

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	26 398 353	6 519 290	24.7%	7 106 509	26.9%	13 625 799	51.6%	6 180 228	52.9%	15.0%	
Ratepayers and other	21 272 093	4 795 869	22.5%	5 269 326	24.8%	10 065 195	47.3%	4 573 386	50.7%	15.2%	
Government - operating	2 683 115	1 375 524	51.3%	1 400 147	52.2%	2 775 671	103.4%	1 251 999	83.0%	11.8%	
Government - capital	2 003 181	181 391	9.1%	279 204	13.9%	460 595	23.0%	204 933	28.6%	36.2%	
Interest	439 964	166 507	37.8%	157 832	35.9%	324 339	73.7%	149 910	74.6%	5.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(22 782 366)	(6 072 504)	26.7%	(5 289 281)	23.2%	(11 361 786)	49.9%	(4 168 905)	53.1%	26.9%	
Suppliers and employees	(21 026 330)	(5 764 955)	27.4%	(4 855 012)	23.1%	(10 619 966)	50.5%	(3 750 521)	53.9%	29.4%	
Finance charges	(706 964)	(116 523)	16.5%	(161 723)	22.9%	(278 246)	39.4%	(119 181)	34.8%	35.7%	
Transfers and grants	(1 049 071)	(191 027)	18.2%	(272 546)	26.0%	(463 574)	44.2%	(299 203)	49.5%	(8.9%)	
Net Cash from(used) Operating Activities	3 615 987	446 786	12.4%	1 817 228	50.3%	2 264 014	62.6%	2 011 323	51.8%	(9.7%)	
Cash Flow from Investing Activities											
Receipts	(158 811)	(24 589)	15.5%	(67 189)	42.3%	(91 778)	57.8%	(105 427)	(116.9%)	(36.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	3 380	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	14	-	(100.0%)	
Decrease in other non-current receivables	-	(129)	-	150	-	21	-	11 399	-	(98.7%)	
Decrease (increase) in non-current investments	(158 811)	(24 460)	15.4%	(67 339)	42.4%	(91 799)	57.8%	(120 760)	(131.8%)	(44.2%)	
Payments	(3 790 366)	(282 848)	7.5%	(505 395)	13.3%	(788 243)	20.8%	(732 157)	34.3%	(31.0%)	
Capital assets	(3 790 366)	(282 848)	7.5%	(505 395)	13.3%	(788 243)	20.8%	(732 157)	34.3%	(31.0%)	
Net Cash from(used) Investing Activities	(3 949 177)	(307 437)	7.8%	(572 584)	14.5%	(880 021)	22.3%	(837 584)	40.2%	(31.6%)	
Cash Flow from Financing Activities											
Receipts	1 140 784	9 927	.9%	19 991	1.8%	29 918	2.6%	5 685	2.5%	251.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 100 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	40 784	9 927	24.3%	19 991	49.0%	29 918	73.4%	5 685	54.4%	251.7%	
Payments	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(156 346)	70.4%	(111 203)	21.2%	29.5%	
Repayment of borrowing	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(156 346)	70.4%	(111 203)	21.2%	29.5%	
Net Cash from(used) Financing Activities	918 697	(2 434)	(.3%)	(123 993)	(13.5%)	(126 428)	(13.8%)	(105 518)	(41.0%)	17.5%	
Net Increase/(Decrease) in cash held	585 507	136 915	23.4%	1 120 650	191.4%	1 257 565	214.8%	1 068 220	67.2%	4.9%	
Cash/cash equivalents at the year begin:	3 755 814	5 894 540	156.9%	6 031 456	160.6%	5 894 540	156.9%	3 746 410	146.7%	61.0%	
Cash/cash equivalents at the year end:	4 341 321	6 031 456	138.9%	7 152 105	164.7%	7 152 105	164.7%	4 814 630	132.4%	48.5%	

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	216 170	7.7%	127 228	4.5%	104 089	3.7%	2 349 538	84.0%	2 797 024	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	651 803	33.4%	208 226	10.7%	95 490	4.9%	995 475	51.0%	1 950 994	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	245 555	11.8%	89 971	4.3%	68 351	3.3%	1 684 534	80.7%	2 088 411	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	71 970	8.5%	40 356	4.8%	31 658	3.7%	702 056	83.0%	846 040	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	57 909	6.5%	30 896	3.5%	26 238	3.0%	769 880	87.0%	884 923	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 061	1.5%	1 551	2.2%	1 474	2.1%	66 925	94.2%	71 011	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	32 546	2.5%	30 862	2.4%	29 534	2.3%	1 209 433	92.9%	1 302 375	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 972	4.7%	14 450	2.5%	10 551	1.8%	521 519	90.9%	573 492	5.5%	-	-	-	-
Total By Income Source	1 303 985	12.4%	543 540	5.2%	367 385	3.5%	8 299 360	78.9%	10 514 270	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32 139	13.1%	19 354	7.9%	15 983	6.5%	176 977	72.4%	244 453	2.3%	-	-	-	-
Commercial	758 791	28.8%	245 468	9.3%	109 843	4.2%	1 516 494	57.6%	2 630 596	25.0%	-	-	-	-
Households	505 722	6.9%	273 946	3.7%	237 465	3.2%	6 291 843	86.1%	7 308 975	69.5%	-	-	-	-
Other	7 334	2.2%	4 771	1.4%	4 094	1.2%	314 047	95.1%	330 246	3.1%	-	-	-	-
Total By Customer Group	1 303 985	12.4%	543 540	5.2%	367 385	3.5%	8 299 360	78.9%	10 514 270	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	603 874	100.0%	-	-	-	-	-	-	603 874	34.1%
Bulk Water	203 300	100.0%	-	-	-	-	-	-	203 300	11.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	124 005	100.0%	-	-	-	-	-	-	124 005	7.0%
Trade Creditors	840 028	100.0%	-	-	-	-	-	-	840 028	47.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 771 206	100.0%	-	-	-	-	-	-	1 771 206	100.0%

Contact Details

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

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	39 572 706	8 437 764	21.3%	8 887 870	22.5%	17 325 634	43.8%	8 643 470	43.7%	2.8%	
Ratepayers and other	30 699 269	7 193 265	23.4%	7 225 754	23.5%	14 419 019	47.0%	6 823 418	44.9%	5.9%	
Government - operating	5 690 916	1 327 744	23.3%	1 324 549	23.3%	2 652 293	46.6%	1 298 944	47.2%	2.0%	
Government - capital	2 654 718	(242 888)	(9.1%)	327 580	12.3%	84 692	3.2%	433 489	22.7%	(24.4%)	
Interest	527 803	159 643	30.2%	9 987	1.9%	169 630	32.1%	87 619	44.4%	(88.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(31 942 115)	(8 159 622)	25.5%	(7 201 812)	22.5%	(15 361 434)	48.1%	(6 677 755)	48.5%	7.8%	
Suppliers and employees	(30 132 471)	(7 753 849)	25.7%	(6 773 972)	22.5%	(14 527 821)	48.2%	(6 238 467)	48.2%	8.6%	
Finance charges	(1 809 644)	(362 763)	20.0%	(255 946)	14.1%	(618 709)	34.2%	(390 533)	50.2%	(34.5%)	
Transfers and grants	-	(43 010)	-	(171 894)	-	(214 904)	-	(48 755)	-	252.6%	
Net Cash from(used) Operating Activities	7 630 590	278 142	3.6%	1 686 058	22.1%	1 964 200	25.7%	1 965 715	24.4%	(14.2%)	
Cash Flow from Investing Activities											
Receipts	(845 147)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(25 164)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(839 983)	-	-	-	-	-	-	-	-	-	
Payments	(10 331 390)	(1 756 448)	17.0%	(1 244 225)	12.0%	(3 000 673)	29.0%	(1 103 923)	30.7%	12.7%	
Capital assets	(10 331 390)	(1 756 448)	17.0%	(1 244 225)	12.0%	(3 000 673)	29.0%	(1 103 923)	30.7%	12.7%	
Net Cash from(used) Investing Activities	(11 176 537)	(1 756 448)	15.7%	(1 244 225)	11.1%	(3 000 673)	26.8%	(1 103 923)	28.1%	12.7%	
Cash Flow from Financing Activities											
Receipts	3 276 000	-	-	-	-	-	-	-	41.7%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 276 000	-	-	-	-	-	-	-	41.7%	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(981 893)	(550 581)	56.1%	(1 087 504)	110.8%	(1 638 085)	166.8%	(191 127)	195.4%	469.0%	
Repayment of borrowing	(981 893)	(550 581)	56.1%	(1 087 504)	110.8%	(1 638 085)	166.8%	(191 127)	195.4%	469.0%	
Net Cash from(used) Financing Activities	2 294 107	(550 581)	(24.0%)	(1 087 504)	(47.4%)	(1 638 085)	(71.4%)	(191 127)	(19.5%)	469.0%	
Net Increase/(Decrease) in cash held	(1 251 839)	(2 028 887)	162.1%	(645 671)	51.6%	(2 674 558)	213.7%	670 665	(113.7%)	(196.3%)	
Cash/cash equivalents at the year begin:	6 324 252	4 966 394	78.5%	2 937 507	46.4%	4 966 394	78.5%	3 685 759	132.6%	(20.3%)	
Cash/cash equivalents at the year end:	5 072 413	2 937 507	57.9%	2 291 836	45.2%	2 291 836	45.2%	4 356 424	101.4%	(47.4%)	

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	703 407	14.7%	219 159	4.6%	161 945	3.4%	3 709 756	77.4%	4 794 267	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	852 597	19.0%	265 515	5.9%	262 322	5.8%	3 106 985	69.2%	4 487 419	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	487 471	12.3%	89 271	2.3%	64 133	1.6%	3 307 139	83.8%	3 948 015	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	468 938	14.7%	146 106	4.6%	107 963	3.4%	2 473 171	77.4%	3 196 178	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	128 742	8.5%	54 981	3.6%	47 406	3.1%	1 286 478	84.8%	1 517 607	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 646 842	14.5%	780 199	4.3%	648 859	3.6%	14 142 973	77.6%	18 218 873	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.2%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	35.2%	-	-	-	-
Households	1 140 932	10.4%	569 231	5.2%	316 963	2.9%	8 905 924	81.5%	10 933 051	60.0%	-	-	-	-
Other	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.5%	-	-	-	-
Total By Customer Group	2 646 842	14.5%	780 199	4.3%	648 859	3.6%	14 142 973	77.6%	18 218 873	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	832 059	100.0%	-	-	-	-	-	-	832 059	30.8%
Bulk Water	279 313	100.0%	-	-	-	-	-	-	279 313	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312 358	73.6%	70 058	16.5%	2 000	5%	40 083	9.4%	424 498	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 084 779	92.8%	346	-	1 503	.1%	82 507	7.1%	1 169 135	43.2%
Total	2 508 509	92.7%	70 404	2.6%	3 503	.1%	122 590	4.5%	2 705 005	100.0%

Contact Details

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

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	4 547 285	1 202 450	26.4%	1 169 222	25.7%	2 371 672	52.2%	1 107 957	56.2%	5.5%	
Ratepayers and other	3 626 682	872 726	24.1%	902 090	24.9%	1 774 816	48.9%	850 780	53.7%	6.0%	
Government - operating	623 644	238 348	38.2%	200 715	32.2%	439 063	70.4%	198 997	64.3%	9%	
Government - capital	263 007	82 677	31.4%	57 246	21.8%	139 923	53.2%	58 180	78.4%	(1.6%)	
Interest	33 948	8 699	25.6%	9 171	27.0%	17 870	52.6%	-	-	(100.0%)	
Dividends	5	-	-	-	-	-	-	-	-	-	
Payments	(3 882 629)	(1 467 321)	37.8%	(1 073 274)	27.6%	(2 540 595)	65.4%	(1 025 477)	64.4%	4.7%	
Suppliers and employees	(3 870 732)	(1 467 235)	37.9%	(1 071 229)	27.7%	(2 538 464)	65.6%	(1 025 477)	64.6%	4.5%	
Finance charges	(11 897)	(86)	.7%	(2 045)	17.2%	(2 131)	17.9%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	664 656	(264 871)	(39.9%)	95 948	14.4%	(168 923)	(25.4%)	82 480	(1.9%)	16.3%	
Cash Flow from Investing Activities											
Receipts	1 414	136 750	9 672.1%	79 171	5 599.7%	215 921	15 271.8%	55 498	8 618.0%	42.7%	
Proceeds on disposal of PPE	1 414	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	136 750	-	79 171	-	215 921	-	55 498	-	42.7%	
Payments	(408 425)	(38 708)	9.5%	(101 637)	24.9%	(140 345)	34.4%	(53 260)	45.1%	90.8%	
Capital assets	(408 425)	(38 708)	9.5%	(101 637)	24.9%	(140 345)	34.4%	(53 260)	45.1%	90.8%	
Net Cash from/(used) Investing Activities	(407 011)	98 041	(24.1%)	(22 465)	5.5%	75 576	(18.6%)	2 239	10.1%	(1 103.5%)	
Cash Flow from Financing Activities											
Receipts	-	98 000	-	-	-	98 000	-	28 900	79.3%	(100.0%)	
Short term loans	-	98 000	-	-	-	98 000	-	28 900	79.3%	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(15 937)	-	(49 682)	-	(65 618)	-	(67 665)	56.0%	(26.6%)	
Repayment of borrowing	-	(15 937)	-	(49 682)	-	(65 618)	-	(67 665)	56.0%	(26.6%)	
Net Cash from/(used) Financing Activities	-	82 063	-	(49 682)	-	32 382	-	(38 765)	-	28.2%	
Net Increase/(Decrease) in cash held	257 644	(84 767)	(32.9%)	23 801	9.2%	(60 965)	(23.7%)	45 954	(4.1%)	(48.2%)	
Cash/cash equivalents at the year begin:	127 704	45 204	35.4%	(39 563)	(31.0%)	45 204	35.4%	(41 689)	-	(5.1%)	
Cash/cash equivalents at the year end:	385 349	(39 563)	(10.3%)	(15 761)	(4.1%)	(15 761)	(4.1%)	4 264	2.4%	(469.6%)	

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	68 827	3.7%	58 550	3.1%	56 864	3.1%	1 675 024	90.1%	1 859 265	44.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63 768	18.3%	19 976	5.7%	15 841	4.6%	248 086	71.4%	347 672	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 057	8.1%	18 059	3.6%	15 127	3.1%	421 827	85.2%	495 071	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 438	2.9%	13 776	2.1%	12 693	2.0%	596 567	93.0%	641 474	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 415	2.9%	8 417	2.1%	7 890	2.0%	371 216	93.1%	398 938	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 546	1.2%	40 323	8.9%	5 335	1.2%	403 645	88.7%	454 848	10.8%	-	-	-	-
Total By Income Source	208 052	5.0%	159 100	3.8%	113 751	2.7%	3 716 365	88.5%	4 197 268	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 080	5.5%	13 336	5.2%	12 712	5.0%	214 297	84.2%	254 425	6.1%	-	-	-	-
Commercial	75 675	23.3%	19 570	6.0%	14 767	4.6%	214 284	66.1%	324 296	7.7%	-	-	-	-
Households	116 215	3.3%	89 078	2.5%	85 002	2.4%	3 207 261	91.7%	3 497 555	83.3%	-	-	-	-
Other	2 081	1.7%	37 116	30.7%	1 270	1.0%	80 524	66.6%	120 992	2.9%	-	-	-	-
Total By Customer Group	208 052	5.0%	159 100	3.8%	113 751	2.7%	3 716 365	88.5%	4 197 268	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87 673	100.0%	-	-	-	-	-	-	87 673	46.8%
Bulk Water	46 053	100.0%	-	-	-	-	-	-	46 053	24.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 693	86.8%	3 984	7.4%	2 187	4.1%	929	1.7%	53 793	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	180 420	96.2%	3 984	2.1%	2 187	1.2%	929	.5%	187 519	100.0%

Contact Details

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

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	729 002	211 635	29.0%	223 534	30.7%	435 169	59.7%	185 163	52.7%	20.7%	
Ratepayers and other	618 647	165 757	26.8%	184 489	29.8%	350 246	56.6%	150 578	55.8%	22.5%	
Government - operating	77 119	28 770	37.3%	22 514	29.2%	51 283	66.5%	29 107	79.3%	(22.7%)	
Government - capital	31 236	13 625	43.6%	12 265	39.3%	25 890	82.9%	3 000	10.5%	308.8%	
Interest	2 000	3 484	174.2%	4 266	213.3%	7 750	387.5%	2 478	41.4%	72.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(784 925)	(187 015)	23.8%	(189 576)	24.2%	(376 591)	48.0%	(155 795)	54.8%	21.7%	
Suppliers and employees	(766 120)	(186 685)	24.4%	(178 789)	23.3%	(365 474)	47.7%	(147 547)	55.4%	21.2%	
Finance charges	(18 806)	(327)	1.7%	(9 120)	48.5%	(9 447)	50.2%	(8 244)	38.3%	10.6%	
Transfers and grants	-	(4)	-	(1 667)	-	(1 671)	-	(4)	-	38 820.2%	
Net Cash from(used) Operating Activities	(55 924)	24 620	(44.0%)	33 958	(60.7%)	58 578	(104.7%)	29 368	42.9%	15.6%	
Cash Flow from Investing Activities											
Receipts	-	(79 638)	-	1 036	-	(78 602)	-	(37 000)	1 029.4%	(102.8%)	
Proceeds on disposal of PPE	-	362	-	1 036	-	1 398	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(80 000)	-	-	-	(80 000)	-	(37 000)	-	(100.0%)	
Payments	(81 192)	(20 729)	25.5%	(9 349)	11.5%	(30 078)	37.0%	(11 874)	13.6%	(21.3%)	
Capital assets	(81 192)	(20 729)	25.5%	(9 349)	11.5%	(30 078)	37.0%	(11 874)	13.6%	(21.3%)	
Net Cash from(used) Investing Activities	(81 192)	(100 367)	123.6%	(8 313)	10.2%	(108 680)	133.9%	(48 874)	52.3%	(83.0%)	
Cash Flow from Financing Activities											
Receipts	(410)	111	(27.0%)	(828)	201.9%	(717)	174.9%	34 139	2 958.5%	(102.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(410)	-	-	-	-	-	-	34 000	-	(100.0%)	
Increase (decrease) in consumer deposits	-	111	-	(828)	-	(717)	-	139	43.8%	(696.3%)	
Payments	(13 261)	(3 132)	23.6%	(7 967)	60.1%	(11 098)	83.7%	-	-	(100.0%)	
Repayment of borrowing	(13 261)	(3 132)	23.6%	(7 967)	60.1%	(11 098)	83.7%	-	-	(100.0%)	
Net Cash from(used) Financing Activities	(13 671)	(3 021)	22.1%	(8 794)	64.3%	(11 815)	86.4%	34 139	92.9%	(125.8%)	
Net Increase/(Decrease) in cash held	(150 786)	(78 768)	52.2%	16 851	(11.2%)	(61 917)	41.1%	14 633	192.9%	15.2%	
Cash/cash equivalents at the year begin	20 354	90 433	444.3%	11 665	57.3%	90 433	444.3%	13 191	115.4%	(11.6%)	
Cash/cash equivalents at the year end	(130 432)	11 665	(8.9%)	28 515	(21.9%)	28 515	(21.9%)	27 824	123.1%	2.5%	

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	9 576	18.5%	4 738	9.2%	2 413	4.7%	35 046	67.7%	51 773	31.8%	-	-	15 288	29.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9 031	48.6%	1 367	7.3%	581	3.1%	7 620	41.0%	18 599	11.4%	-	-	3 769	20.0%
Receivables from Non-exchange Transactions - Property Rates	8 718	21.0%	3 053	7.4%	2 275	5.5%	27 451	66.2%	41 498	25.5%	-	-	13 882	33.0%
Receivables from Exchange Transactions - Waste Water Management	2 414	12.8%	944	5.0%	776	4.1%	14 796	78.2%	18 930	11.6%	-	-	5 852	30.0%
Receivables from Exchange Transactions - Waste Management	2 199	14.3%	1 119	7.3%	783	5.1%	11 295	73.4%	15 397	9.5%	-	-	4 808	31.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	834	5.8%	825	5.7%	675	4.7%	12 020	83.7%	14 354	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18 174)	(768.4%)	1 125	47.6%	652	27.6%	18 763	793.3%	2 365	1.5%	-	-	22 582	954.0%
Total By Income Source	14 599	9.0%	13 171	8.1%	8 156	5.0%	126 991	77.9%	162 917	100.0%	-	-	66 182	40.0%
Debtors Age Analysis By Customer Group														
Organs of State	(1 785)	(31.8%)	448	8.0%	480	8.5%	6 470	115.3%	5 613	3.4%	-	-	571	10.0%
Commercial	4 111	19.7%	3 350	16.1%	930	4.5%	12 439	59.7%	20 830	12.8%	-	-	37 644	180.0%
Households	12 273	9.0%	9 373	6.9%	6 746	4.9%	108 082	79.2%	136 474	83.8%	-	-	27 966	20.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 599	9.0%	13 171	8.1%	8 156	5.0%	126 991	77.9%	162 917	100.0%	-	-	66 182	40.0%

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	13 544	100.0%	-	-	-	-	-	-	13 544	51.8%
Bulk Water	7 857	100.0%	-	-	-	-	-	-	7 857	30.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 742	100.0%	-	-	-	-	-	-	4 742	18.1%
Total	26 143	100.0%	-	-	-	-	-	-	26 143	100.0%

Contact Details

Municipal Manager	M F A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

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	511 050	143 531	28.1%	131 370	25.7%	274 900	53.8%	125 340	57.2%	4.8%	
Ratepayers and other	388 157	88 049	22.7%	93 797	24.2%	181 846	46.8%	92 066	54.1%	1.9%	
Government - operating	87 096	35 229	40.4%	26 456	30.4%	61 685	70.8%	28 626	79.3%	(7.6%)	
Government - capital	32 037	20 000	62.4%	10 912	34.1%	30 912	96.5%	4 400	39.4%	148.0%	
Interest	3 760	252	6.7%	204	5.4%	457	12.1%	249	18.3%	(17.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(459 138)	(157 767)	34.4%	(108 030)	23.5%	(265 797)	57.9%	(105 917)	66.5%	2.0%	
Suppliers and employees	(453 054)	(157 767)	34.8%	(108 030)	23.8%	(265 797)	58.7%	(102 691)	66.7%	5.2%	
Finance charges	(6 084)	-	-	-	-	-	-	(3 226)	50.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	51 912	(14 237)	(27.4%)	23 340	45.0%	9 103	17.5%	19 424	11.6%	20.2%	
Cash Flow from Investing Activities											
Receipts	-	65	-	65	-	130	-	78	-	(16.7%)	
Proceeds on disposal of PPE	-	65	-	65	-	130	-	78	-	(16.7%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(23 876)	52.3%	(4 140)	8.0%	(8.4%)	
Capital assets	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(23 876)	52.3%	(4 140)	8.0%	(8.4%)	
Net Cash from(used) Investing Activities	(45 654)	(20 018)	43.8%	(3 728)	8.2%	(23 746)	52.0%	(4 063)	7.9%	(8.2%)	
Cash Flow from Financing Activities											
Receipts	-	(159)	-	358	-	199	-	179	-	99.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(159)	-	358	-	199	-	179	-	99.9%	
Payments	(2 818)	-	-	-	-	-	-	(1 238)	45.9%	(100.0%)	
Repayment of borrowing	(2 818)	-	-	-	-	-	-	(1 238)	45.9%	(100.0%)	
Net Cash from(used) Financing Activities	(2 818)	(159)	5.6%	358	(12.7%)	199	(7.1%)	(1 059)	36.5%	(133.8%)	
Net Increase/(Decrease) in cash held	3 440	(34 413)	(1 000.3%)	19 970	580.5%	(14 444)	(419.8%)	14 302	24.9%	39.6%	
Cash/cash equivalents at the year begin:	984	8 248	838.6%	(26 165)	(2 660.3%)	8 248	838.6%	3 157	439.1%	(928.8%)	
Cash/cash equivalents at the year end:	4 424	(26 165)	(591.5%)	(6 196)	(140.1%)	(6 196)	(140.1%)	17 459	113.2%	(135.5%)	

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	5 155	4.7%	3 380	3.1%	3 896	3.6%	96 295	88.6%	108 726	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 617	16.1%	4 787	4.6%	3 586	3.5%	77 976	75.7%	102 966	27.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 614	13.6%	9 859	20.2%	1 959	4.0%	30 378	62.2%	48 810	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 759	5.4%	1 059	3.3%	950	2.9%	28 775	88.4%	32 542	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 996	3.8%	1 449	2.8%	1 325	2.5%	47 538	90.9%	52 309	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 527	4.9%	535	1.7%	624	2.0%	28 667	91.4%	31 353	8.3%	-	-	-	-
Total By Income Source	33 670	8.9%	21 069	5.6%	12 340	3.3%	309 628	82.2%	376 706	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 552	13.5%	2 128	11.3%	1 924	10.2%	12 280	65.0%	18 884	5.0%	-	-	-	-
Commercial	14 449	75.3%	1 728	9.0%	957	5.0%	2 060	10.7%	19 194	5.1%	-	-	-	-
Households	15 913	4.7%	16 780	5.0%	9 316	2.8%	294 195	87.5%	336 204	89.2%	-	-	-	-
Other	756	31.2%	433	17.9%	142	5.9%	1 093	45.1%	2 424	6%	-	-	-	-
Total By Customer Group	33 670	8.9%	21 069	5.6%	12 340	3.3%	309 628	82.2%	376 706	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	88	.8%	10 442	99.2%	-	-	-	-	10 530	36.8%
Bulk Water	-	-	3 768	100.0%	-	-	-	-	3 768	13.2%
PAYE deductions	1 525	100.0%	-	-	-	-	-	-	1 525	5.3%
VAT (output less input)	1 229	100.0%	-	-	-	-	-	-	1 229	4.3%
Pensions / Retirement	1 788	100.0%	-	-	-	-	-	-	1 788	6.2%
Loan repayments	4 454	100.0%	-	-	-	-	-	-	4 454	15.5%
Trade Creditors	580	81.6%	46	6.5%	85	11.9%	-	-	711	2.5%
Auditor-General	752	100.0%	-	-	-	-	-	-	752	2.6%
Other	910	23.4%	1 159	29.8%	388	10.0%	1 430	36.9%	3 887	13.6%
Total	11 325	39.5%	15 416	53.8%	473	1.7%	1 430	5.0%	28 644	100.0%

Contact Details

Municipal Manager	M F A Makhanya	016 340 4305
Financial Manager	M S Marota	016 340 4310

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	350 467	104 962	29.9%	101 918	29.1%	206 879	59.0%	94 718	59.2%	7.6%
Ratepayers and other	87 855	9 455	10.8%	21 865	24.9%	31 320	35.6%	18 485	37.8%	18.3%
Government - operating	260 552	94 937	36.4%	79 975	30.7%	174 912	67.1%	75 870	66.4%	5.4%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	2 060	570	27.6%	78	3.8%	647	31.4%	364	52.0%	(78.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(310 848)	(83 824)	27.0%	(68 042)	21.9%	(151 866)	48.9%	(81 352)	49.4%	(16.4%)
Suppliers and employees	(294 835)	(83 824)	28.4%	(68 042)	23.1%	(151 866)	51.5%	(81 352)	52.1%	(16.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 013)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	39 619	21 138	53.4%	33 875	85.5%	55 013	138.9%	13 366	135.8%	153.4%
Cash Flow from Investing Activities										
Receipts	50	-	-	55	110.7%	55	110.7%	(52)	(92.6%)	(207.1%)
Proceeds on disposal of PPE	50	-	-	55	110.7%	55	110.7%	(52)	(92.6%)	(207.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(17 702)	(2 239)	12.6%	(4 380)	24.7%	(6 619)	37.4%	(4 918)	69.6%	(10.9%)
Capital assets	(17 702)	(2 239)	12.6%	(4 380)	24.7%	(6 619)	37.4%	(4 918)	69.6%	(10.9%)
Net Cash from(used) Investing Activities	(17 652)	(2 239)	12.7%	(4 325)	24.5%	(6 563)	37.2%	(4 970)	70.0%	(13.0%)
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	21 967	18 899	86.0%	29 550	134.5%	48 450	220.6%	8 396	188.7%	252.0%
Cash/cash equivalents at the year begin:	13 971	14 976	107.2%	33 875	242.5%	14 976	107.2%	39 965	61.9%	(15.2%)
Cash/cash equivalents at the year end:	35 938	33 875	94.3%	63 425	176.5%	63 425	176.5%	48 361	146.0%	31.2%

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	532	27.0%	462	23.4%	-	-	978	49.6%	1 972	100.0%	-	-	-	-
Total By Income Source	532	27.0%	462	23.4%	-	-	978	49.6%	1 972	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	532	27.0%	462	23.4%	-	-	978	49.6%	1 972	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	532	27.0%	462	23.4%	-	-	978	49.6%	1 972	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)	13 898	100.0%	-	-	-	-	-	-	13 898	20.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 416	100.0%	-	-	-	-	-	-	22 416	32.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31 918	100.0%	-	-	-	-	-	-	31 918	46.8%
Total	68 232	100.0%	-	-	-	-	-	-	68 232	100.0%

Contact Details

Municipal Manager	M Y Chamda	016 450 3249
Financial Manager	M B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
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		
R thousands	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										
Operating Revenue	2 001 308	570 870	28.5%	408 322	20.4%	979 192	48.9%	468 151	51.7%	(12.8%)
Property rates	316 406	85 979	27.2%	99 371	31.4%	185 350	58.6%	71 893	50.6%	38.2%
Property rates - penalties and collection charges	32 486	5 208	16.0%	7 446	22.9%	12 655	39.0%	-	-	(100.0%)
Service charges - electricity revenue	833 172	213 972	25.7%	193 730	23.3%	407 702	48.9%	182 506	47.3%	6.2%
Service charges - water revenue	229 868	52 371	22.8%	54 412	24.5%	108 783	47.3%	59 323	49.5%	(4.9%)
Service charges - sanitation revenue	111 476	56 302	50.5%	2 394	2.1%	58 695	52.7%	25 369	45.8%	(90.6%)
Service charges - refuse revenue	105 544	25 699	24.3%	25 429	24.1%	51 129	48.4%	24 546	48.2%	3.6%
Service charges - other	-	-	-	-	-	-	-	6 315	-	(100.0%)
Rental of facilities and equipment	3 508	932	26.6%	751	21.4%	1 683	48.0%	793	50.7%	(5.3%)
Interest earned - external investments	1 468	-	-	1 549	105.5%	1 549	105.5%	984	152.0%	57.3%
Interest earned - outstanding debtors	13 732	7 598	55.3%	8 552	62.3%	16 150	117.6%	2 636	69.5%	224.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	23 522	4 137	17.6%	918	3.9%	5 055	21.5%	6 898	56.7%	(86.7%)
Licences and permits	24	4	17.9%	7	28.0%	11	45.9%	6	63.1%	9.9%
Agency services	24 950	16 166	64.8%	(483)	(1.9%)	15 683	62.9%	(458)	45.0%	5.3%
Transfers recognised - operational	250 984	96 358	38.4%	6 244	2.5%	102 602	40.9%	78 209	73.6%	(92.0%)
Other own revenue	52 167	6 144	11.8%	6 002	11.5%	12 146	23.3%	8 693	38.1%	(31.0%)
Gains on disposal of PPE	2 000	-	-	-	-	-	-	439	-	(100.0%)
Operating Expenditure	2 370 408	545 044	23.0%	514 536	21.7%	1 059 581	44.7%	410 178	45.8%	25.4%
Employee related costs	570 352	132 598	23.2%	138 937	24.4%	271 534	47.6%	127 320	47.9%	9.1%
Remuneration of councillors	28 387	6 248	22.0%	5 947	21.0%	12 195	43.0%	4 792	43.5%	24.1%
Debt impairment	45 775	13 445	29.4%	13 724	30.0%	27 169	59.4%	15 557	53.9%	(11.8%)
Depreciation and asset impairment	281 809	65 849	23.4%	72 210	25.6%	138 059	49.0%	1 466	45.2%	4 825.4%
Finance charges	58 067	12 664	21.8%	8 184	14.1%	20 848	35.9%	6 726	52.1%	21.7%
Bulk purchases	753 733	219 910	29.2%	156 465	20.8%	376 375	49.9%	147 125	51.4%	6.3%
Other Materials	75 281	6 870	9.1%	15 530	20.6%	22 399	29.8%	-	-	(100.0%)
Contracted services	227 635	41 087	18.0%	49 153	21.6%	90 241	39.6%	51 049	38.4%	(3.7%)
Transfers and grants	40 650	5 696	14.0%	9 460	23.3%	15 156	37.3%	6 525	36.7%	45.0%
Other expenditure	288 719	40 678	14.1%	44 927	15.6%	85 605	29.6%	49 619	33.2%	(9.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(369 100)	25 826		(106 214)		(80 388)		57 973		
Transfers recognised - capital	122 012	9 088	7.4%	25 092	20.6%	34 179	28.0%	36 241	42.7%	(30.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(247 088)	34 914		(81 123)		(46 209)		94 214		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(247 088)	34 914		(81 123)		(46 209)		94 214		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(247 088)	34 914		(81 123)		(46 209)		94 214		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(247 088)	34 914		(81 123)		(46 209)		94 214		

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		
R thousands	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										
Source of Finance	483 996	24 603	5.1%	63 378	13.1%	87 981	18.2%	67 119	41.4%	(5.6%)
National Government	118 118	9 150	7.7%	22 918	19.4%	32 069	27.1%	31 823	44.7%	(28.0%)
Provincial Government	3 895	-	-	2 114	54.3%	2 114	54.3%	141	8.9%	1 395.1%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	122 012	9 150	7.5%	25 032	20.5%	34 183	28.0%	31 964	42.7%	(21.7%)
Borrowing	239 500	11 538	4.8%	29 189	12.2%	40 727	17.0%	709	4.8%	4 018.0%
Internally generated funds	122 484	3 915	3.2%	9 156	7.5%	13 071	10.7%	34 446	45.5%	(73.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	483 996	24 603	5.1%	63 378	13.1%	87 981	18.2%	67 119	41.4%	(5.6%)
Governance and Administration	25 778	2 006	7.8%	5 112	19.8%	7 118	27.6%	408	14.6%	1 152.3%
Executive & Council	17 071	1 958	11.5%	4 831	28.3%	6 789	39.8%	5	5%	93 753.7%
Budget & Treasury Office	3 105	48	1.5%	275	8.9%	323	10.4%	102	10.2%	170.4%
Corporate Services	5 602	-	-	7	0.1%	7	0.1%	301	32.7%	(97.8%)
Community and Public Safety	37 374	162	0.4%	3 802	10.2%	3 964	10.6%	9 034	21.2%	(57.9%)
Community & Social Services	9 597	-	-	2 114	22.0%	2 114	22.0%	2 169	73.5%	(2.5%)
Sport And Recreation	27 534	162	0.6%	1 674	6.1%	1 836	6.7%	6 865	17.1%	(75.6%)
Public Safety	243	-	-	15	6.2%	15	6.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	167 160	14 179	8.5%	24 549	14.7%	38 728	23.2%	20 767	37.4%	18.2%
Planning and Development	64 815	683	1.1%	4 605	7.1%	5 288	8.2%	-	-	(100.0%)
Road Transport	76 154	11 878	15.6%	13 263	17.4%	25 141	33.0%	19 963	50.6%	(33.6%)
Environmental Protection	26 191	1 618	6.2%	6 681	25.5%	8 299	31.7%	804	6.4%	731.2%
Trading Services	244 684	8 228	3.4%	29 150	11.9%	37 378	15.3%	36 397	63.6%	(19.9%)
Electricity	94 730	2 613	2.8%	11 491	12.1%	14 104	14.9%	18 447	335.6%	(37.7%)
Water	85 412	4 889	5.7%	12 115	14.2%	17 003	19.9%	6 179	31.8%	96.1%
Waste Water Management	52 721	581	1.1%	4 425	8.4%	5 006	9.5%	5 923	35.5%	(25.3%)
Waste Management	11 821	145	1.2%	1 119	9.5%	1 265	10.7%	5 849	194.1%	(80.9%)
Other	9 000	28	0.3%	765	8.5%	793	8.8%	513	5.6%	49.2%

Part 3: Cash Receipts and Payments

	Budget	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		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	
R thousands										
Cash Flow from Operating Activities										
Receipts	2 379 029	560 005	23.5%	615 929	25.9%	1 175 934	49.4%	572 384	52.1%	7.6%
Ratepayers and other	1 990 832	423 618	21.3%	482 867	24.3%	906 485	45.5%	450 822	49.0%	7.1%
Government - operating	250 984	108 373	43.2%	82 648	32.9%	191 021	76.1%	76 865	75.2%	7.5%
Government - capital	122 012	19 910	16.3%	40 314	33.0%	60 224	49.4%	41 077	52.2%	(1.9)%
Interest	15 201	8 103	53.3%	10 101	66.4%	18 204	119.8%	3 620	77.6%	179.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 129 014)	(548 305)	25.8%	(538 574)	25.3%	(1 086 879)	51.1%	(507 811)	49.9%	6.1%
Suppliers and employees	(2 030 297)	(530 045)	26.1%	(521 483)	25.7%	(1 051 528)	51.8%	(494 622)	50.1%	5.4%
Finance charges	(58 068)	(12 564)	21.6%	(7 631)	13.1%	(20 195)	34.8%	(6 664)	52.1%	14.5%
Transfers and grants	(40 650)	(5 696)	14.0%	(9 460)	23.3%	(15 156)	37.3%	(6 525)	36.7%	45.0%
Net Cash from(used) Operating Activities	250 015	11 700	4.7%	77 355	30.9%	89 055	35.6%	64 574	73.9%	19.8%
Cash Flow from Investing Activities										
Receipts	2 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(483 996)	(52 377)	10.8%	(57 190)	11.8%	(109 567)	22.6%	(62 315)	57.4%	(8.2)%
Capital assets	(483 996)	(52 377)	10.8%	(57 190)	11.8%	(109 567)	22.6%	(62 315)	57.4%	(8.2)%
Net Cash from(used) Investing Activities	(481 996)	(52 377)	10.9%	(57 190)	11.9%	(109 567)	22.7%	(62 315)	57.4%	(8.2)%
Cash Flow from Financing Activities										
Receipts	240 227	-	-	151 000	62.9%	151 000	62.9%	-	-	(100.0)%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	239 500	-	-	151 000	63.0%	151 000	63.0%	-	-	(100.0)%
Increase (decrease) in consumer deposits	727	-	-	-	-	-	-	-	-	-
Payments	(28 621)	(5 514)	19.3%	(6 506)	22.7%	(12 020)	42.0%	(5 311)	49.5%	22.5%
Repayment of borrowing	(28 621)	(5 514)	19.3%	(6 506)	22.7%	(12 020)	42.0%	(5 311)	49.5%	22.5%
Net Cash from(used) Financing Activities	211 606	(5 514)	(2.6)%	144 494	68.3%	138 980	65.7%	(5 311)	46.5%	(2 820.9)%
Net Increase/(Decrease) in cash held	(20 375)	(46 190)	226.7%	164 659	(808.1)%	118 469	(581.4)%	(3 052)	(23.3)%	(5 495.6)%
Cash/cash equivalents at the year begin:	27 267	96 705	354.7%	50 515	185.3%	96 705	354.7%	80 861	101.4%	(37.5)%
Cash/cash equivalents at the year end:	6 892	50 515	733.0%	215 174	3 122.2%	215 174	3 122.2%	77 809	342.4%	176.5%

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	27 595	15.7%	3 818	2.2%	4 605	2.6%	140 149	79.6%	176 166	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	87 513	38.5%	3 110	1.4%	1 887	0.8%	135 001	59.3%	227 511	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	72 550	36.4%	5 249	2.6%	1 483	0.7%	119 805	60.2%	199 087	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 568	37.7%	3 481	6.1%	2 580	4.5%	29 625	51.7%	57 255	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	20 588	32.0%	2 506	3.9%	2 232	3.5%	39 040	60.7%	64 367	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	306	16.9%	118	6.5%	67	3.7%	1 318	72.8%	1 810	2%	-	-	-	-
Interest on Arrear Debtor Accounts	3 895	16.5%	1 578	6.7%	1 639	6.9%	16 531	69.9%	23 643	2.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 249	14.8%	4 978	2.5%	3 280	1.7%	160 737	81.1%	198 244	20.9%	-	-	-	-
Total By Income Source	263 265	27.8%	24 839	2.6%	17 773	1.9%	642 205	67.7%	948 082	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	13 099	50.1%	2 669	10.2%	760	2.9%	9 620	36.8%	26 148	2.8%	-	-	-	-
Commercial	78 877	41.8%	6 432	3.4%	3 306	1.8%	100 283	53.1%	188 897	19.9%	-	-	-	-
Households	167 452	34.7%	15 021	3.1%	13 127	2.7%	287 009	59.5%	482 609	50.9%	-	-	-	-
Other	3 838	1.5%	717	3%	580	2%	245 293	97.9%	250 428	26.4%	-	-	-	-
Total By Customer Group	263 265	27.8%	24 839	2.6%	17 773	1.9%	642 205	67.7%	948 082	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	38 627	56.9%	29 213	43.1%	-	-	-	-	67 840	47.1%
Bulk Water	17 706	51.7%	16 563	48.3%	-	-	-	-	34 269	23.8%
PAVE deductions	6 166	100.0%	-	-	-	-	-	-	6 166	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 378	100.0%	-	-	-	-	-	-	7 378	5.1%
Loan repayments	1 931	100.0%	-	-	-	-	-	-	1 931	1.3%
Trade Creditors	26 093	99.1%	56	2%	11	0.0%	179	0.7%	26 339	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	97 900	68.0%	45 832	31.8%	11	0.0%	179	0.1%	143 922	100.0%

Contact Details

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

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	899 782	201 922	22.4%	212 773	23.6%	414 694	46.1%	192 871	59.5%	10.3%	
Ratepayers and other	725 660	149 553	20.6%	154 454	21.3%	304 006	41.9%	156 528	67.9%	(1.3%)	
Government - operating	131 725	42 123	32.0%	31 963	24.3%	74 086	56.2%	29 813	48.3%	7.2%	
Government - capital	34 325	7 682	22.4%	20 822	60.7%	28 504	83.0%	1 800	11.8%	1 056.8%	
Interest	8 071	2 564	31.8%	5 534	68.6%	8 098	100.3%	4 730	84.2%	17.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(825 052)	(223 765)	27.1%	(183 288)	22.2%	(407 053)	49.3%	(168 093)	56.2%	9.0%	
Suppliers and employees	(808 315)	(221 230)	27.4%	(178 811)	22.1%	(400 041)	49.5%	(162 401)	55.2%	10.1%	
Finance charges	(16 317)	(1 374)	8.4%	(3 320)	20.3%	(4 694)	28.8%	(3 307)	88.8%	.4%	
Transfers and grants	(420)	(1 161)	276.4%	(1 157)	275.4%	(2 317)	551.8%	(2 385)	791.3%	(51.5%)	
Net Cash from(used) Operating Activities	74 730	(21 844)	(29.2%)	29 485	39.5%	7 641	10.2%	24 778	92.1%	19.0%	
Cash Flow from Investing Activities											
Receipts	(4 427)	8 564	(193.5%)	1 626	(36.7%)	10 190	(230.2%)	(6 137)	(431.5%)	(126.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(5 468)	8 564	(156.6%)	1 626	(29.7%)	10 190	(186.4%)	(6 137)	321.2%	(126.5%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 041	-	-	-	-	-	-	-	(51.1%)	-	
Payments	(52 656)	(3 342)	6.3%	(10 395)	19.7%	(13 737)	26.1%	(8 208)	21.6%	26.6%	
Capital assets	(52 656)	(3 342)	6.3%	(10 395)	19.7%	(13 737)	26.1%	(8 208)	21.6%	26.6%	
Net Cash from(used) Investing Activities	(57 083)	5 222	(9.1%)	(8 769)	15.4%	(3 547)	6.2%	(14 345)	44.3%	(38.9%)	
Cash Flow from Financing Activities											
Receipts	1 616	(421)	(26.1%)	668	41.4%	247	15.3%	863	111.5%	(22.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 616	(421)	(26.1%)	668	41.4%	247	15.3%	863	111.5%	(22.5%)	
Payments	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(6 302)	32.9%	-	19.9%	(100.0%)	
Repayment of borrowing	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(6 302)	32.9%	-	19.9%	(100.0%)	
Net Cash from(used) Financing Activities	(17 565)	(3 223)	18.3%	(2 831)	16.1%	(6 054)	34.5%	863	(40.3%)	(428.2%)	
Net Increase/(Decrease) in cash held	81	(19 845)	(24 392.3%)	17 885	21 983.0%	(1 960)	(2 409.3%)	11 295	1 224.6%	58.3%	
Cash/cash equivalents at the year begin:	6 669	58 464	876.7%	38 619	579.1%	58 464	876.7%	70 395	19 201.4%	(45.1%)	
Cash/cash equivalents at the year end:	6 750	38 619	572.1%	56 503	837.1%	56 503	837.1%	81 690	2 722.2%	(30.8%)	

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	5 081	21.4%	3 531	14.8%	1 386	5.8%	13 777	57.9%	23 775	8.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 326	44.5%	6 773	16.4%	1 456	3.5%	14 652	35.6%	41 208	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 566	10.6%	4 551	5.6%	1 936	2.4%	66 096	81.5%	81 149	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 069	23.2%	838	9.4%	434	4.9%	5 580	62.6%	8 921	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 495	27.2%	1 080	11.8%	527	5.8%	5 069	55.3%	9 172	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	115	8.7%	85	6.4%	65	4.9%	1 056	80.0%	1 321	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 247	4.4%	1 126	4.0%	1 031	3.7%	24 691	87.9%	28 094	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 660	4.5%	1 624	2.0%	527	7%	75 093	92.8%	80 904	29.5%	-	-	-	-
Total By Income Source	41 558	15.1%	19 608	7.1%	7 363	2.7%	206 014	75.0%	274 543	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 125	16.8%	1 535	22.9%	546	8.1%	3 491	52.1%	6 697	2.4%	-	-	-	-
Commercial	20 701	49.9%	7 794	18.8%	1 092	2.6%	11 923	28.7%	41 511	15.1%	-	-	-	-
Households	19 586	8.7%	10 175	4.5%	5 672	2.5%	189 386	84.2%	224 818	81.9%	-	-	-	-
Other	147	9.7%	103	6.8%	53	3.5%	1 215	80.1%	1 517	6%	-	-	-	-
Total By Customer Group	41 558	15.1%	19 608	7.1%	7 363	2.7%	206 014	75.0%	274 543	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	21 431	30.4%	-	-	26 386	37.4%	22 734	32.2%	70 551	92.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 586	28.3%	174	3.1%	416	7.4%	3 426	61.2%	5 601	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 016	30.2%	174	.2%	26 802	35.2%	26 160	34.4%	76 152	100.0%

Contact Details

Municipal Manager	M M. Mogale Acting	011 411 0051
Financial Manager	M Abel Mawela (Acting)	011 411 0086

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	507 175	131 653	26.0%	123 451	24.3%	255 104	50.3%	131 146	49.9%	(5.9%)
Ratepayers and other	313 342	63 053	20.1%	72 793	23.2%	135 846	43.4%	55 954	33.7%	30.1%
Government - operating	125 884	53 545	42.5%	50 487	40.1%	104 032	82.6%	35 786	79.5%	41.1%
Government - capital	67 449	15 055	22.3%	-	-	15 055	22.3%	36 237	81.2%	(100.0%)
Interest	500	-	-	171	34.2%	171	34.2%	3 169	-	(94.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(440 396)	(113 250)	25.7%	(89 911)	20.4%	(203 160)	46.1%	(98 748)	45.8%	(8.9%)
Suppliers and employees	(438 560)	(111 144)	25.3%	(87 069)	19.9%	(198 212)	45.2%	(97 960)	46.4%	(11.1%)
Finance charges	(1 836)	(2 106)	114.7%	(2 842)	154.8%	(4 948)	269.5%	(788)	17.2%	260.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	66 779	18 404	27.6%	33 541	50.2%	51 944	77.8%	32 399	71.7%	3.5%
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	(84 209)	(3 644)	4.3%	(3 415)	4.1%	(7 059)	8.4%	(14 741)	67.7%	(76.8%)
Capital assets	(84 209)	(3 644)	4.3%	(3 415)	4.1%	(7 059)	8.4%	(14 741)	67.7%	(76.8%)
Net Cash from(used) Investing Activities	(84 209)	(3 644)	4.3%	(3 415)	4.1%	(7 059)	8.4%	(14 741)	65.9%	(76.8%)
Cash Flow from Financing Activities										
Receipts	343	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	343	-	-	-	-	-	-	-	-	-
Payments	(7 395)	(1 358)	18.4%	(1 727)	23.3%	(3 085)	41.7%	(2 538)	81.5%	(32.0%)
Repayment of borrowing	(7 395)	(1 358)	18.4%	(1 727)	23.3%	(3 085)	41.7%	(2 538)	81.5%	(32.0%)
Net Cash from(used) Financing Activities	(7 052)	(1 358)	19.3%	(1 727)	24.5%	(3 085)	43.7%	(2 538)	81.5%	(32.0%)
Net Increase/(Decrease) in cash held	(24 482)	13 402	(54.7%)	28 399	(116.0%)	41 801	(170.7%)	15 120	91.8%	87.8%
Cash/cash equivalents at the year begin:	6 614	1 287	19.5%	14 689	222.1%	1 287	19.5%	3 405	16.6%	331.4%
Cash/cash equivalents at the year end:	(17 868)	14 689	(82.2%)	43 088	(241.1%)	43 088	(241.1%)	18 525	39.9%	132.6%

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 Ito 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	-	-	-	-	-	-	60 293	100.0%	60 293	89.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	652	9.4%	103	1.5%	320	4.6%	5 838	84.5%	6 912	10.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	652	1.0%	103	.2%	320	.5%	66 131	98.4%	67 205	100.0%

Contact Details

Municipal Manager	M T C Ndlovu	011 278 3001
Financial Manager	M Vincent Mkhafa	011 278 3012

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	1 139 859	289 119	25.4%	173 374	15.2%	462 493	40.6%	238 898	32.4%	(27.4%)	
Ratepayers and other	859 894	167 612	19.5%	166 415	19.4%	334 026	38.8%	173 688	37.3%	(4.2%)	
Government - operating	187 077	75 904	40.6%	861	5%	76 765	41.0%	55 225	40.8%	(98.4%)	
Government - capital	74 929	44 691	59.6%	5 500	7.3%	50 191	67.0%	3 500	1.4%	57.1%	
Interest	17 958	913	5.1%	598	3.3%	1 511	8.4%	6 484	80.8%	(90.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 011 242)	(358 673)	35.5%	(210 234)	20.8%	(568 907)	56.3%	(225 648)	57.0%	(6.8%)	
Suppliers and employees	(1 001 234)	(357 282)	35.7%	(209 787)	21.0%	(567 069)	56.6%	(221 688)	56.4%	(5.4%)	
Finance charges	(10 008)	(1 391)	13.9%	(447)	4.5%	(1 838)	18.4%	(468)	35.9%	(4.5%)	
Transfers and grants	-	-	-	-	-	-	-	(3 492)	-	(100.0%)	
Net Cash from(used) Operating Activities	128 617	(69 554)	(54.1%)	(36 860)	(28.7%)	(106 414)	(82.7%)	13 249	(1.1%)	(378.2%)	
Cash Flow from Investing Activities											
Receipts	403	1 301	322.6%	-	-	1 301	322.6%	38 921	1 694.8%	(100.0%)	
Proceeds on disposal of PPE	403	1 301	322.6%	-	-	1 301	322.6%	38 921	1 961.1%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(49 830)	16.9%	(91 018)	42.7%	(62.2%)	
Capital assets	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(49 830)	16.9%	(91 018)	42.7%	(62.2%)	
Net Cash from(used) Investing Activities	(294 275)	(14 104)	4.8%	(34 425)	11.7%	(48 529)	16.5%	(52 097)	26.4%	(33.9%)	
Cash Flow from Financing Activities											
Receipts	55 900	87	2%	62	1%	149	3%	63	2%	(9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	55 900	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	87	-	62	-	149	-	63	-	(9%)	
Payments	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(3 638)	44.9%	(1 603)	29.0%	7.5%	
Repayment of borrowing	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(3 638)	44.9%	(1 603)	29.0%	7.5%	
Net Cash from(used) Financing Activities	47 800	(1 827)	(3.8%)	(1 662)	(3.5%)	(3 489)	(7.3%)	(1 540)	(5.6%)	7.9%	
Net Increase/(Decrease) in cash held	(117 858)	(85 485)	72.5%	(72 946)	61.9%	(158 432)	134.4%	(40 388)	(31.9%)	80.6%	
Cash/cash equivalents at the year begin	226 364	203 946	90.1%	118 460	52.3%	203 946	90.1%	378 689	326.5%	(68.7%)	
Cash/cash equivalents at the year end	108 506	118 460	109.2%	45 514	41.9%	45 514	41.9%	338 301	77.9%	(86.5%)	

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	439	2%	13 019	5.3%	153 005	62.6%	78 023	31.9%	244 487	39.0%	-	-	183 178	74.0%
Trade and Other Receivables from Exchange Transactions - Electricity	587	1.6%	13 145	35.3%	2 606	7.0%	20 902	56.1%	37 240	5.9%	-	-	29 340	78.0%
Receivables from Non-exchange Transactions - Property Rates	53	-	9 810	8.5%	14 576	12.6%	91 123	78.9%	115 562	18.4%	-	-	112 363	97.0%
Receivables from Exchange Transactions - Waste Water Management	21	1%	2 779	7.6%	2 206	6.0%	31 624	86.3%	36 629	5.8%	-	-	34 106	93.0%
Receivables from Exchange Transactions - Waste Water Management	13	-	3 898	7.4%	3 071	5.9%	45 376	86.7%	52 359	8.3%	-	-	49 805	95.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	53	10.8%	29	5.8%	410	83.4%	492	1%	-	-	297	60.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	199	100.0%	199	-	-	-	10	5.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 476	3.2%	7 459	5.3%	20 225	14.4%	108 120	77.1%	140 279	22.4%	-	-	78 450	55.0%
Total By Income Source	5 588	9%	50 164	8.0%	195 718	31.2%	375 777	59.9%	627 247	100.0%	-	-	487 549	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	69	4%	1 384	8.8%	1 277	8.2%	12 916	82.5%	15 646	2.5%	-	-	15 453	98.0%
Commercial	2 103	8%	19 197	7.1%	178 114	65.5%	72 479	26.7%	271 893	43.3%	-	-	179 952	66.0%
Households	2 870	1.1%	22 546	8.5%	13 793	5.2%	224 870	85.2%	264 079	42.1%	-	-	243 367	92.0%
Other	545	7%	7 037	9.3%	2 534	3.4%	65 513	86.6%	75 629	12.1%	-	-	48 777	64.0%
Total By Customer Group	5 588	9%	50 164	8.0%	195 718	31.2%	375 777	59.9%	627 247	100.0%	-	-	487 549	77.0%

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	8 635	100.0%	-	-	-	-	-	-	8 635	99.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	34	100.0%	-	-	-	-	34	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 635	99.6%	34	.4%	-	-	-	-	8 670	100.0%

Contact Details

Municipal Manager	M M G Seilisho (Acting)	018 788 9506
Financial Manager	MS A R Ngenya	018 788 9551

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	287 987	82 543	28.7%	94 347	32.8%	176 890	61.4%	70 430	66.5%	34.0%	
Ratepayers and other	91 535	4 321	4.7%	30 392	33.2%	34 713	37.9%	8 108	87.5%	274.8%	
Government - operating	190 259	77 592	40.8%	63 254	33.2%	140 846	74.0%	61 038	63.1%	3.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	6 193	630	10.2%	701	11.3%	1 331	21.5%	1 285	67.8%	(45.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(273 736)	(70 973)	25.9%	(61 743)	22.6%	(132 716)	48.5%	(61 804)	35.2%	(.1%)	
Suppliers and employees	(268 939)	(70 885)	26.4%	(60 645)	22.5%	(131 529)	48.9%	(60 807)	35.4%	(.3%)	
Finance charges	(403)	(88)	21.9%	-	-	(88)	21.9%	-	6.9%	-	
Transfers and grants	(4 394)	-	-	(1 099)	25.0%	(1 099)	25.0%	(997)	50.0%	10.2%	
Net Cash from(used) Operating Activities	14 251	11 570	81.2%	32 604	228.8%	44 174	310.0%	8 626	1 545.4%	278.0%	
Cash Flow from Investing Activities											
Receipts	-	4	-	(0)	-	4	-	(7)	.6%	(94.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	4	-	(0)	-	4	-	(7)	(11.9%)	(94.7%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(5 086)	23	(.4%)	-	-	23	(.4%)	(1 014)	54.1%	(100.0%)	
Capital assets	(5 086)	23	(.4%)	-	-	23	(.4%)	(1 014)	54.1%	(100.0%)	
Net Cash from(used) Investing Activities	(5 086)	27	(.5%)	(0)	-	26	(.5%)	(1 021)	15.2%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 020)	3 646	(357.4%)	-	-	3 646	(357.4%)	-	-	-	
Repayment of borrowing	(1 020)	3 646	(357.4%)	-	-	3 646	(357.4%)	-	-	-	
Net Cash from(used) Financing Activities	(1 020)	3 646	(357.4%)	-	-	3 646	(357.4%)	-	-	-	
Net Increase/(Decrease) in cash held	8 145	15 242	187.1%	32 604	400.3%	47 846	587.5%	7 605	(444.4%)	328.7%	
Cash/cash equivalents at the year begin:	82 653	36 497	44.2%	51 739	62.6%	36 497	44.2%	105 270	(77.7%)	(50.9%)	
Cash/cash equivalents at the year end:	90 798	51 739	57.0%	84 343	92.9%	84 343	92.9%	112 875	(186.7%)	(25.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 M D Mokoena	011 411 5158
Financial Manager	M M J Rathogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.