

**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 Water 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%

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	469 192	89 158	19.0%	89 158	19.0%	111 293	27.1%	(19.9%)
Ratepayers and other	315 235	30 121	9.6%	30 121	9.6%	51 272	18.5%	(41.3%)
Government - operating	106 545	40 860	38.3%	40 860	38.3%	39 031	42.4%	4.7%
Government - capital	43 158	18 074	41.9%	18 074	41.9%	20 080	51.5%	(10.0%)
Interest	4 254	104	2.4%	104	2.4%	911	32.8%	(88.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(427 962)	(65 347)	15.3%	(65 347)	15.3%	(98 870)	27.1%	(33.9%)
Suppliers and employees	(415 236)	(62 656)	15.1%	(62 656)	15.1%	(96 614)	27.4%	(35.1%)
Finance charges	-	(633)	-	(633)	-	-	-	(100.0%)
Transfers and grants	(12 726)	(2 058)	16.2%	(2 058)	16.2%	(2 256)	18.5%	(8.8%)
Net Cash from(used) Operating Activities	41 230	23 812	57.8%	23 812	57.8%	12 423	27.5%	91.7%
Cash Flow from Investing Activities								
Receipts	10 000	(6)	(.1%)	(6)	(.1%)	(236)	2.4%	(97.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 000	(6)	(.1%)	(6)	(.1%)	(236)	2.4%	(97.5%)
Payments	(49 182)	(4 339)	8.8%	(4 339)	8.8%	(8 558)	19.3%	(49.3%)
Capital assets	(49 182)	(4 339)	8.8%	(4 339)	8.8%	(8 558)	19.3%	(49.3%)
Net Cash from(used) Investing Activities	(39 182)	(4 344)	11.1%	(4 344)	11.1%	(8 794)	16.2%	(50.6%)
Cash Flow from Financing Activities								
Receipts	480	78	16.2%	78	16.2%	325	32.5%	(76.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	480	78	16.2%	78	16.2%	325	32.5%	(76.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	480	78	16.2%	78	16.2%	325	32.5%	(76.1%)
Net Increase/(Decrease) in cash held	2 528	19 545	773.3%	19 545	773.3%	3 954	(48.7%)	394.4%
Cash/cash equivalents at the year begin:	54 895	23 354	42.5%	23 354	42.5%	5 120	31.8%	356.1%
Cash/cash equivalents at the year end:	57 423	42 899	74.7%	42 899	74.7%	9 074	113.9%	372.8%

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	3 029	17.8%	1 603	9.4%	1 481	8.7%	10 941	64.2%	17 054	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 686	65.8%	1 304	11.2%	288	2.5%	2 403	20.6%	11 681	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 072	14.8%	2 055	7.5%	1 762	6.4%	19 631	71.3%	27 521	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 551	12.3%	959	7.6%	589	4.7%	9 483	75.4%	12 582	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 098	12.4%	540	6.1%	416	4.7%	6 828	76.9%	8 883	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	158	3.6%	162	3.7%	132	3.0%	3 935	89.7%	4 387	4.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 233	9.3%	948	4.0%	4 007	16.7%	16 738	70.0%	23 927	22.6%	-	-	-	-
Total By Income Source	19 828	18.7%	7 572	7.1%	8 675	8.2%	69 960	66.0%	106 035	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 328	26.4%	1 456	16.5%	1 065	12.1%	3 955	44.9%	8 803	8.3%	-	-	-	-
Commercial	7 584	29.0%	2 266	8.7%	1 665	6.4%	14 674	56.0%	26 189	24.7%	-	-	-	-
Households	7 151	13.3%	3 016	5.6%	2 245	4.2%	41 162	76.8%	53 575	50.5%	-	-	-	-
Other	2 765	15.8%	833	4.8%	3 700	21.2%	10 169	58.2%	17 468	16.5%	-	-	-	-
Total By Customer Group	19 828	18.7%	7 572	7.1%	8 675	8.2%	69 960	66.0%	106 035	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	18 047	100.0%	-	-	-	-	-	-	18 047	59.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 257	100.0%	-	-	-	-	-	-	1 257	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 446	100.0%	-	-	-	-	-	-	1 446	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 301	100.0%	-	-	-	-	-	-	6 301	20.8%
Auditor-General	444	100.0%	-	-	-	-	-	-	444	1.5%
Other	2 750	100.0%	-	-	-	-	-	-	2 750	9.1%
Total	30 244	100.0%	-	-	-	-	-	-	30 244	100.0%

Contact Details

Municipal Manager	M R S Mokoena	
Financial Manager	M HA Mahomed	034 982 2133

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	198 556	71 729	36.1%	71 729	36.1%	66 780	35.7%	7.4%
Ratepayers and other	15 751	3 575	22.7%	3 575	22.7%	1 578	10.5%	126.5%
Government - operating	127 902	45 985	36.0%	45 985	36.0%	46 823	42.3%	(1.8%)
Government - capital	54 904	21 974	40.0%	21 974	40.0%	18 211	30.1%	20.7%
Interest	-	196	-	196	-	167	22.3%	17.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(138 459)	(44 584)	32.2%	(44 584)	32.2%	(39 945)	31.9%	11.6%
Suppliers and employees	(136 659)	(44 584)	32.6%	(44 584)	32.6%	(39 945)	32.3%	11.6%
Finance charges	(1 800)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	60 097	27 145	45.2%	27 145	45.2%	26 835	43.4%	1.2%
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	(56 404)	(6 144)	10.9%	(6 144)	10.9%	(10 007)	16.5%	(38.6%)
Capital assets	(56 404)	(6 144)	10.9%	(6 144)	10.9%	(10 007)	16.5%	(38.6%)
Net Cash from(used) Investing Activities	(56 404)	(6 144)	10.9%	(6 144)	10.9%	(10 007)	16.5%	(38.6%)
Cash Flow from Financing Activities								
Receipts	20 000	-	-	-	-	-	-	-
Short term loans	20 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(16 176)	-	-	-	-	-	-	-
Repayment of borrowing	(16 176)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	3 824	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 518	21 001	279.4%	21 001	279.4%	16 828	1 252.2%	24.8%
Cash/cash equivalents at the year begin:	2 462	329	13.3%	329	13.3%	2 294	-	(85.7%)
Cash/cash equivalents at the year end:	10 000	21 330	213.3%	21 330	213.3%	19 123	1 423.0%	11.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-
Total By Customer Group	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 750	57.4%	461	7.1%	739	11.3%	1 584	24.2%	6 534	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 750	57.4%	461	7.1%	739	11.3%	1 584	24.2%	6 534	100.0%

Contact Details

Municipal Manager	M Linda Africa	034 329 7243
Financial Manager	M Linda Africa	034 329 7243

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	106 595	43 942	41.2%	43 942	41.2%	44 576	34.8%	(1.4%)
Ratepayers and other	13 777	43 621	316.6%	43 621	316.6%	9 260	60.3%	371.0%
Government - operating	60 786	-	-	-	-	25 084	44.0%	(100.0%)
Government - capital	30 422	-	-	-	-	9 814	18.0%	(100.0%)
Interest	1 610	321	20.0%	321	20.0%	418	31.8%	(23.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 176)	(18 860)	24.1%	(18 860)	24.1%	(14 487)	25.9%	30.2%
Suppliers and employees	(78 176)	(18 860)	24.1%	(18 860)	24.1%	(14 487)	25.9%	30.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 419	25 082	88.3%	25 082	88.3%	30 089	41.6%	(16.6%)
Cash Flow from Investing Activities								
Receipts	(3 392)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 392)	-	-	-	-	-	-	-
Payments	(45 631)	(7 889)	17.3%	(7 889)	17.3%	(14 376)	20.4%	(45.1%)
Capital assets	(45 631)	(7 889)	17.3%	(7 889)	17.3%	(14 376)	20.4%	(45.1%)
Net Cash from/(used) Investing Activities	(49 023)	(7 889)	16.1%	(7 889)	16.1%	(14 376)	20.4%	(45.1%)
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	(20 604)	17 193	(83.4%)	17 193	(83.4%)	15 714	836.7%	9.4%
Cash/cash equivalents at the year begin:	23 147	684	3.0%	684	3.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 543	17 877	703.0%	17 877	703.0%	15 714	330.3%	13.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	963	7.6%	494	3.9%	457	3.6%	10 792	84.9%	12 707	101.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75	2.6%	68	2.4%	66	2.3%	2 634	92.6%	2 843	22.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	6.0%	6	3.9%	4	2.4%	143	87.7%	163	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	9	5.0%	9	4.9%	9	4.8%	153	85.3%	179	1.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 466)	72.0%	(1 052)	30.7%	(6)	2%	100	(2.9%)	(3 424)	(27.5%)	-	-	-	-
Total By Income Source	(1 409)	(11.3%)	(474)	(3.8%)	529	4.2%	13 822	110.9%	12 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 676)	143.3%	(851)	72.8%	73	(6.2%)	1 285	(109.9%)	(1 169)	(9.4%)	-	-	-	-
Commercial	194	11.4%	124	7.3%	121	7.1%	1 265	74.2%	1 705	13.7%	-	-	-	-
Households	241	2.5%	267	2.8%	268	2.8%	8 862	91.9%	9 638	77.3%	-	-	-	-
Other	(169)	(7.4%)	(14)	(6%)	67	2.9%	2 411	105.1%	2 294	18.4%	-	-	-	-
Total By Customer Group	(1 409)	(11.3%)	(474)	(3.8%)	529	4.2%	13 822	110.9%	12 468	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	300	100.0%	-	-	-	-	-	-	300	27.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	304	100.0%	-	-	-	-	-	-	304	27.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	488	100.0%	-	-	-	-	-	-	488	44.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 091	100.0%	-	-	-	-	-	-	1 091	100.0%

Contact Details

Municipal Manager	M W B Nkosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

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	116 640	35 807	30.7%	35 807	30.7%	40 356	41.6%	(11.3%)
Ratepayers and other	40 121	8 104	20.2%	8 104	20.2%	4 494	14.0%	80.3%
Government - operating	52 187	22 662	43.4%	22 662	43.4%	29 492	66.3%	(23.2%)
Government - capital	24 198	5 000	20.7%	5 000	20.7%	6 343	31.2%	(21.2%)
Interest	134	40	30.2%	40	30.2%	27	76.2%	52.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(86 086)	(39 259)	45.6%	(39 259)	45.6%	(40 292)	51.6%	(2.6%)
Suppliers and employees	(85 736)	(39 248)	45.8%	(39 248)	45.8%	(40 284)	52.0%	(2.6%)
Finance charges	(150)	(11)	7.4%	(11)	7.4%	(8)	6.8%	36.5%
Transfers and grants	(200)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	30 554	(3 452)	(11.3%)	(3 452)	(11.3%)	64	3%	(5 521.5%)
Cash Flow from Investing Activities								
Receipts	500	4 603	920.7%	4 603	920.7%	-	-	(100.0%)
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	4 603	-	4 603	-	-	-	(100.0%)
Payments	(26 028)	-	-	-	-	-	-	-
Capital assets	(26 028)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(25 528)	4 603	(18.0%)	4 603	(18.0%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 419)	-	-	-	-	-	-	-
Repayment of borrowing	(1 419)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1 419)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 606	1 151	31.9%	1 151	31.9%	64	(2.1%)	1 708.0%
Cash/cash equivalents at the year begin:	(3 551)	505	(14.2%)	505	(14.2%)	161	2.7%	214.2%
Cash/cash equivalents at the year end:	55	1 657	2 992.0%	1 657	2 992.0%	225	7.4%	637.9%

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	(24 688)	179.8%	4 146	(30.2%)	1 877	(13.7%)	4 932	(35.9%)	(13 733)	(25.4%)	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	194	1.7%	(333)	(2.8%)	771	6.6%	11 070	94.6%	11 702	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	486	9%	446	8%	455	8%	54 807	97.5%	56 193	103.7%	-	-	-	-
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	(24 009)	(44.3%)	4 259	7.9%	3 103	5.7%	70 809	130.7%	54 162	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	89	2%	458	9%	495	9%	51 418	98.0%	52 461	96.9%	-	-	-	-
Commercial	177	4.4%	(27)	(7.3%)	273	6.8%	3 573	89.4%	3 997	7.4%	-	-	-	-
Households	1	2%	(232)	(34.4%)	22	3.2%	885	131.0%	675	1.2%	-	-	-	-
Other	(24 277)	817.1%	4 060	(136.6%)	2 313	(77.9%)	14 933	(502.6%)	(2 971)	(5.5%)	-	-	-	-
Total By Customer Group	(24 009)	(44.3%)	4 259	7.9%	3 103	5.7%	70 809	130.7%	54 162	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	49	95.7%	-	-	(44)	(86.6%)	47	90.9%	51	2.0%
Bulk Water	2	100.0%	-	-	-	-	-	-	2	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 899	75.5%	-	-	(1 198)	(47.7%)	1 814	72.1%	2 514	96.2%
Auditor-General	-	-	-	-	-	-	45	100.0%	45	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 949	74.6%	-	-	(1 243)	(47.6%)	1 905	72.9%	2 612	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SO Mlambo	034 995 1650

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	69 028	24 668	35.7%	24 668	35.7%	22 679	42.4%	8.8%
Ratepayers and other	29 038	16 072	55.3%	16 072	55.3%	6 880	30.2%	133.6%
Government - operating	29 862	4 084	13.7%	4 084	13.7%	14 443	72.6%	(71.7%)
Government - capital	9 050	4 257	47.0%	4 257	47.0%	1 090	11.0%	290.5%
Interest	1 078	255	23.6%	255	23.6%	266	29.0%	(4.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(62 546)	(24 141)	38.6%	(24 141)	38.6%	(25 635)	61.4%	(5.8%)
Suppliers and employees	(62 375)	(24 141)	38.7%	(24 141)	38.7%	(14 284)	38.7%	69.0%
Finance charges	(171)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(11 351)	240.3%	(100.0%)
Net Cash from(used) Operating Activities	6 482	527	8.1%	527	8.1%	(2 955)	(25.1%)	(117.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 725)	-	-	-	-	-	-	-
Capital assets	(14 725)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(14 725)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	140	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	140	-	-	-	-	-	-	-
Payments	(40)	-	-	-	-	-	-	-
Repayment of borrowing	(40)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	100	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 143)	527	(6.5%)	527	(6.5%)	(2 955)	(144.5%)	(117.8%)
Cash/cash equivalents at the year begin:	18 770	8 015	42.7%	8 015	42.7%	4 505	24.0%	77.9%
Cash/cash equivalents at the year end:	10 627	8 542	80.4%	8 542	80.4%	1 550	7.4%	451.2%

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	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46	.6%	395	5.2%	150	2.0%	6 990	92.2%	7 581	25.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 512)	(19.5%)	8 315	64.5%	118	.9%	6 978	54.1%	12 898	44.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26	1.0%	36	1.3%	47	1.7%	2 628	96.0%	2 737	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	1.6%	11	1.2%	20	2.3%	840	94.9%	885	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	209	4.6%	123	2.7%	122	2.7%	4 066	90.0%	4 520	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(.1%)	1	.2%	(1)	(.2%)	633	100.2%	632	2.2%	-	-	-	-
Total By Income Source	(2 217)	(7.6%)	8 881	30.4%	455	1.6%	22 135	75.7%	29 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 372)	(18.3%)	8 300	64.0%	(29)	(.2%)	7 079	54.5%	12 979	44.4%	-	-	-	-
Commercial	(88)	(3.2%)	137	5.0%	130	4.7%	2 568	93.5%	2 747	9.4%	-	-	-	-
Households	57	.7%	224	2.8%	164	2.0%	7 606	94.5%	8 051	27.5%	-	-	-	-
Other	186	3.4%	219	4.0%	191	3.5%	4 882	89.1%	5 478	18.7%	-	-	-	-
Total By Customer Group	(2 217)	(7.6%)	8 881	30.4%	455	1.6%	22 135	75.7%	29 254	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	929	100.0%	-	-	-	-	-	-	929	47.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	925	99.5%	4	.5%	-	-	0	-	930	47.4%
Auditor-General	100	100.0%	-	-	-	-	-	-	100	5.1%
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	1 956	99.8%	4	.2%	-	-	0	-	1 960	100.0%

Contact Details

Municipal Manager	Mr G Nishangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Nishangase	034 331 3041

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	635 066	117 190	18.5%	117 190	18.5%	181 173	31.9%	(35.3%)
Ratpayers and other	437 078	115 571	26.4%	115 571	26.4%	137 839	33.7%	(16.2%)
Government - operating	130 838	-	-	-	-	40 862	33.9%	(100.0%)
Government - capital	58 150	-	-	-	-	318	8%	(100.0%)
Interest	9 000	1 619	18.0%	1 619	18.0%	2 155	132.9%	(24.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(548 823)	(80 464)	14.7%	(80 464)	14.7%	(39 117)	7.8%	105.7%
Suppliers and employees	(521 853)	(80 388)	15.4%	(80 388)	15.4%	(38 237)	7.8%	110.2%
Finance charges	(478)	(60)	12.5%	(60)	12.5%	(119)	24.1%	(49.7%)
Transfers and grants	(26 492)	(17)	1%	(17)	1%	(761)	5.0%	(97.8%)
Net Cash from(used) Operating Activities	86 243	36 726	42.6%	36 726	42.6%	142 057	217.7%	(74.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(111 799)	-	-	-	-	2	-	(100.0%)
Capital assets	(111 799)	-	-	-	-	2	-	(100.0%)
Net Cash from(used) Investing Activities	(111 799)	-	-	-	-	2	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	930	144 866	15 577.0%	144 866	15 577.0%	70 135	2 554.1%	106.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	930	144 866	15 577.0%	144 866	15 577.0%	70 135	2 554.1%	106.6%
Payments	(228)	(173)	75.7%	(173)	75.7%	-	-	(100.0%)
Repayment of borrowing	(228)	(173)	75.7%	(173)	75.7%	-	-	(100.0%)
Net Cash from(used) Financing Activities	702	144 693	20 624.2%	144 693	20 624.2%	70 135	2 754.7%	106.3%
Net Increase/(Decrease) in cash held	(24 855)	181 419	(729.9%)	181 419	(729.9%)	212 193	(1 265.2%)	(14.5%)
Cash/cash equivalents at the year begin:	90 328	94 799	104.9%	94 799	104.9%	(29 314)	(28.6%)	(423.4%)
Cash/cash equivalents at the year end:	65 473	276 218	421.9%	276 218	421.9%	182 879	213.5%	51.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 558	74.9%	855	2.4%	308	9%	7 754	21.9%	35 474	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 767	12.1%	7 524	6.6%	4	-	92 729	81.3%	114 024	68.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 026	19.7%	612	6.0%	1	-	7 648	74.3%	10 287	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	520	7.6%	56	0.8%	67	2.0%	6 157	90.5%	6 799	4.1%	-	-	-	-
Total By Income Source	42 870	25.7%	9 047	5.4%	379	2%	114 288	68.6%	166 585	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 164	11.0%	5 002	17.4%	39	1%	20 487	71.4%	28 692	17.2%	-	-	-	-
Commercial	16 948	62.7%	1 265	4.7%	134	5%	8 685	32.1%	27 032	16.2%	-	-	-	-
Households	17 157	18.4%	2 412	2.6%	126	1%	73 536	78.9%	93 232	56.0%	-	-	-	-
Other	5 601	31.8%	369	2.1%	80	5%	11 579	65.3%	17 629	10.6%	-	-	-	-
Total By Customer Group	42 870	25.7%	9 047	5.4%	379	2%	114 288	68.6%	166 585	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	21 548	100.0%	-	-	-	-	-	-	21 548	79.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 612	100.0%	-	-	-	-	-	-	1 612	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 535	100.0%	-	-	-	-	-	-	2 535	9.3%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	2%
Trade Creditors	1 199	100.0%	-	-	-	-	-	-	1 199	4.4%
Auditor-General	284	100.0%	-	-	-	-	-	-	284	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	27 237	100.0%	-	-	-	-	-	-	27 237	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	036 637 2231
Financial Manager	Irisha Gajadhur(acting)	036 637 1007

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	224 003	80 547	36.0%	80 547	36.0%	119 182	58.2%	(32.4%)
Ratepayers and other	155 662	65 360	42.0%	65 360	42.0%	115 688	80.4%	(43.5%)
Government - operating	52 036	14 663	28.2%	14 663	28.2%	2 891	6.3%	407.2%
Government - capital	14 383	-	-	-	-	-	-	-
Interest	1 922	524	27.3%	524	27.3%	603	31.7%	(13.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(204 704)	(78 182)	38.2%	(78 182)	38.2%	(119 294)	66.5%	(34.5%)
Suppliers and employees	(203 676)	(77 608)	38.1%	(77 608)	38.1%	(118 614)	68.1%	(34.6%)
Finance charges	(1 028)	(574)	55.8%	(574)	55.8%	(680)	54.3%	(15.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	19 299	2 365	12.3%	2 365	12.3%	(113)	(4%)	(2 198.0%)
Cash Flow from Investing Activities								
Receipts	4 236	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 163)	(2 932)	8.1%	(2 932)	8.1%	(366)	1.0%	700.7%
Capital assets	(36 163)	(2 932)	8.1%	(2 932)	8.1%	(366)	1.0%	700.7%
Net Cash from(used) Investing Activities	(31 927)	(2 932)	9.2%	(2 932)	9.2%	(366)	1.4%	700.7%
Cash Flow from Financing Activities								
Receipts	547	114	20.9%	114	20.9%	199	6.1%	(42.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	547	114	20.9%	114	20.9%	199	35.4%	(42.5%)
Payments	(2 890)	(809)	28.0%	(809)	28.0%	(702)	27.3%	15.2%
Repayment of borrowing	(2 890)	(809)	28.0%	(809)	28.0%	(702)	27.3%	15.2%
Net Cash from(used) Financing Activities	(2 343)	(694)	29.6%	(694)	29.6%	(503)	(73.7%)	38.0%
Net Increase/(Decrease) in cash held	(14 971)	(1 262)	8.4%	(1 262)	8.4%	(982)	110.8%	28.5%
Cash/cash equivalents at the year begin:	41 533	1 965	4.7%	1 965	4.7%	1 960	5.1%	-3%
Cash/cash equivalents at the year end:	26 562	703	2.6%	703	2.6%	978	2.6%	(28.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 072	77.1%	793	12.1%	72	1.1%	643	9.8%	6 580	84.4%	12	0.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 154	11.6%	(471)	(1.3%)	2 405	8.9%	21 993	81.2%	27 080	34.6%	5 592	20.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 328	8.3%	629	3.9%	434	2.7%	13 667	85.1%	16 058	20.5%	2 072	12.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	428	1.6%	401	1.5%	394	1.5%	25 197	95.4%	26 419	33.8%	10 340	39.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	648	30.4%	(1 346)	(63.2%)	(2)	(.1%)	2 828	132.9%	2 128	2.7%	171	8.1%	-	-
Total By Income Source	10 630	13.6%	6	-	3 302	4.2%	64 327	82.2%	78 266	100.0%	18 188	23.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 215	25.3%	(754)	(15.7%)	1 913	39.8%	2 435	50.6%	4 810	6.1%	-	-	-	-
Commercial	4 933	56.3%	(98)	(1.1%)	131	1.5%	3 795	43.3%	8 761	11.2%	-	-	-	-
Households	4 057	6.4%	838	1.3%	1 216	1.9%	56 818	90.3%	62 930	80.4%	18 188	28.9%	-	-
Other	425	24.1%	19	1.1%	43	2.4%	1 279	72.4%	1 766	2.3%	-	-	-	-
Total By Customer Group	10 630	13.6%	6	-	3 302	4.2%	64 327	82.2%	78 266	100.0%	18 188	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	10 654	100.0%	-	-	-	-	-	-	10 654	42.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	592	100.0%	-	-	-	-	-	-	592	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	971	100.0%	-	-	-	-	-	-	971	3.8%
Loan repayments	1 761	100.0%	-	-	-	-	-	-	1 761	7.0%
Trade Creditors	1 304	100.0%	-	-	-	-	-	-	1 304	5.2%
Auditor-General	234	100.0%	-	-	-	-	-	-	234	0.9%
Other	9 794	100.0%	-	-	-	-	-	-	9 794	38.7%
Total	25 309	100.0%	-	-	-	-	-	-	25 309	100.0%

Contact Details

Municipal Manager	M Biyela TP	034 212 2121
Financial Manager	M G Esterhuizen	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
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	26 725 375	7 136 854	26.7%	7 136 854	26.7%	6 670 240	26.5%	7.0%
Property rates	5 352 283	1 419 326	26.5%	1 419 326	26.5%	1 617 548	32.3%	(12.3%)
Property rates - penalties and collection charges	129 085	33 323	25.8%	33 323	25.8%	9 145	7.1%	264.4%
Service charges - electricity revenue	10 477 612	2 719 259	26.0%	2 719 259	26.0%	2 567 322	25.5%	5.9%
Service charges - water revenue	2 879 423	734 292	25.5%	734 292	25.5%	585 207	20.7%	25.5%
Service charges - sanitation revenue	776 192	195 353	25.2%	195 353	25.2%	172 959	23.7%	12.9%
Service charges - refuse revenue	513 927	128 064	24.9%	128 064	24.9%	112 178	24.3%	14.2%
Service charges - other	143 495	48 624	33.9%	48 624	33.9%	33 820	25.4%	43.8%
Rental of facilities and equipment	451 237	103 421	22.9%	103 421	22.9%	66 956	17.0%	54.5%
Interest earned - external investments	491 385	104 337	21.2%	104 337	21.2%	72 873	19.5%	43.2%
Interest earned - outstanding debtors	114 629	41 093	35.8%	41 093	35.8%	32 970	31.7%	24.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	113 756	16 454	14.5%	16 454	14.5%	(47 241)	(43.7%)	(134.8%)
Licences and permits	25 094	7 331	29.2%	7 331	29.2%	11 679	47.9%	(37.2%)
Agency services	12 744	2 529	19.8%	2 529	19.8%	-	-	(100.0%)
Transfers recognised - operational	2 584 010	764 681	29.6%	764 681	29.6%	785 361	33.3%	(2.6%)
Other own revenue	2 626 212	817 713	31.1%	817 713	31.1%	649 409	26.7%	26.9%
Gains on disposal of PPE	34 289	1 055	3.1%	1 055	3.1%	55	2%	1 806.5%
Operating Expenditure	26 853 285	6 157 152	22.9%	6 157 152	22.9%	5 928 522	23.7%	3.9%
Employee related costs	7 353 431	1 653 945	22.5%	1 653 945	22.5%	1 460 801	21.9%	13.2%
Remuneration of councillors	93 026	24 148	26.0%	24 148	26.0%	25 088	24.0%	(3.7%)
Debt impairment	569 329	32 642	5.7%	32 642	5.7%	32 798	6.1%	(5.5%)
Depreciation and asset impairment	1 990 225	476 532	23.9%	476 532	23.9%	460 662	25.0%	3.4%
Finance charges	1 177 331	113 213	9.6%	113 213	9.6%	304 257	26.0%	(62.8%)
Bulk purchases	8 520 259	2 398 109	28.1%	2 398 109	28.1%	2 336 461	29.0%	2.6%
Other Materials	2 604	10 843	416.3%	10 843	416.3%	15 254	235.4%	(28.9%)
Contracted services	3 713 755	793 970	21.4%	793 970	21.4%	728 763	21.4%	8.9%
Transfers and grants	205 214	31 340	15.3%	31 340	15.3%	46 813	23.0%	(33.1%)
Other expenditure	3 227 845	622 417	19.3%	622 417	19.3%	517 866	17.4%	20.2%
Loss on disposal of PPE	265	(5)	(2.0%)	(5)	(2.0%)	(242)	(17.0%)	(97.8%)
Surplus/(Deficit)	(127 910)	979 702		979 702		741 718		
Transfers recognised - capital	3 377 740	788 060	23.3%	788 060	23.3%	580 138	18.2%	35.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 249 830	1 767 762		1 767 762		1 321 856		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 249 830	1 767 762		1 767 762		1 321 856		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 249 830	1 767 762		1 767 762		1 321 856		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	3 249 830	1 767 762		1 767 762		1 321 856		

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	5 711 022	1 167 040	20.4%	1 167 040	20.4%	814 253	14.9%	43.3%
National Government	2 590 694	369 649	14.3%	369 649	14.3%	259 343	10.8%	42.5%
Provincial Government	772 847	418 370	54.1%	418 370	54.1%	327 533	43.0%	27.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	14 200	41	3%	41	3%	1 084	6.2%	(96.2%)
Transfers recognised - capital	3 377 741	788 060	23.3%	788 060	23.3%	587 960	18.5%	34.0%
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	1 333 281	378 980	28.4%	378 980	28.4%	226 293	17.6%	67.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 711 022	1 167 040	20.4%	1 167 040	20.4%	814 253	14.9%	43.3%
Governance and Administration	492 059	41 752	8.5%	41 752	8.5%	13 466	10.0%	210.1%
Executive & Council	295 691	705	2%	705	2%	510	3.8%	38.2%
Budget & Treasury Office	180 668	22 506	12.5%	22 506	12.5%	4 343	3.9%	418.2%
Corporate Services	15 700	18 541	118.1%	18 541	118.1%	8 613	84.7%	115.3%
Community and Public Safety	1 000 346	497 491	49.7%	497 491	49.7%	369 642	38.0%	34.6%
Community & Social Services	154 387	6 075	3.9%	6 075	3.9%	8 900	11.1%	(21.7%)
Sport And Recreation	22 994	3 235	14.1%	3 235	14.1%	2 122	8.6%	52.5%
Public Safety	88 898	15 152	17.0%	15 152	17.0%	2 544	5.4%	495.6%
Housing	707 587	469 804	66.4%	469 804	66.4%	353 938	44.8%	32.7%
Health	26 480	3 225	12.2%	3 225	12.2%	2 138	7.1%	50.8%
Economic and Environmental Services	1 796 930	221 409	12.3%	221 409	12.3%	103 395	4.8%	114.1%
Planning and Development	169 397	30 185	17.8%	30 185	17.8%	26 542	8.2%	13.7%
Road Transport	1 627 533	191 224	11.7%	191 224	11.7%	76 853	4.3%	148.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 323 743	403 620	17.4%	403 620	17.4%	327 695	15.1%	23.2%
Electricity	678 858	109 389	16.1%	109 389	16.1%	92 003	16.2%	18.9%
Water	842 200	156 986	18.6%	156 986	18.6%	81 302	10.9%	93.1%
Waste Water Management	700 750	120 865	17.2%	120 865	17.2%	132 551	17.2%	(8.8%)
Waste Management	101 935	16 380	16.1%	16 380	16.1%	21 839	26.4%	(25.0%)
Other	97 944	2 768	2.8%	2 768	2.8%	55	1%	4 932.7%

Part 3: Cash Receipts and Payments

	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	29 422 338	8 108 288	27.6%	8 108 288	27.6%	6 887 935	24.8%	17.7%
Ratepayers and other	22 854 574	6 759 006	29.6%	6 759 006	29.6%	5 555 398	25.6%	21.7%
Government - operating	2 584 010	819 139	31.7%	819 139	31.7%	837 313	35.5%	(2.2%)
Government - capital	3 377 740	384 714	11.4%	384 714	11.4%	386 532	12.1%	(.5%)
Interest	606 014	145 429	24.0%	145 429	24.0%	108 692	22.7%	33.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(24 144 459)	(6 034 640)	25.0%	(6 034 640)	25.0%	(6 186 396)	27.9%	(2.5%)
Suppliers and employees	(22 761 914)	(5 890 087)	25.9%	(5 890 087)	25.9%	(5 840 146)	28.1%	.9%
Finance charges	(1 177 331)	(113 213)	9.6%	(113 213)	9.6%	(299 437)	25.6%	(62.2%)
Transfers and grants	(205 214)	(31 340)	15.3%	(31 340)	15.3%	(46 813)	23.0%	(33.1%)
Net Cash from(used) Operating Activities	5 277 879	2 073 649	39.3%	2 073 649	39.3%	701 539	12.6%	195.6%
Cash Flow from Investing Activities								
Receipts	34 289	(635 956)	(1 854.7%)	(635 956)	(1 854.7%)	(387 504)	17 565.9%	64.1%
Proceeds on disposal of PPE	34 289	1 060	3.1%	1 060	3.1%	297	.9%	256.9%
Decrease in non-current debtors	-	(1 634)	-	(1 634)	-	14 557	(249.3%)	(111.2%)
Decrease in other non-current receivables	-	(68 508)	-	(68 508)	-	(17 125)	-	300.0%
Decrease (increase) in non-current investments	-	(566 874)	-	(566 874)	-	(385 233)	1 259.1%	47.2%
Payments	(5 711 021)	(1 167 040)	20.4%	(1 167 040)	20.4%	(814 253)	16.5%	43.3%
Capital assets	(5 711 021)	(1 167 040)	20.4%	(1 167 040)	20.4%	(814 253)	16.5%	43.3%
Net Cash from(used) Investing Activities	(5 676 732)	(1 802 996)	31.8%	(1 802 996)	31.8%	(1 201 757)	24.4%	50.0%
Cash Flow from Financing Activities								
Receipts	1 062 522	(130 161)	(12.3%)	(130 161)	(12.3%)	(24 409)	(2.3%)	433.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	62 522	(130 161)	(208.2%)	(130 161)	(208.2%)	(24 409)	(43.7%)	433.3%
Payments	(1 037 825)	(272 626)	26.3%	(272 626)	26.3%	(296 875)	25.6%	(8.2%)
Repayment of borrowing	(1 037 825)	(272 626)	26.3%	(272 626)	26.3%	(296 875)	25.6%	(8.2%)
Net Cash from(used) Financing Activities	24 697	(402 787)	(1 630.9%)	(402 787)	(1 630.9%)	(321 284)	315.4%	25.4%
Net Increase/(Decrease) in cash held	(374 156)	(132 134)	35.3%	(132 134)	35.3%	(821 502)	(158.3%)	(83.9%)
Cash/cash equivalents at the year begin:	5 522 459	6 084 664	110.2%	6 084 664	110.2%	5 295 260	110.6%	14.9%
Cash/cash equivalents at the year end:	5 148 302	5 952 530	115.6%	5 952 530	115.6%	4 473 758	84.3%	33.1%

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	190 827	13.9%	69 834	5.1%	42 630	3.1%	1 065 868	77.8%	1 369 160	25.3%	111	-	630 087	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	443 677	60.3%	76 086	10.3%	18 874	2.6%	197 604	26.8%	736 241	13.6%	29	-	338 818	46.0%
Receivables from Non-exchange Transactions - Property Rates	274 241	13.1%	71 885	3.4%	56 030	2.7%	1 693 838	80.8%	2 095 996	38.7%	1 962	.1%	964 577	46.0%
Receivables from Exchange Transactions - Waste Water Management	82 318	26.0%	19 592	6.2%	11 267	3.6%	203 140	64.2%	316 317	5.8%	21	-	145 569	46.0%
Receivables from Exchange Transactions - Waste Management	2 853	66.0%	369	8.5%	61	1.4%	1 038	24.0%	4 320	.1%	4	.1%	1 988	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 936	3.0%	2 176	2.3%	1 797	1.9%	89 640	92.8%	96 548	1.8%	264	.3%	44 431	46.0%
Interest on Arrear Debtor Accounts	(261 252)	(35.4%)	71 648	9.7%	43 794	5.9%	882 947	119.8%	737 138	13.6%	-	-	339 231	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 453	5.3%	568	.9%	4 476	6.9%	56 395	86.9%	64 892	1.2%	549	.8%	29 863	46.0%
Total By Income Source	739 053	13.6%	312 158	5.8%	178 929	3.3%	4 190 471	77.3%	5 420 611	100.0%	2 940	.1%	2 494 565	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	23 442	11.9%	12 053	6.1%	7 335	3.7%	154 555	78.3%	197 386	3.6%	105	.1%	90 837	46.0%
Commercial	175 000	7.6%	165 303	7.2%	95 194	4.1%	1 869 572	81.1%	2 305 069	42.5%	1 260	.1%	1 060 793	46.0%
Households	528 216	19.0%	131 924	4.8%	73 834	2.7%	2 041 753	73.6%	2 775 727	51.2%	1 498	.1%	1 277 390	46.0%
Other	12 395	8.7%	2 878	2.0%	2 565	1.8%	124 590	87.5%	142 429	2.6%	77	.1%	65 546	46.0%
Total By Customer Group	739 053	13.6%	312 158	5.8%	178 929	3.3%	4 190 471	77.3%	5 420 611	100.0%	2 940	.1%	2 494 565	46.0%

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	488 586	100.0%	-	-	-	-	-	-	488 586	24.1%
Bulk Water	139 006	100.0%	-	-	-	-	-	-	139 006	6.9%
PAVE deductions	80 360	100.0%	-	-	-	-	-	-	80 360	4.0%
VAT (output less input)	485	100.0%	-	-	-	-	-	-	485	-
Pensions / Retirement	93 006	100.0%	-	-	-	-	-	-	93 006	4.6%
Loan repayments	58 018	5.7%	-	-	207 764	20.5%	747 594	73.8%	1 013 376	50.0%
Trade Creditors	125 306	59.8%	20 685	9.9%	60 052	28.6%	3 568	1.7%	209 611	10.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 777	100.0%	-	-	-	-	-	-	1 777	.1%
Total	986 543	48.7%	20 685	1.0%	267 817	13.2%	751 162	37.1%	2 026 207	100.0%

Contact Details

Municipal Manager	M Sibusiso Sithole	031 311 2130
Financial Manager	M Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EZINGOLENI (KZN215)
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	44 269	1 051	2.4%	1 051	2.4%	14 285	39.8%	(92.6%)
Property rates	3 100	273	8.8%	273	8.8%	945	108.2%	(71.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15	-	-	-	-	-	-	-
Interest earned - external investments	1 702	341	20.0%	341	20.0%	346	37.1%	(1.6%)
Interest earned - outstanding debtors	55	-	-	-	-	15	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	0	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 097	275	.7%	275	.7%	12 906	38.3%	(97.9%)
Other own revenue	300	162	54.1%	162	54.1%	73	18.7%	122.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	44 760	4 666	10.4%	4 666	10.4%	6 403	19.1%	(27.1%)
Employee related costs	13 435	2 296	17.1%	2 296	17.1%	2 863	22.8%	(19.8%)
Remuneration of councillors	3 176	733	23.1%	733	23.1%	696	23.6%	5.3%
Debt impairment	150	-	-	-	-	-	-	-
Depreciation and asset impairment	9 900	-	-	-	-	-	-	-
Finance charges	50	-	-	-	-	0	.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 477	96	3.9%	96	3.9%	9	1.3%	1 027.9%
Transfers and grants	775	23	2.9%	23	2.9%	66	4.5%	(65.8%)
Other expenditure	14 798	1 519	10.3%	1 519	10.3%	2 769	22.6%	(45.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(491)	(3 616)		(3 616)		7 882		
Transfers recognised - capital	13 987	630	4.5%	630	4.5%	2 217	16.5%	(71.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 496	(2 985)		(2 985)		10 099		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 496	(2 985)		(2 985)		10 099		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 496	(2 985)		(2 985)		10 099		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 496	(2 985)		(2 985)		10 099		

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	16 538	-	-	-	-	2 187	12.6%	(100.0%)
National Government	13 987	-	-	-	-	2 068	15.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 987	-	-	-	-	2 068	15.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 551	-	-	-	-	119	3.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 538	-	-	-	-	2 187	12.6%	(100.0%)
Governance and Administration	1 264	-	-	-	-	7	.6%	(100.0%)
Executive & Council	88	-	-	-	-	5	4.7%	(100.0%)
Budget & Treasury Office	339	-	-	-	-	-	-	-
Corporate Services	838	-	-	-	-	2	.2%	(100.0%)
Community and Public Safety	1 200	-	-	-	-	112	4.4%	(100.0%)
Community & Social Services	1 200	-	-	-	-	112	22.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 987	-	-	-	-	2 068	15.2%	(100.0%)
Planning and Development	-	-	-	-	-	2 068	1 426.1%	(100.0%)
Road Transport	13 987	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	88	-	-	-	-	-	-	-

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	57 375	957	1.7%	957	1.7%	21 796	44.4%	(95.6%)
Ratepayers and other	2 588	201	7.8%	201	7.8%	1 009	102.0%	(80.1%)
Government - operating	39 097	92	.2%	92	.2%	15 887	47.2%	(99.4%)
Government - capital	13 988	630	4.5%	630	4.5%	4 575	34.0%	(86.2%)
Interest	1 702	33	1.9%	33	1.9%	325	34.8%	(89.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(32 261)	(2 157)	6.7%	(2 157)	6.7%	(6 584)	23.7%	(67.2%)
Suppliers and employees	(31 611)	(2 123)	6.7%	(2 123)	6.7%	(6 480)	24.5%	(67.2%)
Finance charges	(50)	-	-	-	-	(0)	.3%	(100.0%)
Transfers and grants	(600)	(33)	5.6%	(33)	5.6%	(103)	8.3%	(67.5%)
Net Cash from(used) Operating Activities	25 114	(1 200)	(4.8%)	(1 200)	(4.8%)	15 212	71.6%	(107.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	54	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	54	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 711)	-	-	-	-	(2 351)	13.8%	(100.0%)
Capital assets	(15 711)	-	-	-	-	(2 351)	13.8%	(100.0%)
Net Cash from(used) Investing Activities	(15 711)	-	-	-	-	(2 297)	13.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 403	(1 200)	(12.8%)	(1 200)	(12.8%)	12 915	303.8%	(109.3%)
Cash/cash equivalents at the year begin:	33 494	-	-	-	-	27 862	118.4%	(100.0%)
Cash/cash equivalents at the year end:	42 897	(1 200)	(2.8%)	(1 200)	(2.8%)	40 777	146.7%	(102.9%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14	100.0%	-	-	-	-	-	-	14	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	100.0%	-	-	-	-	-	-	14	100.0%

Contact Details

Municipal Manager	M MN Mabece	039 534 1584/77
Financial Manager	M Bheki Cele	039 534 1807

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	279 820	79 232	28.3%	79 232	28.3%	123 372	37.5%	(35.8%)
Ratepayers and other	176 509	44 699	25.3%	44 699	25.3%	69 631	38.4%	(35.8%)
Government - operating	53 676	21 512	40.1%	21 512	40.1%	36 622	69.3%	(41.3%)
Government - capital	48 545	12 757	26.3%	12 757	26.3%	16 408	17.4%	(22.3%)
Interest	1 090	264	24.2%	264	24.2%	711	157.9%	(62.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(208 251)	(69 074)	33.2%	(69 074)	33.2%	(111 600)	48.8%	(38.1%)
Suppliers and employees	(207 198)	(69 074)	33.3%	(69 074)	33.3%	(111 600)	50.2%	(38.1%)
Finance charges	(1 053)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 569	10 158	14.2%	10 158	14.2%	11 772	11.7%	(13.7%)
Cash Flow from Investing Activities								
Receipts	-	2 981	-	2 981	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	2 981	-	2 981	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 632)	(14 894)	23.0%	(14 894)	23.0%	(15 043)	14.3%	(1.0%)
Capital assets	(64 632)	(14 894)	23.0%	(14 894)	23.0%	(15 043)	14.3%	(1.0%)
Net Cash from/(used) Investing Activities	(64 632)	(11 913)	18.4%	(11 913)	18.4%	(15 043)	14.8%	(20.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 800)	-	-	-	-	-	-	-
Repayment of borrowing	(2 800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 800)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 137	(1 755)	(42.4%)	(1 755)	(42.4%)	(3 271)	84.3%	(46.3%)
Cash/cash equivalents at the year begin:	3 830	4 163	108.7%	4 163	108.7%	(524)	15.9%	(894.5%)
Cash/cash equivalents at the year end:	7 967	2 408	30.2%	2 408	30.2%	(3 795)	52.8%	(163.4%)

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	2 647	29.0%	5 254	57.5%	553	6.1%	682	7.5%	9 135	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 108	5.6%	1 407	2.5%	40 071	71.8%	11 215	20.1%	55 800	71.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 288	19.2%	588	8.8%	551	8.2%	4 273	63.8%	6 700	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	335	8.2%	242	5.9%	226	5.6%	3 259	80.2%	4 062	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	447	23.5%	180	9.5%	237	12.5%	1 038	54.6%	1 902	2.5%	-	-	-	-
Total By Income Source	7 823	10.1%	7 670	9.9%	41 639	53.7%	20 466	26.4%	77 598	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 140	3.2%	1 788	5.1%	32 370	92.0%	(114)	(3%)	35 184	45.3%	-	-	-	-
Commercial	5 137	27.5%	5 556	29.8%	4 944	26.5%	3 010	16.1%	18 647	24.0%	-	-	-	-
Households	1 353	10.0%	171	1.3%	1 057	7.8%	10 897	80.8%	13 478	17.4%	-	-	-	-
Other	193	1.9%	155	1.5%	3 268	31.8%	6 673	64.9%	10 289	13.3%	-	-	-	-
Total By Customer Group	7 823	10.1%	7 670	9.9%	41 639	53.7%	20 466	26.4%	77 598	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	83.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	16.1%
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Zamokuhle Johannes Nsumalo	039 797 6601
Financial Manager	Ms Nolubabalo Gopla	039 797 6613

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	586 128	216 786	37.0%	216 786	37.0%	213 601	46.1%	1.5%
Ratepayers and other	40 363	5 361	13.3%	5 361	13.3%	7 531	24.8%	(28.8%)
Government - operating	293 536	93 976	32.0%	93 976	32.0%	95 915	43.5%	(2.0%)
Government - capital	245 526	114 697	46.7%	114 697	46.7%	108 501	51.5%	5.7%
Interest	6 702	2 752	41.1%	2 752	41.1%	1 653	82.7%	66.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(309 126)	(98 982)	32.0%	(98 982)	32.0%	(91 816)	43.7%	7.8%
Suppliers and employees	(306 476)	(88 137)	28.8%	(88 137)	28.8%	(87 816)	45.2%	.4%
Finance charges	(2 650)	(88)	3.3%	(88)	3.3%	(0)	-	2 208 650.0%
Transfers and grants	-	(10 757)	-	(10 757)	-	(4 000)	33.3%	168.9%
Net Cash from(used) Operating Activities	277 001	117 804	42.5%	117 804	42.5%	121 785	48.0%	(3.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(259 261)	(28 800)	11.1%	(28 800)	11.1%	(58 303)	25.7%	(50.6%)
Capital assets	(259 261)	(28 800)	11.1%	(28 800)	11.1%	(58 303)	25.7%	(50.6%)
Net Cash from(used) Investing Activities	(259 261)	(28 800)	11.1%	(28 800)	11.1%	(58 303)	25.7%	(50.6%)
Cash Flow from Financing Activities								
Receipts	114	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(16)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	130	-	-	-	-	-	-	-
Payments	(3 486)	(511)	14.7%	(511)	14.7%	-	-	(100.0%)
Repayment of borrowing	(3 486)	(511)	14.7%	(511)	14.7%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(3 372)	(511)	15.2%	(511)	15.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	14 368	88 493	615.9%	88 493	615.9%	63 482	261.2%	39.4%
Cash/cash equivalents at the year begin:	30 517	29 474	96.6%	29 474	96.6%	20 186	67.3%	46.0%
Cash/cash equivalents at the year end:	44 886	117 967	262.8%	117 967	262.8%	83 668	154.1%	41.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 823	5.5%	3 451	4.9%	2 842	4.1%	59 718	85.5%	69 834	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 494	5.5%	1 348	4.9%	1 110	4.1%	23 329	85.5%	27 281	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	639	5.5%	577	4.9%	475	4.1%	9 982	85.5%	11 673	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 956	5.5%	5 376	4.9%	4 427	4.1%	93 030	85.5%	108 788	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 134	12.3%	2 017	11.7%	1 559	9.0%	11 599	67.0%	17 310	15.9%	-	-	-	-
Commercial	3 815	4.2%	3 353	3.7%	2 862	3.1%	81 334	89.0%	91 364	84.0%	-	-	-	-
Households	6	5.2%	6	5.0%	6	4.9%	96	84.9%	114	.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 956	5.5%	5 376	4.9%	4 427	4.1%	93 030	85.5%	108 788	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	368	100.0%	-	-	-	-	-	-	368	11.4%
PAVE deductions	1 384	100.0%	-	-	-	-	-	-	1 384	42.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	600	100.0%	-	-	-	-	-	-	600	18.6%
Trade Creditors	778	100.0%	-	-	-	-	-	-	778	24.1%
Auditor-General	97	100.0%	-	-	-	-	-	-	97	3.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 227	100.0%	-	-	-	-	-	-	3 227	100.0%

Contact Details

Municipal Manager	AN Diamini	039 834 8708
Financial Manager	Mhethunzima Mkalu	039 834 8702

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	693 308	165 055	23.8%	165 055	23.8%	202 988	30.1%	(18.7%)
Ratepayers and other	515 168	113 390	22.0%	113 390	22.0%	159 286	35.5%	(28.8%)
Government - operating	114 468	43 439	37.9%	43 439	37.9%	40 542	23.8%	7.1%
Government - capital	47 759	5 904	12.4%	5 904	12.4%	148	4%	3 878.0%
Interest	15 913	2 323	14.6%	2 323	14.6%	3 011	20.5%	(22.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(596 375)	(79 502)	13.3%	(79 502)	13.3%	(110 419)	19.5%	(28.0%)
Suppliers and employees	(586 715)	(78 387)	13.4%	(78 387)	13.4%	(110 047)	19.9%	(28.8%)
Finance charges	(5 000)	530	(10.6%)	530	(10.6%)	-	-	(100.0%)
Transfers and grants	(4 660)	(1 645)	35.3%	(1 645)	35.3%	(372)	9.2%	342.7%
Net Cash from(used) Operating Activities	96 933	85 553	88.3%	85 553	88.3%	92 569	85.0%	(7.6%)
Cash Flow from Investing Activities								
Receipts	2 200	-	-	-	-	(3 949)	(146.3%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	950	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 250	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 949)	-	(100.0%)
Payments	(95 980)	-	-	-	-	-	-	-
Capital assets	(95 980)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(93 780)	-	-	-	-	(3 949)	3.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 100	190	17.3%	190	17.3%	1 438	170.0%	(86.8%)
Short term loans	-	-	-	-	-	1 027	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	190	17.3%	190	17.3%	411	48.6%	(53.8%)
Payments	(6 171)	-	-	-	-	-	-	-
Repayment of borrowing	(6 171)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(5 071)	190	(3.7%)	190	(3.7%)	1 438	(23.8%)	(86.8%)
Net Increase/(Decrease) in cash held	(1 918)	85 743	(4 471.3%)	85 743	(4 471.3%)	90 058	(333.4%)	(4.8%)
Cash/cash equivalents at the year begin:	160 298	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	158 380	85 743	54.1%	85 743	54.1%	90 058	42.2%	(4.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 MR Mbili	039 688 2021
Financial Manager	Thabisile Khuzwayo	039 312 8302

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	67 322	23 633	35.1%	23 633	35.1%	22 940	37.8%	3.0%
Ratepayers and other	3 256	1 850	56.8%	1 850	56.8%	1 811	4.8%	920.7%
Government - operating	49 802	18 350	36.8%	18 350	36.8%	17 886	40.4%	2.6%
Government - capital	13 903	3 249	23.4%	3 249	23.4%	4 840	39.7%	(32.9%)
Interest	361	184	51.1%	184	51.1%	33	7.3%	458.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(53 019)	(15 045)	28.4%	(15 045)	28.4%	(14 752)	31.5%	2.0%
Suppliers and employees	(44 468)	(12 654)	28.5%	(12 654)	28.5%	(9 045)	24.1%	39.9%
Finance charges	(51)	-	-	-	-	-	-	-
Transfers and grants	(8 500)	(2 391)	28.1%	(2 391)	28.1%	(5 707)	61.7%	(58.1%)
Net Cash from(used) Operating Activities	14 303	8 588	60.0%	8 588	60.0%	8 188	59.1%	4.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 902)	(1 115)	8.0%	(1 115)	8.0%	(5 529)	40.8%	(79.8%)
Capital assets	(13 902)	(1 115)	8.0%	(1 115)	8.0%	(5 529)	40.8%	(79.8%)
Net Cash from(used) Investing Activities	(13 902)	(1 115)	8.0%	(1 115)	8.0%	(5 529)	40.8%	(79.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(169)	-	-	-	-	-	-	-
Repayment of borrowing	(169)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(169)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	232	7 473	3 219.9%	7 473	3 219.9%	2 659	838.2%	181.0%
Cash/cash equivalents at the year begin:	-	1 749	-	1 749	-	(32)	(57.9%)	(5 510.5%)
Cash/cash equivalents at the year end:	232	9 222	3 973.8%	9 222	3 973.8%	2 627	704.0%	251.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	135	23.7%	13	2.4%	11	1.9%	408	72.0%	567	30.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	150	-	-	-
Receivables from Exchange Transactions - Waste Management	6	8%	6	8%	6	8%	683	97.5%	700	38.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	17.9%	40	6.9%	40	6.9%	394	68.3%	577	31.3%	-	-	-	-
Total By Income Source	244	13.2%	59	3.2%	56	3.0%	1 485	80.5%	1 844	100.0%	150	8.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	210	40.6%	18	3.5%	18	3.4%	272	52.5%	518	28.1%	-	-	-	-
Commercial	31	3.0%	32	3.1%	29	2.8%	941	91.1%	1 033	56.1%	-	-	-	-
Households	3	9%	9	3.1%	9	3.1%	272	92.9%	293	15.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	150	-	-	-
Total By Customer Group	244	13.2%	59	3.2%	56	3.0%	1 485	80.5%	1 844	100.0%	150	8.1%	-	-

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	0	100.0%	-	-	-	-	-	-	0	-
Trade Creditors	118	20.2%	-	-	464	79.8%	-	-	581	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	118	20.2%	-	-	464	79.8%	-	-	581	100.0%

Contact Details

Municipal Manager	M D A Khumalo	035 838 8500
Financial Manager	M FXH Mhlongo	035 838 8500

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	924 174	210 716	22.8%	210 716	22.8%	209 991	32.4%	.3%
Ratpayers and other	240 168	18 488	7.7%	18 488	7.7%	29 742	28.0%	(37.8%)
Government - operating	332 550	116 226	34.9%	116 226	34.9%	106 906	38.4%	8.7%
Government - capital	326 688	74 920	22.9%	74 920	22.9%	72 480	28.2%	3.4%
Interest	24 768	1 083	4.4%	1 083	4.4%	863	13.1%	25.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(475 021)	(125 581)	26.4%	(125 581)	26.4%	(134 858)	34.4%	(6.9%)
Suppliers and employees	(425 407)	(118 028)	27.7%	(118 028)	27.7%	(128 357)	36.3%	(8.0%)
Finance charges	(11 729)	(3 412)	29.1%	(3 412)	29.1%	(3 680)	30.4%	(7.3%)
Transfers and grants	(37 886)	(4 141)	10.9%	(4 141)	10.9%	(2 821)	11.2%	46.8%
Net Cash from/(used) Operating Activities	449 153	85 135	19.0%	85 135	19.0%	75 133	29.3%	13.3%
Cash Flow from Investing Activities								
Receipts	(1 476)	(361)	24.5%	(361)	24.5%	(361)	(.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 476)	(361)	24.5%	(361)	24.5%	(361)	22.9%	-
Payments	(310 764)	(55 926)	18.0%	(55 926)	18.0%	(43 494)	12.3%	28.6%
Capital assets	(310 764)	(55 926)	18.0%	(55 926)	18.0%	(43 494)	12.3%	28.6%
Net Cash from/(used) Investing Activities	(312 240)	(56 287)	18.0%	(56 287)	18.0%	(43 856)	18.3%	28.3%
Cash Flow from Financing Activities								
Receipts	(1 391)	-	-	-	-	(1 039)	(324.5%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(1 711)	-	-	-	-	(1 039)	-	(100.0%)
Increase (decrease) in consumer deposits	320	-	-	-	-	-	-	-
Payments	(3 401)	4 366	(128.3%)	4 366	(128.3%)	(1 385)	48.6%	(415.2%)
Repayment of borrowing	(3 401)	4 366	(128.3%)	4 366	(128.3%)	(1 385)	48.6%	(415.2%)
Net Cash from/(used) Financing Activities	(4 793)	4 366	(91.1%)	4 366	(91.1%)	(2 423)	95.8%	(280.1%)
Net Increase/(Decrease) in cash held	132 120	33 214	25.1%	33 214	25.1%	28 854	207.7%	15.1%
Cash/cash equivalents at the year begin:	33 581	44 838	133.5%	44 838	133.5%	21 995	53.5%	103.9%
Cash/cash equivalents at the year end:	165 701	78 052	47.1%	78 052	47.1%	50 849	92.4%	53.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	9 790	11.7%	7 375	8.8%	4 057	4.9%	62 317	74.6%	83 538	44.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 283	18.5%	2 078	11.7%	1 214	6.9%	11 140	62.9%	17 715	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 484	7.9%	1 117	2.5%	1 055	2.4%	38 452	87.2%	44 108	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 957	7.0%	1 682	4.0%	1 096	2.6%	36 531	86.4%	42 266	22.5%	-	-	-	-
Total By Income Source	19 515	10.4%	12 251	6.5%	7 421	4.0%	148 440	79.1%	187 627	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 029	13.8%	1 183	15.8%	449	6.0%	4 817	64.4%	7 478	4.0%	-	-	-	-
Commercial	759	16.7%	872	19.2%	282	6.2%	2 635	58.0%	4 548	2.4%	-	-	-	-
Households	14 814	9.2%	9 710	6.0%	6 415	4.0%	130 669	80.9%	161 609	86.1%	-	-	-	-
Other	2 912	20.8%	486	3.5%	275	2.0%	10 319	73.3%	13 993	7.5%	-	-	-	-
Total By Customer Group	19 515	10.4%	12 251	6.5%	7 421	4.0%	148 440	79.1%	187 627	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	1 666	100.0%	-	-	-	-	-	-	1 666	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 532	100.0%	-	-	-	-	-	-	2 532	14.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 737	36.9%	6 266	48.8%	58	5%	1 775	13.8%	12 837	75.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 934	52.4%	6 266	36.8%	58	.3%	1 775	10.4%	17 034	100.0%

Contact Details

Municipal Manager	Ms MA Madlala	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

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	109 750	41 831	38.1%	41 831	38.1%	51 239	41.3%	(18.4%)
Ratepayers and other	6 444	2 857	44.3%	2 857	44.3%	3 209	24.6%	(11.0%)
Government - operating	78 416	33 059	42.2%	33 059	42.2%	31 436	42.8%	5.2%
Government - capital	22 787	5 537	24.3%	5 537	24.3%	16 594	45.4%	(66.6%)
Interest	2 103	378	18.0%	378	18.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(76 217)	(29 146)	38.2%	(29 146)	38.2%	(15 960)	20.6%	82.6%
Suppliers and employees	(72 392)	(11 935)	16.5%	(11 935)	16.5%	(15 888)	21.5%	(24.9%)
Finance charges	(125)	-	-	-	-	(72)	26.7%	(100.0%)
Transfers and grants	(3 700)	(17 211)	465.2%	(17 211)	465.2%	-	-	(100.0%)
Net Cash from(used) Operating Activities	33 532	12 685	37.8%	12 685	37.8%	35 280	75.7%	(64.0%)
Cash Flow from Investing Activities								
Receipts	(26 286)	(34 821)	132.5%	(34 821)	132.5%	(60 000)	(30 000.0%)	(42.0%)
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-
Decrease in non-current debtors	1 514	2 950	194.9%	2 950	194.9%	-	-	(100.0%)
Decrease in other non-current receivables	1 900	2 229	117.3%	2 229	117.3%	-	-	(100.0%)
Decrease (increase) in non-current investments	(30 000)	(40 000)	133.3%	(40 000)	133.3%	(60 000)	-	(33.3%)
Payments	(28 975)	(5 642)	19.5%	(5 642)	19.5%	(5 017)	12.7%	12.5%
Capital assets	(28 975)	(5 642)	19.5%	(5 642)	19.5%	(5 017)	12.7%	12.5%
Net Cash from(used) Investing Activities	(55 261)	(40 463)	73.2%	(40 463)	73.2%	(65 017)	165.7%	(37.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(241)	-	-	-	-	-	-	-
Repayment of borrowing	(241)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(241)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 970)	(27 778)	126.4%	(27 778)	126.4%	(29 737)	(408.9%)	(6.6%)
Cash/cash equivalents at the year begin:	41 609	49 263	118.4%	49 263	118.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	19 639	21 485	109.4%	21 485	109.4%	(29 737)	(174.3%)	(172.2%)

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	422	4.0%	410	3.9%	872	8.3%	8 844	83.8%	10 548	100.0%	-	-	-	-
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	422	4.0%	410	3.9%	872	8.3%	8 844	83.8%	10 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	327	3.4%	327	3.4%	860	8.9%	8 130	84.3%	9 644	91.4%	-	-	-	-
Commercial	4	9.3%	4	9.3%	4	9.3%	33	72.2%	46	4%	-	-	-	-
Households	2	14.4%	1	7.9%	1	7.2%	9	70.5%	13	1%	-	-	-	-
Other	89	10.5%	78	9.2%	6	7%	673	79.6%	845	8.0%	-	-	-	-
Total By Customer Group	422	4.0%	410	3.9%	872	8.3%	8 844	83.8%	10 548	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	341	100.0%	-	-	-	-	-	-	341	100.0%
Total	341	100.0%	-	-	-	-	-	-	341	100.0%

Contact Details

Municipal Manager	M M R Mkhathwa	036 353 0693
Financial Manager	M D N Maphumulo	036 353 0691/93

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	55 983	37 451	66.9%	37 451	66.9%	18 069	38.8%	107.3%
Ratepayers and other	8 151	1 258	15.4%	1 258	15.4%	861	17.7%	46.1%
Government - operating	32 746	21 828	66.7%	21 828	66.7%	9 493	85.5%	129.9%
Government - capital	14 736	14 217	96.5%	14 217	96.5%	7 482	24.8%	90.0%
Interest	350	149	42.4%	149	42.4%	233	46.9%	(36.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(41 356)	(33 691)	81.5%	(33 691)	81.5%	(15 035)	29.3%	124.1%
Suppliers and employees	(37 001)	(8 332)	22.5%	(8 332)	22.5%	(8 377)	16.4%	(5%)
Finance charges	(66)	(13)	19.2%	(13)	19.2%	(25)	19.6%	(49.7%)
Transfers and grants	(4 290)	(25 346)	590.9%	(25 346)	590.9%	(6 633)	-	282.1%
Net Cash from(used) Operating Activities	14 627	3 761	25.7%	3 761	25.7%	3 034	(63.7%)	23.9%
Cash Flow from Investing Activities								
Receipts	250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 736)	-	-	-	-	-	-	-
Capital assets	(14 736)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(14 486)							
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	875	(132)	(15.1%)	(132)	(15.1%)	(2 792)	609.6%	(95.3%)
Repayment of borrowing	875	(132)	(15.1%)	(132)	(15.1%)	(2 792)	609.6%	(95.3%)
Net Cash from(used) Financing Activities	875	(132)	(15.1%)	(132)	(15.1%)	(2 792)	609.6%	(95.3%)
Net Increase/(Decrease) in cash held	1 016	3 629	357.4%	3 629	357.4%	242	(1.5%)	1 398.1%
Cash/cash equivalents at the year begin:	5 242	7 650	145.9%	7 650	145.9%	(151)	-	(5 173.3%)
Cash/cash equivalents at the year end:	6 258	11 279	180.3%	11 279	180.3%	91	(6%)	12 234.4%

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	150	5.0%	62	2.1%	1 666	55.6%	1 120	37.4%	2 997	89.8%	-	-	-	-
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	33	9.7%	45	13.2%	15	4.5%	247	72.6%	341	10.2%	-	-	-	-
Total By Income Source	183	5.5%	107	3.2%	1 681	50.4%	1 367	41.0%	3 338	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	183	5.5%	107	3.2%	1 681	50.4%	1 367	41.0%	3 338	100.0%	-	-	-	-
Total By Customer Group	183	5.5%	107	3.2%	1 681	50.4%	1 367	41.0%	3 338	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S. Mabaso	033 996 6001
Financial Manager	M Kunene Vusi	033 996 6051

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	97 277	42 545	43.7%	42 545	43.7%	32 456	30.1%	31.1%
Ratepayers and other	1 556	5 816	373.7%	5 816	373.7%	4 223	552.9%	37.7%
Government - operating	71 820	27 304	38.0%	27 304	38.0%	27 835	41.3%	(1.9%)
Government - capital	21 401	7 848	36.7%	7 848	36.7%	-	-	(100.0%)
Interest	2 500	1 576	63.1%	1 576	63.1%	398	39.8%	295.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(68 294)	(11 097)	16.2%	(11 097)	16.2%	(13 762)	23.7%	(19.4%)
Suppliers and employees	(67 064)	(10 854)	16.2%	(10 854)	16.2%	(13 567)	23.9%	(20.0%)
Finance charges	(230)	(46)	20.1%	(46)	20.1%	(48)	17.6%	(4.4%)
Transfers and grants	(1 000)	(196)	19.6%	(196)	19.6%	(146)	14.6%	34.0%
Net Cash from(used) Operating Activities	28 983	31 448	108.5%	31 448	108.5%	18 695	37.5%	68.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	5 179	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	5 179	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 040)	(8 813)	20.0%	(8 813)	20.0%	(2 319)	4.5%	280.0%
Capital assets	(44 040)	(8 813)	20.0%	(8 813)	20.0%	(2 319)	4.5%	280.0%
Net Cash from(used) Investing Activities	(44 040)	(8 813)	20.0%	(8 813)	20.0%	2 859	(5.6%)	(408.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(169)	-	-	-	-	-	-	-
Repayment of borrowing	(169)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(169)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 226)	22 635	(148.7%)	22 635	(148.7%)	21 554	(1 086.2%)	5.0%
Cash/cash equivalents at the year begin:	64 523	103 174	159.9%	103 174	159.9%	62 758	124.8%	64.4%
Cash/cash equivalents at the year end:	49 297	125 809	255.2%	125 809	255.2%	84 312	174.6%	49.2%

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	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	72	3.6%	72	3.6%	148	7.5%	1 691	85.3%	1 983	67.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22	2.3%	18	1.8%	22	2.2%	912	93.7%	974	32.9%	-	-	-	-
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	94	3.2%	90	3.0%	170	5.7%	2 604	88.1%	2 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	4.1%	23	3.6%	85	12.9%	524	79.5%	660	22.3%	-	-	-	-
Commercial	9	5.1%	9	5.1%	9	5.1%	143	84.7%	169	5.7%	-	-	-	-
Households	19	1.9%	18	1.8%	18	1.8%	943	94.5%	997	33.7%	-	-	-	-
Other	40	3.5%	40	3.5%	58	5.1%	994	87.9%	1 132	38.3%	-	-	-	-
Total By Customer Group	94	3.2%	90	3.0%	170	5.7%	2 604	88.1%	2 958	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	100.0%	-	-	-	-	-	-	26	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	100.0%	-	-	-	-	-	-	26	100.0%

Contact Details

Municipal Manager	M K S Khumalo	034 261 1000
Financial Manager	M M Mbona	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	107 388	40 409	37.6%	40 409	37.6%	35 874	18.2%	12.6%
Ratepayers and other	4 136	4 483	108.4%	4 483	108.4%	3 272	3.0%	37.0%
Government - operating	70 755	34 851	49.3%	34 851	49.3%	31 537	49.6%	10.5%
Government - capital	28 497	132	.5%	132	.5%	-	-	(100.0%)
Interest	4 000	943	23.6%	943	23.6%	1 065	28.0%	(11.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(72 198)	(33 386)	46.2%	(33 386)	46.2%	(25 998)	63.4%	28.4%
Suppliers and employees	(71 338)	(33 281)	46.7%	(33 281)	46.7%	(25 823)	63.4%	28.9%
Finance charges	(360)	(93)	25.7%	(93)	25.7%	(84)	26.4%	10.9%
Transfers and grants	(500)	(12)	2.5%	(12)	2.5%	(92)	-	(86.5%)
Net Cash from(used) Operating Activities	35 190	7 023	20.0%	7 023	20.0%	9 876	6.3%	(28.9%)
Cash Flow from Investing Activities								
Receipts	49 306	-	-	-	-	-	-	-
Proceeds on disposal of PPE	49 306	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 296)	(279)	.4%	(279)	.4%	(255)	.4%	9.8%
Capital assets	(68 296)	(279)	.4%	(279)	.4%	(255)	.4%	9.8%
Net Cash from(used) Investing Activities	(18 990)	(279)	1.5%	(279)	1.5%	(255)	.4%	9.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(361)	-	-	-	-	-	-	-
Repayment of borrowing	(361)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(361)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 839	6 743	42.6%	6 743	42.6%	9 621	9.9%	(29.9%)
Cash/cash equivalents at the year begin:	77 244	52 421	67.9%	52 421	67.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	93 083	59 164	63.6%	59 164	63.6%	9 621	9.9%	514.9%

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	0	-	-	-	3 888	37.4%	6 505	62.6%	10 393	87.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	52	4.5%	50	4.4%	43	3.8%	995	87.3%	1 140	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	4.6%	16	5.6%	16	5.6%	234	84.1%	278	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	16	100.0%	16	.1%	-	-	-	-
Total By Income Source	65	5%	66	.6%	3 947	33.4%	7 749	65.5%	11 826	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	46	5%	46	.5%	2 950	34.7%	5 470	64.3%	8 512	72.0%	-	-	-	-
Commercial	6	.4%	5	.4%	520	37.6%	850	61.6%	1 380	11.7%	-	-	-	-
Households	14	.9%	14	.9%	437	27.2%	1 142	71.1%	1 607	13.6%	-	-	-	-
Other	-	-	-	-	40	12.2%	286	87.8%	326	2.8%	-	-	-	-
Total By Customer Group	65	5%	66	.6%	3 947	33.4%	7 749	65.5%	11 826	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 837	100.0%	-	-	-	-	-	-	4 837	100.0%
Total	4 837	100.0%	-	-	-	-	-	-	4 837	100.0%

Contact Details

Municipal Manager	N C Vezi	039 833 1038
Financial Manager	R Mabi (Deputy)	039 833 1038

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	170 501	63 301	37.1%	63 301	37.1%	56 130	33.2%	12.8%
Ratepayers and other	15 230	8 879	58.3%	8 879	58.3%	4 924	19.3%	80.3%
Government - operating	111 119	45 057	40.5%	45 057	40.5%	31 176	34.7%	44.5%
Government - capital	40 169	9 000	22.4%	9 000	22.4%	18 959	42.2%	(52.5%)
Interest	3 983	365	9.2%	365	9.2%	1 071	12.4%	(65.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(118 911)	(40 784)	34.3%	(40 784)	34.3%	(33 517)	30.6%	21.7%
Suppliers and employees	(116 911)	(40 784)	34.9%	(40 784)	34.9%	(33 199)	31.6%	22.8%
Finance charges	-	-	-	-	-	(14)	6.9%	(100.0%)
Transfers and grants	(2 000)	-	-	-	-	(304)	-	(100.0%)
Net Cash from(used) Operating Activities	51 590	22 517	43.6%	22 517	43.6%	22 613	38.1%	(4%)
Cash Flow from Investing Activities								
Receipts	-	14 039	-	14 039	-	5 759	64.5%	143.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	14 039	-	14 039	-	5 759	-	143.8%
Payments	(71 451)	(10 923)	15.3%	(10 923)	15.3%	(13 601)	(24.5%)	(19.7%)
Capital assets	(71 451)	(10 923)	15.3%	(10 923)	15.3%	(13 601)	(24.5%)	(19.7%)
Net Cash from(used) Investing Activities	(71 451)	3 117	(4.4%)	3 117	(4.4%)	(7 842)	(12.2%)	(139.7%)
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	(19 861)	25 633	(129.1%)	25 633	(129.1%)	14 771	11.9%	73.5%
Cash/cash equivalents at the year begin:	29 571	8 643	29.2%	8 643	29.2%	30 089	80.9%	(71.3%)
Cash/cash equivalents at the year end:	9 710	34 276	353.0%	34 276	353.0%	44 860	27.9%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3 231)	(9.4%)	(354)	(1.0%)	10 398	30.1%	27 744	80.3%	34 557	56.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(1 145)	17.6%	(10)	2%	530	(8.1%)	(5 892)	90.4%	(6 518)	(10.7%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	702	3.5%	(199)	(1.0%)	434	2.1%	19 348	95.4%	20 285	33.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4	3%	-	-	364	28.0%	932	71.7%	1 300	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 538	13.6%	(469)	(4.2%)	783	6.9%	9 422	83.6%	11 274	18.5%	-	-	-	-
Total By Income Source	(2 133)	(3.5%)	(1 032)	(1.7%)	12 510	20.5%	51 554	84.7%	60 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	363	8.3%	(153)	(3.5%)	194	4.4%	3 973	90.8%	4 377	7.2%	-	-	-	-
Commercial	1 077	18.5%	(513)	(8.8%)	390	6.7%	4 862	83.6%	5 816	9.5%	-	-	-	-
Households	731	3.8%	(1)	-	470	2.4%	18 211	93.8%	19 411	31.9%	-	-	-	-
Other	(4 304)	(13.8%)	(364)	(1.2%)	11 456	36.6%	24 508	78.3%	31 295	51.4%	-	-	-	-
Total By Customer Group	(2 133)	(3.5%)	(1 032)	(1.7%)	12 510	20.5%	51 554	84.7%	60 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	802	80.4%	2	2%	1	1%	193	19.4%	997	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	802	80.4%	2	2%	1	1%	193	19.4%	997	100.0%

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	S Ngiba	035 572 1292

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	46 388	34 508	74.4%	34 508	74.4%	21 800	46.9%	58.3%
Ratepayers and other	19 117	17 321	90.6%	17 321	90.6%	2 269	11.5%	663.3%
Government - operating	18 253	12 286	67.3%	12 286	67.3%	12 194	72.5%	.8%
Government - capital	7 478	4 590	61.4%	4 590	61.4%	7 307	80.3%	(37.2%)
Interest	1 541	311	20.2%	311	20.2%	30	3.6%	950.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(39 350)	(26 430)	67.2%	(26 430)	67.2%	(18 172)	54.1%	45.4%
Suppliers and employees	(39 189)	(26 430)	67.4%	(26 430)	67.4%	(18 136)	54.4%	45.7%
Finance charges	(160)	-	-	-	-	(35)	14.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 039	8 078	114.8%	8 078	114.8%	3 628	28.0%	122.7%
Cash Flow from Investing Activities								
Receipts	101	-	-	-	-	-	-	-
Proceeds on disposal of PPE	101	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 863)	(2 947)	27.1%	(2 947)	27.1%	(1 516)	15.6%	94.4%
Capital assets	(10 863)	(2 947)	27.1%	(2 947)	27.1%	(1 516)	15.6%	94.4%
Net Cash from/(used) Investing Activities	(10 762)	(2 947)	27.4%	(2 947)	27.4%	(1 516)	15.6%	94.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 993)	(219)	11.0%	(219)	11.0%	(184)	37.9%	19.1%
Repayment of borrowing	(1 993)	(219)	11.0%	(219)	11.0%	(184)	37.9%	19.1%
Net Cash from/(used) Financing Activities	(1 993)	(219)	11.0%	(219)	11.0%	(184)	37.9%	19.1%
Net Increase/(Decrease) in cash held	(5 716)	4 912	(85.9%)	4 912	(85.9%)	1 928	70.0%	154.8%
Cash/cash equivalents at the year begin:	28 812	26 283	91.2%	26 283	91.2%	557	17.0%	4 621.4%
Cash/cash equivalents at the year end:	23 095	31 195	135.1%	31 195	135.1%	2 485	41.2%	1 155.5%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(14)	(1.3%)	672	58.4%	95	8.3%	397	34.5%	1 150	70.2%	-	-	8 900	773.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	223	50.4%	124	28.1%	95	21.5%	443	27.0%	-	-	1 159	261.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	17	38.4%	19	43.5%	8	18.1%	44	2.7%	-	-	35	79.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	.1%	-	-	1	79.0%
Total By Income Source	(14)	(.9%)	912	55.7%	239	14.6%	501	30.6%	1 638	100.0%	-	-	10 096	616.0%
Debtors Age Analysis By Customer Group														
Organs of State	(13)	(14.4%)	24	26.0%	24	26.0%	58	62.4%	92	5.6%	-	-	64	69.0%
Commercial	1	.2%	249	49.3%	63	12.4%	192	38.1%	504	30.8%	-	-	4 009	795.0%
Households	(2)	(.3%)	507	58.1%	149	17.0%	219	25.1%	873	53.3%	-	-	4 561	522.0%
Other	-	-	132	78.6%	4	2.3%	32	19.1%	169	10.3%	-	-	1 462	867.0%
Total By Customer Group	(14)	(.9%)	912	55.7%	239	14.6%	501	30.6%	1 638	100.0%	-	-	10 096	616.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 239	100.0%	-	-	-	-	-	-	1 239	77.6%
Auditor-General	125	100.0%	-	-	-	-	-	-	125	7.8%
Other	232	100.0%	-	-	-	-	-	-	232	14.5%
Total	1 596	100.0%	-	-	-	-	-	-	1 596	100.0%

Contact Details

Municipal Manager	Ms NC James	033 702 1060
Financial Manager	M Tando Mkwetsu	033 702 1060

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	1 075 164	214 592	20.0%	214 592	20.0%	240 383	22.7%	(10.7%)
Ratepayers and other	898 932	148 797	16.6%	148 797	16.6%	195 195	22.9%	(23.8%)
Government - operating	119 096	49 636	41.7%	49 636	41.7%	39 404	36.5%	26.0%
Government - capital	41 490	8 585	20.7%	8 585	20.7%	1 237	1.4%	593.8%
Interest	15 647	7 574	48.4%	7 574	48.4%	4 546	43.2%	66.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(984 562)	(250 915)	25.5%	(250 915)	25.5%	(238 122)	25.4%	5.4%
Suppliers and employees	(910 490)	(246 040)	27.0%	(246 040)	27.0%	(227 814)	26.6%	8.0%
Finance charges	(20 016)	(1 500)	7.5%	(1 500)	7.5%	(1 573)	8.7%	(4.6%)
Transfers and grants	(54 056)	(3 374)	6.2%	(3 374)	6.2%	(8 735)	14.4%	(61.4%)
Net Cash from(used) Operating Activities	90 602	(36 323)	(40.1%)	(36 323)	(40.1%)	2 261	1.8%	(1 706.5%)
Cash Flow from Investing Activities								
Receipts	(300)	773	(257.6%)	773	(257.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(300)	773	(257.6%)	773	(257.6%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(439 277)	(44 186)	10.1%	(44 186)	10.1%	(22 852)	4.8%	93.4%
Capital assets	(439 277)	(44 186)	10.1%	(44 186)	10.1%	(22 852)	4.8%	93.4%
Net Cash from(used) Investing Activities	(439 577)	(43 413)	9.9%	(43 413)	9.9%	(22 852)	4.8%	90.0%
Cash Flow from Financing Activities								
Receipts	123 112	19 489	15.8%	19 489	15.8%	584	.3%	3 238.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	122 516	18 904	15.4%	18 904	15.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	596	585	98.2%	585	98.2%	584	(29.2%)	.3%
Payments	(19 802)	(2 300)	11.6%	(2 300)	11.6%	(2 153)	6.4%	6.8%
Repayment of borrowing	(19 802)	(2 300)	11.6%	(2 300)	11.6%	(2 153)	6.4%	6.8%
Net Cash from(used) Financing Activities	103 309	17 189	16.6%	17 189	16.6%	(1 569)	(1.1%)	(1 195.5%)
Net Increase/(Decrease) in cash held	(245 665)	(62 547)	25.5%	(62 547)	25.5%	(22 161)	10.4%	182.2%
Cash/cash equivalents at the year begin:	470 092	542 371	115.4%	542 371	115.4%	528 947	100.2%	2.5%
Cash/cash equivalents at the year end:	224 427	479 824	213.8%	479 824	213.8%	506 787	160.8%	(5.3%)

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	14 025	44.0%	3 275	10.3%	1 983	6.2%	12 586	39.5%	31 869	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 172	17.6%	12 402	19.5%	98	.2%	39 898	62.8%	63 570	46.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 518	18.5%	609	7.4%	489	6.0%	5 606	68.2%	8 222	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	55	.4%	46	.3%	13 570	99.3%	13 671	10.0%	-	-	-	-
Interest on Arrear Debtor Accounts	998	4.9%	804	4.0%	777	3.8%	17 634	87.2%	20 214	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 750)	1 429.5%	(3 063)	565.0%	718	(132.4%)	9 553	(1 762.1%)	(542)	(.4%)	-	-	-	-
Total By Income Source	19 964	14.6%	14 082	10.3%	4 111	3.0%	98 847	72.1%	137 004	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	578	3.3%	7 585	43.8%	100	.6%	9 067	52.3%	17 331	12.6%	-	-	-	-
Commercial	3 108	16.6%	104	.6%	1 037	5.5%	14 470	77.3%	18 720	13.7%	-	-	-	-
Households	14 713	15.5%	4 496	4.7%	2 545	2.7%	73 095	77.1%	94 849	69.2%	-	-	-	-
Other	1 564	25.6%	1 898	31.1%	429	7.0%	2 214	36.3%	6 105	4.5%	-	-	-	-
Total By Customer Group	19 964	14.6%	14 082	10.3%	4 111	3.0%	98 847	72.1%	137 004	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	55 611	100.0%	-	-	-	-	-	-	55 611	49.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	2 901	100.0%	-	-	-	-	-	-	2 901	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 912	100.0%	-	-	-	-	-	-	2 912	2.6%
Loan repayments	1 802	100.0%	-	-	-	-	-	-	1 802	1.6%
Trade Creditors	3 979	94.7%	188	4.5%	18	.4%	16	.4%	4 201	3.8%
Auditor-General	209	100.0%	-	-	-	-	-	-	209	.2%
Other	25 732	58.3%	17 525	39.7%	800	1.8%	66	.1%	44 123	39.5%
Total	93 145	83.3%	17 713	15.8%	818	.7%	82	.1%	111 759	100.0%

Contact Details

Municipal Manager	N J Mskane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

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	207 059	74 544	36.0%	74 544	36.0%	58 062	29.5%	28.4%
Ratepayers and other	43 483	7 620	17.5%	7 620	17.5%	8 412	21.5%	(9.4%)
Government - operating	97 242	66 618	68.5%	66 618	68.5%	49 609	56.4%	34.3%
Government - capital	62 334	-	-	-	-	-	-	-
Interest	4 000	305	7.6%	305	7.6%	41	2.1%	640.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(129 538)	(36 528)	28.2%	(36 528)	28.2%	(29 665)	22.0%	23.1%
Suppliers and employees	(129 538)	(36 528)	28.2%	(36 528)	28.2%	(27 079)	22.4%	34.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2 586)	18.1%	(100.0%)
Net Cash from/(used) Operating Activities	77 520	38 016	49.0%	38 016	49.0%	28 397	45.8%	33.9%
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	(90 780)	-	-	-	-	-	-	-
Capital assets	(90 780)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(90 780)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	12	-	12	-	9	-	38.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12	-	12	-	9	-	38.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	12	-	12	-	9	-	38.2%
Net Increase/(Decrease) in cash held	(13 260)	38 028	(286.8%)	38 028	(286.8%)	28 406	(415.2%)	33.9%
Cash/cash equivalents at the year begin:	66 524	33 979	51.1%	33 979	51.1%	(1 879)	(2.6%)	(1 908.8%)
Cash/cash equivalents at the year end:	53 264	72 007	135.2%	72 007	135.2%	26 528	39.9%	171.4%

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	(65)	(2.5%)	94	3.6%	31	1.2%	2 531	97.7%	2 592	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 973	3.2%	3 247	5.3%	(710)	(1.2%)	56 506	92.6%	61 018	60.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	290	1.1%	238	.9%	121	.5%	24 932	97.5%	25 580	25.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	587	5.0%	649	5.5%	615	5.2%	9 940	84.3%	11 791	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	(0)	.1%	1	(.5%)	(130)	100.4%	(129)	(.1%)	-	-	-	-
Total By Income Source	2 785	2.8%	4 228	4.2%	59	.1%	93 780	93.0%	100 852	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51	2.2%	681	29.7%	(7)	(.3%)	1 570	68.4%	2 295	2.3%	-	-	-	-
Commercial	1 612	4.4%	2 216	6.1%	(66)	(.2%)	32 481	89.6%	36 243	35.9%	-	-	-	-
Households	1 122	1.8%	1 331	2.1%	131	.2%	59 858	95.9%	62 443	61.9%	-	-	-	-
Other	(0)	-	(0)	.1%	1	(.5%)	(130)	100.4%	(129)	(.1%)	-	-	-	-
Total By Customer Group	2 785	2.8%	4 228	4.2%	59	.1%	93 780	93.0%	100 852	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 744	98.6%	68	1.4%	(0)	-	-	-	4 812	88.7%
Auditor-General	143	100.0%	-	-	-	-	-	-	143	2.6%
Other	472	100.0%	-	-	-	-	-	-	472	8.7%
Total	5 359	98.8%	68	1.3%	(0)	-	-	-	5 427	100.0%

Contact Details

Municipal Manager	M L H Mapholoba	032 456 8219
Financial Manager	M R N Hongwa	032 456 8200

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	112 194	35 809	31.9%	35 809	31.9%	31 860	33.0%	12.4%
Ratepayers and other	14 298	329	2.3%	329	2.3%	6 190	56.3%	(94.7%)
Government - operating	66 825	28 004	41.9%	28 004	41.9%	25 422	44.9%	10.2%
Government - capital	28 070	7 042	25.1%	7 042	25.1%	-	-	(100.0%)
Interest	3 001	434	14.4%	434	14.4%	248	16.8%	74.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(46 666)	(13 502)	28.9%	(13 502)	28.9%	(17 143)	32.8%	(21.2%)
Suppliers and employees	(40 786)	(13 275)	32.5%	(13 275)	32.5%	(17 143)	35.9%	(22.6%)
Finance charges	(2 825)	(1)	-	(1)	-	(0)	-	471.0%
Transfers and grants	(3 055)	(227)	7.4%	(227)	7.4%	-	-	(100.0%)
Net Cash from(used) Operating Activities	65 528	22 306	34.0%	22 306	34.0%	14 717	33.3%	51.6%
Cash Flow from Investing Activities								
Receipts	-	15 000	-	15 000	-	8 000	-	87.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	15 000	-	15 000	-	8 000	-	87.5%
Payments	(39 640)	(8 010)	20.2%	(8 010)	20.2%	(9 941)	16.5%	(19.4%)
Capital assets	(39 640)	(8 010)	20.2%	(8 010)	20.2%	(9 941)	16.5%	(19.4%)
Net Cash from(used) Investing Activities	(39 640)	6 990	(17.6%)	6 990	(17.6%)	(1 941)	3.2%	(460.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 620)	(228)	4.1%	(228)	4.1%	(216)	11.6%	5.5%
Repayment of borrowing	(5 620)	(228)	4.1%	(228)	4.1%	(216)	11.6%	5.5%
Net Cash from(used) Financing Activities	(5 620)	(228)	4.1%	(228)	4.1%	(216)	(4.1%)	5.5%
Net Increase/(Decrease) in cash held	20 268	29 068	143.4%	29 068	143.4%	12 560	(116.3%)	131.4%
Cash/cash equivalents at the year begin:	41 323	35 081	84.9%	35 081	84.9%	48 480	117.3%	(27.6%)
Cash/cash equivalents at the year end:	61 591	64 149	104.2%	64 149	104.2%	61 040	200.0%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	764	6.0%	681	5.4%	532	4.2%	10 654	84.4%	12 630	100.0%	-	-	-	-
Total By Income Source	764	6.0%	681	5.4%	532	4.2%	10 654	84.4%	12 630	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	544	13.7%	350	8.8%	353	8.9%	2 719	68.6%	3 966	31.4%	-	-	-	-
Commercial	166	2.8%	254	4.3%	143	2.4%	5 415	90.6%	5 978	47.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	2.0%	77	2.9%	35	1.3%	2 520	93.8%	2 686	21.3%	-	-	-	-
Total By Customer Group	764	6.0%	681	5.4%	532	4.2%	10 654	84.4%	12 630	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	16.8%	(0)	-	-	-	260	83.2%	313	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53	16.8%	(0)	-	-	-	260	83.2%	313	100.0%

Contact Details

Municipal Manager	BR Ngubane (Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

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	119 779	48 280	40.3%	48 280	40.3%	38 466	43.8%	25.5%
Ratepayers and other	13 928	2 408	17.3%	2 408	17.3%	2 285	37.8%	5.3%
Government - operating	73 150	24 976	34.1%	24 976	34.1%	29 862	49.0%	(16.4%)
Government - capital	32 452	20 896	64.4%	20 896	64.4%	6 319	30.6%	230.7%
Interest	250	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(74 538)	(37 502)	50.3%	(37 502)	50.3%	(36 495)	58.3%	2.8%
Suppliers and employees	(73 920)	(37 502)	50.7%	(37 502)	50.7%	(36 482)	58.9%	2.8%
Finance charges	(168)	-	-	-	-	-	-	-
Transfers and grants	(450)	-	-	-	-	(14)	3.6%	(100.0%)
Net Cash from/(used) Operating Activities	45 241	10 777	23.8%	10 777	23.8%	1 971	7.8%	446.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	8 116	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	8 116	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 652)	(10 583)	17.4%	(10 583)	17.4%	(8 990)	35.5%	17.7%
Capital assets	(60 652)	(10 583)	17.4%	(10 583)	17.4%	(8 990)	35.5%	17.7%
Net Cash from/(used) Investing Activities	(60 652)	(10 583)	17.4%	(10 583)	17.4%	(873)	3.4%	1 112.0%
Cash Flow from Financing Activities								
Receipts	17 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 589	194	12.2%	194	12.2%	1 098	(624.9%)	(82.3%)
Cash/cash equivalents at the year begin:	538	134	24.9%	134	24.9%	837	44.3%	(84.0%)
Cash/cash equivalents at the year end:	2 127	328	15.4%	328	15.4%	1 935	112.9%	(83.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	553	6.7%	331	4.0%	283	3.4%	7 069	85.8%	8 236	100.0%	-	-	-	-
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	553	6.7%	331	4.0%	283	3.4%	7 069	85.8%	8 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	168	3.4%	166	3.4%	164	3.3%	4 425	89.9%	4 924	59.8%	-	-	-	-
Commercial	218	22.5%	47	4.9%	33	3.4%	671	69.2%	970	11.8%	-	-	-	-
Households	117	6.9%	78	4.6%	63	3.7%	1 448	84.9%	1 706	20.7%	-	-	-	-
Other	50	7.8%	39	6.1%	23	3.6%	524	82.5%	636	7.7%	-	-	-	-
Total By Customer Group	553	6.7%	331	4.0%	283	3.4%	7 069	85.8%	8 236	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	765	100.0%	-	-	-	-	-	-	765	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	510	100.0%	-	-	-	-	-	-	510	40.0%
Total	1 275	100.0%	-	-	-	-	-	-	1 275	100.0%

Contact Details

Municipal Manager	KE Gamede	035 580 1421
Financial Manager	MJ Nkosi	035 580 1421

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	86 237	26 179	30.4%	26 179	30.4%	8 343	14.2%	213.8%
Ratepayers and other	20 026	2 378	11.9%	2 378	11.9%	3 347	43.2%	(28.9%)
Government - operating	48 971	19 473	39.8%	19 473	39.8%	2 351	6.6%	728.1%
Government - capital	16 251	4 000	24.6%	4 000	24.6%	2 408	16.7%	66.1%
Interest	989	327	33.1%	327	33.1%	236	26.9%	38.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(50 945)	(10 266)	20.2%	(10 266)	20.2%	(14 091)	33.7%	(27.1%)
Suppliers and employees	(46 080)	(10 266)	22.3%	(10 266)	22.3%	(9 692)	23.2%	5.9%
Finance charges	(127)	-	-	-	-	-	-	-
Transfers and grants	(4 738)	-	-	-	-	(4 399)	-	(100.0%)
Net Cash from/(used) Operating Activities	35 292	15 913	45.1%	15 913	45.1%	(5 748)	(33.8%)	(376.8%)
Cash Flow from Investing Activities								
Receipts	20	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	20	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 720)	(3 914)	18.9%	(3 914)	18.9%	(2 408)	13.4%	62.5%
Capital assets	(20 720)	(3 914)	18.9%	(3 914)	18.9%	(2 408)	13.4%	62.5%
Net Cash from/(used) Investing Activities	(20 700)	(3 914)	18.9%	(3 914)	18.9%	(2 408)	25.6%	62.5%
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	14 592	11 999	82.2%	11 999	82.2%	(8 156)	(107.4%)	(247.1%)
Cash/cash equivalents at the year begin:	22 377	-	-	-	-	16 501	35.4%	(100.0%)
Cash/cash equivalents at the year end:	36 968	11 999	32.5%	11 999	32.5%	8 345	15.4%	43.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 169	16.2%	340	4.7%	198	2.7%	5 513	76.3%	7 221	100.0%	-	-	-	-
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	1 169	16.2%	340	4.7%	198	2.7%	5 513	76.3%	7 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	119	17.4%	65	9.5%	42	6.2%	456	66.9%	682	9.4%	-	-	-	-
Commercial	562	15.4%	62	1.7%	91	2.5%	2 939	80.4%	3 654	50.6%	-	-	-	-
Households	178	11.5%	73	4.7%	(6)	(4%)	1 306	84.2%	1 552	21.5%	-	-	-	-
Other	310	23.3%	140	10.5%	72	5.4%	811	60.9%	1 333	18.5%	-	-	-	-
Total By Customer Group	1 169	16.2%	340	4.7%	198	2.7%	5 513	76.3%	7 221	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 593	99.4%	2	.1%	(151)	(5.8%)	165	6.3%	2 608	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 593	99.4%	2	.1%	(151)	(5.8%)	165	6.3%	2 608	100.0%

Contact Details

Municipal Manager	D A Pillay	031 785 9307
Financial Manager	P Mhinyane	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	126 061	16 319	12.9%	16 319	12.9%	71 369	74.9%	(77.1%)
Ratepayers and other	76 342	10 858	14.2%	10 858	14.2%	46 835	85.4%	(76.8%)
Government - operating	29 701	1 517	5.1%	1 517	5.1%	13 830	49.8%	(89.0%)
Government - capital	16 991	3 613	21.3%	3 613	21.3%	10 199	87.8%	(64.6%)
Interest	3 027	331	10.9%	331	10.9%	504	50.4%	(34.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(98 274)	(21 514)	21.9%	(21 514)	21.9%	(19 398)	22.3%	10.9%
Suppliers and employees	(98 274)	(21 514)	21.9%	(21 514)	21.9%	(19 398)	22.4%	10.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	27 787	(5 196)	(18.7%)	(5 196)	(18.7%)	51 971	622.1%	(110.0%)
Cash Flow from Investing Activities								
Receipts	1 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	1 500	-	-	-	-	-	-	-
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	29 287	(5 196)	(17.7%)	(5 196)	(17.7%)	51 971	748.1%	(110.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	5 198	-	(100.0%)
Cash/cash equivalents at the year end:	29 287	(5 196)	(17.7%)	(5 196)	(17.7%)	57 169	822.9%	(109.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 823	50.2%	435	4.5%	258	2.7%	4 098	42.6%	9 613	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	790	3.7%	563	2.6%	427	2.0%	19 701	91.7%	21 481	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	259	3.2%	238	2.9%	227	2.8%	7 352	91.0%	8 075	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	5%	19	5%	19	5%	3 894	98.5%	3 953	5.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	380	1.4%	375	1.4%	369	1.4%	25 518	95.8%	26 642	38.2%	-	-	-	-
Total By Income Source	6 272	9.0%	1 631	2.3%	1 300	1.9%	60 563	86.8%	69 764	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 272	9.0%	1 631	2.3%	1 300	1.9%	60 563	86.8%	69 764	100.0%	-	-	-	-
Total By Customer Group	6 272	9.0%	1 631	2.3%	1 300	1.9%	60 563	86.8%	69 764	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	918	63.4%	278	19.2%	251	17.3%	-	-	1 447	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	918	63.4%	278	19.2%	251	17.3%	-	-	1 447	100.0%

Contact Details

Municipal Manager	Mario Links (Acting)	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
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	125 396	45 594	36.4%	45 594	36.4%	34 828	34.3%	30.9%
Property rates	3 702	3 085	83.4%	3 085	83.4%	110	22.1%	2 698.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	45	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	307	25	8.0%	25	8.0%	193	148.7%	(87.2%)
Interest earned - external investments	3 150	279	8.8%	279	8.8%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	118 035	42 206	35.8%	42 206	35.8%	34 524	35.4%	22.2%
Other own revenue	157	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	126 530	15 439	12.2%	15 439	12.2%	16 261	17.1%	(5.1%)
Employee related costs	26 934	5 607	20.8%	5 607	20.8%	4 907	28.1%	14.3%
Remuneration of councillors	9 752	1 504	15.4%	1 504	15.4%	1 430	16.5%	5.1%
Debt impairment	550	-	-	-	-	-	-	-
Depreciation and asset impairment	10 264	843	8.2%	843	8.2%	2 245	22.9%	(62.4%)
Finance charges	315	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	1 697	-	(100.0%)
Contracted services	8 850	122	1.4%	122	1.4%	43	.6%	185.1%
Transfers and grants	8 000	638	8.0%	638	8.0%	1 115	13.3%	(42.8%)
Other expenditure	61 865	6 726	10.9%	6 726	10.9%	4 825	11.2%	39.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 134)	30 155		30 155		18 566		
Transfers recognised - capital	36 513	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 379	30 155		30 155		18 566		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 379	30 155		30 155		18 566		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 379	30 155		30 155		18 566		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 379	30 155		30 155		18 566		

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	45 663	5 651	12.4%	5 651	12.4%	10 361	27.3%	(45.5%)
National Government	36 513	5 651	15.5%	5 651	15.5%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	10 361	-	(100.0%)
Transfers recognised - capital	36 513	5 651	15.5%	5 651	15.5%	10 361	32.5%	(45.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 150	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 663	5 651	12.4%	5 651	12.4%	10 361	27.3%	(45.5%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 513	5 651	15.5%	5 651	15.5%	10 361	27.3%	(45.5%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	36 513	5 651	15.5%	5 651	15.5%	10 361	-	(45.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	9 150	-	-	-	-	-	-	-

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	130 010	53 753	41.3%	53 753	41.3%	54 973	42.3%	(2.2%)
Ratepayers and other	600	-	-	-	-	110	18.4%	(100.0%)
Government - operating	97 566	41 681	42.7%	41 681	42.7%	44 071	45.2%	(5.4%)
Government - capital	31 844	12 072	37.9%	12 072	37.9%	10 792	33.9%	11.9%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(82 288)	(6 277)	7.6%	(6 277)	7.6%	(4 945)	6.3%	26.9%
Suppliers and employees	(82 288)	(6 277)	7.6%	(6 277)	7.6%	(4 945)	6.3%	26.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	47 722	47 476	99.5%	47 476	99.5%	50 028	97.5%	(5.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 868)	-	-	-	-	-	-	-
Capital assets	(19 868)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(19 868)							
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	27 854	47 476	170.5%	47 476	170.5%	50 028	375.7%	(5.1%)
Cash/cash equivalents at the year begin:	80 549	76 032	94.4%	76 032	94.4%	76 032	100.0%	-
Cash/cash equivalents at the year end:	108 403	123 509	113.9%	123 509	113.9%	126 060	141.1%	(2.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 104	8.0%	598	4.3%	597	4.3%	11 509	83.4%	13 808	96.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.6%	2	.6%	2	.6%	295	98.3%	300	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	87	46.2%	2	1.0%	2	1.0%	97	51.8%	187	1.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 192	8.3%	602	4.2%	601	4.2%	11 902	83.3%	14 296	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 192	8.3%	602	4.2%	601	4.2%	11 902	83.3%	14 296	100.0%	-	-	-	-
Total By Customer Group	1 192	8.3%	602	4.2%	601	4.2%	11 902	83.3%	14 296	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	273	100.0%	-	-	-	-	-	-	273	53.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	242	100.0%	-	-	-	-	-	-	242	47.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	515	100.0%							515	100.0%

Contact Details

Municipal Manager	F B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
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	3 570 334	968 206	27.1%	968 206	27.1%	921 270	28.0%	5.1%
Property rates	659 052	171 027	26.0%	171 027	26.0%	154 784	25.5%	10.5%
Property rates - penalties and collection charges	39 231	5 927	15.1%	5 927	15.1%	5 047	13.5%	17.4%
Service charges - electricity revenue	1 628 543	422 088	25.9%	422 088	25.9%	406 777	26.1%	3.7%
Service charges - water revenue	391 288	110 462	28.2%	110 462	28.2%	111 950	29.6%	(1.3%)
Service charges - sanitation revenue	126 582	32 539	25.7%	32 539	25.7%	31 910	24.1%	2.0%
Service charges - refuse revenue	87 712	20 679	23.6%	20 679	23.6%	20 501	26.4%	-9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	35 024	5 416	15.5%	5 416	15.5%	4 975	24.6%	8.9%
Interest earned - external investments	32 247	1 161	3.6%	1 161	3.6%	3 114	11.5%	(62.7%)
Interest earned - outstanding debtors	60 057	15 791	26.3%	15 791	26.3%	13 032	1 038.6%	21.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	14 670	2 468	16.8%	2 468	16.8%	2 421	66.6%	2.0%
Licences and permits	83	29	34.6%	29	34.6%	23	48.7%	22.0%
Agency services	599	104	17.4%	104	17.4%	108	18.5%	(4.0%)
Transfers recognised - operational	415 372	169 201	40.7%	169 201	40.7%	151 824	39.6%	11.4%
Other own revenue	73 455	10 973	14.9%	10 973	14.9%	9 801	20.4%	12.0%
Gains on disposal of PPE	6 420	421	6.6%	421	6.6%	5 003	33.1%	(91.6%)
Operating Expenditure	3 500 014	886 833	25.3%	886 833	25.3%	816 049	25.3%	8.7%
Employee related costs	855 886	197 254	23.0%	197 254	23.0%	175 700	22.5%	12.3%
Remuneration of councillors	39 213	9 175	23.4%	9 175	23.4%	8 590	23.6%	6.8%
Debt impairment	144 577	-	-	-	-	22 918	16.7%	(100.0%)
Depreciation and asset impairment	259 229	61 223	23.6%	61 223	23.6%	67 059	30.2%	(8.7%)
Finance charges	60 738	20 186	33.2%	20 186	33.2%	16 346	23.7%	23.5%
Bulk purchases	1 479 522	472 192	31.9%	472 192	31.9%	439 757	29.4%	7.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	20 195	4 793	23.7%	4 793	23.7%	4 914	29.3%	(2.5%)
Transfers and grants	5 408	1 193	22.1%	1 193	22.1%	1 107	22.0%	7.8%
Other expenditure	635 245	120 818	19.0%	120 818	19.0%	79 647	17.2%	51.7%
Loss on disposal of PPE	-	-	-	-	-	11	-	(100.0%)
Surplus/(Deficit)	70 320	81 373		81 373		105 221		
Transfers recognised - capital	293 824	14 917	5.1%	14 917	5.1%	9 145	2.4%	63.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	364 144	96 290		96 290		114 366		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	364 144	96 290		96 290		114 366		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	364 144	96 290		96 290		114 366		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	364 144	96 290		96 290		114 366		

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	597 754	46 978	7.9%	46 978	7.9%	29 280	6.6%	60.4%
National Government	367 677	30 567	8.3%	30 567	8.3%	19 910	5.2%	53.5%
Provincial Government	9 927	3 657	36.8%	3 657	36.8%	2 941	-	24.4%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	377 604	34 224	9.1%	34 224	9.1%	22 851	6.0%	49.8%
Borrowing	100 000	63	.1%	63	.1%	-	-	(100.0%)
Internally generated funds	120 150	12 691	10.6%	12 691	10.6%	6 429	10.7%	97.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	597 754	46 978	7.9%	46 978	7.9%	29 280	6.6%	60.4%
Governance and Administration	6 100	653	10.7%	653	10.7%	116	.7%	461.1%
Executive & Council	-	-	-	-	-	25	-	(100.0%)
Budget & Treasury Office	850	-	-	-	-	91	.8%	(100.0%)
Corporate Services	5 250	653	12.4%	653	12.4%	-	-	(100.0%)
Community and Public Safety	66 134	5 752	8.7%	5 752	8.7%	8	.1%	71 795.8%
Community & Social Services	19 771	1 019	5.2%	1 019	5.2%	-	-	(100.0%)
Sport And Recreation	43 313	4 733	10.9%	4 733	10.9%	8	.5%	59 059.3%
Public Safety	2 100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	950	-	-	-	-	-	-	-
Economic and Environmental Services	220 219	23 495	10.7%	23 495	10.7%	13 556	7.8%	73.3%
Planning and Development	14 500	3 821	26.4%	3 821	26.4%	3 599	34.8%	6.2%
Road Transport	205 719	19 674	9.6%	19 674	9.6%	9 957	6.1%	97.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	305 301	15 810	5.2%	15 810	5.2%	12 921	5.3%	22.4%
Electricity	214 780	5 626	2.6%	5 626	2.6%	2 505	1.6%	124.6%
Water	25 992	4 513	17.4%	4 513	17.4%	4 222	15.0%	6.9%
Waste Water Management	51 665	5 431	10.5%	5 431	10.5%	6 000	12.7%	(9.5%)
Waste Management	12 864	240	1.9%	240	1.9%	193	2.4%	24.5%
Other	-	1 268	-	1 268	-	2 679	95.3%	(52.7%)

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	3 757 010	1 070 156	28.5%	1 070 156	28.5%	1 035 789	31.8%	3.3%
Ratepayers and other	3 015 567	755 844	25.1%	755 844	25.1%	780 207	31.6%	(3.1%)
Government - operating	415 372	201 976	48.6%	201 976	48.6%	170 559	44.4%	18.4%
Government - capital	293 824	99 204	33.8%	99 204	33.8%	73 675	19.2%	34.7%
Interest	32 247	13 132	40.7%	13 132	40.7%	11 348	42.0%	15.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 180 139)	(1 003 028)	31.5%	(1 003 028)	31.5%	(923 100)	32.2%	8.7%
Suppliers and employees	(3 113 993)	(986 992)	31.7%	(986 992)	31.7%	(905 820)	32.4%	9.0%
Finance charges	(60 738)	(14 844)	24.4%	(14 844)	24.4%	(16 174)	25.0%	(8.2%)
Transfers and grants	(5 408)	(1 193)	22.1%	(1 193)	22.1%	(1 107)	22.0%	7.8%
Net Cash from/(used) Operating Activities	576 871	67 128	11.6%	67 128	11.6%	112 689	28.5%	(40.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(44 603)	10 494.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(44 603)	1 486 757.0%	(100.0%)
Payments	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(29 280)	10.3%	60.4%
Capital assets	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(29 280)	10.3%	60.4%
Net Cash from/(used) Investing Activities	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(73 882)	25.8%	(36.4%)
Cash Flow from Financing Activities								
Receipts	100 000	1 523	1.5%	1 523	1.5%	1 739	46.7%	(12.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 523	-	1 523	-	1 739	46.7%	(12.5%)
Payments	(42 691)	(10 819)	25.3%	(10 819)	25.3%	(10 287)	22.8%	5.2%
Repayment of borrowing	(42 691)	(10 819)	25.3%	(10 819)	25.3%	(10 287)	22.8%	5.2%
Net Cash from/(used) Financing Activities	57 309	(9 296)	(16.2%)	(9 296)	(16.2%)	(8 548)	20.6%	8.8%
Net Increase/(Decrease) in cash held	269 738	10 853	4.0%	10 853	4.0%	30 259	44.6%	(64.1%)
Cash/cash equivalents at the year begin:	898 552	679 500	75.6%	679 500	75.6%	80 938	9.7%	739.5%
Cash/cash equivalents at the year end:	1 168 290	690 353	59.1%	690 353	59.1%	111 197	12.4%	520.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	48 601	10.3%	30 435	6.4%	16 287	3.4%	378 625	79.9%	473 948	27.7%	-	-	141 558	29.0%
Trades and Other Receivables from Exchange Transactions - Electricity	155 169	47.0%	94 970	28.7%	9 409	2.8%	70 879	21.5%	330 427	19.3%	-	-	26 354	8.0%
Receivables from Non-exchange Transactions - Property Rates	57 150	17.4%	24 434	7.4%	11 102	3.4%	235 325	71.7%	328 012	19.2%	-	-	113 757	34.0%
Receivables from Exchange Transactions - Waste Water Management	11 590	10.6%	6 620	6.1%	3 667	3.4%	87 077	79.9%	108 954	6.4%	-	-	38 890	35.0%
Receivables from Exchange Transactions - Waste Water Management	6 795	11.3%	3 623	6.0%	1 784	3.0%	48 057	79.8%	60 258	3.5%	-	-	23 786	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	594	2.1%	554	2.0%	518	1.9%	26 043	94.0%	27 709	1.6%	-	-	17 332	62.0%
Interest on Arrear Debtor Accounts	7 739	2.7%	7 266	2.5%	6 877	2.4%	267 868	92.4%	289 750	16.9%	-	-	150 572	52.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21 790)	(24.0%)	(2 984)	(3.3%)	1 452	1.6%	113 996	125.7%	90 674	5.3%	-	-	30 753	33.0%
Total By Income Source	265 848	15.5%	164 917	9.6%	51 096	3.0%	1 227 870	71.8%	1 709 732	100.0%	-	-	543 001	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 351	3.4%	16 292	10.5%	5 886	3.8%	127 712	82.3%	155 241	9.1%	-	-	62 587	40.0%
Commercial	140 023	35.8%	82 604	21.1%	11 046	2.8%	157 637	40.3%	391 311	22.9%	-	-	70 847	18.0%
Households	113 964	11.1%	61 477	6.0%	31 019	3.0%	816 935	79.8%	1 023 395	59.9%	-	-	335 649	32.0%
Other	6 510	4.7%	4 545	3.3%	3 144	2.2%	125 586	89.8%	139 785	8.2%	-	-	73 918	52.0%
Total By Customer Group	265 848	15.5%	164 917	9.6%	51 096	3.0%	1 227 870	71.8%	1 709 732	100.0%	-	-	543 001	31.0%

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	95 546	100.0%	-	-	-	-	-	-	95 546	23.9%
Bulk Water	39 944	100.0%	-	-	-	-	-	-	39 944	10.0%
PAVE deductions	7 900	100.0%	-	-	-	-	-	-	7 900	2.0%
VAT (output less input)	72 239	100.0%	-	-	-	-	-	-	72 239	18.1%
Pensions / Retirement	13 035	100.0%	-	-	-	-	-	-	13 035	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 371	65.0%	1 762	8.6%	93	5%	5 354	26.0%	20 581	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	150 023	100.0%	-	-	-	-	-	-	150 023	37.6%
Total	392 059	98.2%	1 762	.4%	93	-	5 354	1.3%	399 269	100.0%

Contact Details

Municipal Manager	M Moolisi Nkosi	033 392 2002
Financial Manager	Mrs Nelliswe Mvelase Ngcobo	033 392 2601

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	91 430	31 442	34.4%	31 442	34.4%	21 541	20.2%	46.0%
Ratepayers and other	35 076	9 073	25.9%	9 073	25.9%	9 277	24.7%	(2.2%)
Government - operating	37 944	21 960	57.9%	21 960	57.9%	4 433	13.4%	395.4%
Government - capital	15 610	-	-	-	-	7 500	60.1%	(100.0%)
Interest	2 800	409	14.6%	409	14.6%	331	1.4%	23.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(60 152)	(15 492)	25.8%	(15 492)	25.8%	(15 297)	24.0%	1.3%
Suppliers and employees	(60 152)	(15 492)	25.8%	(15 492)	25.8%	(15 297)	25.0%	1.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 277	15 950	51.0%	15 950	51.0%	6 244	14.6%	155.5%
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	(31 103)	421	(1.4%)	421	(1.4%)	(5 179)	15.1%	(108.1%)
Capital assets	(31 103)	421	(1.4%)	421	(1.4%)	(5 179)	15.1%	(108.1%)
Net Cash from/(used) Investing Activities	(31 103)	421	(1.4%)	421	(1.4%)	(5 179)	15.1%	(108.1%)
Cash Flow from Financing Activities								
Receipts	80	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	80	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	254	16 372	6 444.1%	16 372	6 444.1%	1 065	12.3%	1 437.8%
Cash/cash equivalents at the year begin:	21 342	71 054	332.9%	71 054	332.9%	71 054	112.1%	-
Cash/cash equivalents at the year end:	21 596	87 426	404.8%	87 426	404.8%	72 119	100.1%	21.2%

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	2 593	68.8%	418	11.1%	26	7%	734	19.5%	3 771	68.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	336	36.8%	96	10.4%	-	-	483	52.8%	914	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	37	5.7%	576	88.9%	-	-	35	5.5%	648	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	21	10.8%	-	-	-	-	177	89.2%	198	3.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 987	54.0%	1 089	19.7%	26	5%	1 428	25.8%	5 531	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	80	31.3%	18	7.0%	0	1%	158	61.6%	256	4.6%	-	-	-	-
Commercial	138	16.5%	608	72.5%	-	-	93	11.1%	840	15.2%	-	-	-	-
Households	2 313	65.1%	266	7.5%	26	7%	951	26.7%	3 556	64.3%	-	-	-	-
Other	455	51.8%	197	22.4%	-	-	227	25.8%	879	15.9%	-	-	-	-
Total By Customer Group	2 987	54.0%	1 089	19.7%	26	5%	1 428	25.8%	5 531	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	771	100.0%	-	-	-	-	-	-	771	100.0%
Total	771	100.0%	-	-	-	-	-	-	771	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 450 2082
Financial Manager	MS T N Simamane	035 450 2082

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	157 368	55 720	35.4%	55 720	35.4%	50 395	36.8%	10.6%
Ratepayers and other	36 348	5 486	15.1%	5 486	15.1%	9 925	30.8%	(44.7%)
Government - operating	90 448	36 750	40.6%	36 750	40.6%	27 105	39.8%	35.6%
Government - capital	30 148	13 294	44.1%	13 294	44.1%	13 176	40.9%	.9%
Interest	424	190	44.8%	190	44.8%	189	4.3%	.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(99 716)	(22 102)	22.2%	(22 102)	22.2%	(22 720)	21.3%	(2.7%)
Suppliers and employees	(94 538)	(22 102)	23.4%	(22 102)	23.4%	(21 451)	20.2%	3.0%
Finance charges	(541)	-	-	-	-	-	-	-
Transfers and grants	(4 637)	-	-	-	-	(1 270)	-	(100.0%)
Net Cash from(used) Operating Activities	57 651	33 618	58.3%	33 618	58.3%	27 674	91.0%	21.5%
Cash Flow from Investing Activities								
Receipts	4 425	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 425	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 807)	(7 155)	15.6%	(7 155)	15.6%	(10 410)	31.1%	(31.3%)
Capital assets	(45 807)	(7 155)	15.6%	(7 155)	15.6%	(10 410)	31.1%	(31.3%)
Net Cash from(used) Investing Activities	(41 382)	(7 155)	17.3%	(7 155)	17.3%	(10 410)	46.7%	(31.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 700)	(446)	26.2%	(446)	26.2%	-	-	(100.0%)
Repayment of borrowing	(1 700)	(446)	26.2%	(446)	26.2%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(1 700)	(446)	26.2%	(446)	26.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	14 569	26 017	178.6%	26 017	178.6%	17 264	177.2%	50.7%
Cash/cash equivalents at the year begin:	77 593	424	.5%	424	.5%	12 742	1 488.5%	(96.7%)
Cash/cash equivalents at the year end:	92 162	26 441	28.7%	26 441	28.7%	30 006	283.2%	(11.9%)

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	1 855	4.6%	2 977	7.4%	805	2.0%	34 436	85.9%	40 074	75.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	480	4.6%	770	7.4%	208	2.0%	8 910	85.9%	10 369	19.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	138	4.6%	221	7.4%	60	2.0%	2 553	85.9%	2 971	5.6%	-	-	-	-
Total By Income Source	2 473	4.6%	3 969	7.4%	1 074	2.0%	45 899	85.9%	53 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	134	4.6%	215	7.4%	58	2.0%	2 486	85.9%	2 893	5.4%	-	-	-	-
Commercial	349	4.6%	560	7.4%	152	2.0%	6 480	85.9%	7 541	14.1%	-	-	-	-
Households	1 787	4.6%	2 868	7.4%	776	2.0%	33 166	85.9%	38 596	72.3%	-	-	-	-
Other	203	4.6%	326	7.4%	88	2.0%	3 767	85.9%	4 384	8.2%	-	-	-	-
Total By Customer Group	2 473	4.6%	3 969	7.4%	1 074	2.0%	45 899	85.9%	53 415	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 431	49.6%	1 356	19.6%	881	12.7%	1 245	18.0%	6 915	98.1%
Auditor-General	-	-	-	-	107	80.0%	27	20.0%	134	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 431	48.7%	1 356	19.2%	988	14.0%	1 272	18.0%	7 048	100.0%

Contact Details

Municipal Manager	M S R Ntuli	035 550 0069/50
Financial Manager	M BM Thusi	035 550 6428

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	148 647	49 313	33.2%	49 313	33.2%	59 493	43.4%	(17.1%)
Ratepayers and other	3 546	1 751	49.4%	1 751	49.4%	3 227	198.2%	(45.7%)
Government - operating	87 218	36 590	42.0%	36 590	42.0%	32 857	45.7%	11.4%
Government - capital	56 036	9 763	17.4%	9 763	17.4%	23 409	38.6%	(58.3%)
Interest	1 847	1 209	65.5%	1 209	65.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(79 586)	(18 691)	23.5%	(18 691)	23.5%	(26 685)	35.7%	(30.0%)
Suppliers and employees	(78 635)	(18 682)	23.8%	(18 682)	23.8%	(26 625)	35.9%	(29.8%)
Finance charges	(951)	(8)	.9%	(8)	.9%	(60)	14.2%	(86.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	69 061	30 622	44.3%	30 622	44.3%	32 808	52.5%	(6.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(30 228)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(30 228)	-	(100.0%)
Payments	(59 505)	(6 950)	11.7%	(6 950)	11.7%	-	-	(100.0%)
Capital assets	(59 505)	(6 950)	11.7%	(6 950)	11.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(59 505)	(6 950)	11.7%	(6 950)	11.7%	(30 228)	49.7%	(77.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(959)	(69)	7.2%	(69)	7.2%	(430)	57.1%	(83.9%)
Repayment of borrowing	(959)	(69)	7.2%	(69)	7.2%	(430)	57.1%	(83.9%)
Net Cash from(used) Financing Activities	(959)	(69)	7.2%	(69)	7.2%	(430)	57.1%	(83.9%)
Net Increase/(Decrease) in cash held	8 597	23 603	274.5%	23 603	274.5%	2 151	242.6%	997.2%
Cash/cash equivalents at the year begin:	2 369	57 174	2 413.4%	57 174	2 413.4%	1 351	11.6%	4 131.4%
Cash/cash equivalents at the year end:	10 966	80 777	736.6%	80 777	736.6%	3 502	28.0%	2 206.3%

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	284	2.2%	332	2.5%	2 657	20.3%	9 825	75.0%	13 098	101.9%	-	-	-	-
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	(225)	90.0%	(1)	.5%	(1)	.6%	(22)	8.9%	(250)	(1.9%)	-	-	-	-
Total By Income Source	59	5%	330	2.6%	2 656	20.7%	9 803	76.3%	12 848	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	77	1.0%	99	1.3%	2 535	33.2%	4 925	64.5%	7 636	59.4%	-	-	-	-
Commercial	165	6.0%	177	6.4%	76	2.7%	2 360	84.9%	2 779	21.6%	-	-	-	-
Households	32	1.7%	32	1.7%	32	1.7%	1 793	94.9%	1 888	14.7%	-	-	-	-
Other	(215)	(39.5%)	23	4.2%	13	2.4%	725	133.0%	545	4.2%	-	-	-	-
Total By Customer Group	59	5%	330	2.6%	2 656	20.7%	9 803	76.3%	12 848	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	417	100.0%	-	-	-	-	-	-	417	100.0%
Total	417	100.0%	-	-	-	-	-	-	417	100.0%

Contact Details

Municipal Manager	T Cibane	032 532 5030
Financial Manager	TM Nkosi	032 532 5001

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	1 361 382	290 570	21.3%	290 570	21.3%	330 859	24.9%	(12.2%)
Ratpayers and other	897 982	102 373	11.4%	102 373	11.4%	202 234	23.1%	(49.4%)
Government - operating	298 618	112 771	37.8%	112 771	37.8%	100 864	35.0%	11.8%
Government - capital	147 910	71 298	48.2%	71 298	48.2%	25 050	21.1%	184.6%
Interest	16 872	4 128	24.5%	4 128	24.5%	2 712	5.7%	52.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 153 925)	(205 078)	17.8%	(205 078)	17.8%	(330 186)	29.6%	(37.9%)
Suppliers and employees	(1 131 767)	(201 205)	17.8%	(201 205)	17.8%	(328 444)	29.9%	(38.7%)
Finance charges	(22 158)	(3 873)	17.5%	(3 873)	17.5%	(1 742)	10.6%	122.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 457	85 492	41.2%	85 492	41.2%	673	3%	12 597.3%
Cash Flow from Investing Activities								
Receipts	-	(65)	-	(65)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(10 095)	-	(10 095)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	10 030	-	10 030	-	-	-	(100.0%)
Payments	(444 229)	(21 722)	4.9%	(21 722)	4.9%	(49 645)	12.1%	(56.2%)
Capital assets	(444 229)	(21 722)	4.9%	(21 722)	4.9%	(49 645)	12.1%	(56.2%)
Net Cash from/(used) Investing Activities	(444 229)	(21 787)	4.9%	(21 787)	4.9%	(49 645)	12.1%	(56.1%)
Cash Flow from Financing Activities								
Receipts	284 840	187	.1%	187	.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	284 840	187	.1%	187	.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(22 158)	-	-	-	-	-	-	-
Repayment of borrowing	(22 158)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	262 682	187	.1%	187	.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	25 910	63 892	246.6%	63 892	246.6%	(48 971)	83.9%	(230.5%)
Cash/cash equivalents at the year begin:	207 184	274 973	132.7%	274 973	132.7%	351 864	101.3%	(21.9%)
Cash/cash equivalents at the year end:	233 094	338 865	145.4%	338 865	145.4%	302 892	104.8%	11.9%

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	11 259	5.8%	7 612	4.0%	6 967	3.6%	166 633	86.6%	192 470	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 339	56.4%	5 256	10.8%	1 739	3.6%	14 169	29.2%	48 503	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 353	11.4%	5 953	5.1%	5 109	4.4%	92 599	79.1%	117 013	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 352	3.5%	4 114	2.7%	3 973	2.6%	138 447	91.2%	151 885	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 838	5.5%	2 211	3.1%	1 996	2.8%	62 154	88.5%	70 199	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(27)	(.8%)	74	2.1%	61	1.7%	3 426	96.9%	3 534	4%	-	-	-	-
Interest on Arrear Debtor Accounts	662	1.1%	684	1.2%	631	1.1%	56 320	96.6%	58 298	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19 699)	(6.4%)	3 157	1.0%	3 043	1.0%	319 400	104.4%	305 902	32.3%	-	-	-	-
Total By Income Source	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-
Total By Customer Group	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M K Masango	034 328 7766
Financial Manager	M S. L. G. Dube	034 328 7655

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	130 466	49 414	37.9%	49 414	37.9%	41 743	29.2%	18.4%
Ratepayers and other	32 380	4 676	14.4%	4 676	14.4%	6 420	17.2%	(27.2%)
Government - operating	71 044	30 202	42.5%	30 202	42.5%	20 605	32.6%	46.6%
Government - capital	25 582	14 301	55.9%	14 301	55.9%	14 398	35.0%	(7.7%)
Interest	1 460	235	16.1%	235	16.1%	320	23.8%	(26.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(104 841)	(30 736)	29.3%	(30 736)	29.3%	(21 929)	21.7%	40.2%
Suppliers and employees	(104 841)	(30 736)	29.3%	(30 736)	29.3%	(21 929)	21.7%	40.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 625	18 678	72.9%	18 678	72.9%	19 814	47.5%	(5.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 582)	(12 595)	49.2%	(12 595)	49.2%	(10 456)	25.5%	20.5%
Capital assets	(25 582)	(12 595)	49.2%	(12 595)	49.2%	(10 456)	25.5%	20.5%
Net Cash from/(used) Investing Activities	(25 582)	(12 595)	49.2%	(12 595)	49.2%	(10 456)	25.5%	20.5%
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	43	6 083	14 133.0%	6 083	14 133.0%	9 358	1 448.6%	(35.0%)
Cash/cash equivalents at the year begin:	47 091	1 031	2.2%	1 031	2.2%	43 572	(107.7%)	(97.6%)
Cash/cash equivalents at the year end:	47 135	7 114	15.1%	7 114	15.1%	52 930	(132.9%)	(86.6%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	640	8.5%	478	6.4%	457	6.1%	5 916	79.0%	7 492	34.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	187	3.3%	154	2.7%	123	2.2%	5 161	91.8%	5 625	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	162	3.1%	155	3.0%	149	2.9%	4 691	91.0%	5 156	23.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	291	8.9%	288	8.8%	279	8.5%	2 426	73.9%	3 284	15.2%	-	-	-	-
Total By Income Source	1 281	5.9%	1 075	5.0%	1 008	4.7%	18 193	84.4%	21 556	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	363	10.5%	251	7.2%	244	7.0%	2 613	75.3%	3 472	16.1%	-	-	-	-
Commercial	710	7.1%	649	6.5%	593	5.9%	8 069	80.5%	10 021	46.5%	-	-	-	-
Households	125	1.9%	124	1.9%	120	1.8%	6 223	94.4%	6 592	30.6%	-	-	-	-
Other	83	5.6%	50	3.4%	50	3.4%	1 288	87.5%	1 472	6.8%	-	-	-	-
Total By Customer Group	1 281	5.9%	1 075	5.0%	1 008	4.7%	18 193	84.4%	21 556	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mf SB Mthembu	035 833 2000
Financial Manager	Mf PP Sibuya	035 833 2000

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	164 583	72 140	43.8%	72 140	43.8%	71 532	43.9%	.9%
Ratepayers and other	17 522	3 663	20.9%	3 663	20.9%	6 163	39.7%	(40.6%)
Government - operating	100 870	41 788	41.4%	41 788	41.4%	36 907	43.2%	13.2%
Government - capital	45 679	26 367	57.7%	26 367	57.7%	28 294	46.0%	(6.8%)
Interest	512	323	63.0%	323	63.0%	167	34.7%	92.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(107 494)	(30 683)	28.5%	(30 683)	28.5%	(38 144)	42.0%	(19.6%)
Suppliers and employees	(107 032)	(30 669)	28.7%	(30 669)	28.7%	(38 120)	42.6%	(19.5%)
Finance charges	(462)	(14)	2.9%	(14)	2.9%	(24)	2.1%	(43.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 089	41 458	72.6%	41 458	72.6%	33 388	46.3%	24.2%
Cash Flow from Investing Activities								
Receipts	-	476	-	476	-	820	-	(42.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	476	-	476	-	820	-	(42.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 938)	(9 662)	16.7%	(9 662)	16.7%	(19 244)	20.1%	(49.8%)
Capital assets	(57 938)	(9 662)	16.7%	(9 662)	16.7%	(19 244)	20.1%	(49.8%)
Net Cash from/(used) Investing Activities	(57 938)	(9 185)	15.9%	(9 185)	15.9%	(18 423)	19.3%	(50.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	2 164	7.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	2 164	-	(100.0%)
Payments	(1 102)	(68)	6.2%	(68)	6.2%	(84)	3.7%	(18.8%)
Repayment of borrowing	(1 102)	(68)	6.2%	(68)	6.2%	(84)	3.7%	(18.8%)
Net Cash from/(used) Financing Activities	(1 102)	(68)	6.2%	(68)	6.2%	2 080	7.3%	(103.3%)
Net Increase/(Decrease) in cash held	(1 951)	32 204	(1 650.4%)	32 204	(1 650.4%)	17 045	354.9%	88.9%
Cash/cash equivalents at the year begin:	10 430	956	9.2%	956	9.2%	781	67.1%	22.5%
Cash/cash equivalents at the year end:	8 479	33 160	391.1%	33 160	391.1%	17 825	298.8%	86.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	402	2.0%	325	1.6%	6 849	34.0%	12 579	62.4%	20 155	72.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	90	1.3%	120	1.7%	67	9%	6 869	96.1%	7 148	25.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	5.9%	5	5.9%	1	1.5%	79	86.7%	91	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	292	100.0%	292	1.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	498	1.8%	451	1.6%	6 917	25.0%	19 819	71.6%	27 685	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	106	.7%	59	.4%	6 638	44.1%	8 241	54.8%	15 043	54.3%	-	-	-	-
Commercial	(302)	(98.4%)	(401)	(130.6%)	(504)	(164.3%)	1 513	493.3%	307	1.1%	-	-	-	-
Households	690	3.2%	803	3.7%	790	3.6%	19 605	89.6%	21 888	79.1%	-	-	-	-
Other	4	-	(11)	-1%	(7)	-1%	(9 539)	99.9%	(9 553)	(34.5%)	-	-	-	-
Total By Customer Group	498	1.8%	451	1.6%	6 917	25.0%	19 819	71.6%	27 685	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	1.3%	283	47.8%	(42)	(7.1%)	343	58.0%	592	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	1.3%	283	47.8%	(42)	(7.1%)	343	58.0%	592	100.0%

Contact Details

Municipal Manager	M B E Ntanzu	035 831 7500 ext7504
Financial Manager	M M P E Mhembu	035 831 7519

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	200 416	78 902	39.4%	78 902	39.4%	80 372	54.3%	(1.8%)
Ratepayers and other	29 891	13 843	46.3%	13 843	46.3%	10 728	41.2%	29.0%
Government - operating	97 489	51 844	53.2%	51 844	53.2%	60 196	67.8%	(13.9%)
Government - capital	70 691	11 481	16.2%	11 481	16.2%	8 383	26.3%	36.9%
Interest	2 345	1 733	73.9%	1 733	73.9%	1 065	76.8%	62.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(140 304)	(53 859)	38.4%	(53 859)	38.4%	(24 587)	24.1%	119.1%
Suppliers and employees	(137 156)	(52 036)	37.9%	(52 036)	37.9%	(19 577)	20.2%	165.8%
Finance charges	(148)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(1 823)	60.8%	(1 823)	60.8%	(5 010)	99.3%	(63.6%)
Net Cash from(used) Operating Activities	60 112	25 043	41.7%	25 043	41.7%	55 785	120.7%	(55.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 691)	-	-	-	-	-	-	-
Capital assets	(70 691)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(70 691)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(550)	(114)	20.7%	(114)	20.7%	(108)	12.3%	5.1%
Repayment of borrowing	(550)	(114)	20.7%	(114)	20.7%	(108)	12.3%	5.1%
Net Cash from(used) Financing Activities	(550)	(114)	20.7%	(114)	20.7%	(108)	12.3%	5.1%
Net Increase/(Decrease) in cash held	(11 129)	24 929	(224.0%)	24 929	(224.0%)	55 677	33 649.2%	(55.2%)
Cash/cash equivalents at the year begin:	52 483	80 995	154.3%	80 995	154.3%	85 393	121.3%	(5.1%)
Cash/cash equivalents at the year end:	41 355	105 925	256.1%	105 925	256.1%	141 069	200.0%	(24.9%)

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	205	12.6%	157	9.6%	176	10.8%	1 091	67.0%	1 628	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	414	6.3%	373	5.7%	676	10.3%	5 073	77.6%	6 537	34.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	189	1.9%	168	1.7%	159	1.6%	9 499	94.9%	10 014	53.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	3.1%	15	2.5%	13	2.2%	539	92.2%	585	3.1%	-	-	-	-
Total By Income Source	826	4.4%	713	3.8%	1 024	5.5%	16 201	86.3%	18 764	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64	8.1%	60	7.6%	128	16.4%	531	67.8%	783	4.2%	-	-	-	-
Commercial	255	6.2%	215	5.2%	380	9.2%	3 290	79.5%	4 140	22.1%	-	-	-	-
Households	495	3.7%	428	3.2%	505	3.8%	11 904	89.3%	13 333	71.1%	-	-	-	-
Other	12	2.5%	10	2.0%	10	1.9%	476	93.6%	508	2.7%	-	-	-	-
Total By Customer Group	826	4.4%	713	3.8%	1 024	5.5%	16 201	86.3%	18 764	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 967	100.0%	-	-	-	-	-	-	1 967	49.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 011	100.0%	-	-	-	-	-	-	2 011	50.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 978	100.0%	-	-	-	-	-	-	3 978	100.0%

Contact Details

Municipal Manager	M B P Gumbi	034 271 6112
Financial Manager	M W S Mpanza	034 271 6121

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	62 630	24 044	38.4%	24 044	38.4%	24 014	39.3%	.1%
Ratepayers and other	1 455	2 111	145.1%	2 111	145.1%	2 388	149.6%	(11.6%)
Government - operating	43 378	15 815	36.5%	15 815	36.5%	12 890	28.4%	22.7%
Government - capital	16 696	6 118	36.6%	6 118	36.6%	8 736	65.1%	(30.0%)
Interest	1 101	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(43 225)	(10 422)	24.1%	(10 422)	24.1%	(11 882)	21.2%	(12.3%)
Suppliers and employees	(43 225)	(10 422)	24.1%	(10 422)	24.1%	(11 882)	21.6%	(12.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 405	13 622	70.2%	13 622	70.2%	12 132	238.8%	12.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 975)	-	-	-	-	(2 313)	-	(100.0%)
Capital assets	(16 975)	-	-	-	-	(2 313)	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 975)	-	-	-	-	(2 313)	-	(100.0%)
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	2 430	13 622	560.6%	13 622	560.6%	9 819	193.2%	38.7%
Cash/cash equivalents at the year begin:	5 070	21 341	420.9%	21 341	420.9%	20 630	196.5%	3.4%
Cash/cash equivalents at the year end:	7 500	34 963	466.2%	34 963	466.2%	30 449	195.4%	14.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66	11.2%	61	10.4%	55	9.3%	409	69.1%	592	100.0%	-	-	-	-
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	66	11.2%	61	10.4%	55	9.3%	409	69.1%	592	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	32.1%	43	30.7%	41	28.8%	12	8.3%	141	23.9%	-	-	-	-
Commercial	21	4.7%	18	4.0%	15	3.2%	398	88.1%	451	76.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	66	11.2%	61	10.4%	55	9.3%	409	69.1%	592	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	544	100.0%	-	-	-	-	-	-	544	65.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	201	69.9%	87	30.1%	-	-	-	-	287	34.6%
Total	745	89.6%	87	10.4%	-	-	-	-	831	100.0%

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	Ms T Myeza	035 792 7090

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	138 487	84 213	60.8%	84 213	60.8%	43 977	28.7%	91.5%
Ratepayers and other	19 643	12 461	63.4%	12 461	63.4%	7 831	16.7%	59.1%
Government - operating	84 307	41 301	49.0%	41 301	49.0%	23 641	32.1%	74.7%
Government - capital	32 537	30 165	92.7%	30 165	92.7%	11 743	37.6%	156.9%
Interest	2 000	287	14.3%	287	14.3%	763	54.5%	(62.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(93 447)	(69 185)	74.0%	(69 185)	74.0%	(47 904)	48.5%	44.4%
Suppliers and employees	(89 025)	(68 362)	76.8%	(68 362)	76.8%	(47 717)	48.3%	43.3%
Finance charges	(2 298)	-	-	-	-	-	-	-
Transfers and grants	(2 124)	(822)	38.7%	(822)	38.7%	(188)	-	338.6%
Net Cash from/(used) Operating Activities	45 040	15 028	33.4%	15 028	33.4%	(3 927)	(7.2%)	(482.7%)
Cash Flow from Investing Activities								
Receipts	15 862	24 815	156.4%	24 815	156.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	15 862	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 815	-	24 815	-	-	-	(100.0%)
Payments	(48 412)	(20 826)	43.0%	(20 826)	43.0%	(22 029)	40.6%	(5.5%)
Capital assets	(48 412)	(20 826)	43.0%	(20 826)	43.0%	(22 029)	40.6%	(5.5%)
Net Cash from/(used) Investing Activities	(32 550)	3 990	(12.3%)	3 990	(12.3%)	(22 029)	49.7%	(118.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Repayment of borrowing	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	8 190	17 125	209.1%	17 125	209.1%	(25 956)	(418.6%)	(166.0%)
Cash/cash equivalents at the year begin:	65 388	53 064	81.2%	53 064	81.2%	78 829	157.7%	(32.7%)
Cash/cash equivalents at the year end:	73 578	70 189	95.4%	70 189	95.4%	52 873	94.1%	32.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 674	16.1%	(1 756)	(10.6%)	(1 004)	(6.1%)	16 673	100.5%	16 587	77.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	44	8.7%	(31)	(6.0%)	(12)	(2.3%)	506	99.6%	508	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	282	6.3%	274	6.1%	267	5.9%	3 679	81.7%	4 502	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	(.4%)	0	(.2%)	14	(6.2%)	(238)	(106.8%)	(223)	(1.0%)	-	-	-	-
Total By Income Source	3 001	14.0%	(1 512)	(7.1%)	(735)	(3.4%)	20 620	96.5%	21 375	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	781	29.8%	(159)	(6.1%)	(1 157)	(44.1%)	3 160	120.4%	2 625	12.3%	-	-	-	-
Commercial	323	22.1%	(243)	(16.6%)	33	2.3%	1 351	92.3%	1 465	6.9%	-	-	-	-
Households	639	11.2%	(480)	(8.4%)	101	1.8%	5 435	95.4%	5 695	26.6%	-	-	-	-
Other	1 257	10.8%	(628)	(5.4%)	288	2.5%	10 673	92.1%	11 590	54.2%	-	-	-	-
Total By Customer Group	3 001	14.0%	(1 512)	(7.1%)	(735)	(3.4%)	20 620	96.5%	21 375	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329	96.6%	-	-	9	2.5%	3	.8%	340	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	329	96.6%	-	-	9	2.5%	3	.8%	340	100.0%

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)
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	62 454	26 586	42.6%	26 586	42.6%	17 679	33.8%	50.4%
Property rates	9 752	6 407	65.7%	6 407	65.7%	6 051	73.8%	5.9%
Property rates - penalties and collection charges	450	149	33.1%	149	33.1%	123	30.7%	21.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	400	107	26.7%	107	26.7%	112	22.9%	(4.4%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 114	656	58.9%	656	58.9%	528	48.4%	24.3%
Interest earned - external investments	1 800	588	32.7%	588	32.7%	483	28.4%	21.7%
Interest earned - outstanding debtors	120	34	28.4%	34	28.4%	35	49.9%	(2.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	253	4	1.6%	4	1.6%	1	2%	606.9%
Licences and permits	641	107	16.8%	107	16.8%	95	28.1%	13.6%
Agency services	517	125	24.1%	125	24.1%	98	24.4%	27.5%
Transfers recognised - operational	46 918	18 259	38.9%	18 259	38.9%	9 869	25.3%	85.0%
Other own revenue	490	150	30.6%	150	30.6%	160	45.1%	(6.1%)
Gains on disposal of PPE	-	-	-	-	-	125	-	(100.0%)
Operating Expenditure	66 257	16 040	24.2%	16 040	24.2%	12 023	20.9%	33.4%
Employee related costs	31 027	6 249	20.1%	6 249	20.1%	5 664	20.8%	10.3%
Remuneration of councillors	4 214	937	22.2%	937	22.2%	869	22.2%	7.8%
Debt impairment	500	-	-	-	-	-	-	-
Depreciation and asset impairment	6 149	1 365	22.2%	1 365	22.2%	1 150	20.6%	18.6%
Finance charges	104	15	14.7%	15	14.7%	16	1 229.3%	(4.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	5 728	1 537	26.8%	1 537	26.8%	937	21.5%	64.0%
Transfers and grants	800	-	-	-	-	-	-	-
Other expenditure	17 735	5 938	33.5%	5 938	33.5%	3 386	21.1%	75.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 803)	10 546		10 546		5 656		
Transfers recognised - capital	18 868	7 307	38.7%	7 307	38.7%	3 331	21.1%	119.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 065	17 853		17 853		8 987		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 065	17 853		17 853		8 987		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 065	17 853		17 853		8 987		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 065	17 853		17 853		8 987		

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	21 499	7 657	35.6%	7 657	35.6%	3 212	16.6%	138.4%
National Government	16 618	3 864	23.2%	3 864	23.2%	3 139	19.8%	23.1%
Provincial Government	2 250	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 868	3 864	20.5%	3 864	20.5%	3 139	19.8%	23.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 631	3 759	142.9%	3 759	142.9%	73	2.1%	5 049.8%
Public contributions and donations	-	34	-	34	-	-	-	(100.0%)
Capital Expenditure Standard Classification	21 499	7 657	35.6%	7 657	35.6%	3 212	16.6%	138.4%
Governance and Administration	52	1	2.9%	1	2.9%	22	9.9%	(93.1%)
Executive & Council	-	-	-	-	-	6	11.5%	(100.0%)
Budget & Treasury Office	35	-	-	-	-	3	19.2%	(100.0%)
Corporate Services	17	1	8.7%	1	8.7%	13	8.4%	(88.4%)
Community and Public Safety	2 414	2 942	121.9%	2 942	121.9%	541	23.1%	443.8%
Community & Social Services	15	526	3 507.4%	526	3 507.4%	12	.7%	4 362.7%
Sport And Recreation	2 300	43	1.8%	43	1.8%	388	94.7%	(89.0%)
Public Safety	99	2 373	2 397.3%	2 373	2 397.3%	141	102.2%	1 583.1%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 033	3 561	18.7%	3 561	18.7%	2 649	17.4%	34.4%
Planning and Development	215	-	-	-	-	1	2.6%	(100.0%)
Road Transport	18 818	3 561	18.9%	3 561	18.9%	2 648	17.4%	34.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	1 153		1 153		-		(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	1 153	-	1 153	-	-	-	(100.0%)
Other	-	-		-		-		

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	79 198	29 089	36.7%	29 089	36.7%	19 626	29.8%	48.2%
Ratepayers and other	11 616	5 429	46.7%	5 429	46.7%	2 909	31.6%	86.6%
Government - operating	46 917	18 259	38.9%	18 259	38.9%	11 527	29.5%	58.4%
Government - capital	18 865	4 834	25.6%	4 834	25.6%	4 707	29.8%	2.7%
Interest	1 800	568	31.6%	568	31.6%	483	27.3%	17.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(57 866)	(25 347)	43.8%	(25 347)	43.8%	(19 094)	37.1%	32.7%
Suppliers and employees	(56 992)	(25 331)	44.4%	(25 331)	44.4%	(19 078)	37.2%	32.8%
Finance charges	(114)	(15)	13.4%	(15)	13.4%	(16)	21.0%	(4.2%)
Transfers and grants	(760)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 332	3 743	17.5%	3 743	17.5%	532	3.7%	603.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	2 500	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	2 500	-	(100.0%)
Payments	(21 499)	(7 657)	35.6%	(7 657)	35.6%	(3 212)	16.6%	138.4%
Capital assets	(21 499)	(7 657)	35.6%	(7 657)	35.6%	(3 212)	16.6%	138.4%
Net Cash from/(used) Investing Activities	(21 499)	(7 657)	35.6%	(7 657)	35.6%	(712)	3.7%	975.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(140)	-	-	-	-	-	-	-
Repayment of borrowing	(140)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(140)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(207)	(3 914)	1 275.0%	(3 914)	1 275.0%	(180)	3.7%	2 078.5%
Cash/cash equivalents at the year begin:	74 680	5 020	6.7%	5 020	6.7%	836	2.8%	500.7%
Cash/cash equivalents at the year end:	74 373	1 106	1.5%	1 106	1.5%	656	2.6%	68.6%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	268	3.2%	2 326	28.0%	28	3%	5 674	68.4%	8 296	84.8%	-	-	2 405	29.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26	9.6%	23	8.8%	20	7.3%	199	74.3%	268	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	2.1%	67	5.5%	44	3.6%	1 080	88.7%	1 217	12.4%	-	-	-	-
Total By Income Source	320	3.3%	2 416	24.7%	92	9%	6 954	71.1%	9 781	100.0%	-	-	2 405	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	20	1.3%	782	52.3%	9	6%	685	45.8%	1 495	15.3%	-	-	-	-
Commercial	70	3.3%	295	14.0%	31	1.5%	1 706	81.2%	2 102	21.5%	-	-	-	-
Households	123	3.7%	650	19.5%	46	1.4%	2 509	75.4%	3 328	34.0%	-	-	2 405	72.0%
Other	107	3.7%	690	24.2%	5	2%	2 054	71.9%	2 856	29.2%	-	-	-	-
Total By Customer Group	320	3.3%	2 416	24.7%	92	9%	6 954	71.1%	9 781	100.0%	-	-	2 405	24.0%

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	ES Silhole	033 212 2155
Financial Manager	M Mzi Hloba	033 212 2155

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	57 550	23 318	40.5%	23 318	40.5%	17 224	37.7%	35.4%
Ratepayers and other	12 520	6 019	48.1%	6 019	48.1%	2 351	26.3%	156.0%
Government - operating	33 874	12 427	36.7%	12 427	36.7%	10 316	40.2%	20.5%
Government - capital	11 156	4 787	42.9%	4 787	42.9%	4 548	41.6%	5.3%
Interest	-	85	-	85	-	9	4.3%	883.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(47 665)	(16 227)	34.0%	(16 227)	34.0%	(12 960)	34.8%	25.2%
Suppliers and employees	(47 335)	(16 166)	34.2%	(16 166)	34.2%	(12 899)	34.9%	25.3%
Finance charges	(150)	(61)	40.5%	(61)	40.5%	(61)	20.2%	.1%
Transfers and grants	(180)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	9 885	7 091	71.7%	7 091	71.7%	4 264	50.7%	66.3%
Cash Flow from Investing Activities								
Receipts	2 300	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 556)	(814)	7.0%	(814)	7.0%	(3 382)	30.8%	(75.9%)
Capital assets	(11 556)	(814)	7.0%	(814)	7.0%	(3 382)	30.8%	(75.9%)
Net Cash from(used) Investing Activities	(9 256)	(814)	8.8%	(814)	8.8%	(3 382)	49.8%	(75.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500)	(137)	27.5%	(137)	27.5%	(125)	-	9.7%
Repayment of borrowing	(500)	(137)	27.5%	(137)	27.5%	(125)	-	9.7%
Net Cash from(used) Financing Activities	(500)	(137)	27.5%	(137)	27.5%	(125)	-	9.7%
Net Increase/(Decrease) in cash held	129	6 140	4 777.2%	6 140	4 777.2%	757	46.6%	711.5%
Cash/cash equivalents at the year begin:	1 473	(1 913)	(129.8%)	(1 913)	(129.8%)	6	.9%	(29 970.8%)
Cash/cash equivalents at the year end:	1 602	4 228	264.0%	4 228	264.0%	763	33.1%	454.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4	-	(1 383)	(17.1%)	425	5.3%	9 040	111.8%	8 086	54.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	134	2.8%	123	2.5%	4 582	94.7%	4 839	32.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	2	33.9%	2	33.9%	2	32.2%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	186	9.6%	(3 052)	(157.8%)	(9)	(.4%)	4 808	248.6%	1 934	13.0%	-	-	-	-
Total By Income Source	190	1.3%	(4 299)	(28.9%)	541	3.6%	18 431	124.0%	14 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	0	-	10	(2.3%)	(426)	102.3%	(417)	(2.8%)	-	-	-	-
Commercial	0	-	128	5.4%	162	6.9%	2 067	87.7%	2 357	15.9%	-	-	-	-
Households	95	1.1%	(4 643)	(55.3%)	9	.1%	12 933	154.1%	8 393	56.5%	-	-	-	-
Other	94	2.1%	217	4.8%	361	8.0%	3 858	85.2%	4 530	30.5%	-	-	-	-
Total By Customer Group	190	1.3%	(4 299)	(28.9%)	541	3.6%	18 431	124.0%	14 863	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	659	39.6%	50	3.0%	327	19.7%	628	37.7%	1 665	93.3%
Auditor-General	120	100.0%	-	-	-	-	-	-	120	6.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	780	43.7%	50	2.8%	327	18.3%	628	35.2%	1 785	100.0%

Contact Details

Municipal Manager	AM Dhlomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

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	136 586	52 273	38.3%	52 273	38.3%	26 166	22.8%	99.8%
Ratepayers and other	21 031	17 308	82.3%	17 308	82.3%	(307)	(2.1%)	(5 742.9%)
Government - operating	81 162	29 245	36.0%	29 245	36.0%	25 708	39.9%	13.8%
Government - capital	31 553	5 670	18.0%	5 670	18.0%	-	-	(100.0%)
Interest	2 840	49	1.7%	49	1.7%	764	31.8%	(93.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(87 213)	(36 370)	41.7%	(36 370)	41.7%	(43 773)	56.9%	(16.9%)
Suppliers and employees	(84 213)	(36 034)	42.8%	(36 034)	42.8%	(42 643)	55.4%	(15.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(335)	11.2%	(335)	11.2%	(1 130)	-	(70.3%)
Net Cash from/(used) Operating Activities	49 373	15 903	32.2%	15 903	32.2%	(17 607)	(46.9%)	(190.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 020)	-	-	-	-	(2 337)	6.1%	(100.0%)
Capital assets	(40 020)	-	-	-	-	(2 337)	6.1%	(100.0%)
Net Cash from/(used) Investing Activities	(40 020)	-	-	-	-	(2 337)	6.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 353	15 903	170.0%	15 903	170.0%	(19 944)	(3 271.9%)	(179.7%)
Cash/cash equivalents at the year begin:	57 758	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	67 111	15 903	23.7%	15 903	23.7%	(19 944)	(40.1%)	(179.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 263	33.4%	509	2.7%	-	-	12 004	63.9%	18 776	84.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	259	8.3%	98	3.2%	85	2.7%	2 674	85.8%	3 117	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.3%	1	1.2%	-	-	119	97.5%	122	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 160	100.0%	1 160	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 271)	149.3%	5	(.6%)	5	(.6%)	410	(48.2%)	(852)	(3.8%)	-	-	-	-
Total By Income Source	5 252	23.5%	613	2.7%	90	4%	16 375	73.3%	22 331	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 597	44.1%	52	.9%	6	.1%	3 241	55.0%	5 896	26.4%	-	-	-	-
Commercial	1 357	12.4%	410	3.7%	51	.5%	9 112	83.4%	10 929	48.9%	-	-	-	-
Households	1 298	23.6%	152	2.8%	33	.6%	4 016	73.0%	5 499	24.6%	-	-	-	-
Other	0	1.4%	0	.4%	0	.3%	6	97.9%	7	-	-	-	-	-
Total By Customer Group	5 252	23.5%	613	2.7%	90	4%	16 375	73.3%	22 331	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	145	67.7%	68	31.8%	1	.5%	-	-	215	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	145	67.7%	68	31.8%	1	.5%	-	-	215	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sheke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

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	952 411	350 239	36.8%	350 239	36.8%	325 466	36.2%	7.6%
Ratpayers and other	299 208	82 028	27.4%	82 028	27.4%	79 990	30.2%	2.5%
Government - operating	336 596	138 530	41.2%	138 530	41.2%	122 763	39.5%	12.8%
Government - capital	311 749	127 695	41.0%	127 695	41.0%	121 479	37.7%	5.1%
Interest	4 857	1 986	40.9%	1 986	40.9%	1 233	1 091.4%	61.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(582 097)	(151 891)	26.1%	(151 891)	26.1%	(137 743)	26.0%	10.3%
Suppliers and employees	(514 154)	(135 802)	26.4%	(135 802)	26.4%	(128 332)	28.9%	5.8%
Finance charges	(18 952)	(3 836)	20.2%	(3 836)	20.2%	(603)	3.2%	536.0%
Transfers and grants	(48 992)	(12 253)	25.0%	(12 253)	25.0%	(8 808)	13.2%	39.1%
Net Cash from(used) Operating Activities	370 314	198 349	53.6%	198 349	53.6%	187 723	51.1%	5.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(336 966)	(92 550)	27.5%	(92 550)	27.5%	(50 369)	13.4%	83.7%
Capital assets	(336 966)	(92 550)	27.5%	(92 550)	27.5%	(50 369)	13.4%	83.7%
Net Cash from(used) Investing Activities	(336 966)	(92 550)	27.5%	(92 550)	27.5%	(50 369)	13.4%	83.7%
Cash Flow from Financing Activities								
Receipts	20 000	136	.7%	136	.7%	116	64.3%	17.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	136	-	136	-	116	64.3%	17.4%
Payments	(19 741)	(5 194)	26.3%	(5 194)	26.3%	(1 187)	6.9%	337.5%
Repayment of borrowing	(19 741)	(5 194)	26.3%	(5 194)	26.3%	(1 187)	6.9%	337.5%
Net Cash from(used) Financing Activities	259	(5 058)	(1 950.9%)	(5 058)	(1 950.9%)	(1 071)	6.3%	372.1%
Net Increase/(Decrease) in cash held	33 607	100 740	299.8%	100 740	299.8%	136 282	(556.0%)	(26.1%)
Cash/cash equivalents at the year begin:	72 146	156 050	216.3%	156 050	216.3%	68 552	69.2%	127.6%
Cash/cash equivalents at the year end:	105 753	256 790	242.8%	256 790	242.8%	204 834	275.0%	25.4%

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	29 259	16.7%	8 683	5.0%	5 804	3.3%	131 111	75.0%	174 858	80.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 822	24.0%	2 609	6.4%	1 947	4.8%	26 605	64.9%	40 983	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 223	91.2%	-	-	31	2.3%	86	6.5%	1 341	6%	-	-	-	-
Total By Income Source	40 305	18.6%	11 293	5.2%	7 782	3.6%	157 802	72.7%	217 181	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 297	50.7%	1 232	11.8%	514	4.9%	3 404	32.6%	10 447	4.8%	-	-	-	-
Commercial	11 137	27.5%	4 378	10.8%	1 772	4.4%	23 208	57.3%	40 496	18.6%	-	-	-	-
Households	23 822	14.3%	5 682	3.4%	5 465	3.3%	131 104	78.9%	166 073	76.5%	-	-	-	-
Other	48	29.1%	-	-	31	18.7%	86	52.2%	166	1%	-	-	-	-
Total By Customer Group	40 305	18.6%	11 293	5.2%	7 782	3.6%	157 802	72.7%	217 181	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	2 539	100.0%	-	-	-	-	-	-	2 539	33.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 055	100.0%	-	-	-	-	-	-	3 055	40.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 723	86.6%	215	10.8%	25	1.3%	27	1.3%	1 990	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 318	96.5%	215	2.8%	25	.3%	27	.4%	7 585	100.0%

Contact Details

Municipal Manager	M D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbil	039 688 5707

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	223 076	101 720	45.6%	101 720	45.6%	72 569	37.2%	40.2%
Ratepayers and other	82 186	54 064	65.8%	54 064	65.8%	39 074	57.2%	38.4%
Government - operating	106 030	43 962	41.5%	43 962	41.5%	30 486	33.4%	44.2%
Government - capital	34 610	3 500	10.1%	3 500	10.1%	3 009	8.5%	16.3%
Interest	250	194	77.7%	194	77.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(266 106)	(45 022)	16.9%	(45 022)	16.9%	(61 043)	11 992.8%	(26.2%)
Suppliers and employees	(265 956)	(44 991)	16.9%	(44 991)	16.9%	(32 062)	15 340.5%	40.3%
Finance charges	(150)	(31)	20.5%	(31)	20.5%	(3 967)	1 322.2%	(99.2%)
Transfers and grants	-	-	-	-	-	(25 015)	-	(100.0%)
Net Cash from(used) Operating Activities	(43 030)	56 698	(131.8%)	56 698	(131.8%)	11 525	5.9%	391.9%
Cash Flow from Investing Activities								
Receipts	4 436	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 436	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 610)	(15 990)	46.2%	(15 990)	46.2%	(11 189)	(31.3%)	42.9%
Capital assets	(34 610)	(15 990)	46.2%	(15 990)	46.2%	(11 189)	(31.3%)	42.9%
Net Cash from(used) Investing Activities	(30 174)	(15 990)	53.0%	(15 990)	53.0%	(11 189)	(31.3%)	42.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(73 204)	40 707	(55.6%)	40 707	(55.6%)	336	.1%	12 006.4%
Cash/cash equivalents at the year begin:	170 194	-	-	-	-	1 672	21.3%	(100.0%)
Cash/cash equivalents at the year end:	96 990	40 707	42.0%	40 707	42.0%	2 008	.8%	1 927.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	-	14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-
Total By Income Source	(24)	-	14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	-	14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-
Total By Customer Group	(24)	-	14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	4 550	8.0%	-	-	52 190	92.0%	56 741	98.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	328	47.5%	-	-	363	52.5%	-	-	691	1.2%
Total	328	.6%	4 550	7.9%	363	.6%	52 190	90.9%	57 432	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

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	165 563	62 961	38.0%	62 961	38.0%	58 667	40.5%	7.3%
Ratepayers and other	90 193	31 918	35.4%	31 918	35.4%	27 974	33.7%	14.1%
Government - operating	52 353	25 043	47.8%	25 043	47.8%	20 813	50.3%	20.3%
Government - capital	19 367	6 000	31.0%	6 000	31.0%	9 880	56.3%	(39.3%)
Interest	3 650	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(124 894)	(51 027)	40.9%	(51 027)	40.9%	(51 229)	39.7%	(4%)
Suppliers and employees	(124 031)	(51 027)	41.1%	(51 027)	41.1%	(51 229)	39.7%	(4%)
Finance charges	(563)	-	-	-	-	-	-	-
Transfers and grants	(300)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 670	11 935	29.3%	11 935	29.3%	7 438	46.7%	60.5%
Cash Flow from Investing Activities								
Receipts	4 000	6 219	155.5%	6 219	155.5%	4 091	-	52.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	2 719	-	2 719	-	1 091	-	149.2%
Decrease (increase) in non-current investments	-	3 500	-	3 500	-	3 000	-	16.7%
Payments	(33 493)	(10 050)	30.0%	(10 050)	30.0%	(3 432)	11.8%	192.8%
Capital assets	(33 493)	(10 050)	30.0%	(10 050)	30.0%	(3 432)	11.8%	192.8%
Net Cash from/(used) Investing Activities	(29 493)	(3 830)	13.0%	(3 830)	13.0%	659	(2.3%)	(680.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 276)	-	-	-	-	-	-	-
Repayment of borrowing	(2 276)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 276)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 901	8 104	91.1%	8 104	91.1%	8 097	(61.5%)	-1%
Cash/cash equivalents at the year begin:	93 238	5 187	5.6%	5 187	5.6%	2 129	2.2%	143.7%
Cash/cash equivalents at the year end:	102 139	13 292	13.0%	13 292	13.0%	10 226	12.4%	30.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 329	7.9%	1 674	4.0%	9 934	23.5%	27 295	64.6%	42 231	77.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	481	10.7%	199	4.4%	572	12.7%	3 249	72.2%	4 501	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	.6%	36	.5%	34	.5%	6 725	98.4%	6 835	12.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 018)	(467.8%)	219	17.0%	327	25.4%	6 758	525.3%	1 286	2.3%	-	-	-	-
Total By Income Source	(2 168)	(4.0%)	2 127	3.9%	10 867	19.8%	44 027	80.3%	54 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(73)	(.9%)	25	.3%	4 204	52.1%	3 915	48.5%	8 070	14.7%	-	-	-	-
Commercial	(33)	(.3%)	177	1.7%	3 155	30.4%	7 087	68.2%	10 386	18.9%	-	-	-	-
Households	(2 044)	(5.8%)	1 888	5.3%	3 383	9.5%	32 279	90.9%	35 505	64.7%	-	-	-	-
Other	(17)	(2.0%)	38	4.2%	126	14.2%	746	83.6%	893	1.6%	-	-	-	-
Total By Customer Group	(2 168)	(4.0%)	2 127	3.9%	10 867	19.8%	44 027	80.3%	54 854	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 215	100.0%	-	-	-	-	-	-	21 215	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 215	100.0%	-	-	-	-	-	-	21 215	100.0%

Contact Details

Municipal Manager	M X Luthuli	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

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	597 163	307 018	51.4%	307 018	51.4%	220 113	40.5%	39.5%
Ratepayers and other	59 320	47 232	79.6%	47 232	79.6%	31 874	45.2%	48.2%
Government - operating	390 746	148 705	38.1%	148 705	38.1%	144 725	42.2%	2.8%
Government - capital	139 097	108 930	78.3%	108 930	78.3%	41 395	35.0%	163.1%
Interest	8 000	2 152	26.9%	2 152	26.9%	2 118	17.7%	1.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(506 212)	(122 147)	24.1%	(122 147)	24.1%	(180 566)	47.1%	(32.4%)
Suppliers and employees	(500 912)	(122 122)	24.4%	(122 122)	24.4%	(180 504)	48.3%	(32.3%)
Finance charges	(5 300)	(25)	.5%	(25)	.5%	(61)	12.3%	(58.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	90 951	184 871	203.3%	184 871	203.3%	39 547	24.6%	367.5%
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	(246 108)	(45 408)	18.5%	(45 408)	18.5%	(35 435)	11.2%	28.1%
Capital assets	(246 108)	(45 408)	18.5%	(45 408)	18.5%	(35 435)	11.2%	28.1%
Net Cash from(used) Investing Activities	(246 108)	(45 408)	18.5%	(45 408)	18.5%	(35 435)	10.3%	28.1%
Cash Flow from Financing Activities								
Receipts	58 009	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	57 736	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	273	-	-	-	-	-	-	-
Payments	(10 292)	(2 437)	23.7%	(2 437)	23.7%	-	-	(100.0%)
Repayment of borrowing	(10 292)	(2 437)	23.7%	(2 437)	23.7%	-	-	(100.0%)
Net Cash from(used) Financing Activities	47 717	(2 437)	(5.1%)	(2 437)	(5.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(107 440)	137 026	(127.5%)	137 026	(127.5%)	4 112	10.0%	3 232.4%
Cash/cash equivalents at the year begin:	119 240	205 274	172.2%	205 274	172.2%	150 845	80.7%	36.1%
Cash/cash equivalents at the year end:	11 800	342 300	2 900.8%	342 300	2 900.8%	154 957	67.9%	120.9%

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	18 357	4.6%	6 658	1.7%	8 353	2.1%	364 694	91.6%	398 061	100.0%	-	-	-	-
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	18 357	4.6%	6 658	1.7%	8 353	2.1%	364 694	91.6%	398 061	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 215	3.0%	348	.9%	460	1.1%	38 431	95.0%	40 455	10.2%	-	-	-	-
Commercial	1 565	13.0%	450	3.7%	321	2.7%	9 711	80.6%	12 047	3.0%	-	-	-	-
Households	9 190	3.2%	4 434	1.5%	5 881	2.0%	268 400	93.2%	287 907	72.3%	-	-	-	-
Other	6 386	11.1%	1 425	2.5%	1 690	2.9%	48 151	83.5%	57 652	14.5%	-	-	-	-
Total By Customer Group	18 357	4.6%	6 658	1.7%	8 353	2.1%	364 694	91.6%	398 061	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 465	51.2%	4 703	37.2%	1 347	10.7%	122	1.0%	12 637	100.0%
Total	6 465	51.2%	4 703	37.2%	1 347	10.7%	122	1.0%	12 637	100.0%

Contact Details

Municipal Manager	M T L S Khuzwayo	033 897 6763
Financial Manager	M NF Mchunu	033 897 6714

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	148 630	54 562	36.7%	54 562	36.7%	48 136	37.7%	13.3%
Ratepayers and other	16 788	11 510	68.6%	11 510	68.6%	4 248	27.2%	171.0%
Government - operating	93 146	38 802	41.7%	38 802	41.7%	32 306	44.1%	20.1%
Government - capital	34 590	3 074	8.9%	3 074	8.9%	10 587	27.5%	(71.0%)
Interest	4 106	1 175	28.6%	1 175	28.6%	995	331.8%	18.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(92 585)	(19 693)	21.3%	(19 693)	21.3%	(14 438)	18.4%	36.4%
Suppliers and employees	(92 585)	(19 693)	21.3%	(19 693)	21.3%	(14 438)	18.4%	36.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	56 044	34 869	62.2%	34 869	62.2%	33 698	68.5%	3.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	113	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	113	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 703)	(6 803)	12.7%	(6 803)	12.7%	(5 029)	10.2%	35.3%
Capital assets	(53 703)	(6 803)	12.7%	(6 803)	12.7%	(5 029)	10.2%	35.3%
Net Cash from(used) Investing Activities	(53 703)	(6 803)	12.7%	(6 803)	12.7%	(4 916)	10.0%	38.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 341	28 065	1 198.7%	28 065	1 198.7%	28 781	59 961 295.8%	(2.5%)
Cash/cash equivalents at the year begin:	-	71 050	-	71 050	-	59 756	62.2%	18.9%
Cash/cash equivalents at the year end:	2 341	99 115	4 233.3%	99 115	4 233.3%	88 537	92.2%	11.9%

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	2 204	14.8%	(4 067)	(27.3%)	1 262	8.5%	15 517	104.0%	14 915	100.0%	-	-	-	-
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	2 204	14.8%	(4 067)	(27.3%)	1 262	8.5%	15 517	104.0%	14 915	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	885	(29.1%)	(5 107)	168.1%	312	(10.3%)	873	(28.7%)	(3 037)	(20.4%)	-	-	-	-
Commercial	454	4.4%	4 245	41.5%	291	2.8%	5 240	51.2%	10 230	68.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	865	11.2%	(3 206)	(41.5%)	660	8.5%	9 404	121.8%	7 722	51.8%	-	-	-	-
Total By Customer Group	2 204	14.8%	(4 067)	(27.3%)	1 262	8.5%	15 517	104.0%	14 915	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 324	39.0%	918	27.1%	482	14.2%	669	19.7%	3 393	92.2%
Auditor-General	287	100.0%	-	-	-	-	-	-	287	7.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 610	43.8%	918	25.0%	482	13.1%	669	18.2%	3 679	100.0%

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

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	2 428 908	692 150	28.5%	692 150	28.5%	662 772	32.2%	4.4%
Ratpayers and other	2 036 796	540 144	26.5%	540 144	26.5%	543 740	31.3%	(7.9%)
Government - operating	260 509	99 799	38.3%	99 799	38.3%	94 196	42.9%	5.9%
Government - capital	119 456	49 089	41.1%	49 089	41.1%	22 628	24.2%	116.9%
Interest	12 147	3 118	25.7%	3 118	25.7%	2 208	38.6%	41.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 104 447)	(528 324)	25.1%	(528 324)	25.1%	(535 417)	29.4%	(1.3%)
Suppliers and employees	(2 023 834)	(525 969)	26.0%	(525 969)	26.0%	(516 909)	29.6%	1.8%
Finance charges	(77 614)	(1 841)	2.4%	(1 841)	2.4%	(18 007)	23.8%	(89.8%)
Transfers and grants	(2 999)	(514)	17.1%	(514)	17.1%	(501)	24.8%	2.6%
Net Cash from(used) Operating Activities	324 461	163 826	50.5%	163 826	50.5%	127 355	54.9%	28.6%
Cash Flow from Investing Activities								
Receipts	10 226	1 386	13.6%	1 386	13.6%	690	6.9%	100.9%
Proceeds on disposal of PPE	10 000	1 386	13.9%	1 386	13.9%	690	6.9%	100.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	226	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(251 917)	(57 274)	22.7%	(57 274)	22.7%	(17 167)	7.2%	233.6%
Capital assets	(251 917)	(57 274)	22.7%	(57 274)	22.7%	(17 167)	7.2%	233.6%
Net Cash from(used) Investing Activities	(241 691)	(55 888)	23.1%	(55 888)	23.1%	(16 477)	7.2%	239.2%
Cash Flow from Financing Activities								
Receipts	88 048	1 387	1.6%	1 387	1.6%	1 746	1.7%	(20.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	85 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 548	1 387	54.4%	1 387	54.4%	1 746	1.7%	(20.6%)
Payments	(122 938)	(8 190)	6.7%	(8 190)	6.7%	(24 076)	22.1%	(66.0%)
Repayment of borrowing	(122 938)	(8 190)	6.7%	(8 190)	6.7%	(24 076)	22.1%	(66.0%)
Net Cash from(used) Financing Activities	(34 890)	(6 803)	19.5%	(6 803)	19.5%	(22 330)	245.6%	(69.5%)
Net Increase/(Decrease) in cash held	47 880	101 135	211.2%	101 135	211.2%	88 548	(1 828.4%)	14.2%
Cash/cash equivalents at the year begin:	376 170	399 897	106.3%	399 897	106.3%	280 396	89.3%	42.6%
Cash/cash equivalents at the year end:	424 050	501 032	118.2%	501 032	118.2%	368 944	119.3%	35.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	38 560	56.6%	2 287	3.4%	1 180	1.7%	26 142	38.3%	68 170	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	181 097	95.9%	678	4%	537	3%	6 471	3.4%	188 783	52.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 457	73.7%	3 991	10.3%	470	1.2%	5 712	14.8%	38 630	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 234	59.3%	341	2.8%	283	2.3%	4 347	35.6%	12 204	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 091	70.4%	242	3.3%	189	2.6%	1 708	23.6%	7 230	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 041	7.1%	337	2.3%	342	2.3%	13 017	88.3%	14 737	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	221	11.8%	71	3.8%	65	3.5%	1 511	80.9%	1 868	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(333)	(1.1%)	3 414	11.1%	1 969	6.4%	25 587	83.5%	30 637	8.5%	-	-	-	-
Total By Income Source	261 367	72.1%	11 360	3.1%	5 035	1.4%	84 496	23.3%	362 258	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 517	58.0%	4 806	29.3%	140	9%	1 955	11.9%	16 418	4.5%	-	-	-	-
Commercial	199 263	83.7%	2 478	1.0%	2 910	1.2%	33 486	14.1%	238 139	65.7%	-	-	-	-
Households	48 132	53.2%	3 388	3.7%	1 461	1.6%	37 565	41.5%	90 547	25.0%	-	-	-	-
Other	4 454	26.0%	687	4.0%	524	3.1%	11 489	67.0%	17 154	4.7%	-	-	-	-
Total By Customer Group	261 367	72.1%	11 360	3.1%	5 035	1.4%	84 496	23.3%	362 258	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	126 072	100.0%	-	-	-	-	-	-	126 072	51.1%
Bulk Water	22 065	100.0%	-	-	-	-	-	-	22 065	9.0%
PAVE deductions	5 707	100.0%	-	-	-	-	-	-	5 707	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 784	100.0%	-	-	-	-	-	-	6 784	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84 350	100.0%	-	-	-	-	-	-	84 350	34.2%
Auditor-General	645	100.0%	-	-	-	-	-	-	645	0.3%
Other	895	100.0%	-	-	-	-	-	-	895	0.4%
Total	246 518	100.0%	-	-	-	-	-	-	246 518	100.0%

Contact Details

Municipal Manager	Dr Nthlanhla J Sibeko	035 907 5100
Financial Manager	M Moolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	484 238	175 724	36.3%	175 724	36.3%	501 174	92.8%	(64.9%)
Ratepayers and other	27 972	9 436	33.7%	9 436	33.7%	324 072	461.9%	(97.1%)
Government - operating	238 736	91 991	38.5%	91 991	38.5%	85 000	38.9%	8.2%
Government - capital	199 285	74 297	37.3%	74 297	37.3%	90 831	38.1%	(18.2%)
Interest	18 245	-	-	-	-	1 271	9.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(261 617)	(121 457)	46.4%	(121 457)	46.4%	(353 091)	136.7%	(65.6%)
Suppliers and employees	(261 467)	(121 457)	46.5%	(121 457)	46.5%	(353 091)	136.7%	(65.6%)
Finance charges	(150)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	222 621	54 267	24.4%	54 267	24.4%	148 083	52.6%	(63.4%)
Cash Flow from Investing Activities								
Receipts	100 066	-	-	-	-	-	-	-
Proceeds on disposal of PPE	66	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	100 000	-	-	-	-	-	-	-
Payments	(206 285)	(40 234)	19.5%	(40 234)	19.5%	(84 401)	34.9%	(52.3%)
Capital assets	(206 285)	(40 234)	19.5%	(40 234)	19.5%	(84 401)	34.9%	(52.3%)
Net Cash from/(used) Investing Activities	(106 219)	(40 234)	37.9%	(40 234)	37.9%	(84 401)	393.7%	(52.3%)
Cash Flow from Financing Activities								
Receipts	40	42	106.1%	42	106.1%	182	455.2%	(76.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40	42	106.1%	42	106.1%	182	455.2%	(76.7%)
Payments	-	-	-	-	-	(776)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(776)	-	(100.0%)
Net Cash from/(used) Financing Activities	40	42	106.1%	42	106.1%	(594)	(1 484.8%)	(107.1%)
Net Increase/(Decrease) in cash held	116 442	14 076	12.1%	14 076	12.1%	63 089	24.2%	(77.7%)
Cash/cash equivalents at the year begin:	114 823	11 379	9.9%	11 379	9.9%	(73 277)	(23.0%)	(115.5%)
Cash/cash equivalents at the year end:	231 265	25 454	11.0%	25 454	11.0%	(10 189)	(1.8%)	(349.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 183	2.0%	6 667	4.1%	3 333	2.1%	148 495	91.8%	161 678	100.0%	-	-	-	-
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	3 183	2.0%	6 667	4.1%	3 333	2.1%	148 495	91.8%	161 678	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(66)	(8%)	(276)	(3.4%)	670	8.4%	7 680	95.9%	8 008	5.0%	-	-	-	-
Commercial	1 078	4.7%	606	2.7%	743	3.3%	20 380	89.4%	22 806	14.1%	-	-	-	-
Households	2 172	1.7%	6 337	4.8%	1 921	1.5%	120 435	92.0%	130 863	80.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 183	2.0%	6 667	4.1%	3 333	2.1%	148 495	91.8%	161 678	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	10 736	100.0%	-	-	-	-	-	-	10 736	18.6%
PAVE deductions	1 482	100.0%	-	-	-	-	-	-	1 482	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 302	100.0%	-	-	-	-	-	-	1 302	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	385	100.0%	-	-	-	-	-	-	385	.7%
Other	39 719	90.4%	1 665	3.8%	2 110	4.8%	438	1.0%	43 931	76.0%
Total	53 624	92.7%	1 665	2.9%	2 110	3.6%	438	.8%	57 837	100.0%

Contact Details

Municipal Manager	Mr SN Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

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	268 777	177 194	65.9%	177 194	65.9%	127 838	54.3%	38.6%
Ratepayers and other	99 786	111 375	111.6%	111 375	111.6%	71 337	75.2%	56.1%
Government - operating	119 852	48 372	40.4%	48 372	40.4%	46 691	48.3%	3.6%
Government - capital	46 539	16 460	35.4%	16 460	35.4%	9 791	23.1%	68.1%
Interest	2 600	987	38.0%	987	38.0%	20	1.8%	4 923.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(234 616)	(167 459)	71.4%	(167 459)	71.4%	(122 128)	61.4%	37.1%
Suppliers and employees	(230 514)	(166 624)	72.3%	(166 624)	72.3%	(121 537)	62.3%	37.1%
Finance charges	(714)	(332)	46.5%	(332)	46.5%	-	-	(100.0%)
Transfers and grants	(3 388)	(503)	14.9%	(503)	14.9%	(590)	19.1%	(14.7%)
Net Cash from(used) Operating Activities	34 161	9 734	28.5%	9 734	28.5%	5 711	15.8%	70.5%
Cash Flow from Investing Activities								
Receipts	95	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	(5)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 469)	(8 290)	22.1%	(8 290)	22.1%	(958)	2.8%	765.6%
Capital assets	(37 469)	(8 290)	22.1%	(8 290)	22.1%	(958)	2.8%	765.6%
Net Cash from(used) Investing Activities	(37 374)	(8 290)	22.2%	(8 290)	22.2%	(958)	2.8%	765.6%
Cash Flow from Financing Activities								
Receipts	190	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	190	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	-	-	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(153)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 366)	1 444	(42.9%)	1 444	(42.9%)	4 753	269.6%	(69.6%)
Cash/cash equivalents at the year begin:	45 451	8 556	18.8%	8 556	18.8%	5 845	196.7%	46.4%
Cash/cash equivalents at the year end:	42 085	10 001	23.8%	10 001	23.8%	10 598	223.9%	(5.6%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 469	65.1%	1 914	27.9%	92	1.3%	392	5.7%	6 867	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	757	4.8%	670	4.2%	6 634	42.0%	7 717	48.9%	15 778	37.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	545	33.1%	262	15.9%	116	7.0%	723	43.9%	1 646	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.9%	3	1.1%	3	1.0%	275	97.0%	283	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 034	5.8%	1 270	7.2%	1 323	7.5%	14 095	79.5%	17 722	41.9%	-	-	-	-
Total By Income Source	6 808	16.1%	4 118	9.7%	8 168	19.3%	23 201	54.9%	42 296	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	365	4.7%	78	1.0%	3 670	47.0%	3 696	47.3%	7 809	18.5%	-	-	-	-
Commercial	2 403	18.6%	706	5.5%	216	1.7%	9 567	74.2%	12 893	30.5%	-	-	-	-
Households	3 844	22.0%	2 819	16.1%	2 423	13.9%	8 383	48.0%	17 469	41.3%	-	-	-	-
Other	195	4.7%	515	12.5%	1 859	45.1%	1 556	37.3%	4 125	9.8%	-	-	-	-
Total By Customer Group	6 808	16.1%	4 118	9.7%	8 168	19.3%	23 201	54.9%	42 296	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 364	100.0%	-	-	-	-	-	-	4 364	15.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	753	100.0%	-	-	-	-	-	-	753	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	956	100.0%	-	-	-	-	-	-	956	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 639	100.0%	-	-	-	-	-	-	16 639	57.2%
Auditor-General	83	100.0%	-	-	-	-	-	-	83	.3%
Other	6 279	100.0%	-	-	-	-	-	-	6 279	21.6%
Total	29 073	100.0%	-	-	-	-	-	-	29 073	100.0%

Contact Details

Municipal Manager	M TS Mashabane	035 473 3337
Financial Manager	M ZN Mhlongo	035 473 3338

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	265 149	96 444	36.4%	96 444	36.4%	91 549	34.0%	5.3%
Ratepayers and other	195 520	54 334	27.8%	54 334	27.8%	61 853	30.3%	(12.2%)
Government - operating	47 314	21 357	45.1%	21 357	45.1%	21 447	49.3%	(4%)
Government - capital	21 415	20 485	95.7%	20 485	95.7%	8 014	40.2%	155.6%
Interest	900	268	29.8%	268	29.8%	235	11.7%	14.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(239 415)	(115 922)	48.4%	(115 922)	48.4%	(74 293)	30.3%	56.0%
Suppliers and employees	(234 916)	(114 656)	48.8%	(114 656)	48.8%	(73 472)	30.6%	56.1%
Finance charges	(4 499)	(1 265)	28.1%	(1 265)	28.1%	(821)	17.1%	54.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 734	(19 477)	(75.7%)	(19 477)	(75.7%)	17 255	71.0%	(212.9%)
Cash Flow from Investing Activities								
Receipts	-	23 951	-	23 951	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	23 951	-	23 951	-	-	-	(100.0%)
Payments	(23 015)	(7 939)	34.5%	(7 939)	34.5%	(7 420)	23.0%	7.0%
Capital assets	(23 015)	(7 939)	34.5%	(7 939)	34.5%	(7 420)	23.0%	7.0%
Net Cash from/(used) Investing Activities	(23 015)	16 011	(69.6%)	16 011	(69.6%)	(7 420)	23.0%	(315.8%)
Cash Flow from Financing Activities								
Receipts	-	(113)	-	(113)	-	12	-	(1 025.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(113)	-	(113)	-	12	-	(1 025.7%)
Payments	(2 500)	-	-	-	-	-	-	-
Repayment of borrowing	(2 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 500)	(113)	4.5%	(113)	4.5%	12	(3%)	(1 025.7%)
Net Increase/(Decrease) in cash held	219	(3 579)	(1 634.0%)	(3 579)	(1 634.0%)	9 848	(84.9%)	(136.3%)
Cash/cash equivalents at the year begin:	979	8 763	894.9%	8 763	894.9%	(4 491)	74.9%	(295.1%)
Cash/cash equivalents at the year end:	1 198	5 184	432.7%	5 184	432.7%	5 357	(30.4%)	(3.2%)

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	5 366	31.1%	750	4.3%	521	3.0%	10 625	61.5%	17 262	20.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 305	21.8%	8 547	15.1%	5 543	9.8%	30 058	53.2%	56 453	65.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	558	26.9%	93	4.5%	67	3.2%	1 356	65.4%	2 074	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	13.3%	18	3.9%	18	3.9%	364	78.9%	461	5%	-	-	-	-
Interest on Arrear Debtor Accounts	52	3%	161	9%	125	7%	16 848	98.0%	17 186	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 717)	127.1%	9	(1%)	34	(4%)	2 029	(26.5%)	(7 646)	(8.9%)	-	-	-	-
Total By Income Source	8 626	10.1%	9 579	11.2%	6 307	7.4%	61 278	71.4%	85 790	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(351)	(3.9%)	5 790	63.7%	2 771	30.5%	883	9.7%	9 093	10.6%	-	-	-	-
Commercial	636	29.0%	94	4.3%	107	4.9%	1 356	61.8%	2 193	2.6%	-	-	-	-
Households	7 813	13.2%	3 069	5.2%	2 680	4.5%	45 762	77.1%	59 324	69.1%	-	-	-	-
Other	528	3.5%	627	4.1%	750	4.9%	13 277	87.5%	15 181	17.7%	-	-	-	-
Total By Customer Group	8 626	10.1%	9 579	11.2%	6 307	7.4%	61 278	71.4%	85 790	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	43.9%	2	2.7%	35	53.3%	-	-	66	100.0%
Total	29	43.9%	2	2.7%	35	53.3%	-	-	66	100.0%

Contact Details

Municipal Manager	Dr Mplilo Ngubane	033 239 9266
Financial Manager	Mrs Z Sojime (acting)	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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								
Cash Flow from Operating Activities								
Receipts	132 120	44 637	33.8%	44 637	33.8%	41 962	38.1%	6.4%
Ratepayers and other	28 695	7 914	27.6%	7 914	27.6%	4 540	32.2%	74.3%
Government - operating	73 922	31 406	42.5%	31 406	42.5%	29 310	44.7%	7.2%
Government - capital	28 699	-	-	-	-	7 388	33.1%	(100.0%)
Interest	804	5 317	661.3%	5 317	661.3%	724	9.0%	634.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(96 079)	(69 944)	72.8%	(69 944)	72.8%	(55 492)	69.0%	26.0%
Suppliers and employees	(93 331)	(69 944)	74.9%	(69 944)	74.9%	(55 492)	71.2%	26.0%
Finance charges	(2 748)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	36 041	(25 308)	(70.2%)	(25 308)	(70.2%)	(13 529)	(45.7%)	87.1%
Cash Flow from Investing Activities								
Receipts	-	40 188	-	40 188	-	21 850	-	83.9%
Proceeds on disposal of PPE	11 198	-	-	11 198	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	28 990	-	28 990	-	21 850	-	32.7%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 703)	(12 642)	38.7%	(12 642)	38.7%	(6 694)	20.1%	88.9%
Capital assets	(32 703)	(12 642)	38.7%	(12 642)	38.7%	(6 694)	20.1%	88.9%
Net Cash from(used) Investing Activities	(32 703)	27 546	(84.2%)	27 546	(84.2%)	15 156	(45.5%)	81.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 750)	(2 029)	115.9%	(2 029)	115.9%	(512)	-	296.2%
Repayment of borrowing	(1 750)	(2 029)	115.9%	(2 029)	115.9%	(512)	-	296.2%
Net Cash from(used) Financing Activities	(1 750)	(2 029)	115.9%	(2 029)	115.9%	(512)	-	296.2%
Net Increase/(Decrease) in cash held	1 588	209	13.2%	209	13.2%	1 114	(30.0%)	(81.2%)
Cash/cash equivalents at the year begin:	2 404	661	27.5%	661	27.5%	380	5.1%	74.0%
Cash/cash equivalents at the year end:	3 992	871	21.8%	871	21.8%	1 494	39.4%	(41.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 870	11.3%	2 003	5.8%	1 820	5.3%	26 644	77.6%	34 337	46.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	172	5.4%	85	2.7%	78	2.4%	2 864	89.5%	3 199	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(3 566)	(10.2%)	1 094	3.1%	1 060	3.0%	36 490	104.0%	35 078	47.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	599	100.0%	-	-	-	-	-	-	599	8%	-	-	-	-
Total By Income Source	1 075	1.5%	3 182	4.3%	2 958	4.0%	65 997	90.1%	73 212	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	996	3.2%	988	3.2%	979	3.2%	27 793	90.4%	30 756	42.0%	-	-	-	-
Commercial	1 231	22.2%	569	10.3%	566	10.2%	3 183	57.4%	5 550	7.6%	-	-	-	-
Households	(1 153)	(3.1%)	1 625	4.4%	1 413	3.8%	35 021	94.9%	36 906	50.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 075	1.5%	3 182	4.3%	2 958	4.0%	65 997	90.1%	73 212	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	92	100.0%	-	-	-	-	-	-	92	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	92	100.0%	-	-	-	-	-	-	92	100.0%

Contact Details

Municipal Manager	B.T. Zondi	033 815 2249
Financial Manager	RM Mani	033 815 2249

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMTSHEZI (KZN234)
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	316 421	88 336	27.9%	88 336	27.9%	92 639	32.7%	(4.6%)
Property rates	54 206	17 718	32.7%	17 718	32.7%	13 468	31.2%	31.6%
Property rates - penalties and collection charges	6 198	3 287	53.0%	3 287	53.0%	1 566	26.8%	109.9%
Service charges - electricity revenue	188 937	44 675	23.6%	44 675	23.6%	57 705	32.2%	(22.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 478	1 867	25.0%	1 867	25.0%	1 513	21.5%	23.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	490	45	9.3%	45	9.3%	140	60.1%	(67.5%)
Interest earned - external investments	2 211	110	5.0%	110	5.0%	128	25.5%	(13.9%)
Interest earned - outstanding debtors	1 912	2 200	115.1%	2 200	115.1%	150	54.1%	1 367.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	122	17	14.3%	17	14.3%	14	4.4%	23.4%
Licences and permits	5 440	551	10.1%	551	10.1%	723	14.1%	(23.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	45 778	16 399	35.8%	16 399	35.8%	15 813	40.5%	3.7%
Other own revenue	3 649	1 466	40.2%	1 466	40.2%	1 420	48.5%	3.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	335 189	77 517	23.1%	77 517	23.1%	74 835	23.8%	3.6%
Employee related costs	67 946	17 862	26.3%	17 862	26.3%	17 416	27.2%	2.6%
Remuneration of councillors	5 908	1 275	21.6%	1 275	21.6%	1 188	22.5%	7.4%
Debt impairment	8 533	-	-	-	-	-	-	-
Depreciation and asset impairment	37 030	-	-	-	-	2 917	8.3%	(100.0%)
Finance charges	1 392	1 442	103.6%	1 442	103.6%	528	15.1%	173.3%
Bulk purchases	148 988	34 006	22.8%	34 006	22.8%	42 652	30.5%	(20.3%)
Other Materials	11 856	365	3.1%	365	3.1%	1 489	13.0%	(75.5%)
Contracted services	10 906	2 131	19.5%	2 131	19.5%	2 295	26.1%	(7.2%)
Transfers and grants	8 537	-	-	-	-	-	-	-
Other expenditure	34 093	20 437	59.9%	20 437	59.9%	5 888	21.8%	247.1%
Loss on disposal of PPE	-	-	-	-	-	463	-	(100.0%)
Surplus/(Deficit)	(18 768)	10 819		10 819		17 804		
Transfers recognised - capital	28 615	1 615	5.6%	1 615	5.6%	9 237	39.9%	(82.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 847	12 434		12 434		27 041		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 847	12 434		12 434		27 041		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 847	12 434		12 434		27 041		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 847	12 434		12 434		27 041		

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	35 499	9 967	28.1%	9 967	28.1%	2 906	7.3%	243.0%
National Government	28 715	9 900	34.5%	9 900	34.5%	2 416	10.4%	309.8%
Provincial Government	550	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 265	9 900	33.8%	9 900	33.8%	2 416	10.4%	309.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 234	67	1.1%	67	1.1%	488	12.0%	(86.2%)
Public contributions and donations	-	-	-	-	-	3	-	(100.0%)
Capital Expenditure Standard Classification	35 499	9 967	28.1%	9 967	28.1%	2 906	7.3%	243.0%
Governance and Administration	1 633	15	.9%	15	.9%	9	1.7%	57.4%
Executive & Council	-	15	-	15	-	7	1.5%	99.9%
Budget & Treasury Office	158	-	-	-	-	-	-	-
Corporate Services	1 475	-	-	-	-	2	-	(100.0%)
Community and Public Safety	3 406	4 347	127.6%	4 347	127.6%	890	-	388.2%
Community & Social Services	3 406	4 347	127.6%	4 347	127.6%	889	-	388.7%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 061	3 759	20.8%	3 759	20.8%	1 253	4.3%	200.0%
Planning and Development	-	1 085	-	1 085	-	3	.1%	41 638.4%
Road Transport	18 061	2 674	14.8%	2 674	14.8%	1 250	4.9%	113.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 400	1 781	14.4%	1 781	14.4%	753	7.3%	136.5%
Electricity	12 400	1 781	14.4%	1 781	14.4%	753	7.3%	136.5%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	66	-	66	-	-	-	(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	317 442	99 105	31.2%	99 105	31.2%	98 860	33.5%	2.2%
Ratpayers and other	240 837	75 182	31.2%	75 182	31.2%	73 479	31.7%	2.3%
Government - operating	45 778	18 487	40.4%	18 487	40.4%	18 253	46.8%	1.3%
Government - capital	28 615	5 326	18.6%	5 326	18.6%	7 000	30.2%	(23.9%)
Interest	2 211	110	5.0%	110	5.0%	128	16.4%	(13.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(281 089)	(98 128)	34.9%	(98 128)	34.9%	(92 115)	35.7%	6.5%
Suppliers and employees	(279 696)	(96 686)	34.6%	(96 686)	34.6%	(91 587)	36.0%	5.6%
Finance charges	(1 392)	(1 442)	103.6%	(1 442)	103.6%	(528)	15.1%	173.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 353	977	2.7%	977	2.7%	6 745	18.2%	(85.5%)
Cash Flow from Investing Activities								
Receipts	38	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	134	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(96)	-	-	-	-	-	-	-
Payments	(35 499)	(9 973)	28.1%	(9 973)	28.1%	(2 905)	7.3%	243.3%
Capital assets	(35 499)	(9 973)	28.1%	(9 973)	28.1%	(2 905)	7.3%	243.3%
Net Cash from/(used) Investing Activities	(35 461)	(9 973)	28.1%	(9 973)	28.1%	(2 905)	7.3%	243.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 329)	-	-	-	-	-	-	-
Repayment of borrowing	(1 329)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 329)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(436)	(8 996)	2 061.7%	(8 996)	2 061.7%	3 840	127.8%	(334.3%)
Cash/cash equivalents at the year begin:	29 604	7 340	24.8%	7 340	24.8%	13 517	108.3%	(45.7%)
Cash/cash equivalents at the year end:	29 168	(1 656)	(5.7%)	(1 656)	(5.7%)	17 356	112.1%	(109.5%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 439	68.3%	919	11.5%	675	8.5%	926	11.6%	7 958	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 776	2.9%	2 335	3.8%	2 050	3.4%	54 550	89.9%	60 712	75.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	519	5.6%	163	1.8%	156	1.7%	8 378	90.9%	9 217	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	263	9.6%	18	0.2%	15	0.2%	2 437	89.2%	2 733	3.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 996	9.9%	3 435	4.3%	2 896	3.6%	66 292	82.2%	80 619	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 643	10.1%	1 527	9.3%	1 372	8.4%	11 809	72.2%	16 352	20.3%	-	-	-	-
Commercial	3 267	46.0%	656	9.2%	435	6.1%	2 745	38.6%	7 104	8.8%	-	-	-	-
Households	2 574	4.7%	798	1.5%	741	1.4%	50 276	92.4%	54 389	67.5%	-	-	-	-
Other	511	18.4%	454	16.3%	348	12.6%	1 461	52.7%	2 774	3.4%	-	-	-	-
Total By Customer Group	7 996	9.9%	3 435	4.3%	2 896	3.6%	66 292	82.2%	80 619	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	19 116	100.0%	-	-	-	-	-	-	19 116	68.7%
Bulk Water	137	100.0%	-	-	-	-	-	-	137	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 575	25.2%	3 294	52.7%	383	6.1%	996	15.9%	6 248	22.5%
Auditor-General	193	100.0%	-	-	-	-	-	-	193	0.7%
Other	939	44.4%	707	33.5%	424	20.1%	43	2.1%	2 114	7.6%
Total	21 960	79.0%	4 001	14.4%	807	2.9%	1 039	3.7%	27 807	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

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	123 753	54 286	43.9%	54 286	43.9%	71 704	47.9%	(24.3%)
Ratepayers and other	35 755	21 308	59.6%	21 308	59.6%	31 423	60.0%	(32.2%)
Government - operating	59 194	25 844	43.7%	25 844	43.7%	31 335	57.2%	(17.5%)
Government - capital	26 296	7 000	26.6%	7 000	26.6%	8 946	22.4%	(21.8%)
Interest	2 508	133	5.3%	133	5.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(103 083)	(51 490)	49.9%	(51 490)	49.9%	(51 315)	51.6%	.3%
Suppliers and employees	(102 632)	(51 490)	50.2%	(51 490)	50.2%	(51 315)	73.9%	.3%
Finance charges	(216)	-	-	-	-	-	-	-
Transfers and grants	(235)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 670	2 796	13.5%	2 796	13.5%	20 390	40.5%	(86.3%)
Cash Flow from Investing Activities								
Receipts	(5)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(5)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 347)	(3 743)	13.7%	(3 743)	13.7%	(15 137)	38.0%	(75.3%)
Capital assets	(27 347)	(3 743)	13.7%	(3 743)	13.7%	(15 137)	38.0%	(75.3%)
Net Cash from/(used) Investing Activities	(27 352)	(3 743)	13.7%	(3 743)	13.7%	(15 137)	38.0%	(75.3%)
Cash Flow from Financing Activities								
Receipts	497	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	497	-	-	-	-	-	-	-
Payments	(42)	-	-	-	-	-	-	-
Repayment of borrowing	(42)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	455	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 227)	(948)	15.2%	(948)	15.2%	5 253	50.0%	(118.0%)
Cash/cash equivalents at the year begin:	24 544	1 828	7.4%	1 828	7.4%	936	23.5%	95.3%
Cash/cash equivalents at the year end:	18 317	880	4.8%	880	4.8%	6 188	42.7%	(85.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 906	68.5%	633	22.8%	70	2.5%	172	6.2%	2 782	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	180	2.7%	448	6.7%	2 511	37.4%	3 565	53.2%	6 704	56.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	22.2%	82	14.1%	39	6.6%	334	57.1%	585	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 866	100.0%	1 866	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 216	18.6%	1 164	9.8%	2 619	21.9%	5 937	49.7%	11 936	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	609	14.3%	164	3.9%	2 204	51.7%	1 283	30.1%	4 261	35.7%	-	-	-	-
Commercial	916	45.9%	271	13.6%	51	2.5%	759	38.0%	1 997	16.7%	-	-	-	-
Households	691	12.2%	728	12.8%	365	6.4%	3 895	68.6%	5 679	47.6%	-	-	-	-
Other	0	25.0%	0	50.0%	-	-	0	25.0%	0	-	-	-	-	-
Total By Customer Group	2 216	18.6%	1 164	9.8%	2 619	21.9%	5 937	49.7%	11 936	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 374	100.0%	-	-	-	-	-	-	1 374	100.0%
Total	1 374	100.0%	-	-	-	-	-	-	1 374	100.0%

Contact Details

Municipal Manager	Mr S Mbehele	039 433 1205
Financial Manager	Ms T Mhlongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	188 320	42 123	22.4%	42 123	22.4%	76 918	45.8%	(45.2%)
Ratepayers and other	78 429	10 005	12.8%	10 005	12.8%	28 493	36.0%	(64.9%)
Government - operating	66 465	24 899	37.5%	24 899	37.5%	33 921	50.6%	(26.6%)
Government - capital	40 426	-	-	-	-	13 740	72.9%	(100.0%)
Interest	3 000	7 219	240.6%	7 219	240.6%	765	26.5%	844.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(196 893)	(18 121)	9.2%	(18 121)	9.2%	(25 015)	16.7%	(27.6%)
Suppliers and employees	(154 349)	(17 987)	11.7%	(17 987)	11.7%	(24 728)	16.7%	(27.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(42 544)	(134)	0.3%	(134)	0.3%	(287)	15.0%	(53.3%)
Net Cash from(used) Operating Activities	(8 573)	24 002	(280.0%)	24 002	(280.0%)	51 903	287.3%	(53.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 624)	-	-	-	-	(8 264)	33.3%	(100.0%)
Capital assets	(47 624)	-	-	-	-	(8 264)	33.3%	(100.0%)
Net Cash from(used) Investing Activities	(47 624)	-	-	-	-	(8 264)	33.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	166	9	5.5%	9	5.5%	45	14.8%	(79.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	166	9	5.5%	9	5.5%	45	14.8%	(79.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	166	9	5.5%	9	5.5%	45	14.8%	(79.3%)
Net Increase/(Decrease) in cash held	(56 031)	24 011	(42.9%)	24 011	(42.9%)	43 684	(674.5%)	(45.0%)
Cash/cash equivalents at the year begin:	46 597	-	-	-	-	48 518	104.1%	(100.0%)
Cash/cash equivalents at the year end:	(9 434)	24 011	(254.5%)	24 011	(254.5%)	92 202	229.8%	(74.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 672	62.2%	330	5.6%	133	2.3%	1 769	30.0%	5 905	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 021	18.8%	830	7.7%	691	6.4%	7 201	67.0%	10 743	44.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	356	18.6%	87	4.5%	73	3.8%	1 400	73.1%	1 915	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	197	100.0%	-	-	-	-	-	-	197	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	249	4.5%	192	3.5%	5 026	91.9%	5 467	22.6%	-	-	-	-
Total By Income Source	6 246	25.8%	1 496	6.2%	1 089	4.5%	15 396	63.5%	24 228	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	479	21.2%	133	5.9%	111	4.9%	1 533	68.0%	2 255	9.3%	-	-	-	-
Commercial	1 917	48.8%	175	4.5%	114	2.9%	1 725	43.9%	3 931	16.2%	-	-	-	-
Households	2 833	23.5%	815	6.8%	550	4.6%	7 868	65.2%	12 065	49.8%	-	-	-	-
Other	1 017	17.0%	373	6.2%	315	5.3%	4 271	71.5%	5 976	24.7%	-	-	-	-
Total By Customer Group	6 246	25.8%	1 496	6.2%	1 089	4.5%	15 396	63.5%	24 228	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	447	100.0%	-	-	-	-	-	-	447	15.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	439	100.0%	-	-	-	-	-	-	439	15.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 960	100.0%	-	-	-	-	-	-	1 960	68.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 845	100.0%	-	-	-	-	-	-	2 845	100.0%

Contact Details

Municipal Manager	M B A Xulu	033 413 9108
Financial Manager	M M Swanlow	033 413 9155

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	221 602	93 015	42.0%	93 015	42.0%	80 951	35.8%	14.9%
Ratepayers and other	26 095	7 225	27.7%	7 225	27.7%	10 395	39.7%	(30.5%)
Government - operating	123 111	53 153	43.2%	53 153	43.2%	44 232	42.9%	20.2%
Government - capital	70 396	31 587	44.9%	31 587	44.9%	25 539	26.7%	23.7%
Interest	2 000	1 050	52.5%	1 050	52.5%	785	60.4%	33.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(124 757)	(23 240)	18.6%	(23 240)	18.6%	(25 528)	23.4%	(9.0%)
Suppliers and employees	(124 217)	(23 012)	18.5%	(23 012)	18.5%	(25 377)	23.5%	(9.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(540)	(228)	42.3%	(228)	42.3%	(151)	13.9%	51.4%
Net Cash from(used) Operating Activities	96 845	69 775	72.0%	69 775	72.0%	55 423	47.3%	25.9%
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	(82 596)	(6 681)	8.1%	(6 681)	8.1%	(23 838)	22.1%	(72.0%)
Capital assets	(82 596)	(6 681)	8.1%	(6 681)	8.1%	(23 838)	22.1%	(72.0%)
Net Cash from(used) Investing Activities	(82 596)	(6 681)	8.1%	(6 681)	8.1%	(23 838)	22.1%	(72.0%)
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	14 250	63 094	442.8%	63 094	442.8%	31 585	330.4%	99.8%
Cash/cash equivalents at the year begin:	43 406	51 715	119.1%	51 715	119.1%	42 846	100.0%	20.7%
Cash/cash equivalents at the year end:	57 655	114 809	199.1%	114 809	199.1%	74 431	142.0%	54.2%

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	168	4.2%	148	3.7%	709	17.8%	2 965	74.3%	3 991	58.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	79	6.5%	68	5.5%	57	4.6%	1 020	83.3%	1 224	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	23.1%	45	15.7%	43	14.9%	133	46.3%	288	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	18	2.8%	16	2.4%	15	2.2%	603	92.6%	651	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	10.1%	53	7.8%	153	22.4%	406	59.7%	680	9.9%	-	-	-	-
Total By Income Source	401	5.9%	329	4.8%	976	14.3%	5 127	75.0%	6 833	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16	9%	14	.8%	379	22.7%	1 258	75.5%	1 667	24.4%	-	-	-	-
Commercial	85	7.5%	68	6.0%	53	4.7%	924	81.8%	1 130	16.5%	-	-	-	-
Households	134	4.8%	113	4.1%	114	4.1%	2 426	87.1%	2 787	40.8%	-	-	-	-
Other	166	13.3%	134	10.7%	430	34.4%	519	41.5%	1 250	18.3%	-	-	-	-
Total By Customer Group	401	5.9%	329	4.8%	976	14.3%	5 127	75.0%	6 833	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	576	100.0%	-	-	-	-	-	-	576	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	384	100.0%	-	-	-	-	-	-	384	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 024	100.0%	-	-	-	-	-	-	9 024	90.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 984	100.0%	-	-	-	-	-	-	9 984	100.0%

Contact Details

Municipal Manager	Mr ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Ngqemu	039 259 5012

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	610 706	198 874	32.6%	198 874	32.6%	180 811	38.4%	10.0%
Ratepayers and other	34 659	8 037	23.2%	8 037	23.2%	6 375	22.0%	26.1%
Government - operating	220 188	114 864	52.2%	114 864	52.2%	87 406	44.5%	31.4%
Government - capital	348 917	74 320	21.3%	74 320	21.3%	82 469	33.8%	(9.9%)
Interest	6 942	1 653	23.8%	1 653	23.8%	4 561	288.1%	(63.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(289 535)	(53 952)	18.6%	(53 952)	18.6%	(36 287)	16.7%	48.7%
Suppliers and employees	(275 953)	(53 845)	19.5%	(53 845)	19.5%	(36 286)	17.4%	48.4%
Finance charges	(13 583)	(108)	.8%	(108)	.8%	(1)	-	15 262.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	321 170	144 922	45.1%	144 922	45.1%	144 524	56.8%	.3%
Cash Flow from Investing Activities								
Receipts	-	72 093	-	72 093	-	(138 984)	-	(151.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	72 093	-	72 093	-	(138 984)	-	(151.9%)
Payments	(181 509)	(121 948)	67.2%	(121 948)	67.2%	(23 693)	9.5%	414.7%
Capital assets	(181 509)	(121 948)	67.2%	(121 948)	67.2%	(23 693)	9.5%	414.7%
Net Cash from/(used) Investing Activities	(181 509)	(49 855)	27.5%	(49 855)	27.5%	(162 677)	65.0%	(69.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	101 167	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	101 167	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(171 123)	(65 399)	38.2%	(65 399)	38.2%	-	-	(100.0%)
Repayment of borrowing	(171 123)	(65 399)	38.2%	(65 399)	38.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(171 123)	(65 399)	38.2%	(65 399)	38.2%	101 167	-	(164.6%)
Net Increase/(Decrease) in cash held	(31 461)	29 668	(94.3%)	29 668	(94.3%)	83 014	2 071.7%	(64.3%)
Cash/cash equivalents at the year begin:	25 352	1 798	7.1%	1 798	7.1%	25 438	53.4%	(92.9%)
Cash/cash equivalents at the year end:	(6 110)	31 465	(515.0%)	31 465	(515.0%)	108 452	210.0%	(71.0%)

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	(811)	(.6%)	4 624	3.5%	3 763	2.9%	123 136	94.2%	130 713	63.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(7)	-	1 212	3.0%	891	2.2%	37 946	94.8%	40 042	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 320	3.6%	1 298	3.6%	33 770	92.8%	36 388	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(818)	(.4%)	7 157	3.5%	5 952	2.9%	194 851	94.1%	207 143	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(220)	(2.7%)	1 341	16.5%	674	8.3%	6 306	77.8%	8 101	3.9%	-	-	-	-
Commercial	(10)	(.1%)	1 097	5.4%	832	4.1%	18 422	90.6%	20 341	9.8%	-	-	-	-
Households	(588)	(.3%)	4 719	2.6%	4 447	2.5%	170 123	95.2%	178 701	86.3%	-	-	-	-
Other	(0)	-	(0)	-	(0)	-	0	-	-	-	-	-	-	-
Total By Customer Group	(818)	(.4%)	7 157	3.5%	5 952	2.9%	194 851	94.1%	207 143	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	599	3.8%	5 791	37.0%	5 262	33.6%	4 012	25.6%	15 664	75.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	476	9.6%	4 486	90.4%	4 962	24.1%
Total	599	2.9%	5 791	28.1%	5 737	27.8%	8 498	41.2%	20 626	100.0%

Contact Details

Municipal Manager	WJM Mngomezulu	034 219 1512
Financial Manager	S Shongwe	034 219 1510

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	158 287	70 467	44.5%	70 467	44.5%	59 580	41.6%	18.3%
Ratepayers and other	4 298	3 547	82.5%	3 547	82.5%	860	19.5%	312.2%
Government - operating	115 169	49 480	43.0%	49 480	43.0%	45 934	45.0%	7.7%
Government - capital	35 620	16 055	45.1%	16 055	45.1%	11 724	33.3%	36.9%
Interest	3 200	1 385	43.3%	1 385	43.3%	1 062	66.4%	30.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(108 825)	(20 735)	19.1%	(20 735)	19.1%	(19 417)	22.7%	6.8%
Suppliers and employees	(108 715)	(20 735)	19.1%	(20 735)	19.1%	(19 417)	23.1%	6.8%
Finance charges	(110)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	49 462	49 732	100.5%	49 732	100.5%	40 164	69.4%	23.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55 527)	-	-	-	-	(4 220)	9.8%	(100.0%)
Capital assets	(55 527)	-	-	-	-	(4 220)	9.8%	(100.0%)
Net Cash from(used) Investing Activities	(55 527)	-	-	-	-	(4 220)	9.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 066)	49 732	(819.9%)	49 732	(819.9%)	35 944	245.9%	38.4%
Cash/cash equivalents at the year begin:	224 582	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	218 516	49 732	22.8%	49 732	22.8%	35 944	64.6%	38.4%

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	-	-	4 756	52.5%	1	-	4 296	47.5%	9 054	100.0%	-	-	-	-
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	-	-	4 756	52.5%	1	-	4 296	47.5%	9 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	3 649	63.7%	1	-	2 081	36.3%	5 731	63.3%	-	-	-	-
Commercial	-	-	592	27.9%	-	-	1 530	72.1%	2 122	23.4%	-	-	-	-
Households	-	-	515	42.9%	-	-	685	57.1%	1 201	13.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	4 756	52.5%	1	-	4 296	47.5%	9 054	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mjima	039 972 0005
Financial Manager	O Khushi	039 972 0005

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	178 193	61 550	34.5%	61 550	34.5%	61 820	38.7%	(4.9%)
Ratepayers and other	50 961	10 402	20.4%	10 402	20.4%	11 395	24.6%	(8.7%)
Government - operating	82 855	33 941	41.0%	33 941	41.0%	36 756	50.8%	(7.7%)
Government - capital	38 789	17 000	43.8%	17 000	43.8%	13 609	37.3%	24.9%
Interest	5 588	207	3.7%	207	3.7%	60	1.3%	242.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(126 905)	(38 654)	30.5%	(38 654)	30.5%	(58 685)	51.1%	(34.1%)
Suppliers and employees	(123 125)	(38 654)	31.4%	(38 654)	31.4%	(58 656)	51.7%	(34.1%)
Finance charges	(970)	-	-	-	-	(29)	2.2%	(100.0%)
Transfers and grants	(2 810)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	51 288	22 897	44.6%	22 897	44.6%	3 135	7.0%	630.3%
Cash Flow from Investing Activities								
Receipts	-	(20 469)	-	(20 469)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(20 469)	-	(20 469)	-	-	-	(100.0%)
Payments	(56 336)	(6 065)	10.8%	(6 065)	10.8%	(5 303)	9.2%	14.4%
Capital assets	(56 336)	(6 065)	10.8%	(6 065)	10.8%	(5 303)	9.2%	14.4%
Net Cash from(used) Investing Activities	(56 336)	(26 534)	47.1%	(26 534)	47.1%	(5 303)	9.2%	400.4%
Cash Flow from Financing Activities								
Receipts	10 215	2 191	21.4%	2 191	21.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 215	2 191	21.4%	2 191	21.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 647)	-	-	-	-	(594)	19.0%	(100.0%)
Repayment of borrowing	(2 647)	-	-	-	-	(594)	19.0%	(100.0%)
Net Cash from(used) Financing Activities	7 568	2 191	28.9%	2 191	28.9%	(594)	(4.1%)	(468.7%)
Net Increase/(Decrease) in cash held	2 520	(1 447)	(57.4%)	(1 447)	(57.4%)	(2 761)	(151.5%)	(47.6%)
Cash/cash equivalents at the year begin:	9 626	2 180	22.7%	2 180	22.7%	189	1.0%	1 056.4%
Cash/cash equivalents at the year end:	12 146	734	6.0%	734	6.0%	(2 573)	(12.1%)	(128.5%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 365	42.1%	966	17.2%	521	9.3%	1 760	31.4%	5 612	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 419	8.4%	3	-	35	1.1%	26 319	91.5%	28 776	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	614	2.4%	544	2.2%	454	1.8%	23 656	93.6%	25 269	28.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	6.0%	22	3.0%	43	5.8%	633	85.3%	742	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	22 023	100.0%	22 023	24.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	1.9%	124	1.8%	108	1.6%	6 463	94.7%	6 823	7.6%	-	-	-	-
Total By Income Source	5 571	6.2%	1 659	1.9%	1 162	1.3%	80 853	90.6%	89 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 037	12.8%	347	4.3%	345	4.2%	6 397	78.7%	8 127	9.1%	-	-	-	-
Commercial	2 152	33.3%	522	8.1%	287	4.4%	3 500	54.2%	6 460	7.2%	-	-	-	-
Households	1 799	2.7%	781	1.2%	521	8%	62 981	95.3%	66 083	74.0%	-	-	-	-
Other	582	6.8%	9	1%	10	1%	7 975	93.0%	8 576	9.6%	-	-	-	-
Total By Customer Group	5 571	6.2%	1 659	1.9%	1 162	1.3%	80 853	90.6%	89 246	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mithelwa	034 413 1223

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	602 205	206 400	34.3%	206 400	34.3%	221 268	38.7%	(6.7%)
Ratepayers and other	69 549	18 575	26.7%	18 575	26.7%	18 992	22.7%	(2.2%)
Government - operating	306 828	116 938	38.1%	116 938	38.1%	106 835	38.5%	9.5%
Government - capital	209 225	69 970	33.4%	69 970	33.4%	87 427	45.1%	(20.0%)
Interest	16 603	917	5.5%	917	5.5%	8 014	49.7%	(88.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(391 446)	(70 061)	17.9%	(70 061)	17.9%	(69 345)	20.7%	1.0%
Suppliers and employees	(378 235)	(69 579)	18.4%	(69 579)	18.4%	(68 661)	21.1%	1.3%
Finance charges	(1 311)	(482)	36.8%	(482)	36.8%	(684)	20.5%	(29.6%)
Transfers and grants	(11 900)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	210 759	136 339	64.7%	136 339	64.7%	151 923	64.3%	(10.3%)
Cash Flow from Investing Activities								
Receipts	30 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-
Payments	(223 288)	(52 698)	23.6%	(52 698)	23.6%	(71 625)	36.5%	(26.4%)
Capital assets	(223 288)	(52 698)	23.6%	(52 698)	23.6%	(71 625)	36.5%	(26.4%)
Net Cash from(used) Investing Activities	(193 288)	(52 698)	27.3%	(52 698)	27.3%	(71 625)	36.5%	(26.4%)
Cash Flow from Financing Activities								
Receipts	554	-	-	-	-	101	13.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	554	-	-	-	-	101	-	(100.0%)
Payments	(4 472)	(1 415)	31.6%	(1 415)	31.6%	(674)	13.4%	109.9%
Repayment of borrowing	(4 472)	(1 415)	31.6%	(1 415)	31.6%	(674)	13.4%	109.9%
Net Cash from(used) Financing Activities	(3 918)	(1 415)	36.1%	(1 415)	36.1%	(573)	13.4%	147.1%
Net Increase/(Decrease) in cash held	13 553	82 226	606.7%	82 226	606.7%	79 726	221.2%	3.1%
Cash/cash equivalents at the year begin:	151 308	126 554	83.6%	126 554	83.6%	154 076	141.2%	(17.9%)
Cash/cash equivalents at the year end:	164 861	208 780	126.6%	208 780	126.6%	233 801	161.1%	(10.7%)

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	13 957	2.5%	19 300	3.4%	7 572	1.3%	520 106	92.7%	560 935	98.9%	-	-	-	-
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	13	2%	2 360	39.2%	5	1%	3 636	60.5%	6 014	1.1%	-	-	-	-
Total By Income Source	13 970	2.5%	21 660	3.8%	7 577	1.3%	523 742	92.4%	566 949	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	95	2.3%	718	17.2%	206	4.9%	3 158	75.6%	4 177	.7%	-	-	-	-
Commercial	713	4.3%	876	5.3%	572	3.5%	14 306	86.9%	16 468	2.9%	-	-	-	-
Households	13 149	2.4%	17 706	3.3%	6 794	1.3%	502 641	93.0%	540 291	95.3%	-	-	-	-
Other	13	2%	2 360	39.2%	5	1%	3 636	60.5%	6 014	1.1%	-	-	-	-
Total By Customer Group	13 970	2.5%	21 660	3.8%	7 577	1.3%	523 742	92.4%	566 949	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	1.7%	17	-	-	-	35 244	98.3%	35 858	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	597	1.7%	17	-	-	-	35 244	98.3%	35 858	100.0%

Contact Details

Municipal Manager	Mr S N Kunene	036 638 5100
Financial Manager	Mrs PHZ kubheka	036 638 5100

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	888 656	452 821	51.0%	452 821	51.0%	375 345	50.9%	20.6%
Ratepayers and other	60 410	218 910	362.4%	218 910	362.4%	137 650	232.3%	59.0%
Government - operating	457 075	158 883	34.8%	158 883	34.8%	154 647	37.8%	2.7%
Government - capital	342 255	60 860	17.8%	60 860	17.8%	75 716	31.4%	(19.6%)
Interest	28 916	14 167	49.0%	14 167	49.0%	7 332	26.9%	93.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(451 776)	(258 910)	57.3%	(258 910)	57.3%	(174 957)	38.4%	48.0%
Suppliers and employees	(430 511)	(258 910)	60.1%	(258 910)	60.1%	(174 474)	39.9%	48.4%
Finance charges	(7 988)	-	-	-	-	-	-	-
Transfers and grants	(13 277)	-	-	-	-	(483)	4.1%	(100.0%)
Net Cash from/(used) Operating Activities	436 880	193 911	44.4%	193 911	44.4%	200 388	71.2%	(3.2%)
Cash Flow from Investing Activities								
Receipts	4 425	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	57	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 368	-	-	-	-	-	-	-
Payments	(368 696)	(131 745)	35.7%	(131 745)	35.7%	(90 955)	32.8%	44.8%
Capital assets	(368 696)	(131 745)	35.7%	(131 745)	35.7%	(90 955)	32.8%	44.8%
Net Cash from/(used) Investing Activities	(364 271)	(131 745)	36.2%	(131 745)	36.2%	(90 955)	35.1%	44.8%
Cash Flow from Financing Activities								
Receipts	787	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	787	-	-	-	-	-	-	-
Payments	(6 938)	-	-	-	-	-	-	-
Repayment of borrowing	(6 938)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 151)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	66 457	62 165	93.5%	62 165	93.5%	109 432	618.1%	(43.2%)
Cash/cash equivalents at the year begin:	312 031	146 746	47.0%	146 746	47.0%	75 665	24.2%	93.9%
Cash/cash equivalents at the year end:	378 488	208 911	55.2%	208 911	55.2%	185 097	56.0%	12.9%

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														
Trades and Other Receivables from Exchange Transactions - Water	4 017	9.5%	2 821	6.7%	1 502	3.6%	33 872	80.2%	42 213	82.7%	-	-	29 429	69.0%
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	466	7.1%	302	4.6%	182	2.8%	5 624	85.6%	6 574	12.9%	-	-	4 069	61.0%
Receivables from Exchange Transactions - Waste Management	943	53.7%	456	26.0%	106	6.0%	250	14.2%	1 755	3.4%	-	-	229	13.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.7%	3	.7%	-	-	510	98.7%	517	1.0%	-	-	-	-
Total By Income Source	5 429	10.6%	3 583	7.0%	1 789	3.5%	40 257	78.8%	51 059	100.0%	-	-	33 727	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 700	41.5%	1 239	30.2%	308	7.5%	852	20.8%	4 100	8.0%	-	-	-	-
Commercial	1 815	36.2%	810	16.2%	246	4.9%	2 138	42.7%	5 009	9.8%	-	-	229	4.0%
Households	1 911	4.6%	1 530	3.7%	1 236	3.0%	36 756	88.7%	41 432	81.1%	-	-	33 498	80.0%
Other	3	.7%	3	.7%	-	-	510	98.7%	517	1.0%	-	-	-	-
Total By Customer Group	5 429	10.6%	3 583	7.0%	1 789	3.5%	40 257	78.8%	51 059	100.0%	-	-	33 727	66.0%

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	4 906	45.0%	4 169	38.3%	1 084	9.9%	739	6.8%	10 898	20.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	14 397	33.8%	14 512	34.0%	13 742	32.2%	42 651	79.6%
Total	4 906	9.2%	18 566	34.7%	15 596	29.1%	14 481	27.0%	53 549	100.0%

Contact Details

Municipal Manager	M M Nkosi	035 799 2501
Financial Manager	Mrs MC Reddy	035 799 2500

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	81 121	32 147	39.6%	32 147	39.6%	25 221	33.8%	27.5%
Ratepayers and other	5 081	2 427	47.8%	2 427	47.8%	245	3.1%	890.9%
Government - operating	57 391	22 685	39.5%	22 685	39.5%	20 873	48.9%	8.7%
Government - capital	17 999	6 808	37.8%	6 808	37.8%	4 000	16.9%	70.2%
Interest	650	227	35.0%	227	35.0%	103	34.4%	120.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(61 947)	(13 853)	22.4%	(13 853)	22.4%	(9 379)	21.1%	47.7%
Suppliers and employees	(61 611)	(10 525)	17.1%	(10 525)	17.1%	(7 118)	16.1%	47.8%
Finance charges	(335)	(11)	3.4%	(11)	3.4%	(60)	16.6%	(80.8%)
Transfers and grants	-	(3 317)	-	(3 317)	-	(2 201)	-	50.7%
Net Cash from(used) Operating Activities	19 174	18 295	95.4%	18 295	95.4%	15 842	52.9%	15.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 733)	(7 057)	39.8%	(7 057)	39.8%	(5 669)	24.0%	24.5%
Capital assets	(17 733)	(7 057)	39.8%	(7 057)	39.8%	(5 669)	24.0%	24.5%
Net Cash from(used) Investing Activities	(17 733)	(7 057)	39.8%	(7 057)	39.8%	(5 669)	19.8%	24.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(349)	-	(349)	-	(174)	34.9%	100.4%
Repayment of borrowing	-	(349)	-	(349)	-	(174)	34.9%	100.4%
Net Cash from(used) Financing Activities	-	(349)	-	(349)	-	(174)	71.4%	100.4%
Net Increase/(Decrease) in cash held	1 441	10 889	755.5%	10 889	755.5%	9 999	899.7%	8.9%
Cash/cash equivalents at the year begin:	12 951	8 527	65.8%	8 527	65.8%	5 571	292.6%	53.0%
Cash/cash equivalents at the year end:	14 392	19 415	134.9%	19 415	134.9%	15 571	516.4%	24.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	417	11.7%	7	2%	(3)	(1%)	3 140	88.2%	3 562	99.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	4%	-	-	-	-	20	99.6%	20	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	417	11.7%	7	2%	(3)	(1%)	3 160	88.2%	3 582	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33	5.1%	0	1%	0	1%	625	94.8%	659	18.4%	-	-	-	-
Commercial	25	7.1%	0	-	0	-	322	92.9%	347	9.7%	-	-	-	-
Households	3	2.5%	-	-	-	-	112	97.5%	115	3.2%	-	-	-	-
Other	356	14.5%	7	3%	(3)	(1%)	2 101	85.4%	2 461	68.7%	-	-	-	-
Total By Customer Group	417	11.7%	7	2%	(3)	(1%)	3 160	88.2%	3 582	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	99.7%	0	3%	-	-	-	-	91	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90	99.7%	0	3%	-	-	-	-	91	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
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	681 951	236 753	34.7%	236 753	34.7%	266 977	38.5%	(11.3%)
Ratepayers and other	23 807	7 061	29.7%	7 061	29.7%	6 893	25.0%	2.4%
Government - operating	312 569	125 063	40.0%	125 063	40.0%	125 939	43.1%	(.7%)
Government - capital	336 994	103 929	30.8%	103 929	30.8%	132 148	36.8%	(21.4%)
Interest	8 581	700	8.2%	700	8.2%	1 998	14.3%	(65.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(429 892)	(112 249)	26.1%	(112 249)	26.1%	(94 161)	23.2%	19.2%
Suppliers and employees	(427 900)	(112 249)	26.2%	(112 249)	26.2%	(94 061)	23.3%	19.3%
Finance charges	(11)	-	-	-	-	-	-	-
Transfers and grants	(1 981)	-	-	-	-	(100)	5.2%	(100.0%)
Net Cash from/(used) Operating Activities	252 059	124 504	49.4%	124 504	49.4%	172 816	60.1%	(28.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(355 007)	-	-	-	-	(79 021)	20.4%	(100.0%)
Capital assets	(355 007)	-	-	-	-	(79 021)	20.4%	(100.0%)
Net Cash from/(used) Investing Activities	(355 007)					(79 021)	20.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	(45)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(45)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(45)							
Net Increase/(Decrease) in cash held	(102 993)	124 504	(120.9%)	124 504	(120.9%)	93 795	(93.1%)	32.7%
Cash/cash equivalents at the year begin:	151 122	(5 499)	(3.6%)	(5 499)	(3.6%)	89 551	34.5%	(106.1%)
Cash/cash equivalents at the year end:	48 129	119 004	247.3%	119 004	247.3%	183 345	115.3%	(35.1%)

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														
Trades and Other Receivables from Exchange Transactions - Water	4 487	8.3%	1 532	2.8%	48 215	88.9%	-	-	54 234	77.0%	-	-	-	-
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	1 423	8.8%	501	3.1%	14 274	88.1%	-	-	16 197	23.0%	-	-	-	-
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	5 910	8.4%	2 033	2.9%	62 489	88.7%	-	-	70 432	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 858	60.6%	463	15.1%	747	24.3%	-	-	3 068	4.4%	-	-	-	-
Commercial	971	15.5%	301	4.8%	5 003	79.7%	-	-	6 274	8.9%	-	-	-	-
Households	3 081	5.0%	1 269	2.1%	56 739	92.9%	-	-	61 089	86.7%	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Total By Customer Group	5 910	8.4%	2 033	2.9%	62 489	88.7%	-	-	70 432	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 793	88.1%	2 258	11.9%	3	-	-	-	19 054	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 793	88.1%	2 258	11.9%	3	-	-	-	19 054	100.0%

Contact Details

Municipal Manager	M J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.