

**AGGREGATED INFORMATION FOR SECONDARY CITIES
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	38 200 672	10 300 321	27.0%	10 300 321	27.0%	10 500 569	30.7%	(1.9%)
Property rates	5 621 822	1 914 682	34.1%	1 914 682	34.1%	1 814 506	36.9%	5.5%
Property rates - penalties and collection charges	82 776	12 832	15.5%	12 832	15.5%	7 058	11.0%	81.8%
Service charges - electricity revenue	16 114 633	3 940 712	24.5%	3 940 712	24.5%	4 243 196	29.7%	(7.1%)
Service charges - water revenue	4 764 644	1 031 371	21.6%	1 031 371	21.6%	1 076 911	26.6%	(4.2%)
Service charges - sanitation revenue	1 457 397	508 742	30.7%	508 742	30.7%	492 654	31.9%	3.3%
Service charges - refuse revenue	1 338 669	441 851	33.0%	441 851	33.0%	440 213	34.8%	4%
Service charges - other	207 447	9 615	4.6%	9 615	4.6%	19 306	7.7%	(50.2%)
Rental of facilities and equipment	246 225	51 717	21.0%	51 717	21.0%	52 704	23.1%	(1.9%)
Interest earned - external investments	262 924	52 265	19.9%	52 265	19.9%	37 313	15.6%	40.1%
Interest earned - outstanding debtors	575 269	181 796	31.6%	181 796	31.6%	146 113	28.7%	24.4%
Dividends received	5	3	60.5%	3	60.5%	8	68.9%	(60.1%)
Fines	210 414	35 769	17.0%	35 769	17.0%	40 553	22.8%	(11.8%)
Licences and permits	116 301	16 533	14.2%	16 533	14.2%	15 616	22.3%	5.9%
Agency services	277 051	72 887	26.3%	72 887	26.3%	76 891	30.7%	(5.2%)
Transfers recognised - operational	5 774 675	1 866 948	32.3%	1 866 948	32.3%	1 849 307	35.0%	1.0%
Other own revenue	753 624	156 194	20.7%	156 194	20.7%	164 121	18.0%	(4.8%)
Gains on disposal of PPE	196 776	6 403	3.3%	6 403	3.3%	24 098	15.4%	(73.4%)
Operating Expenditure	39 689 689	8 479 730	21.4%	8 479 730	21.4%	7 768 161	22.5%	9.2%
Employee related costs	8 922 277	2 153 884	24.1%	2 153 884	24.1%	1 927 588	23.2%	11.7%
Remuneration of councillors	431 746	104 083	24.1%	104 083	24.1%	94 775	23.8%	9.8%
Debt impairment	2 679 972	268 315	10.0%	268 315	10.0%	294 088	14.9%	(8.8%)
Depreciation and asset impairment	3 955 929	539 865	13.6%	539 865	13.6%	419 194	13.0%	28.8%
Finance charges	717 022	107 638	15.0%	107 638	15.0%	88 366	15.0%	21.8%
Bulk purchases	13 289 877	3 671 299	27.6%	3 671 299	27.6%	3 403 173	27.8%	7.9%
Other Materials	951 480	152 674	16.0%	152 674	16.0%	128 524	23.0%	18.8%
Contracted services	1 771 169	299 641	16.9%	299 641	16.9%	293 559	16.5%	2.1%
Transfers and grants	555 925	100 634	18.1%	100 634	18.1%	64 861	18.3%	55.2%
Other expenditure	6 414 291	1 081 696	16.9%	1 081 696	16.9%	1 054 021	20.5%	2.6%
Loss on disposal of PPE	-	-	-	-	-	11	-	(100.0%)
Surplus/(Deficit)	(1 489 018)	1 820 591		1 820 591		2 732 408		
Transfers recognised - capital	3 320 111	355 673	10.7%	355 673	10.7%	315 226	11.8%	12.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	44 608	(24 265)	(54.4%)	(24 265)	(54.4%)	(4 660)	3.6%	420.7%
Surplus/(Deficit) after capital transfers and contributions	1 875 701	2 152 000		2 152 000		3 042 974		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 875 701	2 152 000		2 152 000		3 042 974		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 875 701	2 152 000		2 152 000		3 042 974		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 875 701	2 152 000		2 152 000		3 042 974		

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	6 670 165	656 738	9.8%	656 738	9.8%	658 422	10.2%	(.3%)
National Government	3 690 183	434 014	11.8%	434 014	11.8%	456 277	13.9%	(4.9%)
Provincial Government	100 458	18 301	18.2%	18 301	18.2%	12 521	11.1%	46.2%
District Municipality	43 631	-	-	-	-	693	2.0%	(100.0%)
Other transfers and grants	51 981	4 121	7.9%	4 121	7.9%	103	3.2%	3 902.3%
Transfers recognised - capital	3 886 252	456 436	11.7%	456 436	11.7%	469 595	13.7%	(2.8%)
Borrowing	1 548 053	117 398	7.6%	117 398	7.6%	65 530	6.1%	79.2%
Internally generated funds	1 215 374	80 603	6.6%	80 603	6.6%	121 967	7.4%	(33.9%)
Public contributions and donations	20 485	2 301	11.2%	2 301	11.2%	1 330	.5%	73.0%
Capital Expenditure Standard Classification	6 670 165	656 738	9.8%	656 738	9.8%	658 422	10.2%	(.3%)
Governance and Administration	434 568	30 427	7.0%	30 427	7.0%	39 376	10.5%	(22.7%)
Executive & Council	52 571	10 169	19.3%	10 169	19.3%	10 532	6.9%	(3.4%)
Budget & Treasury Office	44 626	998	2.2%	998	2.2%	1 388	2.2%	(28.1%)
Corporate Services	337 371	19 260	5.7%	19 260	5.7%	27 456	17.4%	(29.8%)
Community and Public Safety	691 422	67 710	9.8%	67 710	9.8%	43 487	6.5%	55.7%
Community & Social Services	193 264	22 930	11.9%	22 930	11.9%	25 342	10.0%	(9.5%)
Sport And Recreation	324 959	32 320	9.9%	32 320	9.9%	10 481	4.4%	208.4%
Public Safety	57 976	4 136	7.1%	4 136	7.1%	3 128	4.2%	32.2%
Housing	104 630	8 310	7.9%	8 310	7.9%	3 640	4.6%	128.3%
Health	10 585	15	.1%	15	.1%	897	3.1%	(98.4%)
Economic and Environmental Services	2 520 547	276 585	11.0%	276 585	11.0%	278 229	12.1%	(.6%)
Planning and Development	201 761	40 518	20.1%	40 518	20.1%	62 951	25.7%	(35.6%)
Road Transport	2 290 963	234 272	10.2%	234 272	10.2%	214 963	10.6%	9.0%
Environmental Protection	27 823	1 794	6.4%	1 794	6.4%	315	1.9%	469.1%
Trading Services	2 970 964	280 721	9.4%	280 721	9.4%	294 596	9.7%	(4.7%)
Electricity	951 537	80 715	8.5%	80 715	8.5%	43 370	4.7%	86.1%
Water	964 331	83 746	8.7%	83 746	8.7%	104 269	10.8%	(19.7%)
Waste Water Management	918 289	112 959	12.3%	112 959	12.3%	99 185	10.2%	13.9%
Waste Management	136 808	3 302	2.4%	3 302	2.4%	47 772	25.8%	(93.1%)
Other	52 665	1 296	2.5%	1 296	2.5%	2 734	3.5%	(52.6%)

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	39 102 704	12 647 655	32.3%	12 647 655	32.3%	10 392 457	29.4%	21.7%
Ratepayers and other	28 945 582	8 714 353	30.1%	8 714 353	30.1%	7 327 765	28.5%	18.9%
Government - operating	5 742 712	2 457 488	42.8%	2 457 488	42.8%	2 010 242	38.1%	22.2%
Government - capital	3 795 845	1 248 008	32.9%	1 248 008	32.9%	924 401	24.7%	35.0%
Interest	618 561	227 806	36.8%	227 806	36.8%	130 040	20.4%	75.2%
Dividends	5	-	-	-	-	8	-	(100.0%)
Payments	(32 611 783)	(11 827 797)	36.3%	(11 827 797)	36.3%	(9 357 609)	31.4%	26.4%
Suppliers and employees	(31 463 039)	(11 706 102)	37.2%	(11 706 102)	37.2%	(9 254 665)	31.9%	26.5%
Finance charges	(708 482)	(57 567)	8.1%	(57 567)	8.1%	(69 738)	12.4%	(17.5%)
Transfers and grants	(440 262)	(64 128)	14.6%	(64 128)	14.6%	(33 206)	11.5%	93.1%
Net Cash from(used) Operating Activities	6 490 921	819 858	12.6%	819 858	12.6%	1 034 848	18.8%	(20.8%)
Cash Flow from Investing Activities								
Receipts	109 555	368 464	336.3%	368 464	336.3%	151 394	46.7%	143.4%
Proceeds on disposal of PPE	214 051	67 163	31.4%	67 163	31.4%	31 070	19.6%	116.2%
Decrease in non-current debtors	89 271	2 774	3.1%	2 774	3.1%	47 178	201.0%	(94.1%)
Decrease in other non-current receivables	51	(5 331)	(10 527.2%)	(5 331)	(10 527.2%)	35	-	(15 238.6%)
Decrease (increase) in non-current investments	(193 818)	303 858	(156.8%)	303 858	(156.8%)	73 111	127.5%	315.6%
Payments	(5 777 823)	(675 831)	11.7%	(675 831)	11.7%	(731 759)	12.5%	(7.6%)
Capital assets	(5 777 823)	(675 831)	11.7%	(675 831)	11.7%	(731 759)	12.5%	(7.6%)
Net Cash from(used) Investing Activities	(5 668 268)	(307 367)	5.4%	(307 367)	5.4%	(580 365)	10.5%	(47.0%)
Cash Flow from Financing Activities								
Receipts	1 493 662	104 483	7.0%	104 483	7.0%	121 434	10.4%	(14.0%)
Short term loans	-	98 000	-	98 000	-	90 000	60.0%	8.9%
Borrowing long term/refinancing	1 443 495	(5 013)	(.3%)	(5 013)	(.3%)	19 631	2.0%	(125.5%)
Increase (decrease) in consumer deposits	50 166	11 496	22.9%	11 496	22.9%	11 803	31.1%	(2.6%)
Payments	(533 599)	(55 155)	10.3%	(55 155)	10.3%	(76 605)	11.9%	(28.0%)
Repayment of borrowing	(533 599)	(55 155)	10.3%	(55 155)	10.3%	(76 605)	11.9%	(28.0%)
Net Cash from(used) Financing Activities	960 062	49 327	5.1%	49 327	5.1%	44 829	8.6%	10.0%
Net Increase/(Decrease) in cash held	1 782 715	561 818	31.5%	561 818	31.5%	499 311	96.6%	12.5%
Cash/cash equivalents at the year begin:	3 480 397	4 425 434	127.2%	4 425 434	127.2%	3 321 717	83.3%	33.2%
Cash/cash equivalents at the year end:	5 263 113	4 987 252	94.8%	4 987 252	94.8%	3 821 028	84.8%	30.5%

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	432 563	7.7%	246 258	4.4%	172 670	3.1%	4 781 941	84.9%	5 633 433	29.5%	471	-	261 166	4.6%
Trade and Other Receivables from Exchange Transactions - Electricity	1 085 347	37.8%	342 043	11.9%	111 651	3.9%	1 334 184	46.4%	2 873 226	15.1%	9	-	88 472	3.1%
Receivables from Non-exchange Transactions - Property Rates	455 551	14.6%	183 534	5.9%	270 679	8.7%	2 202 640	70.8%	3 112 403	16.3%	71	-	293 063	9.4%
Receivables from Exchange Transactions - Waste Water Management	130 306	7.0%	67 585	3.6%	50 162	2.7%	1 617 781	86.7%	1 865 834	9.8%	421	-	74 774	4.0%
Receivables from Exchange Transactions - Waste Water Management	111 657	7.3%	51 566	3.4%	41 076	2.7%	1 323 343	86.6%	1 527 641	8.0%	345	-	51 587	3.4%
Receivables from Exchange Transactions - Property Rental Debtors	6 355	4.2%	3 380	2.2%	3 378	2.2%	137 543	91.3%	150 657	8%	4	-	28 229	18.7%
Interest on Arrear Debtor Accounts	40 844	2.9%	38 509	2.7%	38 970	2.7%	1 306 085	91.7%	1 424 408	7.5%	172	-	230 055	16.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 680)	(2.2%)	48 493	2.0%	46 294	1.9%	2 395 107	96.4%	2 485 214	13.0%	14	-	76 990	3.1%
Total By Income Source	2 257 943	11.8%	981 367	5.1%	734 880	3.9%	15 098 626	79.2%	19 072 816	100.0%	1 508	-	1 104 606	5.8%
Debtors Age Analysis By Customer Group														
Organs of State	106 807	10.4%	72 231	7.1%	189 143	18.5%	655 978	64.1%	1 024 159	5.4%	-	-	232 471	22.7%
Commercial	1 022 881	21.6%	368 592	7.8%	157 299	3.3%	3 182 703	67.3%	4 731 475	24.8%	-	-	154 571	3.3%
Households	1 009 213	9.1%	481 601	4.3%	336 767	3.0%	9 273 957	83.5%	11 101 538	58.2%	1 508	-	626 059	5.6%
Other	119 042	5.4%	58 944	2.7%	51 671	2.3%	1 985 987	89.6%	2 215 643	11.6%	-	-	91 505	4.1%
Total By Customer Group	2 257 943	11.8%	981 367	5.1%	734 880	3.9%	15 098 626	79.2%	19 072 816	100.0%	1 508	-	1 104 606	5.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	774 792	39.8%	347 769	17.9%	128 747	6.6%	693 124	35.6%	1 944 432	41.5%
Bulk Water	262 639	16.1%	70 813	4.3%	39 164	2.4%	1 256 572	77.1%	1 629 187	34.8%
PAVE deductions	57 546	100.0%	-	-	-	-	-	-	57 546	1.2%
VAT (output less input)	77 182	100.0%	-	-	-	-	-	-	77 182	1.6%
Pensions / Retirement	62 138	100.0%	-	-	-	-	-	-	62 138	1.3%
Loan repayments	5 856	100.0%	-	-	-	-	-	-	5 856	0.1%
Trade Creditors	378 107	76.2%	24 020	4.8%	5 788	1.2%	88 335	17.8%	496 249	10.6%
Auditor-General	2 144	22.4%	352	3.7%	325	3.4%	6 767	70.6%	9 587	0.2%
Other	398 224	99.9%	194	-	2	-	23	-	398 444	8.5%
Total	2 018 627	43.1%	443 147	9.5%	174 026	3.7%	2 044 821	43.7%	4 680 622	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget 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	1 954 072	461 396	23.6%	461 396	23.6%	475 093	30.5%	(2.9%)
Ratpayers and other	1 271 776	205 859	16.2%	205 859	16.2%	204 192	23.3%	.8%
Government - operating	417 931	167 662	40.1%	167 662	40.1%	170 826	40.0%	(1.9%)
Government - capital	156 246	45 222	28.9%	45 222	28.9%	72 345	37.6%	(37.5%)
Interest	108 119	42 654	39.5%	42 654	39.5%	27 722	47.2%	53.9%
Dividends	-	-	-	-	-	8	-	(100.0%)
Payments	(1 954 072)	(332 548)	17.0%	(332 548)	17.0%	(402 969)	30.0%	(17.5%)
Suppliers and employees	(1 858 321)	(332 548)	17.9%	(332 548)	17.9%	(402 969)	30.0%	(17.5%)
Finance charges	(95 751)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	128 848	-	128 848	-	72 124	33.9%	78.6%
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	-	(42 996)	-	(42 996)	-	(46 359)	231.8%	(7.3%)
Capital assets	-	(42 996)	-	(42 996)	-	(46 359)	231.8%	(7.3%)
Net Cash from(used) Investing Activities	-	(42 996)	-	(42 996)	-	(46 359)	309.1%	(7.3%)
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	-	85 852	-	85 852	-	25 765	13.3%	233.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	98 543	492.7%	(100.0%)
Cash/cash equivalents at the year end:	-	85 852	-	85 852	-	124 308	58.2%	(30.9%)

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	33 145	6.9%	25 734	5.4%	18 673	3.9%	400 504	83.8%	478 056	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 924	29.9%	17 301	10.6%	6 378	3.9%	91 018	55.6%	163 621	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 750	6.9%	7 525	3.8%	8 954	4.5%	169 601	84.9%	199 829	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 729	5.3%	7 725	4.2%	6 349	3.5%	158 895	87.0%	182 698	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 799	4.7%	4 313	3.5%	3 946	3.2%	109 015	88.6%	123 073	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	612	1.8%	605	1.8%	602	1.8%	32 533	94.7%	34 351	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	7 283	2.4%	12 067	4.0%	11 211	3.7%	271 061	89.9%	301 621	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	520	3.4%	688	4.5%	394	2.6%	13 780	89.6%	15 382	1.0%	-	-	-	-
Total By Income Source	119 762	8.0%	75 959	5.1%	56 505	3.8%	1 246 406	83.2%	1 498 632	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 568	23.3%	4 040	16.9%	3 355	14.0%	10 979	45.9%	23 942	1.6%	-	-	-	-
Commercial	35 281	12.2%	13 853	4.8%	7 707	2.7%	232 234	80.3%	289 074	19.3%	-	-	-	-
Households	73 368	6.7%	53 928	4.9%	41 025	3.7%	929 749	84.7%	1 098 070	73.3%	-	-	-	-
Other	5 545	6.3%	4 137	4.7%	4 418	5.0%	73 445	83.9%	87 546	5.8%	-	-	-	-
Total By Customer Group	119 762	8.0%	75 959	5.1%	56 505	3.8%	1 246 406	83.2%	1 498 632	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	33 603	6.7%	56 179	11.2%	63 214	12.6%	348 683	69.5%	501 679	28.7%
Bulk Water	33 232	2.8%	37 616	3.1%	27 910	2.3%	1 098 754	91.8%	1 197 512	68.4%
PAVE deductions	6 465	100.0%	-	-	-	-	-	-	6 465	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 562	100.0%	-	-	-	-	-	-	15 562	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 678	19.4%	4 755	16.2%	1 456	5.0%	17 412	59.4%	29 302	1.7%
Auditor-General	-	-	-	-	-	-	127	100.0%	127	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94 539	5.4%	98 551	5.6%	92 580	5.3%	1 464 976	83.7%	1 750 646	100.0%

Contact Details

Municipal Manager	Mr German Ramathebane	057 391 3359
Financial Manager	Ms L B Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4 547 285	1 202 450	26.4%	1 202 450	26.4%	1 156 109	28.7%	4.0%
Ratpayers and other	3 626 682	872 726	24.1%	872 726	24.1%	829 998	26.5%	5.1%
Government - operating	623 644	238 348	38.2%	238 348	38.2%	241 764	35.3%	(1.4%)
Government - capital	263 007	82 677	31.4%	82 677	31.4%	84 347	46.4%	(2.0%)
Interest	33 948	8 699	25.6%	8 699	25.6%	-	-	(100.0%)
Dividends	5	-	-	-	-	-	-	-
Payments	(3 882 629)	(1 467 321)	37.8%	(1 467 321)	37.8%	(1 248 002)	35.4%	17.6%
Suppliers and employees	(3 870 732)	(1 467 235)	37.9%	(1 467 235)	37.9%	(1 248 002)	35.5%	17.6%
Finance charges	(11 897)	(86)	.7%	(86)	.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	664 656	(264 871)	(39.9%)	(264 871)	(39.9%)	(91 894)	(18.3%)	188.2%
Cash Flow from Investing Activities								
Receipts	1 414	136 750	9 672.1%	136 750	9 672.1%	58 590	4 425.8%	133.4%
Proceeds on disposal of PPE	1 414	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	58 590	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	136 750	-	136 750	-	-	-	(100.0%)
Payments	(408 425)	(38 708)	9.5%	(38 708)	9.5%	(93 684)	28.7%	(58.7%)
Capital assets	(408 425)	(38 708)	9.5%	(38 708)	9.5%	(93 684)	28.7%	(58.7%)
Net Cash from/(used) Investing Activities	(407 011)	98 041	(24.1%)	98 041	(24.1%)	(35 094)	10.8%	(379.4%)
Cash Flow from Financing Activities								
Receipts	-	98 000	-	98 000	-	90 000	60.0%	8.9%
Short term loans	-	98 000	-	98 000	-	90 000	60.0%	8.9%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(15 937)	-	(15 937)	-	(16 302)	10.9%	(2.2%)
Repayment of borrowing	-	(15 937)	-	(15 937)	-	(16 302)	10.9%	(2.2%)
Net Cash from/(used) Financing Activities	-	82 063	-	82 063	-	73 698	-	11.4%
Net Increase/(Decrease) in cash held	257 644	(84 767)	(32.9%)	(84 767)	(32.9%)	(53 290)	(30.1%)	59.1%
Cash/cash equivalents at the year begin:	127 704	45 204	35.4%	45 204	35.4%	11 600	-	289.7%
Cash/cash equivalents at the year end:	385 349	(39 563)	(10.3%)	(39 563)	(10.3%)	(41 689)	(23.6%)	(5.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	122 674	100.0%	-	-	-	-	-	-	122 674	36.1%
Bulk Water	56 542	100.0%	-	-	-	-	-	-	56 542	16.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	152 077	94.8%	4 650	2.9%	3 692	2.3%	-	-	160 419	47.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	331 293	97.5%	4 650	1.4%	3 692	1.1%	-	-	339 636	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 484	53.6%	50 669	46.4%	-	-	-	-	109 154	57.3%
Bulk Water	19 523	51.5%	18 349	48.5%	-	-	-	-	37 872	19.9%
PAYE deductions	6 265	100.0%	-	-	-	-	-	-	6 265	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 169	100.0%	-	-	-	-	-	-	7 169	3.8%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	1.6%
Trade Creditors	25 477	96.3%	162	.6%	-	-	810	3.1%	26 450	13.9%
Auditor-General	410	100.0%	-	-	-	-	-	-	410	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	120 375	63.2%	69 181	36.3%	-	-	810	.4%	190 366	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	3 570 334	968 206	27.1%	968 206	27.1%	921 270	28.0%	5.1%
Property rates	659 052	171 027	26.0%	171 027	26.0%	154 784	25.5%	10.5%
Property rates - penalties and collection charges	39 231	5 927	15.1%	5 927	15.1%	5 047	13.5%	17.4%
Service charges - electricity revenue	1 628 543	422 088	25.9%	422 088	25.9%	406 777	26.1%	3.7%
Service charges - water revenue	391 288	110 462	28.2%	110 462	28.2%	111 950	29.6%	(1.3%)
Service charges - sanitation revenue	126 582	32 539	25.7%	32 539	25.7%	31 910	24.1%	2.0%
Service charges - refuse revenue	87 712	20 679	23.6%	20 679	23.6%	20 501	26.4%	9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	35 024	5 416	15.5%	5 416	15.5%	4 975	24.6%	8.9%
Interest earned - external investments	32 247	1 161	3.6%	1 161	3.6%	3 114	11.5%	(62.7%)
Interest earned - outstanding debtors	60 057	15 791	26.3%	15 791	26.3%	13 032	1 038.6%	21.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	14 670	2 468	16.8%	2 468	16.8%	2 421	66.6%	2.0%
Licences and permits	83	29	34.6%	29	34.6%	23	48.7%	22.0%
Agency services	599	104	17.4%	104	17.4%	108	18.5%	(4.0%)
Transfers recognised - operational	415 372	169 201	40.7%	169 201	40.7%	151 824	39.6%	11.4%
Other own revenue	73 455	10 973	14.9%	10 973	14.9%	9 801	20.4%	12.0%
Gains on disposal of PPE	6 420	421	6.6%	421	6.6%	5 003	33.1%	(91.6%)
Operating Expenditure	3 500 014	886 833	25.3%	886 833	25.3%	816 049	25.3%	8.7%
Employee related costs	855 886	197 254	23.0%	197 254	23.0%	175 700	22.5%	12.3%
Remuneration of councillors	39 213	9 175	23.4%	9 175	23.4%	8 590	23.6%	6.8%
Debt impairment	144 577	-	-	-	-	22 918	16.7%	(100.0%)
Depreciation and asset impairment	259 229	61 223	23.6%	61 223	23.6%	67 059	30.2%	(8.7%)
Finance charges	60 738	20 186	33.2%	20 186	33.2%	16 346	23.7%	23.5%
Bulk purchases	1 479 522	472 192	31.9%	472 192	31.9%	439 757	29.4%	7.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	20 195	4 793	23.7%	4 793	23.7%	4 914	29.3%	(2.5%)
Transfers and grants	5 408	1 193	22.1%	1 193	22.1%	1 107	22.0%	7.8%
Other expenditure	635 245	120 818	19.0%	120 818	19.0%	79 647	17.2%	51.7%
Loss on disposal of PPE	-	-	-	-	-	11	-	(100.0%)
Surplus/(Deficit)	70 320	81 373		81 373		105 221		
Transfers recognised - capital	293 824	14 917	5.1%	14 917	5.1%	9 145	2.4%	63.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	364 144	96 290		96 290		114 366		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	364 144	96 290		96 290		114 366		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	364 144	96 290		96 290		114 366		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	364 144	96 290		96 290		114 366		

Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	597 754	46 978	7.9%	46 978	7.9%	29 280	6.6%	60.4%
National Government	367 677	30 567	8.3%	30 567	8.3%	19 910	5.2%	53.5%
Provincial Government	9 927	3 657	36.8%	3 657	36.8%	2 941	-	24.4%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	377 604	34 224	9.1%	34 224	9.1%	22 851	6.0%	49.8%
Borrowing	100 000	63	1%	63	1%	-	-	(100.0%)
Internally generated funds	120 150	12 691	10.6%	12 691	10.6%	6 429	10.7%	97.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	597 754	46 978	7.9%	46 978	7.9%	29 280	6.6%	60.4%
Governance and Administration	6 100	653	10.7%	653	10.7%	116	7%	461.1%
Executive & Council	-	-	-	-	-	25	-	(100.0%)
Budget & Treasury Office	850	-	-	-	-	91	8%	(100.0%)
Corporate Services	5 250	653	12.4%	653	12.4%	-	-	(100.0%)
Community and Public Safety	66 134	5 752	8.7%	5 752	8.7%	8	1%	71 795.8%
Community & Social Services	19 771	1 019	5.2%	1 019	5.2%	-	-	(100.0%)
Sport And Recreation	43 313	4 733	10.9%	4 733	10.9%	8	5%	59 059.3%
Public Safety	2 100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	950	-	-	-	-	-	-	-
Economic and Environmental Services	220 219	23 495	10.7%	23 495	10.7%	13 556	7.8%	73.3%
Planning and Development	14 500	3 821	26.4%	3 821	26.4%	3 599	34.8%	6.2%
Road Transport	205 719	19 674	9.6%	19 674	9.6%	9 957	6.1%	97.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	305 301	15 810	5.2%	15 810	5.2%	12 921	5.3%	22.4%
Electricity	214 780	5 626	2.6%	5 626	2.6%	2 505	1.6%	124.6%
Water	25 992	4 513	17.4%	4 513	17.4%	4 222	15.0%	6.9%
Waste Water Management	51 665	5 431	10.5%	5 431	10.5%	6 000	12.7%	(9.5%)
Waste Management	12 864	240	1.9%	240	1.9%	193	2.4%	24.5%
Other	-	1 268	-	1 268	-	2 679	95.3%	(52.7%)

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 757 010	1 070 156	28.5%	1 070 156	28.5%	1 035 789	31.8%	3.3%
Ratepayers and other	3 015 567	755 844	25.1%	755 844	25.1%	780 207	31.6%	(3.1%)
Government - operating	415 372	201 976	48.6%	201 976	48.6%	170 559	44.4%	18.4%
Government - capital	293 824	99 204	33.8%	99 204	33.8%	73 675	19.2%	34.7%
Interest	32 247	13 132	40.7%	13 132	40.7%	11 348	42.0%	15.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 180 139)	(1 003 028)	31.5%	(1 003 028)	31.5%	(923 100)	32.2%	8.7%
Suppliers and employees	(3 113 993)	(986 992)	31.7%	(986 992)	31.7%	(905 820)	32.4%	9.0%
Finance charges	(60 738)	(14 844)	24.4%	(14 844)	24.4%	(16 174)	25.0%	(8.2%)
Transfers and grants	(5 408)	(1 193)	22.1%	(1 193)	22.1%	(1 107)	22.0%	7.8%
Net Cash from/(used) Operating Activities	576 871	67 128	11.6%	67 128	11.6%	112 689	28.5%	(40.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(44 603)	10 494.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(44 603)	1 486 757.0%	(100.0%)
Payments	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(29 280)	10.3%	60.4%
Capital assets	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(29 280)	10.3%	60.4%
Net Cash from/(used) Investing Activities	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(73 882)	25.8%	(36.4%)
Cash Flow from Financing Activities								
Receipts	100 000	1 523	1.5%	1 523	1.5%	1 739	46.7%	(12.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 523	-	1 523	-	1 739	46.7%	(12.5%)
Payments	(42 691)	(10 819)	25.3%	(10 819)	25.3%	(10 287)	22.8%	5.2%
Repayment of borrowing	(42 691)	(10 819)	25.3%	(10 819)	25.3%	(10 287)	22.8%	5.2%
Net Cash from/(used) Financing Activities	57 309	(9 296)	(16.2%)	(9 296)	(16.2%)	(8 548)	20.6%	8.8%
Net Increase/(Decrease) in cash held	269 738	10 853	4.0%	10 853	4.0%	30 259	44.6%	(64.1%)
Cash/cash equivalents at the year begin:	898 552	679 500	75.6%	679 500	75.6%	80 938	9.7%	739.5%
Cash/cash equivalents at the year end:	1 168 290	690 353	59.1%	690 353	59.1%	111 197	12.4%	520.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	95 546	100.0%	-	-	-	-	-	-	95 546	23.9%
Bulk Water	39 944	100.0%	-	-	-	-	-	-	39 944	10.0%
PAVE deductions	7 900	100.0%	-	-	-	-	-	-	7 900	2.0%
VAT (output less input)	72 239	100.0%	-	-	-	-	-	-	72 239	18.1%
Pensions / Retirement	13 035	100.0%	-	-	-	-	-	-	13 035	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 371	65.0%	1 762	8.6%	93	5%	5 354	26.0%	20 581	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	150 023	100.0%	-	-	-	-	-	-	150 023	37.6%
Total	392 059	98.2%	1 762	.4%	93	-	5 354	1.3%	399 269	100.0%

Contact Details

Municipal Manager	Mf Mxolisi Nkosi	033 392 2002
Financial Manager	Mrs Nelliswe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 259	5.8%	7 612	4.0%	6 967	3.6%	166 633	86.6%	192 470	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 339	56.4%	5 256	10.8%	1 739	3.6%	14 169	29.2%	48 503	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 353	11.4%	5 953	5.1%	5 109	4.4%	92 599	79.1%	117 013	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 352	3.5%	4 114	2.7%	3 973	2.6%	138 447	91.2%	151 885	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 838	5.5%	2 211	3.1%	1 996	2.8%	62 154	88.5%	70 199	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(27)	(.8%)	74	2.1%	61	1.7%	3 426	96.9%	3 534	4%	-	-	-	-
Interest on Arrear Debtor Accounts	662	1.1%	684	1.2%	631	1.1%	56 320	96.6%	58 298	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19 699)	(6.4%)	3 157	1.0%	3 043	1.0%	319 400	104.4%	305 902	32.3%	-	-	-	-
Total By Income Source	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-
Total By Customer Group	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 428 908	692 150	28.5%	692 150	28.5%	662 772	32.2%	4.4%
Ratpayers and other	2 036 796	540 144	26.5%	540 144	26.5%	543 740	31.3%	(7.9%)
Government - operating	260 509	99 799	38.3%	99 799	38.3%	94 196	42.9%	5.9%
Government - capital	119 456	49 089	41.1%	49 089	41.1%	22 628	24.2%	116.9%
Interest	12 147	3 118	25.7%	3 118	25.7%	2 208	38.6%	41.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 104 447)	(528 324)	25.1%	(528 324)	25.1%	(535 417)	29.4%	(1.3%)
Suppliers and employees	(2 023 834)	(525 969)	26.0%	(525 969)	26.0%	(516 909)	29.6%	1.8%
Finance charges	(77 614)	(1 841)	2.4%	(1 841)	2.4%	(18 007)	23.8%	(89.8%)
Transfers and grants	(2 999)	(514)	17.1%	(514)	17.1%	(501)	24.8%	2.6%
Net Cash from(used) Operating Activities	324 461	163 826	50.5%	163 826	50.5%	127 355	54.9%	28.6%
Cash Flow from Investing Activities								
Receipts	10 226	1 386	13.6%	1 386	13.6%	690	6.9%	100.9%
Proceeds on disposal of PPE	10 000	1 386	13.9%	1 386	13.9%	690	6.9%	100.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	226	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(251 917)	(57 274)	22.7%	(57 274)	22.7%	(17 167)	7.2%	233.6%
Capital assets	(251 917)	(57 274)	22.7%	(57 274)	22.7%	(17 167)	7.2%	233.6%
Net Cash from(used) Investing Activities	(241 691)	(55 888)	23.1%	(55 888)	23.1%	(16 477)	7.2%	239.2%
Cash Flow from Financing Activities								
Receipts	88 048	1 387	1.6%	1 387	1.6%	1 746	1.7%	(20.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	85 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 548	1 387	54.4%	1 387	54.4%	1 746	1.7%	(20.6%)
Payments	(122 938)	(8 190)	6.7%	(8 190)	6.7%	(24 076)	22.1%	(66.0%)
Repayment of borrowing	(122 938)	(8 190)	6.7%	(8 190)	6.7%	(24 076)	22.1%	(66.0%)
Net Cash from(used) Financing Activities	(34 890)	(6 803)	19.5%	(6 803)	19.5%	(22 330)	24.5%	(69.5%)
Net Increase/(Decrease) in cash held	47 880	101 135	211.2%	101 135	211.2%	88 548	(1 828.4%)	14.2%
Cash/cash equivalents at the year begin:	376 170	399 897	106.3%	399 897	106.3%	280 396	89.3%	42.6%
Cash/cash equivalents at the year end:	424 050	501 032	118.2%	501 032	118.2%	368 944	119.3%	35.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	126 072	100.0%	-	-	-	-	-	-	126 072	51.1%
Bulk Water	22 065	100.0%	-	-	-	-	-	-	22 065	9.0%
PAVE deductions	5 707	100.0%	-	-	-	-	-	-	5 707	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 784	100.0%	-	-	-	-	-	-	6 784	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84 350	100.0%	-	-	-	-	-	-	84 350	34.2%
Auditor-General	645	100.0%	-	-	-	-	-	-	645	0.3%
Other	895	100.0%	-	-	-	-	-	-	895	0.4%
Total	246 518	100.0%	-	-	-	-	-	-	246 518	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		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	2 325 336	871 395	37.5%	871 395	37.5%	853 397	34.9%	2.1%
Ratepayers and other	1 309 048	513 579	39.2%	513 579	39.2%	526 837	36.3%	(2.5%)
Government - operating	562 642	184 734	32.8%	184 734	32.8%	171 308	35.2%	7.8%
Government - capital	430 646	172 418	40.0%	172 418	40.0%	151 776	31.7%	13.6%
Interest	23 000	664	2.9%	664	2.9%	3 476	11.4%	(80.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 852 358)	(714 936)	38.6%	(714 936)	38.6%	(682 943)	40.8%	4.7%
Suppliers and employees	(1 823 371)	(712 376)	39.1%	(712 376)	39.1%	(682 943)	41.5%	4.3%
Finance charges	(23 747)	-	-	-	-	-	-	-
Transfers and grants	(5 240)	(2 560)	48.9%	(2 560)	48.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	472 978	156 460	33.1%	156 460	33.1%	170 454	21.9%	(8.2%)
Cash Flow from Investing Activities								
Receipts	52 000	38	.1%	38	.1%	30	.2%	25.7%
Proceeds on disposal of PPE	52 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	38	-	38	-	30	.2%	25.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(389 062)	(60 157)	15.5%	(60 157)	15.5%	(37 317)	7.4%	61.2%
Capital assets	(389 062)	(60 157)	15.5%	(60 157)	15.5%	(37 317)	7.4%	61.2%
Net Cash from(used) Investing Activities	(337 062)	(60 119)	17.8%	(60 119)	17.8%	(37 287)	7.6%	61.2%
Cash Flow from Financing Activities								
Receipts	5 000	1 072	21.4%	1 072	21.4%	875	17.5%	22.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	1 072	21.4%	1 072	21.4%	875	17.5%	22.5%
Payments	(36 806)	-	-	-	-	-	-	-
Repayment of borrowing	(36 806)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(31 806)	1 072	(3.4%)	1 072	(3.4%)	875	(2.8%)	22.5%
Net Increase/(Decrease) in cash held	104 110	97 413	93.6%	97 413	93.6%	134 043	52.5%	(27.3%)
Cash/cash equivalents at the year begin:	50 000	309 593	619.2%	309 593	619.2%	52 061	100.1%	494.7%
Cash/cash equivalents at the year end:	154 110	407 005	264.1%	407 005	264.1%	186 104	60.5%	118.7%

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	16 131	9.9%	13 859	8.5%	8 439	5.2%	124 505	76.4%	162 933	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 712	21.3%	12 238	14.7%	5 911	7.1%	47 438	56.9%	83 300	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 888	9.4%	6 358	5.0%	7 347	5.8%	100 734	79.7%	126 328	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 800	13.2%	1 173	8.6%	912	6.7%	9 781	71.6%	13 666	2.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 432	12.1%	1 509	7.5%	1 203	6.0%	14 943	74.4%	20 088	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	7.3%	1	6.5%	0	4.8%	8	81.3%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	115	2%	113	2%	648	1.2%	52 576	98.4%	53 451	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 608)	(17.9%)	1 678	1.1%	6 464	4.1%	180 052	112.8%	159 586	25.8%	-	-	-	-
Total By Income Source	21 471	3.5%	36 930	6.0%	30 925	5.0%	530 037	85.6%	619 362	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	774	2.9%	732	2.7%	834	3.1%	24 511	91.3%	26 851	4.3%	-	-	-	-
Commercial	6 093	4.3%	13 706	9.7%	8 976	6.3%	112 972	79.7%	141 746	22.9%	-	-	-	-
Households	10 843	3.0%	20 793	5.8%	17 070	4.8%	307 239	86.3%	355 945	57.5%	-	-	-	-
Other	3 761	4.0%	1 699	1.8%	4 046	4.3%	85 315	90.0%	94 820	15.3%	-	-	-	-
Total By Customer Group	21 471	3.5%	36 930	6.0%	30 925	5.0%	530 037	85.6%	619 362	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	50 070	100.0%	-	-	-	-	-	-	50 070	69.7%
Bulk Water	17 385	100.0%	-	-	-	-	-	-	17 385	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 311	97.6%	17	4%	-	-	89	2.0%	4 416	6.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 766	99.9%	17	-	-	-	89	.1%	71 872	100.0%

Contact Details

Municipal Manager	Ms TC Mameja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2049

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 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	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														
Trade 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.

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	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.

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 868 150	462 311	24.7%	462 311	24.7%	500 850	29.8%	(7.7%)
Ratpayers and other	1 400 763	313 220	22.4%	313 220	22.4%	344 670	28.4%	(9.1%)
Government - operating	347 183	124 810	35.9%	124 810	35.9%	146 092	42.5%	(14.6%)
Government - capital	114 856	24 197	21.1%	24 197	21.1%	8 000	6.5%	202.5%
Interest	5 348	84	1.6%	84	1.6%	2 088	104.4%	(96.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 557 549)	(452 469)	29.1%	(452 469)	29.1%	(491 317)	32.5%	(7.9%)
Suppliers and employees	(1 540 168)	(449 068)	29.2%	(449 068)	29.2%	(487 292)	32.6%	(7.8%)
Finance charges	(12 534)	(3 400)	27.1%	(3 400)	27.1%	(4 025)	24.3%	(15.5%)
Transfers and grants	(4 847)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	310 601	9 842	3.2%	9 842	3.2%	9 533	5.6%	3.2%
Cash Flow from Investing Activities								
Receipts	422	6	1.3%	6	1.3%	4	9%	55.8%
Proceeds on disposal of PPE	422	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	6	-	6	-	4	15.9%	55.8%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(114 856)	(8 687)	7.6%	(8 687)	7.6%	(267)	2%	3 154.5%
Capital assets	(114 856)	(8 687)	7.6%	(8 687)	7.6%	(267)	2%	3 154.5%
Net Cash from(used) Investing Activities	(114 434)	(8 681)	7.6%	(8 681)	7.6%	(263)	2%	3 197.5%
Cash Flow from Financing Activities								
Receipts	-	(1 104)	-	(1 104)	-	5 397	-	(120.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(5 200)	-	(5 200)	-	4 356	-	(219.4%)
Increase (decrease) in consumer deposits	-	4 096	-	4 096	-	1 041	-	293.6%
Payments	(15 000)	(8 601)	57.3%	(8 601)	57.3%	(8 793)	44.0%	(2.2%)
Repayment of borrowing	(15 000)	(8 601)	57.3%	(8 601)	57.3%	(8 793)	44.0%	(2.2%)
Net Cash from(used) Financing Activities	(15 000)	(9 705)	64.7%	(9 705)	64.7%	(3 396)	17.0%	185.7%
Net Increase/(Decrease) in cash held	181 167	(8 544)	(4.7%)	(8 544)	(4.7%)	5 873	190.5%	(245.5%)
Cash/cash equivalents at the year begin:	70 000	16 375	23.4%	16 375	23.4%	60 964	93.8%	(73.1%)
Cash/cash equivalents at the year end:	251 167	7 831	3.1%	7 831	3.1%	66 838	98.2%	(88.3%)

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	27 946	7.1%	15 732	4.0%	10 410	2.6%	341 310	86.3%	395 398	33.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 636	33.5%	12 058	8.1%	6 421	4.3%	80 247	54.1%	148 362	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 065	18.4%	5 802	5.9%	4 188	4.3%	70 100	71.4%	98 156	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 082	5.7%	2 012	2.8%	1 250	1.8%	63 899	89.7%	71 243	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 449	8.1%	5 305	5.1%	2 308	2.2%	88 323	84.6%	104 385	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 917	2.4%	5 743	2.4%	5 643	2.3%	225 678	92.9%	242 981	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 035	3.1%	3 020	2.3%	2 191	1.7%	122 490	93.0%	131 736	11.0%	-	-	-	-
Total By Income Source	118 130	9.9%	49 673	4.2%	32 412	2.7%	992 046	83.2%	1 192 261	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 671	28.0%	3 001	18.0%	1 149	6.9%	7 854	47.1%	16 675	1.4%	-	-	-	-
Commercial	33 354	21.6%	8 174	5.3%	4 576	3.0%	108 318	70.1%	154 422	13.0%	-	-	-	-
Households	80 106	7.8%	38 497	3.8%	26 687	2.6%	875 874	85.8%	1 021 164	85.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	118 130	9.9%	49 673	4.2%	32 412	2.7%	992 046	83.2%	1 192 261	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	62 584	27.4%	61 880	27.1%	-	-	103 778	45.5%	228 242	71.5%
Bulk Water	20 053	36.5%	3 169	5.8%	2 545	4.6%	29 189	53.1%	54 957	17.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 127	52.5%	5 167	17.9%	547	1.9%	7 952	27.6%	28 793	9.0%
Auditor-General	114	1.5%	352	4.7%	325	4.4%	6 640	89.4%	7 431	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	97 879	30.6%	70 568	22.1%	3 417	1.1%	147 559	46.2%	319 422	100.0%

Contact Details

Municipal Manager	M F ET Motsemme	018 487 8009
Financial Manager	M M K Kwenamore (acting)	018 487 8040

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	1 399 293	414 318	29.6%	414 318	29.6%	321 421	26.3%	28.9%
Ratpayers and other	760 199	201 122	26.5%	201 122	26.5%	176 902	26.7%	13.7%
Government - operating	375 958	150 313	40.0%	150 313	40.0%	95 513	29.2%	57.4%
Government - capital	259 194	59 422	22.9%	59 422	22.9%	45 929	20.7%	29.4%
Interest	3 943	3 462	87.8%	3 462	87.8%	3 077	29.9%	12.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 082 679)	(388 288)	35.9%	(388 288)	35.9%	(307 348)	30.9%	26.3%
Suppliers and employees	(1 057 679)	(388 284)	36.7%	(388 284)	36.7%	(307 348)	31.7%	26.3%
Finance charges	(10 000)	-	-	-	-	-	-	-
Transfers and grants	(15 000)	(5)	-	(5)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	316 614	26 030	8.2%	26 030	8.2%	14 072	6.2%	85.0%
Cash Flow from Investing Activities								
Receipts	17 280	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 280	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	12 000	-	-	-	-	-	-	-
Payments	(265 628)	(18 825)	7.1%	(18 825)	7.1%	(31 597)	14.2%	(40.4%)
Capital assets	(265 628)	(18 825)	7.1%	(18 825)	7.1%	(31 597)	14.2%	(40.4%)
Net Cash from/(used) Investing Activities	(248 348)	(18 825)	7.6%	(18 825)	7.6%	(31 597)	19.5%	(40.4%)
Cash Flow from Financing Activities								
Receipts	70	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	70	-	-	-	-	-	-	-
Payments	(800)	-	-	-	-	-	-	-
Repayment of borrowing	(800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(730)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	67 536	7 205	10.7%	7 205	10.7%	(17 525)	(41.1%)	(141.1%)
Cash/cash equivalents at the year begin:	32 096	41 858	130.4%	41 858	130.4%	57 590	108.3%	(27.3%)
Cash/cash equivalents at the year end:	99 632	49 063	49.2%	49 063	49.2%	40 065	41.8%	22.5%

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	11 937	6.8%	8 999	5.2%	6 493	3.7%	146 883	84.3%	174 312	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31 730	21.4%	22 216	15.0%	13 743	9.3%	80 361	54.3%	148 050	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 462	7.6%	21 686	6.0%	16 488	4.6%	295 008	81.8%	360 644	36.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 345	4.8%	2 561	3.7%	1 710	2.4%	62 275	89.1%	69 891	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 240	3.1%	2 282	3.2%	1 713	2.4%	65 941	91.4%	72 175	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 165	3.0%	5 825	3.4%	4 542	2.6%	156 181	91.0%	171 714	17.2%	-	-	-	-
Total By Income Source	81 878	8.2%	63 569	6.4%	44 689	4.5%	806 649	80.9%	996 785	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 382	7.9%	1 168	6.7%	1 388	8.0%	13 484	77.4%	17 422	1.7%	-	-	-	-
Commercial	36 167	19.1%	24 739	13.1%	15 662	8.3%	112 920	59.6%	189 488	19.0%	-	-	-	-
Households	41 134	6.1%	34 673	5.2%	25 949	3.9%	568 036	84.8%	669 793	67.2%	-	-	-	-
Other	3 195	2.7%	2 988	2.5%	1 690	1.4%	112 209	93.4%	120 082	12.0%	-	-	-	-
Total By Customer Group	81 878	8.2%	63 569	6.4%	44 689	4.5%	806 649	80.9%	996 785	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	5 849	100.0%	-	-	-	-	-	-	5 849	6.6%
Bulk Water	22 545	27.2%	-	-	5 457	6.6%	54 751	66.2%	82 753	92.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	516	100.0%	-	-	-	-	-	-	516	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 910	32.4%	-	-	5 457	6.1%	54 751	61.4%	89 119	100.0%

Contact Details

Municipal Manager	M M Juta	012 318 9500
Financial Manager	MS T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 894 979	1 046 274	26.9%	1 046 274	26.9%	951 269	29.2%	10.0%
Ratepayers and other	2 672 740	544 940	20.4%	544 940	20.4%	563 403	27.7%	(3.3%)
Government - operating	389 947	137 539	35.3%	137 539	35.3%	124 664	37.0%	10.3%
Government - capital	686 273	323 675	47.2%	323 675	47.2%	230 000	34.0%	40.7%
Interest	146 019	40 120	27.5%	40 120	27.5%	33 202	15.3%	20.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 793 378)	(738 515)	26.4%	(738 515)	26.4%	(716 917)	31.9%	3.0%
Suppliers and employees	(2 655 540)	(735 487)	27.7%	(735 487)	27.7%	(716 784)	32.6%	2.6%
Finance charges	(80 675)	(2 941)	3.6%	(2 941)	3.6%	-	-	(100.0%)
Transfers and grants	(57 163)	(87)	2%	(87)	2%	(133)	27.9%	(34.3%)
Net Cash from(used) Operating Activities	1 101 601	307 759	27.9%	307 759	27.9%	234 352	23.1%	31.3%
Cash Flow from Investing Activities								
Receipts	30 000	88	.3%	88	.3%	6 066	6.1%	(98.6%)
Proceeds on disposal of PPE	30 000	88	.3%	88	.3%	6 066	6.1%	(98.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(970 956)	(124 364)	12.8%	(124 364)	12.8%	(186 315)	13.7%	(33.3%)
Capital assets	(970 956)	(124 364)	12.8%	(124 364)	12.8%	(186 315)	13.7%	(33.3%)
Net Cash from(used) Investing Activities	(940 956)	(124 276)	13.2%	(124 276)	13.2%	(180 249)	14.3%	(31.1%)
Cash Flow from Financing Activities								
Receipts	285 357	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	258 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 357	-	-	-	-	-	-	-
Payments	(40 860)	(1 061)	2.6%	(1 061)	2.6%	(4 002)	9.2%	(73.5%)
Repayment of borrowing	(40 860)	(1 061)	2.6%	(1 061)	2.6%	(4 002)	9.2%	(73.5%)
Net Cash from(used) Financing Activities	244 497	(1 061)	(.4%)	(1 061)	(.4%)	(4 002)	(2.0%)	(73.5%)
Net Increase/(Decrease) in cash held	405 142	182 421	45.0%	182 421	45.0%	50 102	(109.7%)	264.1%
Cash/cash equivalents at the year begin:	576 229	881 546	234.3%	881 546	234.3%	881 546	96.0%	-
Cash/cash equivalents at the year end:	781 370	1 063 968	136.2%	1 063 968	136.2%	931 648	106.7%	14.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 827	4.4%	17 482	2.7%	16 536	2.6%	585 577	90.3%	648 422	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	67 054	21.0%	81 787	25.7%	11 017	3.5%	158 908	49.9%	318 766	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 000	13.3%	15 750	7.8%	12 932	6.4%	147 005	72.5%	202 687	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 708	4.3%	4 192	2.7%	3 422	2.2%	142 807	90.9%	157 130	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 809	4.0%	4 851	2.5%	3 965	2.0%	177 606	91.4%	194 232	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	332	3.4%	196	2.0%	159	1.7%	8 976	92.9%	9 664	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 781	.6%	9 494	1.6%	8 842	1.5%	573 822	96.3%	595 940	28.0%	-	-	-	-
Total By Income Source	141 511	6.7%	133 753	6.3%	56 875	2.7%	1 794 702	84.4%	2 126 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	141 511	6.7%	133 753	6.3%	56 875	2.7%	1 794 702	84.4%	2 126 842	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	141 511	6.7%	133 753	6.3%	56 875	2.7%	1 794 702	84.4%	2 126 842	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 422	75.1%	312	16.5%	-	-	158	8.4%	1 892	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 422	75.1%	312	16.5%	-	-	158	8.4%	1 892	100.0%

Contact Details

Municipal Manager	M Marks Rapoo	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE (NW402)
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	1 068 722	313 883	29.4%	313 883	29.4%	290 507	30.2%	8.0%
Property rates	114 583	29 474	25.7%	29 474	25.7%	27 226	25.3%	8.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	566 450	177 281	31.3%	177 281	31.3%	163 640	30.4%	8.3%
Service charges - water revenue	86 072	21 459	24.9%	21 459	24.9%	21 071	24.2%	1.8%
Service charges - sanitation revenue	47 941	12 415	25.9%	12 415	25.9%	11 374	25.5%	9.2%
Service charges - refuse revenue	30 841	9 442	30.6%	9 442	30.6%	7 455	25.7%	26.6%
Service charges - other	-	12	-	12	-	32	-	(60.9%)
Rental of facilities and equipment	2 304	1 015	44.0%	1 015	44.0%	1 100	-	(7.7%)
Interest earned - external investments	11 000	2 651	24.1%	2 651	24.1%	4 960	-	(46.6%)
Interest earned - outstanding debtors	10 000	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	10 500	346	3.3%	346	3.3%	2 915	-	(88.1%)
Licences and permits	48 960	1 168	2.4%	1 168	2.4%	1 044	-	11.8%
Agency services	-	111	-	111	-	66	-	67.9%
Transfers recognised - operational	106 710	54 350	50.9%	54 350	50.9%	45 434	-	19.6%
Other own revenue	33 360	4 158	12.5%	4 158	12.5%	4 189	2.6%	(7.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 301 809	293 455	22.5%	293 455	22.5%	232 615	22.5%	26.2%
Employee related costs	-	65 640	-	65 640	-	61 615	21.8%	6.5%
Remuneration of councillors	16 715	4 074	24.4%	4 074	24.4%	3 334	-	22.2%
Debt impairment	10 000	32 081	320.8%	32 081	320.8%	2 500	-	1 183.2%
Depreciation and asset impairment	161 242	-	-	-	-	8 883	5.5%	(100.0%)
Finance charges	-	3 013	-	3 013	-	2 326	22.8%	29.5%
Bulk purchases	-	116 973	-	116 973	-	104 653	31.3%	11.8%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	12 564	-	12 564	-	9 300	18.2%	35.1%
Transfers and grants	-	16 494	-	16 494	-	8 420	-	95.9%
Other expenditure	1 113 852	42 615	3.8%	42 615	3.8%	31 584	16.1%	34.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(233 087)	20 428		20 428		57 892		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(233 087)	20 428		20 428		57 892		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(233 087)	20 428		20 428		57 892		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(233 087)	20 428		20 428		57 892		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(233 087)	20 428		20 428		57 892		

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	200 569	24 090	12.0%	24 090	12.0%	8 748	6.9%	175.4%
National Government	51 180	10 308	20.1%	10 308	20.1%	3 485	8.3%	195.8%
Provincial Government	400	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 580	10 308	20.0%	10 308	20.0%	3 485	8.3%	195.8%
Borrowing	-	5 806	-	5 806	-	2 140	-	171.3%
Internally generated funds	148 988	7 976	5.4%	7 976	5.4%	3 123	3.8%	155.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	200 569	24 090	12.0%	24 090	12.0%	8 748	6.9%	175.4%
Governance and Administration	5 727	763	13.3%	763	13.3%	158	2.5%	383.4%
Executive & Council	1 000	-	-	-	-	-	-	-
Budget & Treasury Office	1 827	182	9.9%	182	9.9%	-	-	(100.0%)
Corporate Services	2 900	581	20.0%	581	20.0%	158	5.1%	268.2%
Community and Public Safety	24 682	1 800	7.3%	1 800	7.3%	1 736	9.1%	3.7%
Community & Social Services	10 876	896	8.2%	896	8.2%	169	3.6%	428.7%
Sport And Recreation	5 422	108	2.0%	108	2.0%	-	-	(100.0%)
Public Safety	8 384	796	9.5%	796	9.5%	1 566	22.1%	(49.2%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	56 415	4 237	7.5%	4 237	7.5%	826	3.3%	412.8%
Planning and Development	14 068	59	.4%	59	.4%	73	.9%	(18.6%)
Road Transport	42 095	4 170	9.9%	4 170	9.9%	754	4.4%	453.3%
Environmental Protection	252	8	3.1%	8	3.1%	-	-	(100.0%)
Trading Services	113 745	17 291	15.2%	17 291	15.2%	6 029	8.0%	186.8%
Electricity	48 719	1 607	3.3%	1 607	3.3%	5 612	25.2%	(71.4%)
Water	27 850	9 493	34.1%	9 493	34.1%	-	-	(100.0%)
Waste Water Management	36 626	6 191	16.9%	6 191	16.9%	416	1.2%	1 386.6%
Waste Management	550	-	-	-	-	-	-	-
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	1 024 830	314 336	30.7%	314 336	30.7%	290 507	30.1%	8.2%
Ratpayers and other	841 709	257 287	30.6%	257 287	30.6%	240 517	30.2%	7.0%
Government - operating	108 268	53 945	49.8%	53 945	49.8%	45 030	45.1%	19.8%
Government - capital	53 853	453	.8%	453	.8%	-	-	(100.0%)
Interest	21 000	2 651	12.6%	2 651	12.6%	4 960	19.5%	(46.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(922 161)	(293 455)	31.8%	(293 455)	31.8%	(232 615)	25.1%	26.2%
Suppliers and employees	(922 161)	(284 273)	30.8%	(284 273)	30.8%	(229 616)	25.1%	23.8%
Finance charges	-	(7 994)	-	(7 994)	-	(2 993)	29.3%	167.1%
Transfers and grants	-	(1 189)	-	(1 189)	-	(6)	-	19 710.9%
Net Cash from(used) Operating Activities	102 669	20 881	20.3%	20 881	20.3%	57 892	145.5%	(63.9%)
Cash Flow from Investing Activities								
Receipts	(1 925)	5 338	(277.3%)	5 338	(277.3%)	2 157	1 232.4%	147.5%
Proceeds on disposal of PPE	-	166	-	166	-	4 288	-	(96.1%)
Decrease in non-current debtors	(2 000)	2 736	(136.8%)	2 736	(136.8%)	(2 162)	-	(226.5%)
Decrease in other non-current receivables	75	2 435	3 247.0%	2 435	3 247.0%	32	21.0%	7 616.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(200 569)	(24 090)	12.0%	(24 090)	12.0%	(8 748)	6.9%	175.4%
Capital assets	(200 569)	(24 090)	12.0%	(24 090)	12.0%	(8 748)	6.9%	175.4%
Net Cash from(used) Investing Activities	(202 494)	(18 752)	9.3%	(18 752)	9.3%	(6 591)	5.2%	184.5%
Cash Flow from Financing Activities								
Receipts	800	1 767	220.9%	1 767	220.9%	(74)	(37.1%)	(2 481.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	478	-	(100.0%)
Increase (decrease) in consumer deposits	800	1 767	220.9%	1 767	220.9%	(52)	(276.2%)	(419.9%)
Payments	(933)	(933)	-	(933)	-	(793)	(7.8%)	17.7%
Repayment of borrowing	-	(933)	-	(933)	-	(793)	(7.8%)	17.7%
Net Cash from(used) Financing Activities	800	834	104.3%	834	104.3%	(867)	(8.3%)	(196.2%)
Net Increase/(Decrease) in cash held	(99 025)	2 963	(3.0%)	2 963	(3.0%)	50 434	(66.6%)	(94.1%)
Cash/cash equivalents at the year begin:	157 714	157 714	100.0%	157 714	100.0%	198 186	95.5%	(20.4%)
Cash/cash equivalents at the year end:	58 689	160 677	273.8%	160 677	273.8%	248 619	188.7%	(35.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 331	92.0%	204	3.0%	-	-	344	5.0%	6 879	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 331	92.0%	204	3.0%	-	-	344	5.0%	6 879	100.0%

Contact Details

Municipal Manager	Dr Nomathomba Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

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	1 579 678	364 035	23.0%	364 035	23.0%	408 044	28.5%	(10.8%)
Ratepayers and other	1 302 791	269 635	20.7%	269 635	20.7%	313 993	27.2%	(14.1%)
Government - operating	164 710	59 237	36.0%	59 237	36.0%	63 674	38.9%	(7.0%)
Government - capital	88 927	15 428	17.3%	15 428	17.3%	19 336	20.2%	(20.2%)
Interest	23 250	19 735	84.9%	19 735	84.9%	11 041	68.8%	78.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 420 294)	(350 094)	24.6%	(350 094)	24.6%	(373 595)	29.6%	(6.3%)
Suppliers and employees	(1 378 985)	(347 144)	25.2%	(347 144)	25.2%	(368 684)	30.2%	(5.8%)
Finance charges	(36 559)	-	-	-	-	(172)	5%	(100.0%)
Transfers and grants	(4 750)	(2 950)	62.1%	(2 950)	62.1%	(4 739)	116.4%	(37.7%)
Net Cash from(used) Operating Activities	159 383	13 941	8.7%	13 941	8.7%	34 449	20.4%	(59.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%)
Capital assets	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%)
Net Cash from(used) Investing Activities	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%)
Cash Flow from Financing Activities								
Receipts	1 263	-	-	-	-	14 797	26.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	14 797	27.4%	(100.0%)
Increase (decrease) in consumer deposits	1 263	-	-	-	-	-	-	-
Payments	(15 827)	-	-	-	-	-	-	-
Repayment of borrowing	(15 827)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(14 564)	-	-	-	-	14 797	36.9%	(100.0%)
Net Increase/(Decrease) in cash held	13 637	(10 972)	(80.5%)	(10 972)	(80.5%)	22 588	(76.7%)	(148.6%)
Cash/cash equivalents at the year begin:	236 901	305 199	128.8%	305 199	128.8%	323 965	132.2%	(5.8%)
Cash/cash equivalents at the year end:	250 538	294 227	117.4%	294 227	117.4%	346 553	160.8%	(15.1%)

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	22 559	8.5%	15 523	5.8%	10 363	3.9%	218 078	81.8%	266 522	21.3%	-	-	119 608	44.0%
Trade and Other Receivables from Exchange Transactions - Electricity	42 864	31.0%	17 179	12.4%	6 027	4.4%	72 347	52.3%	138 418	11.1%	-	-	62 118	44.0%
Receivables from Non-exchange Transactions - Property Rates	18 879	4.7%	7 705	1.9%	155 044	38.8%	217 918	54.5%	399 547	31.9%	-	-	179 306	44.0%
Receivables from Exchange Transactions - Waste Water Management	5 208	6.5%	4 365	5.5%	3 377	4.2%	67 012	83.8%	79 962	6.4%	-	-	35 885	44.0%
Receivables from Exchange Transactions - Waste Water Management	4 097	6.5%	2 636	4.2%	2 475	4.0%	53 344	85.3%	62 552	5.0%	-	-	28 072	44.0%
Receivables from Exchange Transactions - Property Rental Debtors	532	2.2%	468	1.9%	475	2.0%	22 807	93.9%	24 282	1.9%	-	-	10 897	44.0%
Interest on Arrear Debtor Accounts	7 021	4.0%	5 618	3.2%	5 470	3.1%	159 003	89.8%	177 113	14.2%	-	-	79 483	44.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 982	1.9%	2 426	2.4%	1 079	1.0%	97 543	94.7%	103 031	8.2%	-	-	46 237	44.0%
Total By Income Source	103 142	8.2%	55 921	4.5%	184 309	14.7%	908 053	72.6%	1 251 426	100.0%	-	-	561 605	44.0%
Debtors Age Analysis By Customer Group														
Organs of State	9 576	2.5%	9 367	2.5%	148 473	39.2%	211 136	55.8%	378 552	30.2%	-	-	169 884	44.0%
Commercial	44 251	23.7%	15 443	8.3%	8 613	4.6%	118 257	63.4%	186 563	14.9%	-	-	83 724	44.0%
Households	46 186	7.1%	30 065	4.6%	25 654	4.0%	545 217	84.3%	647 122	51.7%	-	-	290 410	44.0%
Other	3 129	8.0%	1 047	2.7%	1 569	4.0%	33 444	85.3%	39 189	3.1%	-	-	17 587	44.0%
Total By Customer Group	103 142	8.2%	55 921	4.5%	184 309	14.7%	908 053	72.6%	1 251 426	100.0%	-	-	561 605	44.0%

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	26 250	100.0%	-	-	-	-	-	-	26 250	38.4%
Bulk Water	8 176	49.7%	8 283	50.3%	-	-	-	-	16 459	24.1%
PAVE deductions	5 761	100.0%	-	-	-	-	-	-	5 761	8.4%
VAT (output less input)	667	100.0%	-	-	-	-	-	-	667	1.0%
Pensions / Retirement	5 604	100.0%	-	-	-	-	-	-	5 604	8.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 275	100.0%	-	-	-	-	-	-	13 275	19.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	189	49.8%	191	50.2%	-	-	-	-	380	6%
Total	59 922	87.6%	8 474	12.4%	-	-	-	-	68 396	100.0%

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mshloko	053 830 6500

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	1 511 008	335 959	22.2%	335 959	22.2%	467 308	32.9%	(28.1%)
Ratpayers and other	1 275 681	281 470	22.1%	281 470	22.1%	396 944	34.1%	(29.1%)
Government - operating	161 876	44 876	27.7%	44 876	27.7%	43 552	23.3%	3.0%
Government - capital	54 671	2 806	5.1%	2 806	5.1%	23 385	39.9%	(88.0%)
Interest	18 780	6 807	36.2%	6 807	36.2%	3 428	28.9%	98.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 265 421)	(326 638)	25.8%	(326 638)	25.8%	(336 085)	26.4%	(2.8%)
Suppliers and employees	(1 207 993)	(321 553)	26.6%	(321 553)	26.6%	(326 361)	26.9%	(1.5%)
Finance charges	(56 833)	(5 085)	8.9%	(5 085)	8.9%	(9 724)	15.4%	(47.7%)
Transfers and grants	(95)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	245 587	9 321	3.8%	9 321	3.8%	131 223	90.0%	(92.9%)
Cash Flow from Investing Activities								
Receipts	(0)	31 078	(8 656 856.0%)	31 078	(8 656 856.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(250)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	31 078	-	31 078	-	-	-	(100.0%)
Payments	(276 277)	(21 973)	8.0%	(21 973)	8.0%	(27 206)	14.5%	(19.2%)
Capital assets	(276 277)	(21 973)	8.0%	(21 973)	8.0%	(27 206)	14.5%	(19.2%)
Net Cash from/(used) Investing Activities	(276 277)	9 105	(3.3%)	9 105	(3.3%)	(27 206)	14.6%	(133.5%)
Cash Flow from Financing Activities								
Receipts	205 655	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	655	-	-	-	-	-	-	-
Payments	(108 932)	-	-	-	-	-	-	-
Repayment of borrowing	(108 932)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	96 722	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	66 033	18 426	27.9%	18 426	27.9%	104 017	1 515.4%	(82.3%)
Cash/cash equivalents at the year begin:	65 507	178 786	272.9%	178 786	272.9%	70 606	70.3%	153.2%
Cash/cash equivalents at the year end:	131 540	197 212	149.9%	197 212	149.9%	174 623	162.7%	12.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 704	20.8%	4 014	7.8%	1 895	3.7%	34 849	67.7%	51 462	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64 510	71.6%	8 182	9.1%	2 522	2.8%	14 909	16.5%	90 123	30.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 276	61.2%	2 612	4.0%	1 536	2.3%	21 387	32.5%	65 811	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 229	24.4%	1 410	5.5%	1 078	4.2%	16 842	65.9%	25 558	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 251	19.2%	2 514	5.2%	2 096	4.4%	34 258	71.2%	48 119	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	645	6.7%	457	4.7%	399	4.1%	8 182	84.5%	9 682	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 220	12.1%	1 383	13.7%	431	4.3%	7 036	69.9%	10 069	3.3%	-	-	-	-
Total By Income Source	132 834	44.2%	20 571	6.8%	9 957	3.3%	137 462	45.7%	300 824	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 476	89.1%	1 408	6.8%	259	1.2%	593	2.9%	20 735	6.9%	-	-	-	-
Commercial	43 872	79.6%	2 489	4.5%	660	1.2%	8 083	14.7%	55 102	18.3%	-	-	-	-
Households	41 959	25.3%	11 613	7.0%	7 586	4.6%	104 408	63.1%	165 566	55.0%	-	-	-	-
Other	28 528	48.0%	5 062	8.5%	1 453	2.4%	24 378	41.0%	59 421	19.8%	-	-	-	-
Total By Customer Group	132 834	44.2%	20 571	6.8%	9 957	3.3%	137 462	45.7%	300 824	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	389	100.0%	-	-	-	-	-	-	389	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	246 970	100.0%	-	-	-	-	-	-	246 970	99.8%
Total	247 359	100.0%	-	-	-	-	-	-	247 359	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

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	1 265 363	373 374	29.5%	373 374	29.5%	365 986	29.1%	2.0%
Ratepayers and other	857 631	212 828	24.8%	212 828	24.8%	241 886	27.9%	(12.0%)
Government - operating	242 334	71 685	29.6%	71 685	29.6%	63 757	33.4%	12.4%
Government - capital	142 274	82 473	58.0%	82 473	58.0%	55 524	30.6%	48.5%
Interest	23 124	6 388	27.6%	6 388	27.6%	4 818	26.1%	32.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 039 666)	(292 107)	28.1%	(292 107)	28.1%	(266 399)	25.3%	9.7%
Suppliers and employees	(988 639)	(291 393)	29.5%	(291 393)	29.5%	(266 105)	26.7%	9.5%
Finance charges	(47 984)	(31)	.1%	(31)	.1%	(79)	2%	(60.6%)
Transfers and grants	(3 043)	(683)	22.4%	(683)	22.4%	(215)	9.3%	217.3%
Net Cash from(used) Operating Activities	225 697	81 267	36.0%	81 267	36.0%	99 587	48.1%	(18.4%)
Cash Flow from Investing Activities								
Receipts	20 201	1 332	6.6%	1 332	6.6%	3 685	22.2%	(63.9%)
Proceeds on disposal of PPE	20 201	1 332	6.6%	1 332	6.6%	3 685	31.7%	(63.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(176 570)	(26 499)	15.0%	(26 499)	15.0%	(15 026)	6.0%	76.4%
Capital assets	(176 570)	(26 499)	15.0%	(26 499)	15.0%	(15 026)	6.0%	76.4%
Net Cash from(used) Investing Activities	(156 369)	(25 168)	16.1%	(25 168)	16.1%	(11 340)	4.9%	121.9%
Cash Flow from Financing Activities								
Receipts	14 001	506	3.6%	506	3.6%	1 428	2.1%	(64.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 505	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	496	506	102.1%	506	102.1%	1 428	72.0%	(64.6%)
Payments	(33 644)	(252)	.8%	(252)	.8%	(554)	1.5%	(54.4%)
Repayment of borrowing	(33 644)	(252)	.8%	(252)	.8%	(554)	1.5%	(54.4%)
Net Cash from(used) Financing Activities	(19 644)	253	(1.3%)	253	(1.3%)	874	2.9%	(71.0%)
Net Increase/(Decrease) in cash held	49 684	56 353	113.4%	56 353	113.4%	89 120	2 407.8%	(36.8%)
Cash/cash equivalents at the year begin:	387 195	387 195	100.0%	387 195	100.0%	266 877	100.0%	45.1%
Cash/cash equivalents at the year end:	436 879	443 548	101.5%	443 548	101.5%	355 997	131.6%	24.6%

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	13 591	27.4%	2 285	4.6%	2 519	5.1%	31 175	62.9%	49 570	30.4%	471	.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 838	78.1%	610	1.8%	366	1.1%	6 556	19.1%	34 370	21.1%	9	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 975	49.1%	2 485	8.1%	552	1.8%	12 511	41.0%	30 523	18.7%	71	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	7 010	31.9%	2 028	9.2%	634	2.9%	12 269	55.9%	21 940	13.4%	421	1.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	5 100	33.6%	748	4.9%	414	2.7%	8 914	58.7%	15 176	9.3%	345	2.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	13.7%	5	2.0%	4	1.8%	194	82.5%	235	.1%	4	1.5%	-	-
Interest on Arrear Debtor Accounts	357	3.8%	81	.9%	61	.6%	8 832	94.7%	9 331	5.7%	172	1.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 565)	(465.3%)	295	14.4%	2 399	116.7%	8 927	434.2%	2 056	1.3%	14	.7%	-	-
Total By Income Source	58 338	35.7%	8 538	5.2%	6 948	4.3%	89 377	54.8%	163 201	100.0%	1 508	.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 580	63.6%	687	12.2%	219	3.9%	1 146	20.4%	5 633	3.5%	-	-	-	-
Commercial	23 840	62.7%	748	2.0%	2 305	6.1%	11 106	29.2%	37 999	23.3%	-	-	-	-
Households	30 833	26.1%	7 067	6.0%	4 405	3.7%	76 033	64.3%	118 339	72.5%	1 508	1.3%	-	-
Other	84	6.8%	35	2.9%	20	1.6%	1 092	88.7%	1 231	.8%	-	-	-	-
Total By Customer Group	58 338	35.7%	8 538	5.2%	6 948	4.3%	89 377	54.8%	163 201	100.0%	1 508	.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 314	100.0%	-	-	-	-	-	-	25 314	80.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	3 271	100.0%	-	-	-	-	-	-	3 271	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 956	95.3%	96	4.7%	-	-	-	-	2 052	6.6%
Auditor-General	634	100.0%	-	-	-	-	-	-	634	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 176	99.7%	96	.3%	-	-	-	-	31 272	100.0%

Contact Details

Municipal Manager	M Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

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	1 093 038	319 041	29.2%	319 041	29.2%	293 850	27.6%	8.6%
Ratpayers and other	899 438	317 656	35.3%	317 656	35.3%	245 327	28.6%	29.5%
Government - operating	92 112	0	-	0	-	31 242	32.7%	(100.0%)
Government - capital	73 994	711	1.0%	711	1.0%	15 894	18.9%	(95.5%)
Interest	27 494	674	2.5%	674	2.5%	1 387	4.7%	(51.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(930 272)	(257 986)	27.7%	(257 986)	27.7%	(238 442)	27.7%	8.2%
Suppliers and employees	(900 223)	(257 230)	28.6%	(257 230)	28.6%	(238 192)	29.3%	8.0%
Finance charges	(23 271)	-	-	-	-	(25)	2%	(100.0%)
Transfers and grants	(6 779)	(756)	11.1%	(756)	11.1%	(225)	7%	236.1%
Net Cash from(used) Operating Activities	162 766	61 055	37.5%	61 055	37.5%	55 408	27.1%	10.2%
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	(294 188)	(11 190)	3.8%	(11 190)	3.8%	(8 958)	4.5%	24.9%
Capital assets	(294 188)	(11 190)	3.8%	(11 190)	3.8%	(8 958)	4.5%	24.9%
Net Cash from(used) Investing Activities	(294 188)	(11 190)	3.8%	(11 190)	3.8%	(8 958)	4.5%	24.9%
Cash Flow from Financing Activities								
Receipts	100 000	210	.2%	210	.2%	1 696	42.4%	(87.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	210	-	210	-	1 696	-	(87.6%)
Payments	(6 975)	-	-	-	-	-	-	-
Repayment of borrowing	(6 975)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	93 025	210	.2%	210	.2%	1 696	(13 711.2%)	(87.6%)
Net Increase/(Decrease) in cash held	(38 397)	50 074	(130.4%)	50 074	(130.4%)	48 146	1 098.5%	4.0%
Cash/cash equivalents at the year begin:	492 150	504 928	102.6%	504 928	102.6%	438 892	119.5%	15.0%
Cash/cash equivalents at the year end:	453 753	555 002	122.3%	555 002	122.3%	487 038	131.1%	14.0%

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														
Trades and Other Receivables from Exchange Transactions - Water	6 741	16.6%	1 276	3.1%	1 390	3.4%	31 284	76.9%	40 691	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 395	87.4%	339	1.2%	148	0.5%	3 163	10.9%	29 045	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 003	14.9%	37 307	50.6%	637	0.9%	24 832	33.7%	73 780	36.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 966	11.4%	2 611	15.1%	326	1.9%	12 370	71.6%	17 272	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 998	21.6%	2 693	14.6%	331	1.8%	11 484	62.1%	18 507	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 243	6.3%	485	2.5%	504	2.5%	17 555	88.7%	19 788	9.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	625	18.3%	59	1.7%	231	6.8%	2 492	73.2%	3 406	1.7%	-	-	-	-
Total By Income Source	50 972	25.2%	44 769	22.1%	3 568	1.8%	103 179	51.0%	202 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 438	20.1%	9 443	77.9%	4	-	241	2.0%	12 126	6.0%	-	-	-	-
Commercial	12 639	40.8%	8 622	27.8%	289	0.9%	9 444	30.5%	30 993	15.3%	-	-	-	-
Households	27 837	18.9%	26 104	17.7%	3 143	2.1%	90 403	61.3%	147 486	72.8%	-	-	-	-
Other	8 058	67.8%	601	5.1%	132	1.1%	3 092	26.0%	11 883	5.9%	-	-	-	-
Total By Customer Group	50 972	25.2%	44 769	22.1%	3 568	1.8%	103 179	51.0%	202 489	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	22 111	100.0%	-	-	-	-	-	-	22 111	45.3%
Bulk Water	1 324	100.0%	-	-	-	-	-	-	1 324	2.7%
PAYE deductions	3 929	100.0%	-	-	-	-	-	-	3 929	8.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 343	100.0%	-	-	-	-	-	-	21 343	43.7%
Auditor-General	81	100.0%	-	-	-	-	-	-	81	0.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 789	100.0%	-	-	-	-	-	-	48 789	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	M Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.