

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014**

Part1: Operating Revenue and Expenditure

R thousands	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	25 104 509	7 020 711	28.0%	5 757 047	22.9%	12 777 758	50.9%	5 534 745	54.7%	4.0%
Operating Revenue	25 104 509	7 020 711	28.0%	5 757 047	22.9%	12 777 758	50.9%	5 534 745	54.7%	4.0%
Property rates	3 051 708	1 018 594	33.4%	684 867	22.4%	1 703 461	55.8%	535 004	70.6%	28.0%
Property rates - penalties and collection charges	9 798	2 271	23.2%	2 253	23.0%	4 524	46.2%	8 715	13.4%	(14.2%)
Service charges - electricity revenue	6 138 896	1 514 474	24.7%	1 325 903	21.6%	2 840 377	46.3%	1 273 919	47.3%	4.1%
Service charges - water revenue	2 086 128	311 937	15.0%	380 015	19.1%	709 952	34.0%	353 789	47.9%	12.5%
Service charges - sanitation revenue	1 026 679	216 770	21.1%	231 965	22.6%	448 735	43.7%	181 993	57.0%	27.5%
Service charges - refuse revenue	669 400	166 570	24.9%	154 379	23.1%	320 949	47.9%	155 418	56.6%	(7%)
Service charges - other	47 603	85 821	180.3%	45 386	95.3%	131 206	275.6%	58 558	28.7%	(22.5%)
Rental of facilities and equipment	97 052	16 302	16.8%	12 912	13.3%	29 214	30.1%	15 471	37.0%	(16.5%)
Interest earned - external investments	299 226	76 434	25.5%	93 539	31.3%	169 972	56.8%	76 771	46.9%	21.8%
Interest earned - outstanding debtors	370 081	83 321	22.5%	77 978	21.1%	161 300	43.6%	104 834	57.1%	(25.6%)
Dividends received	-	38	-	3	-	41	-	171	-	(98.2%)
Fines	74 482	7 204	9.7%	5 475	7.4%	12 679	17.0%	1 985	17.0%	175.9%
Licences and permits	125 252	20 226	16.1%	17 051	13.6%	37 277	29.8%	22 227	45.9%	(23.3%)
Agency services	52 544	9 265	17.6%	12 241	23.3%	21 506	40.9%	18 034	23.8%	(32.1%)
Transfers recognised - operational	8 164 476	2 997 556	36.7%	2 162 945	26.5%	5 160 501	63.2%	2 214 931	69.4%	(2.3%)
Other own revenue	2 888 158	493 886	17.1%	531 351	18.4%	1 025 237	35.5%	504 741	31.4%	5.3%
Gains on disposal of PPE	3 027	42	1.4%	784	25.9%	827	27.3%	8 183	303.7%	(90.4%)
Operating Expenditure	25 708 955	5 170 258	20.1%	5 503 324	21.4%	10 673 582	41.5%	5 127 226	43.1%	7.3%
Employee related costs	7 466 694	1 631 351	21.8%	1 750 723	23.4%	3 382 074	45.3%	1 617 822	49.2%	8.2%
Remuneration of councillors	524 826	110 608	21.1%	103 943	19.8%	214 551	40.9%	104 980	46.6%	(1.0%)
Debt impairment	1 277 594	141 764	11.1%	154 638	12.1%	296 402	23.2%	200 549	27.1%	(22.9%)
Depreciation and asset impairment	2 920 130	445 408	15.3%	460 263	15.8%	905 670	31.0%	333 590	29.7%	38.0%
Finance charges	308 893	41 951	13.6%	60 592	19.6%	102 543	33.2%	64 808	29.5%	(6.5%)
Bulk purchases	4 819 903	1 232 241	25.6%	1 192 592	24.7%	2 424 833	50.3%	943 215	47.3%	26.4%
Other Materials	756 623	94 941	12.5%	145 123	19.2%	240 064	31.7%	148 590	32.0%	(2.3%)
Contracted services	629 614	102 706	16.3%	133 371	21.2%	236 077	37.5%	125 025	44.8%	6.7%
Transfers and grants	1 298 237	169 763	13.1%	261 660	20.2%	431 423	33.2%	233 462	44.9%	12.1%
Other expenditure	5 701 999	1 199 524	21.0%	1 240 419	21.8%	2 439 943	42.8%	1 355 130	43.2%	(8.5%)
Loss on disposal of PPE	4 443	-	-	-	-	-	-	57	8%	(100.0%)
Surplus/(Deficit)	(604 446)	1 850 453		253 723		2 104 176		407 518		
Transfers recognised - capital	5 321 461	635 860	11.9%	930 998	17.5%	1 566 858	29.4%	1 354 943	47.1%	(31.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	55 911	6 918	12.4%	(2 303)	(4.1%)	4 615	8.3%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	6 235 936	903 565	14.5%	1 594 902	25.6%	2 498 468	40.1%	1 413 126	39.3%	12.9%
Source of Finance	6 235 936	903 565	14.5%	1 594 902	25.6%	2 498 468	40.1%	1 413 126	39.3%	12.9%
National Government	4 670 550	749 861	16.1%	1 133 433	24.3%	1 883 293	40.3%	1 161 447	44.6%	(2.4%)
Provincial Government	134 497	28 202	21.0%	175 612	130.6%	203 814	151.5%	34 179	50.8%	413.8%
District Municipality	8 923	1 192	13.4%	744	8.3%	1 936	21.7%	946	36.3%	(21.3%)
Other transfers and grants	58 780	166	0.3%	1 104	1.9%	1 271	2.2%	1 851	9.6%	(40.3%)
Transfers recognised - capital	4 872 750	779 421	16.0%	1 310 893	26.9%	2 090 314	42.9%	1 198 422	44.6%	9.4%
Borrowing	93 720	82	0.1%	4 596	4.9%	4 678	5.0%	27 248	26.8%	(83.1%)
Internally generated funds	1 081 194	100 032	9.3%	219 955	20.3%	319 986	29.6%	151 164	22.1%	45.5%
Public contributions and donations	188 272	24 030	12.8%	59 459	31.6%	83 489	44.3%	36 292	20.0%	63.8%
Capital Expenditure Standard Classification	6 235 936	903 565	14.5%	1 594 902	25.6%	2 498 468	40.1%	1 413 126	39.3%	12.9%
Governance and Administration	745 902	15 497	2.1%	40 562	5.4%	56 059	7.5%	61 072	10.9%	(33.6%)
Executive & Council	525 906	3 096	0.6%	8 257	1.6%	11 352	2.2%	11 402	2.9%	(27.6%)
Budget & Treasury Office	83 610	4 550	5.4%	12 400	14.8%	16 949	20.3%	19 341	64.2%	(35.9%)
Corporate Services	136 386	7 852	5.8%	19 906	14.6%	27 758	20.4%	30 330	24.5%	(34.4%)
Community and Public Safety	566 236	71 753	12.7%	158 511	28.0%	230 263	40.7%	93 374	28.9%	69.8%
Community & Social Services	115 508	9 802	8.5%	11 962	10.4%	21 764	18.8%	23 921	31.9%	(50.0%)
Sport And Recreation	87 264	12 492	14.3%	15 509	17.8%	28 001	32.1%	9 295	25.7%	87.0%
Public Safety	56 930	3 751	6.6%	8 164	14.3%	11 915	20.9%	7 435	25.3%	9.8%
Housing	303 624	45 883	15.1%	122 494	40.3%	168 377	55.5%	53 841	29.5%	127.5%
Health	2 910	(176)	(6.0%)	381	13.1%	206	7.1%	(118)	9.3%	(423.1%)
Economic and Environmental Services	1 599 526	251 625	15.7%	364 297	22.8%	615 922	38.5%	349 959	36.6%	4.1%
Planning and Development	175 363	18 251	10.4%	28 456	16.2%	46 706	26.6%	22 578	16.4%	26.0%
Road Transport	1 383 320	229 243	16.6%	322 054	23.3%	551 297	39.9%	323 858	42.5%	(6%)
Environmental Protection	40 843	4 132	10.1%	13 787	33.8%	17 919	43.9%	3 522	17.4%	291.4%
Trading Services	3 322 417	564 690	17.0%	1 031 533	31.0%	1 596 223	48.0%	908 722	50.9%	13.5%
Electricity	591 900	65 630	11.1%	117 548	19.8%	183 088	30.9%	80 413	28.8%	46.1%
Water	1 884 741	336 912	17.9%	545 195	28.9%	882 107	46.8%	532 869	50.2%	2.3%
Waste Water Management	659 002	138 073	21.0%	326 822	49.6%	464 895	70.5%	286 423	72.2%	14.1%
Waste Management	186 775	24 076	12.9%	42 057	22.5%	66 133	35.4%	9 017	53.9%	366.4%
Other	1 855	1	-	-	-	1	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	28 194 077	8 439 922	29.9%	8 294 720	29.4%	16 734 643	59.4%	10 425 609	81.4%	(20.4%)	
Ratepayers and other	14 191 768	3 972 833	28.0%	4 144 109	29.2%	8 116 942	57.2%	4 846 758	78.3%	(14.5%)	
Government - operating	7 919 936	3 170 542	40.0%	2 477 283	31.3%	5 647 825	71.3%	3 438 653	91.5%	(28.0%)	
Government - capital	5 610 990	1 170 329	20.9%	1 552 920	27.7%	2 723 249	48.5%	1 861 292	73.7%	(16.6%)	
Interest	471 382	126 218	26.8%	120 408	25.5%	246 626	52.3%	278 828	97.9%	(56.8%)	
Dividends	-	-	-	-	-	-	-	78	-	(100.0%)	
Payments	(20 414 012)	(6 480 203)	31.7%	(5 920 029)	29.0%	(12 400 232)	60.7%	(9 109 834)	93.2%	(35.0%)	
Suppliers and employees	(19 468 160)	(6 264 022)	32.2%	(5 711 348)	29.3%	(11 975 370)	61.5%	(8 514 659)	93.8%	(32.9%)	
Finance charges	(324 246)	(86 874)	26.8%	(56 587)	17.5%	(143 462)	44.2%	(59 728)	40.9%	(5.3%)	
Transfers and grants	(621 606)	(129 307)	20.8%	(152 093)	24.5%	(281 400)	45.3%	(635 447)	107.7%	(71.6%)	
Net Cash from(used) Operating Activities	7 780 065	1 959 719	25.2%	2 374 692	30.5%	4 334 411	55.7%	1 315 775	49.0%	80.5%	
Cash Flow from Investing Activities											
Receipts	145 527	(200 084)	(137.5%)	35 988	24.7%	(164 096)	(112.8%)	32 264	24.7%	11.5%	
Proceeds on disposal of PPE	127 527	3 391	2.7%	527	.4%	3 918	3.1%	34	.2%	1 454.1%	
Decrease in non-current debtors	(4 400)	243	(5.5%)	81	(1.8%)	324	(7.4%)	66	651.0%	22.7%	
Decrease in other non-current receivables	6	(583)	(8 971.5%)	(1 023)	(15 744.5%)	(1 606)	(24 716.0%)	11 286	694.3%	(109.1%)	
Decrease (increase) in non-current investments	22 394	(203 136)	(907.1%)	36 403	162.6%	(166 733)	(744.5%)	20 878	152.6%	74.4%	
Payments	(6 980 867)	(1 208 759)	17.3%	(1 405 219)	20.1%	(2 613 978)	37.4%	(1 196 421)	38.1%	17.5%	
Capital assets	(6 980 867)	(1 208 759)	17.3%	(1 405 219)	20.1%	(2 613 978)	37.4%	(1 196 421)	38.1%	17.5%	
Net Cash from(used) Investing Activities	(6 835 340)	(1 408 843)	20.6%	(1 369 231)	20.0%	(2 778 074)	40.6%	(1 164 157)	38.3%	17.6%	
Cash Flow from Financing Activities											
Receipts	338 232	(3 902)	(1.2%)	72	-	(3 829)	(1.1%)	2 944	28.6%	(97.5%)	
Short term loans	13 000	82	.6%	-	-	82	.6%	-	-	-	
Borrowing long term/refinancing	50 720	(849)	(1.7%)	(5)	-	(854)	(1.7%)	-	(2.3%)	(100.0%)	
Increase (decrease) in consumer deposits	274 512	(3 135)	(1.1%)	77	-	(3 058)	(1.1%)	2 944	3 182.4%	(97.4%)	
Payments	(177 962)	(128 970)	72.5%	(39 119)	22.0%	(168 089)	94.5%	(41 043)	93.6%	(4.7%)	
Repayment of borrowing	(177 962)	(128 970)	72.5%	(39 119)	22.0%	(168 089)	94.5%	(41 043)	93.6%	(4.7%)	
Net Cash from(used) Financing Activities	160 270	(132 872)	(82.9%)	(39 046)	(24.4%)	(171 919)	(107.3%)	(38 099)	101.5%	2.5%	
Net Increase/(Decrease) in cash held	1 104 995	418 004	37.8%	966 414	87.5%	1 384 418	125.3%	113 519	103.5%	751.3%	
Cash/cash equivalents at the year begin	4 616 660	5 985 897	129.7%	6 393 678	138.5%	5 985 897	129.7%	7 173 656	153.4%	(10.9%)	
Cash/cash equivalents at the year end	5 721 655	6 403 901	111.9%	7 360 092	128.6%	7 370 315	128.8%	7 287 174	144.1%	1.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	239 282	15.0%	105 456	6.6%	71 982	4.5%	1 181 979	73.9%	1 598 699	22.5%	60 362	3.8%	386 047	24.1%
Trade and Other Receivables from Exchange Transactions - Electricity	296 300	31.9%	105 132	11.3%	46 641	5.0%	479 675	51.7%	927 748	13.1%	41 905	4.5%	350 756	37.8%
Receivables from Non-exchange Transactions - Property Rates	795 081	40.1%	87 465	4.4%	46 972	2.4%	1 055 529	53.2%	1 985 047	27.9%	70 898	3.6%	504 960	25.4%
Receivables from Exchange Transactions - Waste Water Management	78 903	11.8%	42 048	6.3%	24 596	3.7%	521 530	78.2%	667 077	9.4%	23 081	3.5%	193 407	29.0%
Receivables from Exchange Transactions - Waste Management	45 353	6.6%	25 416	3.7%	19 349	2.8%	595 229	86.9%	685 347	9.6%	15 683	2.3%	154 746	22.6%
Receivables from Exchange Transactions - Property Rental Debtors	2 816	2.3%	2 566	2.1%	1 865	1.5%	115 525	94.1%	122 772	1.7%	628	.5%	20 883	17.0%
Interest on Arrear Debtor Accounts	29 164	4.6%	18 924	3.0%	9 549	1.5%	582 266	91.0%	639 904	9.0%	25 761	4.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Other	16 259	3.4%	41 346	8.6%	19 812	4.1%	402 451	83.9%	479 868	6.8%	10 382	2.2%	-	-
Total By Income Source	1 503 157	21.2%	428 354	6.0%	240 766	3.4%	4 934 183	69.4%	7 106 460	100.0%	248 701	3.5%	1 610 798	22.7%
Debtors Age Analysis By Customer Group														
Organs of State	49 716	13.2%	46 592	12.4%	18 083	4.8%	261 495	69.6%	375 887	5.3%	19 268	5.1%	-	-
Commercial	612 151	35.3%	145 879	8.4%	63 721	3.7%	912 757	52.6%	1 734 509	24.4%	35 121	2.0%	-	-
Households	713 536	17.0%	215 602	5.1%	124 661	3.0%	3 155 284	75.0%	4 209 083	59.2%	186 233	4.4%	1 610 798	38.3%
Other	127 754	16.2%	20 280	2.6%	34 301	4.4%	604 646	76.8%	786 981	11.1%	8 079	1.0%	-	-
Total By Customer Group	1 503 157	21.2%	428 354	6.0%	240 766	3.4%	4 934 183	69.4%	7 106 460	100.0%	248 701	3.5%	1 610 798	22.7%

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	99 477	57.0%	7 196	4.1%	4 803	2.8%	63 013	36.1%	174 489	13.6%
Bulk Water	17 096	74.6%	232	1.0%	231	1.0%	5 363	23.4%	22 921	1.8%
PAYE deductions	35 987	86.8%	275	.7%	346	.8%	4 861	11.3%	41 469	3.2%
VAT (output less input)	142	(1.0%)	(1 007)	-6.9%	(1 716)	-11.8%	(11 960)	-82.3%	(14 541)	(1.1%)
Pensions / Retirement	16 561	61.6%	459	1.7%	474	1.8%	9 381	34.9%	26 875	2.1%
Loan repayments	27 007	100.0%	-	-	-	-	-	-	27 007	2.1%
Trade Creditors	257 647	72.8%	38 358	10.8%	8 918	2.5%	48 961	13.8%	353 884	27.6%
Auditor-General	9 362	21.1%	6 668	15.0%	4 374	9.9%	23 945	54.0%	44 349	3.5%
Other	579 800	95.4%	8 598	1.4%	2 721	.4%	16 915	2.8%	608 034	47.3%
Total	1 043 079	81.2%	60 779	4.7%	20 151	1.6%	160 479	12.5%	1 284 488	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	5 210 642	1 512 055	29.0%	1 566 836	30.1%	3 078 891	59.1%	1 501 534	56.1%	4.3%	
Ratepayers and other	3 577 250	1 018 286	28.5%	1 003 013	28.0%	2 021 299	56.5%	909 722	57.2%	10.3%	
Government - operating	825 736	285 434	34.6%	269 081	32.6%	554 515	67.2%	227 867	56.5%	18.1%	
Government - capital	700 782	171 369	24.5%	258 797	36.9%	430 166	61.4%	337 318	52.8%	(23.3%)	
Interest	106 874	36 966	34.6%	35 946	33.6%	72 912	68.2%	26 628	44.6%	35.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 770 776)	(1 358 149)	36.0%	(1 038 132)	27.5%	(2 396 281)	63.5%	(904 880)	56.4%	14.7%	
Suppliers and employees	(3 507 515)	(1 311 816)	37.4%	(958 885)	27.3%	(2 270 702)	64.7%	(850 573)	58.8%	12.7%	
Finance charges	(59 248)	(14 444)	24.4%	(16 111)	27.2%	(30 555)	51.6%	(17 176)	51.2%	(6.2%)	
Transfers and grants	(204 013)	(31 888)	15.6%	(63 136)	30.9%	(95 024)	46.6%	(37 131)	23.4%	70.0%	
Net Cash from(used) Operating Activities	1 439 866	153 906	10.7%	528 704	36.7%	682 610	47.4%	596 654	55.5%	(11.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(942 007)	(105 049)	11.2%	(258 780)	27.5%	(363 829)	38.6%	(195 437)	34.8%	32.4%	
Capital assets	(942 007)	(105 049)	11.2%	(258 780)	27.5%	(363 829)	38.6%	(195 437)	34.8%	32.4%	
Net Cash from(used) Investing Activities	(942 007)	(105 049)	11.2%	(258 780)	27.5%	(363 829)	38.6%	(195 437)	34.8%	32.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(26 550)	48.6%	(9 883)	48.6%	10.3%	
Repayment of borrowing	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(26 550)	48.6%	(9 883)	48.6%	10.3%	
Net Cash from(used) Financing Activities	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(26 550)	48.6%	(9 883)	48.6%	10.3%	
Net Increase/(Decrease) in cash held	443 225	33 204	7.5%	259 027	58.4%	292 231	65.9%	391 334	95.9%	(33.8%)	
Cash/cash equivalents at the year begin:	870 044	2 164 433	248.8%	2 197 637	252.6%	2 164 433	248.8%	1 828 802	321.2%	20.2%	
Cash/cash equivalents at the year end:	1 313 269	2 197 637	167.3%	2 456 664	187.1%	2 456 664	187.1%	2 220 136	229.6%	10.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	35 703	9.6%	46 556	12.5%	12 398	3.3%	277 211	74.5%	371 867	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	76 433	55.0%	18 961	13.6%	5 099	3.7%	38 568	27.7%	139 061	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 155	18.3%	21 971	7.1%	20 902	6.8%	208 255	67.8%	307 282	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 453	11.3%	7 692	4.7%	5 214	3.2%	131 760	80.8%	163 119	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 548	7.1%	7 186	3.5%	5 340	2.6%	176 605	86.7%	203 679	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	2.3%	67	2.1%	64	2.0%	2 944	93.5%	3 148	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 688	6.1%	6 661	4.7%	9 263	6.5%	117 711	82.7%	142 322	10.7%	-	-	-	-
Total By Income Source	210 053	15.8%	109 092	8.2%	58 279	4.4%	953 054	71.6%	1 330 478	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 299	23.5%	19 840	50.2%	4 538	11.5%	5 831	14.8%	39 508	3.0%	-	-	-	-
Commercial	109 767	41.4%	31 381	11.8%	19 698	7.4%	104 057	39.3%	264 902	19.9%	-	-	-	-
Households	82 900	9.5%	51 174	5.9%	28 387	3.3%	709 452	81.4%	871 914	65.5%	-	-	-	-
Other	8 086	5.2%	6 698	4.3%	5 657	3.7%	133 714	86.7%	154 154	11.6%	-	-	-	-
Total By Customer Group	210 053	15.8%	109 092	8.2%	58 279	4.4%	953 054	71.6%	1 330 478	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	77 486	100.0%	-	-	-	-	-	-	77 486	9.1%
Bulk Water	16 031	100.0%	-	-	-	-	-	-	16 031	1.9%
PAYE deductions	13 420	100.0%	-	-	-	-	-	-	13 420	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 545	100.0%	-	-	-	-	-	-	15 545	1.8%
Loan repayments	27 007	100.0%	-	-	-	-	-	-	27 007	3.2%
Trade Creditors	153 156	100.0%	-	-	-	-	-	-	153 156	17.9%
Auditor-General	2 871	100.0%	-	-	-	-	-	-	2 871	0.3%
Other	550 300	100.0%	-	-	-	-	-	-	550 300	64.3%
Total	855 818	100.0%	-	-	-	-	-	-	855 818	100.0%

Contact Details

Municipal Manager	M Andile Fani	043 705 1901
Financial Manager	M Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	8 224 107	2 359 166	28.7%	2 565 019	31.2%	4 924 185	59.9%	2 400 049	63.3%	6.9%	
Ratepayers and other	5 851 575	1 762 757	30.1%	1 866 383	31.9%	3 629 140	62.0%	1 574 804	59.0%	18.5%	
Government - operating	1 336 616	400 080	29.9%	399 727	29.9%	799 807	59.8%	446 044	82.9%	(10.4%)	
Government - capital	970 324	166 746	17.2%	280 394	28.9%	447 140	46.1%	363 993	64.2%	(23.0%)	
Interest	65 592	29 583	45.1%	18 515	28.2%	48 098	73.3%	15 208	80.9%	21.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(6 717 552)	(2 220 431)	33.1%	(1 914 187)	28.5%	(4 134 617)	61.5%	(1 743 688)	63.2%	9.8%	
Suppliers and employees	(6 518 127)	(2 152 193)	33.0%	(1 877 318)	28.8%	(4 029 512)	61.8%	(1 706 656)	63.3%	10.0%	
Finance charges	(181 344)	(62 276)	34.3%	(28 887)	15.9%	(91 163)	50.3%	(29 041)	62.3%	(5%)	
Transfers and grants	(18 081)	(5 961)	33.0%	(7 982)	44.1%	(13 943)	77.1%	(7 991)	44.0%	(1%)	
Net Cash from(used) Operating Activities	1 506 555	138 736	9.2%	650 832	43.2%	789 568	52.4%	656 361	63.5%	(8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 339 675)	(605 805)	45.2%	(353 207)	26.4%	(959 012)	71.6%	(259 788)	52.6%	36.0%	
Capital assets	(1 339 675)	(605 805)	45.2%	(353 207)	26.4%	(959 012)	71.6%	(259 788)	52.6%	36.0%	
Net Cash from(used) Investing Activities	(1 339 675)	(605 805)	45.2%	(353 207)	26.4%	(959 012)	71.6%	(259 788)	52.6%	36.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(55 836)	49.4%	(19 109)	48.8%	5.5%	
Repayment of borrowing	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(55 836)	49.4%	(19 109)	48.8%	5.5%	
Net Cash from(used) Financing Activities	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(55 836)	49.4%	(19 109)	48.8%	5.5%	
Net Increase/(Decrease) in cash held	53 912	(502 741)	(932.5%)	277 461	514.7%	(225 280)	(417.9%)	377 464	(844.7%)	(26.5%)	
Cash/cash equivalents at the year begin:	1 162 924	1 608 097	138.3%	1 105 356	95.0%	1 608 097	138.3%	1 286 411	150.5%	(14.1%)	
Cash/cash equivalents at the year end:	1 216 836	1 105 356	90.8%	1 382 817	113.6%	1 382 817	113.6%	1 663 875	166.7%	(16.9%)	

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	56 296	13.5%	36 138	8.7%	21 453	5.2%	301 873	72.6%	415 760	13.3%	51 676	12.4%	386 047	92.0%
Trade and Other Receivables from Exchange Transactions - Electricity	172 059	27.0%	64 772	10.2%	30 720	4.8%	369 512	58.0%	637 064	20.3%	6 977	1.1%	350 756	55.0%
Receivables from Non-exchange Transactions - Property Rates	776 065	68.3%	35 107	3.4%	6 391	0.6%	290 292	27.7%	1 047 855	33.5%	24 203	2.3%	504 960	48.0%
Receivables from Exchange Transactions - Waste Water Management	41 952	17.8%	26 034	11.1%	11 665	5.0%	155 691	66.2%	235 342	7.5%	23 095	9.8%	193 407	82.0%
Receivables from Exchange Transactions - Waste Management	18 989	11.8%	9 813	6.1%	3 660	2.3%	128 072	79.8%	160 535	5.1%	15 081	9.4%	154 746	96.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 217	21.6%	658	4.4%	102	7%	10 921	73.3%	14 897	5%	98	7%	20 883	140.0%
Interest on Arrear Debtor Accounts	11 674	2.6%	13 171	3.0%	4 757	1.1%	412 136	93.3%	441 737	14.1%	25 761	5.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 550	6.5%	4 140	2.3%	6 470	3.6%	155 560	87.5%	177 720	5.7%	12 258	6.9%	-	-
Total By Income Source	1 031 803	33.0%	189 832	6.1%	85 219	2.7%	1 824 058	58.3%	3 130 912	100.0%	159 149	5.1%	1 610 798	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	13 194	19.9%	9 265	14.0%	2 991	4.5%	40 958	61.7%	66 408	2.1%	-	-	-	-
Commercial	472 140	37.1%	96 131	7.6%	34 347	2.7%	668 716	52.6%	1 271 333	40.6%	-	-	-	-
Households	546 470	30.5%	84 436	4.7%	47 881	2.7%	1 114 384	62.1%	1 793 171	57.3%	159 149	8.9%	1 610 798	89.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 031 803	33.0%	189 832	6.1%	85 219	2.7%	1 824 058	58.3%	3 130 912	100.0%	159 149	5.1%	1 610 798	51.0%

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	21 493	100.0%	-	-	-	-	-	-	21 493	20.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56 211	69.1%	14 959	18.4%	1 113	1.4%	9 108	11.2%	81 390	76.3%
Auditor-General	-	-	2 052	53.5%	1 785	46.5%	-	-	3 837	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	77 704	72.8%	17 011	15.9%	2 899	2.7%	9 108	8.5%	106 721	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	182 941	90 998	49.7%	73 596	40.2%	164 594	90.0%	88 528	84.9%	(16.9%)	
Ratepayers and other	100 096	61 612	61.6%	41 752	41.7%	103 364	103.3%	62 218	89.8%	(32.9%)	
Government - operating	75 849	28 231	37.2%	31 051	40.9%	59 282	78.2%	25 054	134.1%	23.9%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	6 997	1 155	16.5%	793	11.3%	1 948	27.8%	1 256	31.7%	(36.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(163 546)	(105 370)	64.4%	(89 942)	55.0%	(195 311)	119.4%	(93 352)	120.8%	(3.7%)	
Suppliers and employees	(163 546)	(105 360)	64.4%	(89 937)	55.0%	(195 297)	119.4%	(93 351)	120.8%	(3.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(10)	-	(5)	-	(14)	-	(2)	-	200.0%	
Net Cash from/(used) Operating Activities	19 395	(14 372)	(74.1%)	(16 346)	(84.3%)	(30 718)	(158.4%)	(4 824)	(82.9%)	238.8%	
Cash Flow from Investing Activities											
Receipts	-	20 000	-	20 207	-	40 207	-	12 000	-	68.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	20 000	-	20 207	-	40 207	-	12 000	-	68.4%	
Payments	(35 533)	(5 595)	15.7%	(5 270)	14.8%	(10 865)	30.6%	(6 771)	21.5%	(22.2%)	
Capital assets	(35 533)	(5 595)	15.7%	(5 270)	14.8%	(10 865)	30.6%	(6 771)	21.5%	(22.2%)	
Net Cash from/(used) Investing Activities	(35 533)	14 405	(40.5%)	14 936	(42.0%)	29 341	(82.6%)	5 229	(64.2%)	185.6%	
Cash Flow from Financing Activities											
Receipts	178	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	178	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(15 960)	33	(2%)	(1 409)	8.8%	(1 376)	8.6%	405	(1.8%)	(447.9%)	
Cash/cash equivalents at the year begin:	40 214	2 238	5.6%	2 271	5.6%	2 238	5.6%	6 073	100.0%	(62.6%)	
Cash/cash equivalents at the year end:	24 254	2 271	9.4%	862	3.6%	862	3.6%	6 478	(138.0%)	(86.7%)	

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	645	2.5%	675	2.6%	712	2.7%	24 281	92.3%	26 313	37.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 795	41.6%	845	9.3%	596	6.5%	3 897	42.7%	9 134	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	135	9%	180	1.2%	121	8%	14 140	97.0%	14 576	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	442	4.1%	311	2.9%	273	2.5%	9 754	90.5%	10 779	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	239	4.9%	162	3.3%	140	2.8%	4 396	89.0%	4 937	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(577)	(14.0%)	45	1.1%	22	5%	4 630	112.4%	4 120	5.9%	-	-	-	-
Total By Income Source	4 679	6.7%	2 217	3.2%	1 863	2.7%	61 099	87.5%	69 859	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	187	2.0%	639	6.9%	663	7.1%	7 811	84.0%	9 300	13.3%	-	-	-	-
Commercial	2 132	34.0%	289	4.6%	105	1.7%	3 739	59.7%	6 266	9.0%	-	-	-	-
Households	2 360	4.4%	1 283	2.4%	1 095	2.0%	49 218	91.2%	53 957	77.2%	-	-	-	-
Other	(0)	(1.1%)	6	1.8%	-	-	331	98.3%	336	5%	-	-	-	-
Total By Customer Group	4 679	6.7%	2 217	3.2%	1 863	2.7%	61 099	87.5%	69 859	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	408	96.4%	15	3.6%	-	-	-	-	423	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	408	96.4%	15	3.6%	-	-	-	-	423	100.0%

Contact Details

Municipal Manager	Rev. Martin Noel Pieterse	049 807 5700
Financial Manager	Jimmy Joubert	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	185 346	58 908	31.8%	53 292	28.8%	112 200	60.5%	57 912	67.6%	(8.0%)	
Ratepayers and other	115 660	27 701	24.0%	29 718	25.7%	57 419	49.6%	27 035	55.6%	9.9%	
Government - operating	50 061	21 926	43.8%	15 441	30.8%	37 367	74.6%	17 019	76.9%	(9.3%)	
Government - capital	18 146	8 548	47.1%	7 202	39.7%	15 750	86.8%	12 987	90.4%	(44.5%)	
Interest	1 478	734	49.6%	931	63.0%	1 665	112.6%	871	137.1%	6.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(168 259)	(47 335)	28.1%	(45 989)	27.3%	(93 325)	55.5%	(42 932)	66.4%	7.1%	
Suppliers and employees	(167 877)	(47 335)	28.2%	(45 895)	27.3%	(93 231)	55.5%	(42 932)	66.5%	6.9%	
Finance charges	(381)	-	-	(94)	24.7%	(94)	24.7%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	17 087	11 573	67.7%	7 303	42.7%	18 876	110.5%	14 980	71.9%	(51.2%)	
Cash Flow from Investing Activities											
Receipts	103	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	100	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(39 411)	(13 269)	33.7%	(10 948)	27.8%	(24 217)	61.4%	(9 150)	42.4%	19.7%	
Capital assets	(39 411)	(13 269)	33.7%	(10 948)	27.8%	(24 217)	61.4%	(9 150)	42.4%	19.7%	
Net Cash from(used) Investing Activities	(39 308)	(13 269)	33.8%	(10 948)	27.9%	(24 217)	61.6%	(9 150)	42.4%	19.7%	
Cash Flow from Financing Activities											
Receipts	17 000	-	-	-	-	-	-	-	-	-	
Short term loans	13 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(750)	-	-	(353)	47.0%	(353)	47.0%	-	-	(100.0%)	
Repayment of borrowing	(750)	-	-	(353)	47.0%	(353)	47.0%	-	-	(100.0%)	
Net Cash from(used) Financing Activities	16 250	-	-	(353)	(2.2%)	(353)	(2.2%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(5 971)	(1 696)	28.4%	(3 998)	67.0%	(5 694)	95.4%	5 830	268.0%	(168.6%)	
Cash/cash equivalents at the year begin:	16 500	18 451	111.8%	16 756	101.6%	18 451	111.8%	31 967	88.1%	(47.6%)	
Cash/cash equivalents at the year end:	10 529	16 756	159.1%	12 757	121.2%	12 757	121.2%	37 797	110.4%	(66.2%)	

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	1 146	9.0%	506	4.0%	480	3.8%	10 568	83.2%	12 699	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 231	46.1%	1 271	9.4%	528	3.9%	5 485	40.6%	13 514	24.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	281	2.6%	51	0.5%	90	0.8%	10 568	96.2%	10 989	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	514	7.1%	240	3.3%	216	3.0%	6 220	86.5%	7 190	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	662	6.9%	319	3.3%	306	3.2%	8 314	86.6%	9 600	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(175)	(23.4%)	26	3.5%	21	2.8%	878	117.1%	750	1.4%	-	-	-	-
Total By Income Source	8 657	15.8%	2 412	4.4%	1 641	3.0%	42 033	76.8%	54 744	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	351	3.6%	245	2.5%	76	0.8%	9 096	93.1%	9 769	17.8%	-	-	-	-
Commercial	1 342	61.6%	208	9.6%	61	2.8%	566	26.0%	2 178	4.0%	-	-	-	-
Households	6 964	16.3%	1 958	4.6%	1 504	3.5%	32 371	75.6%	42 797	78.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 657	15.8%	2 412	4.4%	1 641	3.0%	42 033	76.8%	54 744	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	785	100.0%	-	-	-	-	-	-	785	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	785	100.0%	-	-	-	-	-	-	785	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	51 073	17 255	33.8%	10 665	20.9%	27 920	54.7%	16 241	55.5%	(34.3%)	
Ratepayers and other	18 578	3 368	18.1%	4 261	22.9%	7 629	41.1%	6 031	58.2%	(29.3%)	
Government - operating	23 596	10 342	43.8%	6 270	26.6%	16 612	70.4%	5 920	46.8%	5.9%	
Government - capital	8 213	3 285	40.0%	-	-	3 285	40.0%	4 290	85.7%	(100.0%)	
Interest	686	260	37.9%	134	19.5%	394	57.4%	1	.3%	19 891.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(42 399)	(16 071)	37.9%	(10 952)	25.8%	(27 022)	63.7%	(14 791)	67.6%	(26.0%)	
Suppliers and employees	(42 306)	(14 484)	34.2%	(10 406)	24.6%	(24 891)	58.8%	(14 773)	68.1%	(29.6%)	
Finance charges	(94)	-	-	-	-	-	-	(18)	8.2%	(100.0%)	
Transfers and grants	-	(1 586)	-	(545)	-	(2 132)	-	-	-	(100.0%)	
Net Cash from(used) Operating Activities	8 673	1 184	13.7%	(287)	(3.3%)	898	10.3%	1 450	26.2%	(119.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(8 213)	(1 462)	17.8%	(2 440)	29.7%	(3 903)	47.5%	(392)	15.3%	522.3%	
Capital assets	(8 213)	(1 462)	17.8%	(2 440)	29.7%	(3 903)	47.5%	(392)	15.3%	522.3%	
Net Cash from(used) Investing Activities	(8 213)	(1 462)	17.8%	(2 440)	29.7%	(3 903)	47.5%	(392)	15.3%	522.3%	
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	460	(278)	(60.4%)	(2 727)	(592.6%)	(3 005)	(652.9%)	1 058	37.2%	(357.7%)	
Cash/cash equivalents at the year begin:	41	1 101	2 679.6%	823	2 003.6%	1 101	2 679.6%	1 913	(5%)	(67.0%)	
Cash/cash equivalents at the year end:	501	823	164.2%	(1 904)	(379.8%)	(1 904)	(379.8%)	2 971	4.9%	(164.1%)	

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	71	1.2%	66	1.1%	67	1.2%	5 604	96.5%	5 808	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	251	3.5%	263	3.7%	237	3.3%	6 393	89.5%	7 144	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9	.2%	5	.1%	5	.1%	4 607	99.6%	4 625	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	73	1.2%	67	1.1%	69	1.1%	6 119	96.7%	6 328	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	73	1.3%	67	1.2%	68	1.2%	5 509	96.4%	5 718	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	.2%	-	-	-	-	409	99.8%	410	1.4%	-	-	-	-
Total By Income Source	479	1.6%	467	1.6%	446	1.5%	28 641	95.4%	30 033	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	10.0%	54	13.3%	50	12.1%	265	64.6%	410	1.4%	-	-	-	-
Commercial	23	1.6%	35	2.5%	16	1.1%	1 349	94.8%	1 423	4.7%	-	-	-	-
Households	414	1.5%	377	1.3%	380	1.3%	27 027	95.8%	28 200	93.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	479	1.6%	467	1.6%	446	1.5%	28 641	95.4%	30 033	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	723	10.7%	-	-	702	10.4%	5 351	79.0%	6 777	41.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	464	12.1%	276	7.2%	1 534	39.9%	1 570	40.8%	3 844	23.3%
Auditor-General	650	11.1%	1 322	22.5%	186	3.2%	3 711	63.2%	5 869	35.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 837	11.1%	1 599	9.7%	2 423	14.7%	10 631	64.5%	16 490	100.0%

Contact Details

Municipal Manager	M Terra Nikla	049 836 0021
Financial Manager	Ms Delphine Saus	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		2013/14		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	382 010	128 648	33.7%	51 335	13.4%	179 983	47.1%	48 822	37.9%		5.1%
Property rates	45 925	14 824	32.3%	10 648	23.2%	25 472	55.5%	7 684	-	-	38.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	144 242	75 268	52.2%	17 020	11.8%	92 289	64.0%	23 701	-	-	(28.2%)
Service charges - water revenue	50 837	3 826	7.5%	16 327	32.1%	20 153	39.6%	6 229	-	-	162.1%
Service charges - sanitation revenue	24 217	7 407	30.6%	2 649	10.9%	10 056	41.5%	3 587	-	-	(26.2%)
Service charges - refuse revenue	10 908	961	8.8%	1 504	13.8%	2 465	22.6%	2 254	-	-	(33.3%)
Service charges - other	-	4	-	13	-	17	-	-	-	-	(100.0%)
Rental of facilities and equipment	4 323	106	2.4%	129	3.0%	235	5.4%	271	-	-	(52.2%)
Interest earned - external investments	100	1 194	1 194.4%	2 822	2 822.5%	4 017	4 016.9%	15	-	-	18 737.9%
Interest earned - outstanding debtors	9 500	(1)	-	-	-	(1)	-	2 882	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	1 041	20	1.9%	14	1.4%	34	3.3%	6	-	-	150.0%
Licences and permits	3 372	(394)	(11.7%)	179	5.3%	(215)	(6.4%)	747	-	-	(76.0%)
Agency services	-	-	-	(254)	-	(254)	-	577	-	-	(144.0%)
Transfers recognised - operational	78 153	25 384	32.5%	-	-	25 384	32.5%	450	-	-	(100.0%)
Other own revenue	9 391	49	0.5%	282	3.0%	331	3.5%	419	-	-	(32.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	382 010	51 243	13.4%	46 803	12.3%	98 046	25.7%	80 560	42.6%		(41.9%)
Employee related costs	135 188	30 732	22.7%	25 705	19.0%	56 436	41.7%	35 160	-	-	(26.9%)
Remuneration of councillors	9 313	2 749	29.5%	1 398	15.0%	4 147	44.5%	4 347	-	-	(67.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 081	1 876	6.9%	3 752	13.9%	5 627	20.8%	-	-	-	(100.0%)
Finance charges	-	8	-	989	-	997	-	2 205	-	-	(55.2%)
Bulk purchases	79 624	-	-	1 121	1.4%	1 121	1.4%	8 186	-	-	(86.3%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 341	9	0.1%	693	10.9%	702	11.1%	-	-	-	(100.0%)
Transfers and grants	41 863	1 615	3.9%	3 499	8.4%	5 114	12.2%	-	-	-	(100.0%)
Other expenditure	82 601	14 254	17.3%	9 647	11.7%	23 901	28.9%	30 662	-	-	(68.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	77 405		4 532		81 937		(31 738)			
Transfers recognised - capital	65 296	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 296	77 405		4 532		81 937		(31 738)			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	65 296	77 405		4 532		81 937		(31 738)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 296	77 405		4 532		81 937		(31 738)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 296	77 405		4 532		81 937		(31 738)			

Part 2: Capital Revenue and Expenditure

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		2013/14		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	63 679	1 188	1.9%	11 410	17.9%	12 599	19.8%	17 149	18.3%		(33.5%)
National Government	34 593	1 089	3.1%	6 230	18.0%	7 319	21.2%	8 172	24.4%	-	(23.8%)
Provincial Government	1 550	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	27 536	-	-	668	2.4%	668	2.4%	-	-	-	(100.0%)
Transfers recognised - capital	63 679	1 089	1.7%	6 898	10.8%	7 987	12.5%	8 172	19.6%		(15.6%)
Borrowing	-	-	-	4 394	-	4 394	-	7 117	26.3%	-	(38.3%)
Internally generated funds	-	99	-	119	-	218	-	1 860	9.6%	-	(93.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	63 679	1 188	1.9%	11 410	17.9%	12 599	19.8%	17 149	18.3%		(33.5%)
Governance and Administration	-	-	-	907	-	907	-	979	13.9%		(7.4%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	92	60.0%	-	(100.0%)
Corporate Services	-	-	-	907	-	907	-	887	11.9%	-	2.3%
Community and Public Safety	5 550	100	1.8%	-	-	100	1.8%	85	43.1%		(100.0%)
Community & Social Services	-	-	-	-	-	-	-	18	4%	-	(100.0%)
Sport And Recreation	5 550	100	1.8%	-	-	100	1.8%	-	296.5%	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	67	7.5%	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	0	-	-	(100.0%)
Economic and Environmental Services	17 466	77	0.4%	2 804	16.1%	2 881	16.5%	2 769	10.2%		1.3%
Planning and Development	893	77	8.6%	119	13.3%	196	21.9%	2 110	12.6%	-	(94.4%)
Road Transport	16 573	-	-	2 685	16.2%	2 685	16.2%	659	6.2%	-	307.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	40 662	1 011	2.5%	7 699	18.9%	8 711	21.4%	13 316	21.4%		(42.2%)
Electricity	6 814	-	-	668	9.8%	668	9.8%	1 079	17.2%	-	(38.1%)
Water	13 300	989	7.4%	5 950	44.7%	6 939	52.2%	8 632	30.2%	-	(31.1%)
Waste Water Management	20 548	22	0.1%	1 081	5.3%	1 104	5.4%	3 604	13.7%	-	(70.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	360 138	95 126	26.4%	46 334	12.9%	141 460	39.3%	70 996	47.9%	(34.7%)
Ratepayers and other	207 089	52 973	25.6%	43 511	21.0%	96 484	46.6%	58 293	41.4%	(25.4%)
Government - operating	78 153	29 024	37.1%	-	-	29 024	37.1%	-	-	-
Government - capital	65 296	11 872	18.2%	-	-	11 872	18.2%	12 688	119.3%	(100.0%)
Interest	9 600	1 257	13.1%	2 822	29.4%	4 080	42.5%	15	.4%	18 740.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(293 206)	(33 489)	11.4%	(42 669)	14.6%	(76 158)	26.0%	(90 161)	50.1%	(52.7%)
Suppliers and employees	(335 069)	(31 865)	9.5%	(38 181)	11.4%	(70 046)	20.9%	(90 001)	50.2%	(57.6%)
Finance charges	-	(8)	-	(989)	-	(997)	-	-	-	(100.0%)
Transfers and grants	41 863	(1 615)	(3.9%)	(3 499)	(8.4%)	(5 114)	(12.2%)	(159)	26.9%	2 095.7%
Net Cash from/(used) Operating Activities	66 931	61 637	92.1%	3 665	5.5%	65 302	97.6%	(19 165)	40.0%	(119.1%)
Cash Flow from Investing Activities										
Receipts	728	-	-	(125)	(17.2%)	(125)	(17.2%)	11 555	-	(101.1%)
Proceeds on disposal of PPE	139	-	-	(116)	(83.2%)	(116)	(83.2%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	11 555	-	(100.0%)
Decrease (increase) in non-current investments	589	-	-	(10)	(1.6%)	(10)	(1.6%)	-	-	(100.0%)
Payments	4 412	(5 555)	(125.9%)	45 604	1 033.6%	40 050	907.7%	(16 018)	-	(384.7%)
Capital assets	4 412	(5 555)	(125.9%)	45 604	1 033.6%	40 050	907.7%	(16 018)	-	(384.7%)
Net Cash from/(used) Investing Activities	5 140	(5 555)	(108.1%)	45 479	884.9%	39 924	776.8%	(4 463)	-	(1 118.9%)
Cash Flow from Financing Activities										
Receipts	-	36	-	5	-	41	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	36	-	5	-	41	-	-	-	(100.0%)
Payments	4 412	-	-	-	-	-	-	(2 205)	-	(100.0%)
Repayment of borrowing	4 412	-	-	-	-	-	-	(2 205)	-	(100.0%)
Net Cash from/(used) Financing Activities	4 412	36	.8%	5	.1%	41	.9%	(2 205)	-	(100.2%)
Net Increase/(Decrease) in cash held	76 483	56 118	73.4%	49 150	64.3%	105 268	137.6%	(25 834)	19.4%	(290.3%)
Cash/cash equivalents at the year begin:	9 833	-	-	56 118	570.7%	-	-	154 346	-	(63.6%)
Cash/cash equivalents at the year end:	86 316	56 118	65.0%	105 268	122.0%	105 268	122.0%	128 512	136.7%	(18.1%)

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	-	-	-	-	-	-	-	-	-	-	8 686	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	34 928	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	46 695	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	(13)	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	602	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	530	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	(1 876)	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	89 552	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	19 268	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	35 121	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	27 084	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	8 079	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	89 552	-	-	-

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		
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	173 749	108 467	62.4%	126 034	72.5%	234 502	135.0%	103 263	79.0%	22.1%	
Ratepayers and other	75 468	102 313	135.6%	93 519	123.9%	195 832	259.5%	93 263	86.0%	3%	
Government - operating	68 882	3 924	5.7%	20 726	30.1%	24 650	35.8%	2 545	42.4%	714.3%	
Government - capital	25 920	1 456	5.6%	10 318	39.8%	11 774	45.4%	6 590	-	56.6%	
Interest	3 479	774	22.3%	1 472	42.3%	2 246	64.6%	864	47.3%	70.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(100 839)	(93 227)	92.5%	(113 432)	112.5%	(206 659)	204.9%	(81 635)	119.4%	38.9%	
Suppliers and employees	(91 203)	(82 348)	90.3%	(101 550)	111.3%	(183 898)	201.6%	(71 266)	108.3%	42.5%	
Finance charges	(2 201)	(895)	40.7%	-	-	(895)	40.7%	(497)	43.5%	(100.0%)	
Transfers and grants	(7 435)	(9 984)	134.3%	(11 882)	159.8%	(21 866)	294.1%	(9 873)	2 185.9%	20.3%	
Net Cash from/(used) Operating Activities	72 910	15 240	20.9%	12 603	17.3%	27 843	38.2%	21 628	25.0%	(41.7%)	
Cash Flow from Investing Activities											
Receipts	512	3	.7%	-	-	3	.7%	24	(.9%)	(100.0%)	
Proceeds on disposal of PPE	512	3	.7%	-	-	3	.7%	24	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(40 833)	(6 383)	15.6%	(10 191)	25.0%	(16 574)	40.6%	(11 129)	136.7%	(8.4%)	
Capital assets	(40 833)	(6 383)	15.6%	(10 191)	25.0%	(16 574)	40.6%	(11 129)	136.7%	(8.4%)	
Net Cash from/(used) Investing Activities	(40 321)	(6 379)	15.8%	(10 191)	25.3%	(16 570)	41.1%	(11 105)	93.4%	(8.2%)	
Cash Flow from Financing Activities											
Receipts	-	18	-	12	-	30	-	(12)	(119.3%)	(194.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	18	-	12	-	30	-	(12)	(119.3%)	(194.1%)	
Payments	-	(2 724)	-	(455)	-	(3 179)	-	(435)	15.2%	4.7%	
Repayment of borrowing	-	(2 724)	-	(455)	-	(3 179)	-	(435)	15.2%	4.7%	
Net Cash from/(used) Financing Activities	-	(2 706)	-	(443)	-	(3 149)	-	(447)	16.0%	(.8%)	
Net Increase/(Decrease) in cash held	32 589	6 155	18.9%	1 968	6.0%	8 123	24.9%	10 076	13.1%	(80.5%)	
Cash/cash equivalents at the year begin:	-	(10 401)	-	(4 246)	-	(10 401)	-	(2 485)	(300.9%)	70.9%	
Cash/cash equivalents at the year end:	32 589	(4 246)	(13.0%)	(2 278)	(7.0%)	(2 278)	(7.0%)	7 591	7.6%	(130.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	972	5.1%	1 574	8.2%	1 088	5.7%	15 538	81.0%	19 172	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 107	56.6%	1 313	23.9%	492	9.0%	574	10.5%	5 487	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 925	18.9%	2 246	10.8%	1 425	6.9%	13 182	63.4%	20 778	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	770	7.7%	683	6.9%	413	4.1%	8 092	81.3%	9 957	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	897	9.2%	581	6.0%	340	3.5%	7 912	81.3%	9 730	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	9 728	100.0%	9 728	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 423)	(10.3%)	308	1.3%	243	1.0%	25 325	108.0%	23 453	23.9%	-	-	-	-
Total By Income Source	7 248	7.4%	6 706	6.8%	4 000	4.1%	80 350	81.7%	98 304	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	317	10.0%	461	14.5%	115	3.6%	2 296	72.0%	3 189	3.2%	-	-	-	-
Commercial	1 002	45.9%	282	12.9%	133	6.1%	765	35.1%	2 182	2.2%	-	-	-	-
Households	5 928	6.4%	5 963	6.4%	3 753	4.0%	77 289	83.2%	92 933	94.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 248	7.4%	6 706	6.8%	4 000	4.1%	80 350	81.7%	98 304	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	3 535	100.0%	-	-	-	-	-	-	3 535	15.2%
Bulk Water	886	100.0%	-	-	-	-	-	-	886	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 244	100.0%	-	-	-	-	-	-	5 244	22.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 588	100.0%	-	-	-	-	-	-	13 588	58.4%
Total	23 253	100.0%	-	-	-	-	-	-	23 253	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	118 802	56 140	47.3%	-	-	56 140	47.3%	47 659	69.7%		(100.0%)
Ratepayers and other	39 986	24 103	60.3%	-	-	24 103	60.3%	9 831	35.5%		(100.0%)
Government - operating	54 456	21 753	39.9%	-	-	21 753	39.9%	12 784	80.0%		(100.0%)
Government - capital	24 147	8 902	36.9%	-	-	8 902	36.9%	23 705	122.3%		(100.0%)
Interest	213	1 382	648.4%	-	-	1 382	648.4%	1 338	132.4%		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(128 530)	(52 347)	40.7%	-	-	(52 347)	40.7%	(43 458)	67.5%		(100.0%)
Suppliers and employees	(120 248)	(50 910)	42.3%	-	-	(50 910)	42.3%	(41 227)	58.6%		(100.0%)
Finance charges	(1 038)	(44)	4.2%	-	-	(44)	4.2%	(47)	9.0%		(100.0%)
Transfers and grants	(7 244)	(1 394)	19.2%	-	-	(1 394)	19.2%	(2 185)	235.0%		(100.0%)
Net Cash from(used) Operating Activities	(9 728)	3 793	(39.0%)	-	-	3 793	(39.0%)	4 200	92.6%		(100.0%)
Cash Flow from Investing Activities											
Receipts	3	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(25 525)	(2 636)	10.3%	-	-	(2 636)	10.3%	(2 010)	-		(100.0%)
Capital assets	(25 525)	(2 636)	10.3%	-	-	(2 636)	10.3%	(2 010)	-		(100.0%)
Net Cash from(used) Investing Activities	(25 521)	(2 636)	10.3%	-	-	(2 636)	10.3%	(2 010)	-		(100.0%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	(858)	(600)	69.9%	-	-	(600)	69.9%	-	-		-
Repayment of borrowing	(858)	(600)	69.9%	-	-	(600)	69.9%	-	-		-
Net Cash from(used) Financing Activities	(858)	(600)	69.9%	-	-	(600)	69.9%	-	-		-
Net Increase/(Decrease) in cash held	(36 108)	557	(1.5%)	-	-	557	(1.5%)	2 190	32.0%		(100.0%)
Cash/cash equivalents at the year begin	(38 472)	874	(2.3%)	-	-	874	(2.3%)	2 267	-		(100.0%)
Cash/cash equivalents at the year end	(74 580)	1 431	(1.9%)	-	-	1 431	(1.9%)	4 457	35.3%		(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M L M R Ngqoqo	042 230 7701
Financial Manager	M M Dyushu	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	94 890	22 006	23.2%	29 849	31.5%	51 855	54.6%	24 472	90.5%	22.0%
Ratepayers and other	26 071	8 836	33.9%	10 170	39.0%	19 006	72.9%	6 563	43.7%	55.0%
Government - operating	25 819	9 216	35.7%	5 744	22.2%	14 960	57.9%	7 015	75.1%	(18.1%)
Government - capital	42 540	3 944	9.3%	13 915	32.7%	17 859	42.0%	10 887	-	27.8%
Interest	461	10	2.1%	21	4.5%	30	6.5%	7	35.8%	209.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(54 091)	(16 264)	30.1%	(16 154)	29.9%	(32 418)	59.9%	(13 761)	54.0%	17.4%
Suppliers and employees	(52 962)	(16 158)	30.5%	(16 093)	30.4%	(32 250)	60.9%	(13 755)	54.0%	17.0%
Finance charges	(1 130)	(107)	9.4%	(61)	5.4%	(168)	14.8%	(6)	-	916.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	40 799	5 742	14.1%	13 695	33.6%	19 437	47.6%	10 710	(5 360.2%)	27.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	(6 588)	-	(6 588)	-	(1 461)	(7.3%)	350.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	(6 588)	-	(6 588)	-	(1 461)	-	350.8%
Payments	(40 687)	(2 683)	6.6%	(5 900)	14.5%	(8 583)	21.1%	(6 597)	34.5%	(10.6%)
Capital assets	(40 687)	(2 683)	6.6%	(5 900)	14.5%	(8 583)	21.1%	(6 597)	34.5%	(10.6%)
Net Cash from(used) Investing Activities	(40 687)	(2 683)	6.6%	(12 487)	30.7%	(15 171)	37.3%	(8 058)	(653.1%)	55.0%
Cash Flow from Financing Activities										
Receipts	1 720	124	7.2%	1	.1%	125	7.3%	2	-	(54.0%)
Short term loans	-	82	-	-	-	82	-	-	-	-
Borrowing long term/refinancing	1 720	40	2.3%	-	-	40	2.3%	-	-	-
Increase (decrease) in consumer deposits	-	2	-	1	-	3	-	2	-	(54.0%)
Payments	(1 200)	(3 492)	291.0%	-	-	(3 492)	291.0%	(308)	75.4%	(100.0%)
Repayment of borrowing	(1 200)	(3 492)	291.0%	-	-	(3 492)	291.0%	(308)	75.4%	(100.0%)
Net Cash from(used) Financing Activities	520	(3 367)	(647.6%)	1	.2%	(3 366)	(647.4%)	(306)	75.3%	(100.3%)
Net Increase/(Decrease) in cash held	632	(309)	(48.8%)	1 209	191.2%	900	142.4%	2 345	164.1%	(48.5%)
Cash/cash equivalents at the year begin:	299	461	154.0%	152	50.9%	461	154.0%	146	62.6%	4.3%
Cash/cash equivalents at the year end:	932	152	16.4%	1 361	146.1%	1 361	146.1%	2 492	134.9%	(45.4%)

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	277	17.6%	86	5.4%	69	4.4%	1 145	72.6%	1 576	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	160	58.9%	9	3.3%	8	3.0%	94	34.8%	272	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14	.7%	28	1.5%	26	1.4%	1 787	96.4%	1 854	29.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	114	14.4%	31	3.9%	30	3.8%	617	77.8%	792	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	133	16.7%	31	3.9%	31	3.8%	604	75.6%	800	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11	1.1%	3	.3%	4	.4%	965	98.1%	983	15.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Other	(77)	(2 179.5%)	4	103.3%	1	21.1%	77	2 155.0%	4	.1%	-	-	-	-
Total By Income Source	631	10.0%	192	3.1%	169	2.7%	5 288	84.2%	6 280	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	114	78.7%	6	3.9%	4	2.6%	21	14.8%	145	2.3%	-	-	-	-
Commercial	(5)	(.9%)	5	.9%	4	.8%	482	99.2%	486	7.7%	-	-	-	-
Households	521	9.2%	182	3.2%	161	2.9%	4 784	84.7%	5 649	89.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	631	10.0%	192	3.1%	169	2.7%	5 288	84.2%	6 280	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	757	100.0%	-	-	-	-	-	-	757	6.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	0	100.0%	0	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	124	2.9%	283	6.6%	69	1.6%	3 780	88.8%	4 255	35.8%
Auditor-General	-	-	200	2.9%	239	3.5%	6 441	93.6%	6 881	57.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	880	7.4%	483	4.1%	308	2.6%	10 222	85.9%	11 893	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Ms Heleen Nagel	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	602 721	221 488	36.7%	220 380	36.6%	441 869	73.3%	156 305	52.5%	41.0%
Ratepayers and other	473 393	188 814	39.9%	186 193	39.3%	375 008	79.2%	116 690	55.8%	59.6%
Government - operating	87 847	29 224	33.3%	25 414	28.9%	54 638	62.2%	27 227	40.6%	(6.7%)
Government - capital	33 340	3 450	10.3%	8 773	26.3%	12 223	36.7%	12 309	39.6%	(28.7%)
Interest	8 141	-	-	-	-	-	-	79	1.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(566 494)	(190 685)	33.7%	(217 079)	38.3%	(407 764)	72.0%	(132 886)	48.9%	63.4%
Suppliers and employees	(548 161)	(190 382)	34.7%	(216 804)	39.6%	(407 186)	74.3%	(128 707)	48.7%	68.4%
Finance charges	(18 333)	(303)	1.7%	(276)	1.5%	(579)	3.2%	(4 179)	61.0%	(93.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	36 227	30 803	85.0%	3 301	9.1%	34 104	94.1%	23 419	108.8%	(85.9%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(36 231)	(12 823)	35.4%	(7 027)	19.4%	(19 850)	54.8%	(798)	3.0%	780.6%
Capital assets	(36 231)	(12 823)	35.4%	(7 027)	19.4%	(19 850)	54.8%	(798)	3.0%	780.6%
Net Cash from(used) Investing Activities	(36 231)	(12 823)	35.4%	(7 027)	19.4%	(19 850)	54.8%	(798)	3.0%	780.6%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	239	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	239	-	(100.0%)
Payments	-	(3 864)	-	(3 990)	-	(7 854)	-	(3 621)	-	10.2%
Repayment of borrowing	-	(3 864)	-	(3 990)	-	(7 854)	-	(3 621)	-	10.2%
Net Cash from(used) Financing Activities	-	(3 864)	-	(3 990)	-	(7 854)	-	(3 382)	-	18.0%
Net Increase/(Decrease) in cash held	(4)	14 116	(315 449.7%)	(7 716)	172 424.5%	6 400	(143 025.2%)	19 238	#####	(140.1%)
Cash/cash equivalents at the year begin:	-	-	-	14 116	-	-	-	10 297	-	37.1%
Cash/cash equivalents at the year end:	(4)	14 116	(315 449.7%)	6 400	(143 025.2%)	6 400	(143 025.2%)	29 535	-	(78.3%)

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	4 578	20.3%	925	4.1%	662	2.9%	16 407	72.7%	22 571	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 929	57.2%	947	3.9%	615	2.5%	8 866	36.4%	24 357	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 008	16.4%	737	2.0%	674	1.8%	29 267	79.8%	36 686	30.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 264	27.9%	528	4.5%	365	3.1%	7 557	64.5%	11 714	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 274	17.3%	469	3.6%	386	2.9%	9 988	76.1%	13 118	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Interest on Arrear Debtor Accounts	48	4%	55	5%	60	5%	11 821	98.6%	11 983	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 106)	3 755.2%	395	(162.7%)	273	(112.5%)	8 196	(3 380.0%)	(243)	(2%)	-	-	-	-
Total By Income Source	20 994	17.5%	4 055	3.4%	3 033	2.5%	92 105	76.6%	120 187	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	500	18.7%	165	6.2%	103	3.8%	1 904	71.3%	2 671	2.2%	-	-	-	-
Commercial	(36)	(1.8%)	24	1.2%	21	1.1%	1 992	99.5%	2 002	1.7%	-	-	-	-
Households	20 478	17.8%	3 835	3.3%	2 892	2.5%	87 795	76.3%	115 001	95.7%	-	-	-	-
Other	51	10.0%	31	6.0%	17	3.4%	414	80.6%	513	4%	-	-	-	-
Total By Customer Group	20 994	17.5%	4 055	3.4%	3 033	2.5%	92 105	76.6%	120 187	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 038	100.0%	-	-	-	-	-	-	9 038	18.9%
Bulk Water	-	-	38	9%	-	-	4 226	99.1%	4 264	8.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 921	19.5%	1 045	3.4%	2 503	8.2%	20 917	68.8%	30 386	63.7%
Auditor-General	-	-	1 030	25.7%	120	3.0%	2 857	71.3%	4 007	8.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 959	31.4%	2 113	4.4%	2 623	5.5%	28 001	58.7%	47 695	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Ms Carlien Burger	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	92 957	43 953	47.3%	27 692	29.8%	71 645	77.1%	31 570	-	(12.3%)	
Ratepayers and other	33 383	10 401	31.2%	3 254	9.7%	13 656	40.9%	5 091	-	(36.1%)	
Government - operating	38 550	24 929	64.7%	11 817	30.7%	36 746	95.3%	18 013	-	(34.4%)	
Government - capital	20 391	8 213	40.3%	12 612	61.8%	20 825	102.1%	8 440	-	49.4%	
Interest	633	410	64.7%	9	1.4%	419	66.1%	26	-	(65.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(68 066)	(31 428)	46.2%	(24 882)	36.6%	(56 310)	82.7%	(28 515)	-	(12.7%)	
Suppliers and employees	(62 995)	(27 616)	43.8%	(20 845)	33.1%	(48 460)	76.9%	(17 811)	-	17.0%	
Finance charges	(405)	-	-	-	-	-	-	(21)	-	(100.0%)	
Transfers and grants	(4 666)	(3 812)	81.7%	(4 038)	86.5%	(7 850)	168.2%	(10 683)	-	(62.2%)	
Net Cash from(used) Operating Activities	24 891	12 526	50.3%	2 809	11.3%	15 335	61.6%	3 055	-	(8.1%)	
Cash Flow from Investing Activities											
Receipts	(4 500)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(4 500)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(20 391)	(4 723)	23.2%	(11 210)	55.0%	(15 933)	78.1%	(3 267)	-	243.1%	
Capital assets	(20 391)	(4 723)	23.2%	(11 210)	55.0%	(15 933)	78.1%	(3 267)	-	243.1%	
Net Cash from(used) Investing Activities	(24 891)	(4 723)	19.0%	(11 210)	45.0%	(15 933)	64.0%	(3 267)	-	243.1%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	7 802	-	(8 401)	-	(598)	-	(212)	-	3 857.9%	
Cash/cash equivalents at the year begin:	5 571	8 288	148.8%	16 091	288.8%	8 288	148.8%	16 236	-	(9%)	
Cash/cash equivalents at the year end:	5 571	16 091	288.8%	7 690	138.0%	7 690	138.0%	16 024	-	(52.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	23	100.0%	23	3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	754	81.1%	127	13.7%	1	1%	48	5.2%	930	13.9%
Auditor-General	1 305	22.7%	-	-	-	-	4 444	77.3%	5 749	85.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 059	30.7%	127	1.9%	1	-	4 515	67.4%	6 702	100.0%

Contact Details

Municipal Manager	Mf Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7260

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	153 708	40 603	26.4%	33 896	22.1%	74 499	48.5%	29 259	48.5%	15.8%
Ratepayers and other	49 833	409	.8%	501	1.0%	910	1.8%	317	4.2%	58.2%
Government - operating	92 375	37 453	40.5%	29 097	31.5%	66 550	72.0%	25 815	72.9%	12.7%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	11 500	2 741	23.8%	4 298	37.4%	7 039	61.2%	3 127	56.1%	37.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(153 708)	(24 084)	15.7%	(29 196)	19.0%	(53 279)	34.7%	(30 210)	36.9%	(3.4%)
Suppliers and employees	(132 552)	(23 432)	17.7%	(27 529)	20.8%	(50 960)	38.4%	(29 942)	82.2%	(8.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 156)	(652)	3.1%	(1 667)	7.9%	(2 319)	11.0%	(268)	3.6%	522.1%
Net Cash from(used) Operating Activities	-	16 520	-	4 700	-	21 220	-	(951)	(398.5%)	(594.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(13 731)	(16)	.1%	(7)	.1%	(24)	.2%	(1 505)	11.6%	(99.5%)
Capital assets	(13 731)	(16)	.1%	(7)	.1%	(24)	.2%	(1 505)	11.6%	(99.5%)
Net Cash from(used) Investing Activities	(13 731)	(16)	.1%	(7)	.1%	(24)	.2%	(1 505)	11.6%	(99.5%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 731)	16 504	(120.2%)	4 693	(34.2%)	21 196	(154.4%)	(2 456)	(84.9%)	(201.0%)
Cash/cash equivalents at the year begin:	104 811	-	-	16 504	15.7%	-	-	270 779	97.3%	(93.9%)
Cash/cash equivalents at the year end:	91 080	16 504	18.1%	21 196	23.3%	21 196	23.3%	268 323	110.0%	(92.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.8%	13	14.6%	(0)	(4%)	76	84.9%	90	6.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 309	100.0%	1 309	93.6%	-	-	-	-
Total By Income Source	1	.1%	13	.9%	(0)	-	1 386	99.0%	1 399	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1	-	12	.9%	(0)	-	1 386	99.1%	1 398	99.9%	-	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Households	0	11.4%	1	111.4%	-	-	(0)	(22.9%)	1	.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1	.1%	13	.9%	(0)	-	1 386	99.0%	1 399	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	82	52.8%	-	-	73	47.2%	-	-	155	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	82	52.8%	-	-	73	47.2%	-	-	155	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	84 676	-	3 944	-	88 620	-	8 729	46.7%	(54.8%)
Ratepayers and other	-	1 965	-	952	-	2 917	-	1 715	43.0%	(44.5%)
Government - operating	-	67 529	-	1 000	-	68 529	-	1 000	48.4%	-
Government - capital	-	15 014	-	-	-	15 014	-	6 000	44.8%	(100.0%)
Interest	-	167	-	1 992	-	2 159	-	15	17.6%	13 597.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(23 155)	-	(10 896)	-	(34 051)	-	(36 533)	43.1%	(70.2%)
Suppliers and employees	-	(23 155)	-	(10 896)	-	(34 051)	-	(36 533)	43.1%	(70.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	61 521	-	(6 953)	-	54 568	-	(27 803)	55.2%	(75.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(11 488)	-	(5 383)	-	(16 872)	-	(11 093)	28.8%	(51.5%)
Capital assets	-	(11 488)	-	(5 383)	-	(16 872)	-	(11 093)	28.8%	(51.5%)
Net Cash from/(used) Investing Activities	-	(11 488)	-	(5 383)	-	(16 872)	-	(11 093)	34.4%	(51.5%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	50 033	-	(12 336)	-	37 697	-	(38 896)	7 595.3%	(68.3%)
Cash/cash equivalents at the year begin	-	-	-	50 033	-	-	-	52 058	-	(3.9%)
Cash/cash equivalents at the year end	-	50 033	-	37 697	-	37 697	-	13 162	7 595.3%	186.4%

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

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndiakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	297 986	99 152	33.3%	72 800	24.4%	171 951	57.7%	80 857	123.7%	(10.0%)
Ratepayers and other	30 686	3 118	10.2%	3 990	13.0%	7 108	23.2%	5 993	31.2%	(33.4%)
Government - operating	176 593	78 866	44.7%	63 312	35.9%	142 178	80.5%	55 284	115.8%	14.5%
Government - capital	84 082	15 004	17.8%	3 400	4.0%	18 404	21.9%	18 682	-	(81.8%)
Interest	6 625	2 164	32.7%	2 097	31.7%	4 261	64.3%	898	39.9%	133.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(252 083)	(48 907)	19.4%	(59 848)	23.7%	(108 755)	43.1%	(46 562)	40.0%	28.5%
Suppliers and employees	(249 425)	(44 458)	17.8%	(57 607)	23.1%	(102 065)	40.9%	(45 663)	39.2%	26.2%
Finance charges	(2 658)	(252)	9.5%	(1 254)	47.2%	(1 506)	56.7%	(899)	-	39.5%
Transfers and grants	-	(4 197)	-	(987)	-	(5 184)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	45 903	50 245	109.5%	12 952	28.2%	63 197	137.7%	34 295	23 578.4%	(62.2%)
Cash Flow from Investing Activities										
Receipts	590	-	-	642	108.8%	642	108.8%	-	-	(100.0%)
Proceeds on disposal of PPE	590	-	-	642	108.8%	642	108.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(84 082)	(10 210)	12.1%	(24 516)	29.2%	(34 726)	41.3%	(16 824)	26.6%	45.7%
Capital assets	(84 082)	(10 210)	12.1%	(24 516)	29.2%	(34 726)	41.3%	(16 824)	26.6%	45.7%
Net Cash from(used) Investing Activities	(83 492)	(10 210)	12.2%	(23 873)	28.6%	(34 084)	40.8%	(16 824)	26.6%	41.9%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(167)	-	(146)	-	(312)	-	(227)	-	(36.0%)
Repayment of borrowing	-	(167)	-	(146)	-	(312)	-	(227)	-	(36.0%)
Net Cash from(used) Financing Activities	-	(167)	-	(146)	-	(312)	-	(227)	-	(36.0%)
Net Increase/(Decrease) in cash held	(37 589)	39 868	(106.1%)	(11 067)	29.4%	28 801	(76.6%)	17 244	(171.3%)	(164.2%)
Cash/cash equivalents at the year begin:	60 112	-	-	39 868	66.3%	-	-	126 340	-	(68.4%)
Cash/cash equivalents at the year end:	22 523	39 868	177.0%	28 801	127.9%	28 801	127.9%	143 584	313.5%	(79.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 527	2.1%	1 469	2.0%	1 451	2.0%	67 846	93.8%	72 294	62.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	1.2%	319	1.2%	301	1.1%	25 745	96.5%	26 691	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	136	.8%	136	.8%	133	.8%	16 911	97.7%	17 315	14.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 989	1.7%	1 923	1.7%	1 886	1.6%	110 502	95.0%	116 300	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 989	1.7%	1 923	1.7%	1 886	1.6%	110 502	95.0%	116 300	100.0%	-	-	-	-
Total By Customer Group	1 989	1.7%	1 923	1.7%	1 886	1.6%	110 502	95.0%	116 300	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	-	-	-	-	-	-	952	100.0%	952	35.4%
Bulk Water	-	-	-	-	-	-	125	100.0%	125	4.6%
PAYE deductions	-	-	-	-	-	-	7	100.0%	7	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	78	100.0%	78	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	115	7.5%	7	.5%	28	1.9%	1 376	90.1%	1 527	56.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	115	4.3%	7	.3%	28	1.1%	2 538	94.4%	2 689	100.0%

Contact Details

Municipal Manager	M Sirdillo Tantsi	047 401 2400
Financial Manager	M Lubabalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	91 678	25 370	27.7%	23 434	25.6%	48 805	53.2%	21 923	42.7%	6.9%	
Ratepayers and other	33 539	4 150	12.4%	5 861	17.5%	10 011	29.8%	6 193	19.5%	(5.3%)	
Government - operating	41 018	18 095	44.1%	12 554	30.6%	30 649	74.7%	11 145	70.2%	12.6%	
Government - capital	12 821	3 082	24.0%	4 910	38.3%	7 992	62.3%	4 565	66.7%	7.6%	
Interest	4 300	43	1.0%	110	2.6%	152	3.5%	22	.9%	397.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(94 451)	(16 481)	17.4%	(16 087)	17.0%	(32 568)	34.5%	(17 802)	36.6%	(9.6%)	
Suppliers and employees	(93 751)	(16 315)	17.4%	(16 087)	17.2%	(32 402)	34.6%	(17 802)	36.8%	(9.6%)	
Finance charges	(700)	(166)	23.7%	-	-	(166)	23.7%	-	16.1%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(2 773)	8 889	(320.6%)	7 348	(265.0%)	16 237	(585.5%)	4 122	70.5%	78.3%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(12 215)	(3 399)	27.8%	(1 959)	16.0%	(5 358)	43.9%	(5 947)	34.9%	(67.1%)	
Capital assets	(12 215)	(3 399)	27.8%	(1 959)	16.0%	(5 358)	43.9%	(5 947)	34.9%	(67.1%)	
Net Cash from(used) Investing Activities	(12 215)	(3 399)	27.8%	(1 959)	16.0%	(5 358)	43.9%	(5 947)	34.9%	(67.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	26.2%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	26.2%	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	26.2%	-	
Net Increase/(Decrease) in cash held	(14 988)	5 490	(36.6%)	5 389	(36.0%)	10 879	(72.6%)	(1 825)	(496.4%)	(395.3%)	
Cash/cash equivalents at the year begin:	27 454	1 600	5.8%	7 090	25.6%	1 600	5.8%	8 362	-	(15.2%)	
Cash/cash equivalents at the year end:	12 666	7 090	56.0%	12 479	98.5%	12 479	98.5%	6 537	29.3%	90.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	249	6.4%	319	8.2%	197	5.1%	3 122	80.3%	3 887	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 280	4.1%	1 133	3.6%	1 053	3.3%	28 005	89.0%	31 470	54.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	361	2.1%	325	1.9%	296	1.7%	16 263	94.3%	17 244	29.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 137	100.0%	-	-	-	-	-	-	5 137	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 028	12.2%	1 777	3.1%	1 545	2.7%	47 389	82.1%	57 739	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	423	21.5%	74	3.7%	93	4.7%	1 380	70.0%	1 970	3.4%	-	-	-	-
Commercial	583	10.3%	215	3.8%	189	3.3%	4 700	82.6%	5 686	9.8%	-	-	-	-
Households	6 021	12.0%	1 488	3.0%	1 263	2.5%	41 309	82.5%	50 082	86.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 028	12.2%	1 777	3.1%	1 545	2.7%	47 389	82.1%	57 739	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 146	100.0%	-	-	-	-	-	-	1 146	12.1%
Bulk Water	178	11.0%	194	12.0%	231	14.3%	1 012	62.6%	1 615	17.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	327	12.1%	558	20.6%	115	4.2%	1 703	63.0%	2 703	28.6%
Auditor-General	382	9.6%	748	18.8%	678	17.1%	2 165	54.5%	3 973	42.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 033	21.5%	1 499	15.9%	1 024	10.9%	4 879	51.7%	9 436	100.0%

Contact Details

Municipal Manager	Mr Mr V. Mapukata	043 831 1028
Financial Manager	Mr Moathodi Lucky Mosala	043 831 1028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	185 368	67 408	36.4%	56 659	30.6%	124 067	66.9%	43 844	50.7%	29.2%
Ratepayers and other	44 619	15 472	34.7%	14 540	32.6%	30 012	67.3%	9 066	62.1%	60.4%
Government - operating	103 191	42 648	41.3%	36 606	35.5%	79 254	76.8%	3 140	43.2%	1 065.8%
Government - capital	32 058	8 411	26.2%	2 473	7.7%	10 884	33.9%	29 110	54.8%	(91.5%)
Interest	5 500	877	15.9%	3 039	55.3%	3 917	71.2%	2 528	52.1%	20.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(146 275)	(33 413)	22.8%	(56 154)	38.4%	(89 567)	61.2%	(39 624)	42.4%	41.7%
Suppliers and employees	(146 165)	(28 038)	19.2%	(50 920)	34.8%	(78 958)	54.0%	(39 569)	42.4%	28.7%
Finance charges	(111)	(5 375)	4 846.7%	(5 234)	4 719.3%	(10 610)	9 565.9%	(55)	50.0%	9 338.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	39 093	33 995	87.0%	505	1.3%	34 499	88.3%	4 220	75.1%	(88.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(74 465)	(1 368)	1.8%	(7 914)	10.6%	(9 282)	12.5%	(5 596)	(14.3%)	41.4%
Capital assets	(74 465)	(1 368)	1.8%	(7 914)	10.6%	(9 282)	12.5%	(5 596)	(14.3%)	41.4%
Net Cash from(used) Investing Activities	(74 465)	(1 368)	1.8%	(7 914)	10.6%	(9 282)	12.5%	(5 596)	(15.8%)	41.4%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(35 372)	32 627	(92.2%)	(7 409)	20.9%	25 218	(71.3%)	(1 376)	23.6%	438.4%
Cash/cash equivalents at the year begin:	-	-	-	32 627	-	-	-	35 653	100.0%	(8.5%)
Cash/cash equivalents at the year end:	(35 372)	32 627	(92.2%)	25 218	(71.3%)	25 218	(71.3%)	34 276	26.8%	(26.4%)

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	1 736	32.8%	1 204	22.8%	648	12.2%	1 703	32.2%	5 291	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 120	5.7%	1 011	5.2%	927	4.7%	16 491	84.4%	19 549	35.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	539	2.4%	484	2.1%	413	1.8%	21 475	93.7%	22 911	41.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	398	5.4%	44	.6%	177	2.4%	6 745	91.6%	7 363	13.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 794	6.9%	2 743	5.0%	2 164	3.9%	46 414	84.2%	55 115	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 794	6.9%	2 743	5.0%	2 164	3.9%	46 414	84.2%	55 115	100.0%	-	-	-	-
Total By Customer Group	3 794	6.9%	2 743	5.0%	2 164	3.9%	46 414	84.2%	55 115	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 016	41.6%	746	30.6%	535	21.9%	143	5.9%	2 441	100.0%
Total	1 016	41.6%	746	30.6%	535	21.9%	143	5.9%	2 441	100.0%

Contact Details

Municipal Manager	Mf Balisa King Socikwa	043 683 5024
Financial Manager	Mrs Joyce Ntshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	120 438	38 755	32.2%	27 589	22.9%	66 343	55.1%	31 962	57.1%	(13.7%)	
Ratepayers and other	20 574	1 770	8.6%	4 111	20.0%	5 881	28.6%	3 737	24.7%	10.0%	
Government - operating	75 677	31 420	41.5%	23 063	30.5%	54 483	72.0%	20 102	72.5%	14.7%	
Government - capital	22 687	5 392	23.8%	300	1.3%	5 692	25.1%	7 106	46.9%	(95.8%)	
Interest	1 500	172	11.5%	115	7.7%	288	19.2%	1 016	53.5%	(88.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(98 973)	(15 372)	15.5%	(15 771)	15.9%	(31 143)	31.5%	(18 021)	31.5%	(12.5%)	
Suppliers and employees	(98 973)	(15 144)	15.3%	(15 497)	15.7%	(30 642)	31.0%	(17 883)	86.9%	(13.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(228)	-	(273)	-	(501)	-	(139)	-	97.1%	
Net Cash from(used) Operating Activities	21 465	23 383	108.9%	11 818	55.1%	35 201	164.0%	13 940	(285.2%)	(15.2%)	
Cash Flow from Investing Activities											
Receipts	800	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	800	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(27 165)	(200)	.7%	(4 730)	17.4%	(4 929)	18.1%	(1 895)	(6.8%)	149.6%	
Capital assets	(27 165)	(200)	.7%	(4 730)	17.4%	(4 929)	18.1%	(1 895)	(6.8%)	149.6%	
Net Cash from(used) Investing Activities	(26 365)	(200)	.8%	(4 730)	17.9%	(4 929)	18.7%	(1 895)	(6.8%)	149.6%	
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	(4 900)	23 183	(473.1%)	7 088	(144.7%)	30 271	(617.8%)	12 045	124.3%	(41.2%)	
Cash/cash equivalents at the year begin:	7 000	7	.1%	23 190	331.3%	7	.1%	22 466	124.7%	3.2%	
Cash/cash equivalents at the year end:	2 100	23 190	1 104.2%	30 278	1 441.7%	30 278	1 441.7%	34 511	124.4%	(12.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	114	5%	24	1%	-	-	23 351	99.4%	23 465	92.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	100	5.0%	43	2.1%	1	.1%	1 853	92.8%	1 997	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	47.5%	1	4.0%	-	-	11	48.5%	22	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	14.4%	0	6.5%	0	6.4%	3	72.7%	4	-	-	-	-	-
Total By Income Source	225	9%	67	.3%	2	-	25 218	98.8%	25 512	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	25.6%	1	2.2%	1	3.7%	27	68.4%	39	2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	215	.8%	66	.3%	-	-	25 188	98.9%	25 470	99.8%	-	-	-	-
Other	1	14.4%	0	6.5%	0	6.4%	3	72.7%	4	-	-	-	-	-
Total By Customer Group	225	9%	67	.3%	2	-	25 218	98.8%	25 512	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 855)	(1 194.7%)	886	370.6%	1 129	472.6%	1 079	451.4%	239	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 855)	(1 194.7%)	886	370.6%	1 129	472.6%	1 079	451.4%	239	100.0%

Contact Details

Municipal Manager	M Vuylsle Gwintsa	040 673 3095
Financial Manager	M V.C. Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	248 864	74 137	29.8%	56 409	22.7%	130 546	52.5%	70 556	69.5%	(20.0%)	
Ratepayers and other	93 543	17 827	19.1%	16 246	17.4%	34 072	36.4%	22 367	54.3%	(27.4%)	
Government - operating	114 368	46 812	40.9%	28 498	24.9%	75 310	65.8%	35 100	82.5%	(18.8%)	
Government - capital	32 228	8 735	27.1%	10 736	33.3%	19 471	60.4%	12 303	86.6%	(12.7%)	
Interest	8 725	763	8.7%	930	10.7%	1 693	19.4%	785	13.5%	18.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(106 143)	(50 276)	47.4%	(36 127)	34.0%	(86 403)	81.4%	(42 685)	44.8%	(15.4%)	
Suppliers and employees	(83 043)	(50 276)	60.5%	(36 127)	43.5%	(86 403)	104.0%	(42 685)	44.9%	(15.4%)	
Finance charges	(22 100)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 000)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	142 721	23 861	16.7%	20 282	14.2%	44 143	30.9%	27 871	361.8%	(27.2%)	
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	(40 317)	(7 649)	19.0%	(8 998)	22.3%	(16 647)	41.3%	(15 261)	55.4%	(41.0%)	
Capital assets	(40 317)	(7 649)	19.0%	(8 998)	22.3%	(16 647)	41.3%	(15 261)	55.4%	(41.0%)	
Net Cash from(used) Investing Activities	(40 317)	(7 649)	19.0%	(8 998)	22.3%	(16 647)	41.3%	(15 261)	55.4%	(41.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	102 404	16 211	15.8%	11 284	11.0%	27 496	26.9%	12 610	(91.9%)	(10.5%)	
Cash/cash equivalents at the year begin:	5 603	-	-	16 211	289.3%	-	-	20 195	100.0%	(19.7%)	
Cash/cash equivalents at the year end:	108 007	16 211	15.0%	27 496	25.5%	27 496	25.5%	32 805	(98.4%)	(16.2%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	KC Manell	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	75 276	21 046	28.0%	10 375	13.8%	31 420	41.7%	15 036	53.3%	(31.0%)	
Ratepayers and other	37 518	5 753	15.3%	4 293	11.4%	10 046	26.8%	6 028	37.7%	(28.8%)	
Government - operating	28 157	12 123	43.1%	6 078	21.6%	18 201	64.6%	5 250	65.9%	15.8%	
Government - capital	9 451	3 151	33.3%	-	-	3 151	33.3%	3 712	66.7%	(100.0%)	
Interest	150	18	12.3%	3	2.2%	22	14.5%	46	-	(92.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(83 237)	(11 681)	14.0%	(7 469)	9.0%	(19 150)	23.0%	(9 303)	42.1%	(19.7%)	
Suppliers and employees	(83 237)	(11 681)	14.0%	(7 469)	9.0%	(19 150)	23.0%	(9 303)	42.1%	(19.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(7 961)	9 365	(117.6%)	2 905	(36.5%)	12 271	(154.1%)	5 733	112.2%	(49.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 144)	(662)	7.2%	(1 575)	17.2%	(2 237)	24.5%	(3 806)	58.7%	(58.6%)	
Capital assets	(9 144)	(662)	7.2%	(1 575)	17.2%	(2 237)	24.5%	(3 806)	58.7%	(58.6%)	
Net Cash from(used) Investing Activities	(9 144)	(662)	7.2%	(1 575)	17.2%	(2 237)	24.5%	(3 806)	58.7%	(58.6%)	
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	(17 105)	8 703	(50.9%)	1 331	(7.8%)	10 034	(58.7%)	1 927	2 182.4%	(30.9%)	
Cash/cash equivalents at the year begin:	29	-	-	8 703	29 809.6%	-	-	4 420	-	96.9%	
Cash/cash equivalents at the year end:	(17 076)	8 703	(51.0%)	10 034	(58.8%)	10 034	(58.8%)	6 347	751.8%	58.1%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Simplo Caga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 870 727	452 141	24.2%	763 269	40.8%	1 215 411	65.0%	453 103	59.9%	68.5%	
Ratepayers and other	661 246	80 978	12.2%	219 869	33.3%	300 847	45.5%	112 478	50.6%	95.5%	
Government - operating	681 520	266 900	39.2%	241 844	35.5%	508 744	74.6%	201 158	72.7%	20.2%	
Government - capital	470 727	95 818	20.4%	293 466	62.3%	389 284	82.7%	133 282	56.6%	120.2%	
Interest	57 234	8 445	14.8%	8 091	14.1%	16 536	28.9%	6 184	37.6%	30.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 085 151)	(599 009)	55.2%	(710 282)	65.5%	(1 309 292)	120.7%	(539 767)	73.5%	31.6%	
Suppliers and employees	(1 069 360)	(599 009)	56.0%	(710 282)	66.4%	(1 309 292)	122.4%	(538 102)	73.7%	32.0%	
Finance charges	(15 790)	-	-	-	-	-	-	(1 665)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	785 576	(146 868)	(18.7%)	52 987	6.7%	(93 881)	(12.0%)	(86 664)	29.3%	(161.1%)	
Cash Flow from Investing Activities											
Receipts	-	(167 243)	-	(3 000)	-	(170 243)	-	-	8 925 400.0%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	149	-	-	-	149	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(167 392)	-	(3 000)	-	(170 392)	-	-	-	(100.0%)	
Payments	(513 040)	-	-	-	-	-	-	-	-	-	
Capital assets	(513 040)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(513 040)	(167 243)	32.6%	(3 000)	6%	(170 243)	33.2%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	272 536	(314 111)	(115.3%)	49 987	18.3%	(264 124)	(96.9%)	(86 664)	(15 904.4%)	(157.7%)	
Cash/cash equivalents at the year begin:	362 675	794 825	219.2%	480 714	132.5%	794 825	219.2%	979 765	196.2%	(50.9%)	
Cash/cash equivalents at the year end:	635 211	480 714	75.7%	530 701	83.5%	530 701	83.5%	893 101	239.3%	(40.6%)	

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	25 824	9.4%	10 277	3.7%	10 763	3.9%	228 160	83.0%	275 023	48.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 881	6.7%	5 980	3.1%	5 933	3.1%	167 446	87.1%	192 239	34.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 579	10.2%	2 740	3.3%	2 671	3.2%	70 250	83.4%	84 240	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 050	7.9%	486	3.7%	577	4.4%	11 143	84.1%	13 256	2.3%	-	-	-	-
Total By Income Source	48 334	8.6%	19 482	3.4%	19 944	3.5%	477 000	84.5%	564 760	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 354	11.0%	5 551	4.0%	5 634	4.0%	113 285	81.0%	139 825	24.8%	-	-	-	-
Commercial	4 238	16.3%	1 162	4.5%	1 055	4.1%	19 575	75.2%	26 031	4.6%	-	-	-	-
Households	28 216	7.1%	12 501	3.2%	12 962	3.3%	341 858	86.4%	395 536	70.0%	-	-	-	-
Other	526	15.6%	267	7.9%	292	8.7%	2 282	67.8%	3 368	6%	-	-	-	-
Total By Customer Group	48 334	8.6%	19 482	3.4%	19 944	3.5%	477 000	84.5%	564 760	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 366)	87.0%	(205)	13.0%	-	-	-	-	(1 571)	100.0%
Total	(1 366)	87.0%	(205)	13.0%	-	-	-	-	(1 571)	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangana	043 701 4137
Financial Manager	M Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	167 106	80 098	47.9%	31 004	18.6%	111 102	66.5%	2 425 421	1 897.6%	(98.7%)	
Ratepayers and other	100 770	59 104	58.7%	24 388	24.2%	83 492	82.9%	1 039 918	1 771.1%	(97.7%)	
Government - operating	47 095	19 070	40.5%	5 367	11.4%	24 438	51.9%	1 208 365	2 624.5%	(99.6%)	
Government - capital	15 214	-	-	-	-	-	-	-	33.1%	-	
Interest	4 027	1 924	47.8%	1 248	31.0%	3 172	78.8%	177 138	4 368.8%	(99.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(165 031)	(60 133)	36.4%	(48 103)	29.1%	(108 236)	65.6%	(3 378 502)	2 913.6%	(98.6%)	
Suppliers and employees	(164 472)	(55 108)	33.5%	(43 265)	26.3%	(98 373)	59.8%	(3 095 984)	2 654.1%	(98.6%)	
Finance charges	(559)	(0)	.1%	(7)	1.2%	(7)	1.3%	-	-	(100.0%)	
Transfers and grants	-	(5 024)	-	(4 832)	-	(9 856)	-	(282 518)	277 912.0%	(98.3%)	
Net Cash from(used) Operating Activities	2 076	19 965	961.9%	(17 100)	(823.8%)	2 866	138.0%	(953 081)	(4 481.5%)	(98.2%)	
Cash Flow from Investing Activities											
Receipts	450	1 404	311.9%	-	-	1 404	311.9%	-	-	-	
Proceeds on disposal of PPE	450	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	8	-	-	-	8	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	1 395	-	-	-	1 395	-	-	-	-	
Payments	(15 214)	(45)	.3%	-	-	(45)	.3%	-	(39.9%)	-	
Capital assets	(15 214)	(45)	.3%	-	-	(45)	.3%	-	(39.9%)	-	
Net Cash from(used) Investing Activities	(14 764)	1 359	(9.2%)	-	-	1 359	(9.2%)	-	93.1%	-	
Cash Flow from Financing Activities											
Receipts	-	(4 118)	-	48	-	(4 070)	-	2 668	-	(98.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(889)	-	-	-	(889)	-	-	-	-	
Increase (decrease) in consumer deposits	-	(3 229)	-	48	-	(3 181)	-	2 668	-	(98.2%)	
Payments	(429)	(802)	186.7%	-	-	(802)	186.7%	-	-	-	
Repayment of borrowing	(429)	(802)	186.7%	-	-	(802)	186.7%	-	-	-	
Net Cash from(used) Financing Activities	(429)	(4 920)	1 145.5%	48	(11.1%)	(4 872)	1 134.4%	2 668	(995.1%)	(98.2%)	
Net Increase/(Decrease) in cash held	(13 118)	16 405	(125.1%)	(17 052)	130.0%	(647)	4.9%	(950 413)	(9 047.1%)	(98.2%)	
Cash/cash equivalents at the year begin:	-	-	-	16 405	-	-	-	(334 996)	(71.7%)	(104.9%)	
Cash/cash equivalents at the year end:	(13 118)	16 405	(125.1%)	(647)	4.9%	(647)	4.9%	(1 285 409)	(11 625.2%)	(99.9%)	

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	453	46.7%	14	1.4%	169	17.4%	334	34.4%	970	2.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	660	30.6%	90	4.2%	416	19.3%	994	46.0%	2 159	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	113	15.2%	246	33.2%	90	12.1%	293	39.5%	742	1.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22	4.5%	92	18.5%	47	9.4%	337	67.6%	498	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	631	24.5%	76	2.9%	124	4.8%	1 751	67.8%	2 581	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 333	15.0%	27 561	77.6%	1 540	4.3%	1 087	3.1%	35 521	83.6%	-	-	-	-
Total By Income Source	7 212	17.0%	28 079	66.1%	2 385	5.6%	4 795	11.3%	42 471	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 189	47.3%	163	6.5%	991	39.4%	171	6.8%	2 514	5.9%	-	-	-	-
Commercial	2 287	55.0%	399	9.6%	502	12.1%	974	23.4%	4 162	9.8%	-	-	-	-
Households	3 736	10.4%	27 516	76.9%	892	2.5%	3 651	10.2%	35 795	84.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 212	17.0%	28 079	66.1%	2 385	5.6%	4 795	11.3%	42 471	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	478	71.3%	79	11.8%	46	6.9%	67	9.9%	671	73.8%
Auditor-General	14	5.7%	156	65.6%	45	19.0%	23	9.6%	238	26.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	492	54.1%	236	25.9%	91	10.1%	90	9.9%	909	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	108 535	24 569	22.6%	21 963	20.2%	46 532	42.9%	18 574	67.7%	18.3%	
Ratepayers and other	32 685	4 333	13.3%	10 896	33.3%	15 229	46.6%	5 944	39.7%	83.3%	
Government - operating	62 580	16 727	26.7%	10 440	16.7%	27 167	43.4%	11 513	83.0%	(9.3%)	
Government - capital	11 741	3 086	26.3%	-	-	3 086	26.3%	752	80.7%	(100.0%)	
Interest	1 530	423	27.6%	627	41.0%	1 050	68.6%	365	57.3%	71.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(93 753)	(15 326)	16.3%	(21 437)	22.9%	(36 763)	39.2%	(16 601)	67.4%	29.1%	
Suppliers and employees	(91 760)	(14 197)	15.5%	(20 649)	22.5%	(34 846)	38.0%	(14 304)	114.1%	44.4%	
Finance charges	-	(30)	-	(30)	-	(60)	-	(724)	20.2%	(95.8%)	
Transfers and grants	(1 993)	(1 099)	55.1%	(758)	38.1%	(1 857)	93.2%	(1 573)	32.1%	(51.8%)	
Net Cash from(used) Operating Activities	14 782	9 243	62.5%	526	3.6%	9 769	66.1%	1 973	68.5%	(73.3%)	
Cash Flow from Investing Activities											
Receipts	(30)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(30)	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(13 950)	(2 611)	18.7%	(2 726)	19.5%	(5 336)	38.3%	(2 825)	40.9%	(3.5%)	
Capital assets	(13 950)	(2 611)	18.7%	(2 726)	19.5%	(5 336)	38.3%	(2 825)	40.9%	(3.5%)	
Net Cash from(used) Investing Activities	(13 980)	(2 611)	18.7%	(2 726)	19.5%	(5 336)	38.2%	(2 825)	26.4%	(3.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	802	6 632	826.5%	(2 199)	(274.1%)	4 433	552.4%	(853)	187.2%	157.9%	
Cash/cash equivalents at the year begin:	8 636	13 374	154.9%	20 006	231.7%	13 374	154.9%	23 986	-	(16.6%)	
Cash/cash equivalents at the year end:	9 438	20 006	212.0%	17 806	188.7%	17 806	188.7%	23 133	425.9%	(23.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	54	74.3%	10	14.0%	5	7.4%	3	4.3%	73	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54	74.3%	10	14.0%	5	7.4%	3	4.3%	73	100.0%

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	55 584	24 690	44.4%	-	-	24 690	44.4%	13 866	58.5%	(100.0%)	
Ratepayers and other	19 528	1 049	5.4%	-	-	1 049	5.4%	5 340	49.8%	(100.0%)	
Government - operating	26 238	14 649	55.8%	-	-	14 649	55.8%	8 526	83.8%	(100.0%)	
Government - capital	8 695	8 403	96.6%	-	-	8 403	96.6%	-	22.2%	-	
Interest	1 123	589	52.4%	-	-	589	52.4%	1	9%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(47 234)	(13 791)	29.2%	-	-	(13 791)	29.2%	(12 868)	64.9%	(100.0%)	
Suppliers and employees	(47 104)	(12 979)	27.6%	-	-	(12 979)	27.6%	(12 868)	64.9%	(100.0%)	
Finance charges	(130)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(812)	-	-	-	(812)	-	-	-	-	
Net Cash from(used) Operating Activities	8 350	10 899	130.5%	-	-	10 899	130.5%	999	33.8%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(12 616)	(2 106)	16.7%	-	-	(2 106)	16.7%	(74)	36.4%	(100.0%)	
Capital assets	(12 616)	(2 106)	16.7%	-	-	(2 106)	16.7%	(74)	36.4%	(100.0%)	
Net Cash from(used) Investing Activities	(12 616)	(2 106)	16.7%	-	-	(2 106)	16.7%	(74)	36.4%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(4 266)	8 792	(206.1%)	-	-	8 792	(206.1%)	924	(103.3%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(1 136)	-	(100.0%)	
Cash/cash equivalents at the year end:	(4 266)	8 792	(206.1%)	-	-	8 792	(206.1%)	(212)	(103.3%)	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	440 020	123 369	28.0%	134 373	30.5%	257 742	58.6%	134 848	59.3%	(.4%)	
Ratepayers and other	262 331	57 515	21.9%	75 079	28.6%	132 595	50.5%	82 874	51.0%	(9.4%)	
Government - operating	128 898	57 673	44.7%	39 824	30.9%	97 497	75.6%	47 007	78.6%	(15.3%)	
Government - capital	40 591	7 400	18.2%	15 650	38.6%	23 050	56.8%	-	62.5%	(100.0%)	
Interest	8 200	781	9.5%	3 819	46.6%	4 601	56.1%	4 968	79.4%	(23.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(379 015)	(92 860)	24.5%	(98 358)	26.0%	(191 218)	50.5%	(95 507)	48.3%	3.0%	
Suppliers and employees	(378 890)	(90 985)	24.0%	(97 186)	25.7%	(188 171)	49.7%	(94 123)	99.3%	3.3%	
Finance charges	(124)	(62)	50.1%	(53)	42.9%	(116)	93.0%	(155)	2%	(65.5%)	
Transfers and grants	-	(1 813)	-	(1 119)	-	(2 931)	-	(1 229)	2.7%	(9.0%)	
Net Cash from/(used) Operating Activities	61 005	30 509	50.0%	36 015	59.0%	66 525	109.0%	39 341	110.6%	(8.5%)	
Cash Flow from Investing Activities											
Receipts	20 500	-	-	-	-	-	-	3	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	3	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	20 500	-	-	-	-	-	-	-	-	-	
Payments	(61 090)	(8 619)	14.1%	(20 795)	34.0%	(29 414)	48.1%	(11 029)	27.6%	88.6%	
Capital assets	(61 090)	(8 619)	14.1%	(20 795)	34.0%	(29 414)	48.1%	(11 029)	27.6%	88.6%	
Net Cash from/(used) Investing Activities	(40 590)	(8 619)	21.2%	(20 795)	51.2%	(29 414)	72.5%	(11 025)	56.5%	88.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 162)	-	-	(449)	38.6%	(449)	38.6%	(636)	38.8%	(29.5%)	
Repayment of borrowing	(1 162)	-	-	(449)	38.6%	(449)	38.6%	(636)	38.8%	(29.5%)	
Net Cash from/(used) Financing Activities	(1 162)	-	-	(449)	38.6%	(449)	38.6%	(636)	38.8%	(29.5%)	
Net Increase/(Decrease) in cash held	19 253	21 890	113.7%	14 772	76.7%	36 662	190.4%	27 680	150.5%	(46.6%)	
Cash/cash equivalents at the year begin:	148 352	148 352	100.0%	170 242	114.8%	148 352	100.0%	170 708	220.6%	(.3%)	
Cash/cash equivalents at the year end:	167 605	170 242	101.6%	185 014	110.4%	185 014	110.4%	198 388	188.0%	(6.7%)	

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	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 742	27.5%	3 075	14.7%	1 824	8.7%	10 240	49.0%	20 881	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 656	4.7%	4 527	3.8%	3 839	3.2%	105 793	88.3%	119 815	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	11	100.0%	-	-	11	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 632	2.6%	2 220	2.2%	2 300	2.2%	95 879	93.1%	103 031	27.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 990	2.5%	1 962	2.5%	1 873	2.3%	73 983	92.7%	79 809	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 696	9.2%	1 152	2.3%	587	1.2%	44 448	87.4%	50 884	13.6%	-	-	-	-
Total By Income Source	20 716	5.5%	12 937	3.5%	10 435	2.8%	330 343	88.2%	374 430	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 144	22.7%	1 271	25.2%	934	18.5%	1 699	33.7%	5 048	1.3%	-	-	-	-
Commercial	9 822	24.7%	3 423	8.6%	1 846	4.6%	24 741	62.1%	39 833	10.6%	-	-	-	-
Households	9 749	3.0%	8 242	2.5%	7 654	2.3%	303 903	92.2%	329 549	88.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 716	5.5%	12 937	3.5%	10 435	2.8%	330 343	88.2%	374 430	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 580	68.5%	662	17.6%	526	14.0%	-	-	3 768	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 580	68.5%	662	17.6%	526	14.0%	-	-	3 768	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngino	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	186 429	-	-	-	-	-	-	68 908	85.9%	(100.0%)	
Ratepayers and other	22 741	-	-	-	-	-	-	2 509	26.2%	(100.0%)	
Government - operating	118 533	-	-	-	-	-	-	53 987	100.4%	(100.0%)	
Government - capital	44 856	-	-	-	-	-	-	12 412	73.6%	(100.0%)	
Interest	299	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(223 129)	-	-	-	-	-	-	(71 355)	105.4%	(100.0%)	
Suppliers and employees	(222 939)	-	-	-	-	-	-	(71 355)	179.7%	(100.0%)	
Finance charges	(190)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(36 701)	-	-	-	-	-	-	(2 447)	34.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(17 537)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(17 537)	-	(100.0%)	
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	(17 537)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(36 701)	-	-	-	-	-	-	(19 983)	2.7%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	23 926	-	(100.0%)	
Cash/cash equivalents at the year end:	(36 701)	-	-	-	-	-	-	3 943	5.5%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Z Shasha	047 874 8708
Financial Manager	M XOLANI NTIKINCA	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

R thousands	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget Main appropriation	2014/15			Year to Date			2013/14			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	168 489	48 517	28.8%	39 938	23.7%	88 455	52.5%	45 748	54.5%		(12.7%)
Property rates	2 034	3 056	150.2%	(17)	(.8%)	3 039	149.4%	-	40.9%		(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	7 141	1 849	25.9%	1 281	17.9%	3 130	43.8%	1 621	53.1%		(21.0%)
Service charges - water revenue	2 036	3	.1%	-	-	3	.1%	1 682	92.0%		(100.0%)
Service charges - sanitation revenue	375	13	3.4%	3	.7%	15	4.0%	1 041	60.3%		(99.8%)
Service charges - refuse revenue	2 820	773	27.4%	455	16.1%	1 228	43.6%	752	35.2%		(39.4%)
Service charges - other	278	-	-	-	-	-	-	82	-		(100.0%)
Rental of facilities and equipment	604	142	23.5%	(39)	(6.5%)	102	16.9%	141	62.6%		(127.9%)
Interest earned - external investments	2 086	851	40.8%	630	30.2%	1 481	71.0%	584	60.8%		8.0%
Interest earned - outstanding debtors	5 098	962	18.9%	657	12.9%	1 619	31.8%	1 879	82.9%		(65.1%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	113	42	37.3%	6	5.2%	48	42.5%	42	42.369.0%		(86.1%)
Licences and permits	498	114	22.9%	82	16.4%	196	39.3%	123	34.6%		(33.8%)
Agency services	1 236	55	4.5%	17	1.4%	73	5.9%	5 792	29.0%		(99.7%)
Transfers recognised - operational	108 178	40 554	37.5%	36 811	34.0%	77 366	71.5%	30 603	63.8%		20.3%
Other own revenue	35 992	103	.3%	52	.1%	155	.4%	1 407	11.6%		(96.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	199 455	38 912	19.5%	27 404	13.7%	66 316	33.2%	35 381	31.8%		(22.5%)
Employee related costs	61 639	12 618	20.5%	6 232	10.1%	18 850	30.6%	9 362	50.1%		(33.4%)
Remuneration of councillors	10 227	2 323	22.7%	1 585	15.5%	3 908	38.2%	2 365	46.2%		(33.0%)
Debt impairment	3 251	268	8.2%	179	5.5%	446	13.7%	-	-		(100.0%)
Depreciation and asset impairment	23 084	5 730	24.8%	3 820	16.5%	9 549	41.4%	-	-		(100.0%)
Finance charges	175	-	-	-	-	-	-	-	-		-
Bulk purchases	17 213	4 794	27.8%	2 408	14.0%	7 202	41.8%	3 081	47.5%		(21.8%)
Other Materials	-	-	-	-	-	-	-	787	-		(100.0%)
Contracted services	5 762	381	6.6%	1 460	25.3%	1 842	32.0%	431	62.5%		238.5%
Transfers and grants	17 899	4 351	24.3%	6 061	33.9%	10 412	58.2%	4 630	145.6%		30.9%
Other expenditure	60 203	8 447	14.0%	5 659	9.4%	14 106	23.4%	14 726	21.4%		(61.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(30 966)	9 605		12 534		22 139		10 367			
Transfers recognised - capital	30 970	1 938	6.3%	3 816	12.3%	5 754	18.6%	5 752	48.7%		(33.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	4	11 543		16 350		27 893		16 119			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	4	11 543		16 350		27 893		16 119			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	4	11 543		16 350		27 893		16 119			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	4	11 543		16 350		27 893		16 119			

Part 2: Capital Revenue and Expenditure

R thousands	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget Main appropriation	2014/15			Year to Date			2013/14			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	38 223	2 234	5.8%	3 867	10.1%	6 101	16.0%	7 732	34.3%		(50.0%)
National Government	30 970	1 350	4.4%	3 704	12.0%	5 054	16.3%	4 936	41.7%		(25.0%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	30 970	1 350	4.4%	3 704	12.0%	5 054	16.3%	4 936	41.7%		(25.0%)
Borrowing	-	-	-	-	-	-	-	71	-		(100.0%)
Internally generated funds	7 253	884	12.2%	163	2.2%	1 047	14.4%	-	-		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	2 725	-		(100.0%)
Capital Expenditure Standard Classification	38 223	2 234	5.8%	3 867	10.1%	6 101	16.0%	7 732	34.3%		(50.0%)
Governance and Administration	5 740	278	4.8%	112	2.0%	390	6.8%	662	9.1%		(83.1%)
Executive & Council	4 210	56	1.3%	69	1.6%	125	3.0%	100	1.6%		(30.9%)
Budget & Treasury Office	1 160	218	18.8%	13	1.1%	232	20.0%	470	50.2%		(97.2%)
Corporate Services	370	4	1.0%	30	8.1%	34	9.1%	92	66.6%		(67.5%)
Community and Public Safety	19 700	892	4.5%	2 037	10.3%	2 929	14.9%	135	11.2%		1 410.0%
Community & Social Services	15 303	633	4.1%	1 125	7.3%	1 758	11.5%	135	3.0%		733.6%
Sport And Recreation	4 397	258	5.9%	913	20.8%	1 171	26.6%	-	16.7%		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	5 729	1 065	18.6%	1 717	30.0%	2 782	48.6%	6 995	67.2%		(75.5%)
Planning and Development	2 290	11	.5%	13	.6%	24	1.1%	133	4.8%		(90.2%)
Road Transport	3 439	1 054	30.6%	1 704	49.5%	2 758	80.2%	6 862	80.5%		(75.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	7 054	-	-	-	-	-	-	(60)	21.7%		(100.0%)
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	7 054	-	-	-	-	-	-	(60)	21.7%		(100.0%)
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	196 208	50 455	25.7%	43 754	22.3%	94 209	48.0%	57 918	58.1%	(24.5%)	
Ratepayers and other	49 876	6 149	12.3%	1 840	3.7%	7 989	16.0%	13 772	25.4%	(86.6%)	
Government - operating	108 178	40 554	37.5%	36 811	34.0%	77 366	71.5%	32 587	70.5%	13.0%	
Government - capital	30 970	1 938	6.3%	3 816	12.3%	5 754	18.6%	9 094	77.9%	(58.0%)	
Interest	7 184	1 813	25.2%	1 287	17.9%	3 100	43.2%	2 465	77.1%	(47.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(173 119)	(38 912)	22.5%	(27 283)	15.8%	(66 195)	38.2%	(34 197)	37.1%	(20.2%)	
Suppliers and employees	(155 045)	(34 561)	22.3%	(21 222)	13.7%	(55 783)	36.0%	(29 567)	33.6%	(28.2%)	
Finance charges	(175)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(17 899)	(4 351)	24.3%	(6 061)	33.9%	(10 412)	58.2%	(4 630)	145.6%	30.9%	
Net Cash from/(used) Operating Activities	23 089	11 543	50.0%	16 471	71.3%	28 014	121.3%	23 721	165.6%	(30.6%)	
Cash Flow from Investing Activities											
Receipts	-	(9)	-	(19)	-	(29)	-	(1 178)	(102.2%)	(98.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	(1 195)	-	(100.0%)	
Decrease (increase) in non-current investments	-	(9)	-	(19)	-	(29)	-	17	(87.3%)	-	
Payments	(38 223)	(2 234)	5.8%	(3 867)	10.1%	(6 101)	16.0%	(7 732)	34.3%	(50.0%)	
Capital assets	(38 223)	(2 234)	5.8%	(3 867)	10.1%	(6 101)	16.0%	(7 732)	34.3%	(50.0%)	
Net Cash from/(used) Investing Activities	(38 223)	(2 244)	5.9%	(3 886)	10.2%	(6 130)	16.0%	(8 909)	68.7%	(56.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	(4)	-	(4)	-	1	-	(574.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	(5)	-	(5)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	1	-	1	-	1	-	18.6%	
Payments	(195)	(41)	21.1%	(28)	14.3%	(69)	35.4%	(82)	-	(66.2%)	
Repayment of borrowing	(195)	(41)	21.1%	(28)	14.3%	(69)	35.4%	(82)	-	(66.2%)	
Net Cash from/(used) Financing Activities	(195)	(41)	21.1%	(32)	16.3%	(73)	37.4%	(82)	-	(61.0%)	
Net Increase/(Decrease) in cash held	(15 329)	9 259	(60.4%)	12 553	(81.9%)	21 811	(142.3%)	14 730	395 344.7%	(14.8%)	
Cash/cash equivalents at the year begin:	31 725	50 993	160.7%	60 252	189.9%	50 993	160.7%	26 236	24.5%	129.6%	
Cash/cash equivalents at the year end:	16 395	60 252	367.5%	72 805	444.1%	72 805	444.1%	40 967	95.4%	77.7%	

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	-	-	-	-	-	-	(27)	100.0%	(27)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	450	14.8%	71	2.4%	69	2.3%	2 443	80.5%	3 034	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	972	5.3%	385	2.1%	227	1.2%	16 881	91.4%	18 464	31.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(7)	100.0%	(7)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	439	1.4%	433	1.3%	426	1.3%	30 848	96.0%	32 146	54.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	2.8%	48	2.8%	64	3.7%	1 584	90.8%	1 745	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	-	-	3 934	100.0%	3 934	6.6%	-	-	-	-
Total By Income Source	1 909	3.2%	937	1.6%	787	1.3%	55 656	93.9%	59 289	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	451	5.8%	140	1.8%	136	1.7%	7 061	90.7%	7 789	13.1%	-	-	-	-
Commercial	848	15.2%	95	1.7%	93	1.7%	4 555	81.5%	5 591	9.4%	-	-	-	-
Households	550	1.2%	678	1.5%	533	1.2%	42 466	96.0%	44 227	74.6%	-	-	-	-
Other	59	3.5%	24	1.4%	25	1.5%	1 574	93.6%	1 682	2.8%	-	-	-	-
Total By Customer Group	1 909	3.2%	937	1.6%	787	1.3%	55 656	93.9%	59 289	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	9	100.0%	-	-	-	-	-	-	9	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9	100.0%	-	-	-	-	-	-	9	100.0%

Contact Details

Municipal Manager	Dr S W Vaitala	047 878 0020
Financial Manager	M G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	202 903	58 394	28.8%	49 045	24.2%	107 438	53.0%	38 744	65.1%	26.6%	
Ratepayers and other	42 187	4 749	11.3%	5 199	12.3%	9 948	23.6%	8 855	42.3%	(41.3%)	
Government - operating	108 212	44 369	41.0%	35 171	32.5%	79 540	73.5%	29 168	77.2%	20.6%	
Government - capital	49 004	8 500	17.3%	8 000	16.3%	16 500	33.7%	-	47.5%	(100.0%)	
Interest	3 500	775	22.2%	675	19.3%	1 450	41.4%	721	219.5%	(6.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(134 130)	(28 907)	21.6%	(31 917)	23.8%	(60 823)	45.3%	(32 930)	56.6%	(3.1%)	
Suppliers and employees	(132 060)	(28 907)	21.9%	(31 917)	24.2%	(60 823)	46.1%	(32 930)	58.3%	(3.1%)	
Finance charges	(70)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	68 773	29 487	42.9%	17 128	24.9%	46 615	67.8%	5 814	80.0%	194.6%	
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	(68 423)	(826)	1.2%	(15 828)	23.1%	(16 655)	24.3%	(5 074)	17.1%	211.9%	
Capital assets	(68 423)	(826)	1.2%	(15 828)	23.1%	(16 655)	24.3%	(5 074)	17.1%	211.9%	
Net Cash from/(used) Investing Activities	(68 423)	(826)	1.2%	(15 828)	23.1%	(16 655)	24.3%	(5 074)	17.1%	211.9%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	350	28 661	8 183.4%	1 299	371.0%	29 960	8 554.5%	740	352.7%	75.6%	
Cash/cash equivalents at the year begin:	59 337	49 156	82.8%	77 817	131.1%	49 156	82.8%	94 455	99.5%	(17.6%)	
Cash/cash equivalents at the year end:	59 687	77 817	130.4%	79 116	132.6%	79 116	132.6%	95 195	140.6%	(16.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 400	34.8%	132	3.3%	11	3%	2 480	61.6%	4 022	87.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148	26.3%	20	3.5%	19	3.5%	375	66.8%	562	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	29.8%	-	-	-	-	23	70.2%	32	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 557	33.7%	151	3.3%	31	7%	2 878	62.3%	4 617	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	201	80.6%	8	3.2%	1	3%	40	15.9%	249	5.4%	-	-	-	-
Commercial	695	41.6%	91	5.5%	12	7%	871	52.2%	1 669	36.2%	-	-	-	-
Households	662	24.5%	52	1.9%	18	7%	1 967	72.9%	2 698	58.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 557	33.7%	151	3.3%	31	7%	2 878	62.3%	4 617	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	892	100.0%	-	-	-	-	-	-	892	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	892	100.0%	-	-	-	-	-	-	892	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	115 254	19 785	17.2%	4 724	4.1%	24 510	21.3%	52 251	96 238.6%	(91.0%)	
Ratepayers and other	38 922	32 799	84.3%	1 560	4.0%	34 359	88.3%	32 742	137 528.6%	(95.2%)	
Government - operating	53 757	(19 247)	(35.8%)	-	-	(19 247)	(35.8%)	14 007	68 678.0%	(100.0%)	
Government - capital	17 464	5 921	33.9%	2 897	16.6%	8 817	50.5%	4 008	78 321.1%	(27.7%)	
Interest	5 111	312	6.1%	268	5.2%	580	11.3%	1 417	53 900.4%	(81.1%)	
Dividends	-	-	-	-	-	-	-	78	-	(100.0%)	
Payments	(86 021)	(19 997)	23.2%	(6 547)	7.6%	(26 544)	30.9%	(47 780)	109 783.9%	(86.3%)	
Suppliers and employees	(80 278)	(18 623)	23.2%	(5 857)	7.3%	(24 480)	30.5%	(46 591)	112 087.6%	(87.4%)	
Finance charges	(397)	(134)	33.6%	(39)	9.7%	(172)	43.3%	(171)	-	(77.5%)	
Transfers and grants	(5 346)	(1 240)	23.2%	(652)	12.2%	(1 892)	35.4%	(1 017)	47 645.8%	(35.9%)	
Net Cash from(used) Operating Activities	29 233	(212)	(.7%)	(1 822)	(6.2%)	(2 034)	(7.0%)	4 472	57 247.4%	(140.8%)	
Cash Flow from Investing Activities											
Receipts	119	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	119	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(23 274)	-	-	-	-	-	-	(3 310)	62 978.6%	(100.0%)	
Capital assets	(23 274)	-	-	-	-	-	-	(3 310)	62 978.6%	(100.0%)	
Net Cash from(used) Investing Activities	(23 155)	-	-	-	-	-	-	(3 310)	62 978.6%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	35	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	35	-	-	-	-	-	-	-	-	-	
Payments	(302)	-	-	-	-	-	-	(824)	40 629.5%	(100.0%)	
Repayment of borrowing	(302)	-	-	-	-	-	-	(824)	40 629.5%	(100.0%)	
Net Cash from(used) Financing Activities	(266)	-	-	-	-	-	-	(824)	40 629.5%	(100.0%)	
Net Increase/(Decrease) in cash held	5 812	(212)	(3.6%)	(1 822)	(31.4%)	(2 034)	(35.0%)	337	50 861.2%	(641.0%)	
Cash/cash equivalents at the year begin:	25 048	-	-	(212)	(.8%)	-	-	14 779	243 183.3%	(101.4%)	
Cash/cash equivalents at the year end:	30 860	(212)	(.7%)	(2 034)	(6.6%)	(2 034)	(6.6%)	15 116	139 783.9%	(113.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 573 227	337 137	21.4%	308 842	19.6%	645 979	41.1%	354 689	60.5%	(12.9%)	
Ratepayers and other	399 127	11 825	3.0%	45 882	11.5%	57 707	14.5%	22 218	9.2%	106.5%	
Government - operating	484 419	188 120	38.8%	126 596	26.1%	314 716	65.0%	131 721	68.7%	(3.9%)	
Government - capital	671 663	130 918	19.5%	129 961	19.3%	260 879	38.8%	193 909	84.6%	(33.0%)	
Interest	18 019	6 274	34.8%	6 402	35.5%	12 677	70.4%	6 841	65.7%	(6.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(865 461)	(106 274)	12.3%	(141 262)	16.3%	(247 536)	28.6%	(143 474)	34.2%	(1.5%)	
Suppliers and employees	(693 658)	(105 964)	15.3%	(128 549)	18.5%	(234 513)	33.8%	(110 168)	31.5%	16.7%	
Finance charges	(631)	(2)	.3%	(42)	6.7%	(44)	7.0%	(18)	-	135.9%	
Transfers and grants	(171 172)	(308)	.2%	(12 670)	7.4%	(12 978)	7.6%	(33 289)	44.3%	(61.9%)	
Net Cash from/(used) Operating Activities	707 766	230 863	32.6%	167 580	23.7%	398 443	56.3%	211 215	89.9%	(20.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(263 972)	43.3%	(155 411)	40.3%	34.8%	
Capital assets	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(263 972)	43.3%	(155 411)	40.3%	34.8%	
Net Cash from/(used) Investing Activities	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(263 972)	43.3%	(155 411)	40.3%	34.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	98 599	176 392	178.9%	(41 921)	(42.5%)	134 471	136.4%	55 804	366.5%	(175.1%)	
Cash/cash equivalents at the year begin:	299 014	244 178	81.7%	420 570	140.7%	244 178	81.7%	913 825	208.0%	(54.0%)	
Cash/cash equivalents at the year end:	397 613	420 570	105.8%	378 649	95.2%	378 649	95.2%	969 629	246.2%	(60.9%)	

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	112 080	25.7%	7 681	1.8%	23 317	5.4%	292 527	67.2%	435 605	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	112 080	25.7%	7 681	1.8%	23 317	5.4%	292 527	67.2%	435 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112 080	25.7%	7 681	1.8%	23 317	5.4%	292 527	67.2%	435 605	100.0%	-	-	-	-
Total By Customer Group	112 080	25.7%	7 681	1.8%	23 317	5.4%	292 527	67.2%	435 605	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	3 061	17.9%	5 046	29.5%	4 287	25.1%	4 690	27.5%	17 084	100.0%
Total	3 061	17.9%	5 046	29.5%	4 287	25.1%	4 690	27.5%	17 084	100.0%

Contact Details

Municipal Manager	M Moppo Mene	045 808 4610
Financial Manager	MS Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	199 025	120 659	60.6%	45 349	22.8%	166 008	83.4%	37 432	61.2%	21.1%			
Property rates	14 428	32 855	227.7%	-	-	32 855	227.7%	(4)	113.5%	(100.0%)			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	20 817	3 111	14.9%	4 835	23.2%	7 945	38.2%	4 730	58.0%	2.2%			
Service charges - water revenue	-	1 388	-	3 298	-	4 686	-	(2 797)	-	(217.9%)			
Service charges - sanitation revenue	-	38	-	(602)	-	(564)	-	328	-	(283.2%)			
Service charges - refuse revenue	4 250	1 405	33.1%	1 056	24.9%	2 462	57.9%	994	49.7%	6.3%			
Service charges - other	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	13 380	398	3.0%	306	2.3%	704	5.3%	264	4.7%	15.8%			
Interest earned - external investments	1 957	45	2.3%	402	20.5%	448	22.9%	234	30.6%	72.2%			
Interest earned - outstanding debtors	1 791	478	26.7%	415	23.2%	893	49.8%	606	30.4%	(31.5%)			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	57	15	26.6%	28	49.6%	43	76.2%	36	100.5%	(22.7%)			
Licences and permits	2 259	427	18.9%	581	25.7%	1 007	44.6%	572	54.6%	1.5%			
Agency services	1 479	-	-	-	-	-	-	-	-	-			
Transfers recognised - operational	106 731	80 654	75.6%	33 977	31.8%	114 631	107.4%	31 478	74.8%	7.9%			
Other own revenue	31 579	(401)	(1.3%)	1 054	3.3%	652	2.1%	868	3.3%	21.4%			
Gains on disposal of PPE	296	246	82.9%	-	-	246	82.9%	123	137.4%	(100.0%)			
Operating Expenditure	194 431	37 797	19.4%	37 826	19.5%	75 623	38.9%	32 800	41.0%	15.3%			
Employee related costs	59 458	15 003	25.2%	15 253	25.7%	30 256	50.9%	12 871	49.2%	18.5%			
Remuneration of councillors	11 877	3 398	28.6%	2 521	21.2%	5 919	49.8%	2 907	47.7%	(13.3%)			
Debt impairment	7 910	13	2%	-	-	13	2%	-	-	-			
Depreciation and asset impairment	32 220	-	-	-	-	-	-	-	-	-			
Finance charges	869	3	4%	-	-	3	4%	45	23.9%	(100.0%)			
Bulk purchases	18 539	3 381	18.2%	2 855	15.4%	6 236	33.6%	3 241	52.8%	(11.9%)			
Other Materials	10 213	71	7%	1 843	18.0%	1 914	18.7%	2 194	34.0%	(16.0%)			
Contracted services	4 994	1 510	30.2%	777	15.6%	2 287	45.8%	1 586	148.8%	(51.0%)			
Transfers and grants	-	447	-	-	-	447	-	-	-	-			
Other expenditure	48 351	13 971	28.9%	14 577	30.1%	28 548	59.0%	9 956	35.5%	46.4%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	4 594	82 861		7 523		90 384		4 632					
Transfers recognised - capital	34 661	-	-	12 947	37.4%	12 947	37.4%	2 911	7.7%	344.7%			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	39 255	82 861		20 470		103 331		7 544					
Taxation	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	39 255	82 861		20 470		103 331		7 544					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	39 255	82 861		20 470		103 331		7 544					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	39 255	82 861		20 470		103 331		7 544					

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	38 534	4 815	12.5%	9 186	23.8%	14 001	36.3%	3 542	12.1%	159.3%			
National Government	32 704	4 326	13.2%	8 097	24.8%	12 423	38.0%	2 657	10.3%	204.7%			
Provincial Government	-	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	32 704	4 326	13.2%	8 097	24.8%	12 423	38.0%	2 657	10.3%	204.7%			
Borrowing	-	-	-	-	-	-	-	-	-	-			
Internally generated funds	5 830	489	8.4%	1 089	18.7%	1 578	27.1%	885	19.3%	23.1%			
Public contributions and donations	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	38 534	4 815	12.5%	9 186	23.8%	14 001	36.3%	3 542	12.1%	159.3%			
Governance and Administration	998	25	2.5%	72	7.2%	97	9.8%	179	24.1%	(59.7%)			
Executive & Council	100	5	4.7%	36	36.3%	41	41.0%	29	29.5%	25.3%			
Budget & Treasury Office	498	20	4.1%	47	9.4%	67	13.5%	88	173.8%	(47.1%)			
Corporate Services	400	-	-	(11)	(2.7%)	(11)	(2.7%)	62	8.0%	(117.2%)			
Community and Public Safety	200	-	-	23	11.7%	23	11.7%	204	76.4%	(88.5%)			
Community & Social Services	100	-	-	-	-	-	-	97	73.3%	(100.0%)			
Sport And Recreation	100	-	-	23	23.4%	23	23.4%	-	-	(100.0%)			
Public Safety	-	-	-	-	-	-	-	107	61.0%	(100.0%)			
Housing	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	32 315	4 272	13.2%	7 090	21.9%	11 361	35.2%	3 104	12.7%	128.4%			
Planning and Development	1 159	6	5%	-	-	6	5%	837	26.1%	(100.0%)			
Road Transport	31 156	4 265	13.7%	7 090	22.8%	11 355	36.4%	2 266	10.4%	212.9%			
Environmental Protection	-	-	-	-	-	-	-	-	-	-			
Trading Services	5 021	517	10.3%	2 000	39.8%	2 518	50.2%	55	3.4%	3 512.3%			
Electricity	5 021	517	10.3%	1 144	22.8%	1 661	33.1%	-	2.2%	(100.0%)			
Water	-	-	-	856	-	856	-	-	-	(100.0%)			
Waste Water Management	-	-	-	-	-	-	-	-	-	-			
Waste Management	-	-	-	-	-	-	-	55	90.3%	(100.0%)			
Other	-	1		-		1		-					

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	187 410	62 903	33.6%	46 093	24.6%	108 996	58.2%	29 659	47.9%	55.4%	
Ratepayers and other	40 445	9 813	24.3%	11 657	28.8%	21 470	53.1%	(1 151)	20.2%	(1 113.1%)	
Government - operating	106 731	43 497	40.8%	34 436	32.3%	77 933	73.0%	28 479	76.7%	20.9%	
Government - capital	36 485	9 593	26.3%	-	-	9 593	26.3%	2 000	34.6%	(100.0%)	
Interest	3 749	-	-	-	-	-	-	331	42.8%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(194 365)	(36 666)	18.9%	(37 826)	19.5%	(74 492)	38.3%	(35 732)	44.1%	5.9%	
Suppliers and employees	(193 565)	(36 666)	18.9%	(37 826)	19.5%	(74 492)	38.5%	(35 687)	44.1%	6.0%	
Finance charges	(800)	-	-	-	-	-	-	(45)	23.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(6 955)	26 237	(377.2%)	8 267	(118.9%)	34 504	(496.1%)	(6 073)	64.4%	(236.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(38 534)	(6 285)	16.3%	(9 186)	23.8%	(15 471)	40.1%	(3 542)	12.1%	159.4%	
Capital assets	(38 534)	(6 285)	16.3%	(9 186)	23.8%	(15 471)	40.1%	(3 542)	12.1%	159.4%	
Net Cash from/(used) Investing Activities	(38 534)	(6 285)	16.3%	(9 186)	23.8%	(15 471)	40.1%	(3 542)	12.1%	159.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(69)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(69)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(69)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(45 558)	19 952	(43.8%)	(919)	2.0%	19 033	(41.8%)	(9 614)	(430.7%)	(90.4%)	
Cash/cash equivalents at the year begin:	36 225	25 437	70.2%	45 389	125.3%	25 437	70.2%	43 728	35.5%	3.8%	
Cash/cash equivalents at the year end:	(9 333)	45 389	(486.3%)	44 471	(476.5%)	44 471	(476.5%)	34 114	86.4%	30.4%	

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	411	9.1%	441	9.8%	284	6.3%	3 367	74.8%	4 503	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	222	10.8%	223	10.9%	134	6.5%	1 470	71.7%	2 049	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	209	1.0%	143	7%	112	5%	20 222	97.8%	20 686	55.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7	4.4%	6	3.8%	0	1%	154	91.7%	168	5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	122	5.9%	99	4.8%	87	4.2%	1 766	85.2%	2 074	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.0%	4	3.0%	3	2.0%	132	92.0%	144	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	1.2%	76	1.0%	70	9%	7 363	96.9%	7 598	20.4%	-	-	-	-
Total By Income Source	1 064	2.9%	992	2.7%	691	1.9%	34 474	92.6%	37 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	208	1.0%	310	1.4%	112	5%	21 012	97.1%	21 642	58.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	856	5.5%	683	4.4%	578	3.7%	13 462	86.4%	15 579	41.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 064	2.9%	992	2.7%	691	1.9%	34 474	92.6%	37 221	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1 251	46.7%	35	1.3%	1 391	52.0%	2 677	55.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	58	2.7%	925	42.4%	107	4.9%	1 091	50.0%	2 180	44.9%
Total	58	1.2%	2 176	44.8%	142	2.9%	2 481	51.1%	4 857	100.0%

Contact Details

Municipal Manager	M K Gashi	045 932 8106
Financial Manager	M S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	202 275	105 666	52.2%	109 490	54.1%	215 156	106.4%	89 104	103.0%	22.9%	
Ratepayers and other	30 775	44 680	145.2%	49 413	160.6%	94 093	305.7%	52 898	336.7%	(6.6%)	
Government - operating	119 988	46 448	38.7%	42 057	35.1%	88 505	73.8%	33 720	71.7%	24.7%	
Government - capital	44 614	11 467	25.7%	15 000	33.6%	26 467	59.3%	-	-	(100.0%)	
Interest	6 898	3 071	44.5%	3 020	43.8%	6 091	88.3%	2 486	62.8%	21.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(171 821)	(89 788)	52.3%	(92 605)	53.9%	(182 394)	106.2%	(77 434)	117.9%	19.6%	
Suppliers and employees	(170 032)	(89 209)	52.5%	(92 605)	54.5%	(181 814)	106.9%	(77 434)	119.2%	19.6%	
Finance charges	(1 639)	(579)	35.3%	-	-	(579)	35.3%	-	-	34.0%	
Transfers and grants	(150)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	30 454	15 877	52.1%	16 885	55.4%	32 762	107.6%	11 670	43.2%	44.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(56 206)	(15 534)	27.6%	(14 255)	25.4%	(29 789)	53.0%	(12 252)	35.3%	16.4%	
Capital assets	(56 206)	(15 534)	27.6%	(14 255)	25.4%	(29 789)	53.0%	(12 252)	35.3%	16.4%	
Net Cash from(used) Investing Activities	(56 206)	(15 534)	27.6%	(14 255)	25.4%	(29 789)	53.0%	(12 252)	35.3%	16.4%	
Cash Flow from Financing Activities											
Receipts	82	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	82	-	-	-	-	-	-	-	-	-	
Payments	(827)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(827)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(745)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(26 498)	343	(1.3%)	2 630	(9.9%)	2 974	(11.2%)	(582)	22.0%	(552.1%)	
Cash/cash equivalents at the year begin:	105 448	163 509	155.1%	163 853	155.4%	163 509	155.1%	97 186	100.0%	68.6%	
Cash/cash equivalents at the year end:	78 950	163 853	207.5%	166 483	210.9%	166 483	210.9%	96 604	122.5%	72.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	935	7.1%	879	6.7%	527	4.0%	10 828	82.2%	13 169	48.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	177	2.5%	143	2.0%	133	1.9%	6 714	93.7%	7 167	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	159	3.7%	126	3.0%	109	2.6%	3 875	90.8%	4 269	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.7%	4	3.3%	4	3.6%	100	89.5%	112	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	128	4.9%	86	3.3%	2 391	91.8%	2 605	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 275	4.7%	1 279	4.7%	859	3.1%	23 908	87.5%	27 322	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	337	11.3%	171	5.7%	93	3.1%	2 387	79.9%	2 987	10.9%	-	-	-	-
Commercial	481	4.5%	685	6.5%	328	3.1%	9 096	85.9%	10 589	38.8%	-	-	-	-
Households	457	3.3%	424	3.1%	439	3.2%	12 425	90.4%	13 745	50.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 275	4.7%	1 279	4.7%	859	3.1%	23 908	87.5%	27 322	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 281	100.0%	-	-	-	-	-	-	1 281	7.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	798	100.0%	-	-	-	-	-	-	798	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	562	100.0%	-	-	-	-	-	-	562	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 380	100.0%	-	-	-	-	-	-	15 380	85.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 021	100.0%	-	-	-	-	-	-	18 021	100.0%

Contact Details

Municipal Manager	M M M Yawa	051 603 1309
Financial Manager	M C R Ventler	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	135 837	71 903	52.9%	56 611	41.7%	128 514	94.6%	28 853	41.3%	96.2%	
Ratepayers and other	94 147	55 353	58.8%	42 446	45.1%	97 799	103.9%	17 131	38.8%	147.8%	
Government - operating	30 682	12 921	42.1%	8 837	28.8%	21 758	70.9%	9 513	62.9%	(7.1%)	
Government - capital	10 399	3 359	32.3%	5 009	48.2%	8 368	80.5%	1 965	23.1%	154.9%	
Interest	608	270	44.4%	319	52.4%	589	96.8%	245	12.4%	30.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(126 586)	(68 266)	53.9%	(52 732)	41.7%	(120 998)	95.6%	(27 487)	43.9%	91.8%	
Suppliers and employees	(126 143)	(66 768)	52.9%	(51 586)	40.9%	(118 354)	93.8%	(27 320)	43.7%	88.8%	
Finance charges	(444)	(1 407)	317.1%	(1 145)	258.2%	(2 552)	575.3%	(80)	44.0%	1 337.2%	
Transfers and grants	-	(92)	-	-	-	(92)	-	(88)	-	(100.0%)	
Net Cash from/(used) Operating Activities	9 250	3 636	39.3%	3 880	41.9%	7 516	81.3%	1 365	28.0%	184.2%	
Cash Flow from Investing Activities											
Receipts	444	25	5.6%	0	-	25	5.7%	43	160.7%	(99.6%)	
Proceeds on disposal of PPE	34	25	73.4%	0	-	25	73.9%	6	104.2%	(97.3%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	410	-	-	-	-	-	-	37	-	(100.0%)	
Payments	(10 704)	(2 545)	23.8%	(3 688)	34.5%	(6 233)	58.2%	(1 992)	24.8%	85.1%	
Capital assets	(10 704)	(2 545)	23.8%	(3 688)	34.5%	(6 233)	58.2%	(1 992)	24.8%	85.1%	
Net Cash from/(used) Investing Activities	(10 260)	(2 520)	24.6%	(3 688)	35.9%	(6 208)	60.5%	(1 949)	24.3%	89.2%	
Cash Flow from Financing Activities											
Receipts	100	38	38.1%	11	11.0%	49	49.1%	47	71.4%	(76.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	100	38	38.1%	11	11.0%	49	49.1%	47	71.4%	(76.3%)	
Payments	(1 105)	(340)	30.7%	(229)	20.7%	(569)	51.5%	(222)	45.5%	3.3%	
Repayment of borrowing	(1 105)	(340)	30.7%	(229)	20.7%	(569)	51.5%	(222)	45.5%	3.3%	
Net Cash from/(used) Financing Activities	(1 005)	(302)	30.0%	(218)	21.7%	(520)	51.7%	(175)	42.4%	24.6%	
Net Increase/(Decrease) in cash held	(2 015)	815	(40.4%)	(27)	1.3%	788	(39.1%)	(759)	43.0%	(96.5%)	
Cash/cash equivalents at the year begin:	(6 663)	8 895	(133.5%)	9 710	(145.7%)	8 895	(133.5%)	3 408	(16.7%)	184.9%	
Cash/cash equivalents at the year end:	(8 678)	9 710	(111.9%)	9 683	(111.6%)	9 683	(111.6%)	2 649	(85.7%)	265.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 008	16.8%	534	8.9%	374	6.2%	4 073	68.0%	5 989	26.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	300	7.4%	249	6.2%	218	5.4%	3 272	81.0%	4 039	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	339	8.0%	283	6.7%	341	8.0%	3 290	77.4%	4 253	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	18.7%	69	16.1%	18	4.1%	263	61.1%	431	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	3	5.7%	3	6.1%	49	88.2%	55	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	780	10.3%	503	6.7%	525	7.0%	5 734	76.0%	7 542	33.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 507	11.2%	1 642	7.4%	1 479	6.6%	16 681	74.8%	22 309	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	205	17.6%	89	7.7%	119	10.2%	753	64.6%	1 166	5.2%	-	-	-	-
Commercial	658	12.7%	261	5.0%	224	4.3%	4 050	78.0%	5 194	23.3%	-	-	-	-
Households	820	9.5%	751	8.7%	652	7.6%	6 382	74.2%	8 605	38.6%	-	-	-	-
Other	824	11.2%	541	7.4%	484	6.6%	5 495	74.8%	7 344	32.9%	-	-	-	-
Total By Customer Group	2 507	11.2%	1 642	7.4%	1 479	6.6%	16 681	74.8%	22 309	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	3 999	11.7%	4 278	12.5%	4 089	11.9%	21 886	63.9%	34 251	66.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	594	49.9%	459	38.6%	61	5.1%	76	6.4%	1 190	2.3%
Auditor-General	2 012	69.7%	200	6.9%	676	23.4%	-	-	2 887	5.6%
Other	12 025	88.9%	28	2%	224	1.7%	1 256	9.3%	13 533	26.1%
Total	18 629	35.9%	4 964	9.6%	5 050	9.7%	23 218	44.8%	51 861	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	113 375	27 412	24.2%	33 155	29.2%	60 567	53.4%	32 663	51.1%	1.5%	
Ratepayers and other	65 834	11 428	17.4%	21 772	33.1%	33 200	50.4%	20 165	50.4%	8.0%	
Government - operating	31 289	12 592	40.2%	6 766	21.6%	19 358	61.9%	8 345	57.8%	(18.9%)	
Government - capital	10 427	3 392	32.5%	4 046	38.8%	7 438	71.3%	3 811	39.3%	6.2%	
Interest	5 825	-	-	571	9.8%	571	9.8%	343	8 109.2%	66.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(110 800)	(25 329)	22.9%	(28 916)	26.1%	(54 245)	49.0%	(28 906)	33.4%	-	
Suppliers and employees	(102 524)	(25 329)	24.7%	(28 790)	28.1%	(54 119)	52.8%	(28 906)	33.4%	(4%)	
Finance charges	(242)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(8 034)	-	-	(126)	1.6%	(126)	1.6%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	2 575	2 083	80.9%	4 239	164.6%	6 322	245.5%	3 758	(22.2%)	12.8%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(6 048)	58.0%	(3 001)	(38.5%)	22.3%	
Capital assets	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(6 048)	58.0%	(3 001)	(38.5%)	22.3%	
Net Cash from(used) Investing Activities	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(6 048)	58.0%	(3 001)	(38.5%)	22.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(894)	-	-	(192)	21.5%	(192)	21.5%	(197)	(43.9%)	(2.5%)	
Repayment of borrowing	(894)	-	-	(192)	21.5%	(192)	21.5%	(197)	(43.9%)	(2.5%)	
Net Cash from(used) Financing Activities	(894)	-	-	(192)	21.5%	(192)	21.5%	(197)	(43.9%)	(2.5%)	
Net Increase/(Decrease) in cash held	(8 746)	(294)	3.4%	375	(4.3%)	81	(9%)	559	(2.5%)	(32.9%)	
Cash/cash equivalents at the year begin:	(67 958)	440	(.6%)	147	(.2%)	440	(.6%)	190	-	(22.8%)	
Cash/cash equivalents at the year end:	(76 704)	147	(.2%)	522	(.7%)	522	(.7%)	749	(4.4%)	(30.4%)	

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	1 513	3.9%	2 919	7.4%	-	-	34 801	88.7%	39 233	61.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	276	4.8%	275	4.8%	346	6.0%	4 854	84.4%	5 750	9.0%
VAT (output less input)	171	100.0%	-	-	-	-	-	-	171	3%
Pensions / Retirement	453	4.2%	459	4.3%	474	4.4%	9 303	87.0%	10 689	16.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	336	14.3%	128	5.4%	262	11.1%	1 623	69.1%	2 349	3.7%
Auditor-General	557	10.6%	959	18.2%	644	12.2%	3 115	59.0%	5 275	8.2%
Other	303	40.1%	453	59.9%	-	-	-	-	756	1.2%
Total	3 608	5.6%	5 193	8.1%	1 726	2.7%	53 696	83.6%	64 223	100.0%

Contact Details

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L M Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	548 510	218 895	39.9%	255 242	46.5%	474 137	86.4%	282 456	129 398.3%	(9.6%)	
Ratepayers and other	82 434	304	.4%	547	.7%	851	1.0%	365	52 128.3%	49.8%	
Government - operating	254 204	167 716	66.0%	168 964	66.5%	336 680	132.4%	159 478	123 298.6%	5.9%	
Government - capital	209 478	50 780	24.2%	85 164	40.7%	135 944	64.9%	122 258	140 040.4%	(30.3%)	
Interest	2 394	95	4.0%	567	23.7%	662	27.7%	355	42 290.7%	59.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(443 268)	(204 043)	46.0%	(228 502)	51.5%	(432 545)	97.6%	(232 111)	195 476.7%	(1.6%)	
Suppliers and employees	(349 417)	(188 582)	54.0%	(210 081)	60.1%	(398 663)	114.1%	(137 571)	184 365.0%	52.7%	
Finance charges	(4 121)	(350)	8.5%	-	-	(350)	8.5%	-	-	-	
Transfers and grants	(89 730)	(15 111)	16.8%	(18 421)	20.5%	(33 532)	37.4%	(94 541)	232 811.0%	(80.5%)	
Net Cash from(used) Operating Activities	105 242	14 852	14.1%	26 740	25.4%	41 591	39.5%	50 345	34 719.1%	(46.9%)	
Cash Flow from Investing Activities											
Receipts	231	86	37.0%	81	35.1%	167	72.1%	66	-	22.7%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	86	-	81	-	167	-	66	-	22.7%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	231	-	-	-	-	-	-	-	-	-	
Payments	(120 336)	(16 073)	13.4%	(25 829)	21.5%	(41 902)	34.8%	(26 908)	32 344.9%	(4.0%)	
Capital assets	(120 336)	(16 073)	13.4%	(25 829)	21.5%	(41 902)	34.8%	(26 908)	32 344.9%	(4.0%)	
Net Cash from(used) Investing Activities	(120 105)	(15 987)	13.3%	(25 748)	21.4%	(41 735)	34.7%	(26 842)	32 284.5%	(4.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 001)	(216)	21.6%	-	-	(216)	21.6%	-	57 003.5%	-	
Repayment of borrowing	(1 001)	(216)	21.6%	-	-	(216)	21.6%	-	57 003.5%	-	
Net Cash from(used) Financing Activities	(1 001)	(216)	21.6%	-	-	(216)	21.6%	-	57 003.5%	-	
Net Increase/(Decrease) in cash held	(15 864)	(1 351)	8.5%	992	(6.3%)	(360)	2.3%	23 503	(826 098.3%)	(95.8%)	
Cash/cash equivalents at the year begin:	(33 116)	3 000	(9.1%)	1 649	(5.0%)	3 000	(9.1%)	4 300	1 987 156.4%	(61.6%)	
Cash/cash equivalents at the year end:	(48 980)	1 649	(3.4%)	2 641	(5.4%)	2 641	(5.4%)	27 803	3 856 156.4%	(90.5%)	

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	827	12.1%	519	7.6%	521	7.6%	4 990	72.8%	6 857	80.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	36	7.9%	3	.6%	7	1.5%	404	90.0%	448	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	1.8%	-	-	3	.3%	1 241	98.0%	1 267	14.8%	-	-	-	-
Total By Income Source	885	10.3%	522	6.1%	531	6.2%	6 634	77.4%	8 572	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	863	11.8%	522	7.1%	528	7.2%	5 394	73.8%	7 306	85.2%	-	-	-	-
Other	22	1.8%	-	-	3	.3%	1 241	98.0%	1 267	14.8%	-	-	-	-
Total By Customer Group	885	10.3%	522	6.1%	531	6.2%	6 634	77.4%	8 572	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	100.0%	-	-	12	5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 806	79.2%	234	10.3%	173	7.6%	68	3.0%	2 281	99.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 806	78.8%	234	10.2%	185	8.1%	68	3.0%	2 293	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	296 788	84 806	28.6%	79 876	26.9%	164 682	55.5%	83 881	78.4%	(4.8%)
Ratepayers and other	81 618	7 302	8.9%	6 900	8.5%	14 202	17.4%	6 559	27.7%	5.2%
Government - operating	157 076	63 710	40.6%	53 131	33.8%	116 841	74.4%	42 228	91.2%	25.8%
Government - capital	55 594	13 000	23.4%	19 500	35.1%	32 500	58.5%	34 471	98.4%	(43.4%)
Interest	2 500	794	31.8%	345	13.8%	1 139	45.6%	623	178.4%	(44.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(176 776)	(21 001)	11.9%	(14 319)	8.1%	(35 320)	20.0%	(33 206)	46.0%	(56.9%)
Suppliers and employees	(176 676)	(21 001)	11.9%	(14 319)	8.1%	(35 320)	20.0%	(33 206)	46.0%	(56.9%)
Finance charges	(100)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	120 012	63 805	53.2%	65 557	54.6%	129 362	107.8%	50 675	117.5%	29.4%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(119 976)	-	-	-	-	-	-	-	-	-
Capital assets	(119 976)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(119 976)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(497)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(497)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(497)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(460)	63 805	(13 859.3%)	65 557	(14 239.8%)	129 362	(28 099.1%)	50 675	#####	29.4%
Cash/cash equivalents at the year begin:	460	-	-	63 805	13 861.6%	-	-	63 805	-	-
Cash/cash equivalents at the year end:	(0)	63 805	(82 864 106.5%)	129 362	(168 003 223.4%)	129 362	(168 003 223.4%)	114 480	(159 000 205.6%)	13.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Muleki Fihlani	039 252 0644
Financial Manager	M T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	139 583	49 361	35.4%	33 949	24.3%	83 311	59.7%	40 127	88.5%	(15.4%)	
Ratepayers and other	7 003	809	11.6%	604	8.6%	1 414	20.2%	1 795	31.3%	(66.3%)	
Government - operating	100 018	37 833	37.8%	24 143	24.1%	61 976	62.0%	28 766	96.0%	(16.1%)	
Government - capital	31 998	10 718	33.5%	9 202	28.8%	19 920	62.3%	9 566	82.6%	(3.8%)	
Interest	564	0	.1%	0	-	1	.1%	0	90.7%	(4.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(133 697)	(19 488)	14.6%	(22 337)	16.7%	(41 825)	31.3%	(28 449)	46.3%	(21.5%)	
Suppliers and employees	(133 368)	(19 488)	14.6%	(22 337)	16.7%	(41 825)	31.4%	(28 449)	46.3%	(21.5%)	
Finance charges	(329)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 886	29 874	507.5%	11 612	197.3%	41 486	704.8%	11 677	598.8%	(.6%)	
Cash Flow from Investing Activities											
Receipts	-	(24 096)	-	5 767	-	(18 329)	-	11 746	129.5%	(50.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(583)	-	(1 023)	-	(1 606)	-	926	24.7%	(210.5%)	
Decrease (increase) in non-current investments	-	(23 513)	-	6 790	-	(16 723)	-	10 820	87.1%	(37.3%)	
Payments	(31 998)	(4 840)	15.1%	1 466	(4.6%)	(3 374)	10.5%	(4 872)	1 282.1%	(130.1%)	
Capital assets	(31 998)	(4 840)	15.1%	1 466	(4.6%)	(3 374)	10.5%	(4 872)	1 282.1%	(130.1%)	
Net Cash from/(used) Investing Activities	(31 998)	(28 936)	90.4%	7 233	(22.6%)	(21 703)	67.8%	6 875	300.0%	5.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(26 112)	938	(3.6%)	18 845	(72.2%)	19 783	(75.8%)	18 552	1 439.2%	1.6%	
Cash/cash equivalents at the year begin:	19 099	2 960	15.5%	3 898	20.4%	2 960	15.5%	14 411	338.2%	(72.9%)	
Cash/cash equivalents at the year end:	(7 013)	3 898	(56.6%)	22 743	(324.3%)	22 743	(324.3%)	32 964	1 113.6%	(31.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M F Guleni (Acting)	047 564 1208
Financial Manager	M C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	266 219	75 328	28.3%	63 803	24.0%	139 131	52.3%	63 253	67.2%	9%
Ratepayers and other	27 393	6 139	22.4%	6 805	24.8%	12 944	47.3%	14 504	74.2%	(53.1%)
Government - operating	173 502	68 426	39.4%	56 549	32.6%	124 974	72.0%	48 092	73.8%	17.6%
Government - capital	60 324	-	-	-	-	-	-	-	-	51.2%
Interest	5 000	763	15.3%	449	9.0%	1 213	24.3%	657	52.9%	(31.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(180 769)	(50 839)	28.1%	(53 292)	29.5%	(104 132)	57.6%	(28 023)	38.5%	90.2%
Suppliers and employees	(177 049)	(50 839)	28.7%	(53 292)	30.1%	(104 132)	58.8%	(28 023)	38.5%	90.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 720)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 450	24 488	28.7%	10 511	12.3%	34 999	41.0%	35 230	123.6%	(70.2%)
Cash Flow from Investing Activities										
Receipts	-	(19 895)	-	12 122	-	(7 773)	-	(154)	-	(7 987.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(19 895)	-	12 122	-	(7 773)	-	(154)	-	(7 987.9%)
Payments	(86 102)	(1 293)	1.5%	-	-	(1 293)	1.5%	(4 356)	24.1%	(100.0%)
Capital assets	(86 102)	(1 293)	1.5%	-	-	(1 293)	1.5%	(4 356)	24.1%	(100.0%)
Net Cash from/(used) Investing Activities	(86 102)	(21 188)	24.6%	12 122	(14.1%)	(9 066)	10.5%	(4 510)	24.3%	(368.8%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 179)	-	(109)	-	(1 288)	-	(306)	-	(64.4%)
Repayment of borrowing	-	(1 179)	-	(109)	-	(1 288)	-	(306)	-	(64.4%)
Net Cash from/(used) Financing Activities	-	(1 179)	-	(109)	-	(1 288)	-	(306)	-	(64.4%)
Net Increase/(Decrease) in cash held	(652)	2 121	(325.4%)	22 524	(3 455.5%)	24 645	(3 780.9%)	30 414	3 152.6%	(25.9%)
Cash/cash equivalents at the year begin:	13 681	25 985	189.9%	28 106	205.4%	25 985	189.9%	64 472	114.0%	(56.4%)
Cash/cash equivalents at the year end:	13 029	28 106	215.7%	50 629	388.6%	50 629	388.6%	94 886	650.9%	(46.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 213	18.8%	306	1.8%	0	-	13 534	79.4%	17 053	96.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	2%	62	11.1%	12	2.2%	480	86.4%	556	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 214	18.3%	368	2.1%	13	1%	14 015	79.6%	17 609	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 160	41.0%	35	4%	1	-	4 508	58.5%	7 704	43.7%	-	-	-	-
Commercial	17	8%	80	3.7%	4	2%	2 078	95.4%	2 179	12.4%	-	-	-	-
Households	38	5%	253	3.3%	7	1%	7 429	96.1%	7 727	43.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 214	18.3%	368	2.1%	13	1%	14 015	79.6%	17 609	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)	(29)	2%	(1 007)	6.8%	(1 716)	11.7%	(11 960)	81.3%	(14 711)	104.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	678	102.4%	48	7.3%	(12)	(1.8%)	(52)	(7.8%)	662	(4.7%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	649	(4.6%)	(959)	6.8%	(1 728)	12.3%	(12 012)	85.5%	(14 050)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	187 966	70 862	37.7%	65 239	34.7%	136 102	72.4%	43 129	58.4%	51.3%
Ratepayers and other	9 452	3 303	34.9%	1 815	19.2%	5 118	54.2%	1 895	27.2%	(4.2%)
Government - operating	136 020	55 135	40.5%	46 998	34.6%	102 133	75.1%	40 853	70.4%	15.0%
Government - capital	40 675	12 313	30.3%	16 362	40.2%	28 675	70.5%	-	33.3%	(100.0%)
Interest	1 819	112	6.1%	64	3.5%	176	9.7%	381	85.6%	(83.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(138 368)	(47 110)	34.0%	(19 890)	14.4%	(67 000)	48.4%	(21 966)	57.1%	(9.4%)
Suppliers and employees	(101 304)	(47 110)	46.5%	(19 890)	19.6%	(67 000)	66.1%	(21 966)	57.1%	(9.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(37 064)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	49 598	23 753	47.9%	45 349	91.4%	69 102	139.3%	21 164	63.3%	114.3%
Cash Flow from Investing Activities										
Receipts	664	(13 722)	(2 066.5%)	6 902	1 039.3%	(6 820)	(1 027.1%)	(381)	(3.7%)	(1 909.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	664	(13 722)	(2 066.5%)	6 902	1 039.3%	(6 820)	(1 027.1%)	(381)	(3.7%)	(1 909.6%)
Payments	(54 410)	(11 913)	21.9%	(5 776)	10.6%	(17 689)	32.5%	(8 508)	21.8%	(32.1%)
Capital assets	(54 410)	(11 913)	21.9%	(5 776)	10.6%	(17 689)	32.5%	(8 508)	21.8%	(32.1%)
Net Cash from/(used) Investing Activities	(53 746)	(25 635)	47.7%	1 125	(2.1%)	(24 510)	45.6%	(8 890)	36.7%	(112.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 148)	(1 882)	45.4%	46 474	(1 120.3%)	44 592	(1 075.0%)	12 274	(2 932.9%)	278.6%
Cash/cash equivalents at the year begin:	6 370	(652)	(5.5%)	(2 234)	(35.1%)	(352)	(5.5%)	302	32.3%	(839.4%)
Cash/cash equivalents at the year end:	2 222	(2 234)	(100.6%)	44 240	1 991.2%	44 240	1 991.2%	12 576	327.0%	251.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		2013/14		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	814 452	193 054	23.7%	162 978	20.0%	356 031	43.7%	129 759	53.4%	25.6%	
Property rates	189 717	44 316	23.4%	56 804	29.9%	101 120	53.3%	(626)	104.9%	(9 170.9%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	255 081	50 724	19.9%	28 785	11.3%	79 509	31.2%	42 666	42.8%	(32.5%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	25 011	764	3.1%	399	1.6%	1 164	4.7%	244	103.5%	63.3%	
Service charges - other	8 020	2 880	35.9%	(2 910)	(36.3%)	(30)	(4.%)	7	1%	(39 765.0%)	
Rental of facilities and equipment	17 343	2 376	13.7%	2 553	14.7%	4 929	28.4%	2 374	39.6%	7.5%	
Interest earned - external investments	7 776	863	11.1%	291	3.7%	1 154	14.8%	1 429	28.2%	(79.6%)	
Interest earned - outstanding debtors	25 074	3 623	14.4%	4 412	17.6%	8 035	32.0%	4 159	38.6%	6.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	3 954	175	4.4%	45	1.1%	220	5.6%	231	18.2%	(80.7%)	
Licences and permits	17 714	2 009	11.3%	1 684	9.5%	3 693	20.8%	2 827	37.8%	(40.4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	226 387	84 269	37.2%	70 723	31.2%	154 992	68.5%	65 989	32.1%	7.2%	
Other own revenue	38 375	1 049	2.7%	191	5%	1 240	3.2%	10 459	51.1%	(98.2%)	
Gains on disposal of PPE	-	4	-	-	-	4	-	-	-	-	
Operating Expenditure	936 279	179 225	19.1%	154 460	16.5%	333 684	35.6%	161 129	33.1%	(4.1%)	
Employee related costs	315 478	68 717	21.8%	73 256	23.2%	141 973	45.0%	63 863	47.2%	14.7%	
Remuneration of councillors	21 536	5 058	23.5%	5 071	23.5%	10 129	47.0%	4 592	49.9%	10.4%	
Debt impairment	30 000	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	102 800	-	-	-	-	-	-	-	-	-	
Finance charges	5 400	255	4.7%	2 108	39.0%	2 363	43.8%	9 027	178.1%	(76.6%)	
Bulk purchases	196 507	57 698	29.4%	39 498	20.1%	97 196	49.5%	18 176	31.0%	117.3%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	13 885	3 339	24.0%	1 070	7.7%	4 409	31.8%	2 528	44.3%	(57.7%)	
Transfers and grants	20 000	4 696	23.5%	4 538	22.7%	9 234	46.2%	4 855	36.9%	6.5%	
Other expenditure	230 673	39 462	17.1%	28 919	12.5%	68 381	29.6%	58 089	40.7%	(50.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(121 827)	13 829		8 518		22 347		(31 370)			
Transfers recognised - capital	121 827	14 210	11.7%	25 981	21.3%	40 191	33.0%	71 452	36.3%	(63.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	27 842	6 918	24.8%	(2 303)	(8.3%)	4 615	16.6%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	27 842	34 957		32 196		67 152		40 082			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	27 842	34 957		32 196		67 152		40 082			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	27 842	34 957		32 196		67 152		40 082			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	27 842	34 957		32 196		67 152		40 082			

Part 2: Capital Revenue and Expenditure

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		2013/14		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	149 668	20 242	13.5%	38 812	25.9%	59 054	39.5%	64 326	36.3%	(39.7%)	
National Government	91 367	10 652	11.7%	18 216	19.9%	28 868	31.6%	35 002	30.9%	(48.0%)	
Provincial Government	30 459	2 673	8.8%	22 898	75.2%	25 571	84.0%	16 211	43.4%	41.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	121 826	13 325	10.9%	41 115	33.7%	54 439	44.7%	51 213	32.4%	(19.7%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	27 842	6 918	24.8%	(2 303)	(8.3%)	4 615	16.6%	13 113	91.1%	(117.6%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	149 668	20 242	13.5%	38 812	25.9%	59 054	39.5%	64 326	36.3%	(39.7%)	
Governance and Administration	6 730	296	4.4%	426	6.3%	722	10.7%	137	7.3%	210.4%	
Executive & Council	622	-	-	5	9%	5	-	16	30.1%	(65.4%)	
Budget & Treasury Office	1 574	296	18.8%	420	26.7%	716	45.5%	67	16.6%	523.6%	
Corporate Services	4 535	-	-	-	-	-	-	54	1.8%	(100.0%)	
Community and Public Safety	24 615	2 749	11.2%	22 973	93.3%	25 721	104.5%	16 318	39.2%	40.8%	
Community & Social Services	961	65	6.7%	14	1.4%	78	8.2%	2	5%	737.9%	
Sport And Recreation	1 170	11	1.0%	5	4%	16	1.4%	52	3.7%	(90.8%)	
Public Safety	2 944	-	-	63	2.2%	63	2.2%	44	4.8%	45.2%	
Housing	19 541	2 673	13.7%	22 541	115.4%	25 213	129.0%	15 948	42.8%	41.3%	
Health	-	-	-	350	-	350	-	273	-	28.2%	
Economic and Environmental Services	97 791	13 685	14.0%	14 116	14.4%	27 801	28.4%	24 745	54.6%	(43.0%)	
Planning and Development	3 316	4	.1%	-	-	4	.1%	24	16.5%	-	
Road Transport	94 385	13 682	14.5%	14 116	15.0%	27 798	29.5%	24 721	54.8%	(42.9%)	
Environmental Protection	89	-	-	-	-	-	-	24	11.2%	(100.0%)	
Trading Services	20 532	3 512	17.1%	1 297	6.3%	4 809	23.4%	23 126	27.0%	(94.4%)	
Electricity	16 769	3 354	20.0%	1 297	7.7%	4 651	27.7%	23 120	27.3%	(94.4%)	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	505	-	-	-	-	-	-	-	33.9%	-	
Waste Management	3 258	158	4.8%	-	-	158	4.8%	7	.5%	(100.0%)	
Other	-	-		-		-		-			

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	882 730	207 259	23.5%	237 756	26.9%	445 015	50.4%	111 107	50.0%	114.0%
Ratepayers and other	481 982	104 295	21.6%	168 256	34.9%	272 551	56.5%	75 672	80.1%	122.3%
Government - operating	198 883	84 269	42.4%	69 331	34.9%	153 600	77.2%	3 200	2.6%	2 066.3%
Government - capital	169 428	14 210	8.4%	-	-	14 210	8.4%	29 174	20.0%	(100.0%)
Interest	32 436	4 486	13.8%	169	5%	4 655	14.3%	3 060	260.4%	(94.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(734 816)	(205 142)	27.9%	(184 307)	25.1%	(389 449)	53.0%	(197 907)	58.2%	(6.9%)
Suppliers and employees	(709 574)	(200 190)	28.2%	(180 706)	25.5%	(380 896)	53.7%	(186 740)	56.8%	(3.2%)
Finance charges	(5 242)	(255)	4.9%	(857)	16.4%	(1 113)	21.2%	(6 628)	128.5%	(87.1%)
Transfers and grants	(20 000)	(4 696)	23.5%	(2 744)	13.7%	(7 440)	37.2%	(4 539)	160.6%	(39.5%)
Net Cash from(used) Operating Activities	147 914	2 118	1.4%	53 449	36.1%	55 567	37.6%	(86 800)	18.2%	(161.6%)
Cash Flow from Investing Activities										
Receipts	-	4	-	-	-	4	-	-	-	-
Proceeds on disposal of PPE	-	4	-	-	-	4	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(232 561)	(6 918)	3.0%	(31 580)	13.6%	(38 497)	16.6%	(19 884)	13.6%	58.8%
Capital assets	(232 561)	(6 918)	3.0%	(31 580)	13.6%	(38 497)	16.6%	(19 884)	13.6%	58.8%
Net Cash from(used) Investing Activities	(232 561)	(6 913)	3.0%	(31 580)	13.6%	(38 493)	16.6%	(19 884)	13.5%	58.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(33 541)	611.6%	(2 399)	1 229.0%	(12.1%)
Repayment of borrowing	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(33 541)	611.6%	(2 399)	1 229.0%	(12.1%)
Net Cash from(used) Financing Activities	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(33 541)	611.6%	(2 399)	1 202.7%	(12.1%)
Net Increase/(Decrease) in cash held	(90 131)	(36 228)	40.2%	19 761	(21.9%)	(16 467)	18.3%	(109 083)	2 258.5%	(118.1%)
Cash/cash equivalents at the year begin:	137 526	4 708	3.4%	(31 521)	(22.9%)	4 708	3.4%	50 632	-	(162.3%)
Cash/cash equivalents at the year end:	47 395	(31 521)	(66.5%)	(11 759)	(24.8%)	(11 759)	(24.8%)	(58 451)	(27.0%)	(79.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 357	27.4%	9 672	31.7%	3 889	12.8%	8 567	28.1%	30 485	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(5 394)	(3.3%)	16 689	10.3%	8 640	5.3%	141 679	87.7%	161 615	45.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 903	2.4%	2 499	3.2%	4 834	6.1%	69 880	88.3%	79 116	22.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(765)	(9%)	1 497	1.8%	1 408	1.7%	80 510	97.4%	82 650	23.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 114)	232.5%	-	-	-	-	2 345	(132.5%)	(1 769)	(5%)	-	-	-	-
Total By Income Source	(12)	-	30 357	8.6%	18 771	5.3%	302 981	86.1%	352 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 122	5.5%	7 727	20.1%	1 102	2.9%	27 548	71.6%	38 498	10.9%	-	-	-	-
Commercial	3 937	6.5%	9 488	15.7%	4 662	7.7%	42 429	70.1%	60 515	17.2%	-	-	-	-
Households	(6 345)	(2.6%)	12 830	5.3%	12 604	5.2%	223 368	92.1%	242 457	68.9%	-	-	-	-
Other	274	2.6%	313	2.9%	404	3.8%	9 636	90.7%	10 627	3.0%	-	-	-	-
Total By Customer Group	(12)	-	30 357	8.6%	18 771	5.3%	302 981	86.1%	352 097	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	13 391	35.8%	17 307	46.3%	996	2.7%	5 688	15.2%	37 382	91.2%
Auditor-General	-	-	-	-	-	-	1 189	100.0%	1 189	2.9%
Other	75	3.1%	1 487	61.9%	(2 840)	(118.1%)	3 681	153.2%	2 403	5.9%
Total	13 466	32.9%	18 794	45.9%	(1 844)	(4.5%)	10 557	25.8%	40 974	100.0%

Contact Details

Municipal Manager	Ms N Soldati	047 501 4006
Financial Manager	Mrs Nomlandazo Ntshanga	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 547 054	439 800	28.4%	514 535	33.3%	954 335	61.7%	701 930	76.1%	(26.7%)	
Ratpayers and other	235 338	55 846	23.7%	89 613	38.1%	145 459	61.8%	138 058	80.7%	(35.1%)	
Government - operating	562 407	228 430	40.6%	182 955	32.5%	411 385	73.1%	166 418	77.7%	9.9%	
Government - capital	711 969	148 420	20.8%	231 033	32.4%	379 453	53.3%	386 923	75.1%	(40.3%)	
Interest	37 339	7 104	19.0%	10 934	29.3%	18 038	48.3%	10 531	51.5%	3.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(622 063)	(153 964)	24.8%	(159 199)	25.6%	(313 162)	50.3%	(153 179)	50.3%	3.9%	
Suppliers and employees	(607 543)	(150 205)	24.7%	(159 199)	26.2%	(309 404)	50.9%	(144 138)	50.3%	10.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(14 520)	(3 758)	25.9%	-	-	(3 758)	25.9%	(9 042)	51.2%	(100.0%)	
Net Cash from(used) Operating Activities	924 990	285 836	30.9%	355 336	38.4%	641 172	69.3%	548 751	90.9%	(35.2%)	
Cash Flow from Investing Activities											
Receipts	123 566	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	123 566	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(359 667)	43.1%	(240 457)	50.0%	4.3%	
Capital assets	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(359 667)	43.1%	(240 457)	50.0%	4.3%	
Net Cash from(used) Investing Activities	(711 889)	(108 947)	15.3%	(250 720)	35.2%	(359 667)	50.5%	(240 457)	50.0%	4.3%	
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	213 101	176 890	83.0%	104 616	49.1%	281 506	132.1%	308 294	298.5%	(66.1%)	
Cash/cash equivalents at the year begin:	629 708	399 371	63.4%	536 261	91.5%	399 371	63.4%	752 499	127.9%	(23.4%)	
Cash/cash equivalents at the year end:	842 809	576 261	68.4%	680 877	80.8%	680 877	80.8%	1 060 792	172.5%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	371 261	118 599	31.9%	68 197	18.4%	186 797	50.3%	85 195	284.9%	(20.0%)	
Ratpayers and other	140 067	48 906	34.9%	11 461	8.2%	60 367	43.1%	25 627	69.9%	(55.3%)	
Government - operating	166 683	68 110	40.9%	55 635	33.4%	123 745	74.2%	43 717	-	27.3%	
Government - capital	64 511	-	-	-	-	-	-	14 070	-	(100.0%)	
Interest	-	1 583	-	1 102	-	2 685	-	1 781	-	(38.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(239 136)	(69 992)	29.3%	(19 771)	8.3%	(89 763)	37.5%	(72 735)	17 268.0%	(72.8%)	
Suppliers and employees	(239 136)	(46 804)	19.6%	(10 225)	4.3%	(57 029)	23.8%	(46 321)	11 247.0%	(77.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(23 188)	-	(9 546)	-	(32 734)	-	(26 414)	-	(63.9%)	
Net Cash from(used) Operating Activities	132 125	48 607	36.8%	48 427	36.7%	97 034	73.4%	12 461	62.1%	288.6%	
Cash Flow from Investing Activities											
Receipts	350	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	350	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(147 577)	(751)	5%	(14 426)	9.8%	(15 177)	10.3%	-	-	(100.0%)	
Capital assets	(147 577)	(751)	5%	(14 426)	9.8%	(15 177)	10.3%	-	-	(100.0%)	
Net Cash from(used) Investing Activities	(147 227)	(751)	5%	(14 426)	9.8%	(15 177)	10.3%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(15 103)	47 856	(316.9%)	34 001	(225.1%)	81 857	(542.0%)	12 461	143.1%	172.9%	
Cash/cash equivalents at the year begin:	102 500	57 566	56.2%	105 423	102.9%	57 566	56.2%	105 655	111.1%	(2%)	
Cash/cash equivalents at the year end:	87 397	105 423	120.6%	139 423	159.5%	139 423	159.5%	118 116	120.4%	18.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	M L Ndzulu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	205 395	57 793	28.1%	3 757	1.8%	61 549	30.0%	44 423	31.4%		(91.5%)
Property rates	10 000	4 348	43.5%	1 257	12.6%	5 605	56.0%	1 461	29.3%		(14.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	2 500	118	4.7%	354	14.1%	472	18.9%	558	69.5%		(36.6%)
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 529	6	.4%	28	1.9%	34	2.2%	49	7.1%		(42.4%)
Interest earned - external investments	1 900	(80)	(4.2%)	683	36.0%	604	31.8%	215	22.1%		217.6%
Interest earned - outstanding debtors	1 300	75	5.7%	379	29.1%	454	34.9%	358	99.7%		5.9%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	800	42	5.2%	129	16.1%	171	21.3%	113	34.3%		14.2%
Licences and permits	2 494	231	9.3%	430	17.2%	661	26.5%	543	57.4%		(20.8%)
Agency services	1 166	125	10.7%	355	30.4%	479	41.1%	298	60.1%		19.0%
Transfers recognised - operational	166 306	53 200	32.0%	3	-	53 203	32.0%	37 198	30.3%		(100.0%)
Other own revenue	17 400	121	.7%	176	1.0%	298	1.7%	3 630	27.5%		(95.1%)
Gains on disposal of PPE	-	(393)	-	(37)	-	(430)	-	-	-		(100.0%)
Operating Expenditure	185 819	22 512	12.1%	41 079	22.1%	63 592	34.2%	34 677	34.9%		18.5%
Employee related costs	52 740	7 524	14.3%	16 932	32.1%	24 456	46.4%	12 444	45.1%		36.1%
Remuneration of councillors	14 658	2 291	15.6%	4 600	31.4%	6 891	47.0%	3 286	47.6%		40.0%
Debt impairment	3 398	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	40 356	-	-	-	-	-	-	-	-		-
Finance charges	21	0	1.7%	2	11.6%	3	13.3%	(31)	-		(107.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	6 632	816	12.3%	1 913	28.9%	2 729	41.2%	462	82.6%		314.4%
Transfers and grants	-	399	-	1 153	-	1 552	-	383	-		201.0%
Other expenditure	68 014	11 482	16.9%	16 479	24.2%	27 961	41.1%	18 134	48.0%		(9.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	19 576	35 281		(37 323)		(2 042)		9 746			
Transfers recognised - capital	43 298	53 900	124.5%	45 389	104.8%	99 289	229.3%	24 585	43.4%		84.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	62 874	89 181		8 066		97 247		34 331			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	62 874	89 181		8 066		97 247		34 331			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	62 874	89 181		8 066		97 247		34 331			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	62 874	89 181		8 066		97 247		34 331			

Part 2: Capital Revenue and Expenditure

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	80 423	18 345	22.8%	18 786	23.4%	37 132	46.2%	25 988	37.0%		(27.7%)
National Government	80 423	18 345	22.8%	18 786	23.4%	37 132	46.2%	25 988	101.7%		(27.7%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	80 423	18 345	22.8%	18 786	23.4%	37 132	46.2%	25 988	101.7%		(27.7%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	80 423	18 345	22.8%	18 786	23.4%	37 132	46.2%	25 988	37.0%		(27.7%)
Governance and Administration	5 680	49	.9%	295	5.2%	343	6.0%	343	12.7%		(14.1%)
Executive & Council	140	(64)	(45.5%)	105	74.9%	41	29.4%	21	15.5%		411.6%
Budget & Treasury Office	1 300	66	5.1%	28	2.2%	95	7.3%	153	13.3%		(81.5%)
Corporate Services	4 240	46	1.1%	162	3.8%	208	4.9%	170	11.9%		(4.9%)
Community and Public Safety	3 581	128	3.6%	723	20.2%	851	23.8%	683	43.4%		5.8%
Community & Social Services	730	36	4.9%	337	46.2%	373	51.1%	164	18.5%		105.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	2 851	93	3.3%	386	13.5%	478	16.8%	519	75.7%		(25.7%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	67 572	18 126	26.8%	17 741	26.3%	35 866	53.1%	24 702	38.3%		(28.2%)
Planning and Development	5 126	185	3.6%	-	-	185	3.6%	1 718	89.7%		(100.0%)
Road Transport	62 447	17 940	28.7%	17 741	28.4%	35 681	57.1%	22 983	37.3%		(22.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	3 590	42	1.2%	28	.8%	70	2.0%	260	12.5%		(89.2%)
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	3 590	42	1.2%	28	.8%	70	2.0%	260	12.5%		(89.2%)
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	249 466	157 432	63.1%	49 007	19.6%	206 439	82.8%	(82 539)	(29.3%)	(159.4%)
Ratepayers and other	36 716	6 656	18.1%	2 555	7.0%	9 211	25.1%	3 058	19.6%	(16.4%)
Government - operating	166 306	53 900	32.4%	45 389	27.3%	99 289	59.7%	37 162	30.3%	22.1%
Government - capital	43 294	96 221	222.3%	-	-	96 221	222.3%	(123 332)	(108.1%)	(100.0%)
Interest	3 150	655	20.8%	1 062	33.7%	1 717	54.5%	573	128.2%	85.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(169 292)	12 421	(7.3%)	(30 255)	17.9%	(17 834)	10.5%	27 223	24.5%	(211.1%)
Suppliers and employees	(164 525)	12 821	(7.8%)	(29 100)	17.7%	(16 279)	9.9%	27 574	24.9%	(205.5%)
Finance charges	(21)	(0)	1.7%	(2)	11.6%	(3)	13.3%	31	147.6%	(107.8%)
Transfers and grants	(4 746)	(399)	8.4%	(1 153)	24.3%	(1 552)	32.7%	(383)	-	201.0%
Net Cash from/(used) Operating Activities	80 174	169 853	211.9%	18 751	23.4%	188 605	235.2%	(55 316)	(13.4%)	(133.9%)
Cash Flow from Investing Activities										
Receipts	-	3 276	-	-	-	3 276	-	-	-	-
Proceeds on disposal of PPE	-	3 276	-	-	-	3 276	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(80 173)	(18 345)	22.9%	(18 786)	23.4%	(37 132)	46.3%	(24 466)	(36.4%)	(23.2%)
Capital assets	(80 173)	(18 345)	22.9%	(18 786)	23.4%	(37 132)	46.3%	(24 466)	(36.4%)	(23.2%)
Net Cash from/(used) Investing Activities	(80 173)	(15 070)	18.8%	(18 786)	23.4%	(33 856)	42.2%	(24 466)	(36.2%)	(23.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(32 788)	-	-	-	(32 788)	-	(588)	-	(100.0%)
Repayment of borrowing	-	(32 788)	-	-	-	(32 788)	-	(588)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(32 788)	-	-	-	(32 788)	-	(588)	-	(100.0%)
Net Increase/(Decrease) in cash held	1	121 995	12 248 535.9%	(35)	(3 500.5%)	121 961	12 245 035.4%	(80 370)	(19.7%)	(100.0%)
Cash/cash equivalents at the year begin:	49 512	42 553	85.9%	164 548	332.3%	42 553	85.9%	(22 871)	-	(619.5%)
Cash/cash equivalents at the year end:	49 513	164 548	332.3%	164 514	332.3%	164 514	332.3%	(103 242)	(19.7%)	(259.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	370	1.5%	330	1.3%	310	1.2%	24 300	96.0%	25 311	77.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	104	1.9%	95	1.8%	89	1.7%	5 089	94.6%	5 378	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 617	67.9%	764	32.1%	-	-	-	-	2 380	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	1.5%	(14)	3.4%	(63)	15.1%	(335)	80.0%	(419)	(1.3%)	-	-	-	-
Total By Income Source	2 085	6.4%	1 175	3.6%	336	1.0%	29 054	89.0%	32 650	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	653	10.2%	22	.3%	21	.3%	5 687	89.1%	6 384	19.6%	-	-	-	-
Commercial	156	1.5%	894	8.7%	66	.6%	9 180	89.2%	10 295	31.5%	-	-	-	-
Households	1 275	8.0%	259	1.6%	249	1.6%	14 188	88.8%	15 971	48.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 085	6.4%	1 175	3.6%	336	1.0%	29 054	89.0%	32 650	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	560	41.4%	16	1.2%	259	19.2%	517	38.2%	1 352	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	560	41.4%	16	1.2%	259	19.2%	517	38.2%	1 352	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hobba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	274 039	81 471	29.7%	91 510	33.4%	172 981	63.1%	71 284	63.6%	28.4%	
Ratepayers and other	51 067	9 639	18.9%	7 569	14.8%	17 209	33.7%	9 213	51.9%	(17.8%)	
Government - operating	151 397	60 028	39.6%	48 410	32.0%	108 438	71.6%	60 720	89.1%	(20.3%)	
Government - capital	67 142	10 000	14.9%	33 399	49.7%	43 399	64.6%	-	31.0%	(100.0%)	
Interest	4 433	1 803	40.7%	2 131	48.1%	3 935	88.8%	1 350	63.4%	57.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(203 008)	(37 126)	18.3%	(49 101)	24.2%	(86 227)	42.5%	(40 355)	42.9%	21.7%	
Suppliers and employees	(198 158)	(32 883)	16.6%	(47 906)	24.2%	(80 789)	40.8%	(40 355)	42.9%	18.7%	
Finance charges	(1 350)	(10)	.7%	(480)	35.5%	(490)	36.3%	-	-	(100.0%)	
Transfers and grants	(3 500)	(4 234)	121.0%	(715)	20.4%	(4 949)	141.4%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	71 032	44 345	62.4%	42 409	59.7%	86 753	122.1%	30 928	119.7%	37.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(171 421)	(12 469)	7.3%	(13 987)	8.2%	(26 456)	15.4%	(12 541)	47.0%	11.5%	
Capital assets	(171 421)	(12 469)	7.3%	(13 987)	8.2%	(26 456)	15.4%	(12 541)	47.0%	11.5%	
Net Cash from(used) Investing Activities	(171 421)	(12 469)	7.3%	(13 987)	8.2%	(26 456)	15.4%	(12 541)	47.0%	11.5%	
Cash Flow from Financing Activities											
Receipts	45 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	45 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	45 000	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(55 390)	31 875	(57.5%)	28 422	(51.3%)	60 297	(108.9%)	18 387	(406.0%)	54.6%	
Cash/cash equivalents at the year begin:	118 814	125 036	105.2%	156 911	132.1%	125 036	105.2%	149 242	100.7%	5.1%	
Cash/cash equivalents at the year end:	63 424	156 911	247.4%	185 333	292.2%	185 333	292.2%	167 630	151.2%	10.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	975	20.4%	683	14.3%	269	5.6%	2 845	59.6%	4 771	24.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 208	16.3%	133	1.8%	110	1.5%	5 967	80.4%	7 418	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	86	3.8%	66	2.9%	59	2.6%	2 046	90.7%	2 257	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	108	8.7%	99	7.9%	95	7.6%	946	75.8%	1 248	6.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	133	3.3%	139	3.4%	104	2.6%	3 682	90.7%	4 058	20.5%	-	-	-	-
Total By Income Source	2 510	12.7%	1 120	5.7%	636	3.2%	15 485	78.4%	19 751	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	154	2.5%	173	2.8%	134	2.1%	5 781	92.6%	6 243	31.6%	-	-	-	-
Commercial	1 975	30.9%	718	11.2%	271	4.2%	3 436	53.7%	6 399	32.4%	-	-	-	-
Households	332	5.2%	177	2.7%	180	2.8%	5 753	89.3%	6 442	32.6%	-	-	-	-
Other	49	7.3%	52	7.8%	51	7.6%	515	77.2%	667	3.4%	-	-	-	-
Total By Customer Group	2 510	12.7%	1 120	5.7%	636	3.2%	15 485	78.4%	19 751	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	740	10.1%	118	1.6%	408	5.6%	6 053	82.7%	7 319	100.0%
Total	740	10.1%	118	1.6%	408	5.6%	6 053	82.7%	7 319	100.0%

Contact Details

Municipal Manager	M S Thobela	039 251 0230
Financial Manager	Nomaphelo Mlisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	146 171	39 815	27.2%	71 590	49.0%	111 406	76.2%	45 190	62.5%	58.4%	
Ratepayers and other	3 292	733	22.3%	3 503	106.4%	4 236	128.7%	2 454	18.1%	42.7%	
Government - operating	85 992	33 130	38.5%	37 033	43.1%	70 163	81.6%	24 240	76.7%	52.8%	
Government - capital	55 577	5 952	10.7%	30 700	55.2%	36 652	65.9%	18 495	65.3%	66.0%	
Interest	1 310	0	-	355	27.1%	355	27.1%	1	2%	54 561.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(82 777)	(21 310)	25.7%	(24 736)	29.9%	(46 046)	55.6%	(20 467)	41.9%	20.9%	
Suppliers and employees	(82 727)	(21 310)	25.8%	(24 736)	29.9%	(46 046)	55.7%	(20 467)	42.0%	20.9%	
Finance charges	(50)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	63 394	18 506	29.2%	46 854	73.9%	65 360	103.1%	24 723	87.0%	89.5%	
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	(60 860)	(4 864)	8.0%	(10 253)	16.8%	(15 117)	24.8%	(5 456)	25.3%	87.9%	
Capital assets	(60 860)	(4 864)	8.0%	(10 253)	16.8%	(15 117)	24.8%	(5 456)	25.3%	87.9%	
Net Cash from(used) Investing Activities	(60 860)	(4 864)	8.0%	(10 253)	16.8%	(15 117)	24.8%	(5 456)	25.3%	87.9%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 535	13 641	538.2%	36 601	1 444.0%	50 243	1 982.1%	19 266	345.4%	90.0%	
Cash/cash equivalents at the year begin:	23 967	-	-	13 641	56.9%	-	-	29 270	-	(53.4%)	
Cash/cash equivalents at the year end:	26 522	13 641	51.4%	50 243	189.4%	50 243	189.4%	48 536	345.4%	35%	

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	223	3.1%	222	3.1%	217	3.0%	6 604	90.9%	7 266	66.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22	3.3%	22	3.3%	20	3.1%	600	90.3%	664	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(2)	(.1%)	69	3.2%	71	3.2%	2 048	93.7%	2 185	20.1%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	6.2%	(0)	3.4%	(0)	4.0%	(3)	86.4%	(3)	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	(.2%)	(180)	(22.9%)	(1)	(.2%)	967	123.3%	785	7.2%	-	-	-	-
Total By Income Source	241	2.2%	133	1.2%	307	2.8%	10 216	93.8%	10 897	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	99	9.6%	170	16.5%	173	16.8%	589	57.2%	1 030	9.5%	-	-	-	-
Commercial	88	1.6%	13	.2%	85	1.5%	5 407	96.7%	5 593	51.3%	-	-	-	-
Households	54	1.3%	(50)	(1.2%)	49	1.1%	4 220	98.8%	4 274	39.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	241	2.2%	133	1.2%	307	2.8%	10 216	93.8%	10 897	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	152	95.9%	6	4.1%	-	-	-	-	158	9.1%
Auditor-General	1 572	100.0%	-	-	-	-	-	-	1 572	90.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 724	99.6%	6	.4%	-	-	-	-	1 730	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Betsa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 258 715	421 063	33.5%	156 889	12.5%	577 952	45.9%	381 301	125.6%	(58.9%)	
Ratpayers and other	345 931	37 496	10.8%	2 208	6%	39 704	11.5%	226 908	180.7%	(99.0%)	
Government - operating	362 388	306 555	84.6%	115 117	31.8%	421 672	116.4%	19 360	8.2%	494.6%	
Government - capital	535 720	72 345	13.5%	35 888	6.7%	108 233	20.2%	133 749	-	(73.2%)	
Interest	14 676	4 667	31.8%	3 676	25.1%	8 343	56.9%	1 284	16.7%	186.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(425 797)	(79 189)	18.6%	(72 086)	16.9%	(151 275)	35.5%	(335 318)	170.1%	(78.5%)	
Suppliers and employees	(403 697)	(77 160)	19.1%	(71 776)	17.8%	(148 936)	36.9%	(329 227)	178.8%	(78.2%)	
Finance charges	(2 100)	(175)	8.3%	(1 026)	48.8%	(1 201)	57.2%	-	37.4%	(100.0%)	
Transfers and grants	(20 000)	(1 854)	9.3%	716	(3.6%)	(1 138)	5.7%	(6 091)	33.5%	(111.8%)	
Net Cash from(used) Operating Activities	832 918	341 874	41.0%	84 803	10.2%	426 677	51.2%	45 983	53.3%	84.4%	
Cash Flow from Investing Activities											
Receipts	996	83	8.3%	-	-	83	8.3%	-	-	-	
Proceeds on disposal of PPE	996	83	8.3%	-	-	83	8.3%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(783 914)	(123 719)	15.8%	(77 359)	9.9%	(201 077)	25.7%	(51 909)	12.8%	49.0%	
Capital assets	(783 914)	(123 719)	15.8%	(77 359)	9.9%	(201 077)	25.7%	(51 909)	12.8%	49.0%	
Net Cash from(used) Investing Activities	(782 918)	(123 636)	15.8%	(77 359)	9.9%	(200 994)	25.7%	(51 909)	12.8%	49.0%	
Cash Flow from Financing Activities											
Receipts	274 116	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	274 116	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	274 116	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	324 117	218 238	67.3%	7 445	2.3%	225 683	69.6%	(5 926)	(4.2%)	(225.6%)	
Cash/cash equivalents at the year begin:	274 116	30 759	11.2%	248 997	90.8%	30 759	11.2%	29 632	740.3%	-	
Cash/cash equivalents at the year end:	598 233	248 997	41.6%	256 442	42.9%	256 442	42.9%	23 706	(5.8%)	981.8%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Owen Nazoo (Acting)	039 254 5000
Financial Manager	M L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.