

AGGREGATED INFORMATION FOR CATEGORY A (METRO)
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	164 909 781	41 513 629	25.2%	41 513 629	25.2%	39 450 314	25.9%	5.2%
Property rates	31 074 019	7 349 967	23.7%	7 349 967	23.7%	7 577 569	27.8%	(3.0%)
Property rates - penalties and collection charges	341 832	77 554	22.7%	77 554	22.7%	80 224	21.0%	(3.3%)
Service charges - electricity revenue	62 650 844	16 216 947	25.9%	16 216 947	25.9%	15 404 531	25.6%	5.3%
Service charges - water revenue	17 604 753	4 089 411	23.2%	4 089 411	23.2%	3 648 974	22.6%	12.1%
Service charges - sanitation revenue	7 493 133	1 802 894	24.1%	1 802 894	24.1%	1 631 049	24.1%	10.5%
Service charges - refuse revenue	5 399 347	1 311 636	24.3%	1 311 636	24.3%	1 195 211	24.8%	9.7%
Service charges - other	964 672	250 497	26.0%	250 497	26.0%	186 985	22.4%	34.0%
Rental of facilities and equipment	1 505 439	281 890	18.7%	281 890	18.7%	236 063	18.0%	19.4%
Interest earned - external investments	1 813 802	523 338	28.9%	523 338	28.9%	345 297	23.0%	51.6%
Interest earned - outstanding debtors	1 243 266	345 123	27.8%	345 123	27.8%	317 210	30.1%	8.8%
Dividends received	-	-	-	-	-	14	-	(100.0%)
Fines	1 142 977	153 094	13.4%	153 094	13.4%	95 306	8.0%	60.6%
Licences and permits	202 998	43 362	21.4%	43 362	21.4%	50 494	27.7%	(14.1%)
Agency services	1 011 714	224 572	22.2%	224 572	22.2%	209 020	23.6%	7.4%
Transfers recognised - operational	20 414 664	5 519 387	27.0%	5 519 387	27.0%	5 512 171	30.1%	.1%
Other own revenue	11 865 742	3 320 986	28.0%	3 320 986	28.0%	2 959 225	26.1%	12.2%
Gains on disposal of PPE	180 779	2 972	1.6%	2 972	1.6%	971	.9%	206.0%
Operating Expenditure	161 086 731	37 463 122	23.3%	37 463 122	23.3%	34 495 773	23.1%	8.6%
Employee related costs	41 654 515	9 378 164	22.5%	9 378 164	22.5%	8 787 852	22.7%	6.7%
Remuneration of councillors	736 830	162 757	22.1%	162 757	22.1%	164 698	23.2%	(1.2%)
Debt impairment	5 641 469	1 524 907	27.0%	1 524 907	27.0%	1 480 127	25.9%	3.0%
Depreciation and asset impairment	11 553 895	2 352 016	20.4%	2 352 016	20.4%	2 386 949	23.3%	(1.5%)
Finance charges	5 994 473	933 226	15.6%	933 226	15.6%	1 074 627	19.8%	(13.2%)
Bulk purchases	51 801 707	15 320 566	29.6%	15 320 566	29.6%	13 951 876	28.2%	9.8%
Other Materials	4 226 884	571 668	13.5%	571 668	13.5%	582 846	14.7%	(1.9%)
Contracted services	15 402 902	2 726 818	17.7%	2 726 818	17.7%	2 181 380	17.2%	25.0%
Transfers and grants	2 682 333	429 604	16.0%	429 604	16.0%	392 126	16.5%	9.6%
Other expenditure	21 366 458	4 062 585	19.0%	4 062 585	19.0%	3 473 323	17.3%	17.0%
Loss on disposal of PPE	25 265	810	3.2%	810	3.2%	19 969	75.4%	(95.9%)
Surplus/(Deficit)	3 823 050	4 050 507		4 050 507		4 954 542		
Transfers recognised - capital	15 701 857	2 017 083	12.8%	2 017 083	12.8%	1 635 134	11.6%	23.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(63 677)	49.0%	(55.6%)
Surplus/(Deficit) after capital transfers and contributions	19 411 907	6 039 340		6 039 340		6 525 999		
Taxation	528 805	8 308	1.6%	8 308	1.6%	6 501	1.2%	27.8%
Surplus/(Deficit) after taxation	18 883 102	6 031 032		6 031 032		6 519 499		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 883 102	6 031 032		6 031 032		6 519 499		
Share of surplus/ (deficit) of associate	-	(6)	-	(6)	-	(6)	(400.0%)	(25.0%)
Surplus/(Deficit) for the year	18 883 102	6 031 032		6 031 032		6 519 499		

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	34 559 540	3 882 224	11.2%	3 882 224	11.2%	2 917 524	10.2%	33.1%
National Government	14 482 958	2 042 790	14.1%	2 042 790	14.1%	1 411 162	11.0%	44.8%
Provincial Government	1 185 598	556 019	46.9%	556 019	46.9%	386 779	30.4%	43.8%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	26 800	1 358	5.1%	1 358	5.1%	2 665	4.8%	(49.1%)
Transfers recognised - capital	15 695 356	2 600 167	16.6%	2 600 167	16.6%	1 800 605	12.7%	44.4%
Borrowing	9 728 929	669 611	6.9%	669 611	6.9%	485 221	6.7%	38.0%
Internally generated funds	8 446 805	584 932	6.9%	584 932	6.9%	489 325	7.5%	19.5%
Public contributions and donations	688 451	27 515	4.0%	27 515	4.0%	142 373	22.1%	(80.7%)
Capital Expenditure Standard Classification	34 559 540	3 882 224	11.2%	3 882 224	11.2%	2 917 524	10.2%	33.1%
Governance and Administration	3 807 905	180 911	4.8%	180 911	4.8%	88 185	3.6%	105.1%
Executive & Council	685 001	63 211	9.2%	63 211	9.2%	5 464	2.0%	1 056.8%
Budget & Treasury Office	502 087	34 692	6.9%	34 692	6.9%	22 350	5.1%	55.2%
Corporate Services	2 620 817	83 008	3.2%	83 008	3.2%	60 371	3.5%	37.5%
Community and Public Safety	6 703 290	827 652	12.3%	827 652	12.3%	882 724	17.1%	(6.2%)
Community & Social Services	677 930	32 037	4.7%	32 037	4.7%	15 575	2.8%	105.7%
Sport And Recreation	534 065	37 628	7.0%	37 628	7.0%	76 498	11.6%	(50.8%)
Public Safety	460 791	74 033	11.2%	74 033	11.2%	17 720	3.7%	317.8%
Housing	4 564 877	652 337	14.3%	652 337	14.3%	750 083	24.4%	(13.0%)
Health	265 627	31 616	11.9%	31 616	11.9%	22 848	9.5%	38.4%
Economic and Environmental Services	10 935 488	1 753 558	16.0%	1 753 558	16.0%	842 934	8.9%	108.0%
Planning and Development	1 670 335	197 715	11.8%	197 715	11.8%	171 457	5.1%	176.7%
Road Transport	9 126 783	1 477 572	16.2%	1 477 572	16.2%	769 932	9.7%	91.9%
Environmental Protection	138 370	78 272	56.6%	78 272	56.6%	1 544	1.2%	4 967.9%
Trading Services	12 983 263	1 115 674	8.6%	1 115 674	8.6%	1 097 475	9.5%	1.7%
Electricity	6 036 338	413 543	6.9%	413 543	6.9%	405 670	8.2%	1.9%
Water	3 071 672	317 143	10.3%	317 143	10.3%	302 336	11.2%	4.9%
Waste Water Management	2 937 627	333 367	11.3%	333 367	11.3%	345 190	10.7%	(3.4%)
Waste Management	937 626	51 621	5.5%	51 621	5.5%	44 280	6.4%	16.6%
Other	129 594	4 430	3.4%	4 430	3.4%	6 206	6.4%	(28.6%)

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	171 572 601	43 876 219	25.6%	43 876 219	25.6%	40 345 665	25.4%	8.8%
Ratepayers and other	132 760 182	34 377 123	25.9%	34 377 123	25.9%	32 039 104	25.8%	7.3%
Government - operating	20 402 631	6 342 820	31.1%	6 342 820	31.1%	5 596 939	30.5%	13.3%
Government - capital	15 861 631	2 377 433	15.0%	2 377 433	15.0%	2 139 388	15.0%	11.1%
Interest	2 548 158	778 844	30.6%	778 844	30.6%	570 221	25.2%	36.6%
Dividends	-	-	-	-	-	14	-	(100.0%)
Payments	(140 619 298)	(42 621 817)	30.3%	(42 621 817)	30.3%	(40 913 856)	31.0%	4.2%
Suppliers and employees	(133 080 433)	(41 335 763)	31.1%	(41 335 763)	31.1%	(39 468 719)	31.6%	4.7%
Finance charges	(5 766 874)	(953 219)	16.5%	(953 219)	16.5%	(1 141 320)	21.5%	(16.5%)
Transfers and grants	(1 771 991)	(332 834)	18.8%	(332 834)	18.8%	(303 817)	16.5%	9.6%
Net Cash from(used) Operating Activities	30 953 303	1 254 403	4.1%	1 254 403	4.1%	(568 190)	(2.1%)	(320.8%)
Cash Flow from Investing Activities								
Receipts	(1 345 520)	719 559	(53.5%)	719 559	(53.5%)	(174 009)	46.3%	(513.5%)
Proceeds on disposal of PPE	114 712	23 118	20.2%	23 118	20.2%	31 230	27.1%	(26.0%)
Decrease in non-current debtors	-	1 270 993	-	1 270 993	-	(1 304 247)	(666.0%)	(197.5%)
Decrease in other non-current receivables	18 560	32 997	177.8%	32 997	177.8%	1 509 540	(7 158.1%)	(97.8%)
Decrease (increase) in non-current investments	(1 478 792)	(607 550)	41.1%	(607 550)	41.1%	(410 532)	61.7%	48.0%
Payments	(33 554 432)	(5 669 015)	16.9%	(5 669 015)	16.9%	(4 119 557)	15.1%	37.6%
Capital assets	(33 554 432)	(5 669 015)	16.9%	(5 669 015)	16.9%	(4 119 557)	15.1%	37.6%
Net Cash from(used) Investing Activities	(34 899 952)	(4 949 456)	14.2%	(4 949 456)	14.2%	(4 293 566)	15.5%	15.3%
Cash Flow from Financing Activities								
Receipts	8 907 427	1 343 775	15.1%	1 343 775	15.1%	1 255 422	25.0%	7.0%
Short term loans	-	1 479 966	-	1 479 966	-	-	-	(100.0%)
Borrowing long term/refinancing	8 744 518	-	-	-	-	1 258 221	25.8%	(100.0%)
Increase (decrease) in consumer deposits	162 910	(136 191)	(83.6%)	(136 191)	(83.6%)	(2 798)	(1.9%)	4 766.6%
Payments	(3 418 496)	(1 048 585)	30.7%	(1 048 585)	30.7%	(1 205 141)	36.0%	(13.0%)
Repayment of borrowing	(3 418 496)	(1 048 585)	30.7%	(1 048 585)	30.7%	(1 205 141)	36.0%	(13.0%)
Net Cash from(used) Financing Activities	5 488 931	295 190	5.4%	295 190	5.4%	50 281	3.0%	487.1%
Net Increase/(Decrease) in cash held	1 542 283	(3 399 864)	(220.4%)	(3 399 864)	(220.4%)	(4 811 475)	(446.4%)	(29.3%)
Cash/cash equivalents at the year begin:	26 394 179	28 951 972	109.7%	28 951 972	109.7%	28 361 946	124.7%	2.1%
Cash/cash equivalents at the year end:	27 936 462	25 552 108	91.5%	25 552 108	91.5%	23 550 472	98.8%	8.5%

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	1 809 266	13.5%	438 238	3.3%	427 546	3.2%	10 762 482	80.1%	13 437 532	24.6%	160 419	1.2%	1 821 465	13.6%
Trade and Other Receivables from Exchange Transactions - Electricity	4 042 519	35.9%	628 281	5.6%	360 735	3.2%	6 214 638	55.3%	11 246 173	20.6%	29 363	.3%	907 463	8.1%
Receivables from Non-exchange Transactions - Property Rates	3 718 407	26.7%	441 892	3.2%	430 461	3.1%	9 339 211	67.0%	13 929 971	25.5%	65 274	.5%	1 788 557	12.8%
Receivables from Exchange Transactions - Waste Water Management	838 868	14.5%	147 458	2.6%	177 823	3.1%	4 605 080	79.8%	5 769 229	10.5%	39 890	.7%	501 645	8.7%
Receivables from Exchange Transactions - Waste Management	455 124	13.4%	94 941	2.8%	98 356	2.9%	2 743 183	80.9%	3 391 605	6.2%	56 502	1.7%	221 838	6.5%
Receivables from Exchange Transactions - Property Rental Debtors	67 921	4.9%	20 972	1.5%	20 556	1.5%	1 279 531	92.1%	1 388 979	2.5%	946	1.7%	113 038	8.1%
Interest on Arrear Debtor Accounts	(97 465)	(2.3%)	171 327	4.0%	145 025	3.4%	4 041 728	94.9%	4 260 614	7.8%	70 466	1.7%	420 553	9.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(64 436)	(5.1%)	16 721	1.3%	15 801	1.2%	1 307 468	102.5%	1 275 553	2.3%	148 852	11.7%	43 101	3.4%
Total By Income Source	10 770 204	19.7%	1 959 830	3.6%	1 676 302	3.1%	40 293 321	73.7%	54 699 657	100.0%	571 710	1.0%	5 817 661	10.6%
Debtors Age Analysis By Customer Group														
Organs of State	130 813	8.5%	213 920	13.9%	95 239	6.2%	1 095 939	71.4%	1 535 911	2.8%	105	-	90 837	5.9%
Commercial	4 952 940	32.1%	725 523	4.7%	574 196	3.7%	9 188 794	59.5%	15 441 453	28.2%	31 340	.2%	1 060 793	6.9%
Households	4 683 550	15.3%	980 679	3.2%	847 372	2.8%	24 155 980	78.8%	30 667 580	56.1%	530 694	1.7%	4 600 486	15.0%
Other	1 002 901	14.2%	39 708	.6%	159 495	2.3%	5 852 608	83.0%	7 054 713	12.9%	9 572	.1%	65 546	9%
Total By Customer Group	10 770 204	19.7%	1 959 830	3.6%	1 676 302	3.1%	40 293 321	73.7%	54 699 657	100.0%	571 710	1.0%	5 817 661	10.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 697 813	100.0%	-	-	-	-	-	-	3 697 813	33.4%
Bulk Water	829 261	100.0%	-	-	-	-	-	-	829 261	7.5%
PAVE deductions	825 643	100.0%	-	-	-	-	-	-	825 643	7.5%
VAT (output less input)	(96 718)	100.0%	-	-	-	-	-	-	(96 718)	(0.9%)
Pensions / Retirement	195 532	100.0%	-	-	-	-	-	-	195 532	1.8%
Loan repayments	212 070	18.2%	-	-	207 764	17.8%	747 594	64.0%	1 167 428	10.5%
Trade Creditors	1 880 938	90.2%	72 277	3.5%	68 372	3.3%	63 238	3.0%	2 084 826	18.8%
Auditor-General	6 003	82.6%	804	11.1%	344	4.7%	121	1.7%	7 271	.1%
Other	2 234 709	94.4%	(2 377)	(.1%)	(2 002)	(1%)	136 187	5.8%	2 366 517	21.4%
Total	9 785 250	88.3%	70 704	.6%	274 478	2.5%	947 140	8.6%	11 077 573	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Flow from Operating Activities								
Receipts	5 210 642	1 512 055	29.0%	1 512 055	29.0%	1 265 589	25.7%	19.5%
Ratpayers and other	3 577 250	1 018 286	28.5%	1 018 286	28.5%	920 250	28.7%	10.7%
Government - operating	825 736	285 434	34.6%	285 434	34.6%	290 069	31.6%	(1.6%)
Government - capital	700 782	171 369	24.5%	171 369	24.5%	35 200	5.0%	386.8%
Interest	106 874	36 966	34.6%	36 966	34.6%	20 056	19.2%	84.3%
Dividends	-	-	-	-	-	14	-	(100.0%)
Payments	(3 770 776)	(1 356 455)	36.0%	(1 356 455)	36.0%	(1 199 430)	32.1%	13.1%
Suppliers and employees	(3 507 515)	(1 310 123)	37.4%	(1 310 123)	37.4%	(1 163 196)	34.0%	12.6%
Finance charges	(59 248)	(14 444)	24.4%	(14 444)	24.4%	(15 706)	24.5%	(8.0%)
Transfers and grants	(204 013)	(31 888)	15.6%	(31 888)	15.6%	(20 527)	8.3%	55.3%
Net Cash from(used) Operating Activities	1 439 866	155 600	10.8%	155 600	10.8%	66 159	5.5%	135.2%
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	(942 007)	(105 049)	11.2%	(105 049)	11.2%	(66 281)	8.8%	58.5%
Capital assets	(942 007)	(105 049)	11.2%	(105 049)	11.2%	(66 281)	8.8%	58.5%
Net Cash from(used) Investing Activities	(942 007)	(105 049)	11.2%	(105 049)	11.2%	(66 281)	8.8%	58.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(54 633)	(15 653)	28.7%	(15 653)	28.7%	(14 391)	28.8%	8.8%
Repayment of borrowing	(54 633)	(15 653)	28.7%	(15 653)	28.7%	(14 391)	28.8%	8.8%
Net Cash from(used) Financing Activities	(54 633)	(15 653)	28.7%	(15 653)	28.7%	(14 391)	28.8%	8.8%
Net Increase/(Decrease) in cash held	443 225	34 897	7.9%	34 897	7.9%	(14 513)	(3.7%)	(340.4%)
Cash/cash equivalents at the year begin:	870 044	2 162 739	248.6%	2 162 739	248.6%	1 843 316	321.2%	17.3%
Cash/cash equivalents at the year end:	1 313 269	2 197 637	167.3%	2 197 637	167.3%	1 828 802	189.2%	20.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	34 976	10.9%	18 433	5.7%	13 735	4.3%	255 153	79.2%	322 297	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	85 753	63.2%	10 338	7.6%	3 540	2.6%	36 145	26.6%	135 775	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	108 493	33.8%	20 927	6.5%	13 808	4.3%	177 535	55.3%	320 764	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 927	13.7%	7 772	4.9%	4 839	3.0%	125 410	78.4%	159 948	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 307	8.3%	8 017	4.1%	6 339	3.2%	166 980	84.5%	197 644	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	2.5%	67	2.2%	64	2.1%	2 785	93.1%	2 991	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 293	7.9%	3 317	2.6%	4 334	3.3%	112 133	86.2%	130 078	10.2%	-	-	-	-
Total By Income Source	277 822	21.9%	68 872	5.4%	46 660	3.7%	876 141	69.0%	1 269 495	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	56 266	80.8%	6 145	8.8%	1 825	2.6%	5 369	7.7%	69 604	5.5%	-	-	-	-
Commercial	117 555	50.7%	16 201	7.0%	10 380	4.5%	87 633	37.8%	231 769	18.3%	-	-	-	-
Households	94 060	11.4%	42 045	5.1%	30 314	3.7%	656 804	79.8%	823 223	64.8%	-	-	-	-
Other	9 941	6.9%	4 481	3.1%	4 141	2.9%	126 335	87.2%	144 898	11.4%	-	-	-	-
Total By Customer Group	277 822	21.9%	68 872	5.4%	46 660	3.7%	876 141	69.0%	1 269 495	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	87 568	100.0%	-	-	-	-	-	-	87 568	19.1%
Bulk Water	17 395	100.0%	-	-	-	-	-	-	17 395	3.8%
PAYE deductions	12 982	100.0%	-	-	-	-	-	-	12 982	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 261	100.0%	-	-	-	-	-	-	15 261	3.3%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	6.6%
Trade Creditors	131 301	100.0%	-	-	-	-	-	-	131 301	28.6%
Auditor-General	1 282	100.0%	-	-	-	-	-	-	1 282	.3%
Other	163 264	100.0%	-	-	-	-	-	-	163 264	35.6%
Total	459 150	100.0%	-	-	-	-	-	-	459 150	100.0%

Contact Details

Municipal Manager	M Andile Fani	043 705 1901
Financial Manager	M Vincent Pillay	043 705 3027

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	8 224 107	2 359 166	28.7%	2 359 166	28.7%	2 316 725	31.1%	1.8%
Ratpayers and other	5 851 575	1 762 757	30.1%	1 762 757	30.1%	1 667 935	30.3%	5.7%
Government - operating	1 336 616	400 080	29.9%	400 080	29.9%	471 568	42.6%	(15.2%)
Government - capital	970 324	166 746	17.2%	166 746	17.2%	155 847	19.3%	7.0%
Interest	65 592	29 583	45.1%	29 583	45.1%	21 375	47.2%	38.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(6 717 552)	(2 220 431)	33.1%	(2 220 431)	33.1%	(2 143 623)	34.9%	3.6%
Suppliers and employees	(6 518 127)	(2 152 193)	33.0%	(2 152 193)	33.0%	(2 050 692)	34.6%	4.9%
Finance charges	(181 344)	(62 276)	34.3%	(62 276)	34.3%	(89 652)	47.1%	(30.5%)
Transfers and grants	(18 081)	(5 961)	33.0%	(5 961)	33.0%	(3 279)	12.8%	81.8%
Net Cash from(used) Operating Activities	1 506 555	138 736	9.2%	138 736	9.2%	173 102	13.2%	(19.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 339 675)	(605 805)	45.2%	(605 805)	45.2%	(380 876)	31.3%	59.1%
Capital assets	(1 339 675)	(605 805)	45.2%	(605 805)	45.2%	(380 876)	31.3%	59.1%
Net Cash from(used) Investing Activities	(1 339 675)	(605 805)	45.2%	(605 805)	45.2%	(380 876)	31.3%	59.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(112 968)	(35 672)	31.6%	(35 672)	31.6%	(32 159)	30.6%	10.9%
Repayment of borrowing	(112 968)	(35 672)	31.6%	(35 672)	31.6%	(32 159)	30.6%	10.9%
Net Cash from(used) Financing Activities	(112 968)	(35 672)	31.6%	(35 672)	31.6%	(32 159)	30.6%	10.9%
Net Increase/(Decrease) in cash held	53 912	(502 741)	(932.5%)	(502 741)	(932.5%)	(239 933)	1 473.6%	109.5%
Cash/cash equivalents at the year begin:	1 162 924	1 584 088	136.2%	1 584 088	136.2%	1 526 344	150.5%	3.8%
Cash/cash equivalents at the year end:	1 216 836	1 081 347	88.9%	1 081 347	88.9%	1 286 411	128.9%	(15.9%)

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	60 524	15.1%	26 723	6.7%	26 321	6.6%	286 722	71.6%	400 289	11.2%	29 872	7.5%	386 047	96.0%
Trade and Other Receivables from Exchange Transactions - Electricity	282 549	38.6%	66 901	9.1%	38 985	5.3%	343 390	46.9%	731 824	20.4%	3 689	5.3%	350 756	47.0%
Receivables from Non-exchange Transactions - Property Rates	1 055 557	72.9%	132 570	9.2%	7 741	5.5%	252 320	17.4%	1 448 188	40.4%	15 184	1.0%	504 960	34.0%
Receivables from Exchange Transactions - Waste Water Management	39 329	18.3%	15 499	7.2%	10 020	4.7%	150 573	69.9%	215 421	6.0%	13 514	6.3%	193 407	89.0%
Receivables from Exchange Transactions - Waste Water Management	19 538	12.7%	9 299	6.0%	4 413	2.9%	121 156	78.5%	154 406	4.3%	9 988	6.5%	154 746	100.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 163	7.9%	890	6.0%	373	2.5%	12 368	83.6%	14 794	4%	47	3.7%	20 883	141.0%
Interest on Arrear Debtor Accounts	11 921	2.7%	14 963	3.4%	14 093	3.2%	398 058	90.7%	439 035	12.3%	16 226	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 219	7.5%	5 946	3.4%	5 690	3.2%	152 188	86.0%	177 044	4.9%	7 372	4.2%	-	-
Total By Income Source	1 483 801	41.4%	272 790	7.6%	107 636	3.0%	1 716 775	47.9%	3 581 002	100.0%	95 892	2.7%	1 610 798	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	22 717	16.7%	90 851	67.0%	10 064	7.4%	12 005	8.9%	135 637	3.8%	-	-	-	-
Commercial	706 332	47.8%	93 952	6.4%	45 834	3.1%	630 563	42.7%	1 476 680	41.2%	-	-	-	-
Households	754 752	38.3%	87 987	4.5%	51 739	2.6%	1 074 207	54.6%	1 968 685	55.0%	95 892	4.9%	1 610 798	81.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 483 801	41.4%	272 790	7.6%	107 636	3.0%	1 716 775	47.9%	3 581 002	100.0%	95 892	2.7%	1 610 798	45.0%

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	21 821	100.0%	-	-	-	-	-	-	21 821	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	99	100.0%	-	-	-	-	-	-	99	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	128 054	74.0%	34 001	19.6%	1 070	6%	9 974	5.8%	173 099	87.6%
Auditor-General	1 204	48.7%	804	32.5%	344	13.9%	121	4.9%	2 472	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	151 178	76.5%	34 805	17.6%	1 414	7%	10 094	5.1%	197 491	100.0%

Contact Details

Municipal Manager	M Mpio Sakile Mbambisa	041 506 3209
Financial Manager	M Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	6 425 311	1 571 328	24.5%	1 571 328	24.5%	1 315 666	22.5%	19.4%
Ratpayers and other	4 749 272	1 102 176	23.2%	1 102 176	23.2%	1 030 590	24.6%	6.9%
Government - operating	617 571	243 417	39.4%	243 417	39.4%	260 913	39.9%	(6.7%)
Government - capital	727 633	213 176	29.3%	213 176	29.3%	18 558	2.7%	1 048.7%
Interest	330 836	12 560	3.8%	12 560	3.8%	5 605	1.8%	124.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 013 602)	(1 284 584)	25.6%	(1 284 584)	25.6%	(1 187 280)	23.7%	8.2%
Suppliers and employees	(4 850 258)	(1 275 253)	26.3%	(1 275 253)	26.3%	(1 181 823)	25.2%	7.9%
Finance charges	(104 406)	(5 316)	5.1%	(5 316)	5.1%	(5 201)	2.6%	2.2%
Transfers and grants	(58 938)	(4 015)	6.8%	(4 015)	6.8%	(255)	2%	1 474.1%
Net Cash from(used) Operating Activities	1 411 710	286 744	20.3%	286 744	20.3%	128 386	15.2%	123.3%
Cash Flow from Investing Activities								
Receipts	20 257	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 257	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 293 888)	(179 215)	13.9%	(179 215)	13.9%	(153 059)	22.1%	17.1%
Capital assets	(1 293 888)	(179 215)	13.9%	(179 215)	13.9%	(153 059)	22.1%	17.1%
Net Cash from(used) Investing Activities	(1 273 631)	(179 215)	14.1%	(179 215)	14.1%	(153 059)	24.5%	17.1%
Cash Flow from Financing Activities								
Receipts	371 018	460	.1%	460	.1%	15 667	33.8%	(97.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	368 518	-	-	-	-	15 137	37.5%	(100.0%)
Increase (decrease) in consumer deposits	2 500	460	18.4%	460	18.4%	530	8.8%	(13.2%)
Payments	(64 936)	(1 715)	2.6%	(1 715)	2.6%	(1 815)	5.2%	(5.5%)
Repayment of borrowing	(64 936)	(1 715)	2.6%	(1 715)	2.6%	(1 815)	5.2%	(5.5%)
Net Cash from(used) Financing Activities	306 082	(1 255)	(.4%)	(1 255)	(.4%)	13 852	121.6%	(109.1%)
Net Increase/(Decrease) in cash held	444 161	106 274	23.9%	106 274	23.9%	(10 821)	(4.7%)	(1 082.1%)
Cash/cash equivalents at the year begin:	738 348	633 255	85.8%	633 255	85.8%	572 652	135.2%	10.6%
Cash/cash equivalents at the year end:	1 182 509	739 529	62.5%	739 529	62.5%	561 831	86.1%	31.6%

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														
Trades and Other Receivables from Exchange Transactions - Water	66 859	6.8%	50 853	5.1%	35 164	3.6%	836 405	84.5%	989 281	31.4%	-	-	805 331	81.0%
Trades and Other Receivables from Exchange Transactions - Electricity	180 531	24.5%	62 051	8.4%	35 928	4.9%	459 336	62.3%	737 847	23.4%	-	-	217 889	29.0%
Receivables from Non-exchange Transactions - Property Rates	89 840	12.3%	70 542	9.7%	42 703	5.8%	527 121	72.2%	730 206	23.2%	-	-	139 021	43.0%
Receivables from Exchange Transactions - Waste Water Management	22 116	9.4%	14 474	6.2%	10 623	4.5%	187 326	79.9%	234 539	7.4%	-	-	162 669	69.0%
Receivables from Exchange Transactions - Waste Management	6 339	6.1%	3 624	3.5%	3 124	3.0%	90 697	87.4%	103 784	3.3%	-	-	65 104	62.0%
Receivables from Exchange Transactions - Property Rental Debtors	734	1.5%	8	-	413	8%	47 784	97.6%	48 939	1.6%	-	-	47 723	97.0%
Interest on Arrear Debtor Accounts	12 746	5.0%	12 443	4.9%	11 505	4.5%	218 317	85.6%	255 011	8.1%	-	-	81 322	31.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 994	8.1%	2 315	4.7%	816	1.7%	41 947	85.5%	49 072	1.6%	-	-	13 238	27.0%
Total By Income Source	383 159	12.2%	216 310	6.9%	140 276	4.5%	2 408 934	76.5%	3 148 678	100.0%	-	-	1 712 298	54.0%
Debtors Age Analysis By Customer Group														
Organs of State	60 536	11.9%	58 068	11.4%	31 149	6.1%	360 526	70.7%	510 279	16.2%	-	-	-	-
Commercial	188 696	23.9%	62 875	8.0%	39 932	5.1%	496 950	63.0%	788 453	25.0%	-	-	-	-
Households	133 926	7.2%	95 366	5.2%	69 195	3.7%	1 551 458	83.9%	1 849 946	58.8%	-	-	1 712 298	92.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	383 159	12.2%	216 310	6.9%	140 276	4.5%	2 408 934	76.5%	3 148 678	100.0%	-	-	1 712 298	54.0%

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	106 936	100.0%	-	-	-	-	-	-	106 936	63.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 310	67.4%	11 784	19.2%	6 967	11.4%	1 228	2.0%	61 289	36.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148 246	88.1%	11 784	7.0%	6 967	4.1%	1 228	.7%	168 225	100.0%

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	M E M Mhlahle	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	697 335	16.1%	31 222	.7%	123 241	2.8%	3 485 275	80.4%	4 337 073	24.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	950 451	20.3%	145 388	3.1%	137 206	2.9%	3 440 202	73.6%	4 673 247	26.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 010 002	25.4%	(76 323)	(1.9%)	165 741	4.2%	2 878 214	72.4%	3 977 634	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	409 978	14.6%	20 814	.7%	82 161	2.9%	2 286 290	81.7%	2 799 244	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	196 891	14.8%	18 342	1.4%	38 416	2.9%	1 079 490	81.0%	1 333 139	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4 876	1.2%	4 721	1.1%	4 582	1.1%	408 145	96.6%	422 324	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 269 533	18.6%	144 164	.8%	551 347	3.1%	13 577 617	77.4%	17 542 661	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67 398	17.2%	(1 768)	(.5%)	18 614	4.7%	307 984	78.5%	392 228	2.2%	-	-	-	-
Commercial	1 291 572	29.0%	35 376	.8%	175 274	3.9%	2 957 631	66.3%	4 459 853	25.4%	-	-	-	-
Households	1 033 509	14.8%	92 957	1.3%	188 048	2.7%	5 654 350	81.1%	6 968 864	39.7%	-	-	-	-
Other	877 054	15.3%	17 599	.3%	169 411	3.0%	4 657 652	81.4%	5 721 716	32.6%	-	-	-	-
Total By Customer Group	3 269 533	18.6%	144 164	.8%	551 347	3.1%	13 577 617	77.4%	17 542 661	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	24 939 484	6 445 122	25.8%	6 445 122	25.8%	5 657 405	25.5%	13.9%
Property rates	4 888 154	1 181 188	24.2%	1 181 188	24.2%	1 046 992	23.5%	12.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 714 755	2 714 663	27.9%	2 714 663	27.9%	2 321 434	25.8%	16.9%
Service charges - water revenue	3 071 955	750 011	24.4%	750 011	24.4%	643 458	23.5%	16.6%
Service charges - sanitation revenue	737 535	177 296	24.0%	177 296	24.0%	156 899	23.8%	13.0%
Service charges - refuse revenue	996 597	250 426	25.1%	250 426	25.1%	213 411	21.4%	17.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	268 884	18 553	6.9%	18 553	6.9%	25 799	19.6%	(28.1%)
Interest earned - external investments	66 622	12 370	18.6%	12 370	18.6%	8 255	21.5%	49.8%
Interest earned - outstanding debtors	227 379	86 156	37.9%	86 156	37.9%	74 085	30.8%	16.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	75 022	1 315	1.8%	1 315	1.8%	1 420	1.8%	(7.4%)
Licences and permits	58 578	9 376	16.0%	9 376	16.0%	10 516	19.8%	(10.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 174 408	1 050 384	33.1%	1 050 384	33.1%	973 619	33.3%	7.9%
Other own revenue	1 659 596	193 384	11.7%	193 384	11.7%	181 527	17.4%	6.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	23 839 956	6 093 362	25.6%	6 093 362	25.6%	4 546 571	20.5%	34.0%
Employee related costs	6 599 935	1 550 097	23.5%	1 550 097	23.5%	1 391 141	22.7%	11.4%
Remuneration of councillors	109 043	25 370	23.3%	25 370	23.3%	24 463	23.7%	3.7%
Debt impairment	650 518	97 199	14.9%	97 199	14.9%	135 650	14.3%	(28.3%)
Depreciation and asset impairment	1 116 341	242 298	21.7%	242 298	21.7%	224 197	23.5%	8.1%
Finance charges	898 191	90 634	10.1%	90 634	10.1%	90 685	10.6%	(1.1%)
Bulk purchases	8 129 270	2 646 666	32.6%	2 646 666	32.6%	1 845 092	24.4%	43.4%
Other Materials	410 262	35 230	8.6%	35 230	8.6%	68 422	11.7%	(48.5%)
Contracted services	2 002 023	518 318	25.9%	518 318	25.9%	286 981	20.1%	80.6%
Transfers and grants	262 327	25 593	9.8%	25 593	9.8%	15 028	6.2%	70.3%
Other expenditure	3 662 046	861 435	23.5%	861 435	23.5%	464 223	13.8%	85.6%
Loss on disposal of PPE	-	522	-	522	-	688	-	(24.1%)
Surplus/(Deficit)	1 099 528	351 760		351 760		1 110 834		
Transfers recognised - capital	2 544 400	578 198	22.7%	578 198	22.7%	289 682	13.8%	99.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 643 928	929 957		929 957		1 400 516		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 643 928	929 957		929 957		1 400 516		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 643 928	929 957		929 957		1 400 516		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 643 928	929 957		929 957		1 400 516		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	26 355 426	6 848 256	26.0%	6 848 256	26.0%	5 981 054	25.7%	14.5%
Ratepayers and other	20 449 216	5 121 148	25.0%	5 121 148	25.0%	4 601 445	25.5%	11.3%
Government - operating	3 166 498	1 050 384	33.2%	1 050 384	33.2%	973 619	33.3%	7.9%
Government - capital	2 544 400	578 198	22.7%	578 198	22.7%	323 650	15.4%	78.6%
Interest	195 312	98 525	50.4%	98 525	50.4%	82 340	47.9%	19.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(21 903 700)	(9 453 241)	43.2%	(9 453 241)	43.2%	(7 359 294)	36.9%	28.5%
Suppliers and employees	(20 768 836)	(9 337 014)	45.0%	(9 337 014)	45.0%	(7 253 559)	38.4%	28.7%
Finance charges	(898 191)	(90 634)	10.1%	(90 634)	10.1%	(90 707)	10.6%	(1.3%)
Transfers and grants	(236 673)	(25 593)	10.8%	(25 593)	10.8%	(15 028)	6.2%	70.3%
Net Cash from(used) Operating Activities	4 451 726	(2 604 986)	(58.5%)	(2 604 986)	(58.5%)	(1 378 240)	(42.2%)	89.0%
Cash Flow from Investing Activities								
Receipts	(51 447)	1 380 104	(2 682.6%)	1 380 104	(2 682.6%)	240 791	457.9%	473.2%
Proceeds on disposal of PPE	-	22 059	-	22 059	-	29 352	-	(24.8%)
Decrease in non-current debtors	-	1 272 627	-	1 272 627	-	(1 318 830)	(899.2%)	(196.5%)
Decrease in other non-current receivables	48 553	101 635	209.3%	101 635	209.3%	1 526 665	-	(93.3%)
Decrease (increase) in non-current investments	(100 000)	(16 216)	16.2%	(16 216)	16.2%	3 604	(3.8%)	(549.9%)
Payments	(4 012 608)	(788 529)	19.7%	(788 529)	19.7%	(513 242)	12.0%	53.6%
Capital assets	(4 012 608)	(788 529)	19.7%	(788 529)	19.7%	(513 242)	12.0%	53.6%
Net Cash from(used) Investing Activities	(4 064 055)	591 575	(14.6%)	591 575	(14.6%)	(272 451)	6.4%	(31.7%)
Cash Flow from Financing Activities								
Receipts	1 523 200	1 463 549	96.1%	1 463 549	96.1%	641 113	39.0%	128.3%
Short term loans	-	1 479 966	-	1 479 966	-	-	-	(100.0%)
Borrowing long term/refinancing	1 500 000	-	-	-	-	635 083	39.7%	(100.0%)
Increase (decrease) in consumer deposits	23 200	(16 417)	(70.8%)	(16 417)	(70.8%)	6 030	13.5%	(372.3%)
Payments	(634 301)	(71 922)	11.3%	(71 922)	11.3%	(109 487)	16.5%	(34.3%)
Repayment of borrowing	(634 301)	(71 922)	11.3%	(71 922)	11.3%	(109 487)	16.5%	(34.3%)
Net Cash from(used) Financing Activities	888 898	1 391 628	156.6%	1 391 628	156.6%	531 626	54.2%	161.8%
Net Increase/(Decrease) in cash held	1 276 569	(621 783)	(48.7%)	(621 783)	(48.7%)	(1 119 066)	(7 882.6%)	(44.4%)
Cash/cash equivalents at the year begin	1 416 667	1 416 667	100.0%	1 416 667	100.0%	1 676 374	100.0%	(15.5%)
Cash/cash equivalents at the year end	2 693 236	794 885	29.5%	794 885	29.5%	557 309	33.0%	42.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	310 376	27.8%	71 071	6.4%	46 480	4.2%	689 727	61.7%	1 117 653	17.1%	130 436	11.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	467 521	39.1%	40 976	3.4%	22 104	1.8%	665 394	55.6%	1 195 995	18.3%	25 645	2.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	486 395	25.7%	72 611	3.8%	36 293	1.9%	1 294 759	68.5%	1 890 058	28.9%	48 128	2.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	64 153	29.8%	8 214	3.8%	8 914	4.1%	133 934	62.2%	215 216	3.3%	26 355	12.2%	-	-
Receivables from Exchange Transactions - Waste Management	88 068	26.9%	11 192	3.4%	7 697	2.4%	220 098	67.3%	327 055	5.0%	46 509	14.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8 762	4.8%	1 555	.9%	1 704	.9%	169 295	93.4%	181 316	2.8%	635	.4%	-	-
Interest on Arrear Debtor Accounts	66 067	8.0%	27 323	3.3%	25 465	3.1%	702 080	85.5%	820 935	12.5%	54 240	6.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112 187	14.1%	17 973	2.3%	8 207	1.0%	658 991	82.6%	797 357	12.2%	140 931	17.7%	-	-
Total By Income Source	1 603 528	24.5%	250 915	3.8%	156 863	2.4%	4 534 278	69.3%	6 545 585	100.0%	472 878	7.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	573 361	29.8%	91 904	4.8%	61 427	3.2%	1 198 280	62.2%	1 924 972	29.4%	30 080	1.6%	-	-
Households	801 166	22.1%	127 483	3.5%	98 288	2.7%	2 598 423	71.7%	3 625 359	55.4%	433 304	12.0%	-	-
Other	229 001	23.0%	31 529	3.2%	(2 852)	(.3%)	737 575	74.1%	995 254	15.2%	9 494	1.0%	-	-
Total By Customer Group	1 603 528	24.5%	250 915	3.8%	156 863	2.4%	4 534 278	69.3%	6 545 585	100.0%	472 878	7.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	871 363	100.0%	-	-	-	-	-	-	871 363	27.5%
Bulk Water	150 044	100.0%	-	-	-	-	-	-	150 044	4.7%
PAVE deductions	710 480	100.0%	-	-	-	-	-	-	710 480	22.4%
VAT (output less input)	(97 203)	100.0%	-	-	-	-	-	-	(97 203)	(3.1%)
Pensions / Retirement	87 165	100.0%	-	-	-	-	-	-	87 165	2.8%
Loan repayments	71 922	100.0%	-	-	-	-	-	-	71 922	2.3%
Trade Creditors	365 177	100.0%	-	-	-	-	-	-	365 177	11.5%
Auditor-General	1 760	100.0%	-	-	-	-	-	-	1 760	.1%
Other	1 004 966	100.0%	-	-	-	-	-	-	1 004 966	31.7%
Total	3 165 673	100.0%	-	-	-	-	-	-	3 165 673	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	26 310 701	7 477 418	28.4%	7 477 418	28.4%	7 202 335	29.1%	3.8%
Property rates	4 025 721	1 004 651	25.0%	1 004 651	25.0%	944 396	26.7%	6.4%
Property rates - penalties and collection charges	108 989	22 100	20.3%	22 100	20.3%	29 854	47.9%	(26.0%)
Service charges - electricity revenue	11 717 499	3 492 599	29.8%	3 492 599	29.8%	3 387 941	29.5%	3.1%
Service charges - water revenue	2 867 861	707 782	24.7%	707 782	24.7%	640 702	24.9%	10.5%
Service charges - sanitation revenue	995 311	244 927	24.6%	244 927	24.6%	222 054	25.7%	10.3%
Service charges - refuse revenue	1 231 349	303 420	24.6%	303 420	24.6%	276 889	24.1%	9.6%
Service charges - other	78 333	17 407	22.2%	17 407	22.2%	14 958	21.4%	16.4%
Rental of facilities and equipment	65 945	13 943	21.1%	13 943	21.1%	13 147	21.5%	6.1%
Interest earned - external investments	220 043	93 395	42.4%	93 395	42.4%	58 616	30.0%	59.3%
Interest earned - outstanding debtors	219 921	73 112	33.2%	73 112	33.2%	87 753	43.5%	(16.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	253 116	28 271	11.2%	28 271	11.2%	45 745	24.7%	(38.2%)
Licences and permits	45 417	12 180	26.8%	12 180	26.8%	9 805	25.2%	24.2%
Agency services	258 557	65 288	25.3%	65 288	25.3%	59 649	24.2%	9.5%
Transfers recognised - operational	2 683 115	885 632	33.0%	885 632	33.0%	911 683	34.8%	(2.9%)
Other own revenue	1 534 524	512 712	33.4%	512 712	33.4%	499 140	34.2%	2.7%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	26 194 817	5 988 076	22.9%	5 988 076	22.9%	5 830 554	23.7%	2.7%
Employee related costs	5 446 788	1 239 570	22.8%	1 239 570	22.8%	1 121 687	21.8%	10.5%
Remuneration of councillors	101 919	23 607	23.2%	23 607	23.2%	22 204	22.8%	6.3%
Debt impairment	1 230 204	307 551	25.0%	307 551	25.0%	546 157	47.7%	(43.7%)
Depreciation and asset impairment	1 431 820	357 955	25.0%	357 955	25.0%	328 224	25.0%	9.1%
Finance charges	706 964	116 523	16.5%	116 523	16.5%	119 159	17.4%	(2.2%)
Bulk purchases	10 290 877	3 091 789	30.0%	3 091 789	30.0%	2 916 062	30.1%	6.0%
Other Materials	2 355 214	324 445	13.8%	324 445	13.8%	338 974	16.0%	(4.3%)
Contracted services	902 139	81 821	9.1%	81 821	9.1%	58 100	7.2%	40.8%
Transfers and grants	1 048 821	189 919	18.1%	189 919	18.1%	187 898	18.7%	1.1%
Other expenditure	2 655 071	254 897	9.6%	254 897	9.6%	192 088	7.3%	32.7%
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-
Surplus/(Deficit)	115 883	1 489 342		1 489 342		1 371 782		
Transfers recognised - capital	2 003 181	181 391	9.1%	181 391	9.1%	212 029	12.5%	(14.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(32 500)	25.0%	(13.1%)
Surplus/(Deficit) after capital transfers and contributions	2 006 064	1 642 483		1 642 483		1 551 310		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 006 064	1 642 483		1 642 483		1 551 310		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 006 064	1 642 483		1 642 483		1 551 310		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 006 064	1 642 483		1 642 483		1 551 310		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 790 366	282 848	7.5%	282 848	7.5%	287 522	9.6%	(1.6%)
National Government	1 920 981	112 113	5.8%	112 113	5.8%	206 492	12.6%	(45.7%)
Provincial Government	76 700	69 275	90.3%	69 275	90.3%	1 300	5.5%	5 227.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	5 500	1 317	23.9%	1 317	23.9%	1 581	5.7%	(16.7%)
Transfers recognised - capital	2 003 181	182 705	9.1%	182 705	9.1%	209 373	12.4%	(12.7%)
Borrowing	1 234 110	41 287	3.3%	41 287	3.3%	69 176	6.7%	(40.3%)
Internally generated funds	553 075	58 855	10.6%	58 855	10.6%	8 973	3.6%	555.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 790 366	282 848	7.5%	282 848	7.5%	287 522	9.6%	(1.6%)
Governance and Administration	475 026	14 597	3.1%	14 597	3.1%	22 704	4.9%	(35.7%)
Executive & Council	27 143	219	.8%	219	.8%	2 045	8.9%	(89.3%)
Budget & Treasury Office	265 162	11 134	4.2%	11 134	4.2%	17 391	6.2%	(36.0%)
Corporate Services	182 721	3 245	1.8%	3 245	1.8%	3 267	2.1%	(.7%)
Community and Public Safety	859 617	123 327	14.3%	123 327	14.3%	41 664	8.0%	196.0%
Community & Social Services	151 475	10 671	7.0%	10 671	7.0%	1 698	1.2%	528.5%
Sport And Recreation	46 600	7 339	15.7%	7 339	15.7%	14 595	14.8%	(49.7%)
Public Safety	234 950	20 832	8.9%	20 832	8.9%	1 008	.8%	1 965.8%
Housing	329 992	73 438	22.3%	73 438	22.3%	7 783	11.0%	843.5%
Health	96 600	11 047	11.4%	11 047	11.4%	16 580	18.1%	(33.4%)
Economic and Environmental Services	1 274 388	61 554	4.8%	61 554	4.8%	138 495	12.7%	(55.6%)
Planning and Development	47 700	467	1.0%	467	1.0%	7 209	13.1%	(93.5%)
Road Transport	1 215 193	61 039	5.0%	61 039	5.0%	131 154	12.8%	(53.5%)
Environmental Protection	11 495	48	.4%	48	.4%	131	1.1%	(63.7%)
Trading Services	1 165 584	82 858	7.1%	82 858	7.1%	83 823	9.4%	(1.2%)
Electricity	578 150	37 110	6.4%	37 110	6.4%	26 142	7.4%	42.0%
Water	333 300	36 599	11.0%	36 599	11.0%	37 031	15.4%	(1.2%)
Waste Water Management	127 217	8 859	7.0%	8 859	7.0%	17 883	10.0%	(50.5%)
Waste Management	126 917	291	.2%	291	.2%	2 767	2.3%	(89.5%)
Other	15 750	511	3.2%	511	3.2%	837	4.9%	(38.9%)

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	26 398 353	6 519 290	24.7%	6 519 290	24.7%	7 082 989	28.3%	(8.0%)
Ratepayers and other	21 272 093	4 795 869	22.5%	4 795 869	22.5%	5 736 791	28.2%	(16.4%)
Government - operating	2 683 115	1 375 524	51.3%	1 375 524	51.3%	921 412	35.2%	49.3%
Government - capital	2 003 181	181 391	9.1%	181 391	9.1%	278 416	16.5%	(34.8%)
Interest	439 964	166 507	37.8%	166 507	37.8%	146 370	36.8%	13.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(22 782 366)	(6 072 504)	26.7%	(6 072 504)	26.7%	(7 398 851)	34.0%	(17.9%)
Suppliers and employees	(21 026 330)	(5 764 955)	27.4%	(5 764 955)	27.4%	(7 081 856)	35.2%	(18.6%)
Finance charges	(706 964)	(116 523)	16.5%	(116 523)	16.5%	(119 159)	17.4%	(2.2%)
Transfers and grants	(1 049 071)	(191 027)	18.2%	(191 027)	18.2%	(197 835)	19.7%	(3.4%)
Net Cash from(used) Operating Activities	3 615 987	446 786	12.4%	446 786	12.4%	(315 862)	(9.6%)	(241.4%)
Cash Flow from Investing Activities								
Receipts	(158 811)	(24 589)	15.5%	(24 589)	15.5%	(27 295)	(24.0%)	(9.9%)
Proceeds on disposal of PPE	-	-	-	-	-	1 581	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	26	-	(100.0%)
Decrease in other non-current receivables	-	(129)	-	(129)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(158 811)	(24 460)	15.4%	(24 460)	15.4%	(28 903)	(25.5%)	(15.4%)
Payments	(3 790 366)	(282 848)	7.5%	(282 848)	7.5%	(289 104)	9.7%	(2.2%)
Capital assets	(3 790 366)	(282 848)	7.5%	(282 848)	7.5%	(289 104)	9.7%	(2.2%)
Net Cash from(used) Investing Activities	(3 949 177)	(307 437)	7.8%	(307 437)	7.8%	(316 399)	11.0%	(2.8%)
Cash Flow from Financing Activities								
Receipts	1 140 784	9 927	.9%	9 927	.9%	15 051	1.8%	(34.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 784	9 927	24.3%	9 927	24.3%	15 051	39.5%	(34.0%)
Payments	(222 087)	(12 361)	5.6%	(12 361)	5.6%	(10 757)	1.9%	14.9%
Repayment of borrowing	(222 087)	(12 361)	5.6%	(12 361)	5.6%	(10 757)	1.9%	14.9%
Net Cash from(used) Financing Activities	918 697	(2 434)	(.3%)	(2 434)	(.3%)	4 294	1.7%	(156.7%)
Net Increase/(Decrease) in cash held	585 507	136 915	23.4%	136 915	23.4%	(627 967)	(95.8%)	(121.8%)
Cash/cash equivalents at the year begin:	3 755 814	5 894 540	156.9%	5 894 540	156.9%	4 374 377	146.7%	34.8%
Cash/cash equivalents at the year end:	4 341 321	6 031 456	138.9%	6 031 456	138.9%	3 746 410	103.0%	61.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	26 725 375	7 136 854	26.7%	7 136 854	26.7%	6 670 240	26.5%	7.0%
Property rates	5 352 283	1 419 326	26.5%	1 419 326	26.5%	1 617 548	32.3%	(12.3%)
Property rates - penalties and collection charges	129 085	33 323	25.8%	33 323	25.8%	9 145	7.1%	264.4%
Service charges - electricity revenue	10 477 612	2 719 259	26.0%	2 719 259	26.0%	2 567 322	25.5%	5.9%
Service charges - water revenue	2 879 423	734 292	25.5%	734 292	25.5%	585 207	20.7%	25.5%
Service charges - sanitation revenue	776 192	195 353	25.2%	195 353	25.2%	172 959	23.7%	12.9%
Service charges - refuse revenue	513 927	128 064	24.9%	128 064	24.9%	112 178	24.3%	14.2%
Service charges - other	143 495	48 624	33.9%	48 624	33.9%	33 820	25.4%	43.8%
Rental of facilities and equipment	451 237	103 421	22.9%	103 421	22.9%	66 956	17.0%	54.5%
Interest earned - external investments	491 385	104 337	21.2%	104 337	21.2%	72 873	19.5%	43.2%
Interest earned - outstanding debtors	114 629	41 093	35.8%	41 093	35.8%	32 970	31.7%	24.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	113 756	16 454	14.5%	16 454	14.5%	(47 241)	(43.7%)	(134.8%)
Licences and permits	25 094	7 331	29.2%	7 331	29.2%	11 679	47.9%	(37.2%)
Agency services	12 744	2 529	19.8%	2 529	19.8%	-	-	(100.0%)
Transfers recognised - operational	2 584 010	764 681	29.6%	764 681	29.6%	785 361	33.3%	(2.6%)
Other own revenue	2 626 212	817 713	31.1%	817 713	31.1%	649 409	26.7%	26.9%
Gains on disposal of PPE	34 289	1 055	3.1%	1 055	3.1%	55	2%	1 806.5%
Operating Expenditure	26 853 285	6 157 152	22.9%	6 157 152	22.9%	5 928 522	23.7%	3.9%
Employee related costs	7 353 431	1 653 945	22.5%	1 653 945	22.5%	1 460 801	21.9%	13.2%
Remuneration of councillors	93 026	24 148	26.0%	24 148	26.0%	25 088	24.0%	(3.7%)
Debt impairment	569 329	32 642	5.7%	32 642	5.7%	32 798	6.1%	(5.5%)
Depreciation and asset impairment	1 990 225	476 532	23.9%	476 532	23.9%	460 662	25.0%	3.4%
Finance charges	1 177 331	113 213	9.6%	113 213	9.6%	304 257	26.0%	(62.8%)
Bulk purchases	8 520 259	2 398 109	28.1%	2 398 109	28.1%	2 336 461	29.0%	2.6%
Other Materials	2 604	10 843	416.3%	10 843	416.3%	15 254	235.4%	(28.9%)
Contracted services	3 713 755	793 970	21.4%	793 970	21.4%	728 763	21.4%	8.9%
Transfers and grants	205 214	31 340	15.3%	31 340	15.3%	46 813	23.0%	(33.1%)
Other expenditure	3 227 845	622 417	19.3%	622 417	19.3%	517 866	17.4%	20.2%
Loss on disposal of PPE	265	(5)	(2.0%)	(5)	(2.0%)	(242)	(17.0%)	(97.8%)
Surplus/(Deficit)	(127 910)	979 702		979 702		741 718		
Transfers recognised - capital	3 377 740	788 060	23.3%	788 060	23.3%	580 138	18.2%	35.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 249 830	1 767 762		1 767 762		1 321 856		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 249 830	1 767 762		1 767 762		1 321 856		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 249 830	1 767 762		1 767 762		1 321 856		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	3 249 830	1 767 762		1 767 762		1 321 856		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 711 022	1 167 040	20.4%	1 167 040	20.4%	814 253	14.9%	43.3%
National Government	2 590 694	369 649	14.3%	369 649	14.3%	259 343	10.8%	42.5%
Provincial Government	772 847	418 370	54.1%	418 370	54.1%	327 533	43.0%	27.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	14 200	41	3%	41	3%	1 084	6.2%	(96.2%)
Transfers recognised - capital	3 377 741	788 060	23.3%	788 060	23.3%	587 960	18.5%	34.0%
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	1 333 281	378 980	28.4%	378 980	28.4%	226 293	17.6%	67.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 711 022	1 167 040	20.4%	1 167 040	20.4%	814 253	14.9%	43.3%
Governance and Administration	492 059	41 752	8.5%	41 752	8.5%	13 466	10.0%	210.1%
Executive & Council	295 691	705	2%	705	2%	510	3.8%	38.2%
Budget & Treasury Office	180 668	22 506	12.5%	22 506	12.5%	4 343	3.9%	418.2%
Corporate Services	15 700	18 541	118.1%	18 541	118.1%	8 613	84.7%	115.3%
Community and Public Safety	1 000 346	497 491	49.7%	497 491	49.7%	369 642	38.0%	34.6%
Community & Social Services	154 387	6 075	3.9%	6 075	3.9%	8 900	11.1%	(21.7%)
Sport And Recreation	22 994	3 235	14.1%	3 235	14.1%	2 122	8.6%	52.5%
Public Safety	88 898	15 152	17.0%	15 152	17.0%	2 544	5.4%	495.6%
Housing	707 587	469 804	66.4%	469 804	66.4%	353 938	44.8%	32.7%
Health	26 480	3 225	12.2%	3 225	12.2%	2 138	7.1%	50.8%
Economic and Environmental Services	1 796 930	221 409	12.3%	221 409	12.3%	103 395	4.8%	114.1%
Planning and Development	169 397	30 185	17.8%	30 185	17.8%	26 542	8.2%	13.7%
Road Transport	1 627 533	191 224	11.7%	191 224	11.7%	76 853	4.3%	148.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 323 743	403 620	17.4%	403 620	17.4%	327 695	15.1%	23.2%
Electricity	678 858	109 389	16.1%	109 389	16.1%	92 003	16.2%	18.9%
Water	842 200	156 986	18.6%	156 986	18.6%	81 302	10.9%	93.1%
Waste Water Management	700 750	120 865	17.2%	120 865	17.2%	132 551	17.2%	(8.8%)
Waste Management	101 935	16 380	16.1%	16 380	16.1%	21 839	26.4%	(25.0%)
Other	97 944	2 768	2.8%	2 768	2.8%	55	1%	4 932.7%

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	29 422 338	8 108 288	27.6%	8 108 288	27.6%	6 887 935	24.8%	17.7%
Ratepayers and other	22 854 574	6 759 006	29.6%	6 759 006	29.6%	5 555 398	25.6%	21.7%
Government - operating	2 584 010	819 139	31.7%	819 139	31.7%	837 313	35.5%	(2.2%)
Government - capital	3 377 740	384 714	11.4%	384 714	11.4%	386 532	12.1%	(.5%)
Interest	606 014	145 429	24.0%	145 429	24.0%	108 692	22.7%	33.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(24 144 459)	(6 034 640)	25.0%	(6 034 640)	25.0%	(6 186 396)	27.9%	(2.5%)
Suppliers and employees	(22 761 914)	(5 890 087)	25.9%	(5 890 087)	25.9%	(5 840 146)	28.1%	.9%
Finance charges	(1 177 331)	(113 213)	9.6%	(113 213)	9.6%	(299 437)	25.6%	(62.2%)
Transfers and grants	(205 214)	(31 340)	15.3%	(31 340)	15.3%	(46 813)	23.0%	(33.1%)
Net Cash from(used) Operating Activities	5 277 879	2 073 649	39.3%	2 073 649	39.3%	701 539	12.6%	195.6%
Cash Flow from Investing Activities								
Receipts	34 289	(635 956)	(1 854.7%)	(635 956)	(1 854.7%)	(387 504)	17 565.9%	64.1%
Proceeds on disposal of PPE	34 289	1 060	3.1%	1 060	3.1%	297	.9%	256.9%
Decrease in non-current debtors	-	(1 634)	-	(1 634)	-	14 557	(249.3%)	(111.2%)
Decrease in other non-current receivables	-	(68 508)	-	(68 508)	-	(17 125)	-	300.0%
Decrease (increase) in non-current investments	-	(566 874)	-	(566 874)	-	(385 233)	1 259.1%	47.2%
Payments	(5 711 021)	(1 167 040)	20.4%	(1 167 040)	20.4%	(814 253)	16.5%	43.3%
Capital assets	(5 711 021)	(1 167 040)	20.4%	(1 167 040)	20.4%	(814 253)	16.5%	43.3%
Net Cash from(used) Investing Activities	(5 676 732)	(1 802 996)	31.8%	(1 802 996)	31.8%	(1 201 757)	24.4%	50.0%
Cash Flow from Financing Activities								
Receipts	1 062 522	(130 161)	(12.3%)	(130 161)	(12.3%)	(24 409)	(2.3%)	433.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	62 522	(130 161)	(208.2%)	(130 161)	(208.2%)	(24 409)	(43.7%)	433.3%
Payments	(1 037 825)	(272 626)	26.3%	(272 626)	26.3%	(296 875)	25.6%	(8.2%)
Repayment of borrowing	(1 037 825)	(272 626)	26.3%	(272 626)	26.3%	(296 875)	25.6%	(8.2%)
Net Cash from(used) Financing Activities	24 697	(402 787)	(1 630.9%)	(402 787)	(1 630.9%)	(321 284)	315.4%	25.4%
Net Increase/(Decrease) in cash held	(374 156)	(132 134)	35.3%	(132 134)	35.3%	(821 502)	(158.3%)	(83.9%)
Cash/cash equivalents at the year begin:	5 522 459	6 084 664	110.2%	6 084 664	110.2%	5 295 260	110.6%	14.9%
Cash/cash equivalents at the year end:	5 148 302	5 952 530	115.6%	5 952 530	115.6%	4 473 758	84.3%	33.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	190 827	13.9%	69 834	5.1%	42 630	3.1%	1 065 868	77.8%	1 369 160	25.3%	111	-	630 087	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	443 677	60.3%	76 086	10.3%	18 874	2.6%	197 604	26.8%	736 241	13.6%	29	-	338 818	46.0%
Receivables from Non-exchange Transactions - Property Rates	274 241	13.1%	71 885	3.4%	56 030	2.7%	1 693 838	80.8%	2 095 996	38.7%	1 962	.1%	964 577	46.0%
Receivables from Exchange Transactions - Waste Water Management	82 318	26.0%	19 592	6.2%	11 267	3.6%	203 140	64.2%	316 317	5.8%	21	-	145 569	46.0%
Receivables from Exchange Transactions - Waste Management	2 853	66.0%	369	8.5%	61	1.4%	1 038	24.0%	4 320	.1%	4	.1%	1 988	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 936	3.0%	2 176	2.3%	1 797	1.9%	89 640	92.8%	96 548	1.8%	264	.3%	44 431	46.0%
Interest on Arrear Debtor Accounts	(261 252)	(35.4%)	71 648	9.7%	43 794	5.9%	882 947	119.8%	737 138	13.6%	-	-	339 231	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 453	5.3%	568	.9%	4 476	6.9%	56 395	86.9%	64 892	1.2%	549	.8%	29 863	46.0%
Total By Income Source	739 053	13.6%	312 158	5.8%	178 929	3.3%	4 190 471	77.3%	5 420 611	100.0%	2 940	.1%	2 494 565	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	23 442	11.9%	12 053	6.1%	7 335	3.7%	154 555	78.3%	197 386	3.6%	105	.1%	90 837	46.0%
Commercial	175 000	7.6%	165 303	7.2%	95 194	4.1%	1 869 572	81.1%	2 305 069	42.5%	1 260	.1%	1 060 793	46.0%
Households	528 216	19.0%	131 924	4.8%	73 834	2.7%	2 041 753	73.6%	2 775 727	51.2%	1 498	.1%	1 277 390	46.0%
Other	12 395	8.7%	2 878	2.0%	2 565	1.8%	124 590	87.5%	142 429	2.6%	77	.1%	65 546	46.0%
Total By Customer Group	739 053	13.6%	312 158	5.8%	178 929	3.3%	4 190 471	77.3%	5 420 611	100.0%	2 940	.1%	2 494 565	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	488 586	100.0%	-	-	-	-	-	-	488 586	24.1%
Bulk Water	139 006	100.0%	-	-	-	-	-	-	139 006	6.9%
PAVE deductions	80 360	100.0%	-	-	-	-	-	-	80 360	4.0%
VAT (output less input)	485	100.0%	-	-	-	-	-	-	485	-
Pensions / Retirement	93 006	100.0%	-	-	-	-	-	-	93 006	4.6%
Loan repayments	58 018	5.7%	-	-	207 764	20.5%	747 594	73.8%	1 013 376	50.0%
Trade Creditors	125 306	59.8%	20 685	9.9%	60 052	28.6%	3 568	1.7%	209 611	10.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 777	100.0%	-	-	-	-	-	-	1 777	.1%
Total	986 543	48.7%	20 685	1.0%	267 817	13.2%	751 162	37.1%	2 026 207	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
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	28 436 210	7 118 876	25.0%	7 118 876	25.0%	6 488 229	25.0%	9.7%
Property rates	5 942 513	1 503 493	25.3%	1 503 493	25.3%	1 387 581	25.7%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	21 138	-	(100.0%)
Service charges - electricity revenue	10 076 891	2 670 219	26.5%	2 670 219	26.5%	2 459 949	25.4%	8.5%
Service charges - water revenue	2 540 130	473 046	18.5%	473 046	18.5%	449 242	19.0%	5.3%
Service charges - sanitation revenue	1 374 589	269 783	19.6%	269 783	19.6%	254 982	19.9%	5.8%
Service charges - refuse revenue	989 811	241 568	24.4%	241 568	24.4%	230 256	24.3%	4.9%
Service charges - other	260 843	70 702	27.1%	70 702	27.1%	44 118	24.5%	60.3%
Rental of facilities and equipment	358 711	89 753	25.0%	89 753	25.0%	76 195	20.3%	17.8%
Interest earned - external investments	275 762	119 246	43.2%	119 246	43.2%	79 388	27.9%	50.2%
Interest earned - outstanding debtors	208 262	47 943	23.0%	47 943	23.0%	26 965	22.7%	77.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	175 648	50 126	28.5%	50 126	28.5%	28 464	15.5%	76.1%
Licences and permits	40 388	10 946	27.1%	10 946	27.1%	12 934	36.3%	(15.4%)
Agency services	150 439	37 222	24.7%	37 222	24.7%	32 477	26.6%	14.6%
Transfers recognised - operational	3 498 169	769 161	22.0%	769 161	22.0%	668 791	25.8%	15.0%
Other own revenue	2 403 556	763 756	31.8%	763 756	31.8%	714 846	32.1%	6.8%
Gains on disposal of PPE	120 500	1 913	1.6%	1 913	1.6%	905	1.3%	111.3%
Operating Expenditure	28 438 211	6 262 828	22.0%	6 262 828	22.0%	5 877 420	22.5%	6.6%
Employee related costs	8 723 325	2 028 623	23.3%	2 028 623	23.3%	1 921 677	23.3%	5.6%
Remuneration of councillors	133 619	30 166	22.6%	30 166	22.6%	28 331	22.9%	6.5%
Debt impairment	950 533	237 688	25.0%	237 688	25.0%	216 548	25.0%	9.8%
Depreciation and asset impairment	2 154 335	475 636	22.1%	475 636	22.1%	480 320	24.8%	(1.0%)
Finance charges	919 232	186 601	20.3%	186 601	20.3%	192 544	22.3%	(3.1%)
Bulk purchases	7 050 011	1 771 979	25.1%	1 771 979	25.1%	1 690 883	24.5%	4.8%
Other Materials	387 117	83 358	21.5%	83 358	21.5%	70 286	19.6%	18.6%
Contracted services	4 205 198	544 608	13.0%	544 608	13.0%	446 340	14.0%	22.0%
Transfers and grants	125 354	53 809	42.9%	53 809	42.9%	32 706	82.7%	64.5%
Other expenditure	3 789 486	850 360	22.4%	850 360	22.4%	797 784	22.1%	6.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 001)	856 048		856 048		610 809		
Transfers recognised - capital	2 817 627	310 759	11.0%	310 759	11.0%	299 095	11.8%	3.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(31 177)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 815 627	1 166 807		1 166 807		878 727		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 815 627	1 166 807		1 166 807		878 727		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 815 627	1 166 807		1 166 807		878 727		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	(0)	(0)	(300.0%)
Surplus/(Deficit) for the year	2 815 627	1 166 807		1 166 807		878 727		

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	6 211 315	568 959	9.2%	568 959	9.2%	506 160	9.3%	12.4%
National Government	2 515 669	264 848	10.5%	264 848	10.5%	243 620	11.1%	8.7%
Provincial Government	292 065	45 911	15.7%	45 911	15.7%	55 475	16.1%	(17.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 100	-	-	-	-	-	-	-
Transfers recognised - capital	2 809 834	310 759	11.1%	310 759	11.1%	299 095	11.8%	3.9%
Borrowing	2 350 301	210 166	8.9%	210 166	8.9%	154 940	7.2%	35.6%
Internally generated funds	978 161	37 936	3.9%	37 936	3.9%	43 547	6.1%	(12.9%)
Public contributions and donations	73 019	10 098	13.8%	10 098	13.8%	8 579	18.6%	17.7%
Capital Expenditure Standard Classification	6 211 315	568 959	9.2%	568 959	9.2%	506 160	9.3%	12.4%
Governance and Administration	490 232	40 139	8.2%	40 139	8.2%	35 981	11.7%	11.6%
Executive & Council	11 608	370	3.2%	370	3.2%	436	2.0%	(15.0%)
Budget & Treasury Office	5 183	1 237	23.9%	1 237	23.9%	320	5.4%	286.0%
Corporate Services	473 441	38 532	8.1%	38 532	8.1%	35 225	12.6%	9.4%
Community and Public Safety	1 249 549	135 915	10.9%	135 915	10.9%	113 928	11.1%	19.3%
Community & Social Services	124 951	11 379	9.1%	11 379	9.1%	1 587	2.0%	617.1%
Sport And Recreation	131 832	21 903	16.6%	21 903	16.6%	14 221	8.3%	54.0%
Public Safety	110 015	15 671	14.2%	15 671	14.2%	11 585	9.4%	35.3%
Housing	860 786	85 786	10.0%	85 786	10.0%	85 244	13.6%	-5%
Health	21 966	1 177	5.4%	1 177	5.4%	1 192	5.1%	(1.3%)
Economic and Environmental Services	1 728 806	161 221	9.3%	161 221	9.3%	179 806	12.1%	(10.3%)
Planning and Development	106 600	3 861	3.6%	3 861	3.6%	5 962	11.3%	(35.2%)
Road Transport	1 603 241	156 587	9.8%	156 587	9.8%	173 553	12.3%	(9.8%)
Environmental Protection	18 965	773	4.1%	773	4.1%	291	1.3%	166.2%
Trading Services	2 741 528	231 683	8.5%	231 683	8.5%	176 202	6.7%	31.5%
Electricity	1 255 722	105 228	8.4%	105 228	8.4%	112 260	8.0%	(6.3%)
Water	513 312	58 581	11.4%	58 581	11.4%	33 271	7.0%	76.1%
Waste Water Management	556 619	40 566	7.3%	40 566	7.3%	16 117	3.3%	151.7%
Waste Management	415 875	27 308	6.6%	27 308	6.6%	14 554	5.5%	87.6%
Other	1 200	-	-	-	-	244	8.5%	(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	29 963 719	8 520 071	28.4%	8 520 071	28.4%	7 821 945	28.4%	8.9%
Ratpayers and other	23 306 935	6 624 615	28.4%	6 624 615	28.4%	6 191 267	28.2%	7.0%
Government - operating	3 498 169	841 098	24.0%	841 098	24.0%	711 306	27.4%	18.2%
Government - capital	2 882 853	924 727	32.1%	924 727	32.1%	800 762	31.0%	15.5%
Interest	275 762	129 631	47.0%	129 631	47.0%	118 609	29.4%	9.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(24 344 728)	(8 040 340)	33.0%	(8 040 340)	33.0%	(7 600 415)	32.6%	5.8%
Suppliers and employees	(23 514 982)	(7 852 290)	33.4%	(7 852 290)	33.4%	(7 386 996)	32.7%	6.3%
Finance charges	(829 746)	(188 050)	22.7%	(188 050)	22.7%	(207 557)	27.7%	(9.4%)
Transfers and grants	-	-	-	-	-	(5 862)	-	(100.0%)
Net Cash from(used) Operating Activities	5 618 991	479 732	8.5%	479 732	8.5%	221 529	5.3%	116.6%
Cash Flow from Investing Activities								
Receipts	(344 661)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	40 167	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(4 829)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(379 999)	-	-	-	-	-	-	-
Payments	(6 133 477)	(784 081)	12.8%	(784 081)	12.8%	(791 276)	15.3%	(9%)
Capital assets	(6 133 477)	(784 081)	12.8%	(784 081)	12.8%	(791 276)	15.3%	(9%)
Net Cash from(used) Investing Activities	(6 478 138)	(784 081)	12.1%	(784 081)	12.1%	(791 276)	15.5%	(9%)
Cash Flow from Financing Activities								
Receipts	1 533 904	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	33 904	-	-	-	-	-	-	-
Payments	(309 853)	(88 055)	28.4%	(88 055)	28.4%	(119 428)	34.6%	(26.3%)
Repayment of borrowing	(309 853)	(88 055)	28.4%	(88 055)	28.4%	(119 428)	34.6%	(26.3%)
Net Cash from(used) Financing Activities	1 224 051	(88 055)	(7.2%)	(88 055)	(7.2%)	(119 428)	34.6%	(26.3%)
Net Increase/(Decrease) in cash held	364 904	(392 405)	(107.5%)	(392 405)	(107.5%)	(689 175)	54.7%	(43.1%)
Cash/cash equivalents at the year begin:	6 603 670	6 209 623	94.0%	6 209 623	94.0%	8 099 366	107.4%	(23.3%)
Cash/cash equivalents at the year end:	6 968 574	5 817 218	83.5%	5 817 218	83.5%	7 410 191	118.0%	(21.5%)

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	215 687	10.0%	58 304	2.7%	53 302	2.5%	1 824 589	84.8%	2 151 882	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	644 631	76.3%	33 293	3.9%	15 698	1.9%	151 346	17.9%	844 968	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	434 848	30.9%	59 906	4.3%	44 890	3.2%	865 782	61.6%	1 405 426	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	123 572	12.3%	28 192	2.8%	24 824	2.5%	826 708	82.4%	1 003 296	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	65 423	17.1%	13 091	3.4%	11 834	3.1%	292 672	76.4%	383 020	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48 201	8.7%	9 983	1.8%	10 199	1.8%	486 148	87.7%	554 531	8.5%	-	-	-	-
Interest on Arrear Debtor Accounts	42 694	5.9%	15 888	2.2%	20 712	2.9%	643 822	89.0%	723 115	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(236 885)	46.7%	(24 050)	4.7%	(17 059)	3.4%	(228 831)	45.1%	(506 824)	(7.7%)	-	-	-	-
Total By Income Source	1 338 172	20.4%	194 607	3.0%	164 400	2.5%	4 862 236	74.1%	6 559 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(139 103)	926.2%	17 640	(117.5%)	12 275	(81.7%)	94 170	(627.1%)	(15 018)	(2%)	-	-	-	-
Commercial	852 044	58.1%	56 435	3.8%	35 936	2.4%	522 960	35.6%	1 467 376	22.4%	-	-	-	-
Households	758 037	14.1%	142 069	2.6%	133 995	2.5%	4 342 274	80.8%	5 376 374	82.0%	-	-	-	-
Other	(132 805)	49.3%	(21 537)	8.0%	(17 806)	6.6%	(97 169)	36.1%	(269 317)	(4.1%)	-	-	-	-
Total By Customer Group	1 338 172	20.4%	194 607	3.0%	164 400	2.5%	4 862 236	74.1%	6 559 415	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	103 976	99.8%	204	.2%	77	.1%	(34)	-	104 224	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	103 976	99.8%	204	.2%	77	.1%	(34)	-	104 224	100.0%

Contact Details

Municipal Manager	M Achnat Ebrahim	021 400 1330
Financial Manager	M Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.