

HGC: 088

REVENUE REPORT IN TERMS OF SECTION 64 OF MFMA

PURPOSE:

To report to Council on revenue billed and collected for the month on October 2014.

LEGISLATIVE FRAMEWORK

- MFMA
- MUNICIPAL SYSTEMS ACT

DELIBERATION/DISCUSSION:

The revenue section is intending to collect all monies due to the municipality to ensure financial viability of the municipality. The billing for the month amounted to R5 658 384, interest is R599 059 and collection is R 3 654 778 which is 61% of the previous month billing. Department of Public Works have paid R986 887.32, on the 24th of October. A detailed spreadsheet is attached below. The debtor's age analysis per category is attached.

Oct-14						
Water	sewer	vat	interest on arrears	total	AREA	INCOME
					SUSPENSE	55 055.32
91 694.11	75 555.48	23 421.63	37 941.10	228 612.32	BHONGWENI	12 596.95
221 285.40	167 739.00	54 469.50	91 344.28	534 838.18	SHAYAMOYA	16 258.25
2 177 702.52	765 366.39	412 031.32	246 154.14	3 601 254.37	KOKSTAD	2 927 164.61
308 086.21	106 044.12	57 978.88	73 535.70	545 644.91	IXOPO	272 566.44
165 026.50	7 263.52	24 120.84	14 224.12	210 634.98	KWASANI	235 756.99
194 549.64		27 237.10	28 826.80	250 613.54	INGWE	23 743.98
501 737.12	99 889.11	84 227.20	100 236.09	786 089.52	UMZIMKULU	109 322.73
45 757.32	35 784.32	11 417.16	6 796.58	99 755.38	FAIRVIEW	2 312.90
3 705 838.82	1 257 641.94	694 903.63	599 058.81	6 257 443.20	TOTAL	3 654 778.17
OCTOBER						
Billing:	5 658 384.39					
Interest:	599 058.81					
Income:	3 654 778.17					

DEBTORS AGE ANALYSIS AS AT 31 OCTOBER 2014						
DEBTOR TYPE DESC	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+DAYS	DEBTOR BALANCE
DOMESTIC	3 139 650.17	2 699 508.39	2 788 078.50	2 513 313.31	73 366 013.21	84 506 563.58
BUSINESS	780 335.24	427 190.21	348 316.62	261 769.50	7 592 827.36	9 410 438.93
CHURCH	10 732.60	10 895.93	3 999.79	4 145.74	152 402.84	182 176.90
MUNICIPAL	87 327.32	44 164.47	91 073.20	21 604.81	2 174 070.42	2 418 240.22
EDUCATION	122 817.23	32 365.13	50 007.92	24 105.63	162 281.85	391 577.76
DEPARTMENT OF HEALTH	731 428.83	735 185.21	495 572.73	450 538.30	3 694 570.47	6 107 295.54
KZN WILDLIFE	8 314.19	7 761.64	11 019.52	9 550.76	470 983.79	507 629.90
PARA-STATAL	2 371.31	397.82	798.62	614.83	24 493.00	28 675.58
DEPARTMENT OF WELFARE	17 479.67	16 433.51	23 398.68	12 962.17	32 159.52	102 433.55
OLD AGE HOMES AND ORPHANAGES	32 121.93	39 966.72	14 617.09	10 271.69	1 019 379.04	1 116 356.47
SPORTS CLUBS	10 972.96	6 573.34	6 500.78	9 056.29	447 587.05	480 690.42
DEPARTMENT OF TRANSPORT	35 318.13	7 397.18	10 175.69	6 456.22	301 995.55	361 342.77
DEPARTMENT OF PUBLIC WORKS	1 293 082.32	1 071 349.14	1 000 638.62	983 498.50	1 231 392.98	5 579 961.56
HOTELS	15 088.32	12 304.54	6 032.74	8 744.92	172 298.35	214 468.87
DEPARTMENT OTHER	6 413.70	7 247.47	9 001.35	5 642.94	133 432.17	161 737.63
DEPARTMENT OF AGRICULTURE	3 126.13	3 506.81	3 144.22	3 086.03	76 790.72	89 653.91
INDUSTRIAL	226.11	423.91	2 146.31	1 876.92	16 679.04	21 352.29
DEPARTMENT OF SOCIAL DEVELOPMENT	438.74	1 856.53	300.03	584.87	745.18	3 925.35
DEPARTMENT OF EDUCATION	103.92	110.99	93.72	29.42	328.17	666.22
	6 297 348.82	5 124 638.94	4 864 916.13	4 327 852.85	91 070 430.71	111 685 187.45

SERVICE DELIVERY IMPLICATIONS

NONE

STAKEHOLDERS CONSULTATION

Executive Committee

BUDGETARY IMPLICATIONS

The low collection will affect the budget concerning the spending pattern.

RECOMMENDATION

It is recommended

- That Council notes the report.

FOR NOTING

HGE: 499 EXPENDITURE REPORT IN TERMS OF SECTION 65 OF MFMA

PURPOSE:

To report to the Executive Committee on the expenditure of the municipality in June 2014.

LEGAL/ AUTHORITY/ STATUTORY REQUIREMENTS

- MFMA
- SCM POLICY

BACKGROUND AND REASONING:

The expenditure section is ensuring that payments are made timeously, correctly and to the right payees.

The top 20 payees list is attached below. There is huge improvement in terms of making payments on time even though there are few payments made late and breaching section 65(2)(e) of MFMA to make payments within 30 days of receiving invoices. The receiving of invoices is centralized; which has made tremendous improvement in minimizing late payments. The report is based on the date received which is the true reflection of what has happened. The report is attached.

The creditors' age analysis reflects the payments that were still outstanding at the end of the month. These payments were effected at the beginning of the current month. The creditors' age analysis as at the month of June 2014 is attached.

FINANCIAL IMPLICATIONS

No financial implications.

LEGAL IMPLICATIONS

NONE

RECOMMENDATION OF THE FINANCE AND CORPORATE SERVICES COMMITTEE

The Finance and Corporate Services Committee recommends that:

The Executive Committee notes the report.

FOR CONSIDERATION

ATTACHEMENT:

TOP 20 CREDITORS FOR JUNE 2014		
DATE	AMOUNT	PAYEE
2014/06/02	-R 1 081 330.21	NDLELAMPA GENERAL TRADING
2014/06/04	-R 1 933 930.20	CONRITE WALLS
2014/06/04	-R 348 721.67	JADE STAR TRADING
2014/06/04	-R 431 615.35	ESKOM
2014/06/05	-R 577 141.64	LMS SERVICES
2014/06/06	-R 410 315.05	ULOZOLO ENGINEERING
2014/06/06	-R 1 000 000.00	SISONKE ECONOMIC DEVELOPMENT AGENCY
2014/06/09	-R 623 882.42	NOMGHABHO TRADING
2014/06/09	-R 316 295.28	PALAFALA CONSTRUCTION
2014/06/13	-R 781 052.76	SIBUSIGO PROJECTS
2014/06/19	-R 608 760.00	IGUGU LA BAMBO
2014/06/19	-R 550 000.00	MAJOLA AND DUBE DISTRIBUTORS
2014/06/20	-R 824 857.62	C O VALVES AND PIPING
2014/06/20	-R 424 337.79	KANTEY & TEMPLE
2014/06/20	-R 2 661 853.37	UKHASI CONSTRUCTION
2014/06/24	-R 889 879.01	K AND M SECURITY
2014/06/25	-R 702 977.22	DWAF
2014/06/26	-R 2 462 762.74	ABSA
2014/06/30	-R 978 085.75	UGU DISTRICT MU
2014/06/30	-R 292 115.50	DYNAMIC PAYROLL AND

HGE: 500

REVENUE REPORT IN TERMS OF SECTION 64 OF MFMA

PURPOSE:

To report to the Executive Committee on revenue billed and collected for the month on June 2014.

LEGAL/ AUTHORITY/ STATUTORY REQUIREMENTS

- MFMA

- MUNICIPAL SYSTEMS ACT

BACKGROUND AND REASONING:

The revenue section is intending to collect all monies due to the municipality to ensure financial viability of the municipality. The billing for the month amounted to R4 905 549, interest is R540 214 and collection is R 4 295 964 which is 77% of the previous month billing. The age analysis for government departments was sent to KZN Treasury to facilitate payments from all departments which have resulted in 24% increase. A detailed spreadsheet is attached below.

The debtor's age analysis per category is attached. These balances will be reduced drastically when leakages amount is reversed and all meters are repaired.

FINANCIAL IMPLICATIONS

No financial implications as this process will be done internally.

LEGAL IMPLICATIONS

NONE

RECOMMENDATION OF THE FINANCE AND CORPORATE SERVICES COMMITTEE

The Finance and Corporate Services Committee recommends that:

The Executive Committee notes the report.

FOR CONSIDERATION ATTACHMENT:

Jun-14 BILLING AND INCOME						
Water	sewer	vat	interest on arrears	total	AREA	INCOME
					SUSPENSE	373 444.01
88 679.65	71 190.24	22 384.50	32 357.53	214 611.92	BHONGWENI	18 659.77
203 245.08	158 205.63	50 606.54	78 104.82	490 162.07	SHAYAMOYA	7 614.75
1 827 468.99	658 446.46	348 029.09	230 982.20	3 064 926.74	KOKSTAD	2 832 735.64
247 719.40	91 983.67	47 559.31	66 918.18	454 180.56	IXOPO	743 579.21
187 920.75	10510.38	27 780.73	14 209.44	240 421.30	KWASANI	187 940.83
303 482.50		42 487.95	19 864.94	365 835.39	INGWE	42 226.71
334 103.07	90 056.22	5 984.50	93 432.58	523 576.37	UMZIMKULU	86 722.76
43 173.36	33 760.32	10 771.44	4 345.06	92 050.18	FAIRVIEW	3 040.50
3 235 792.80	1 114 152.92	555 604.06	540 214.75	5 445 764.53	TOTAL	4 295 964.18
June						
Billing:	4 905 549.78					
Interest:	540 214.75					
Income:	4 295 964.18					

HGE: 846

EXPENDITURE REPORT IN TERMS OF SECTION 65 OF MFMA

PURPOSE:

To report to the Executive Committee on the expenditure of the municipality for October 2014

LEGISLATIVE FRAMEWORK

- Local Government: Municipal Finance Management Act, No. 56 of 2003
- SCM Regulations
- SCM POLICY

DELIBERATION/DISCUSSION:

The expenditure section is ensuring that payments are made timeously, correctly and to the right payees.

The municipality has made drastic improvements in complying with section 65(2)(e) of MFMA to make payments within 30 days of receiving invoices. The receiving of invoices is centralized; which has made tremendous improvement in minimizing late payments.

PAYMENT MADE AFTER 30 DAYS				
STAMP DATE	AMOUNT	PAY DATE	NUMBER OF DAYS	REASON
16-Sep-14	R 314 360.70	24 October 2014	39	IT WAS HELD UP IN INFRASTRUCTURE DEPARTMENT
11-Jun-14	R 34 800.78	24 October 2014	134	IT WAS HELD UP IN WATER SERVICES DEPARTMENT
11-Jun-14	R 49 715.40	24 October 2014	134	IT WAS HELD UP IN WATER SERVICES DEPARTMENT
22-Aug-14	R 26 448.00	24 October 2014	61	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
08-Sep-14	R 13 338.41	15 October 2014	36	IT WAS HELD UP IN INFRASTRUCTURE DEPARTMENT
08-Sep-14	R 2 718.90	15 October 2014	36	IT WAS HELD UP IN INFRASTRUCTURE DEPARTMENT
27-Aug-14	R 25 770.35	15 October 2014	48	IT WAS HELD UP IN WATER SERVICES DEPARTMENT
27-Aug-14	R 19 003.34	15 October 2014	48	IT WAS HELD UP IN WATER SERVICES DEPARTMENT
27-Aug-14	R 21 255.76	15 October 2014	48	IT WAS HELD UP IN WATER SERVICES DEPARTMENT
13-Aug-14	R 600.00	15 October 2014	61	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
10-Sep-14	R 182 411.13	15 October 2014	34	IT WAS HELD UP IN INFRASTRUCTURE DEPARTMENT
25-Aug-14	R 7 399.74	15 October 2014	50	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
25-Aug-14	R 8 669.74	15 October 2014	50	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
25-Aug-14	R 10 193.02	15 October 2014	50	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
25-Aug-14	R 7 925.74	15 October 2014	50	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
25-Aug-14	R 7 989.96	15 October 2014	50	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
25-Aug-14	R 14 329.02	15 October 2014	50	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
25-Aug-14	R 7 548.05	15 October 2014	50	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
01-Jul-14	R 7 056.60	15 October 2014	105	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
01-Jul-14	R 7 056.60	15 October 2014	105	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT
01-Jul-14	R 7 455.60	15 October 2014	105	IT WAS HELD UP IN CORPORATE SERVICES DEPARTMENT

The creditors' age analysis reflects the payments that were still outstanding at the end of the month. These payments were effected at the beginning of the current month. The creditors' age analysis as at the month of October 2014 is attached.

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - OCTOBER- 2014

Description	NT Code	BUDJET YEAR 14/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200	379								379
PAYE deductions	0300	1 361								1 361
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	1 039								1 039
Auditor General	0800	258								258
Other	0900									-
Total By Customer Type	2600	3 037	-	-	-	-	-	-	-	3 037

SERVICE DELIVERY IMPLICATIONS

Timely payments to Service Providers improves their performance

STAKEHOLDERS CONSULTATION

NONE

BUDGETARY IMPLICATIONS

The expenditure is in accordance with the approved 2014/2015 budget appropriation

RECOMMENDATION:

It is recommended that:

The Executive Committee notes the report.

FOR CONSIDERATION

HGE: 847

REVENUE REPORT IN TERMS OF SECTION 64 OF MFMA



PURPOSE:

To report to the Executive Committee on revenue billed and collected for the month on October 2014.

LEGISLATIVE FRAMEWORK

- MFMA
- MUNICIPAL SYSTEMS ACT

DELIBERATION/DISCUSSION:

The revenue section is intending to collect all monies due to the municipality to ensure financial viability of the municipality. The billing for the month amounted to R5 658 384, interest is R599 059 and collection is R 3 654 778 which is 61% of the previous month billing. Department of Public Works have paid R986 887.32, on the 24th of October. A detailed spreadsheet is attached below. The debtor's age analysis per category is attached.

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308 086.21	106 044.12	57 978.88	73 535.70	545 644.91	IXOPO	272 566.44
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194 549.64		27 237.10	28 826.80	250 613.54	INGWE	23 743.98
501 737.12	99 889.11	84 227.20	100 236.09	786 089.52	UMZIMKULU	109 322.73
45 757.32	35 784.32	11 417.16	6 796.58	99 755.38	FAIRVIEW	2 312.90
3 705 838.82	1 257 641.94	694 903.63	599 058.81	6 257 443.20	TOTAL	3 654 778.17
OCTOBER						
Billing:	5 658 384.39					
Interest:	599 058.81					
Income:	3 654 778.17					

DEBTORS AGE ANALYSIS AS AT 31 OCTOBER 2014						
DEBTOR TYPE DESC	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+DAYS	DEBTOR BALANCE
DOMESTIC	3 139 650.17	2 699 508.39	2 788 078.50	2 513 313.31	73 366 013.21	84 506 563.58
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CHURCH	10 732.60	10 895.93	3 999.79	4 145.74	152 402.84	182 176.90
MUNICIPAL	87 327.32	44 164.47	91 073.20	21 604.81	2 174 070.42	2 418 240.22
EDUCATION	122 817.23	32 365.13	50 007.92	24 105.63	162 281.85	391 577.76
DEPARTMENT OF HEALTH	731 428.83	735 185.21	495 572.73	450 538.30	3 694 570.47	6 107 295.54
KZN WILDLIFE	8 314.19	7 761.64	11 019.52	9 550.76	470 983.79	507 629.90
PARA-STATAL	2 371.31	397.82	798.62	614.83	24 493.00	28 675.58
DEPARTMENT OF WELFARE	17 479.67	16 433.51	23 398.68	12 962.17	32 159.52	102 433.55
OLD AGE HOMES AND ORPHANAGES	32 121.93	39 966.72	14 617.09	10 271.69	1 019 379.04	1 116 356.47
SPORTS CLUBS	10 972.96	6 573.34	6 500.78	9 056.29	447 587.05	480 690.42
DEPARTMENT OF TRANSPORT	35 318.13	7 397.18	10 175.69	6 456.22	301 995.55	361 342.77
DEPARTMENT OF PUBLIC WORKS	1 293 082.32	1 071 349.14	1 000 638.62	983 498.50	1 231 392.98	5 579 961.56
HOTELS	15 088.32	12 304.54	6 032.74	8 744.92	172 298.35	214 468.87
DEPARTMENT OTHER	6 413.70	7 247.47	9 001.35	5 642.94	133 432.17	161 737.63
DEPARTMENT OF AGRICULTURE	3 126.13	3 506.81	3 144.22	3 086.03	76 790.72	89 653.91
INDUSTRIAL	226.11	423.91	2 146.31	1 876.92	16 679.04	21 352.29
DEPARTMENT OF SOCIAL DEVELOPMENT	438.74	1 856.53	300.03	584.87	745.18	3 925.35
DEPARTMENT OF EDUCATION	103.92	110.99	93.72	29.42	328.17	666.22
	6 297 348.82	5 124 638.94	4 864 916.13	4 327 852.85	91 070 430.71	111 685 187.45

SERVICE DELIVERY IMPLICATIONS

NONE

STAKEHOLDERS CONSULTATION

NONE

BUDGETARY IMPLICATIONS

The low collection will affect the budget concerning the spending pattern

RECOMMENDATION:

It is recommended that Executive Committee notes the report.

PROGRAMME FOR AWARENESS CAMPAIGN FOR NOVEMBER 2014

TARGETED AREAS

AREA/VENUE	PROPOSED DATES	TIME	COMMENT
KWASANI			
UNDERBERG/HIMEVILLE	17/11/2014	17:00	To communicate with Mr ADAMS
GREATER KOKSTAD			
KOKSTAD TOWN – COMMUNITY HALL	18/11/2014	17:00	
FRANKLIN	18/11/2014	10:00	
UMZIMKHULU			
IBISI-IBISI HALL	19/11/2014	10:00	
EXTENSION 8 AND MAJARDIN- DRC PRIMARY SCHOOL	20/11/2014	17:00	Operation qalakabusha
UBUHLEBEZWE			
FAIRVIEW HALL	24/11/2014	10:00	
IXOPO-IXOPO PRIMARY	24/11/2014	17:00	
INGWE			
CREIGHTON- GOLF HALL	25/11/2014	17:00	
BULWER-BULWER HALL	26/11/2014	17:00	

PROPOSAL FOR SOCIAL FACILITATION TO AREAS THAT ARE NOT BILLED

1. DONNYBROOK
2. FRANKLIN
3. EXTENSION 8 IN UMZIMKHULU
4. CARTER MSOMI IN UMZIMKHULU
5. HORSESHOE IN KOKSTAD
6. SPRINGVALE
7. JOLIVET

HGE: 846 EXPENDITURE REPORT IN TERMS OF SECTION 65 OF MFMA



PURPOSE:

To report to the Executive Committee on the expenditure of the municipality for September 2014

LEGISLATIVE FRAMEWORK

- Local Government: Municipal Finance Management Act, No. 56 of 2003
- SCM Regulations
- SCM POLICY

DELIBERATION/DISCUSSION:

The expenditure section is ensuring that payments are made timeously, correctly and to the right payees.

The municipality has made drastic improvements in complying with section 65(2)(e) of MFMA to make payments within 30 days of receiving invoices. The receiving of invoices is centralized; which has made tremendous improvement in minimizing late payments.

STAKEHOLDERS CONSULTATION

NONE

BUDGETARY IMPLICATIONS

The expenditure is in accordance with the approved 2014/2015 budget appropriation

RECOMMENDATION:

It is recommended that:
Executive Committee notes the report.

FOR CONSIDERATION

HGE: 847

REVENUE REPORT IN TERMS OF SECTION 64 OF MFMA

PURPOSE:

To report to the Executive Committee on revenue billed and collected for the month on September 2014.

LEGISLATIVE FRAMEWORK

- MFMA
- MUNICIPAL SYSTEMS ACT

DELIBERATION/DISCUSSION:

The revenue section is intending to collect all monies due to the municipality to ensure financial viability of the municipality. The billing for the month amounted to R5 385 096, interest is R588 583 and collection is R 1 742 686 which is 27% of the previous month billing. The poor collection is due to Public Works that has not paid for July, August and September. They confirmed that the supplier data base form has been received and the payment will be made this month. A detailed spreadsheet is attached below.

The debtor's age analysis per category is attached. A list of all owing government departments was sent to Provincial Treasury to assist in prevailing upon the departments to pay.

SEPT						
Water	sewer	vat	interest on arrears	total	AREA	INCOME
					SUSPENSE	53 121.08
91 974.68	75 555.48	23 460.95	36 708.72	227 699.83	BHONGWENI	11 404.73
125 409.46	167 690.38	53 640.19	88 485.65	435 225.68	SHAYAMOYA	16 708.54
2 094 417.23	736 982.22	396 397.40	245 613.82	3 473 410.67	KOKSTAD	1 178 343.22
320 837.68	109 809.99	60 291.36	71 711.11	562 650.14	IXOPO	140 441.41
248 676.54	6037.69	35 660.05	14 100.68	304 474.96	KWASANI	220 226.13
252 172.14		35 304.20	27 248.41	314 724.75	INGWE	17 765.48
310 434.68	91 162.16	56 222.98	98 530.57	556 350.39	UMZIMKULU	100 865.49
45 757.32	35 784.32	11 417.16	6 183.74	99 142.54	FAIRVIEW	3 810.09
3 489 679.73	1 223 022.24	672 394.29	588 582.70	5 973 678.96	TOTAL	1 742 686.17
SEPTEMBER						
Billing:	5 385 096.26					
Interest:	588 582.70					
Income:	1 742 686.17					

DEBTORS AGE ANALYSIS AS 31 SEPTEMBER 2014

DEBTOR TYPE DESC	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+DAYS	DEE
DOMESTIC	2 960 371.95	2 919 161.89	2 567 839.79	2 401 302.01	71 365 958.19	
BUSINESS	844 758.53	429 097.83	290 880.57	324 694.04	7 421 061.68	
CHURCH	14 419.42	7 141.69	5 035.29	14 150.58	145 911.22	
MUNICIPAL	46 941.69	96 600.16	26 490.34	20 586.61	2 156 952.08	
EDUCATION	122 580.35	61 441.80	24 831.53	35 100.57	131 470.26	
DEPARTMENT OF HEALTH	736 516.16	714 311.53	450 538.61	479 120.11	3 225 164.79	
KZN WILDLIFE	7 761.64	11 019.52	9 550.76	6 604.40	464 379.39	
PARA-STATAL	1 155.98	2 072.97	614.83	506.77	23 986.23	
DEPARTMENT OF WELFARE	16 562.55	23 398.68	23 305.28	11 981.30	25 626.53	
OLD AGE HOMES AND ORPHANAGES	46 299.51	14 659.04	10 271.69	29 910.86	989 468.18	
SPORTS CLUBS	7 868.59	7 161.52	9 056.29	7 013.31	448 588.40	
DEPARTMENT OF TRANSPORT	31 196.91	70 491.79	6 456.22	4 102.19	297 893.36	
DEPARTMENT OF PUBLIC WORKS	1 071 349.14	1 001 179.09	983 673.46	1 847 242.97	1 077 750.57	
HOTELS	39 008.56	6 032.74	8 744.92	9 116.57	173 141.12	
DEPARTMENT OTHER	7 247.47	9 001.35	5 642.94	6 316.53	127 188.23	
DEPARTMENT OF AGRICULTURE	3 506.81	3 144.22	3 086.03	2 911.51	73 879.21	
INDUSTRIAL	423.91	2 146.31	1 876.92	1 909.43	14 769.61	
DEPARTMENT OF SOCIAL DEVELOPMENT	1 856.53	300.03	584.87	83.63	2 518.08	
DEPARTMENT OF EDUCATION	110.99	93.72	29.42	2.01	326.16	
DEBTOR TYPES	5 959 936.69	5 378 455.88	4 428 509.76	5 202 655.40	88 166 033.29	

SERVICE DELIVERY IMPLICATIONS

NONE

STAKEHOLDERS CONSULTATION

NONE

BUDGETARY IMPLICATIONS

The low collection will affect the budget concerning the spending pattern

RECOMMENDATION:

It is recommended that:

The Executive Committee notes the report.

FOR CONSIDERATION

HGE: 783**EXPENDITURE REPORT IN TERMS OF SECTION 65 OF MFMA**

PURPOSE:

To report to the Executive Committee on the expenditure of the municipality for August 2014

LEGISLATIVE FRAMEWORK

- Local Government: Municipal Finance Management Act, No. 56 of 2003
- SCM Regulations
- SCM POLICY

DELIBERATION/DISCUSSION:

The expenditure section is ensuring that payments are made timeously, correctly and to the right payees.

The municipality has made drastic improvements in complying with section 65(2)(e) of MFMA to make payments within 30 days of receiving invoices. The receiving of invoices is centralized; which has made tremendous improvement in minimizing late payments.

The creditors' age analysis reflects the payments that were still outstanding at the end of the month. These payments were effected at the beginning of the current month. The creditors' age analysis as at the month of August 2014 is attached.

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - AUGUST 2014

Description	NT Code	BUDGET YEAR 14/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200	403								403
PAYE deductions	0300	1 344								1 344
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	318								318
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	2 065	-	-	-	-	-	-	-	2 065

SERVICE DELIVERY IMPLICATIONS

Timely payments to Service Providers improves their performance

STAKEHOLDERS CONSULTATION

NONE

BUDGETARY IMPLICATIONS

The expenditure is in accordance with the approved 2014/2015 budget appropriation

RECOMMENDATION:

It is recommended that:

The Executive Committee notes the report.

FOR CONSIDERATION

HGE: 786

REVENUE REPORT IN TERMS OF SECTION 64 OF MFMA

PURPOSE:

To report to the Executive Committee on revenue billed and collected for the month on August 2014.

LEGISLATIVE FRAMEWORK

- MFMA
- MUNICIPAL SYSTEMS ACT

DELIBERATION/DISCUSSION:

The revenue section is intending to collect all monies due to the municipality to ensure financial viability of the municipality. The billing for the month amounted to R5 809 955, interest is R560 153 and collection is R 1 289 091 which is 23% of the previous month billing. The poor collection is due to Public Works that has not paid for July and August. The Supplier Maintenance and Banking Details form has been sent to them to update their system and continue paying. A detailed spreadsheet is attached below.

The debtor's age analysis per category is attached. A list of all owing government departments was sent to Provincial Treasury to assist in prevailing upon the departments to pay. A grant receipt schedule is attached.

DEBTORS AGE ANALYSIS AS AT END OF AUGUST 2014

DEBTOR TYPE DESC	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 +DAYS	DEBTOR BALANCE
DOMESTIC	3 200 279.42	2 685 137.41	2 445 505.86	2 519 269.09	69 126 682.43	79 976 874.21
BUSINESS	771 491.15	398 391.47	340 128.46	304 338.96	7 216 113.46	9 030 463.50
CHURCH	12 060.07	8 061.03	14 321.03	5 045.24	152 076.50	191 563.87
MUNICIPAL	96 726.83	82 501.48	76 951.04	70 982.06	2 138 848.99	2 466 010.40
EDUCATION	159 031.88	39 031.27	36 898.46	11 669.35	120 375.04	367 006.00
DEPARTMENT OF HEALTH	722 224.37	528 324.15	479 120.11	652 235.19	2 576 379.79	4 958 283.61
KZN WILDLIFE	11 019.52	9 550.76	6 604.40	5 365.22	459 014.17	491 554.07
PARA-STATAL	2 072.97	614.83	506.77	474.53	23 511.70	27 180.80
DEPARTMENT OF WELFARE	23 559.99	23 305.28	11 981.30	345.93	25 280.60	84 473.10
OLD AGE HOMES AND ORPHANAGES	20 258.30	11 152.40	29 910.86	29 586.12	959 882.06	1 050 789.74
SPORTS CLUBS	7 788.51	9 171.67	7 013.33	6 194.03	442 394.37	472 561.91
DEPARTMENT OF TRANSPORT	74 620.95	37 904.12	4 173.81	7 078.16	290 815.20	414 592.24
DEPARTMENT OF PUBLIC WORKS	1 001 179.09	983 673.46	1 847 242.97	444 179.40	633 571.17	4 909 846.09
HOTELS	12 429.75	8 744.93	9 116.57	16 376.60	177 764.52	224 432.37
DEPARTMENT OTHER	9 001.35	5 642.94	6 316.53	6 979.01	120 209.22	148 149.05
DEPARTMENT OF AGRICULTURE	3 144.22	3 086.03	2 911.51	2 876.83	71 002.38	83 020.97
INDUSTRIAL	2 146.31	1 876.92	1 909.43	2 041.76	14 604.77	22 579.19
DEPARTMENT OF SOCIAL DEVELOPMENT	300.03	584.87	83.63	346.33	2 171.75	3 486.61
DEPARTMENT OF EDUCATION	93.72	31.06	29.42	2.01	324.15	480.36
DEBTOR TYPES	6 129 428.43	4 836 786.08	5 320 725.49	4 085 385.82	84 551 022.27	104 923 348.09

AUGUST						
Water	sewer	vat	interest on arrears	total	AREA	INCOME
					SUSPENSE	60 442.55
91 974.68	75 555.48	23 460.95	35 549.24	226 540.35	BHONGWENI	10 258.92
215 471.97	335 739.00	53 655.75	85 790.96	690 657.68	SHAYAMOYA	1 570.00
2 095 859.76	744 340.78	397 629.80	228 595.72	3 466 426.06	KOKSTAD	875 720.78
348 029.07	122 920.12	65 933.45	69 864.78	606 747.42	IXOPO	114 421.73
289 025.77	9076.18	41 734.50	13 966.82	353 803.27	KWASANI	122 758.98
214 589.61		30 042.69	24 937.69	269 569.99	INGWE	27 376.28
385 198.91	107 746.03	69 011.61	95 837.95	657 794.50	UMZIMKULU	73 793.46
45 757.32	35 784.32	11 417.16	5 610.03	98 568.83	FAIRVIEW	2 748.65
3 685 907.09	1 431 161.91	692 885.91	560 153.19	6 370 108.10	TOTAL	1 289 091.35
AUGUST						
Billing:	5 809 954.91					
Interest:	560 153.19					
Income:	1 289 091.35					

SERVICE DELIVERY IMPLICATIONS

NONE

STAKEHOLDERS CONSULTATION

NONE

BUDGETARY IMPLICATIONS

The low collection will affect the budget concerning the spending pattern

RECOMMENDATION:

It is recommended that:

The Executive Committee notes the report.

FOR

CONSIDERATION

