.3%)
Proceeds on disposal of PPE	111 823	16 625	14.9%	16 625	14.9%	6 279	3.5%	164.8%
Decrease in non-current debtors	6 608	1 316	19.9%	1 316	19.9%	14 557	79.9%	(91.0%)
Decrease in other non-current receivables	18 981	(43 416)	(228.7%)	(43 416)	(228.7%)	14 807	6.2%	(393.2%)
Decrease (increase) in non-current investments	109 404	(459 679)	(420.2%)	(459 679)	(420.2%)	(644 335)	1 173.4%	(28.7%)
Payments	(11 665 693)	(2 155 406)	18.5%	(2 155 406)	18.5%	(1 749 388)	16.2%	23.2%
Capital assets	(11 665 693)	(2 155 406)	18.5%	(2 155 406)	18.5%	(1 749 388)	16.2%	23.2%
Net Cash from/(used) Investing Activities	(11 418 877)	(2 640 559)	23.1%	(2 640 559)	23.1%	(2 358 080)	22.6%	12.0%
Cash Flow from Financing Activities								
Receipts	1 787 934	39 951	2.2%	39 951	2.2%	154 514	8.5%	(74.1%)
Short term loans	20 000	-	-	-	-	1 027	(138.0%)	(100.0%)
Borrowing long term/refinancing	1 696 079	21 281	1.3%	21 281	1.3%	100 128	5.7%	(78.7%)
Increase (decrease) in consumer deposits	71 855	18 669	26.0%	18 669	26.0%	53 358	83.0%	(65.0%)
Payments	(1 522 407)	(371 191)	24.4%	(371 191)	24.4%	(343 335)	23.7%	8.1%
Repayment of borrowing	(1 522 407)	(371 191)	24.4%	(371 191)	24.4%	(343 335)	23.7%	8.1%
Net Cash from/(used) Financing Activities	265 527	(331 240)	(124.7%)	(331 240)	(124.7%)	(188 821)	(52.4%)	75.4%
Net Increase/(Decrease) in cash held	(234 190)	1 529 862	(653.3%)	1 529 862	(653.3%)	636 949	62.0%	140.2%
Cash/cash equivalents at the year begin:	10 487 369	9 681 197	92.3%	9 681 197	92.3%	7 812 951	81.2%	23.9%
Cash/cash equivalents at the year end:	10 253 179	11 211 060	109.3%	11 211 060	109.3%	8 449 900	79.4%	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	379 280	10.0%	173 958	4.6%	154 563	4.1%	3 102 406	81.4%	3 810 207	31.1%	111	-	801 074	21.0%
Trade and Other Receivables from Exchange Transactions - Electricity	870 042	59.4%	200 106	13.7%	38 751	2.6%	355 135	24.3%	1 464 033	12.0%	42	-	365 172	24.9%
Receivables from Non-exchange Transactions - Property Rates	452 444	12.9%	164 980	4.7%	178 073	5.1%	2 709 411	77.3%	3 504 908	28.6%	7 554	-2%	1 089 640	31.1%
Receivables from Exchange Transactions - Waste Water Management	123 139	16.7%	39 751	5.4%	25 122	3.4%	547 172	74.4%	735 184	6.0%	171	-	188 527	25.6%
Receivables from Exchange Transactions - Waste Management	32 976	8.4%	14 716	3.7%	24 352	6.2%	321 581	81.7%	393 625	3.2%	2 076	5%	27 162	6.9%
Receivables from Exchange Transactions - Property Rental Debtors	5 721	3.0%	3 198	1.7%	3 419	1.8%	178 513	93.5%	190 851	1.6%	264	-1%	61 799	32.4%
Interest on Arrear Debtor Accounts	(248 972)	(18.7%)	86 617	6.5%	58 301	4.4%	1 438 813	107.8%	1 334 759	10.9%	10 340	8%	489 802	36.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	87	46.2%	2	1.0%	2	1.0%	97	51.8%	187	-	-	-	-	-
Other	(52 229)	(6.5%)	19 018	2.4%	50 120	6.3%	783 510	97.9%	800 420	6.5%	720	-1%	60 616	7.6%
Total By Income Source	1 562 488	12.8%	702 347	5.7%	532 703	4.4%	9 436 637	77.1%	12 234 174	100.0%	21 279	2%	3 083 793	25.2%
Debtors Age Analysis By Customer Group														
Organs of State	67 571	8.5%	74 978	9.4%	84 515	10.6%	571 451	71.6%	798 515	6.5%	105	-	153 488	19.2%
Commercial	593 946	17.3%	285 313	8.3%	137 697	4.0%	2 407 776	70.3%	3 424 733	28.0%	1 260	-	1 135 878	33.2%
Households	828 877	13.2%	274 754	4.4%	218 760	3.5%	4 960 970	79.0%	6 283 362	51.4%	19 687	-3%	1 653 502	26.3%
Other	72 093	4.2%	67 302	3.9%	91 731	5.3%	1 496 439	86.6%	1 727 565	14.1%	227	-	140 925	8.2%
Total By Customer Group	1 562 488	12.8%	702 347	5.7%	532 703	4.4%	9 436 637	77.1%	12 234 174	100.0%	21 279	2%	3 083 793	25.2%

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	840 521	93.7%	4 550	5%	(44)	-	52 237	5.8%	897 265	27.2%
Bulk Water	212 257	100.0%	-	-	-	-	-	-	212 257	6.4%
PAVE deductions	109 748	100.0%	-	-	-	-	-	-	109 748	3.3%
VAT (output less input)	74 691	100.0%	-	-	-	-	-	-	74 691	2.3%
Pensions / Retirement	129 901	100.0%	-	-	-	-	-	-	129 901	3.9%
Loan repayments	62 238	6.1%	-	-	207 764	20.4%	747 594	73.5%	1 017 596	30.9%
Trade Creditors	343 228	66.2%	48 137	9.3%	68 741	13.3%	58 636	11.3%	518 742	15.7%
Auditor-General	3 441	95.1%	-	-	107	3.0%	72	2.0%	3 620	1%
Other	253 886	76.5%	39 085	11.8%	20 066	6.0%	18 897	5.7%	331 935	10.1%
Total	2 029 913	61.6%	91 773	2.8%	296 634	9.0%	877 436	26.6%	3 295 756	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	15 315 005	3 991 018	26.1%	3 991 018	26.1%	4 222 456	27.3%	(5.5%)
Ratepayers and other	5 004 920	1 417 335	28.3%	1 417 335	28.3%	1 291 344	23.3%	9.8%
Government - operating	6 164 178	1 743 917	28.3%	1 743 917	28.3%	1 782 419	30.7%	(2.2%)
Government - capital	3 899 867	782 638	20.1%	782 638	20.1%	1 104 380	28.4%	(29.1%)
Interest	246 038	44 458	18.1%	44 458	18.1%	44 064	20.5%	.9%
Dividends	2	2 670	106 987.2%	2 670	106 987.2%	249	21 831.6%	973.0%
Payments	(10 111 043)	(2 996 877)	29.6%	(2 996 877)	29.6%	(2 594 426)	25.4%	15.5%
Suppliers and employees	(9 931 237)	(2 976 414)	30.0%	(2 976 414)	30.0%	(2 567 978)	25.5%	15.9%
Finance charges	(86 883)	(4 337)	5.0%	(4 337)	5.0%	(4 711)	6.7%	(7.9%)
Transfers and grants	(92 923)	(16 126)	17.4%	(16 126)	17.4%	(21 737)	20.8%	(25.8%)
Net Cash from(used) Operating Activities	5 203 962	994 141	19.1%	994 141	19.1%	1 628 030	31.1%	(38.9%)
Cash Flow from Investing Activities								
Receipts	133 950	100 248	74.8%	100 248	74.8%	113 505	113.5%	(11.7%)
Proceeds on disposal of PPE	102 300	210	.2%	210	.2%	1 369	3.4%	(84.6%)
Decrease in non-current debtors	26 000	38	.1%	38	.1%	34 709	84.9%	(99.9%)
Decrease in other non-current receivables	5 650	100 000	1 769.9%	100 000	1 769.9%	(926)	3.8%	(10 898.1%)
Decrease (increase) in non-current investments	-	-	-	-	-	78 354	179.9%	(100.0%)
Payments	(4 572 019)	(488 449)	10.7%	(488 449)	10.7%	(515 061)	11.1%	(5.2%)
Capital assets	(4 572 019)	(488 449)	10.7%	(488 449)	10.7%	(515 061)	11.1%	(5.2%)
Net Cash from(used) Investing Activities	(4 438 069)	(388 201)	8.7%	(388 201)	8.7%	(401 556)	8.8%	(3.3%)
Cash Flow from Financing Activities								
Receipts	52 265	(35 610)	(68.1%)	(35 610)	(68.1%)	(27 849)	(30.6%)	27.9%
Short term loans	0	(17)	(833 900.0%)	(17)	(833 900.0%)	-	-	(100.0%)
Borrowing long term/refinancing	45 000	(32 763)	(72.8%)	(32 763)	(72.8%)	(29 056)	(34.2%)	12.8%
Increase (decrease) in consumer deposits	7 265	(2 831)	(39.0%)	(2 831)	(39.0%)	1 207	19.7%	(334.5%)
Payments	(94 479)	(18 059)	19.1%	(18 059)	19.1%	(17 315)	94.3%	4.3%
Repayment of borrowing	(94 479)	(18 059)	19.1%	(18 059)	19.1%	(17 315)	94.3%	4.3%
Net Cash from(used) Financing Activities	(42 214)	(53 669)	127.1%	(53 669)	127.1%	(45 164)	(62.1%)	18.8%
Net Increase/(Decrease) in cash held	723 679	552 271	76.3%	552 271	76.3%	1 181 309	156.0%	(53.2%)
Cash/cash equivalents at the year begin:	1 113 975	2 329 296	209.1%	2 329 296	209.1%	1 021 432	62.0%	128.0%
Cash/cash equivalents at the year end:	1 837 654	2 881 567	156.8%	2 881 567	156.8%	2 202 741	91.6%	30.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	41 789	7.5%	31 196	5.6%	34 313	6.2%	446 930	80.6%	554 227	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	117 040	26.5%	42 771	9.7%	42 078	9.5%	239 179	54.2%	441 068	13.3%	-	-	335	.1%
Receivables from Non-exchange Transactions - Property Rates	67 631	6.8%	35 473	3.6%	76 019	7.6%	816 521	82.0%	995 643	30.0%	-	-	14 440	1.5%
Receivables from Exchange Transactions - Waste Water Management	5 991	9.2%	3 301	5.1%	3 390	5.2%	52 262	80.5%	64 944	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 913	6.0%	9 864	3.7%	8 595	3.2%	230 370	87.0%	264 742	8.0%	-	-	9 593	3.6%
Receivables from Exchange Transactions - Property Rental Debtors	201	6.4%	832	26.4%	82	2.6%	2 033	64.6%	3 148	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	7 362	3.1%	5 593	2.3%	5 965	2.5%	221 102	92.1%	240 022	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 898)	(.3%)	18 155	2.4%	39 983	5.3%	701 766	92.6%	758 007	22.8%	-	-	3 675	.5%
Total By Income Source	254 029	7.6%	147 184	4.4%	210 425	6.3%	2 710 163	81.6%	3 321 801	100.0%	-	-	28 043	.8%
Debtors Age Analysis By Customer Group														
Organs of State	7 373	2.6%	8 784	3.1%	29 282	10.3%	238 633	84.0%	284 073	9.3%	-	-	5 770	2.0%
Commercial	44 648	10.3%	29 781	6.9%	36 957	8.5%	321 920	74.3%	433 306	14.2%	-	-	3 494	.8%
Households	89 555	5.5%	64 076	3.9%	66 161	4.0%	1 414 778	86.6%	1 634 570	53.5%	-	-	10 251	.6%
Other	60 557	8.6%	27 308	3.9%	66 463	9.4%	549 470	78.1%	703 798	23.0%	-	-	8 528	1.2%
Total By Customer Group	202 133	6.6%	129 949	4.3%	198 864	6.5%	2 524 801	82.6%	3 055 747	100.0%	-	-	28 043	.9%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	12 325 973	3 584 480	29.1%	3 584 480	29.1%	3 434 706	30.1%	4.4%
Property rates	1 673 889	533 250	31.9%	533 250	31.9%	443 298	30.4%	20.3%
Property rates - penalties and collection charges	-	148	-	148	-	51	-	193.2%
Service charges - electricity revenue	3 388 003	795 994	23.5%	795 994	23.5%	770 826	23.0%	3.3%
Service charges - water revenue	1 005 508	206 818	20.6%	206 818	20.6%	235 052	25.3%	(12.0%)
Service charges - sanitation revenue	415 609	99 355	23.9%	99 355	23.9%	92 548	26.9%	7.4%
Service charges - refuse revenue	408 417	108 844	26.7%	108 844	26.7%	99 540	26.1%	9.3%
Service charges - other	27 561	4 336	15.7%	4 336	15.7%	1 786	10.4%	142.8%
Rental of facilities and equipment	82 270	19 643	23.9%	19 643	23.9%	20 497	23.6%	(4.2%)
Interest earned - external investments	84 929	14 841	17.5%	14 841	17.5%	13 223	15.8%	12.2%
Interest earned - outstanding debtors	200 915	67 724	33.7%	67 724	33.7%	51 235	24.4%	32.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	36 011	6 930	19.2%	6 930	19.2%	6 734	18.3%	2.9%
Licences and permits	32 678	6 263	19.2%	6 263	19.2%	7 031	30.7%	(10.9%)
Agency services	276 143	78 001	28.2%	78 001	28.2%	69 278	26.4%	12.6%
Transfers recognised - operational	4 335 623	1 591 475	36.7%	1 591 475	36.7%	1 557 066	39.8%	2.2%
Other own revenue	246 922	43 922	17.8%	43 922	17.8%	53 053	14.9%	(17.2%)
Gains on disposal of PPE	111 495	6 937	6.2%	6 937	6.2%	13 488	16.4%	(48.6%)
Operating Expenditure	13 903 085	2 392 678	17.2%	2 392 678	17.2%	2 352 653	18.5%	1.7%
Employee related costs	3 534 239	853 224	24.1%	853 224	24.1%	756 670	22.8%	12.8%
Remuneration of councillors	289 330	63 950	22.1%	63 950	22.1%	59 584	22.7%	7.3%
Debt impairment	888 066	32 393	3.6%	32 393	3.6%	32 790	4.5%	(1.2%)
Depreciation and asset impairment	1 987 713	105 304	5.3%	105 304	5.3%	108 727	8.5%	(3.1%)
Finance charges	143 469	12 086	8.4%	12 086	8.4%	11 143	7.4%	8.5%
Bulk purchases	3 241 998	653 375	20.2%	653 375	20.2%	742 677	25.1%	(12.0%)
Other Materials	306 394	55 816	18.2%	55 816	18.2%	42 457	16.7%	31.5%
Contracted services	655 799	135 569	20.7%	135 569	20.7%	123 100	18.4%	10.1%
Transfers and grants	853 294	114 051	13.4%	114 051	13.4%	96 007	8.9%	18.8%
Other expenditure	2 002 784	366 910	18.3%	366 910	18.3%	379 487	18.5%	(3.3%)
Loss on disposal of PPE	-	-	-	-	-	11	3%	(100.0%)
Surplus/(Deficit)	(1 577 112)	1 191 802		1 191 802		1 082 053		
Transfers recognised - capital	1 960 807	385 964	19.7%	385 964	19.7%	911 112	5.0%	323.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	45 108	(24 559)	(54.4%)	(24 559)	(54.4%)	(4 660)	6.0%	427.0%
Surplus/(Deficit) after capital transfers and contributions	428 803	1 553 207		1 553 207		1 168 505		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	428 803	1 553 207		1 553 207		1 168 505		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	428 803	1 553 207		1 553 207		1 168 505		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	428 803	1 553 207		1 553 207		1 168 505		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 689 339	336 874	12.5%	336 874	12.5%	236 618	8.0%	42.4%
National Government	2 099 182	284 229	13.5%	284 229	13.5%	192 387	10.4%	47.7%
Provincial Government	40 638	13 680	33.7%	13 680	33.7%	-	-	(100.0%)
District Municipality	52 141	-	-	-	-	-	-	-
Other transfers and grants	25 000	3 724	14.9%	3 724	14.9%	360	2.2%	933.5%
Transfers recognised - capital	2 216 961	301 633	13.6%	301 633	13.6%	192 747	9.8%	56.5%
Borrowing	118 286	12 555	10.6%	12 555	10.6%	9 441	4.0%	33.0%
Internally generated funds	350 941	22 685	6.5%	22 685	6.5%	24 449	4.8%	(7.2%)
Public contributions and donations	3 150	-	-	-	-	9 981	3.9%	(100.0%)
Capital Expenditure Standard Classification	2 689 339	336 874	12.5%	336 874	12.5%	236 618	8.0%	42.4%
Governance and Administration	111 028	12 200	11.0%	12 200	11.0%	22 993	7.8%	(46.9%)
Executive & Council	47 025	3 003	6.4%	3 003	6.4%	3 261	1.8%	(7.9%)
Budget & Treasury Office	22 786	2 537	11.1%	2 537	11.1%	305	7%	731.0%
Corporate Services	41 217	6 660	16.2%	6 660	16.2%	19 426	28.6%	(65.7%)
Community and Public Safety	183 074	20 198	11.0%	20 198	11.0%	19 400	8.2%	4.1%
Community & Social Services	100 749	6 794	6.7%	6 794	6.7%	13 908	8.8%	(51.1%)
Sport And Recreation	35 652	8 293	23.3%	8 293	23.3%	4 633	18.2%	79.0%
Public Safety	45 516	5 111	11.2%	5 111	11.2%	802	1.5%	537.3%
Housing	211	-	-	-	-	-	-	-
Health	845	-	-	-	-	57	11.0%	(100.0%)
Economic and Environmental Services	985 807	144 891	14.7%	144 891	14.7%	101 101	11.0%	43.3%
Planning and Development	269 089	18 816	7.0%	18 816	7.0%	26 560	9.5%	(29.2%)
Road Transport	716 218	126 075	17.6%	126 075	17.6%	74 540	11.7%	69.1%
Environmental Protection	500	-	-	-	-	-	-	-
Trading Services	1 403 108	157 356	11.2%	157 356	11.2%	85 765	5.6%	83.5%
Electricity	222 964	14 821	6.6%	14 821	6.6%	17 473	7.0%	(15.2%)
Water	843 277	90 750	10.8%	90 750	10.8%	37 733	4.7%	140.5%
Waste Water Management	288 485	49 313	17.1%	49 313	17.1%	28 051	6.5%	75.8%
Waste Management	48 381	2 472	5.1%	2 472	5.1%	2 509	5.8%	(1.5%)
Other	6 321	2 229	35.3%	2 229	35.3%	7 359	37 972.0%	(69.7%)

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	13 710 244	6 114 676	44.6%	6 114 676	44.6%	3 666 763	29.6%	66.8%
Ratepayers and other	6 891 132	3 487 568	50.6%	3 487 568	50.6%	1 845 258	28.6%	89.0%
Government - operating	4 396 630	1 940 126	44.1%	1 940 126	44.1%	1 560 174	41.0%	24.4%
Government - capital	2 142 635	594 084	27.7%	594 084	27.7%	227 124	11.7%	161.6%
Interest	279 848	92 898	33.2%	92 898	33.2%	34 207	17.0%	171.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(11 093 309)	(5 396 330)	48.6%	(5 396 330)	48.6%	(3 089 459)	28.2%	74.7%
Suppliers and employees	(9 926 000)	(5 302 144)	53.4%	(5 302 144)	53.4%	(2 998 363)	30.6%	76.8%
Finance charges	(336 205)	(11 857)	3.5%	(11 857)	3.5%	(4 556)	4.0%	160.2%
Transfers and grants	(831 105)	(82 330)	9.9%	(82 330)	9.9%	(86 540)	8.3%	(4.9%)
Net Cash from/(used) Operating Activities	2 616 936	718 346	27.4%	718 346	27.4%	577 303	39.9%	24.4%
Cash Flow from Investing Activities								
Receipts	(15 038)	176 535	(1 173.9%)	176 535	(1 173.9%)	82 777	44.6%	113.3%
Proceeds on disposal of PPE	99 509	64 212	64.5%	64 212	64.5%	16 343	37.6%	292.9%
Decrease in non-current debtors	91 271	-	-	-	-	(9 280)	(98.0%)	(100.0%)
Decrease in other non-current receivables	-	2 323	-	2 323	-	14 000	8.6%	(83.4%)
Decrease (increase) in non-current investments	(205 818)	110 000	(53.4%)	110 000	(53.4%)	61 714	(203.0%)	78.2%
Payments	(2 514 786)	(467 018)	18.6%	(467 018)	18.6%	(266 451)	11.0%	75.3%
Capital assets	(2 514 786)	(467 018)	18.6%	(467 018)	18.6%	(266 451)	11.0%	75.3%
Net Cash from/(used) Investing Activities	(2 529 824)	(290 484)	11.5%	(290 484)	11.5%	(183 674)	8.2%	58.2%
Cash Flow from Financing Activities								
Receipts	168 389	942	.6%	942	.6%	5 649	2.2%	(83.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	157 151	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 239	942	8.4%	942	8.4%	5 649	37.3%	(83.3%)
Payments	(90 059)	(5 391)	6.0%	(5 391)	6.0%	(8 853)	10.2%	(39.1%)
Repayment of borrowing	(90 059)	(5 391)	6.0%	(5 391)	6.0%	(8 853)	10.2%	(39.1%)
Net Cash from/(used) Financing Activities	78 330	(4 449)	(5.7%)	(4 449)	(5.7%)	(3 204)	(1.9%)	38.8%
Net Increase/(Decrease) in cash held	165 442	423 413	255.9%	423 413	255.9%	390 425	(62.5%)	8.4%
Cash/cash equivalents at the year begin:	644 858	897 385	139.2%	897 385	139.2%	678 281	62.4%	32.3%
Cash/cash equivalents at the year end:	810 300	1 320 799	163.0%	1 320 799	163.0%	1 068 706	230.9%	23.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	77 678	5.2%	50 350	3.4%	42 855	2.9%	1 311 837	88.5%	1 482 720	20.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	199 744	24.8%	59 721	7.4%	43 337	5.4%	503 727	62.5%	806 528	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	129 321	5.4%	68 624	2.9%	772 482	32.1%	1 436 641	59.3%	2 407 068	33.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27 293	5.2%	15 347	2.9%	13 686	2.6%	469 948	89.3%	526 274	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	25 848	4.7%	12 130	2.2%	14 566	2.6%	499 364	90.5%	551 908	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	783	12.1%	195	3.0%	316	4.9%	5 188	80.0%	6 482	1%	-	-	-	-
Interest on Arrear Debtor Accounts	19 076	3.1%	14 163	2.3%	16 400	2.6%	574 970	92.1%	624 609	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(542)	.7%	(169)	.2%	(9)	.0%	(71 756)	99.0%	(72 476)	(1.0%)	-	-	-	-
Other	64 467	8.4%	25 977	3.4%	19 683	2.6%	653 860	85.6%	763 987	10.8%	-	-	-	-
Total By Income Source	543 667	7.7%	246 338	3.5%	923 316	13.0%	5 383 780	75.9%	7 097 101	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62 804	5.0%	20 950	1.7%	713 617	57.3%	447 809	36.0%	1 245 180	17.5%	-	-	-	-
Commercial	167 125	22.0%	52 885	7.0%	52 334	6.9%	488 329	64.2%	760 673	10.7%	-	-	-	-
Households	260 904	6.3%	134 074	3.2%	122 195	2.9%	3 655 568	87.6%	4 172 742	58.8%	-	-	-	-
Other	52 834	5.7%	38 428	4.2%	35 171	3.8%	792 976	86.2%	919 408	13.0%	-	-	-	-
Total By Customer Group	543 667	7.7%	246 338	3.5%	923 316	13.0%	5 384 682	75.9%	7 098 003	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	257 107	20.7%	286 554	23.1%	173 551	14.0%	524 778	42.3%	1 241 990	47.7%
Bulk Water	49 720	6.6%	15 319	2.0%	26 157	3.5%	665 949	88.0%	757 145	29.1%
PAVE deductions	24 319	76.6%	-	-	-	-	7 436	23.4%	31 756	1.2%
VAT (output less input)	4 843	65.1%	-	-	-	-	2 600	34.9%	7 443	.3%
Pensions / Retirement	22 610	100.0%	-	-	-	-	-	-	22 610	.9%
Loan repayments	3 271	60.5%	-	-	-	-	2 134	39.5%	5 405	.2%
Trade Creditors	77 525	23.6%	32 697	10.0%	5 802	1.8%	212 174	64.6%	328 199	12.6%
Auditor-General	1 738	20.2%	385	4.5%	89	1.0%	6 386	74.3%	8 597	.3%
Other	36 473	18.2%	17 155	8.5%	20 189	10.1%	127 064	63.3%	200 880	7.7%
Total	477 606	18.3%	352 110	13.5%	225 788	8.7%	1 548 522	59.5%	2 604 026	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	5 995 084	1 807 812	30.2%	1 807 812	30.2%	1 653 786	31.4%	9.3%
Ratepayers and other	3 705 014	982 796	26.5%	982 796	26.5%	808 537	26.4%	21.6%
Government - operating	1 437 074	546 140	38.0%	546 140	38.0%	560 485	40.1%	(2.6%)
Government - capital	773 336	244 440	31.6%	244 440	31.6%	261 589	34.8%	(6.6%)
Interest	79 661	34 436	43.2%	34 436	43.2%	23 175	42.9%	48.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 816 750)	(1 325 281)	27.5%	(1 325 281)	27.5%	(1 297 575)	29.8%	2.1%
Suppliers and employees	(4 573 650)	(1 281 688)	28.0%	(1 281 688)	28.0%	(1 252 133)	30.6%	2.4%
Finance charges	(71 599)	(1 744)	2.4%	(1 744)	2.4%	(1 805)	2.3%	(3.4%)
Transfers and grants	(171 501)	(41 849)	24.4%	(41 849)	24.4%	(43 636)	23.8%	(4.1%)
Net Cash from(used) Operating Activities	1 178 334	482 531	41.0%	482 531	41.0%	356 211	39.3%	35.5%
Cash Flow from Investing Activities								
Receipts	159 537	115 066	72.1%	115 066	72.1%	19 582	31.6%	487.6%
Proceeds on disposal of PPE	127 498	18 611	14.6%	18 611	14.6%	8 972	18.7%	107.4%
Decrease in non-current debtors	55 389	1 791	3.2%	1 791	3.2%	211	1.9%	749.7%
Decrease in other non-current receivables	(13 145)	23 136	(176.0%)	23 136	(176.0%)	20 946	909.5%	10.5%
Decrease (increase) in non-current investments	(10 205)	71 529	(700.9%)	71 529	(700.9%)	(10 547)	(1 147.3%)	(778.2%)
Payments	(1 183 076)	(189 911)	16.1%	(189 911)	16.1%	(162 342)	15.2%	17.0%
Capital assets	(1 183 076)	(189 911)	16.1%	(189 911)	16.1%	(162 342)	15.2%	17.0%
Net Cash from(used) Investing Activities	(1 023 539)	(74 845)	7.3%	(74 845)	7.3%	(142 760)	14.2%	(47.6%)
Cash Flow from Financing Activities								
Receipts	41 595	897	2.2%	897	2.2%	15 856	10.9%	(94.3%)
Short term loans	6 000	0	-	0	-	-	-	(100.0%)
Borrowing long term/refinancing	30 104	-	-	-	-	14 797	10.5%	(100.0%)
Increase (decrease) in consumer deposits	5 492	897	16.3%	897	16.3%	1 059	27.8%	(15.3%)
Payments	(53 278)	(7 157)	13.4%	(7 157)	13.4%	(4 918)	9.1%	45.5%
Repayment of borrowing	(53 278)	(7 157)	13.4%	(7 157)	13.4%	(4 918)	9.1%	45.5%
Net Cash from(used) Financing Activities	(11 683)	(6 260)	53.6%	(6 260)	53.6%	10 938	12.0%	(157.2%)
Net Increase/(Decrease) in cash held	143 112	401 426	280.5%	401 426	280.5%	224 389	(3 708.4%)	78.9%
Cash/cash equivalents at the year begin:	588 158	521 464	88.7%	521 464	88.7%	578 594	89.4%	(9.9%)
Cash/cash equivalents at the year end:	731 271	922 890	126.2%	922 890	126.2%	802 983	125.3%	14.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43 464	6.9%	29 072	4.6%	22 351	3.5%	537 568	85.0%	632 455	21.6%	-	-	159 620	25.2%
Trade and Other Receivables from Exchange Transactions - Electricity	79 694	26.1%	32 519	10.7%	15 789	5.2%	176 975	58.0%	304 976	10.4%	-	-	72 119	23.6%
Receivables from Non-exchange Transactions - Property Rates	67 030	7.6%	20 505	2.3%	387 875	43.9%	407 627	46.2%	883 037	30.1%	-	-	192 845	21.8%
Receivables from Exchange Transactions - Waste Water Management	21 028	8.1%	11 827	4.6%	7 957	3.1%	218 327	84.3%	259 138	8.8%	-	-	57 049	22.0%
Receivables from Exchange Transactions - Waste Management	13 489	5.4%	8 265	3.3%	7 323	2.9%	221 389	88.4%	250 466	8.5%	-	-	43 654	17.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 712	2.2%	1 681	2.2%	1 679	2.2%	72 533	93.5%	77 606	2.6%	-	-	11 446	14.7%
Interest on Arrear Debtor Accounts	7 419	3.4%	6 443	3.0%	6 357	2.9%	196 596	90.7%	216 815	7.4%	-	-	88 194	40.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 913	5.5%	7 570	2.5%	5 254	1.7%	275 671	90.3%	305 408	10.4%	5	-	54 681	17.9%
Total By Income Source	250 748	8.6%	117 883	4.0%	454 584	15.5%	2 106 686	71.9%	2 929 901	100.0%	5	-	679 608	23.2%
Debtors Age Analysis By Customer Group														
Organs of State	23 374	5.0%	15 410	3.3%	171 275	37.0%	252 886	54.6%	462 945	15.8%	-	-	170 701	36.9%
Commercial	101 945	17.8%	32 839	5.7%	215 436	37.6%	223 077	38.9%	573 297	19.6%	-	-	87 383	15.2%
Households	124 285	7.4%	59 189	3.5%	61 012	3.6%	1 443 318	85.5%	1 687 804	57.6%	5	-	386 867	22.9%
Other	1 144	0.6%	10 445	5.1%	6 861	3.3%	187 405	91.0%	205 856	7.0%	-	-	34 656	16.8%
Total By Customer Group	250 748	8.6%	117 883	4.0%	454 584	15.5%	2 106 686	71.9%	2 929 901	100.0%	5	-	679 608	23.2%

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	55 636	30.8%	16 961	9.4%	25 853	14.3%	82 449	45.6%	180 898	38.6%
Bulk Water	9 282	7.6%	11 911	9.7%	3 888	3.2%	97 364	79.5%	122 444	26.1%
PAVE deductions	6 292	89.1%	157	2.2%	178	2.5%	434	6.1%	7 061	1.5%
VAT (output less input)	667	100.0%	-	-	-	-	-	-	667	1.3%
Pensions / Retirement	6 187	87.9%	126	1.8%	204	2.9%	525	7.5%	7 042	1.5%
Loan repayments	165	12.4%	6	4%	156	11.7%	1 001	75.4%	1 328	3%
Trade Creditors	40 570	51.2%	12 068	15.2%	7 740	9.8%	18 933	23.9%	79 311	16.9%
Auditor-General	1 109	2.7%	2 280	5.6%	1 747	4.3%	35 547	87.4%	40 683	8.7%
Other	20 268	69.5%	292	1.0%	926	3.2%	7 672	26.3%	29 158	6.2%
Total	140 175	29.9%	43 801	9.3%	40 692	8.7%	243 925	52.1%	468 592	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	13 821 631	4 329 081	31.3%	4 329 081	31.3%	3 790 866	29.9%	14.2%
Ratepayers and other	7 269 265	1 983 225	27.3%	1 983 225	27.3%	1 820 041	28.6%	9.0%
Government - operating	4 012 251	1 482 774	37.0%	1 482 774	37.0%	1 415 795	38.3%	4.7%
Government - capital	2 300 300	798 259	34.7%	798 259	34.7%	497 599	21.9%	60.4%
Interest	239 815	64 823	27.0%	64 823	27.0%	57 431	16.2%	12.9%
Dividends	-	-	-	-	-	1	-	(100.0%)
Payments	(10 998 467)	(3 235 537)	29.4%	(3 235 537)	29.4%	(2 938 213)	30.2%	10.1%
Suppliers and employees	(10 405 168)	(3 183 406)	30.6%	(3 183 406)	30.6%	(2 901 929)	31.0%	9.7%
Finance charges	(147 223)	(19 116)	13.0%	(19 116)	13.0%	(11 793)	12.1%	62.1%
Transfers and grants	(446 076)	(33 015)	7.4%	(33 015)	7.4%	(24 491)	8.6%	34.8%
Net Cash from(used) Operating Activities	2 823 164	1 093 544	38.7%	1 093 544	38.7%	852 652	28.9%	28.3%
Cash Flow from Investing Activities								
Receipts	255 117	(27 739)	(10.9%)	(27 739)	(10.9%)	16 288	5.4%	(270.3%)
Proceeds on disposal of PPE	48 416	254	.5%	254	.5%	10 353	9.3%	(97.5%)
Decrease in non-current debtors	140 311	(7 574)	(5.4%)	(7 574)	(5.4%)	(1 748)	(1.5%)	333.2%
Decrease in other non-current receivables	12 746	2 441	19.2%	2 441	19.2%	35	.3%	6 831.5%
Decrease (increase) in non-current investments	53 644	(22 860)	(42.6%)	(22 860)	(42.6%)	7 648	11.8%	(398.9%)
Payments	(2 901 494)	(506 641)	17.5%	(506 641)	17.5%	(543 891)	17.0%	(6.8%)
Capital assets	(2 901 494)	(506 641)	17.5%	(506 641)	17.5%	(543 891)	17.0%	(6.8%)
Net Cash from(used) Investing Activities	(2 646 377)	(534 380)	20.2%	(534 380)	20.2%	(527 603)	18.2%	1.3%
Cash Flow from Financing Activities								
Receipts	376 355	1 395	.4%	1 395	.4%	69 389	21.1%	(98.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	342 871	(4 469)	(1.3%)	(4 469)	(1.3%)	68 888	23.7%	(106.5%)
Increase (decrease) in consumer deposits	33 484	5 864	17.5%	5 864	17.5%	501	1.3%	1 071.0%
Payments	(139 477)	(31 997)	22.9%	(31 997)	22.9%	(39 933)	24.1%	(19.9%)
Repayment of borrowing	(139 477)	(31 997)	22.9%	(31 997)	22.9%	(39 933)	24.1%	(19.9%)
Net Cash from(used) Financing Activities	236 878	(30 602)	(12.9%)	(30 602)	(12.9%)	29 456	18.1%	(203.9%)
Net Increase/(Decrease) in cash held	413 665	528 562	127.8%	528 562	127.8%	354 506	171.1%	49.1%
Cash/cash equivalents at the year begin:	1 197 226	1 569 351	131.1%	1 569 351	131.1%	1 655 047	96.6%	(5.2%)
Cash/cash equivalents at the year end:	1 610 891	2 097 914	130.2%	2 097 914	130.2%	2 009 553	104.6%	4.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	98 076	5.2%	61 202	3.3%	55 666	3.0%	1 667 423	88.6%	1 882 367	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	174 032	16.0%	139 068	12.8%	51 589	4.7%	722 300	66.4%	1 086 989	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	80 611	8.7%	60 120	6.5%	61 592	6.6%	727 647	78.2%	929 971	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 280	4.0%	15 259	2.8%	12 306	2.2%	502 036	91.0%	551 881	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28 569	3.8%	21 223	2.8%	16 608	2.2%	693 290	91.3%	759 690	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 473	5.1%	882	3.1%	749	2.6%	25 658	89.2%	28 762	4%	-	-	-	-
Interest on Arrear Debtor Accounts	12 661	2.8%	11 647	2.6%	11 444	2.6%	412 690	92.0%	448 442	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 587	1.1%	19 028	1.9%	17 079	1.7%	960 840	95.4%	1 007 534	15.0%	17	-	-	-
Total By Income Source	428 289	6.4%	328 429	4.9%	227 035	3.4%	5 711 883	85.3%	6 695 636	100.0%	17	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 722	6.6%	19 590	5.5%	21 311	6.0%	292 769	81.9%	357 392	5.5%	-	-	-	-
Commercial	237 725	8.4%	188 831	6.6%	108 291	3.8%	2 305 235	81.2%	2 840 083	43.8%	1	-	-	-
Households	159 936	5.1%	112 492	3.6%	91 809	2.9%	2 782 366	88.4%	3 146 604	48.6%	15	-	-	-
Other	2 795	2.1%	3 505	2.6%	2 142	1.6%	124 610	93.7%	133 052	2.1%	1	-	-	-
Total By Customer Group	424 179	6.5%	324 419	5.0%	223 553	3.5%	5 504 981	85.0%	6 477 131	100.0%	17	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	104 898	18.9%	104 302	18.8%	39 165	7.1%	305 594	55.2%	553 959	43.4%
Bulk Water	73 138	14.1%	10 626	2.0%	14 980	2.9%	420 792	81.0%	519 535	40.7%
PAVE deductions	4 217	38.5%	712	6.5%	396	3.6%	5 631	51.4%	10 955	9%
VAT (output less input)	212	100.0%	-	-	-	-	-	-	212	-
Pensions / Retirement	1 990	72.7%	748	27.3%	-	-	-	-	2 739	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 320	39.6%	21 949	19.6%	21 369	19.1%	24 146	21.6%	111 784	8.7%
Auditor-General	609	1.6%	901	2.4%	515	1.4%	35 116	94.5%	37 142	2.9%
Other	3 620	8.7%	2 861	6.9%	4 116	9.9%	30 831	74.4%	41 429	3.2%
Total	233 003	18.2%	142 101	11.1%	80 541	6.3%	822 109	64.3%	1 277 754	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	41 201 034	11 534 614	28.0%	11 534 614	28.0%	10 914 062	28.9%	5.7%
Property rates	7 889 369	2 891 937	36.7%	2 891 937	36.7%	2 890 481	40.2%	-1%
Property rates - penalties and collection charges	28 445	4 875	17.1%	4 875	17.1%	27 235	21.9%	(82.1%)
Service charges - electricity revenue	14 790 279	3 840 946	26.0%	3 840 946	26.0%	3 559 098	25.4%	7.9%
Service charges - water revenue	3 744 130	740 566	19.8%	740 566	19.8%	700 320	20.1%	5.3%
Service charges - sanitation revenue	1 999 542	629 058	31.5%	629 058	31.5%	654 474	35.2%	(3.9%)
Service charges - refuse revenue	1 506 050	500 671	33.2%	500 671	33.2%	510 076	35.9%	(1.8%)
Service charges - other	260 883	74 191	28.4%	74 191	28.4%	45 540	25.3%	62.9%
Rental of facilities and equipment	500 697	133 164	26.6%	133 164	26.6%	114 070	22.2%	16.7%
Interest earned - external investments	450 982	157 621	35.0%	157 621	35.0%	108 590	24.1%	45.2%
Interest earned - outstanding debtors	271 051	68 538	25.3%	68 538	25.3%	44 107	25.2%	55.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	351 732	87 444	24.9%	87 444	24.9%	58 264	18.6%	50.1%
Licences and permits	107 708	25 377	23.6%	25 377	23.6%	26 642	26.8%	(4.7%)
Agency services	390 963	106 701	27.3%	106 701	27.3%	92 763	27.0%	15.0%
Transfers recognised - operational	5 993 876	1 428 998	23.8%	1 428 998	23.8%	1 289 670	25.4%	10.8%
Other own revenue	2 770 338	841 539	30.4%	841 539	30.4%	791 166	32.3%	6.4%
Gains on disposal of PPE	144 989	2 988	2.1%	2 988	2.1%	1 566	1.8%	90.8%
Operating Expenditure	41 754 323	8 850 254	21.2%	8 850 254	21.2%	8 271 347	21.5%	7.0%
Employee related costs	12 909 212	2 928 204	22.7%	2 928 204	22.7%	2 740 375	22.8%	6.9%
Remuneration of councillors	354 856	80 684	22.7%	80 684	22.7%	75 139	22.8%	7.4%
Debt impairment	1 233 160	280 299	22.7%	280 299	22.7%	246 496	22.6%	13.7%
Depreciation and asset impairment	3 294 959	612 353	18.6%	612 353	18.6%	596 439	19.8%	2.7%
Finance charges	1 277 677	224 793	17.6%	224 793	17.6%	232 400	19.2%	(3.3%)
Bulk purchases	10 453 699	2 574 460	24.6%	2 574 460	24.6%	2 418 986	24.1%	6.4%
Other Materials	593 321	105 349	17.8%	105 349	17.8%	90 995	16.8%	15.8%
Contracted services	4 679 402	609 505	13.0%	609 505	13.0%	511 205	13.9%	19.2%
Transfers and grants	208 311	73 726	35.4%	73 726	35.4%	77 608	33.5%	(5.0%)
Other expenditure	6 746 085	1 360 873	20.2%	1 360 873	20.2%	1 281 703	20.2%	6.2%
Loss on disposal of PPE	3 641	10	.3%	10	.3%	0	-	1 913.9%
Surplus/(Deficit)	(553 289)	2 684 360		2 684 360		2 642 715		
Transfers recognised - capital	3 741 247	384 976	10.3%	384 976	10.3%	351 584	9.6%	9.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(31 177)	838.8%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 187 958	3 069 336		3 069 336		2 963 122		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 187 958	3 069 336		3 069 336		2 963 122		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 187 958	3 069 336		3 069 336		2 963 122		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	(0)	(300.0%)	-
Surplus/(Deficit) for the year	3 187 958	3 069 336		3 069 336		2 963 122		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 373 447	791 314	9.5%	791 314	9.5%	754 898	10.1%	4.8%
National Government	3 234 069	384 348	11.9%	384 348	11.9%	347 286	11.7%	10.7%
Provincial Government	493 929	66 923	13.5%	66 923	13.5%	96 660	15.5%	(30.8%)
District Municipality	6 000	-	-	-	-	-	-	-
Other transfers and grants	59 763	1 162	1.9%	1 162	1.9%	103	1.9%	1 029.0%
Transfers recognised - capital	3 793 761	452 433	11.9%	452 433	11.9%	444 049	12.3%	1.9%
Borrowing	2 859 055	227 610	8.0%	227 610	8.0%	215 753	8.5%	5.5%
Internally generated funds	1 634 607	98 648	6.0%	98 648	6.0%	84 816	6.7%	16.3%
Public contributions and donations	86 023	12 624	14.7%	12 624	14.7%	10 280	14.2%	22.8%
Capital Expenditure Standard Classification	8 373 447	791 314	9.5%	791 314	9.5%	754 898	10.1%	4.8%
Governance and Administration	637 794	66 176	10.4%	66 176	10.4%	53 293	12.4%	24.2%
Executive & Council	37 409	1 756	4.7%	1 756	4.7%	4 344	9.4%	(59.6%)
Budget & Treasury Office	15 567	1 847	11.9%	1 847	11.9%	917	4.9%	101.4%
Corporate Services	584 818	62 573	10.7%	62 573	10.7%	48 032	13.2%	30.3%
Community and Public Safety	1 649 191	165 533	10.0%	165 533	10.0%	148 831	11.0%	11.2%
Community & Social Services	251 283	15 872	6.3%	15 872	6.3%	6 776	5.6%	134.2%
Sport And Recreation	249 705	30 533	12.2%	30 533	12.2%	17 408	6.7%	75.4%
Public Safety	131 420	16 681	12.7%	16 681	12.7%	19 720	13.6%	(15.4%)
Housing	994 656	101 257	10.2%	101 257	10.2%	103 723	13.0%	(2.4%)
Health	22 126	1 189	5.4%	1 189	5.4%	1 204	5.2%	(1.2%)
Economic and Environmental Services	2 126 454	225 105	10.6%	225 105	10.6%	216 701	11.4%	3.9%
Planning and Development	113 944	10 102	8.9%	10 102	8.9%	7 051	11.1%	43.3%
Road Transport	1 992 394	214 204	10.8%	214 204	10.8%	209 325	11.6%	2.3%
Environmental Protection	20 117	799	4.0%	799	4.0%	326	1.0%	145.4%
Trading Services	3 958 307	334 495	8.5%	334 495	8.5%	335 644	8.8%	(.3%)
Electricity	1 551 388	120 885	7.8%	120 885	7.8%	150 230	8.9%	(19.5%)
Water	899 824	105 353	11.7%	105 353	11.7%	91 393	10.6%	15.3%
Waste Water Management	981 827	78 814	8.0%	78 814	8.0%	78 524	8.7%	.4%
Waste Management	525 268	29 443	5.6%	29 443	5.6%	15 496	4.6%	90.0%
Other	1 700	5	.3%	5	.3%	428	9.6%	(98.9%)

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Flow from Operating Activities								
Receipts	43 238 336	12 576 391	29.1%	12 576 391	29.1%	11 907 743	29.6%	5.6%
Ratepayers and other	32 906 669	9 558 463	29.0%	9 558 463	29.0%	9 181 882	29.8%	4.1%
Government - operating	5 983 619	1 654 821	27.7%	1 654 821	27.7%	1 493 585	29.9%	10.8%
Government - capital	3 852 148	1 186 309	30.8%	1 186 309	30.8%	1 070 774	28.8%	10.8%
Interest	495 899	176 797	35.7%	176 797	35.7%	161 503	26.0%	9.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(35 862 587)	(11 679 606)	32.6%	(11 679 606)	32.6%	(11 269 505)	33.0%	3.6%
Suppliers and employees	(34 524 858)	(11 436 349)	33.1%	(11 436 349)	33.1%	(10 998 683)	33.5%	4.0%
Finance charges	(1 218 130)	(222 484)	18.3%	(222 484)	18.3%	(246 170)	22.6%	(9.6%)
Transfers and grants	(119 599)	(20 773)	17.4%	(20 773)	17.4%	(24 652)	16.6%	(15.7%)
Net Cash from(used) Operating Activities	7 375 748	896 785	12.2%	896 785	12.2%	638 238	10.5%	40.5%
Cash Flow from Investing Activities								
Receipts	(287 180)	132 892	(46.3%)	132 892	(46.3%)	161 592	203.7%	(17.8%)
Proceeds on disposal of PPE	100 025	2 829	2.8%	2 829	2.8%	6 071	7.6%	(53.4%)
Decrease in non-current debtors	-	280	-	280	-	346	61.4%	(19.1%)
Decrease in other non-current receivables	742	976	131.5%	976	131.5%	373	5.5%	161.8%
Decrease (increase) in non-current investments	(387 947)	128 807	(33.2%)	128 807	(33.2%)	154 802	(1 858.5%)	(16.8%)
Payments	(8 178 331)	(1 000 453)	12.2%	(1 000 453)	12.2%	(1 026 183)	14.3%	(2.5%)
Capital assets	(8 178 331)	(1 000 453)	12.2%	(1 000 453)	12.2%	(1 026 183)	14.3%	(2.5%)
Net Cash from(used) Investing Activities	(8 465 512)	(867 560)	10.2%	(867 560)	10.2%	(864 591)	12.2%	.3%
Cash Flow from Financing Activities								
Receipts	2 015 596	53 793	2.7%	53 793	2.7%	7 888	2.2%	581.9%
Short term loans	13 310	21 400	160.8%	21 400	160.8%	-	-	(100.0%)
Borrowing long term/refinancing	1 959 343	26 836	1.4%	26 836	1.4%	1 000	.3%	2 583.6%
Increase (decrease) in consumer deposits	42 943	5 557	12.9%	5 557	12.9%	6 888	43.5%	(19.3%)
Payments	(631 768)	(112 523)	17.8%	(112 523)	17.8%	(149 390)	23.6%	(24.7%)
Repayment of borrowing	(631 768)	(112 523)	17.8%	(112 523)	17.8%	(149 390)	23.6%	(24.7%)
Net Cash from(used) Financing Activities	1 383 828	(58 730)	(4.2%)	(58 730)	(4.2%)	(141 502)	51.4%	(58.5%)
Net Increase/(Decrease) in cash held	294 065	(29 506)	(10.0%)	(29 506)	(10.0%)	(367 855)	28.3%	(92.0%)
Cash/cash equivalents at the year begin:	9 577 013	9 361 133	97.7%	9 361 133	97.7%	10 938 824	108.3%	(14.4%)
Cash/cash equivalents at the year end:	9 871 078	9 331 627	94.5%	9 331 627	94.5%	10 570 969	120.1%	(11.7%)

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	337 703	13.1%	79 530	3.1%	69 671	2.7%	2 091 834	81.1%	2 578 738	29.1%	2 901	.1%	51 864	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	955 830	75.8%	59 526	4.7%	24 230	1.9%	220 593	17.5%	1 260 179	14.2%	471	-	18 684	1.5%
Receivables from Non-exchange Transactions - Property Rates	698 426	34.8%	122 812	6.1%	83 374	4.2%	1 103 908	55.0%	2 008 521	22.7%	239	-	96 560	4.8%
Receivables from Exchange Transactions - Waste Water Management	197 696	15.4%	44 050	3.4%	36 766	2.9%	1 001 260	78.2%	1 279 771	14.5%	1 471	.1%	38 936	3.0%
Receivables from Exchange Transactions - Waste Management	132 175	20.3%	28 015	4.3%	21 344	3.3%	468 750	72.1%	650 285	7.3%	1 541	.2%	37 997	5.8%
Receivables from Exchange Transactions - Property Rental Debtors	53 443	8.7%	11 492	1.9%	11 663	1.9%	534 388	87.5%	610 987	6.9%	10	-	9 058	1.5%
Interest on Arrear Debtor Accounts	56 377	6.8%	16 229	2.0%	21 228	2.6%	730 905	88.6%	824 740	9.3%	182	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(252 863)	70.1%	(17 729)	4.9%	(7 065)	2.0%	(82 996)	23.0%	(360 652)	(4.1%)	577	(.2%)	25 286	(7.0%)
Total By Income Source	2 178 787	24.6%	343 925	3.9%	261 212	3.0%	6 068 644	68.6%	8 852 568	100.0%	7 392	.1%	278 385	3.1%
Debtors Age Analysis By Customer Group														
Organs of State	(61 902)	(56.1%)	34 983	31.7%	23 474	21.3%	113 747	103.1%	110 303	1.2%	-	-	226	.2%
Commercial	1 054 369	57.8%	79 536	4.4%	49 896	2.7%	639 266	35.1%	1 823 066	20.6%	-	-	11 599	.6%
Households	1 240 347	17.7%	240 955	3.4%	197 212	2.8%	5 310 827	76.0%	6 989 341	79.0%	4 690	.1%	143 100	2.0%
Other	(54 027)	77.0%	(11 549)	16.5%	(9 370)	13.4%	4 805	(6.9%)	(70 141)	(.8%)	2 702	(3.9%)	123 461	(176.0%)
Total By Customer Group	2 178 787	24.6%	343 925	3.9%	261 212	3.0%	6 068 644	68.6%	8 852 568	100.0%	7 392	.1%	278 385	3.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	102 265	94.3%	6 187	5.7%	-	-	-	-	108 452	17.6%
Bulk Water	2 822	100.0%	-	-	-	-	-	-	2 822	.5%
PAVE deductions	12 533	100.0%	-	-	-	-	-	-	12 533	2.0%
VAT (output less input)	3 331	100.0%	10	.3%	(0)	-	(9)	(.3%)	3 331	.5%
Pensions / Retirement	2 184	100.0%	-	-	-	-	-	-	2 184	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	212 402	99.1%	734	.3%	292	.1%	943	.4%	214 370	34.8%
Auditor-General	715	22.5%	427	13.4%	49	1.5%	1 991	62.6%	3 182	.5%
Other	266 823	99.3%	1 807	.7%	-	-	-	-	268 631	43.6%
Total	603 074	98.0%	9 165	1.5%	340	.1%	2 925	.5%	615 504	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.