

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	77 678	5.2%	50 350	3.4%	42 855	2.9%	1 311 837	88.5%	1 482 720	20.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	199 744	24.8%	59 721	7.4%	43 337	5.4%	503 727	62.5%	806 528	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	129 321	5.4%	68 624	2.9%	772 482	32.1%	1 436 641	59.7%	2 407 068	33.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27 293	5.2%	15 347	2.9%	13 686	2.6%	469 948	89.3%	526 274	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	25 848	4.7%	12 130	2.2%	14 566	2.6%	499 364	90.5%	551 908	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	783	12.1%	195	3.0%	316	4.9%	5 188	80.0%	6 482	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	19 076	3.1%	14 163	2.3%	16 400	2.6%	574 970	92.1%	624 609	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(542)	.7%	(169)	.2%	(9)	.0%	(71 756)	99.0%	(72 476)	(1.0%)	-	-	-	-
Other	64 467	8.4%	25 977	3.4%	19 683	2.6%	653 860	85.6%	763 987	10.8%	-	-	-	-
Total By Income Source	543 667	7.7%	246 338	3.5%	923 316	13.0%	5 383 780	75.9%	7 097 101	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62 804	5.0%	20 950	1.7%	713 617	57.3%	447 809	36.0%	1 245 180	17.5%	-	-	-	-
Commercial	167 125	22.0%	52 885	7.0%	52 334	6.9%	488 329	64.2%	760 673	10.7%	-	-	-	-
Households	260 904	6.3%	134 074	3.2%	122 195	2.9%	3 655 568	87.6%	4 172 742	58.8%	-	-	-	-
Other	52 834	5.7%	38 428	4.2%	35 171	3.8%	792 976	86.2%	919 408	13.0%	-	-	-	-
Total By Customer Group	543 667	7.7%	246 338	3.5%	923 316	13.0%	5 384 682	75.9%	7 098 003	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	257 107	20.7%	286 554	23.1%	173 551	14.0%	524 778	42.3%	1 241 990	47.7%
Bulk Water	49 720	6.6%	15 319	2.0%	26 157	3.5%	665 949	88.0%	757 145	29.1%
PAVE deductions	24 319	76.6%	-	-	-	-	7 436	23.4%	31 756	1.2%
VAT (output less input)	4 843	65.1%	-	-	-	-	2 600	34.9%	7 443	.3%
Pensions / Retirement	22 610	100.0%	-	-	-	-	-	-	22 610	.9%
Loan repayments	3 271	60.5%	-	-	-	-	2 134	39.5%	5 405	.2%
Trade Creditors	77 525	23.6%	32 697	10.0%	5 802	1.8%	212 174	64.6%	328 199	12.6%
Auditor-General	1 738	20.2%	385	4.5%	89	1.0%	6 386	74.3%	8 597	.3%
Other	36 473	18.2%	17 155	8.5%	20 189	10.1%	127 064	63.3%	200 880	7.7%
Total	477 606	18.3%	352 110	13.5%	225 788	8.7%	1 548 522	59.5%	2 604 026	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure								
Operating Revenue	296 474	89 802	30.3%	89 802	30.3%	108 826	39.8%	(17.5%)
Property rates	33 999	6 611	19.4%	6 611	19.4%	21 418	66.7%	(69.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 409	2 763	11.8%	2 763	11.8%	4 064	15.6%	(32.0%)
Service charges - water revenue	6 225	1 907	30.6%	1 907	30.6%	2 423	48.1%	(21.3%)
Service charges - sanitation revenue	5 931	967	16.3%	967	16.3%	736	14.6%	31.4%
Service charges - refuse revenue	4 770	433	9.1%	433	9.1%	368	8.4%	17.7%
Service charges - other	-	207	-	207	-	62	-	233.0%
Rental of facilities and equipment	489	73	15.0%	73	15.0%	112	64.0%	(34.4%)
Interest earned - external investments	1 843	-	-	-	-	-	-	-
Interest earned - outstanding debtors	17 690	1 608	9.1%	1 608	9.1%	4 299	25.4%	(62.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	205	60	29.1%	60	29.1%	87	25.0%	(31.1%)
Licences and permits	-	199	-	199	-	192	-	3.7%
Agency services	1 119	-	-	-	-	-	-	-
Transfers recognised - operational	199 712	74 739	37.4%	74 739	37.4%	73 545	40.5%	1.6%
Other own revenue	1 083	227	20.9%	227	20.9%	1 515	421.5%	(85.0%)
Gains on disposal of PPE	-	7	-	7	-	5	-	39.8%
Operating Expenditure	379 928	36 570	9.6%	36 570	9.6%	51 750	18.4%	(29.3%)
Employee related costs	101 828	18 265	17.9%	18 265	17.9%	25 473	28.1%	(28.3%)
Remuneration of councillors	15 494	2 234	14.4%	2 234	14.4%	3 091	21.6%	(27.7%)
Debt impairment	13 541	-	-	-	-	-	-	-
Depreciation and asset impairment	103 210	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	3	5%	(100.0%)
Bulk purchases	40 105	2 264	5.6%	2 264	5.6%	3 742	11.6%	(39.5%)
Other Materials	13 355	1 298	9.7%	1 298	9.7%	1 826	11.7%	(28.9%)
Contracted services	24 096	6 294	26.1%	6 294	26.1%	10 258	42.6%	(38.6%)
Transfers and grants	-	59	-	59	-	6	-	972.7%
Other expenditure	68 299	6 157	9.0%	6 157	9.0%	7 351	9.4%	(16.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	(83 455)	53 232		53 232		57 077		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	(83 455)	53 232		53 232		57 077		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	(83 455)	53 232		53 232		57 077		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	(83 455)	53 232		53 232		57 077		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(83 455)	53 232		53 232		57 077		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	102 737	36 549	35.6%	36 549	35.6%	14 147	13.9%	158.4%
National Government	102 737	36 549	35.6%	36 549	35.6%	6 218	6.4%	487.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	102 737	36 549	35.6%	36 549	35.6%	6 218	6.4%	487.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	7 929	-	(100.0%)
Capital Expenditure Standard Classification	102 737	36 549	35.6%	36 549	35.6%	14 147	13.9%	158.4%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	18 337	4 656	25.4%	4 656	25.4%	-	-	(100.0%)
Community & Social Services	9 000	2 935	32.6%	2 935	32.6%	-	-	(100.0%)
Sport And Recreation	4 337	-	-	-	-	-	-	-
Public Safety	5 000	1 720	34.4%	1 720	34.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 500	10 012	69.0%	10 012	69.0%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	14 500	10 012	69.0%	10 012	69.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	69 900	19 667	28.1%	19 667	28.1%	6 788	7.9%	189.7%
Electricity	15 400	4 007	26.0%	4 007	26.0%	2 314	10.9%	73.2%
Water	44 500	15 660	35.2%	15 660	35.2%	4 474	8.7%	250.0%
Waste Water Management	10 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	2 214	-	2 214	-	7 359	-	(69.9%)

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	366 654	136 974	37.4%	136 974	37.4%	105 510	31.5%	29.8%
Ratepayers and other	43 784	14 104	32.2%	14 104	32.2%	13 536	24.0%	4.2%
Government - operating	199 712	76 401	38.3%	76 401	38.3%	73 587	40.5%	3.8%
Government - capital	102 737	43 280	42.1%	43 280	42.1%	18 387	19.1%	135.4%
Interest	20 421	3 188	15.6%	3 188	15.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(264 756)	(83 176)	31.4%	(83 176)	31.4%	(97 641)	38.4%	(14.8%)
Suppliers and employees	(257 995)	(83 121)	32.2%	(83 121)	32.2%	(97 640)	38.4%	(14.9%)
Finance charges	(846)	(0)	-	(0)	-	(1)	-	(68.1%)
Transfers and grants	(5 915)	(54)	9%	(54)	9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	101 898	53 798	52.8%	53 798	52.8%	7 870	9.8%	583.6%
Cash Flow from Investing Activities								
Receipts	-	3	-	3	-	14 000	29.3%	(100.0%)
Proceeds on disposal of PPE	-	3	-	3	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	14 000	29.3%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(102 737)	(52 806)	51.4%	(52 806)	51.4%	(14 147)	13.9%	273.3%
Capital assets	(102 737)	(52 806)	51.4%	(52 806)	51.4%	(14 147)	13.9%	273.3%
Net Cash from/(used) Investing Activities	(102 737)	(52 803)	51.4%	(52 803)	51.4%	(147)	3%	35 886.4%
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	(839)	995	(118.6%)	995	(118.6%)	7 723	29.2%	(87.1%)
Cash/cash equivalents at the year begin:	19 141	18 634	97.4%	18 634	97.4%	1 235	13.4%	1 409.4%
Cash/cash equivalents at the year end:	18 302	19 629	107.2%	19 629	107.2%	8 957	25.1%	119.1%

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	197	4.7%	286	6.8%	268	6.4%	3 439	82.1%	4 191	1.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	600	3.5%	800	4.7%	1 064	6.2%	14 675	85.6%	17 140	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 573	1.6%	3 656	1.7%	5 176	2.4%	205 372	94.3%	217 778	65.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 238	1.3%	1 176	1.3%	1 186	1.3%	90 104	96.2%	93 705	28.2%	-	-	-	-
Total By Income Source	5 609	1.7%	5 919	1.8%	7 695	2.3%	313 589	94.2%	332 813	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	532	3.1%	777	4.5%	1 080	6.2%	14 973	86.2%	17 363	5.2%	-	-	-	-
Commercial	1 061	3.9%	856	3.1%	1 632	6.0%	23 863	87.1%	27 412	8.2%	-	-	-	-
Households	4 016	1.4%	4 286	1.5%	4 983	1.7%	274 753	95.4%	288 038	86.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 609	1.7%	5 919	1.8%	7 695	2.3%	313 589	94.2%	332 813	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	8 557	50.0%	3 171	18.5%	5 390	31.5%	-	-	17 118	62.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 422	42.4%	434	4.2%	689	6.6%	4 885	46.8%	10 430	37.9%
Total	12 980	47.1%	3 605	13.1%	6 079	22.1%	4 885	17.7%	27 548	100.0%

Contact Details

Municipal Manager	Vusumuzi Mpiya	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

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	1 149 027	422 844	36.8%	422 844	36.8%	237 375	25.3%	78.1%
Ratepayers and other	172 743	2 284	1.3%	2 284	1.3%	5 631	12.7%	(59.4%)
Government - operating	557 364	219 176	39.3%	219 176	39.3%	205 666	39.6%	6.6%
Government - capital	396 228	201 100	50.8%	201 100	50.8%	26 078	7.1%	671.1%
Interest	22 692	283	1.2%	283	1.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(709 925)	(107 671)	15.2%	(107 671)	15.2%	(115 729)	21.2%	(7.0%)
Suppliers and employees	(678 485)	(105 738)	15.6%	(105 738)	15.6%	(115 729)	22.4%	(8.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(31 440)	(1 933)	6.1%	(1 933)	6.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	439 102	315 172	71.8%	315 172	71.8%	121 646	31.1%	159.1%
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	(440 652)	(133 277)	30.2%	(133 277)	30.2%	(69 868)	17.6%	90.8%
Capital assets	(440 652)	(133 277)	30.2%	(133 277)	30.2%	(69 868)	17.6%	90.8%
Net Cash from/(used) Investing Activities	(440 652)	(133 277)	30.2%	(133 277)	30.2%	(69 868)	17.6%	90.8%
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	(1 550)	181 895	(11 735.2%)	181 895	(11 735.2%)	51 778	(875.1%)	251.3%
Cash/cash equivalents at the year begin:	173 000	152 540	88.2%	152 540	88.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	171 450	334 435	195.1%	334 435	195.1%	51 778	(875.1%)	545.9%

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	2 215	1.5%	(302)	(2%)	1 436	1.0%	142 924	97.7%	146 272	11.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 698	4%	(11)	-	703 282	59.6%	471 451	40.0%	1 179 420	90.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	443	2.2%	(6)	-	208	1.0%	19 361	96.8%	20 005	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	680	2.7%	(12)	-	439	1.7%	23 979	95.6%	25 087	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(542)	.7%	(169)	.2%	(9)	-	(71 756)	99.0%	(72 476)	(5.6%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 493	.6%	(499)	-	705 356	54.3%	585 959	45.1%	1 298 308	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	274	-	(56)	-	684 589	68.1%	320 304	31.9%	1 005 111	77.4%	-	-	-	-
Commercial	1 449	1.8%	(202)	(.3%)	14 472	18.4%	63 066	80.0%	78 786	6.1%	-	-	-	-
Households	4 234	2.0%	(241)	(.1%)	4 759	2.3%	200 206	95.8%	208 958	16.1%	-	-	-	-
Other	1 536	28.2%	(49)	-	1 536	28.2%	2 383	43.7%	5 454	4%	-	-	-	-
Total By Customer Group	7 493	.6%	(499)	-	705 356	54.3%	585 959	45.1%	1 298 308	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 920	51.4%	206	5.5%	(285)	(7.6%)	1 892	50.7%	3 734	8%
Bulk Water	-	-	-	-	16 983	5.1%	318 568	94.9%	335 551	69.7%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 056	16.9%	18 407	13.0%	3 437	2.4%	96 206	67.7%	142 106	29.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 976	5.4%	18 613	3.9%	20 135	4.2%	416 666	86.6%	481 390	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganyanya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DIPALESENG (MP306)
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	149 065	44 946	30.2%	44 946	30.2%	46 797	32.5%	(4.0%)
Property rates	14 919	2 361	15.8%	2 361	15.8%	4 172	33.2%	(43.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	36 731	8 736	23.8%	8 736	23.8%	7 075	14.6%	23.5%
Service charges - water revenue	14 868	2 976	20.0%	2 976	20.0%	6 435	52.3%	(53.8%)
Service charges - sanitation revenue	12 744	3 193	25.1%	3 193	25.1%	4 241	41.6%	(24.7%)
Service charges - refuse revenue	4 855	1 257	25.9%	1 257	25.9%	5 343	138.2%	(76.5%)
Service charges - other	-	-	-	-	-	364	-	(100.0%)
Rental of facilities and equipment	221	48	21.7%	48	21.7%	7	4.2%	560.1%
Interest earned - external investments	309	126	40.7%	126	40.7%	8	10.9%	1 499.7%
Interest earned - outstanding debtors	5 522	3 845	69.6%	3 845	69.6%	204	8.1%	1 785.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	234	104	44.6%	104	44.6%	77	27.0%	36.4%
Licences and permits	-	-	-	-	-	605	-	(100.0%)
Agency services	2 762	944	34.2%	944	34.2%	-	-	(100.0%)
Transfers recognised - operational	52 787	21 037	39.9%	21 037	39.9%	18 250	36.9%	15.3%
Other own revenue	3 113	320	10.3%	320	10.3%	17	1.0%	1 813.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	194 111	31 608	16.3%	31 608	16.3%	28 465	13.7%	11.0%
Employee related costs	48 009	11 007	22.9%	11 007	22.9%	9 921	22.7%	10.9%
Remuneration of councillors	5 527	1 192	21.6%	1 192	21.6%	-	-	(100.0%)
Debt impairment	22 654	-	-	-	-	-	-	-
Depreciation and asset impairment	36 091	-	-	-	-	-	-	-
Finance charges	478	-	-	-	-	-	-	-
Bulk purchases	44 560	12 349	27.7%	12 349	27.7%	4 744	9.5%	160.3%
Other Materials	-	182	-	182	-	136	-	33.5%
Contracted services	6 334	656	10.4%	656	10.4%	720	6.8%	(8.9%)
Transfers and grants	-	403	-	403	-	86	-	368.1%
Other expenditure	30 457	5 818	19.1%	5 818	19.1%	12 857	53.0%	(54.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 045)	13 338		13 338		18 332		
Transfers recognised - capital	-	13 830	-	13 830	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 045)	27 168		27 168		18 332		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 045)	27 168		27 168		18 332		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 045)	27 168		27 168		18 332		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 045)	27 168		27 168		18 332		

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	79 095	22 134	28.0%	22 134	28.0%	1 855	3.2%	1 093.5%
National Government	19 485	8 454	43.4%	8 454	43.4%	1 855	5.7%	355.8%
Provincial Government	34 610	13 680	39.5%	13 680	39.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	25 000	-	-	-	-	-	-	-
Transfers recognised - capital	79 095	22 134	28.0%	22 134	28.0%	1 855	3.2%	1 093.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 095	22 134	28.0%	22 134	28.0%	1 855	3.2%	1 093.5%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	540	7.3%	(100.0%)
Community & Social Services	-	-	-	-	-	540	14.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 610	16 322	26.1%	16 322	26.1%	1 184	6.2%	1 278.9%
Planning and Development	34 610	13 680	39.5%	13 680	39.5%	-	-	(100.0%)
Road Transport	28 000	2 642	9.4%	2 642	9.4%	1 184	6.2%	123.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 605	5 812	37.2%	5 812	37.2%	131	4%	4 340.3%
Electricity	1 885	80	4.2%	80	4.2%	37	1.0%	115.1%
Water	1 400	1 995	142.5%	1 995	142.5%	-	-	(100.0%)
Waste Water Management	12 320	2 337	19.0%	2 337	19.0%	94	9%	2 392.2%
Waste Management	-	1 400	-	1 400	-	-	-	(100.0%)
Other	880	-	-	-	-	-	-	-

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	199 778	48 496	24.3%	48 496	24.3%	41 645	31.4%	16.5%
Ratepayers and other	67 587	16 664	24.7%	16 664	24.7%	19 977	32.7%	(16.6%)
Government - operating	52 787	25 037	47.4%	25 037	47.4%	19 792	40.0%	26.5%
Government - capital	79 095	6 580	8.3%	6 580	8.3%	1 771	8.6%	271.5%
Interest	309	215	69.6%	215	69.6%	105	7.1%	104.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(134 956)	(34 822)	25.8%	(34 822)	25.8%	(40 459)	28.8%	(13.9%)
Suppliers and employees	(134 478)	(34 822)	25.9%	(34 822)	25.9%	(40 423)	30.7%	(13.9%)
Finance charges	(478)	-	-	-	-	(36)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	64 822	13 674	21.1%	13 674	21.1%	1 186	(15.0%)	1 052.7%
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	(79 095)	(23 502)	29.7%	(23 502)	29.7%	(1 855)	9.0%	1 167.2%
Capital assets	(79 095)	(23 502)	29.7%	(23 502)	29.7%	(1 855)	9.0%	1 167.2%
Net Cash from(used) Investing Activities	(79 095)	(23 502)	29.7%	(23 502)	29.7%	(1 855)	9.0%	1 167.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	22	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	22	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	22	-	(100.0%)
Net Increase/(Decrease) in cash held	(14 273)	(9 828)	68.9%	(9 828)	68.9%	(646)	2.3%	1 420.8%
Cash/cash equivalents at the year begin:	(23 581)	19 319	(81.9%)	19 319	(81.9%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(37 854)	9 491	(25.1%)	9 491	(25.1%)	(646)	4.8%	(1 568.7%)

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														
Trades and Other Receivables from Exchange Transactions - Water	1 067	2.1%	723	1.4%	635	1.2%	49 473	95.3%	51 897	18.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 405	10.7%	1 793	8.0%	867	3.9%	17 324	77.4%	22 389	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	707	1.6%	647	1.5%	724	1.6%	42 563	95.3%	44 641	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 005	1.9%	834	1.5%	698	1.3%	51 488	95.3%	54 025	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	412	1.3%	398	1.3%	388	1.3%	29 438	96.1%	30 635	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	3.6%	10	3.0%	9	2.8%	292	90.7%	322	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 298	8.2%	1 280	8.1%	1 264	8.0%	11 915	75.6%	15 756	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	708	1.3%	577	1.0%	413	0.7%	54 605	97.0%	56 304	20.4%	-	-	-	-
Total By Income Source	7 613	2.8%	6 261	2.3%	4 997	1.8%	257 098	93.2%	275 969	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	11.7%	165	25.7%	302	47.1%	100	15.6%	642	2%	-	-	-	-
Commercial	2 559	32.3%	458	5.8%	317	4.0%	4 589	57.9%	7 923	2.9%	-	-	-	-
Households	4 929	1.8%	5 592	2.1%	4 336	1.6%	251 991	94.4%	266 848	96.7%	-	-	-	-
Other	50	9.0%	47	8.4%	42	7.6%	418	75.0%	557	2%	-	-	-	-
Total By Customer Group	7 613	2.8%	6 261	2.3%	4 997	1.8%	257 098	93.2%	275 969	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	2 937	24.4%	5 190	43.0%	3 934	32.6%	-	-	12 061	61.3%
Bulk Water	-	-	131	1.7%	-	-	7 398	98.3%	7 530	38.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	99.3%	-	-	-	-	1	0.7%	78	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 015	15.3%	5 322	27.1%	3 934	20.0%	7 399	37.6%	19 669	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

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	479 948	227 973	47.5%	227 973	47.5%	153 542	31.9%	48.5%
Ratepayers and other	47 413	22 213	46.9%	22 213	46.9%	42 437	55.8%	(47.7%)
Government - operating	297 076	111 092	37.4%	111 092	37.4%	95 178	34.8%	16.7%
Government - capital	111 849	93 167	83.3%	93 167	83.3%	13 230	12.0%	604.2%
Interest	23 611	1 500	6.4%	1 500	6.4%	2 697	12.6%	(44.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(355 343)	(168 560)	47.4%	(168 560)	47.4%	(77 656)	23.4%	117.1%
Suppliers and employees	(349 528)	(168 341)	48.2%	(168 341)	48.2%	(76 769)	26.7%	119.3%
Finance charges	(350)	(33)	9.6%	(33)	9.6%	-	-	(100.0%)
Transfers and grants	(5 465)	(186)	3.4%	(186)	3.4%	(887)	2.0%	(79.1%)
Net Cash from/(used) Operating Activities	124 605	59 412	47.7%	59 412	47.7%	75 886	51.1%	(21.7%)
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	(124 605)	(59 672)	47.9%	(59 672)	47.9%	(1 794)	1.4%	3 226.6%
Capital assets	(124 605)	(59 672)	47.9%	(59 672)	47.9%	(1 794)	1.4%	3 226.6%
Net Cash from/(used) Investing Activities	(124 605)	(59 672)	47.9%	(59 672)	47.9%	(1 794)	1.4%	3 226.6%
Cash Flow from Financing Activities								
Receipts	50	3	5.7%	3	5.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	3	5.7%	3	5.7%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	50	3	5.7%	3	5.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	50	(257)	(513.0%)	(257)	(513.0%)	74 092	396.0%	(100.3%)
Cash/cash equivalents at the year begin:	87 930	697	.8%	697	.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	87 980	441	.5%	441	.5%	74 092	44.1%	(99.4%)

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	5 649	10.0%	2 616	4.6%	1 707	3.0%	46 774	82.4%	56 746	31.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 317	7.2%	1 036	3.2%	525	1.6%	28 213	87.9%	32 091	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	505	3.4%	239	1.6%	219	1.5%	13 825	93.5%	14 788	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	567	3.7%	266	1.7%	242	1.6%	14 154	92.9%	15 229	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 504	5.4%	1 223	2.6%	1 198	2.6%	41 615	89.4%	46 540	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	911	6.5%	433	3.1%	360	2.6%	12 352	87.9%	14 055	7.8%	-	-	-	-
Total By Income Source	12 452	6.9%	5 814	3.2%	4 250	2.4%	156 933	87.5%	179 450	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 888	30.8%	2 199	11.5%	1 507	7.9%	9 504	49.8%	19 098	10.6%	-	-	-	-
Commercial	549	5.6%	246	2.5%	205	2.1%	8 726	89.7%	9 727	5.4%	-	-	-	-
Households	5 996	4.0%	3 361	2.2%	2 523	1.7%	138 299	92.1%	150 179	83.7%	-	-	-	-
Other	18	4.1%	9	2.1%	14	3.2%	404	90.5%	446	2%	-	-	-	-
Total By Customer Group	12 452	6.9%	5 814	3.2%	4 250	2.4%	156 933	87.5%	179 450	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	49	100.0%	-	-	-	-	-	-	49	100.0%
Total	49	100.0%	-	-	-	-	-	-	49	100.0%

Contact Details

Municipal Manager	ZG Skhosana (acting)	013 973 1101
Financial Manager	VB Bile (Acting CFO)	013 973 1101

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	261 388	81 805	31.3%	81 805	31.3%	78 591	34.1%	4.1%
Ratepayers and other	3 295	163	5.0%	163	5.0%	520	28.9%	(68.6%)
Government - operating	202 112	80 539	39.8%	80 539	39.8%	77 428	40.6%	4.0%
Government - capital	53 180	-	-	-	-	-	-	-
Interest	2 801	1 102	39.4%	1 102	39.4%	643	40.6%	71.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(196 106)	(32 612)	16.6%	(32 612)	16.6%	(28 287)	15.5%	15.3%
Suppliers and employees	(173 694)	(32 610)	18.8%	(32 610)	18.8%	(28 287)	17.6%	15.3%
Finance charges	(22 412)	(1)	-	(1)	-	(1)	-	116.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 283	49 193	75.4%	49 193	75.4%	50 303	106.7%	(2.2%)
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	(53 300)	(4 468)	8.4%	(4 468)	8.4%	(4 894)	11.6%	(8.7%)
Capital assets	(53 300)	(4 468)	8.4%	(4 468)	8.4%	(4 894)	11.6%	(8.7%)
Net Cash from/(used) Investing Activities	(53 300)	(4 468)	8.4%	(4 468)	8.4%	(4 894)	11.6%	(8.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 662)	-	-	-	-	-	-	-
Repayment of borrowing	(9 662)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 662)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 321	44 725	1 927.3%	44 725	1 927.3%	45 410	(931.3%)	(1.5%)
Cash/cash equivalents at the year begin:	2 157	28 608	1 326.3%	28 608	1 326.3%	5 927	35.3%	382.6%
Cash/cash equivalents at the year end:	4 478	73 333	1 637.8%	73 333	1 637.8%	51 337	431.1%	42.8%

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	42	100.0%	-	-	-	-	-	-	42	100.0%	-	-	-	-
Total By Income Source	42	100.0%	-	-	-	-	-	-	42	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	100.0%	-	-	-	-	-	-	42	100.0%	-	-	-	-
Total By Customer Group	42	100.0%	-	-	-	-	-	-	42	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	1 652	60.4%	950	34.7%	135	4.9%	-	-	2 737	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 652	60.4%	950	34.7%	135	4.9%	-	-	2 737	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

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	208 794	68 822	33.0%	68 822	33.0%	82 352	47.6%	(16.4%)
Ratepayers and other	144 944	40 757	28.1%	40 757	28.1%	46 995	41.2%	(13.3%)
Government - operating	46 402	20 822	44.9%	20 822	44.9%	28 161	67.1%	(26.1%)
Government - capital	17 232	7 139	41.4%	7 139	41.4%	7 139	43.7%	-
Interest	216	103	47.6%	103	47.6%	57	14.9%	81.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(173 154)	(33 912)	19.6%	(33 912)	19.6%	(30 763)	14.4%	10.2%
Suppliers and employees	(171 617)	(33 386)	19.5%	(33 386)	19.5%	(29 668)	13.8%	12.5%
Finance charges	(1 537)	(526)	34.2%	(526)	34.2%	(7)	-	7 743.3%
Transfers and grants	-	-	-	-	-	(1 089)	-	(100.0%)
Net Cash from(used) Operating Activities	35 641	34 910	97.9%	34 910	97.9%	51 589	(124.6%)	(32.3%)
Cash Flow from Investing Activities								
Receipts	204	18	8.8%	18	8.8%	-	-	(100.0%)
Proceeds on disposal of PPE	204	18	8.8%	18	8.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 267)	(265)	1.5%	(265)	1.5%	(36)	2%	632.4%
Capital assets	(17 267)	(265)	1.5%	(265)	1.5%	(36)	2%	632.4%
Net Cash from(used) Investing Activities	(17 063)	(247)	1.4%	(247)	1.4%	(36)	3%	582.7%
Cash Flow from Financing Activities								
Receipts	(62)	5	(7.4%)	5	(7.4%)	1 798	1 453.8%	(99.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(62)	5	(7.4%)	5	(7.4%)	1 798	1 453.8%	(99.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(62)	5	(7.4%)	5	(7.4%)	1 798	1 453.8%	(99.7%)
Net Increase/(Decrease) in cash held	18 515	34 667	187.2%	34 667	187.2%	53 350	(100.9%)	(35.0%)
Cash/cash equivalents at the year begin:	(23 525)	5 860	(24.9%)	5 860	(24.9%)	4 290	156.0%	36.6%
Cash/cash equivalents at the year end:	(5 010)	40 527	(808.9%)	40 527	(808.9%)	57 640	(115.0%)	(29.7%)

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	574	2.9%	772	3.9%	623	3.2%	17 756	90.0%	19 724	12.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	453	4.7%	542	5.6%	389	4.0%	8 262	85.7%	9 646	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 385	5.1%	3 879	4.5%	13 890	16.0%	64 517	74.4%	86 671	54.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	610	4.7%	462	3.5%	384	2.9%	11 575	88.8%	13 031	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	653	4.5%	543	3.7%	482	3.3%	12 965	88.5%	14 643	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	6%	498	3.2%	654	4.2%	14 186	91.9%	15 435	9.7%	-	-	-	-
Total By Income Source	6 772	4.3%	6 695	4.2%	16 422	10.3%	129 261	81.2%	159 150	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1)	-	53	.9%	3 542	60.4%	2 275	38.8%	5 869	3.7%	-	-	-	-
Commercial	1 072	5.9%	981	5.4%	1 059	5.9%	14 905	82.7%	18 017	11.3%	-	-	-	-
Households	2 642	3.8%	2 459	3.6%	2 817	4.1%	61 323	88.6%	69 241	43.5%	-	-	-	-
Other	3 059	4.6%	3 202	4.8%	9 004	13.6%	50 758	76.9%	66 023	41.5%	-	-	-	-
Total By Customer Group	6 772	4.3%	6 695	4.2%	16 422	10.3%	129 261	81.2%	159 150	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	11 022	44.2%	-	-	-	-	13 910	55.8%	24 932	55.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	552	17.5%	-	-	-	-	2 600	82.5%	3 153	7.0%
Pensions / Retirement	957	100.0%	-	-	-	-	-	-	957	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	943	6.2%	246	1.6%	167	1.1%	13 829	91.1%	15 184	33.7%
Auditor-General	178	100.0%	-	-	-	-	-	-	178	.4%
Other	259	40.1%	-	-	-	-	386	59.9%	645	1.4%
Total	13 911	30.9%	246	.5%	167	.4%	30 725	68.2%	45 048	100.0%

Contact Details

Municipal Manager	Mrs Thandi Shoba	013 253 7628
Financial Manager	Mrs Winnie Ngwenya	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
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	1 921 545	486 456	25.3%	486 456	25.3%	475 713	28.3%	2.3%
Property rates	298 838	81 349	27.2%	81 349	27.2%	68 097	30.7%	19.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	793 418	193 461	24.4%	193 461	24.4%	183 810	23.4%	5.3%
Service charges - water revenue	320 006	61 292	19.2%	61 292	19.2%	77 333	35.9%	(20.7%)
Service charges - sanitation revenue	117 170	27 979	23.9%	27 979	23.9%	29 693	33.4%	(5.8%)
Service charges - refuse revenue	70 514	17 626	25.0%	17 626	25.0%	15 856	23.4%	11.2%
Service charges - other	3 000	67	2.2%	67	2.2%	98	42.2%	(31.9%)
Rental of facilities and equipment	10 865	2 632	24.2%	2 632	24.2%	2 298	19.0%	14.6%
Interest earned - external investments	1 542	127	8.2%	127	8.2%	411	18.1%	(69.0%)
Interest earned - outstanding debtors	-	16 830	-	-	-	10 638	28.9%	58.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 385	716	16.3%	716	16.3%	1 108	42.6%	(35.4%)
Licences and permits	2 418	547	22.6%	547	22.6%	475	19.4%	15.3%
Agency services	22 481	5 614	25.0%	5 614	25.0%	3 875	19.2%	44.9%
Transfers recognised - operational	219 579	72 735	33.1%	72 735	33.1%	80 198	40.2%	(9.3%)
Other own revenue	57 327	5 481	9.6%	5 481	9.6%	1 824	7.2%	200.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 921 544	351 337	18.3%	351 337	18.3%	340 711	20.1%	3.1%
Employee related costs	485 268	110 982	22.9%	110 982	22.9%	85 579	21.6%	29.3%
Remuneration of councillors	19 144	4 725	24.7%	4 725	24.7%	4 377	35.4%	7.9%
Debt impairment	213 520	-	-	-	-	-	-	-
Depreciation and asset impairment	165 000	-	-	-	-	-	-	-
Finance charges	12 920	283	2.2%	283	2.2%	-	-	(100.0%)
Bulk purchases	738 297	146 552	19.8%	146 552	19.8%	203 995	29.8%	(28.2%)
Other Materials	85 919	26 096	30.4%	26 096	30.4%	13 127	15.2%	98.8%
Contracted services	17 105	14 956	87.4%	14 956	87.4%	7 355	49.7%	103.3%
Transfers and grants	34 548	5 401	15.6%	5 401	15.6%	3 701	6.7%	45.9%
Other expenditure	149 825	42 343	28.3%	42 343	28.3%	22 576	22.0%	87.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	135 119		135 119		135 003		
Transfers recognised - capital	159 916	1 740	1.1%	1 740	1.1%	1 550	.9%	12.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 916	136 859		136 859		136 553		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	159 916	136 859		136 859		136 553		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 916	136 859		136 859		136 553		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 916	136 859		136 859		136 553		

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	159 916	25 287	15.8%	25 287	15.8%	575	.3%	4 298.0%
National Government	130 290	23 508	18.0%	23 508	18.0%	575	.4%	3 988.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	29 626	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	159 916	23 508	14.7%	23 508	14.7%	575	.3%	3 988.7%
Borrowing	-	268	-	268	-	-	-	(100.0%)
Internally generated funds	-	1 510	-	1 510	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	159 916	25 287	15.8%	25 287	15.8%	575	.3%	4 298.0%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 716	467	12.6%	467	12.6%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	467	-	467	-	-	-	(100.0%)
Public Safety	3 716	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	42 125	7 219	17.1%	7 219	17.1%	228	-	3 065.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	42 125	7 219	17.1%	7 219	17.1%	228	-	3 065.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	109 094	17 600	16.1%	17 600	16.1%	347	.2%	4 973.7%
Electricity	10 652	2 934	27.5%	2 934	27.5%	-	-	(100.0%)
Water	23 096	-	-	-	-	-	-	-
Waste Water Management	69 990	14 667	21.0%	14 667	21.0%	347	.4%	4 128.1%
Waste Management	5 356	-	-	-	-	-	-	-
Other	4 981	-	-	-	-	-	-	-

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	1 840 129	2 471 074	134.3%	2 471 074	134.3%	516 552	27.4%	378.4%
Ratepayers and other	1 410 277	1 987 302	140.9%	1 987 302	140.9%	422 866	27.8%	370.0%
Government - operating	219 579	422 113	192.2%	422 113	192.2%	81 748	50.2%	416.4%
Government - capital	159 916	-	-	-	-	890	5%	(100.0%)
Interest	50 357	61 659	122.4%	61 659	122.4%	11 048	28.2%	458.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 467 547)	(2 443 052)	166.5%	(2 443 052)	166.5%	(543 359)	31.5%	349.6%
Suppliers and employees	(1 416 869)	(2 437 368)	172.0%	(2 437 368)	172.0%	(542 056)	32.5%	349.7%
Finance charges	(16 130)	(283)	1.8%	(283)	1.8%	-	-	(100.0%)
Transfers and grants	(34 548)	(5 401)	15.6%	(5 401)	15.6%	(1 304)	2.3%	314.3%
Net Cash from(used) Operating Activities	372 583	28 023	7.5%	28 023	7.5%	(26 807)	(16.3%)	(204.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	9 926	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	9 926	-	(100.0%)
Payments	(159 916)	-	-	-	-	(347)	2%	(100.0%)
Capital assets	(159 916)	-	-	-	-	(347)	2%	(100.0%)
Net Cash from(used) Investing Activities	(159 916)	-	-	-	-	9 579	(5.8%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	5 000	-	-	-	-	1 756	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	-	-	-	-	1 756	-	(100.0%)
Payments	(21 798)	(283)	1.3%	(283)	1.3%	(416)	1.9%	(32.1%)
Repayment of borrowing	(21 798)	(283)	1.3%	(283)	1.3%	(416)	1.9%	(32.1%)
Net Cash from(used) Financing Activities	(16 798)	(283)	1.7%	(283)	1.7%	1 339	(6.0%)	(121.1%)
Net Increase/(Decrease) in cash held	195 869	27 740	14.2%	27 740	14.2%	(15 889)	70.7%	(274.6%)
Cash/cash equivalents at the year begin:	-	(34 710)	-	(34 710)	-	(13 570)	21.9%	155.8%
Cash/cash equivalents at the year end:	195 869	(6 970)	(3.6%)	(6 970)	(3.6%)	(29 459)	34.8%	(76.3%)

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	28 513	7.1%	17 982	4.5%	14 923	3.7%	339 083	84.7%	400 501	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 244	20.3%	26 014	8.0%	13 539	4.2%	220 411	67.6%	326 208	23.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 297	12.5%	15 148	9.8%	6 106	4.0%	113 575	73.7%	154 127	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 259	7.4%	6 533	4.7%	5 796	4.2%	115 851	83.7%	138 438	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 552	5.5%	3 302	3.3%	2 810	2.8%	88 994	88.4%	100 658	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 578	2.7%	5 346	2.6%	5 629	2.7%	188 674	91.9%	205 227	14.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 434	5.5%	5 172	6.4%	2 276	2.8%	69 155	85.3%	81 037	5.8%	-	-	-	-
Total By Income Source	139 876	9.9%	79 497	5.7%	51 080	3.6%	1 135 742	80.8%	1 406 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 608	12.7%	3 399	9.4%	2 631	7.3%	25 612	70.7%	36 250	2.6%	-	-	-	-
Commercial	58 207	33.1%	22 454	12.8%	9 151	5.2%	85 887	48.9%	175 699	12.5%	-	-	-	-
Households	73 260	8.1%	48 529	5.3%	36 264	4.0%	751 889	82.6%	909 941	64.7%	-	-	-	-
Other	3 801	1.3%	5 115	1.8%	3 034	1.1%	272 354	95.8%	284 304	20.2%	-	-	-	-
Total By Customer Group	139 876	9.9%	79 497	5.7%	51 080	3.6%	1 135 742	80.8%	1 406 195	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	100 000	24.9%	125 977	31.4%	-	-	175 841	43.8%	401 818	80.6%
Bulk Water	2 800	3.4%	3 395	4.1%	3 251	3.9%	73 847	88.7%	83 293	16.7%
PAVE deductions	6 665	100.0%	-	-	-	-	-	-	6 665	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 177	100.0%	-	-	-	-	-	-	6 177	1.2%
Loan repayments	283	100.0%	-	-	-	-	-	-	283	0.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	115 924	23.3%	129 372	26.0%	3 251	0.7%	249 687	50.1%	498 234	100.0%

Contact Details

Municipal Manager	M T Jansen Van Vuuren	013 690 6208
Financial Manager	M J B Dorfling	013 690 6125

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	387 239	116 310	30.0%	116 310	30.0%	114 092	28.3%	1.9%
Ratepayers and other	2 038	3 448	169.2%	3 448	169.2%	1 178	1.9%	192.6%
Government - operating	381 781	112 341	29.4%	112 341	29.4%	112 413	33.2%	(1.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	3 420	522	15.3%	522	15.3%	501	17.3%	4.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(397 106)	(82 344)	20.7%	(82 344)	20.7%	(82 187)	20.5%	.2%
Suppliers and employees	(172 978)	(66 674)	38.5%	(66 674)	38.5%	(59 197)	43.1%	12.6%
Finance charges	(3 551)	-	-	-	-	-	-	-
Transfers and grants	(220 577)	(15 670)	7.1%	(15 670)	7.1%	(22 990)	8.8%	(31.8%)
Net Cash from/(used) Operating Activities	(9 867)	33 966	(344.2%)	33 966	(344.2%)	31 905	930.8%	6.5%
Cash Flow from Investing Activities								
Receipts	-	(16 000)	-	(16 000)	-	(56 000)	-	(71.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(16 000)	-	(16 000)	-	(56 000)	-	(71.4%)
Payments	(12 000)	(3)	-	(3)	-	(1 116)	3.2%	(99.7%)
Capital assets	(12 000)	(3)	-	(3)	-	(1 116)	3.2%	(99.7%)
Net Cash from/(used) Investing Activities	(12 000)	(16 003)	133.4%	(16 003)	133.4%	(57 116)	163.2%	(72.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 000)	-	-	-	-	-	-	-
Repayment of borrowing	(8 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(29 867)	17 963	(60.1%)	17 963	(60.1%)	(25 211)	65.5%	(171.2%)
Cash/cash equivalents at the year begin:	60 172	13 611	22.6%	13 611	22.6%	59 904	99.6%	(7.3%)
Cash/cash equivalents at the year end:	30 305	31 574	104.2%	31 574	104.2%	34 693	159.9%	(9.0%)

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	6 020	70.4%	-	-	-	-	2 531	29.6%	8 552	100.0%	-	-	-	-
Total By Income Source	6 020	70.4%	-	-	-	-	2 531	29.6%	8 552	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	2 531	100.0%	2 531	29.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 020	100.0%	-	-	-	-	-	-	6 020	70.4%	-	-	-	-
Total By Customer Group	6 020	70.4%	-	-	-	-	2 531	29.6%	8 552	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	6 020	21.8%	-	-	-	-	21 578	78.2%	27 598	100.0%
Total	6 020	21.8%	-	-	-	-	21 578	78.2%	27 598	100.0%

Contact Details

Municipal Manager	C A Habibe	017 801 7008
Financial Manager	A Y Singh	017 801 7013

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	1 389 985	457 017	32.9%	457 017	32.9%	386 520	32.7%	18.2%
Ratepayers and other	1 092 434	315 473	28.9%	315 473	28.9%	292 300	32.6%	7.9%
Government - operating	224 188	79 988	35.7%	79 988	35.7%	82 893	42.1%	(3.5%)
Government - capital	71 781	60 910	84.9%	60 910	84.9%	10 873	12.5%	460.2%
Interest	1 581	646	40.9%	646	40.9%	454	35.1%	42.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 273 795)	(468 150)	36.8%	(468 150)	36.8%	(470 390)	38.9%	(5.0%)
Suppliers and employees	(1 208 909)	(437 830)	36.2%	(437 830)	36.2%	(464 464)	40.5%	(5.7%)
Finance charges	(6 510)	(3 913)	60.1%	(3 913)	60.1%	(2 367)	45.9%	65.3%
Transfers and grants	(58 375)	(26 407)	45.2%	(26 407)	45.2%	(3 559)	6.5%	641.9%
Net Cash from/(used) Operating Activities	116 190	(11 132)	(9.6%)	(11 132)	(9.6%)	(83 870)	324.8%	(86.7%)
Cash Flow from Investing Activities								
Receipts	92 879	8 013	8.6%	8 013	8.6%	975	3.0%	722.0%
Proceeds on disposal of PPE	88 414	5 690	6.4%	5 690	6.4%	10 467	39.9%	(45.6%)
Decrease in non-current debtors	5 282	-	-	-	-	(9 280)	(98.0%)	(100.0%)
Decrease in other non-current receivables	-	2 323	-	2 323	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(818)	-	-	-	-	(212)	7.7%	(100.0%)
Payments	(136 693)	(39 552)	28.9%	(39 552)	28.9%	(41 634)	44.6%	(5.0%)
Capital assets	(136 693)	(39 552)	28.9%	(39 552)	28.9%	(41 634)	44.6%	(5.0%)
Net Cash from/(used) Investing Activities	(43 814)	(31 539)	72.0%	(31 539)	72.0%	(40 659)	67.2%	(22.4%)
Cash Flow from Financing Activities								
Receipts	1 009	586	58.1%	586	58.1%	(192)	(9.2%)	(405.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 009	586	58.1%	586	58.1%	(192)	(9.2%)	(405.7%)
Payments	(3 012)	-	-	-	-	(2 665)	71.9%	(100.0%)
Repayment of borrowing	(3 012)	-	-	-	-	(2 665)	71.9%	(100.0%)
Net Cash from/(used) Financing Activities	(2 002)	586	(29.3%)	586	(29.3%)	(2 857)	176.8%	(120.5%)
Net Increase/(Decrease) in cash held	70 373	(42 086)	(59.8%)	(42 086)	(59.8%)	(127 386)	144.9%	(67.0%)
Cash/cash equivalents at the year begin:	(191 407)	16 232	(8.5%)	16 232	(8.5%)	35 489	100.7%	(54.3%)
Cash/cash equivalents at the year end:	(121 034)	(25 854)	21.4%	(25 854)	21.4%	(91 897)	174.5%	(71.9%)

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	9 902	3.7%	11 938	4.5%	6 696	2.5%	236 937	89.3%	265 474	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 122	8.4%	8 607	8.0%	5 062	4.7%	85 324	78.9%	108 116	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 222	4.0%	2 329	2.9%	9 665	12.1%	64 650	80.9%	79 865	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 278	2.5%	3 100	2.4%	2 520	1.9%	120 984	93.1%	129 882	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 479	2.0%	2 357	1.9%	2 914	2.3%	116 387	93.8%	124 136	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 158	2.0%	1 078	1.0%	5 942	5.6%	97 584	91.4%	106 762	13.1%	-	-	-	-
Total By Income Source	30 161	3.7%	29 409	3.6%	32 799	4.0%	721 866	88.7%	814 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	832	5.0%	731	4.4%	6 874	41.5%	8 110	49.0%	16 547	2.0%	-	-	-	-
Commercial	7 272	8.5%	6 633	7.8%	5 500	6.4%	66 034	77.3%	85 439	10.5%	-	-	-	-
Households	21 440	3.2%	21 511	3.2%	14 721	2.2%	611 276	91.4%	668 949	82.2%	-	-	-	-
Other	617	1.4%	533	1.2%	5 704	13.2%	36 446	84.2%	43 300	5.3%	-	-	-	-
Total By Customer Group	30 161	3.7%	29 409	3.6%	32 799	4.0%	721 866	88.7%	814 236	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	389	2%	53 036	28.9%	65 533	35.7%	64 823	35.3%	183 781	64.6%
Bulk Water	18 323	100.0%	-	-	-	-	-	-	18 323	6.4%
PAYE deductions	6 146	100.0%	-	-	-	-	-	-	6 146	2.2%
VAT (output less input)	4 276	100.0%	-	-	-	-	-	-	4 276	1.5%
Pensions / Retirement	3 293	100.0%	-	-	-	-	-	-	3 293	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 627	8.2%	6 892	10.0%	-	-	56 215	81.8%	68 733	24.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 053	13.4%	59 928	21.1%	65 533	23.0%	121 037	42.5%	284 551	100.0%

Contact Details

Municipal Manager	M F F Mahangu	017 620 6287
Financial Manager	M J M Mokgatsi	017 620 6275

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	392 709	159 978	40.7%	159 978	40.7%	123 735	29.1%	29.3%
Ratpayers and other	298 584	114 666	38.4%	114 666	38.4%	81 725	28.8%	40.3%
Government - operating	89 270	36 192	40.5%	36 192	40.5%	36 260	41.8%	(2.2%)
Government - capital	-	8 393	-	8 393	-	5 198	12.2%	61.5%
Interest	4 856	727	15.0%	727	15.0%	552	4.6%	31.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(446 847)	(166 187)	37.2%	(166 187)	37.2%	(116 682)	29.0%	42.4%
Suppliers and employees	(237 297)	(166 176)	70.0%	(166 176)	70.0%	(116 682)	29.3%	42.4%
Finance charges	(204 845)	-	-	-	-	-	-	-
Transfers and grants	(4 705)	(10)	2%	(10)	2%	-	-	(100.0%)
Net Cash from(used) Operating Activities	(54 138)	(6 209)	11.5%	(6 209)	11.5%	7 053	30.5%	(188.0%)
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	-	(4 468)	-	(4 468)	-	(10 163)	23.5%	(56.0%)
Capital assets	-	(4 468)	-	(4 468)	-	(10 163)	23.5%	(56.0%)
Net Cash from(used) Investing Activities	-	(4 468)	-	(4 468)	-	(10 163)	23.5%	(56.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(585)	58.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(585)	58.5%	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	(585)	58.5%	(100.0%)
Net Increase/(Decrease) in cash held	(54 138)	(10 677)	19.7%	(10 677)	19.7%	(3 694)	17.5%	189.0%
Cash/cash equivalents at the year begin:	-	32 280	-	32 280	-	26 809	73.0%	20.4%
Cash/cash equivalents at the year end:	(54 138)	21 603	(39.9%)	21 603	(39.9%)	23 115	148.7%	(6.5%)

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	3 271	4.4%	2 617	3.5%	2 294	3.1%	65 593	88.9%	73 775	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 132	23.3%	8 594	15.3%	4 708	8.4%	29 857	53.0%	56 292	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 329	4.9%	3 699	4.2%	3 188	3.6%	76 645	87.2%	87 861	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 694	3.8%	1 318	3.0%	1 083	2.4%	40 485	90.8%	44 581	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 135	3.8%	944	3.2%	879	3.0%	26 526	90.0%	29 483	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 108	2.5%	2 010	2.4%	1 923	2.3%	79 382	92.9%	85 423	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 669	3.7%	1 727	3.8%	1 155	2.5%	40 826	90.0%	45 377	10.7%	-	-	-	-
Total By Income Source	27 338	6.5%	20 910	4.9%	15 230	3.6%	359 314	85.0%	422 792	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 223	14.3%	1 142	13.3%	532	6.2%	5 676	66.2%	8 572	2.0%	-	-	-	-
Commercial	12 889	18.9%	8 115	11.9%	5 132	7.5%	41 898	61.6%	68 034	16.1%	-	-	-	-
Households	10 798	3.4%	9 030	2.8%	7 843	2.5%	289 596	91.3%	317 267	75.0%	-	-	-	-
Other	2 428	8.4%	2 623	9.1%	1 723	6.0%	22 144	76.6%	28 919	6.8%	-	-	-	-
Total By Customer Group	27 338	6.5%	20 910	4.9%	15 230	3.6%	359 314	85.0%	422 792	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	26 182	13.6%	34 162	17.8%	50 142	26.1%	81 729	42.5%	192 216	55.8%
Bulk Water	-	-	-	-	-	-	90 627	100.0%	90 627	26.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 001	6.5%	4 264	6.9%	3 817	6.2%	49 794	80.5%	61 876	17.9%
Total	30 183	8.8%	38 426	11.1%	53 959	15.7%	222 150	64.4%	344 718	100.0%

Contact Details

Municipal Manager	M Linda Tshabalala	017 712 9613
Financial Manager	M E C le Roux	017 712 9610

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	2 134 257	601 809	28.2%	601 809	28.2%	489 349	25.3%	23.0%
Ratpayers and other	1 191 844	313 419	26.3%	313 419	26.3%	286 983	24.7%	9.2%
Government - operating	397 237	153 845	38.7%	153 845	38.7%	142 579	41.2%	7.9%
Government - capital	511 234	134 426	26.3%	134 426	26.3%	59 639	15.1%	125.4%
Interest	33 942	119	.4%	119	.4%	148	.6%	(19.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 571 083)	(685 574)	43.6%	(685 574)	43.6%	(462 603)	31.3%	48.2%
Suppliers and employees	(1 392 788)	(683 491)	49.1%	(683 491)	49.1%	(462 233)	32.7%	47.9%
Finance charges	(39 931)	(713)	1.8%	(713)	1.8%	-	-	(100.0%)
Transfers and grants	(138 363)	(1 369)	1.0%	(1 369)	1.0%	(369)	1.7%	270.8%
Net Cash from(used) Operating Activities	563 174	(83 765)	(14.9%)	(83 765)	(14.9%)	26 746	5.9%	(413.2%)
Cash Flow from Investing Activities								
Receipts	89 908	58 501	65.1%	58 501	65.1%	5 874	7.1%	895.9%
Proceeds on disposal of PPE	3 920	58 501	1 492.4%	58 501	1 492.4%	5 874	167.8%	895.9%
Decrease in non-current debtors	85 988	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(522 517)	(35 391)	6.8%	(35 391)	6.8%	(31 042)	5.4%	14.0%
Capital assets	(522 517)	(35 391)	6.8%	(35 391)	6.8%	(31 042)	5.4%	14.0%
Net Cash from(used) Investing Activities	(432 609)	23 110	(5.3%)	23 110	(5.3%)	(25 168)	5.1%	(191.8%)
Cash Flow from Financing Activities								
Receipts	77 151	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	77 151	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(16 828)	(1 370)	8.1%	(1 370)	8.1%	(1 178)	10.3%	16.3%
Repayment of borrowing	(16 828)	(1 370)	8.1%	(1 370)	8.1%	(1 178)	10.3%	16.3%
Net Cash from(used) Financing Activities	60 322	(1 370)	(2.3%)	(1 370)	(2.3%)	(1 178)	(8%)	16.3%
Net Increase/(Decrease) in cash held	190 887	(62 025)	(32.5%)	(62 025)	(32.5%)	401	4%	(15 574.2%)
Cash/cash equivalents at the year begin:	119 276	96 112	80.6%	96 112	80.6%	8 543	7.8%	1 025.0%
Cash/cash equivalents at the year end:	310 163	34 087	11.0%	34 087	11.0%	8 944	4.0%	281.1%

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	2 659	12.1%	81	.4%	934	4.2%	18 308	83.3%	21 981	5.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 176	62.8%	953	1.1%	9 813	11.8%	20 174	24.3%	83 117	21.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 382	17.2%	339	.2%	11 515	8.1%	105 470	74.4%	141 707	36.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 844	19.5%	56	.6%	417	4.4%	7 132	75.5%	9 448	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 354	9.7%	132	.2%	2 643	4.8%	47 024	85.3%	55 153	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	463	16.7%	21	.8%	191	6.9%	2 101	75.7%	2 776	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 546	2.5%	4	-	1 477	2.4%	58 603	95.1%	61 630	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 754	14.6%	928	7.7%	744	6.2%	8 621	71.6%	12 047	3.1%	-	-	-	-
Total By Income Source	90 178	23.3%	2 513	.6%	27 734	7.2%	267 434	69.0%	387 860	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 051	24.1%	108	.3%	7 627	22.8%	17 661	52.8%	33 447	8.6%	-	-	-	-
Commercial	31 605	50.9%	176	.3%	5 075	8.2%	25 218	40.6%	62 074	16.0%	-	-	-	-
Households	49 444	17.6%	2 225	.8%	14 705	5.2%	213 820	76.3%	280 194	72.2%	-	-	-	-
Other	1 078	8.9%	4	-	328	2.7%	10 735	88.4%	12 144	3.1%	-	-	-	-
Total By Customer Group	90 178	23.3%	2 513	.6%	27 734	7.2%	267 434	69.0%	387 860	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	12	29.7%	28	70.3%	-	-	-	-	40	34.3%
Bulk Water	-	-	-	-	0	1.2%	31	98.8%	31	27.0%
PAVE deductions	6	100.0%	-	-	-	-	-	-	6	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	80.5%	1	17.8%	0	1.7%	-	-	4	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	17.2%	4	10.5%	2	5.3%	23	67.0%	35	30.2%
Total	27	23.3%	32	27.8%	2	2.0%	54	46.9%	116	100.0%

Contact Details

Municipal Manager	Mf X C Mzobe	013 759 2001
Financial Manager	Ms N T Mhembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
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	342 611	88 372	25.8%	88 372	25.8%	92 285	30.8%	(4.2%)
Property rates	29 672	7 353	24.8%	7 353	24.8%	5 283	20.9%	39.2%
Property rates - penalties and collection charges	-	148	-	148	-	51	-	193.2%
Service charges - electricity revenue	93 339	10 637	11.4%	10 637	11.4%	20 100	23.6%	(47.1%)
Service charges - water revenue	15 073	3 610	24.0%	3 610	24.0%	2 558	17.2%	41.1%
Service charges - sanitation revenue	10 778	1 712	15.9%	1 712	15.9%	1 396	23.1%	22.6%
Service charges - refuse revenue	7 600	1 929	25.4%	1 929	25.4%	1 773	17.2%	8.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	980	118	12.0%	118	12.0%	117	22.4%	.2%
Interest earned - external investments	2 800	430	15.4%	430	15.4%	474	25.2%	(9.2%)
Interest earned - outstanding debtors	9 000	725	8.1%	725	8.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	140	88	62.9%	88	62.9%	183	15.7%	(51.9%)
Licences and permits	99	-	-	-	-	17	63.8%	(100.0%)
Agency services	8 632	-	-	-	-	3 101	53.5%	(100.0%)
Transfers recognised - operational	132 752	54 101	40.8%	54 101	40.8%	50 690	44.0%	6.7%
Other own revenue	28 936	7 520	26.0%	7 520	26.0%	6 540	29.8%	15.0%
Gains on disposal of PPE	2 810	-	-	-	-	2	-	(100.0%)
Operating Expenditure	415 636	63 455	15.3%	63 455	15.3%	65 705	17.6%	(3.4%)
Employee related costs	99 805	26 405	26.5%	26 405	26.5%	22 242	25.2%	18.7%
Remuneration of councillors	9 900	3 085	31.2%	3 085	31.2%	2 736	26.5%	12.8%
Debt impairment	16 359	-	-	-	-	-	-	-
Depreciation and asset impairment	73 058	-	-	-	-	-	-	-
Finance charges	929	-	-	-	-	-	-	-
Bulk purchases	80 924	13 535	16.7%	13 535	16.7%	19 013	29.0%	(28.8%)
Other Materials	26 432	2 615	9.9%	2 615	9.9%	2 115	151.8%	23.6%
Contracted services	25 753	9 250	20.4%	9 250	20.4%	7 989	49.5%	(34.3%)
Transfers and grants	12 872	1 355	10.5%	1 355	10.5%	1 578	8.6%	(14.2%)
Other expenditure	69 605	11 209	16.1%	11 209	16.1%	10 031	11.6%	11.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 025)	24 917		24 917		26 580		
Transfers recognised - capital	77 765	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 740	24 917		24 917		26 580		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 740	24 917		24 917		26 580		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 740	24 917		24 917		26 580		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 740	24 917		24 917		26 580		

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	92 260	15 242	16.5%	15 242	16.5%	7 122	6.9%	114.0%
National Government	77 765	13 334	17.1%	13 334	17.1%	6 417	9.8%	107.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 765	13 334	17.1%	13 334	17.1%	6 417	7.1%	107.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 495	1 908	13.2%	1 908	13.2%	705	5.8%	170.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 260	15 242	16.5%	15 242	16.5%	7 122	6.9%	114.0%
Governance and Administration	2 957	804	27.2%	804	27.2%	690	21.6%	16.4%
Executive & Council	-	167	-	167	-	1	-	18 927.6%
Budget & Treasury Office	1 757	282	16.0%	282	16.0%	9	3.3%	3 178.4%
Corporate Services	1 200	355	29.6%	355	29.6%	681	23.2%	(47.8%)
Community and Public Safety	1 823	-	-	-	-	14	1.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	223	-	-	-	-	-	-	-
Public Safety	1 600	-	-	-	-	14	1.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 424	10 210	34.7%	10 210	34.7%	2 179	6.2%	368.6%
Planning and Development	1 280	211	16.5%	211	16.5%	-	-	(100.0%)
Road Transport	28 144	9 999	35.5%	9 999	35.5%	2 179	6.2%	358.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	57 596	4 213	7.3%	4 213	7.3%	4 238	6.7%	(.6%)
Electricity	7 475	833	11.1%	833	11.1%	-	-	(100.0%)
Water	37 663	3 380	9.0%	3 380	9.0%	1 756	6.3%	92.5%
Waste Water Management	12 258	-	-	-	-	2 482	7.3%	(100.0%)
Waste Management	200	-	-	-	-	-	-	-
Other	460	15	3.2%	15	3.2%	-	-	(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	367 558	88 372	24.0%	88 372	24.0%	96 619	33.5%	(8.5%)
Ratpayers and other	154 241	33 116	21.5%	33 116	21.5%	38 918	36.9%	(14.9%)
Government - operating	132 752	54 101	40.8%	54 101	40.8%	49 352	42.9%	9.6%
Government - capital	77 765	-	-	-	-	7 875	12.0%	(100.0%)
Interest	2 800	1 155	41.3%	1 155	41.3%	474	25.2%	143.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(321 230)	(63 455)	19.8%	(63 455)	19.8%	(67 412)	23.5%	(5.9%)
Suppliers and employees	(307 429)	(62 100)	20.2%	(62 100)	20.2%	(65 834)	24.7%	(5.7%)
Finance charges	(929)	-	-	-	-	-	-	-
Transfers and grants	(12 872)	(1 355)	10.5%	(1 355)	10.5%	(1 578)	8.5%	(14.1%)
Net Cash from(used) Operating Activities	46 328	24 917	53.8%	24 917	53.8%	29 208	3 178.2%	(14.7%)
Cash Flow from Investing Activities								
Receipts	2 810	-	-	-	-	2	-	(100.0%)
Proceeds on disposal of PPE	2 810	-	-	-	-	2	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(88 622)	(15 242)	17.2%	(15 242)	17.2%	(6 623)	9.0%	130.1%
Capital assets	(88 622)	(15 242)	17.2%	(15 242)	17.2%	(6 623)	9.0%	130.1%
Net Cash from(used) Investing Activities	(85 812)	(15 242)	17.8%	(15 242)	17.8%	(6 622)	9.0%	130.2%
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	(39 484)	9 675	(24.5%)	9 675	(24.5%)	22 586	(30.3%)	(57.2%)
Cash/cash equivalents at the year begin:	42 697	3 017	7.1%	3 017	7.1%	1 078	1.3%	180.0%
Cash/cash equivalents at the year end:	3 213	12 693	395.1%	12 693	395.1%	23 664	266.8%	(46.4%)

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	724	3.8%	708	3.7%	725	3.8%	17 042	88.8%	19 199	14.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 045	12.2%	2 033	12.1%	1 558	9.3%	11 136	66.4%	16 773	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 470	7.4%	2 323	6.9%	2 078	6.2%	26 557	79.4%	33 428	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	474	3.3%	437	3.0%	408	2.8%	13 019	90.8%	14 338	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	643	2.6%	618	2.5%	582	2.4%	22 617	92.5%	24 460	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	2.8%	31	2.5%	33	2.6%	1 158	92.0%	1 258	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	-	719	14.7%	4 171	85.3%	4 890	3.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 190	9.7%	2 036	9.0%	1 816	8.1%	16 499	73.2%	22 541	16.5%	-	-	-	-
Total By Income Source	8 582	6.3%	8 186	6.0%	7 920	5.8%	112 199	82.0%	136 887	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	474	74.7%	549	86.5%	479	75.5%	(867)	(136.7%)	634	5%	-	-	-	-
Commercial	3 318	20.2%	2 707	16.4%	2 199	13.4%	8 232	50.0%	16 455	12.0%	-	-	-	-
Households	3 766	3.8%	3 919	3.9%	4 104	4.1%	87 557	88.1%	99 346	72.6%	-	-	-	-
Other	1 025	5.0%	1 012	4.9%	1 138	5.6%	17 277	84.5%	20 451	14.9%	-	-	-	-
Total By Customer Group	8 582	6.3%	8 186	6.0%	7 920	5.8%	112 199	82.0%	136 887	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	8 985	21.5%	12 401	29.6%	12 255	29.3%	8 240	19.7%	41 881	68.6%
Bulk Water	10 579	100.0%	-	-	-	-	-	-	10 579	17.3%
PAVE deductions	1 202	100.0%	-	-	-	-	-	-	1 202	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 531	100.0%	-	-	-	-	-	-	1 531	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 126	100.0%	-	-	-	-	-	-	3 126	5.1%
Auditor-General	779	100.0%	-	-	-	-	-	-	779	1.3%
Other	1 971	100.0%	-	-	-	-	-	-	1 971	3.2%
Total	28 175	46.1%	12 401	20.3%	12 255	20.1%	8 240	13.5%	61 071	100.0%

Contact Details

Municipal Manager	Absy Mahlangu	017 826 8101
Financial Manager	M TD Mabuya	017 826 8157

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	489 164	142 825	29.2%	142 825	29.2%	133 570	35.3%	6.9%
Ratepayers and other	297 056	89 190	30.0%	89 190	30.0%	83 191	43.9%	7.2%
Government - operating	121 156	48 558	40.1%	48 558	40.1%	47 905	41.4%	1.4%
Government - capital	56 622	-	-	-	-	-	-	-
Interest	14 330	5 077	35.4%	5 077	35.4%	2 474	27.8%	105.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(422 279)	(89 033)	21.1%	(89 033)	21.1%	(95 732)	22.6%	(7.0%)
Suppliers and employees	(421 096)	(89 033)	21.1%	(89 033)	21.1%	(95 732)	23.9%	(7.0%)
Finance charges	(1 183)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 885	53 792	80.4%	53 792	80.4%	37 838	(83.8%)	42.2%
Cash Flow from Investing Activities								
Receipts	4 011	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 011	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 622)	(1 225)	1.5%	(1 225)	1.5%	(11 057)	16.7%	(88.9%)
Capital assets	(81 622)	(1 225)	1.5%	(1 225)	1.5%	(11 057)	16.7%	(88.9%)
Net Cash from/(used) Investing Activities	(77 611)	(1 225)	1.6%	(1 225)	1.6%	(11 057)	19.7%	(88.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 251)	-	-	-	-	-	-	-
Repayment of borrowing	(1 251)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 251)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 977)	52 566	(438.9%)	52 566	(438.9%)	26 781	(26.1%)	96.3%
Cash/cash equivalents at the year begin:	25 000	5 307	21.2%	5 307	21.2%	(5 861)	-	(190.5%)
Cash/cash equivalents at the year end:	13 023	57 873	444.4%	57 873	444.4%	20 920	(20.4%)	176.6%

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	4 930	9.9%	1 084	2.2%	892	1.8%	42 933	86.1%	49 839	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 692	26.8%	1 727	3.0%	1 052	1.8%	39 985	68.4%	58 456	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 903	16.4%	1 606	3.3%	1 318	2.7%	37 444	77.6%	48 271	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 752	7.0%	782	2.0%	697	1.8%	34 980	89.2%	39 211	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 420	6.9%	576	1.6%	499	1.4%	31 545	90.0%	35 041	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 455	4.7%	1 679	2.3%	1 685	2.3%	66 144	90.7%	72 963	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 724	19.0%	889	4.5%	373	1.9%	14 636	74.6%	19 622	6.1%	-	-	-	-
Total By Income Source	40 877	12.6%	8 345	2.6%	6 515	2.0%	267 668	82.8%	323 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 453	26.2%	1 311	7.7%	811	4.8%	10 391	61.2%	16 966	5.2%	-	-	-	-
Commercial	14 544	24.2%	1 597	2.7%	1 171	1.9%	42 739	71.2%	60 051	18.6%	-	-	-	-
Households	19 284	8.4%	4 667	2.0%	4 038	1.8%	201 270	87.8%	229 258	70.9%	-	-	-	-
Other	2 596	15.2%	769	4.5%	496	2.9%	13 269	77.5%	17 129	5.3%	-	-	-	-
Total By Customer Group	40 877	12.6%	8 345	2.6%	6 515	2.0%	267 668	82.8%	323 404	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 623	29.9%	23 362	44.7%	13 267	25.4%	-	-	52 252	19.9%
Bulk Water	6 302	3.2%	11 793	5.9%	4 631	2.3%	175 479	88.5%	198 205	75.4%
PAVE deductions	1 659	100.0%	-	-	-	-	-	-	1 659	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 125	100.0%	-	-	-	-	-	-	2 125	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	491	5.7%	163	1.9%	29	.3%	7 874	92.0%	8 556	3.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 200	10.0%	35 317	13.4%	17 927	6.8%	183 353	69.8%	262 798	100.0%

Contact Details

Municipal Manager	M M W Zungu (Acting)	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

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	343 702	136 616	39.7%	136 616	39.7%	132 097	39.6%	3.4%
Ratepayers and other	1 995	841	42.2%	841	42.2%	336	17.1%	150.2%
Government - operating	324 272	132 450	40.8%	132 450	40.8%	129 088	41.2%	2.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	17 435	3 324	19.1%	3 324	19.1%	2 673	14.8%	24.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(478 803)	(82 392)	17.2%	(82 392)	17.2%	(83 072)	11.4%	(8%)
Suppliers and employees	(228 594)	(68 946)	30.2%	(68 946)	30.2%	(51 724)	18.4%	33.3%
Finance charges	(4 400)	(505)	11.5%	(505)	11.5%	(1 190)	20.6%	(57.6%)
Transfers and grants	(245 809)	(12 940)	5.3%	(12 940)	5.3%	(30 158)	6.9%	(57.1%)
Net Cash from(used) Operating Activities	(135 101)	54 224	(40.1%)	54 224	(40.1%)	49 025	(12.5%)	10.6%
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	(33 853)	(2 873)	8.5%	(2 873)	8.5%	(52)	.1%	5 391.8%
Capital assets	(33 853)	(2 873)	8.5%	(2 873)	8.5%	(52)	.1%	5 391.8%
Net Cash from(used) Investing Activities	(33 853)	(2 873)	8.5%	(2 873)	8.5%	(52)	.1%	5 391.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 130)	(1 543)	25.2%	(1 543)	25.2%	(1 543)	31.6%	-
Repayment of borrowing	(6 130)	(1 543)	25.2%	(1 543)	25.2%	(1 543)	31.6%	-
Net Cash from(used) Financing Activities	(6 130)	(1 543)	25.2%	(1 543)	25.2%	(1 543)	31.6%	-
Net Increase/(Decrease) in cash held	(175 084)	49 808	(28.4%)	49 808	(28.4%)	47 430	(10.6%)	5.0%
Cash/cash equivalents at the year begin:	206 365	401 782	194.7%	401 782	194.7%	466 052	90.4%	(13.8%)
Cash/cash equivalents at the year end:	31 282	451 590	1 443.6%	451 590	1 443.6%	513 482	761.6%	(12.1%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12	80.1%	1	6.3%	0	6%	2	12.9%	15	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 239	100.0%	-	-	-	-	-	-	28 239	99.9%	-	-	-	-
Total By Income Source	28 251	100.0%	1	-	0	-	2	-	28 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	28 230	100.0%	1	-	0	-	2	-	28 233	99.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	100.0%	-	-	-	-	-	-	22	1%	-	-	-	-
Total By Customer Group	28 251	100.0%	1	-	0	-	2	-	28 254	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 660	100.0%	-	-	-	-	-	-	4 660	43.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 083	100.0%	-	-	-	-	-	-	6 083	56.6%
Total	10 743	100.0%	-	-	-	-	-	-	10 743	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L. Stander	013 249 2015

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	760 844	239 161	31.4%	239 161	31.4%	233 089	34.3%	2.6%
Ratepayers and other	168 859	70 528	41.8%	70 528	41.8%	54 995	36.0%	28.2%
Government - operating	364 477	139 249	38.2%	139 249	38.2%	126 034	40.5%	10.5%
Government - capital	219 382	28 203	12.9%	28 203	12.9%	51 052	24.0%	(44.8%)
Interest	8 125	1 180	14.5%	1 180	14.5%	1 008	45.8%	17.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(500 041)	(170 808)	34.2%	(170 808)	34.2%	(172 202)	37.3%	(8%)
Suppliers and employees	(498 899)	(170 665)	34.2%	(170 665)	34.2%	(172 020)	37.4%	(8%)
Finance charges	(930)	(143)	15.4%	(143)	15.4%	(182)	29.6%	(21.6%)
Transfers and grants	(211)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	260 803	68 352	26.2%	68 352	26.2%	60 887	27.9%	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	(230 907)	(70 986)	30.7%	(70 986)	30.7%	(39 749)	17.3%	78.6%
Capital assets	(230 907)	(70 986)	30.7%	(70 986)	30.7%	(39 749)	17.3%	78.6%
Net Cash from(used) Investing Activities	(230 907)	(70 986)	30.7%	(70 986)	30.7%	(39 749)	17.3%	78.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(365)	-	-	-	-	(476)	409.5%	(100.0%)
Repayment of borrowing	(365)	-	-	-	-	(476)	409.5%	(100.0%)
Net Cash from(used) Financing Activities	(365)	-	-	-	-	(476)	409.5%	(100.0%)
Net Increase/(Decrease) in cash held	29 532	(2 634)	(8.9%)	(2 634)	(8.9%)	20 662	(173.3%)	(112.7%)
Cash/cash equivalents at the year begin:	7 770	2 896	37.3%	2 896	37.3%	4 696	31.3%	(38.3%)
Cash/cash equivalents at the year end:	37 302	262	.7%	262	.7%	25 358	823.3%	(99.0%)

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	1 410	36.2%	525	13.5%	280	7.2%	1 676	43.1%	3 891	3.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 880	54.8%	1 190	16.8%	440	6.2%	1 565	22.1%	7 076	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 702	12.7%	7 323	9.6%	6 037	7.9%	53 240	69.8%	76 302	75.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	32.4%	130	12.9%	80	7.9%	471	46.8%	1 007	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	338	33.6%	122	12.1%	79	7.8%	468	46.5%	1 007	1.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	654	8.0%	595	7.2%	538	6.5%	6 439	78.3%	8 226	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	485	12.2%	465	11.7%	212	5.3%	2 824	70.8%	3 986	3.9%	-	-	-	-
Total By Income Source	16 796	16.5%	10 351	10.2%	7 665	7.6%	66 683	65.7%	101 495	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 756	19.0%	2 676	18.5%	1 492	10.3%	7 573	52.2%	14 497	14.3%	-	-	-	-
Commercial	8 485	12.8%	4 966	7.5%	4 096	6.2%	48 902	73.6%	66 450	65.5%	-	-	-	-
Households	5 088	29.2%	2 535	14.6%	1 907	10.9%	7 885	45.3%	17 415	17.2%	-	-	-	-
Other	466	14.9%	175	5.6%	170	5.4%	2 323	74.1%	3 134	3.1%	-	-	-	-
Total By Customer Group	16 796	16.5%	10 351	10.2%	7 665	7.6%	66 683	65.7%	101 495	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	-	-	11 124	77.5%	3 224	22.5%	-	-	14 349	23.3%
Bulk Water	975	43.0%	-	-	1 292	57.0%	-	-	2 266	3.7%
PAVE deductions	2 290	100.0%	-	-	-	-	-	-	2 290	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 557	100.0%	-	-	-	-	-	-	2 557	4.2%
Loan repayments	462	100.0%	-	-	-	-	-	-	462	.7%
Trade Creditors	3 743	59.6%	1 938	30.9%	595	9.5%	3	-	6 279	10.2%
Auditor-General	-	-	37	100.0%	-	-	-	-	37	.1%
Other	12 024	36.0%	8 762	26.3%	12 572	37.7%	-	-	33 359	54.2%
Total	22 051	35.8%	21 862	35.5%	17 683	28.7%	3	-	61 599	100.0%

Contact Details

Municipal Manager	M F M D Ngwenya	013 790 0245
Financial Manager	M B T Khoza	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	235 687	27 667	11.7%	27 667	11.7%	69 805	35.3%	(60.4%)
Property rates	33 000	13 205	40.0%	13 205	40.0%	5 629	31.5%	134.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	48 487	6 570	13.5%	6 570	13.5%	13 452	33.0%	(51.2%)
Service charges - water revenue	14 776	3 856	26.1%	3 856	26.1%	6 433	50.7%	(40.1%)
Service charges - sanitation revenue	11 742	1 981	16.9%	1 981	16.9%	2 777	25.3%	(28.7%)
Service charges - refuse revenue	8 025	1 149	14.3%	1 149	14.3%	2 803	44.7%	(59.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	472	3	.6%	3	.6%	8	1.8%	(59.4%)
Interest earned - external investments	1 605	256	15.9%	256	15.9%	280	11.8%	(8.7%)
Interest earned - outstanding debtors	13 846	-	-	-	-	2 792	26.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	176	14	7.7%	14	7.7%	62	30.0%	(78.0%)
Licences and permits	0	-	-	-	-	-	-	-
Agency services	6 422	(307)	(4.8%)	(307)	(4.8%)	3 594	119.6%	(108.6%)
Transfers recognised - operational	95 305	819	.9%	819	.9%	31 485	34.5%	(97.4%)
Other own revenue	1 830	117	6.4%	117	6.4%	491	29.6%	(76.1%)
Gains on disposal of PPE	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	335 061	24 938	7.4%	24 938	7.4%	37 410	15.7%	(33.3%)
Employee related costs	79 317	11 538	14.5%	11 538	14.5%	16 363	23.5%	(29.5%)
Remuneration of councillors	6 950	861	12.4%	861	12.4%	1 567	20.0%	(45.1%)
Debt impairment	44 330	-	-	-	-	426	1.6%	(100.0%)
Depreciation and asset impairment	106 920	-	-	-	-	-	-	-
Finance charges	828	-	-	-	-	-	-	-
Bulk purchases	38 412	5 148	13.4%	5 148	13.4%	8 300	18.1%	(38.0%)
Other Materials	9 937	1 642	16.5%	1 642	16.5%	-	-	(100.0%)
Contracted services	7 657	472	6.2%	472	6.2%	1 209	14.3%	(61.0%)
Transfers and grants	3 331	442	13.3%	442	13.3%	580	3.4%	(23.7%)
Other expenditure	37 379	4 834	12.9%	4 834	12.9%	8 954	19.1%	(46.0%)
Loss on disposal of PPE	-	-	-	-	-	11	-	(100.0%)
Surplus/(Deficit)	(99 374)	2 729		2 729		32 395		
Transfers recognised - capital	28 220	-	-	-	-	4 670	15.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	500	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(70 654)	2 729		2 729		37 065		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(70 654)	2 729		2 729		37 065		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(70 654)	2 729		2 729		37 065		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(70 654)	2 729		2 729		37 065		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 720	-	-	-	-	2 172	7.4%	(100.0%)
National Government	28 220	-	-	-	-	2 172	7.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 220	-	-	-	-	2 172	7.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	500	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 720	-	-	-	-	2 172	7.4%	(100.0%)
Governance and Administration	500	-	-	-	-	-	-	-
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 200	-	-	-	-	-	-	-
Community & Social Services	2 700	-	-	-	-	-	-	-
Sport And Recreation	1 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 495	-	-	-	-	279	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 495	-	-	-	-	279	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 525	-	-	-	-	1 893	6.5%	(100.0%)
Electricity	4 300	-	-	-	-	284	6.3%	(100.0%)
Water	5 750	-	-	-	-	607	5.7%	(100.0%)
Waste Water Management	9 475	-	-	-	-	1 002	7.0%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
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	197 382	3 707	1.9%	3 707	1.9%	72 769	39.1%	(94.9%)
Ratepayers and other	58 406	3 549	6.1%	3 549	6.1%	35 246	55.6%	(89.9%)
Government - operating	95 305	-	-	-	-	31 322	34.4%	(100.0%)
Government - capital	28 220	-	-	-	-	3 129	10.7%	(100.0%)
Interest	15 451	158	1.0%	158	1.0%	3 072	129.4%	(94.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(183 811)	(11 223)	6.1%	(11 223)	6.1%	(36 582)	18.7%	(69.3%)
Suppliers and employees	(179 652)	(11 223)	6.2%	(11 223)	6.2%	(36 393)	20.8%	(69.2%)
Finance charges	(828)	-	-	-	-	-	-	-
Transfers and grants	(3 331)	-	-	-	-	(190)	9%	(100.0%)
Net Cash from(used) Operating Activities	13 571	(7 516)	(55.4%)	(7 516)	(55.4%)	36 187	(379.8%)	(120.8%)
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	(27 459)	-	-	-	-	(531)	1.9%	(100.0%)
Capital assets	(27 459)	-	-	-	-	(531)	1.9%	(100.0%)
Net Cash from(used) Investing Activities	(27 459)	-	-	-	-	(531)	1.9%	(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	(13 888)	(7 516)	54.1%	(7 516)	54.1%	35 656	(95.4%)	(121.1%)
Cash/cash equivalents at the year begin:	30 747	-	-	-	-	7 773	17.5%	(100.0%)
Cash/cash equivalents at the year end:	16 859	(7 516)	(44.6%)	(7 516)	(44.6%)	43 429	623.6%	(117.3%)

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	2 568	5.7%	1 258	2.8%	542	1.2%	41 025	90.4%	45 393	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 521	11.8%	1 495	7.0%	1 334	6.2%	16 088	75.0%	21 438	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 577	7.5%	9 878	28.7%	1 183	3.4%	20 781	60.4%	34 419	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	570	4.0%	469	3.3%	422	3.0%	12 624	89.6%	14 085	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	962	3.5%	798	2.9%	717	2.6%	25 221	91.1%	27 699	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	0	-	1	-	43 913	100.0%	43 915	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	633	2.0%	502	1.6%	189	0.6%	29 824	95.8%	31 148	14.3%	-	-	-	-
Total By Income Source	9 832	4.5%	14 399	6.6%	4 389	2.0%	189 476	86.9%	218 096	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	371	3.1%	5 313	44.3%	265	2.2%	6 030	50.3%	11 979	5.5%	-	-	-	-
Commercial	506	4.3%	1 271	10.7%	252	2.1%	9 843	82.9%	11 872	5.4%	-	-	-	-
Households	6 358	3.6%	5 211	2.9%	3 533	2.0%	162 034	91.5%	177 136	80.9%	-	-	-	-
Other	2 597	14.4%	2 604	14.5%	339	1.9%	12 471	69.2%	18 011	8.2%	-	-	-	-
Total By Customer Group	9 832	4.5%	14 399	6.6%	4 389	2.0%	190 379	86.9%	218 998	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	2 624	100.0%	-	-	-	-	-	-	2 624	84.1%
Bulk Water	366	100.0%	-	-	-	-	-	-	366	11.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	131	100.0%	-	-	-	-	-	-	131	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 121	100.0%	-	-	-	-	-	-	3 121	100.0%

Contact Details

Municipal Manager	MF PB Makbye	017 734 6101
Financial Manager	MT ZT Shongwe	017 734 6142

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	1 348 974	339 984	25.2%	339 984	25.2%	331 782	27.7%	2.5%
Ratpayers and other	1 091 392	285 860	26.2%	285 860	26.2%	278 199	27.4%	2.8%
Government - operating	189 620	45 474	24.0%	45 474	24.0%	40 481	40.4%	12.3%
Government - capital	45 771	3 688	8.1%	3 688	8.1%	10 495	18.5%	(64.9%)
Interest	22 191	4 961	22.4%	4 961	22.4%	2 607	10.3%	90.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 031 355)	(331 931)	32.2%	(331 931)	32.2%	(324 129)	32.9%	2.4%
Suppliers and employees	(940 771)	(316 612)	33.7%	(316 612)	33.7%	(309 619)	34.3%	2.3%
Finance charges	(28 081)	-	-	-	-	(536)	2.0%	(100.0%)
Transfers and grants	(62 503)	(15 318)	24.5%	(15 318)	24.5%	(13 974)	24.8%	9.6%
Net Cash from(used) Operating Activities	317 619	8 053	2.5%	8 053	2.5%	7 653	3.6%	5.2%
Cash Flow from Investing Activities								
Receipts	(204 850)	126 000	(61.5%)	126 000	(61.5%)	108 000	72 000.0%	16.7%
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(205 000)	126 000	(61.5%)	126 000	(61.5%)	108 000	-	16.7%
Payments	(186 399)	(20 132)	10.8%	(20 132)	10.8%	(16 134)	6.0%	24.8%
Capital assets	(186 399)	(20 132)	10.8%	(20 132)	10.8%	(16 134)	6.0%	24.8%
Net Cash from(used) Investing Activities	(391 249)	105 868	(27.1%)	105 868	(27.1%)	91 866	(34.1%)	15.2%
Cash Flow from Financing Activities								
Receipts	85 242	349	.4%	349	.4%	2 265	2.4%	(84.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 242	349	6.7%	349	6.7%	2 265	17.5%	(84.6%)
Payments	(16 709)	(2 196)	13.1%	(2 196)	13.1%	(1 991)	11.9%	10.3%
Repayment of borrowing	(16 709)	(2 196)	13.1%	(2 196)	13.1%	(1 991)	11.9%	10.3%
Net Cash from(used) Financing Activities	68 532	(1 847)	(2.7%)	(1 847)	(2.7%)	274	.4%	(773.1%)
Net Increase/(Decrease) in cash held	(5 098)	112 074	(2 198.5%)	112 074	(2 198.5%)	99 793	512.1%	12.3%
Cash/cash equivalents at the year begin:	47 859	68 326	142.8%	68 326	142.8%	49 648	100.0%	37.6%
Cash/cash equivalents at the year end:	42 762	180 400	421.9%	180 400	421.9%	149 441	216.2%	20.7%

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	3 624	59.3%	492	8.1%	202	3.3%	1 797	29.4%	6 116	6.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 538	89.7%	1 279	5.3%	244	1.0%	945	3.9%	24 006	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 245	55.3%	2 904	11.3%	2 041	7.9%	6 593	25.6%	25 782	26.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 823	66.4%	353	8.3%	148	3.5%	927	21.8%	4 250	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 789	63.2%	357	8.1%	174	3.9%	1 094	24.8%	4 414	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	261	12.4%	132	6.3%	82	3.9%	1 636	77.5%	2 111	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	(4)	(.2%)	118	7.1%	95	5.7%	1 449	87.4%	1 658	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 328	22.9%	7 020	25.4%	857	3.1%	13 474	48.7%	27 679	28.8%	-	-	-	-
Total By Income Source	51 606	53.7%	12 655	13.2%	3 844	4.0%	27 914	29.1%	96 018	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 432	42.4%	2 217	27.4%	1 384	17.1%	1 062	13.1%	8 095	8.4%	-	-	-	-
Commercial	21 717	73.7%	1 338	4.5%	613	2.1%	5 796	19.7%	29 465	30.7%	-	-	-	-
Households	26 276	56.0%	7 723	16.5%	1 571	3.3%	11 363	24.2%	46 933	48.9%	-	-	-	-
Other	180	1.6%	1 376	11.9%	276	2.4%	9 692	84.1%	11 525	12.0%	-	-	-	-
Total By Customer Group	51 606	53.7%	12 655	13.2%	3 844	4.0%	27 914	29.1%	96 018	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	45 833	100.0%	-	-	-	-	-	-	45 833	53.1%
Bulk Water	338	100.0%	-	-	-	-	-	-	338	4%
PAVE deductions	5 431	100.0%	-	-	-	-	-	-	5 431	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 515	100.0%	-	-	-	-	-	-	4 515	5.2%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	2.9%
Trade Creditors	27 243	100.0%	-	-	-	-	-	-	27 243	31.6%
Auditor-General	259	100.0%	-	-	-	-	-	-	259	.3%
Other	141	100.0%	-	-	-	-	-	-	141	.2%
Total	86 286	100.0%	-	-	-	-	-	-	86 286	100.0%

Contact Details

Municipal Manager	M W D Fouché	013 249 7264
Financial Manager	Ms Elmar Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 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	382 358	186 707	48.8%	186 707	48.8%	105 493	35.8%	77.0%
Property rates	60 329	96 631	160.2%	96 631	160.2%	26 562	76.1%	263.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	144 700	32 168	22.2%	32 168	22.2%	26 192	21.6%	22.8%
Service charges - water revenue	25 709	7 613	29.6%	7 613	29.6%	7 737	46.3%	(1.6%)
Service charges - sanitation revenue	10 079	2 685	26.6%	2 685	26.6%	2 270	23.5%	18.3%
Service charges - refuse revenue	11 562	3 027	26.2%	3 027	26.2%	2 553	25.3%	18.6%
Service charges - other	-	51	-	51	-	-	-	(100.0%)
Rental of facilities and equipment	1 806	592	32.8%	592	32.8%	529	35.24%	11.9%
Interest earned - external investments	1 500	102	6.8%	102	6.8%	47	-	116.9%
Interest earned - outstanding debtors	5 198	1 732	33.3%	1 732	33.3%	1 498	38.5%	15.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 495	417	27.9%	417	27.9%	493	29.9%	(15.5%)
Licences and permits	-	-	-	-	-	202	-	(100.0%)
Agency services	23 451	4 940	21.1%	4 940	21.1%	1 715	28.6%	188.0%
Transfers recognised - operational	94 676	35 820	37.8%	35 820	37.8%	35 123	39.2%	2.0%
Other own revenue	1 852	928	50.1%	928	50.1%	571	31.4%	62.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	427 791	93 688	21.9%	93 688	21.9%	93 442	30.3%	.3%
Employee related costs	101 342	28 196	27.8%	28 196	27.8%	26 929	26.1%	4.7%
Remuneration of councillors	8 167	1 239	15.2%	1 239	15.2%	1 766	21.5%	(29.8%)
Debt impairment	2 000	-	-	-	-	-	-	-
Depreciation and asset impairment	44 187	-	-	-	-	-	-	-
Finance charges	600	5 679	946.5%	5 679	946.5%	5 217	197.6%	8.9%
Bulk purchases	172 896	28 716	16.6%	28 716	16.6%	35 084	34.8%	(18.1%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	47 293	10 098	21.4%	10 098	21.4%	11 326	34.6%	(10.8%)
Transfers and grants	-	2 940	-	2 940	-	542	-	442.6%
Other expenditure	51 307	16 819	32.8%	16 819	32.8%	12 578	42.5%	33.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 432)	93 019		93 019		12 051		
Transfers recognised - capital	46 004	26	.1%	26	.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	572	93 044		93 044		12 051		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	572	93 044		93 044		12 051		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	572	93 044		93 044		12 051		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	572	93 044		93 044		12 051		

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	46 004	-	-	-	-	-	-	-
National Government	46 004	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 004	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 004	-	-	-	-	-	-	-
Governance and Administration	2 252	-	-	-	-	-	-	-
Executive & Council	2 252	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 197	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 197	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 556	-	-	-	-	-	-	-
Electricity	1 000	-	-	-	-	-	-	-
Water	22 556	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
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	410 911	91 030	22.2%	91 030	22.2%	89 198	39.6%	2.1%
Ratpayers and other	263 533	51 829	19.7%	51 829	19.7%	44 657	30.1%	16.1%
Government - operating	94 676	39 013	41.2%	39 013	41.2%	36 673	49.1%	6.4%
Government - capital	46 004	188	.4%	188	.4%	7 868	-	(97.6%)
Interest	6 698	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(381 604)	(97 112)	25.4%	(97 112)	25.4%	(68 973)	39.0%	40.8%
Suppliers and employees	(381 004)	(91 848)	24.1%	(91 848)	24.1%	(68 671)	39.1%	33.7%
Finance charges	(600)	(5 264)	877.4%	(5 264)	877.4%	(119)	13.1%	4 332.3%
Transfers and grants	-	-	-	-	-	(183)	-	(100.0%)
Net Cash from/(used) Operating Activities	29 307	(6 082)	(20.8%)	(6 082)	(20.8%)	20 225	41.9%	(130.1%)
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	(46 004)	(841)	1.8%	(841)	1.8%	(15 083)	75.2%	(94.4%)
Capital assets	(46 004)	(841)	1.8%	(841)	1.8%	(15 083)	75.2%	(94.4%)
Net Cash from/(used) Investing Activities	(46 004)	(841)	1.8%	(841)	1.8%	(15 083)	75.2%	(94.4%)
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	(16 697)	(6 923)	41.5%	(6 923)	41.5%	5 142	18.2%	(234.7%)
Cash/cash equivalents at the year begin:	24 433	-	-	-	-	235	(12.3%)	(100.0%)
Cash/cash equivalents at the year end:	7 736	(6 923)	(89.5%)	(6 923)	(89.5%)	5 377	20.4%	(228.8%)

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	1 623	5.5%	1 430	4.9%	1 269	4.3%	25 098	85.3%	29 420	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 575	12.2%	3 248	8.6%	2 018	5.4%	27 779	73.8%	37 620	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 375	36.5%	10 508	24.9%	2 433	5.8%	13 806	32.8%	42 122	30.2%	-	-	-	-
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	1 291	4.2%	1 108	3.6%	1 017	3.3%	27 020	88.8%	30 436	21.8%	-	-	-	-
Total By Income Source	22 863	16.4%	16 294	11.7%	6 738	4.8%	93 703	67.1%	139 599	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 863	16.4%	16 294	11.7%	6 738	4.8%	93 703	67.1%	139 599	100.0%	-	-	-	-
Total By Customer Group	22 863	16.4%	16 294	11.7%	6 738	4.8%	93 703	67.1%	139 599	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	12 515	5.5%	17 896	7.8%	20 091	8.8%	178 344	77.9%	228 846	67.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	7 436	100.0%	7 436	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 134	100.0%	2 134	.6%
Trade Creditors	2 606	5.6%	4 101	8.9%	1 440	3.1%	38 047	82.4%	46 194	13.7%
Auditor-General	-	-	344	5.1%	89	1.3%	6 361	93.6%	6 794	2.0%
Other	-	-	-	-	1 172	2.5%	44 938	97.5%	46 110	13.7%
Total	15 121	4.5%	22 342	6.6%	22 791	6.8%	277 260	82.1%	337 514	100.0%

Contact Details

Municipal Manager	M B S Koma	013 235 7333
Financial Manager	M N S Mabilisela (acting)	013 235 7371

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	407 189	119 929	29.5%	119 929	29.5%	112 854	25.7%	6.3%
Ratepayers and other	11 203	10 174	90.8%	10 174	90.8%	10 963	13.9%	(7.2%)
Government - operating	280 980	109 423	38.9%	109 423	38.9%	101 440	41.0%	7.9%
Government - capital	110 820	-	-	-	-	-	-	-
Interest	4 185	332	7.9%	332	7.9%	451	12.9%	(26.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(289 816)	(90 302)	31.2%	(90 302)	31.2%	(49 461)	14.0%	82.6%
Suppliers and employees	(289 816)	(90 302)	31.2%	(90 302)	31.2%	(49 461)	14.0%	82.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	117 372	29 627	25.2%	29 627	25.2%	63 393	72.9%	(53.3%)
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	(110 820)	(1 904)	1.7%	(1 904)	1.7%	-	-	(100.0%)
Capital assets	(110 820)	(1 904)	1.7%	(1 904)	1.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(110 820)	(1 904)	1.7%	(1 904)	1.7%	-	-	(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	6 553	27 724	423.1%	27 724	423.1%	63 393	72.9%	(56.3%)
Cash/cash equivalents at the year begin:	24 000	41 211	171.7%	41 211	171.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	30 553	68 935	225.6%	68 935	225.6%	63 393	72.9%	8.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 937	2.1%	2 090	1.5%	2 088	1.5%	131 747	94.9%	138 862	41.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	219	100.0%	219	1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 116	2.4%	1 115	2.4%	1 114	2.4%	43 634	92.9%	46 978	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	123	2.5%	122	2.5%	121	2.4%	4 598	92.6%	4 964	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 020	2.6%	1 017	2.6%	1 016	2.6%	35 811	92.1%	38 864	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 937	2.5%	1 907	2.4%	1 872	2.4%	72 665	92.7%	78 382	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	2%	394	1.5%	448	1.8%	24 731	96.5%	25 619	7.7%	-	-	-	-
Total By Income Source	7 179	2.2%	6 646	2.0%	6 659	2.0%	313 404	93.9%	333 888	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	103	3.3%	101	3.3%	100	3.2%	2 804	90.2%	3 109	9%	-	-	-	-
Commercial	422	3.2%	356	2.7%	356	2.7%	11 845	91.3%	12 978	3.9%	-	-	-	-
Households	3 712	2.8%	2 903	2.2%	2 900	2.2%	122 056	92.8%	131 570	39.4%	-	-	-	-
Other	2 942	1.6%	3 285	1.8%	3 304	1.8%	176 700	94.9%	186 232	55.8%	-	-	-	-
Total By Customer Group	7 179	2.2%	6 646	2.0%	6 659	2.0%	313 404	93.9%	333 888	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	7 790	100.0%	-	-	-	-	-	-	7 790	70.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 298	100.0%	-	-	-	-	-	-	3 298	29.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 088	100.0%	-	-	-	-	-	-	11 088	100.0%

Contact Details

Municipal Manager	M J J Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

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	257 783	53 255	20.7%	53 255	20.7%	52 940	20.8%	.6%	
Ratepayers and other	136 425	35 220	25.8%	35 220	25.8%	29 826	21.5%	18.1%	
Government - operating	64 208	10 902	17.0%	10 902	17.0%	19 589	37.4%	(44.3%)	
Government - capital	54 800	7 009	12.8%	7 009	12.8%	3 500	5.5%	100.3%	
Interest	2 350	124	5.3%	124	5.3%	25	5.0%	397.1%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(213 930)	(51 016)	23.8%	(51 016)	23.8%	(51 543)	23.9%	(1.0%)	
Suppliers and employees	(206 236)	(50 439)	24.5%	(50 439)	24.5%	(43 817)	20.8%	15.1%	
Finance charges	(754)	(102)	13.5%	(102)	13.5%	(43)	5.8%	137.2%	
Transfers and grants	(6 940)	(475)	6.8%	(475)	6.8%	(7 683)	172.6%	(93.8%)	
Net Cash from(used) Operating Activities	43 853	2 240	5.1%	2 240	5.1%	1 397	3.6%	60.4%	
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	(54 800)	(410)	.7%	(410)	.7%	(186)	.3%	120.0%	
Capital assets	(54 800)	(410)	.7%	(410)	.7%	(186)	.3%	120.0%	
Net Cash from(used) Investing Activities	(54 800)	(410)	.7%	(410)	.7%	(186)	.3%	120.0%	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(1 031)	-	-	-	-	-	-	-	
Repayment of borrowing	(1 031)	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(1 031)	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(11 978)	1 830	(15.3%)	1 830	(15.3%)	1 210	(5.1%)	51.2%	
Cash/cash equivalents at the year begin:	11 686	35	.3%	35	.3%	404	5.9%	(91.4%)	
Cash/cash equivalents at the year end:	(292)	1 864	(639.3%)	1 864	(639.3%)	1 614	(9.4%)	15.5%	

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	1 115	5.2%	1 030	4.8%	1 579	7.4%	17 588	82.5%	21 311	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	905	9.9%	713	7.8%	809	8.8%	6 741	73.5%	9 168	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 123	4.7%	1 017	4.2%	1 039	4.3%	20 858	86.8%	24 037	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	303	3.2%	287	3.1%	278	3.0%	8 470	90.7%	9 338	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	597	3.8%	521	3.3%	534	3.4%	13 958	89.4%	15 610	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	601	4.2%	240	1.7%	338	2.3%	13 274	91.8%	14 453	15.4%	-	-	-	-
Total By Income Source	4 643	4.9%	3 807	4.1%	4 578	4.9%	80 890	86.1%	93 918	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	185	10.4%	161	9.0%	190	10.6%	1 248	70.0%	1 784	1.9%	-	-	-	-
Commercial	1 087	5.8%	833	4.5%	834	4.5%	15 937	85.3%	18 691	19.9%	-	-	-	-
Households	3 361	4.6%	2 786	3.8%	3 554	4.8%	63 682	86.8%	73 383	78.1%	-	-	-	-
Other	10	16.4%	28	45.8%	-	-	23	37.3%	60	.1%	-	-	-	-
Total By Customer Group	4 643	4.9%	3 807	4.1%	4 578	4.9%	80 890	86.1%	93 918	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	11 135	100.0%	-	-	-	-	-	-	11 135	46.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	138	82.8%	3	1.9%	-	-	26	15.4%	166	.7%
Other	1 496	11.9%	3 691	29.3%	1 937	15.4%	5 459	43.4%	12 584	52.7%
Total	12 769	53.5%	3 694	15.5%	1 937	8.1%	5 485	23.0%	23 885	100.0%

Contact Details

Municipal Manager	M Dumisani Patrick Msibi	013 712 8719
Financial Manager	M Paul Mpele	013 712 8814

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	316 828	106 697	33.7%	106 697	33.7%	82 581	28.5%	29.2%
Ratpayers and other	233 077	76 766	32.9%	76 766	32.9%	54 778	20.4%	40.1%
Government - operating	61 676	23 410	38.0%	23 410	38.0%	22 585	-	3.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	22 075	6 521	29.5%	6 521	29.5%	5 218	23.5%	25.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(279 823)	(103 001)	36.8%	(103 001)	36.8%	(74 596)	31.4%	38.1%
Suppliers and employees	(277 863)	(101 417)	36.5%	(101 417)	36.5%	(71 945)	30.4%	41.0%
Finance charges	(1 909)	(373)	19.5%	(373)	19.5%	(75)	5.6%	400.0%
Transfers and grants	(51)	(1 211)	2 378.8%	(1 211)	2 378.8%	(2 576)	6 870.6%	(53.0%)
Net Cash from/(used) Operating Activities	37 005	3 696	10.0%	3 696	10.0%	7 985	15.3%	(53.7%)
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	(5 518)	-	-	-	-	(140)	5.4%	(100.0%)
Capital assets	(5 518)	-	-	-	-	(140)	5.4%	(100.0%)
Net Cash from/(used) Investing Activities	(5 518)	-	-	-	-	(140)	5.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 273)	-	-	-	-	-	-	-
Repayment of borrowing	(5 273)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 273)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26 214	3 696	14.1%	3 696	14.1%	7 844	17.5%	(52.9%)
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	25 628	2 252.9%	25 628	2 252.9%	-
Cash/cash equivalents at the year end:	27 352	29 324	107.2%	29 324	107.2%	33 472	72.7%	(12.4%)

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	4 700	3.7%	5 018	3.9%	5 764	4.5%	112 644	87.9%	128 126	37.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 456	50.3%	732	8.3%	437	4.9%	3 240	36.5%	8 866	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 899	15.3%	1 227	2.4%	1 166	2.3%	41 274	80.0%	51 566	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	283	1.9%	232	1.6%	207	1.4%	14 160	95.1%	14 882	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	246	2.5%	190	1.9%	169	1.7%	9 183	93.8%	9 788	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 899	1.5%	1 734	1.4%	1 703	1.3%	121 613	95.8%	126 949	37.3%	-	-	-	-
Total By Income Source	19 483	5.7%	9 134	2.7%	9 446	2.8%	302 112	88.8%	340 176	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 316	9.1%	104	.7%	213	1.5%	12 819	88.7%	14 453	4.2%	-	-	-	-
Commercial	384	3.3%	100	.9%	269	2.3%	10 849	93.5%	11 601	3.4%	-	-	-	-
Households	16 301	6.8%	7 579	3.2%	7 639	3.2%	206 567	86.8%	238 085	70.0%	-	-	-	-
Other	1 482	1.9%	1 352	1.8%	1 325	1.7%	71 877	94.5%	76 036	22.4%	-	-	-	-
Total By Customer Group	19 483	5.7%	9 134	2.7%	9 446	2.8%	302 112	88.8%	340 176	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	9 372	100.0%	-	-	-	-	-	-	9 372	65.7%
Bulk Water	2 247	100.0%	-	-	-	-	-	-	2 247	15.8%
PAVE deductions	919	100.0%	-	-	-	-	-	-	919	6.4%
VAT (output less input)	15	100.0%	-	-	-	-	-	-	15	.1%
Pensions / Retirement	1 455	100.0%	-	-	-	-	-	-	1 455	10.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	254	100.0%	-	-	-	-	-	-	254	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 262	100.0%	-	-	-	-	-	-	14 262	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	M Carlos Barnard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.