

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%	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%	2 330	6%	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	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	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	(1 347 222)	(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	(1 097 753)	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	-.1%
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%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	39 572 706	8 437 764	21.3%	8 437 764	21.3%	7 673 763	20.6%	10.0%
Ratpayers and other	30 699 269	7 193 265	23.4%	7 193 265	23.4%	6 335 427	21.6%	13.5%
Government - operating	5 690 916	1 327 744	23.3%	1 327 744	23.3%	1 130 738	22.0%	17.4%
Government - capital	2 654 718	(242 888)	(9.1%)	(242 888)	(9.1%)	140 425	5.6%	(273.0%)
Interest	527 803	159 643	30.2%	159 643	30.2%	67 173	19.3%	137.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(31 942 115)	(8 159 622)	25.5%	(8 159 622)	25.5%	(7 838 567)	26.2%	4.1%
Suppliers and employees	(30 132 471)	(7 753 849)	25.7%	(7 753 849)	25.7%	(7 510 450)	26.3%	3.2%
Finance charges	(1 809 644)	(362 763)	20.0%	(362 763)	20.0%	(313 900)	22.4%	15.6%
Transfers and grants	-	(43 010)	-	(43 010)	-	(14 217)	-	202.5%
Net Cash from/(used) Operating Activities	7 630 590	278 142	3.6%	278 142	3.6%	(164 804)	(2.2%)	(268.8%)
Cash Flow from Investing Activities								
Receipts	(845 147)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(25 164)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(839 983)	-	-	-	-	-	-	-
Payments	(10 331 390)	(1 756 448)	17.0%	(1 756 448)	17.0%	(1 111 465)	15.4%	58.0%
Capital assets	(10 331 390)	(1 756 448)	17.0%	(1 756 448)	17.0%	(1 111 465)	15.4%	58.0%
Net Cash from/(used) Investing Activities	(11 176 537)	(1 756 448)	15.7%	(1 756 448)	15.7%	(1 111 465)	14.1%	58.0%
Cash Flow from Financing Activities								
Receipts	3 276 000	-	-	-	-	608 000	41.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	3 276 000	-	-	-	-	608 000	41.7%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(981 893)	(550 581)	56.1%	(550 581)	56.1%	(620 229)	149.4%	(11.2%)
Repayment of borrowing	(981 893)	(550 581)	56.1%	(550 581)	56.1%	(620 229)	149.4%	(11.2%)
Net Cash from/(used) Financing Activities	2 294 107	(550 581)	(24.0%)	(550 581)	(24.0%)	(12 229)	(1.2%)	4 402.3%
Net Increase/(Decrease) in cash held	(1 251 839)	(2 028 887)	162.1%	(2 028 887)	162.1%	(1 288 498)	(237.0%)	57.5%
Cash/cash equivalents at the year begin:	6 324 252	4 966 394	78.5%	4 966 394	78.5%	4 974 257	132.6%	(2.9%)
Cash/cash equivalents at the year end:	5 072 413	2 937 507	57.9%	2 937 507	57.9%	3 685 759	85.8%	(20.3%)

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														
Trades and Other Receivables from Exchange Transactions - Water	697 335	16.1%	31 222	.7%	123 241	2.8%	3 485 275	80.4%	4 337 073	24.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	950 451	20.3%	145 388	3.1%	137 206	2.9%	3 440 202	73.6%	4 673 247	26.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 010 002	25.4%	(76 323)	(1.9%)	165 741	4.2%	2 878 214	72.4%	3 977 634	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	409 978	14.6%	20 814	.7%	82 161	2.9%	2 286 290	81.7%	2 799 244	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	196 891	14.8%	18 342	1.4%	38 416	2.9%	1 079 490	81.0%	1 333 139	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4 876	1.2%	4 721	1.1%	4 582	1.1%	408 145	96.6%	422 324	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 269 533	18.6%	144 164	.8%	551 347	3.1%	13 577 617	77.4%	17 542 661	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67 398	17.2%	(1 768)	(.5%)	18 614	4.7%	307 984	78.5%	392 228	2.2%	-	-	-	-
Commercial	1 291 572	29.0%	35 376	.8%	175 274	3.9%	2 957 631	66.3%	4 459 853	25.4%	-	-	-	-
Households	1 033 509	14.8%	92 957	1.3%	188 048	2.7%	5 654 350	81.1%	6 968 864	39.7%	-	-	-	-
Other	877 054	15.3%	17 599	.3%	169 411	3.0%	4 657 652	81.4%	5 721 716	32.6%	-	-	-	-
Total By Customer Group	3 269 533	18.6%	144 164	.8%	551 347	3.1%	13 577 617	77.4%	17 542 661	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 094 309	100.0%	-	-	-	-	-	-	1 094 309	36.1%
Bulk Water	310 742	100.0%	-	-	-	-	-	-	310 742	10.2%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	379 201	87.5%	5 603	1.3%	205	-	48 502	11.2%	433 512	14.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 064 702	89.0%	(2 377)	(.2%)	(2 002)	(.2%)	136 187	11.4%	1 196 510	39.4%
Total	2 848 954	93.9%	3 226	.1%	(1 797)	(.1%)	184 689	6.1%	3 035 073	100.0%

Contact Details

Municipal Manager	M Trevor Fowler	011 407 7309
Financial Manager	M Reggie Bogo	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	24 939 484	6 445 122	25.8%	6 445 122	25.8%	5 657 405	25.5%	13.9%
Property rates	4 888 154	1 181 188	24.2%	1 181 188	24.2%	1 046 992	23.5%	12.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 714 755	2 714 663	27.9%	2 714 663	27.9%	2 321 434	25.8%	16.9%
Service charges - water revenue	3 071 955	750 011	24.4%	750 011	24.4%	643 458	23.5%	16.6%
Service charges - sanitation revenue	737 535	177 296	24.0%	177 296	24.0%	156 899	23.8%	13.0%
Service charges - refuse revenue	996 597	250 426	25.1%	250 426	25.1%	213 411	24.4%	17.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	268 884	18 553	6.9%	18 553	6.9%	25 799	19.6%	(28.1%)
Interest earned - external investments	66 622	12 370	18.6%	12 370	18.6%	8 255	21.5%	49.8%
Interest earned - outstanding debtors	227 379	86 156	37.9%	86 156	37.9%	74 085	30.8%	16.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	75 022	1 315	1.8%	1 315	1.8%	1 420	1.8%	(7.4%)
Licences and permits	58 578	9 376	16.0%	9 376	16.0%	10 516	19.8%	(10.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 174 408	1 050 384	33.1%	1 050 384	33.1%	973 619	33.3%	7.9%
Other own revenue	1 659 596	193 384	11.7%	193 384	11.7%	181 527	17.4%	6.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	23 839 956	6 093 362	25.6%	6 093 362	25.6%	4 546 571	20.5%	34.0%
Employee related costs	6 599 935	1 550 097	23.5%	1 550 097	23.5%	1 391 141	22.7%	11.4%
Remuneration of councillors	109 043	25 370	23.3%	25 370	23.3%	24 463	23.7%	3.7%
Debt impairment	650 518	97 199	14.9%	97 199	14.9%	135 650	14.3%	(28.3%)
Depreciation and asset impairment	1 116 341	242 298	21.7%	242 298	21.7%	224 197	23.5%	8.1%
Finance charges	898 191	90 634	10.1%	90 634	10.1%	90 685	10.6%	(1.1%)
Bulk purchases	8 129 270	2 646 666	32.6%	2 646 666	32.6%	1 845 092	24.4%	43.4%
Other Materials	410 262	35 230	8.6%	35 230	8.6%	68 422	11.7%	(48.5%)
Contracted services	2 002 023	518 318	25.9%	518 318	25.9%	286 981	20.1%	80.6%
Transfers and grants	262 327	25 593	9.8%	25 593	9.8%	15 028	6.2%	70.3%
Other expenditure	3 662 046	861 435	23.5%	861 435	23.5%	464 223	13.8%	85.6%
Loss on disposal of PPE	-	522	-	522	-	688	-	(24.1%)
Surplus/(Deficit)	1 099 528	351 760		351 760		1 110 834		
Transfers recognised - capital	2 544 400	578 198	22.7%	578 198	22.7%	289 682	13.8%	99.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 643 928	929 957		929 957		1 400 516		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 643 928	929 957		929 957		1 400 516		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 643 928	929 957		929 957		1 400 516		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 643 928	929 957		929 957		1 400 516		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	4 167 987	788 529	18.9%	788 529	18.9%	513 242	11.8%	53.6%
National Government	2 529 271	592 202	23.4%	592 202	23.4%	310 073	15.3%	91.0%
Provincial Government	15 129	-	-	-	-	2 422	3.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 544 400	592 202	23.3%	592 202	23.3%	312 495	14.9%	89.5%
Borrowing	1 500 000	185 408	12.4%	185 408	12.4%	148 756	9.3%	24.6%
Internally generated funds	43 487	3 397	7.8%	3 397	7.8%	40 167	7.3%	(91.5%)
Public contributions and donations	80 100	7 522	9.4%	7 522	9.4%	11 825	12.3%	(36.4%)
Capital Expenditure Standard Classification	4 167 987	788 529	18.9%	788 529	18.9%	513 242	11.8%	53.6%
Governance and Administration	336 029	78 818	23.5%	78 818	23.5%	7 368	1.8%	969.7%
Executive & Council	187 229	61 445	32.8%	61 445	32.8%	2 258	1.8%	2 621.8%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	148 800	17 373	11.7%	17 373	11.7%	5 111	1.7%	239.9%
Community and Public Safety	1 096 442	67 442	6.2%	67 442	6.2%	108 472	11.4%	(37.8%)
Community & Social Services	17 600	2 000	11.4%	2 000	11.4%	20	-	9 783.9%
Sport And Recreation	112 000	4 299	3.8%	4 299	3.8%	40 162	18.1%	(89.3%)
Public Safety	32 037	8 913	27.8%	8 913	27.8%	1 720	2.3%	418.2%
Housing	901 305	50 274	5.6%	50 274	5.6%	64 276	11.3%	(21.8%)
Health	33 500	1 956	5.8%	1 956	5.8%	2 293	5.5%	(14.7%)
Economic and Environmental Services	1 565 770	432 424	27.6%	432 424	27.6%	229 762	15.1%	88.2%
Planning and Development	2 800	83	3.0%	83	3.0%	86	3.2%	(2.9%)
Road Transport	1 561 470	432 267	27.7%	432 267	27.7%	229 729	15.2%	88.2%
Environmental Protection	1 500	74	4.9%	74	4.9%	(53)	(6.6%)	(239.5%)
Trading Services	1 156 246	208 694	18.0%	208 694	18.0%	162 569	11.5%	28.4%
Electricity	642 500	104 934	16.3%	104 934	16.3%	51 067	11.6%	105.5%
Water	149 600	22 896	15.3%	22 896	15.3%	30 485	14.6%	(24.9%)
Waste Water Management	349 146	80 418	23.0%	80 418	23.0%	81 017	10.9%	(7.7%)
Waste Management	15 000	446	3.0%	446	3.0%	-	-	(100.0%)
Other	13 500	1 150	8.5%	1 150	8.5%	5 071	13.7%	(77.3%)

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	26 355 426	6 848 256	26.0%	6 848 256	26.0%	5 981 054	25.7%	14.5%
Ratepayers and other	20 449 216	5 121 148	25.0%	5 121 148	25.0%	4 601 445	25.5%	11.3%
Government - operating	3 166 498	1 050 384	33.2%	1 050 384	33.2%	973 619	33.3%	7.9%
Government - capital	2 544 400	578 198	22.7%	578 198	22.7%	323 650	15.4%	78.6%
Interest	195 312	98 525	50.4%	98 525	50.4%	82 340	47.9%	19.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(21 903 700)	(9 453 241)	43.2%	(9 453 241)	43.2%	(7 359 294)	36.9%	28.5%
Suppliers and employees	(20 768 836)	(9 337 014)	45.0%	(9 337 014)	45.0%	(7 253 559)	38.4%	28.7%
Finance charges	(898 191)	(90 634)	10.1%	(90 634)	10.1%	(90 707)	10.6%	(1.3%)
Transfers and grants	(236 673)	(25 593)	10.8%	(25 593)	10.8%	(15 028)	6.2%	70.3%
Net Cash from(used) Operating Activities	4 451 726	(2 604 986)	(58.5%)	(2 604 986)	(58.5%)	(1 378 240)	(42.2%)	89.0%
Cash Flow from Investing Activities								
Receipts	(51 447)	1 380 104	(2 682.6%)	1 380 104	(2 682.6%)	240 791	457.9%	473.2%
Proceeds on disposal of PPE	-	22 059	-	22 059	-	29 352	-	(24.8%)
Decrease in non-current debtors	-	1 272 627	-	1 272 627	-	(1 318 830)	(899.2%)	(196.5%)
Decrease in other non-current receivables	48 553	101 635	209.3%	101 635	209.3%	1 526 665	-	(93.3%)
Decrease (increase) in non-current investments	(100 000)	(16 216)	16.2%	(16 216)	16.2%	3 604	(3.8%)	(549.9%)
Payments	(4 012 608)	(788 529)	19.7%	(788 529)	19.7%	(513 242)	12.0%	53.6%
Capital assets	(4 012 608)	(788 529)	19.7%	(788 529)	19.7%	(513 242)	12.0%	53.6%
Net Cash from(used) Investing Activities	(4 064 055)	591 575	(14.6%)	591 575	(14.6%)	(272 451)	6.4%	(317.1%)
Cash Flow from Financing Activities								
Receipts	1 523 200	1 463 549	96.1%	1 463 549	96.1%	641 113	39.0%	128.3%
Short term loans	-	1 479 966	-	1 479 966	-	-	-	(100.0%)
Borrowing long term/refinancing	1 500 000	-	-	-	-	635 083	39.7%	(100.0%)
Increase (decrease) in consumer deposits	23 200	(16 417)	(70.8%)	(16 417)	(70.8%)	6 030	13.5%	(372.3%)
Payments	(634 301)	(71 922)	11.3%	(71 922)	11.3%	(109 487)	16.5%	(34.3%)
Repayment of borrowing	(634 301)	(71 922)	11.3%	(71 922)	11.3%	(109 487)	16.5%	(34.3%)
Net Cash from(used) Financing Activities	888 898	1 391 628	156.6%	1 391 628	156.6%	531 626	54.2%	161.8%
Net Increase/(Decrease) in cash held	1 276 569	(621 783)	(48.7%)	(621 783)	(48.7%)	(1 119 066)	(7 882.6%)	(44.4%)
Cash/cash equivalents at the year begin	1 416 667	1 416 667	100.0%	1 416 667	100.0%	1 676 374	100.0%	(15.5%)
Cash/cash equivalents at the year end	2 693 236	794 885	29.5%	794 885	29.5%	557 309	33.0%	42.6%

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	310 376	27.8%	71 071	6.4%	46 480	4.2%	689 727	61.7%	1 117 653	17.1%	130 436	11.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	467 521	39.1%	40 976	3.4%	22 104	1.8%	665 394	55.6%	1 195 995	18.3%	25 645	2.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	486 395	25.7%	72 611	3.8%	36 293	1.9%	1 294 759	68.5%	1 890 058	28.9%	48 128	2.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	64 153	29.8%	8 214	3.8%	8 914	4.1%	133 934	62.2%	215 216	3.3%	26 355	12.2%	-	-
Receivables from Exchange Transactions - Waste Management	88 068	26.9%	11 192	3.4%	7 697	2.4%	220 098	67.3%	327 055	5.0%	46 509	14.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8 762	4.8%	1 555	.9%	1 704	.9%	169 295	93.4%	181 316	2.8%	635	.4%	-	-
Interest on Arrear Debtor Accounts	66 067	8.0%	27 323	3.3%	25 465	3.1%	702 080	85.5%	820 935	12.5%	54 240	6.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112 187	14.1%	17 973	2.3%	8 207	1.0%	658 991	82.6%	797 357	12.2%	140 931	17.7%	-	-
Total By Income Source	1 603 528	24.5%	250 915	3.8%	156 863	2.4%	4 534 278	69.3%	6 545 585	100.0%	472 878	7.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	573 361	29.8%	91 904	4.8%	61 427	3.2%	1 198 280	62.2%	1 924 972	29.4%	30 080	1.6%	-	-
Households	801 166	22.1%	127 483	3.5%	98 288	2.7%	2 598 423	71.7%	3 625 359	55.4%	433 304	12.0%	-	-
Other	229 001	23.0%	31 529	3.2%	(2 852)	(.3%)	737 575	74.1%	995 254	15.2%	9 494	1.0%	-	-
Total By Customer Group	1 603 528	24.5%	250 915	3.8%	156 863	2.4%	4 534 278	69.3%	6 545 585	100.0%	472 878	7.2%	-	-

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	871 363	100.0%	-	-	-	-	-	-	871 363	27.5%
Bulk Water	150 044	100.0%	-	-	-	-	-	-	150 044	4.7%
PAVE deductions	710 480	100.0%	-	-	-	-	-	-	710 480	22.4%
VAT (output less input)	(97 203)	100.0%	-	-	-	-	-	-	(97 203)	(3.1%)
Pensions / Retirement	87 165	100.0%	-	-	-	-	-	-	87 165	2.8%
Loan repayments	71 922	100.0%	-	-	-	-	-	-	71 922	2.3%
Trade Creditors	365 177	100.0%	-	-	-	-	-	-	365 177	11.5%
Auditor-General	1 760	100.0%	-	-	-	-	-	-	1 760	.1%
Other	1 004 966	100.0%	-	-	-	-	-	-	1 004 966	31.7%
Total	3 165 673	100.0%	-	-	-	-	-	-	3 165 673	100.0%

Contact Details

Municipal Manager	M Jason Ngobeni	012 358 4904/4901
Financial Manager	M Umar Banda (acting)	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
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	26 310 701	7 477 418	28.4%	7 477 418	28.4%	7 202 335	29.1%	3.8%
Property rates	4 025 721	1 004 651	25.0%	1 004 651	25.0%	944 396	26.7%	6.4%
Property rates - penalties and collection charges	108 989	22 100	20.3%	22 100	20.3%	29 854	47.9%	(26.0%)
Service charges - electricity revenue	11 717 499	3 492 599	29.8%	3 492 599	29.8%	3 387 941	29.5%	3.1%
Service charges - water revenue	2 867 861	707 782	24.7%	707 782	24.7%	640 702	24.9%	10.5%
Service charges - sanitation revenue	995 311	244 927	24.6%	244 927	24.6%	222 054	25.7%	10.3%
Service charges - refuse revenue	1 231 349	303 420	24.6%	303 420	24.6%	276 889	24.1%	9.6%
Service charges - other	78 333	17 407	22.2%	17 407	22.2%	14 958	21.4%	16.4%
Rental of facilities and equipment	65 945	13 943	21.1%	13 943	21.1%	13 147	21.5%	6.1%
Interest earned - external investments	220 043	93 395	42.4%	93 395	42.4%	58 616	30.0%	59.3%
Interest earned - outstanding debtors	219 921	73 112	33.2%	73 112	33.2%	87 753	43.5%	(16.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	253 116	28 271	11.2%	28 271	11.2%	45 745	24.7%	(38.2%)
Licences and permits	45 417	12 180	26.8%	12 180	26.8%	9 805	25.2%	24.2%
Agency services	258 557	65 288	25.3%	65 288	25.3%	59 649	24.2%	9.5%
Transfers recognised - operational	2 683 115	885 632	33.0%	885 632	33.0%	911 683	34.8%	(2.9%)
Other own revenue	1 534 524	512 712	33.4%	512 712	33.4%	499 140	34.2%	2.7%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	26 194 817	5 988 076	22.9%	5 988 076	22.9%	5 830 554	23.7%	2.7%
Employee related costs	5 446 788	1 239 570	22.8%	1 239 570	22.8%	1 121 687	21.8%	10.5%
Remuneration of councillors	101 919	23 607	23.2%	23 607	23.2%	22 204	22.8%	6.3%
Debt impairment	1 230 204	307 551	25.0%	307 551	25.0%	546 157	47.7%	(43.7%)
Depreciation and asset impairment	1 431 820	357 955	25.0%	357 955	25.0%	328 224	25.0%	9.1%
Finance charges	706 964	116 523	16.5%	116 523	16.5%	119 159	17.4%	(2.2%)
Bulk purchases	10 290 877	3 091 789	30.0%	3 091 789	30.0%	2 916 062	30.1%	6.0%
Other Materials	2 355 214	324 445	13.8%	324 445	13.8%	338 974	16.0%	(4.3%)
Contracted services	902 139	81 821	9.1%	81 821	9.1%	58 100	7.2%	40.8%
Transfers and grants	1 048 821	189 919	18.1%	189 919	18.1%	187 898	18.7%	1.1%
Other expenditure	2 655 071	254 897	9.6%	254 897	9.6%	192 088	7.3%	32.7%
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-
Surplus/(Deficit)	115 883	1 489 342		1 489 342		1 371 782		
Transfers recognised - capital	2 003 181	181 391	9.1%	181 391	9.1%	212 029	12.5%	(14.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(32 500)	25.0%	(13.1%)
Surplus/(Deficit) after capital transfers and contributions	2 006 064	1 642 483		1 642 483		1 551 310		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 006 064	1 642 483		1 642 483		1 551 310		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 006 064	1 642 483		1 642 483		1 551 310		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 006 064	1 642 483		1 642 483		1 551 310		

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	3 790 366	282 848	7.5%	282 848	7.5%	287 522	9.6%	(1.6%)
National Government	1 920 981	112 113	5.8%	112 113	5.8%	206 492	12.6%	(45.7%)
Provincial Government	76 700	69 275	90.3%	69 275	90.3%	1 300	5.5%	5 227.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	5 500	1 317	23.9%	1 317	23.9%	1 581	5.7%	(16.7%)
Transfers recognised - capital	2 003 181	182 705	9.1%	182 705	9.1%	209 373	12.4%	(12.7%)
Borrowing	1 234 110	41 287	3.3%	41 287	3.3%	69 176	6.7%	(40.3%)
Internally generated funds	553 075	58 855	10.6%	58 855	10.6%	8 973	3.6%	555.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 790 366	282 848	7.5%	282 848	7.5%	287 522	9.6%	(1.6%)
Governance and Administration	475 026	14 597	3.1%	14 597	3.1%	22 704	4.9%	(35.7%)
Executive & Council	27 143	219	.8%	219	.8%	2 045	8.9%	(89.3%)
Budget & Treasury Office	265 162	11 134	4.2%	11 134	4.2%	17 391	6.2%	(36.0%)
Corporate Services	182 721	3 245	1.8%	3 245	1.8%	3 267	2.1%	(.7%)
Community and Public Safety	859 617	123 327	14.3%	123 327	14.3%	41 664	8.0%	196.0%
Community & Social Services	151 475	10 671	7.0%	10 671	7.0%	1 698	1.2%	528.5%
Sport And Recreation	46 600	7 339	15.7%	7 339	15.7%	14 595	14.8%	(49.7%)
Public Safety	234 950	20 832	8.9%	20 832	8.9%	1 008	.8%	1 965.8%
Housing	329 992	73 438	22.3%	73 438	22.3%	7 783	11.0%	843.5%
Health	96 600	11 047	11.4%	11 047	11.4%	16 580	18.1%	(33.4%)
Economic and Environmental Services	1 274 388	61 554	4.8%	61 554	4.8%	138 495	12.7%	(55.6%)
Planning and Development	47 700	467	1.0%	467	1.0%	7 209	13.1%	(93.5%)
Road Transport	1 215 193	61 039	5.0%	61 039	5.0%	131 154	12.8%	(53.5%)
Environmental Protection	11 495	48	.4%	48	.4%	131	1.1%	(63.7%)
Trading Services	1 165 584	82 858	7.1%	82 858	7.1%	83 823	9.4%	(1.2%)
Electricity	578 150	37 110	6.4%	37 110	6.4%	26 142	7.4%	42.0%
Water	333 300	36 599	11.0%	36 599	11.0%	37 031	15.4%	(1.2%)
Waste Water Management	127 217	8 859	7.0%	8 859	7.0%	17 883	10.0%	(50.5%)
Waste Management	126 917	291	.2%	291	.2%	2 767	2.3%	(89.5%)
Other	15 750	511	3.2%	511	3.2%	837	4.9%	(38.9%)

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	26 398 353	6 519 290	24.7%	6 519 290	24.7%	7 082 989	28.3%	(8.0%)
Ratepayers and other	21 272 093	4 795 869	22.5%	4 795 869	22.5%	5 736 791	28.2%	(16.4%)
Government - operating	2 683 115	1 375 524	51.3%	1 375 524	51.3%	921 412	35.2%	49.3%
Government - capital	2 003 181	181 391	9.1%	181 391	9.1%	278 416	16.5%	(34.8%)
Interest	439 964	166 507	37.8%	166 507	37.8%	146 370	36.8%	13.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(22 782 366)	(6 072 504)	26.7%	(6 072 504)	26.7%	(7 398 851)	34.0%	(17.9%)
Suppliers and employees	(21 026 330)	(5 764 955)	27.4%	(5 764 955)	27.4%	(7 081 856)	35.2%	(18.6%)
Finance charges	(706 964)	(116 523)	16.5%	(116 523)	16.5%	(119 159)	17.4%	(2.2%)
Transfers and grants	(1 049 071)	(191 027)	18.2%	(191 027)	18.2%	(197 835)	19.7%	(3.4%)
Net Cash from/(used) Operating Activities	3 615 987	446 786	12.4%	446 786	12.4%	(315 862)	(9.6%)	(241.4%)
Cash Flow from Investing Activities								
Receipts	(158 811)	(24 589)	15.5%	(24 589)	15.5%	(27 295)	(24.0%)	(9.9%)
Proceeds on disposal of PPE	-	-	-	-	-	1 581	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	26	-	(100.0%)
Decrease in other non-current receivables	-	(129)	-	(129)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(158 811)	(24 460)	15.4%	(24 460)	15.4%	(28 903)	(25.5%)	(15.4%)
Payments	(3 790 366)	(282 848)	7.5%	(282 848)	7.5%	(289 104)	9.7%	(2.2%)
Capital assets	(3 790 366)	(282 848)	7.5%	(282 848)	7.5%	(289 104)	9.7%	(2.2%)
Net Cash from/(used) Investing Activities	(3 949 177)	(307 437)	7.8%	(307 437)	7.8%	(316 399)	11.0%	(2.8%)
Cash Flow from Financing Activities								
Receipts	1 140 784	9 927	.9%	9 927	.9%	15 051	1.8%	(34.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 784	9 927	24.3%	9 927	24.3%	15 051	39.5%	(34.0%)
Payments	(222 087)	(12 361)	5.6%	(12 361)	5.6%	(10 757)	1.9%	14.9%
Repayment of borrowing	(222 087)	(12 361)	5.6%	(12 361)	5.6%	(10 757)	1.9%	14.9%
Net Cash from/(used) Financing Activities	918 697	(2 434)	(.3%)	(2 434)	(.3%)	4 294	1.7%	(156.7%)
Net Increase/(Decrease) in cash held	585 507	136 915	23.4%	136 915	23.4%	(627 967)	(95.8%)	(121.8%)
Cash/cash equivalents at the year begin:	3 755 814	5 894 540	156.9%	5 894 540	156.9%	4 374 377	146.7%	34.8%
Cash/cash equivalents at the year end:	4 341 321	6 031 456	138.9%	6 031 456	138.9%	3 746 410	103.0%	61.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	232 682	8.5%	111 799	4.1%	86 674	3.2%	2 318 743	84.3%	2 749 898	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	987 406	45.1%	193 249	8.8%	88 400	4.0%	921 222	42.1%	2 190 276	20.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	259 030	12.6%	89 774	4.4%	63 255	3.1%	1 649 641	80.0%	2 061 699	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	75 474	9.1%	32 901	4.0%	25 175	3.1%	691 700	83.8%	825 249	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	59 705	6.7%	31 008	3.5%	26 471	3.0%	771 053	86.8%	888 237	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 175	1.7%	1 571	2.3%	1 424	2.1%	63 365	93.8%	67 536	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	30 360	2.4%	29 061	2.3%	29 457	2.3%	1 196 503	93.1%	1 285 381	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 303	5.2%	10 653	1.9%	9 336	1.7%	514 644	91.3%	563 935	5.3%	-	-	-	-
Total By Income Source	1 675 136	15.8%	500 014	4.7%	330 191	3.1%	8 126 870	76.4%	10 632 211	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	39 556	16.1%	30 931	12.6%	13 978	5.7%	161 329	65.6%	245 794	2.3%	-	-	-	-
Commercial	1 048 380	37.6%	203 477	7.3%	110 220	4.0%	1 425 205	51.1%	2 787 281	26.2%	-	-	-	-
Households	579 885	8.0%	260 848	3.6%	201 958	2.8%	6 236 711	85.7%	7 279 402	68.5%	-	-	-	-
Other	7 315	2.3%	4 758	1.5%	4 036	1.3%	303 625	95.0%	319 734	3.0%	-	-	-	-
Total By Customer Group	1 675 136	15.8%	500 014	4.7%	330 191	3.1%	8 126 870	76.4%	10 632 211	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 049 052	100.0%	-	-	-	-	-	-	1 049 052	54.6%
Bulk Water	212 075	100.0%	-	-	-	-	-	-	212 075	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	52 033	100.0%	-	-	-	-	-	-	52 033	2.7%
Trade Creditors	606 613	100.0%	-	-	-	-	-	-	606 613	31.6%
Auditor-General	1 757	100.0%	-	-	-	-	-	-	1 757	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 921 529	100.0%	-	-	-	-	-	-	1 921 529	100.0%

Contact Details

Municipal Manager	Mf Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

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	4 547 285	1 202 450	26.4%	1 202 450	26.4%	1 156 109	28.7%	4.0%
Ratpayers and other	3 626 682	872 726	24.1%	872 726	24.1%	829 998	26.5%	5.1%
Government - operating	623 644	238 348	38.2%	238 348	38.2%	241 764	35.3%	(1.4%)
Government - capital	263 007	82 677	31.4%	82 677	31.4%	84 347	46.4%	(2.0%)
Interest	33 948	8 699	25.6%	8 699	25.6%	-	-	(100.0%)
Dividends	5	-	-	-	-	-	-	-
Payments	(3 882 629)	(1 467 321)	37.8%	(1 467 321)	37.8%	(1 248 002)	35.4%	17.6%
Suppliers and employees	(3 870 732)	(1 467 235)	37.9%	(1 467 235)	37.9%	(1 248 002)	35.5%	17.6%
Finance charges	(11 897)	(86)	.7%	(86)	.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	664 656	(264 871)	(39.9%)	(264 871)	(39.9%)	(91 894)	(18.3%)	188.2%
Cash Flow from Investing Activities								
Receipts	1 414	136 750	9 672.1%	136 750	9 672.1%	58 590	4 425.8%	133.4%
Proceeds on disposal of PPE	1 414	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	58 590	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	136 750	-	136 750	-	-	-	(100.0%)
Payments	(408 425)	(38 708)	9.5%	(38 708)	9.5%	(93 684)	28.7%	(58.7%)
Capital assets	(408 425)	(38 708)	9.5%	(38 708)	9.5%	(93 684)	28.7%	(58.7%)
Net Cash from(used) Investing Activities	(407 011)	98 041	(24.1%)	98 041	(24.1%)	(35 094)	10.8%	(379.4%)
Cash Flow from Financing Activities								
Receipts	-	98 000	-	98 000	-	90 000	60.0%	8.9%
Short term loans	-	98 000	-	98 000	-	90 000	60.0%	8.9%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(15 937)	-	(15 937)	-	(16 302)	10.9%	(2.2%)
Repayment of borrowing	-	(15 937)	-	(15 937)	-	(16 302)	10.9%	(2.2%)
Net Cash from(used) Financing Activities	-	82 063	-	82 063	-	73 698	-	11.4%
Net Increase/(Decrease) in cash held	257 644	(84 767)	(32.9%)	(84 767)	(32.9%)	(53 290)	(30.1%)	59.1%
Cash/cash equivalents at the year begin:	127 704	45 204	35.4%	45 204	35.4%	11 600	-	289.7%
Cash/cash equivalents at the year end:	385 349	(39 563)	(10.3%)	(39 563)	(10.3%)	(41 689)	(23.6%)	(5.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	80 391	4.6%	66 721	3.8%	47 040	2.7%	1 559 575	88.9%	1 753 727	43.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	81 356	22.5%	30 075	8.3%	18 019	5.0%	231 708	64.2%	361 159	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 077	8.6%	20 530	4.3%	14 757	3.1%	398 665	83.9%	475 028	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 379	3.2%	15 721	2.6%	12 275	2.0%	567 051	92.3%	614 425	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 558	3.0%	9 735	2.6%	7 715	2.0%	351 498	92.4%	380 505	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 754	1.8%	3 278	.8%	1 471	.3%	421 102	97.1%	433 606	10.8%	-	-	-	-
Total By Income Source	241 515	6.0%	146 059	3.6%	101 277	2.5%	3 529 599	87.8%	4 018 451	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 507	7.5%	12 641	5.4%	8 107	3.5%	195 468	83.6%	233 724	5.8%	-	-	-	-
Commercial	87 346	25.5%	29 039	8.5%	16 187	4.7%	209 424	61.2%	341 996	8.5%	-	-	-	-
Households	134 417	4.0%	102 926	3.1%	75 695	2.3%	3 040 935	90.7%	3 353 973	83.5%	-	-	-	-
Other	2 245	2.5%	1 452	1.6%	1 288	1.5%	83 773	94.4%	88 758	2.2%	-	-	-	-
Total By Customer Group	241 515	6.0%	146 059	3.6%	101 277	2.5%	3 529 599	87.8%	4 018 451	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	122 674	100.0%	-	-	-	-	-	-	122 674	36.1%
Bulk Water	56 542	100.0%	-	-	-	-	-	-	56 542	16.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	152 077	94.8%	4 650	2.9%	3 692	2.3%	-	-	160 419	47.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	331 293	97.5%	4 650	1.4%	3 692	1.1%	-	-	339 636	100.0%

Contact Details

Municipal Manager	M S S Shabalala	016 950 5102
Financial Manager	M Ponsho Matlala (acting)	016 950 5429

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	511 050	143 531	28.1%	143 531	28.1%	136 640	29.8%	5.0%	
Ratepayers and other	388 157	88 049	22.7%	88 049	22.7%	90 868	26.9%	(3.1%)	
Government - operating	87 096	35 229	40.4%	35 229	40.4%	36 281	44.4%	(2.9%)	
Government - capital	32 037	20 000	62.4%	20 000	62.4%	9 003	26.5%	122.2%	
Interest	3 760	252	6.7%	252	6.7%	489	12.1%	(48.3%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(459 138)	(157 767)	34.4%	(157 767)	34.4%	(147 126)	38.6%	7.2%	
Suppliers and employees	(453 054)	(157 767)	34.8%	(157 767)	34.8%	(147 126)	39.3%	7.2%	
Finance charges	(6 084)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	51 912	(14 237)	(27.4%)	(14 237)	(27.4%)	(10 486)	(13.6%)	35.8%	
Cash Flow from Investing Activities									
Receipts	-	65	-	65	-	13	-	400.0%	
Proceeds on disposal of PPE	-	65	-	65	-	13	-	400.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(45 654)	(20 083)	44.0%	(20 083)	44.0%	(876)	1.4%	2 192.7%	
Capital assets	(45 654)	(20 083)	44.0%	(20 083)	44.0%	(876)	1.4%	2 192.7%	
Net Cash from/(used) Investing Activities	(45 654)	(20 018)	43.8%	(20 018)	43.8%	(863)	1.4%	2 219.6%	
Cash Flow from Financing Activities									
Receipts	-	(159)	-	(159)	-	74	-	(315.6%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(159)	-	(159)	-	74	-	(315.6%)	
Payments	(2 818)	-	-	-	-	-	-	-	
Repayment of borrowing	(2 818)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 818)	(159)	5.6%	(159)	5.6%	74	(2.7%)	(315.6%)	
Net Increase/(Decrease) in cash held	3 440	(34 413)	(1 000.3%)	(34 413)	(1 000.3%)	(11 275)	(92.9%)	205.2%	
Cash/cash equivalents at the year begin:	984	8 248	838.6%	8 248	838.6%	14 432	439.1%	(42.8%)	
Cash/cash equivalents at the year end:	4 424	(26 165)	(591.5%)	(26 165)	(591.5%)	3 157	20.5%	(928.8%)	

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	6 656	6.3%	3 734	3.5%	3 546	3.4%	91 596	86.8%	105 532	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 670	16.7%	6 080	6.1%	4 305	4.3%	72 527	72.8%	99 582	27.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 296	15.2%	2 458	5.9%	1 906	4.6%	30 669	74.2%	41 329	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 783	5.6%	1 087	3.4%	986	3.1%	27 736	87.8%	31 592	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 154	4.1%	1 547	2.9%	1 466	2.8%	47 837	90.3%	53 003	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 474	10.3%	1 721	5.1%	360	1.1%	28 068	83.5%	33 623	9.2%	-	-	-	-
Total By Income Source	37 033	10.2%	16 626	4.6%	12 569	3.4%	298 432	81.8%	364 660	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 822	19.5%	1 803	12.4%	1 600	11.0%	8 267	57.0%	14 492	4.0%	-	-	-	-
Commercial	14 327	75.1%	2 450	12.8%	739	3.9%	1 569	8.2%	19 085	5.2%	-	-	-	-
Households	19 083	5.8%	12 097	3.7%	10 057	3.1%	287 581	87.5%	328 819	90.2%	-	-	-	-
Other	801	35.4%	276	12.2%	172	7.6%	1 016	44.8%	2 265	6%	-	-	-	-
Total By Customer Group	37 033	10.2%	16 626	4.6%	12 569	3.4%	298 432	81.8%	364 660	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 815	100.0%	-	-	-	-	-	-	15 815	50.3%
Bulk Water	7 661	100.0%	-	-	-	-	-	-	7 661	24.4%
PAYE deductions	1 301	100.0%	-	-	-	-	-	-	1 301	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 211	100.0%	-	-	-	-	-	-	1 211	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 691	100.0%	-	-	-	-	-	-	2 691	8.6%
Auditor-General	422	100.0%	-	-	-	-	-	-	422	1.3%
Other	2 330	100.0%	-	-	-	-	-	-	2 330	7.4%
Total	31 431	100.0%	-	-	-	-	-	-	31 431	100.0%

Contact Details

Municipal Manager	M F Makhanya	016 340 4305
Financial Manager	M S Marota	016 340 4310

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 139 859	355 825	31.2%	355 825	31.2%	213 127	15.3%	67.0%
Ratpayers and other	859 894	233 421	27.1%	233 421	27.1%	124 295	15.6%	87.8%
Government - operating	187 077	74 649	39.9%	74 649	39.9%	81 631	24.4%	(8.6%)
Government - capital	74 929	40 704	54.3%	40 704	54.3%	-	-	(100.0%)
Interest	17 958	7 050	39.3%	7 050	39.3%	7 201	42.5%	(2.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 011 242)	(162 939)	16.1%	(162 939)	16.1%	(226 818)	28.6%	(28.2%)
Suppliers and employees	(1 001 234)	(161 830)	16.2%	(161 830)	16.2%	(222 948)	28.3%	(27.4%)
Finance charges	(10 008)	(263)	2.6%	(263)	2.6%	(1 380)	26.8%	(81.0%)
Transfers and grants	-	(846)	-	(846)	-	(2 490)	-	(66.0%)
Net Cash from(used) Operating Activities	128 617	192 886	150.0%	192 886	150.0%	(13 691)	(2.3%)	(1 508.9%)
Cash Flow from Investing Activities								
Receipts	403	-	-	-	-	19 912	573.6%	(100.0%)
Proceeds on disposal of PPE	403	-	-	-	-	19 912	663.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(294 679)	(4 539)	1.5%	(4 539)	1.5%	(60 563)	17.1%	(92.5%)
Capital assets	(294 679)	(4 539)	1.5%	(4 539)	1.5%	(60 563)	17.1%	(92.5%)
Net Cash from(used) Investing Activities	(294 275)	(4 539)	1.5%	(4 539)	1.5%	(40 651)	11.6%	(88.8%)
Cash Flow from Financing Activities								
Receipts	55 900	-	-	-	-	81	.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	55 900	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	81	-	(100.0%)
Payments	(8 100)	(1 118)	13.8%	(1 118)	13.8%	(1 489)	14.0%	(24.9%)
Repayment of borrowing	(8 100)	(1 118)	13.8%	(1 118)	13.8%	(1 489)	14.0%	(24.9%)
Net Cash from(used) Financing Activities	47 800	(1 118)	(2.3%)	(1 118)	(2.3%)	(1 408)	(2.7%)	(20.6%)
Net Increase/(Decrease) in cash held	(117 858)	187 229	(158.9%)	187 229	(158.9%)	(55 750)	(18.5%)	(435.8%)
Cash/cash equivalents at the year begin:	226 364	203 946	90.1%	203 946	90.1%	434 438	326.5%	(53.1%)
Cash/cash equivalents at the year end:	108 506	391 174	360.5%	391 174	360.5%	378 689	87.2%	3.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M G Seilisho (Acting)	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

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	729 002	57 711	7.9%	57 711	7.9%	191 864	26.8%	(69.9%)
Ratpayers and other	618 647	55 248	8.9%	55 248	8.9%	156 609	28.5%	(64.7%)
Government - operating	77 119	1 388	1.8%	1 388	1.8%	28 119	39.0%	(95.1%)
Government - capital	31 236	-	-	-	-	5 892	7.0%	(100.0%)
Interest	2 000	1 075	53.7%	1 075	53.7%	1 244	13.8%	(13.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(784 925)	(54 071)	6.9%	(54 071)	6.9%	(166 779)	28.3%	(67.6%)
Suppliers and employees	(766 120)	(53 959)	7.0%	(53 959)	7.0%	(166 554)	29.4%	(67.6%)
Finance charges	(18 806)	(111)	.6%	(111)	.6%	(220)	1.0%	(49.3%)
Transfers and grants	-	(11)	-	(11)	-	(6)	-	(76.8%)
Net Cash from(used) Operating Activities	(55 924)	3 639	(6.5%)	3 639	(6.5%)	25 084	19.8%	(85.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(26 300)	427.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(26 300)	-	(100.0%)
Payments	(81 192)	(9 042)	11.1%	(9 042)	11.1%	(9 179)	5.9%	(1.5%)
Capital assets	(81 192)	(9 042)	11.1%	(9 042)	11.1%	(9 179)	5.9%	(1.5%)
Net Cash from(used) Investing Activities	(81 192)	(9 042)	11.1%	(9 042)	11.1%	(35 479)	22.0%	(74.5%)
Cash Flow from Financing Activities								
Receipts	(410)	83	(20.3%)	83	(20.3%)	91	7.9%	(9.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(410)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	83	-	83	-	91	17.4%	(9.0%)
Payments	(13 261)	(1 432)	10.8%	(1 432)	10.8%	-	-	(100.0%)
Repayment of borrowing	(13 261)	(1 432)	10.8%	(1 432)	10.8%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(13 671)	(1 349)	9.9%	(1 349)	9.9%	91	2%	(1 576.6%)
Net Increase/(Decrease) in cash held	(150 786)	(6 751)	4.5%	(6 751)	4.5%	(10 303)	(458.9%)	(34.5%)
Cash/cash equivalents at the year begin:	20 354	-	-	-	-	23 494	115.4%	(100.0%)
Cash/cash equivalents at the year end:	(130 432)	(6 751)	5.2%	(6 751)	5.2%	13 191	98.4%	(151.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 994	31.1%	2 883	5.6%	1 574	3.1%	31 027	60.3%	51 478	32.2%	-	-	15 525	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 823	61.5%	475	2.5%	387	2.0%	6 531	34.0%	19 215	12.0%	-	-	3 954	20.0%
Receivables from Non-exchange Transactions - Property Rates	12 098	30.9%	1 800	4.6%	1 240	3.2%	24 022	61.3%	39 160	24.5%	-	-	10 102	25.0%
Receivables from Exchange Transactions - Waste Water Management	3 513	20.4%	529	3.1%	622	3.6%	12 597	73.0%	17 261	10.8%	-	-	6 445	37.0%
Receivables from Exchange Transactions - Waste Water Management	3 423	24.4%	578	4.1%	567	4.0%	9 461	67.4%	14 029	8.8%	-	-	4 488	32.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 332	10.4%	301	2.3%	290	2.3%	10 945	85.1%	12 868	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 059)	(238.2%)	1 174	19.9%	343	5.8%	18 444	312.5%	5 903	3.7%	-	-	22 694	384.0%
Total By Income Source	34 123	21.3%	7 740	4.8%	5 023	3.1%	113 026	70.7%	159 913	100.0%	-	-	63 209	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	148	2.2%	446	6.6%	480	7.1%	5 660	84.0%	6 734	4.2%	-	-	2 335	34.0%
Commercial	15 732	54.0%	1 148	3.9%	405	1.4%	11 849	40.7%	29 133	18.2%	-	-	11 744	40.0%
Households	18 244	14.7%	6 146	5.0%	4 138	3.3%	95 518	77.0%	124 045	77.6%	-	-	49 129	39.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 123	21.3%	7 740	4.8%	5 023	3.1%	113 026	70.7%	159 913	100.0%	-	-	63 209	39.0%

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	22 822	100.0%	-	-	-	-	-	-	22 822	52.1%
Bulk Water	7 919	100.0%	-	-	-	-	-	-	7 919	18.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 077	100.0%	-	-	-	-	-	-	13 077	29.8%
Total	43 818	100.0%	-	-	-	-	-	-	43 818	100.0%

Contact Details

Municipal Manager	Mf A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 001 308	570 870	28.5%	570 870	28.5%	493 181	26.5%	15.8%
Property rates	316 406	85 979	27.2%	85 979	27.2%	73 061	25.5%	17.7%
Property rates - penalties and collection charges	32 486	5 208	16.0%	5 208	16.0%	-	-	(100.0%)
Service charges - electricity revenue	833 172	213 972	25.7%	213 972	25.7%	198 122	24.6%	8.0%
Service charges - water revenue	229 868	52 371	22.8%	52 371	22.8%	45 080	21.4%	16.2%
Service charges - sanitation revenue	111 476	56 302	50.5%	56 302	50.5%	25 181	22.8%	123.6%
Service charges - refuse revenue	105 544	25 699	24.3%	25 699	24.3%	23 970	23.8%	7.2%
Service charges - other	-	-	-	-	-	8 739	-	(100.0%)
Rental of facilities and equipment	3 508	932	26.6%	932	26.6%	846	26.2%	10.2%
Interest earned - external investments	1 468	-	-	-	-	535	53.5%	(100.0%)
Interest earned - outstanding debtors	13 732	7 598	55.3%	7 598	55.3%	3 781	41.0%	100.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	23 522	4 137	17.6%	4 137	17.6%	4 206	21.5%	(1.6%)
Licences and permits	24	4	17.9%	4	17.9%	5	28.7%	(15.7%)
Agency services	24 950	16 166	64.8%	16 166	64.8%	9 040	47.4%	78.8%
Transfers recognised - operational	250 984	96 358	38.4%	96 358	38.4%	94 308	40.2%	2.2%
Other own revenue	52 167	6 144	11.8%	6 144	11.8%	6 305	16.0%	(2.6%)
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-
Operating Expenditure	2 370 408	545 044	23.0%	545 044	23.0%	552 099	26.3%	(1.3%)
Employee related costs	570 352	132 598	23.2%	132 598	23.2%	118 554	23.1%	11.8%
Remuneration of councillors	28 387	6 248	22.0%	6 248	22.0%	4 793	21.7%	30.4%
Debt impairment	45 775	13 445	29.4%	13 445	29.4%	15 557	27.0%	(13.6%)
Depreciation and asset impairment	281 809	65 849	23.4%	65 849	23.4%	112 285	44.6%	(41.4%)
Finance charges	58 067	12 664	21.8%	12 664	21.8%	13 835	35.0%	(8.5%)
Bulk purchases	753 733	219 910	29.2%	219 910	29.2%	204 582	29.9%	7.5%
Other Materials	75 281	6 870	9.1%	6 870	9.1%	-	-	(100.0%)
Contracted services	227 635	41 087	18.0%	41 087	18.0%	31 216	14.6%	31.6%
Transfers and grants	40 650	5 696	14.0%	5 696	14.0%	7 074	19.1%	(19.5%)
Other expenditure	288 719	40 678	14.1%	40 678	14.1%	44 203	15.6%	(8.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(369 100)	25 826		25 826		(58 918)		
Transfers recognised - capital	122 012	9 088	7.4%	9 088	7.4%	9 355	8.8%	(2.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(247 088)	34 914		34 914		(49 564)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(247 088)	34 914		34 914		(49 564)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(247 088)	34 914		34 914		(49 564)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(247 088)	34 914		34 914		(49 564)		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	483 996	24 603	5.1%	24 603	5.1%	24 307	11.0%	1.2%
National Government	118 118	9 150	7.7%	9 150	7.7%	13 507	13.3%	(32.3%)
Provincial Government	3 895	-	-	-	-	139	4.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	122 012	9 150	7.5%	9 150	7.5%	13 646	12.8%	(32.9%)
Borrowing	239 500	11 538	4.8%	11 538	4.8%	-	-	(100.0%)
Internally generated funds	122 484	3 915	3.2%	3 915	3.2%	10 661	10.8%	(63.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	483 996	24 603	5.1%	24 603	5.1%	24 307	11.0%	1.2%
Governance and Administration	25 778	2 006	7.8%	2 006	7.8%	58	1.8%	3 334.1%
Executive & Council	17 071	1 958	11.5%	1 958	11.5%	-	-	(100.0%)
Budget & Treasury Office	3 105	48	1.5%	48	1.5%	-	-	(100.0%)
Corporate Services	5 602	-	-	-	-	58	5.3%	(100.0%)
Community and Public Safety	37 374	162	.4%	162	.4%	139	.3%	16.3%
Community & Social Services	9 597	-	-	-	-	139	4.4%	(100.0%)
Sport And Recreation	27 534	162	.6%	162	.6%	-	-	(100.0%)
Public Safety	243	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	167 160	14 179	8.5%	14 179	8.5%	12 182	13.8%	16.4%
Planning and Development	64 815	683	1.1%	683	1.1%	-	-	(100.0%)
Road Transport	76 154	11 878	15.6%	11 878	15.6%	12 182	19.2%	(2.5%)
Environmental Protection	26 191	1 618	6.2%	1 618	6.2%	-	-	(100.0%)
Trading Services	244 684	8 228	3.4%	8 228	3.4%	11 872	15.6%	(30.7%)
Electricity	94 730	2 613	2.8%	2 613	2.8%	9	.2%	28 024.0%
Water	85 412	4 889	5.7%	4 889	5.7%	6 892	16.8%	(29.1%)
Waste Water Management	52 721	581	1.1%	581	1.1%	3 055	12.1%	(81.0%)
Waste Management	11 821	145	1.2%	145	1.2%	1 915	47.9%	(92.4%)
Other	9 000	28	.3%	28	.3%	55	.5%	(49.2%)

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 379 029	560 005	23.5%	560 005	23.5%	555 000	25.7%	.9%
Ratepayers and other	1 990 832	423 618	21.3%	423 618	21.3%	436 567	24.1%	(3.0%)
Government - operating	250 984	108 373	43.2%	108 373	43.2%	99 501	42.4%	8.9%
Government - capital	122 012	19 910	16.3%	19 910	16.3%	14 615	13.7%	36.2%
Interest	15 201	8 103	53.3%	8 103	53.3%	4 317	42.2%	87.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 129 014)	(548 305)	25.8%	(548 305)	25.8%	(471 793)	24.0%	16.2%
Suppliers and employees	(2 030 297)	(530 045)	26.1%	(530 045)	26.1%	(450 826)	23.9%	17.6%
Finance charges	(58 068)	(12 564)	21.6%	(12 564)	21.6%	(13 893)	35.2%	(9.6%)
Transfers and grants	(40 650)	(5 696)	14.0%	(5 696)	14.0%	(7 074)	19.1%	(19.5%)
Net Cash from(used) Operating Activities	250 015	11 700	4.7%	11 700	4.7%	83 207	41.6%	(85.9%)
Cash Flow from Investing Activities								
Receipts	2 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(483 996)	(52 377)	10.8%	(52 377)	10.8%	(64 376)	29.2%	(18.6%)
Capital assets	(483 996)	(52 377)	10.8%	(52 377)	10.8%	(64 376)	29.2%	(18.6%)
Net Cash from(used) Investing Activities	(481 996)	(52 377)	10.9%	(52 377)	10.9%	(64 376)	29.2%	(18.6%)
Cash Flow from Financing Activities								
Receipts	240 227	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	239 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	727	-	-	-	-	0	-	(100.0%)
Payments	(28 621)	(5 514)	19.3%	(5 514)	19.3%	(5 548)	25.3%	(.6%)
Repayment of borrowing	(28 621)	(5 514)	19.3%	(5 514)	19.3%	(5 548)	25.3%	(.6%)
Net Cash from(used) Financing Activities	211 606	(5 514)	(2.6%)	(5 514)	(2.6%)	(5 548)	23.8%	(.6%)
Net Increase/(Decrease) in cash held	(20 375)	(46 190)	226.7%	(46 190)	226.7%	13 284	(30.2%)	(447.7%)
Cash/cash equivalents at the year begin:	27 267	96 705	354.7%	96 705	354.7%	67 577	101.4%	43.1%
Cash/cash equivalents at the year end:	6 892	50 515	733.0%	50 515	733.0%	80 861	355.8%	(37.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 473	20.4%	3 806	2.1%	1 723	9%	140 677	76.6%	183 679	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	116 642	46.9%	2 300	.9%	754	.3%	129 157	51.9%	248 853	25.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71 068	36.5%	674	.3%	2 236	1.1%	120 955	62.0%	194 933	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 472	39.4%	2 671	4.7%	2 027	3.6%	29 816	52.3%	56 986	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 026	28.5%	2 756	4.1%	2 397	3.6%	42 600	63.8%	66 779	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	626	35.2%	46	2.6%	40	2.3%	1 064	59.9%	1 777	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	4 410	20.5%	1 397	6.5%	1 163	5.4%	14 511	67.6%	21 481	2.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35 558	17.4%	2 561	1.3%	1 968	1.0%	163 865	80.3%	203 952	20.8%	-	-	-	-
Total By Income Source	307 275	31.4%	16 212	1.7%	12 308	1.3%	642 644	65.7%	978 440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 043	49.1%	2 189	9.7%	815	3.6%	8 454	37.6%	22 501	2.3%	-	-	-	-
Commercial	100 440	51.5%	2 342	1.2%	1 155	.6%	91 187	46.7%	195 124	19.9%	-	-	-	-
Households	190 014	37.7%	11 080	2.2%	9 812	1.9%	293 215	58.2%	504 121	51.5%	-	-	-	-
Other	5 778	2.3%	602	.2%	526	.2%	249 789	97.3%	256 695	26.2%	-	-	-	-
Total By Customer Group	307 275	31.4%	16 212	1.7%	12 308	1.3%	642 644	65.7%	978 440	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	58 484	53.6%	50 669	46.4%	-	-	-	-	109 154	57.3%
Bulk Water	19 523	51.5%	18 349	48.5%	-	-	-	-	37 872	19.9%
PAYE deductions	6 265	100.0%	-	-	-	-	-	-	6 265	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 169	100.0%	-	-	-	-	-	-	7 169	3.8%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	1.6%
Trade Creditors	25 477	96.3%	162	.6%	-	-	810	3.1%	26 450	13.9%
Auditor-General	410	100.0%	-	-	-	-	-	-	410	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	120 375	63.2%	69 181	36.3%	-	-	810	.4%	190 366	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitsho	011 951 2028
Financial Manager	M L M Mahuma	011 951 2472

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	899 782	134 724	15.0%	134 724	15.0%	218 305	31.6%	(38.3%)
Ratepayers and other	725 660	83 600	11.5%	83 600	11.5%	179 170	36.2%	(53.3%)
Government - operating	131 725	42 123	32.0%	42 123	32.0%	30 368	24.4%	38.7%
Government - capital	34 325	7 682	22.4%	7 682	22.4%	5 550	8.9%	38.4%
Interest	8 071	1 320	16.4%	1 320	16.4%	3 218	34.1%	(59.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(825 052)	(154 673)	18.7%	(154 673)	18.7%	(183 854)	29.3%	(15.9%)
Suppliers and employees	(808 315)	(152 986)	18.9%	(152 986)	18.9%	(178 537)	28.9%	(14.3%)
Finance charges	(16 317)	(924)	5.7%	(924)	5.7%	(4 378)	50.6%	(78.9%)
Transfers and grants	(420)	(764)	181.8%	(764)	181.8%	(939)	223.5%	(18.6%)
Net Cash from(used) Operating Activities	74 730	(19 949)	(26.7%)	(19 949)	(26.7%)	34 451	53.6%	(157.9%)
Cash Flow from Investing Activities								
Receipts	(4 427)	9 146	(206.6%)	9 146	(206.6%)	(6 748)	(226.0%)	(235.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(5 468)	9 146	(167.3%)	9 146	(167.3%)	(6 120)	160.4%	(249.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 041	-	-	-	-	(628)	(51.1%)	(100.0%)
Payments	(52 656)	(1 069)	2.0%	(1 069)	2.0%	(5 276)	8.4%	(79.7%)
Capital assets	(52 656)	(1 069)	2.0%	(1 069)	2.0%	(5 276)	8.4%	(79.7%)
Net Cash from(used) Investing Activities	(57 083)	8 078	(14.2%)	8 078	(14.2%)	(12 024)	20.2%	(167.2%)
Cash Flow from Financing Activities								
Receipts	1 616	(648)	(40.1%)	(648)	(40.1%)	639	47.4%	(201.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 616	(648)	(40.1%)	(648)	(40.1%)	639	47.4%	(201.4%)
Payments	(19 181)	(1 873)	9.8%	(1 873)	9.8%	(675)	19.9%	177.4%
Repayment of borrowing	(19 181)	(1 873)	9.8%	(1 873)	9.8%	(675)	19.9%	177.4%
Net Cash from(used) Financing Activities	(17 565)	(2 521)	14.4%	(2 521)	14.4%	(36)	1.7%	6 960.0%
Net Increase/(Decrease) in cash held	81	(14 392)	(17 689.6%)	(14 392)	(17 689.6%)	22 392	814.0%	(164.3%)
Cash/cash equivalents at the year begin:	6 669	58 464	876.7%	58 464	876.7%	48 003	19 201.4%	21.8%
Cash/cash equivalents at the year end:	6 750	44 072	652.9%	44 072	652.9%	70 395	2 345.8%	(37.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 506	27.4%	2 146	9.0%	1 027	4.3%	14 099	59.3%	23 778	8.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 037	57.2%	3 649	8.7%	1 576	3.8%	12 729	30.3%	41 992	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 292	10.4%	3 073	3.8%	2 408	3.0%	66 203	82.8%	79 976	29.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 079	23.5%	881	10.0%	452	5.1%	5 424	61.4%	8 836	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 620	28.8%	1 115	12.3%	524	5.8%	4 835	53.2%	9 095	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	8.3%	73	5.8%	62	4.9%	1 013	80.9%	1 252	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9.9%	-	-	-	-
Other	4 754	5.8%	1 301	1.6%	496	6%	76 010	92.1%	82 562	30.1%	-	-	-	-
Total By Income Source	49 570	18.0%	13 348	4.9%	7 612	2.8%	204 112	74.3%	274 642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 386	30.5%	325	7.1%	652	14.3%	2 182	48.0%	4 545	1.7%	-	-	-	-
Commercial	25 438	61.1%	2 181	5.2%	727	1.7%	13 309	32.0%	41 656	15.2%	-	-	-	-
Households	22 608	10.0%	10 729	4.7%	6 125	2.7%	187 668	82.6%	227 131	82.7%	-	-	-	-
Other	137	10.5%	113	8.6%	108	8.2%	952	72.3%	1 310	5%	-	-	-	-
Total By Customer Group	49 570	18.0%	13 348	4.9%	7 612	2.8%	204 112	74.3%	274 642	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	29 550	27.3%	38 547	35.6%	-	-	40 073	37.0%	108 169	92.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	615	6.6%	317	3.4%	226	2.4%	8 170	87.6%	9 328	7.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30 165	25.7%	38 863	33.1%	226	2%	48 244	41.1%	117 498	100.0%

Contact Details

Municipal Manager	M M. Mogale Acting	011 411 0051
Financial Manager	M Abel Mawela (Acting)	011 411 0086

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	350 467	104 962	29.9%	104 962	29.9%	112 629	32.1%	(6.8%)
Ratepayers and other	87 855	9 455	10.8%	9 455	10.8%	14 744	16.8%	(35.9%)
Government - operating	260 552	94 937	36.4%	94 937	36.4%	97 177	37.3%	(2.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 060	570	27.6%	570	27.6%	708	34.3%	(19.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(310 848)	(83 824)	27.0%	(83 824)	27.0%	(72 177)	23.2%	16.1%
Suppliers and employees	(294 835)	(83 824)	28.4%	(83 824)	28.4%	(72 177)	24.5%	16.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(16 013)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 619	21 138	53.4%	21 138	53.4%	40 452	102.1%	(47.7%)
Cash Flow from Investing Activities								
Receipts	50	-	-	-	-	5	10.7%	(100.0%)
Proceeds on disposal of PPE	50	-	-	-	-	5	10.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 702)	(2 239)	12.6%	(2 239)	12.6%	(7 397)	41.8%	(69.7%)
Capital assets	(17 702)	(2 239)	12.6%	(2 239)	12.6%	(7 397)	41.8%	(69.7%)
Net Cash from/(used) Investing Activities	(17 652)	(2 239)	12.7%	(2 239)	12.7%	(7 392)	41.9%	(69.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 967	18 899	86.0%	18 899	86.0%	33 060	150.5%	(42.8%)
Cash/cash equivalents at the year begin:	13 971	14 976	107.2%	14 976	107.2%	6 905	61.9%	116.9%
Cash/cash equivalents at the year end:	35 938	33 875	94.3%	33 875	94.3%	39 965	120.6%	(15.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-	-	-
Total By Income Source	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 040	100.0%	-	-	-	-	-	-	1 040	1.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 169	100.0%	-	-	-	-	-	-	25 169	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29 148	100.0%	-	-	-	-	-	-	29 148	52.7%
Total	55 357	100.0%	-	-	-	-	-	-	55 357	100.0%

Contact Details

Municipal Manager	M Y Chanda	016 450 3249
Financial Manager	M B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	287 987	82 543	28.7%	82 543	28.7%	101 731	39.3%	(18.9%)
Ratepayers and other	91 535	4 321	4.7%	4 321	4.7%	22 549	64.3%	(80.8%)
Government - operating	190 259	77 592	40.8%	77 592	40.8%	78 094	35.4%	(6%)
Government - capital	-	-	-	-	-	-	-	-
Interest	6 193	630	10.2%	630	10.2%	1 087	31.1%	(42.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(273 736)	(70 973)	25.9%	(70 973)	25.9%	(27 516)	10.8%	157.9%
Suppliers and employees	(268 939)	(70 885)	26.4%	(70 885)	26.4%	(26 062)	10.6%	172.0%
Finance charges	(403)	(88)	21.9%	(88)	21.9%	(254)	6.9%	(65.2%)
Transfers and grants	(4 394)	-	-	-	-	(1 200)	27.3%	(100.0%)
Net Cash from(used) Operating Activities	14 251	11 570	81.2%	11 570	81.2%	74 215	1 384.5%	(84.4%)
Cash Flow from Investing Activities								
Receipts	-	4	-	4	-	(79)	6%	(105.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	4	-	4	-	(79)	(10.9%)	(105.4%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 086)	23	(4%)	23	(4%)	(1 886)	35.2%	(101.2%)
Capital assets	(5 086)	23	(4%)	23	(4%)	(1 886)	35.2%	(101.2%)
Net Cash from(used) Investing Activities	(5 086)	27	(5%)	27	(5%)	(1 965)	10.0%	(101.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 020)	3 646	(357.4%)	3 646	(357.4%)	-	-	(100.0%)
Repayment of borrowing	(1 020)	3 646	(357.4%)	3 646	(357.4%)	-	-	(100.0%)
Net Cash from(used) Financing Activities	(1 020)	3 646	(357.4%)	3 646	(357.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	8 145	15 242	187.1%	15 242	187.1%	72 250	(402.1%)	(78.9%)
Cash/cash equivalents at the year begin:	82 653	36 497	44.2%	36 497	44.2%	33 020	(77.7%)	10.5%
Cash/cash equivalents at the year end:	90 798	51 739	57.0%	51 739	57.0%	105 270	(174.1%)	(50.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.0%
Total By Income Source	-	-	3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287	70.8%	-	-	-	-	119	29.2%	406	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	287	70.8%	-	-	-	-	119	29.2%	406	100.0%

Contact Details

Municipal Manager	M M D Mokoena	011 411 5158
Financial Manager	M M J Rathogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	507 175	131 653	26.0%	131 653	26.0%	127 800	24.6%	3.0%
Ratpayers and other	313 342	63 053	20.1%	63 053	20.1%	63 043	17.8%	-
Government - operating	125 884	53 545	42.5%	53 545	42.5%	48 522	45.7%	10.4%
Government - capital	67 449	15 055	22.3%	15 055	22.3%	12 045	20.3%	25.0%
Interest	500	-	-	-	-	4 191	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(440 396)	(113 250)	25.7%	(113 250)	25.7%	(101 433)	23.2%	11.7%
Suppliers and employees	(438 560)	(111 144)	25.3%	(111 144)	25.3%	(100 621)	23.5%	10.5%
Finance charges	(1 836)	(2 106)	114.7%	(2 106)	114.7%	(812)	8.7%	159.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	66 779	18 404	27.6%	18 404	27.6%	26 368	32.2%	(30.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 209)	(3 644)	4.3%	(3 644)	4.3%	(25 526)	42.9%	(85.7%)
Capital assets	(84 209)	(3 644)	4.3%	(3 644)	4.3%	(25 526)	42.9%	(85.7%)
Net Cash from(used) Investing Activities	(84 209)	(3 644)	4.3%	(3 644)	4.3%	(25 526)	41.8%	(85.7%)
Cash Flow from Financing Activities								
Receipts	343	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	343	-	-	-	-	-	-	-
Payments	(7 395)	(1 358)	18.4%	(1 358)	18.4%	(2 765)	42.5%	(50.9%)
Repayment of borrowing	(7 395)	(1 358)	18.4%	(1 358)	18.4%	(2 765)	42.5%	(50.9%)
Net Cash from(used) Financing Activities	(7 052)	(1 358)	19.3%	(1 358)	19.3%	(2 765)	42.5%	(50.9%)
Net Increase/(Decrease) in cash held	(24 482)	13 402	(54.7%)	13 402	(54.7%)	(1 923)	(13.4%)	(796.9%)
Cash/cash equivalents at the year begin:	6 614	1 287	19.5%	1 287	19.5%	5 328	16.6%	(75.8%)
Cash/cash equivalents at the year end:	(17 868)	14 689	(82.2%)	14 689	(82.2%)	3 405	7.3%	331.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	60 293	100.0%	60 293	81.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 095	23.1%	2 437	18.2%	7 856	58.7%	-	-	13 388	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 095	4.2%	2 437	3.3%	7 856	10.7%	60 293	81.8%	73 681	100.0%

Contact Details

Municipal Manager	M T C Ndlovu	011 278 3001
Financial Manager	M Vincent Mkhafa	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.