

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	47 002 411	13 165 393	28.0%	12 183 309	25.9%	25 348 702	53.9%	10 927 722	53.8%	11.5%
Property rates	8 242 807	2 387 991	29.0%	2 211 158	26.8%	4 599 148	55.8%	1 628 469	54.4%	35.8%
Property rates - penalties and collection charges	233 213	57 183	24.5%	61 141	26.2%	118 323	50.7%	50 133	37.2%	22.0%
Service charges - electricity revenue	16 018 748	4 113 747	25.7%	3 888 596	23.8%	7 922 333	49.5%	3 613 200	50.1%	5.4%
Service charges - water revenue	4 530 960	1 141 604	25.2%	1 112 002	24.5%	2 253 606	49.7%	1 013 769	46.1%	9.7%
Service charges - sanitation revenue	1 370 756	338 469	24.7%	327 955	23.9%	666 424	48.6%	296 363	48.9%	10.7%
Service charges - refuse revenue	1 011 528	257 712	25.5%	238 042	23.5%	495 753	49.0%	218 969	50.4%	8.7%
Service charges - other	169 107	81 176	48.0%	55 949	33.1%	137 125	81.1%	40 048	39.8%	39.7%
Rental of facilities and equipment	547 225	124 528	22.8%	144 206	26.4%	268 734	49.1%	161 347	52.9%	(10.6%)
Interest earned - external investments	764 095	169 773	22.2%	182 959	23.9%	352 732	46.2%	141 809	44.9%	29.0%
Interest earned - outstanding debtors	319 741	98 490	30.8%	91 587	28.6%	190 077	59.4%	83 452	70.9%	9.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	204 856	40 675	19.9%	36 840	18.0%	77 515	37.8%	98 649	32.7%	(62.7%)
Licences and permits	107 413	26 306	24.5%	22 670	21.1%	48 977	45.6%	23 300	52.6%	(2.7%)
Agency services	40 675	9 370	23.0%	7 585	18.6%	16 956	41.7%	6 469	36.3%	17.3%
Transfers recognised - operational	10 053 661	3 400 884	33.8%	2 961 030	29.5%	6 361 915	63.3%	2 596 193	65.1%	14.1%
Other own revenue	3 313 895	915 396	27.6%	906 776	27.4%	1 822 171	55.0%	941 150	54.7%	(3.7%)
Gains on disposal of PPE	73 732	2 089	2.8%	14 824	20.1%	16 913	22.9%	14 402	79.0%	2.9%
Operating Expenditure	47 400 433	10 796 476	22.8%	11 500 150	24.3%	22 296 625	47.0%	10 191 301	47.2%	12.8%
Employee related costs	13 180 733	2 954 365	22.4%	3 492 788	26.5%	6 447 154	48.9%	3 142 849	49.0%	11.1%
Remuneration of councillors	622 728	140 375	22.5%	139 482	22.4%	279 857	44.9%	130 611	42.3%	6.8%
Debt impairment	1 358 787	63 565	4.7%	81 669	6.0%	145 234	10.7%	98 659	18.3%	(17.2%)
Depreciation and asset impairment	3 776 305	797 807	21.1%	987 418	26.1%	1 785 224	47.3%	748 131	44.2%	32.0%
Finance charges	1 449 432	176 930	12.2%	452 985	31.3%	629 915	43.5%	401 714	52.3%	12.8%
Bulk purchases	13 389 653	3 875 358	28.9%	2 965 734	22.1%	6 841 092	51.1%	2 675 811	50.2%	10.8%
Other Materials	307 260	62 032	20.2%	45 415	14.8%	107 448	35.0%	57 636	45.4%	(21.2%)
Contracted services	5 056 208	1 053 569	20.8%	1 372 822	27.2%	2 426 391	48.0%	1 109 949	46.3%	23.7%
Transfers and grants	785 906	123 707	16.2%	170 240	22.2%	293 947	38.4%	209 853	65.9%	(18.9%)
Other expenditure	7 492 756	1 548 030	20.7%	1 790 038	23.9%	3 338 068	44.6%	1 615 834	43.0%	10.8%
Loss on disposal of PPE	665	737	110.8%	1 558	234.5%	2 295	345.3%	253	31.6%	516.3%
Surplus/(Deficit)	(398 022)	2 368 917		683 160		3 052 077		736 421		
Transfers recognised - capital	7 707 110	1 625 231	21.1%	2 221 987	28.8%	3 847 217	49.9%	1 945 802	43.4%	14.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	59 698	14 633	24.5%	-	-	14 633	24.5%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 368 786	4 008 781		2 905 146		6 913 928		2 682 223		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 368 786	4 008 781		2 905 146		6 913 928		2 682 223		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 368 786	4 008 781		2 905 146		6 913 928		2 682 223		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit) for the year	7 368 786	4 008 781		2 905 146		6 913 928		2 682 223		

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	12 159 418	2 271 122	18.7%	3 027 140	24.9%	5 298 262	43.6%	2 536 470	35.6%	19.3%
National Government	6 758 982	1 201 804	17.8%	1 759 968	26.0%	2 961 772	43.8%	1 457 322	37.9%	20.8%
Provincial Government	919 114	453 071	49.3%	554 382	60.3%	1 007 453	109.6%	509 615	87.7%	8.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	43 895	16 525	37.6%	7 144	16.3%	23 669	53.9%	14 102	47.7%	(49.3%)
Transfers recognised - capital	7 721 991	1 671 400	21.6%	2 321 494	30.1%	3 992 894	51.7%	1 981 039	44.6%	17.2%
Borrowing	1 740 746	81 042	4.7%	128 035	7.4%	209 077	12.0%	91 323	6.3%	40.2%
Internally generated funds	2 606 551	498 918	19.1%	556 395	21.3%	1 055 313	40.5%	433 041	31.9%	28.5%
Public contributions and donations	90 129	19 762	21.9%	21 216	23.5%	40 977	45.5%	31 067	32.3%	(31.7%)
Capital Expenditure Standard Classification	12 159 418	2 271 122	18.7%	3 027 140	24.9%	5 298 262	43.6%	2 536 470	35.6%	19.3%
Governance and Administration	1 109 775	132 536	11.9%	209 857	18.9%	342 393	30.9%	118 525	28.8%	77.1%
Executive & Council	418 037	58 963	14.1%	110 493	26.4%	169 457	40.5%	70 725	36.6%	56.2%
Budget & Treasury Office	287 266	36 365	12.7%	47 357	16.5%	83 722	29.1%	13 248	11.5%	257.5%
Corporate Services	404 472	37 207	9.2%	52 006	12.9%	89 214	22.1%	34 552	29.0%	50.5%
Community and Public Safety	1 569 976	569 970	36.3%	674 683	43.0%	1 244 652	79.3%	591 591	68.3%	14.0%
Community & Social Services	438 873	51 039	11.6%	76 387	17.4%	127 426	29.0%	71 895	31.5%	6.2%
Sport And Recreation	201 007	18 415	9.2%	17 212	8.6%	35 627	17.7%	12 393	15.3%	38.9%
Public Safety	160 411	21 983	13.7%	28 061	17.5%	50 064	31.2%	14 156	10.1%	98.4%
Housing	733 936	475 293	64.8%	546 033	74.4%	1 021 326	139.2%	489 258	97.3%	11.6%
Health	35 749	3 240	9.1%	6 970	19.5%	10 209	28.6%	3 889	18.6%	79.2%
Economic and Environmental Services	3 617 883	465 284	12.9%	790 176	21.8%	1 255 461	34.7%	549 346	23.5%	43.8%
Planning and Development	520 356	92 804	17.8%	160 555	30.9%	253 359	48.7%	125 455	30.9%	28.0%
Road Transport	3 093 467	372 480	12.0%	629 622	20.4%	1 002 102	32.4%	423 891	22.2%	48.5%
Environmental Protection	4 060	-	-	-	-	-	-	-	-	-
Trading Services	5 736 634	1 099 296	19.2%	1 335 580	23.3%	2 434 876	42.4%	1 266 735	36.8%	5.4%
Electricity	1 318 557	183 395	13.9%	185 180	14.0%	368 576	28.0%	203 425	28.9%	(9.0%)
Water	3 031 994	682 466	22.5%	775 031	25.6%	1 457 497	48.1%	626 523	35.3%	23.7%
Waste Water Management	1 225 714	209 691	17.1%	354 354	28.9%	564 045	46.0%	394 957	46.8%	(10.3%)
Waste Management	160 369	23 743	14.8%	21 015	13.1%	41 758	27.9%	41 830	41.2%	(49.8%)
Other	125 150	4 036	3.2%	16 844	13.5%	20 880	16.7%	10 273	13.9%	64.0%

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	52 497 357	15 530 999	29.6%	13 539 833	25.8%	29 070 832	55.4%	12 947 705	56.3%	4.6%	
Ratepayers and other	33 662 451	9 742 330	28.9%	9 188 634	27.3%	18 930 964	56.2%	7 389 771	52.2%	24.5%	
Government - operating	9 997 423	3 741 245	37.4%	2 385 665	23.9%	6 126 910	61.3%	3 159 217	75.3%	(24.5%)	
Government - capital	7 919 539	1 811 236	22.9%	1 751 457	22.1%	3 562 693	45.0%	1 930 508	48.3%	(9.3%)	
Interest	917 944	236 188	25.7%	214 078	23.3%	450 266	49.1%	477 210	84.5%	(55.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(41 578 197)	(11 112 088)	26.7%	(12 353 233)	29.7%	(23 465 322)	56.4%	(11 788 112)	61.4%	4.8%	
Suppliers and employees	(39 610 321)	(10 839 193)	27.4%	(11 770 484)	29.7%	(22 609 677)	57.1%	(11 273 352)	61.9%	4.4%	
Finance charges	(1 449 735)	(151 123)	10.4%	(468 112)	32.3%	(619 235)	42.7%	(422 285)	53.9%	10.9%	
Transfers and grants	(518 141)	(121 772)	23.5%	(114 638)	22.1%	(236 410)	45.6%	(92 475)	44.6%	24.0%	
Net Cash from(used) Operating Activities	10 919 160	4 418 911	40.5%	1 186 599	10.9%	5 605 510	51.3%	1 159 594	39.2%	2.3%	
Cash Flow from Investing Activities											
Receipts	246 817	(473 711)	(191.9%)	106 806	43.3%	(366 905)	(148.7%)	1 023 507	109.1%	(89.6%)	
Proceeds on disposal of PPE	111 823	16 625	14.9%	46 150	41.3%	62 774	56.1%	15 735	12.3%	193.3%	
Decrease in non-current debtors	6 608	1 316	19.9%	(3 587)	(54.3%)	(2 271)	(34.4%)	30 308	246.4%	(111.8%)	
Decrease in other non-current receivables	18 981	(46 135)	(243.1%)	20 393	107.4%	(25 742)	(135.6%)	45 930	25.5%	(55.6%)	
Decrease (increase) in non-current investments	109 404	(445 517)	(407.2%)	43 850	40.1%	(401 666)	(367.1%)	931 533	(523.0%)	(95.3%)	
Payments	(11 665 693)	(2 195 533)	18.8%	(2 424 400)	20.8%	(4 619 933)	39.6%	(1 782 398)	32.7%	36.0%	
Capital assets	(11 665 693)	(2 195 533)	18.8%	(2 424 400)	20.8%	(4 619 933)	39.6%	(1 782 398)	32.7%	36.0%	
Net Cash from(used) Investing Activities	(11 418 877)	(2 669 243)	23.4%	(2 317 594)	20.3%	(4 986 837)	43.7%	(758 891)	29.9%	205.4%	
Cash Flow from Financing Activities											
Receipts	1 787 934	42 278	2.4%	141 421	7.9%	183 699	10.3%	93 419	13.7%	51.4%	
Short term loans	20 000	-	-	-	-	-	-	-	(138.0%)	-	
Borrowing long term/refinancing	1 696 079	23 607	1.4%	104 911	6.2%	128 519	7.6%	19 938	6.9%	426.2%	
Increase (decrease) in consumer deposits	71 855	18 670	26.0%	36 510	50.8%	55 180	76.8%	73 481	197.2%	(50.3%)	
Payments	(1 522 407)	(370 023)	24.3%	(582 087)	38.2%	(952 110)	62.5%	(338 876)	47.1%	71.8%	
Repayment of borrowing	(1 522 407)	(370 023)	24.3%	(582 087)	38.2%	(952 110)	62.5%	(338 876)	47.1%	71.8%	
Net Cash from(used) Financing Activities	265 527	(327 746)	(123.4%)	(440 666)	(166.0%)	(768 411)	(289.4%)	(245 457)	(120.5%)	79.5%	
Net Increase/(Decrease) in cash held	(234 190)	1 421 922	(607.2%)	(1 571 660)	671.1%	(149 738)	63.9%	155 246	77.1%	(1 112.4%)	
Cash/cash equivalents at the year begin	10 487 369	9 809 738	93.5%	11 137 375	106.2%	9 809 738	93.5%	8 449 900	81.2%	31.8%	
Cash/cash equivalents at the year end	10 253 179	11 231 660	109.5%	9 565 715	93.3%	9 660 000	94.2%	8 605 146	80.8%	11.2%	

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	308 220	8.0%	162 801	4.2%	167 889	4.3%	3 235 345	83.5%	3 874 254	30.7%	165	-	818 219	21.1%
Trade and Other Receivables from Exchange Transactions - Electricity	756 018	56.2%	156 847	11.7%	58 218	4.3%	373 800	27.8%	1 344 883	10.7%	78	-	346 160	25.7%
Receivables from Non-exchange Transactions - Property Rates	419 664	11.7%	172 013	4.8%	99 652	2.8%	2 892 176	80.7%	3 583 505	28.4%	(63 435)	(1.8%)	1 116 527	31.2%
Receivables from Exchange Transactions - Waste Water Management	113 687	14.9%	40 893	5.4%	26 205	3.4%	579 706	76.2%	760 490	6.0%	226	-	194 687	25.6%
Receivables from Exchange Transactions - Waste Management	35 032	8.6%	15 385	3.8%	29 211	7.2%	326 275	80.4%	405 903	3.2%	2 078	5%	27 795	6.8%
Receivables from Exchange Transactions - Property Rental Debtors	4 974	2.6%	3 660	1.9%	3 476	1.8%	175 816	93.6%	187 926	1.5%	264	0.1%	63 195	33.6%
Interest on Arrear Debtor Accounts	(124 744)	(8.0%)	71 084	4.6%	63 784	4.1%	1 545 180	99.3%	1 555 304	12.3%	10 340	0.7%	579 174	37.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	45.2%	2	1.0%	2	1.0%	104	52.8%	196	-	-	-	1	0.3%
Other	74 605	8.3%	23 488	2.6%	7 577	0.8%	789 845	88.2%	895 516	7.1%	1 044	0.1%	63 787	7.1%
Total By Income Source	1 587 544	12.6%	646 173	5.1%	456 015	3.6%	9 918 246	78.7%	12 607 978	100.0%	(49 239)	(4%)	3 209 545	25.5%
Debtors Age Analysis By Customer Group														
Organs of State	75 963	10.5%	34 182	4.7%	7 292	1.0%	609 481	83.8%	726 919	5.8%	(2 581)	(4%)	164 953	22.7%
Commercial	608 347	17.3%	268 447	7.6%	144 749	4.1%	2 491 081	70.9%	3 512 623	27.9%	(29 931)	(9%)	1 223 745	34.8%
Households	739 001	11.2%	295 735	4.5%	262 345	4.0%	5 292 081	80.3%	6 589 161	52.3%	(15 209)	(2%)	1 680 082	25.5%
Other	164 232	9.2%	47 810	2.7%	41 629	2.3%	1 525 603	85.7%	1 779 275	14.1%	(1 518)	(1%)	140 765	7.9%
Total By Customer Group	1 587 544	12.6%	646 173	5.1%	456 015	3.6%	9 918 246	78.7%	12 607 978	100.0%	(49 239)	(4%)	3 209 545	25.5%

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	780 178	93.7%	(4 566)	(5%)	49	-	56 741	6.8%	832 402	24.8%
Bulk Water	209 808	100.0%	2	-	-	-	2	-	209 811	6.2%
PAYE deductions	131 784	100.0%	-	-	-	-	-	-	131 784	3.9%
VAT (output less input)	90 839	100.0%	-	-	-	-	-	-	90 839	2.7%
Pensions / Retirement	135 882	100.0%	-	-	-	-	-	-	135 882	4.0%
Loan repayments	22 191	2.2%	39 606	4.0%	187 231	18.9%	740 795	74.8%	989 824	29.4%
Trade Creditors	425 066	72.7%	31 146	5.3%	73 233	12.5%	55 369	9.5%	584 814	17.4%
Auditor-General	6 543	85.1%	290	3.8%	153	2.0%	702	9.1%	7 688	2%
Other	269 938	71.2%	44 720	11.8%	21 892	5.8%	42 336	11.2%	378 887	11.3%
Total	2 072 229	61.6%	111 199	3.3%	282 558	8.4%	895 945	26.6%	3 361 931	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
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	26 725 375	7 136 854	26.7%	7 003 006	26.2%	14 139 860	52.9%	6 235 001	51.2%	12.3%
Property rates	5 352 283	1 419 326	26.5%	1 512 537	28.3%	2 931 863	54.8%	1 073 405	53.7%	40.9%
Property rates - penalties and collection charges	129 085	33 323	25.8%	32 843	25.4%	66 166	51.3%	22 183	24.3%	48.1%
Service charges - electricity revenue	10 477 612	2 719 259	26.0%	2 533 646	24.2%	5 252 905	50.1%	2 359 421	48.9%	7.4%
Service charges - water revenue	2 879 423	734 292	25.5%	735 248	25.6%	1 470 540	51.1%	638 778	43.3%	15.3%
Service charges - sanitation revenue	776 192	195 353	25.2%	202 389	26.1%	397 742	51.2%	175 833	47.7%	15.1%
Service charges - refuse revenue	513 927	128 064	24.9%	130 132	25.3%	258 195	50.2%	119 643	50.2%	8.8%
Service charges - other	143 495	48 624	33.9%	46 069	32.1%	94 693	66.0%	33 534	50.7%	37.4%
Rental of facilities and equipment	451 237	103 421	22.9%	123 430	27.4%	226 851	50.3%	140 176	52.6%	(11.9%)
Interest earned - external investments	491 385	104 337	21.2%	88 126	17.9%	192 462	39.2%	77 217	40.1%	14.1%
Interest earned - outstanding debtors	114 629	41 093	35.8%	44 054	38.4%	85 147	74.3%	34 754	65.2%	26.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	113 756	16 454	14.5%	15 984	14.1%	32 438	28.5%	80 634	30.9%	(80.2%)
Licences and permits	25 094	7 331	29.2%	4 600	18.3%	11 931	47.5%	7 247	77.5%	(36.5%)
Agency services	12 744	2 529	19.8%	1 480	11.6%	4 009	31.5%	-	-	(100.0%)
Transfers recognised - operational	2 584 010	764 681	29.6%	722 207	27.9%	1 486 888	57.5%	628 773	59.9%	14.9%
Other own revenue	2 626 212	817 713	31.1%	804 404	30.6%	1 622 118	61.8%	829 600	60.8%	(3.0%)
Gains on disposal of PPE	34 289	1 055	3.1%	4 857	14.2%	5 912	17.2%	13 801	40.5%	64.8%
Operating Expenditure	26 853 285	6 157 152	22.9%	6 740 471	25.1%	12 897 623	48.0%	5 889 723	47.3%	14.4%
Employee related costs	7 353 431	1 653 945	22.5%	2 078 770	28.3%	3 732 715	50.8%	1 877 174	50.0%	10.7%
Remuneration of councillors	93 026	24 148	26.0%	24 136	25.9%	48 284	51.9%	25 044	48.0%	(3.6%)
Debt impairment	569 329	32 642	5.7%	32 776	5.8%	65 418	11.5%	31 924	12.1%	2.7%
Depreciation and asset impairment	1 990 225	476 532	23.9%	494 286	24.8%	970 818	48.8%	448 324	49.3%	10.3%
Finance charges	1 177 331	113 213	9.6%	393 978	33.5%	507 191	43.1%	345 660	55.6%	14.0%
Bulk purchases	8 520 259	2 398 109	28.1%	1 872 306	22.0%	4 270 415	50.1%	1 627 011	49.3%	15.1%
Other Materials	2 604	10 843	416.3%	(10 132)	(389.0%)	710	27.3%	10 689	400.4%	(194.8%)
Contracted services	3 713 755	793 970	21.4%	1 053 128	28.4%	1 847 098	49.7%	798 610	44.8%	31.9%
Transfers and grants	205 214	31 340	15.3%	51 846	25.3%	83 186	40.5%	57 437	51.2%	(9.7%)
Other expenditure	3 227 845	622 417	19.3%	749 076	23.2%	1 371 493	42.5%	667 945	39.9%	12.1%
Loss on disposal of PPE	265	(5)	(2.0%)	301	113.6%	295	111.6%	(97)	(23.8%)	(411.4%)
Surplus/(Deficit)	(127 910)	979 702		262 535		1 242 237		345 278		
Transfers recognised - capital	3 377 740	788 060	23.3%	1 223 984	36.2%	2 012 044	59.6%	1 031 159	50.6%	18.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 249 830	1 767 762		1 486 519		3 254 281		1 376 438		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 249 830	1 767 762		1 486 519		3 254 281		1 376 438		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 249 830	1 767 762		1 486 519		3 254 281		1 376 438		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit) for the year	3 249 830	1 767 762		1 486 519		3 254 281		1 376 438		

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	5 711 022	1 167 040	20.4%	1 618 568	28.3%	2 785 608	48.8%	1 293 829	38.6%	25.1%
National Government	2 590 694	369 649	14.3%	749 672	28.9%	1 119 321	43.2%	573 879	34.7%	30.6%
Provincial Government	772 847	418 370	54.1%	474 069	61.3%	892 439	115.5%	448 975	101.9%	5.6%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	14 200	41	.3%	243	1.7%	284	2.0%	484	9.0%	(49.8%)
Transfers recognised - capital	3 377 741	788 060	23.3%	1 223 984	36.2%	2 012 044	59.6%	1 023 338	50.6%	19.6%
Borrowing	1 000 000	-	-	-	-	-	-	-	-	-
Internally generated funds	1 333 281	378 980	28.4%	394 584	29.6%	773 564	58.0%	270 491	38.7%	45.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 711 022	1 167 040	20.4%	1 618 568	28.3%	2 785 608	48.8%	1 293 829	38.6%	25.1%
Governance and Administration	492 059	41 752	8.5%	37 418	7.6%	79 170	16.1%	16 366	22.2%	128.6%
Executive & Council	295 691	705	.2%	2 468	.8%	3 173	1.1%	221	5.4%	1 016.7%
Budget & Treasury Office	180 668	22 506	12.5%	21 734	12.0%	44 240	24.5%	4 706	8.2%	361.8%
Corporate Services	15 700	18 541	118.1%	13 216	84.2%	31 757	202.3%	11 439	197.2%	15.5%
Community and Public Safety	1 000 346	497 491	49.7%	576 125	57.6%	1 073 616	107.3%	505 215	90.0%	14.0%
Community & Social Services	154 387	6 075	3.9%	10 869	7.0%	16 944	11.0%	4 822	17.0%	125.4%
Sport And Recreation	22 994	3 235	14.1%	4 076	17.7%	7 311	31.8%	446	10.4%	813.9%
Public Safety	88 898	15 152	17.0%	11 692	13.2%	26 844	30.2%	9 577	25.6%	22.1%
Housing	707 587	469 804	66.4%	543 082	76.8%	1 012 896	143.1%	487 180	106.6%	11.5%
Health	26 480	3 225	12.2%	6 406	24.2%	9 631	36.4%	3 190	17.6%	100.8%
Economic and Environmental Services	1 796 930	221 409	12.3%	442 026	24.6%	663 435	36.9%	149 297	11.7%	196.1%
Planning and Development	169 397	30 185	17.8%	61 818	36.5%	92 003	54.3%	32 677	18.3%	89.2%
Road Transport	1 627 533	191 224	11.7%	380 208	23.4%	571 432	35.1%	116 620	10.8%	226.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 323 743	403 620	17.4%	547 977	23.6%	951 597	41.0%	622 777	43.9%	(12.0%)
Electricity	678 858	109 389	16.1%	103 191	15.2%	212 580	31.3%	137 724	40.4%	(25.1%)
Water	842 200	156 986	18.6%	239 455	28.4%	396 441	47.1%	174 892	34.4%	36.9%
Waste Water Management	700 750	120 865	17.2%	191 433	27.3%	312 298	44.6%	275 036	52.9%	(30.4%)
Waste Management	101 935	16 380	16.1%	13 898	13.6%	30 278	29.7%	35 125	68.8%	(60.4%)
Other	97 944	2 768	2.8%	15 022	15.3%	17 790	18.2%	174	.6%	8 533.3%

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget 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	29 422 338	8 108 288	27.6%	7 183 644	24.4%	15 291 932	52.0%	6 442 627	48.1%	11.5%	
Ratepayers and other	22 854 574	6 759 006	29.6%	5 938 272	26.0%	12 697 278	55.6%	4 103 496	44.5%	44.7%	
Government - operating	2 584 010	819 139	31.7%	359 407	13.9%	1 178 546	45.6%	1 223 646	87.3%	(70.6%)	
Government - capital	3 377 740	384 714	11.4%	753 786	22.3%	1 138 500	33.7%	711 450	34.5%	6.0%	
Interest	606 014	145 429	24.0%	132 179	21.8%	277 609	45.8%	404 036	107.2%	(67.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(24 144 459)	(6 034 640)	25.0%	(7 384 040)	30.6%	(13 418 680)	55.6%	(6 812 676)	58.6%	8.4%	
Suppliers and employees	(22 761 914)	(5 890 087)	25.9%	(6 938 217)	30.5%	(12 828 303)	56.4%	(6 471 827)	59.2%	7.2%	
Finance charges	(1 177 331)	(113 213)	9.6%	(393 978)	33.5%	(507 191)	43.1%	(340 849)	54.8%	15.6%	
Transfers and grants	(205 214)	(31 340)	15.3%	(51 846)	25.3%	(83 186)	40.5%	-	23.0%	(100.0%)	
Net Cash from(used) Operating Activities	5 277 879	2 073 649	39.3%	(200 397)	(3.8%)	1 873 252	35.5%	(370 049)	6.0%	(45.8%)	
Cash Flow from Investing Activities											
Receipts	34 289	(635 956)	(1 854.7%)	(14 878)	(43.4%)	(650 834)	(1 898.1%)	1 049 820	(30 023.4%)	(101.4%)	
Proceeds on disposal of PPE	34 289	1 060	3.1%	4 557	13.3%	5 617	16.4%	-	9%	(100.0%)	
Decrease in non-current debtors	-	(1 634)	-	(3 587)	-	(5 221)	-	-	(249.3%)	(100.0%)	
Decrease in other non-current receivables	-	(68 508)	-	(16 502)	-	(85 010)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	(566 874)	-	654	-	(566 220)	-	1 049 820	(2 172.1%)	(99.9%)	
Payments	(5 711 021)	(1 167 040)	20.4%	(1 095 012)	19.2%	(2 262 052)	39.6%	(539 442)	27.5%	103.0%	
Capital assets	(5 711 021)	(1 167 040)	20.4%	(1 095 012)	19.2%	(2 262 052)	39.6%	(539 442)	27.5%	103.0%	
Net Cash from(used) Investing Activities	(5 676 732)	(1 802 996)	31.8%	(1 109 890)	19.6%	(2 912 886)	51.3%	510 377	14.0%	(317.5%)	
Cash Flow from Financing Activities											
Receipts	1 062 522	(130 161)	(12.3%)	(2 231)	(.2%)	(132 392)	(12.5%)	-	(2.3%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	62 522	(130 161)	(208.2%)	(2 231)	(3.6%)	(132 392)	(211.8%)	-	(43.3%)	(100.0%)	
Payments	(1 037 825)	(272 626)	26.3%	(208 595)	20.1%	(481 221)	46.4%	(218 231)	44.5%	(4.4%)	
Repayment of borrowing	(1 037 825)	(272 626)	26.3%	(208 595)	20.1%	(481 221)	46.4%	(218 231)	44.5%	(4.4%)	
Net Cash from(used) Financing Activities	24 697	(402 787)	(1 630.9%)	(210 826)	(85.3.7%)	(613 613)	(2 484.6%)	(218 231)	529.6%	(3.4%)	
Net Increase/(Decrease) in cash held	(374 156)	(132 134)	35.3%	(1 521 113)	406.5%	(1 653 247)	441.9%	(77 902)	(173.3%)	1 852.6%	
Cash/cash equivalents at the year begin	5 522 459	6 084 664	110.2%	5 952 530	107.8%	6 084 664	110.2%	4 473 758	110.6%	33.1%	
Cash/cash equivalents at the year end	5 148 302	5 952 530	115.6%	4 431 418	86.1%	4 431 418	86.1%	4 395 856	82.9%	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	146 045	10.5%	75 575	5.4%	49 121	3.5%	1 122 394	80.6%	1 393 135	24.6%	165	-	641 121	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	375 885	55.1%	74 585	10.9%	25 339	3.7%	206 619	30.3%	682 427	12.1%	66	-	314 053	46.0%
Receivables from Non-exchange Transactions - Property Rates	236 954	11.0%	99 649	4.6%	35 176	1.6%	1 772 773	82.7%	2 144 527	37.9%	(69 027)	(3.2%)	986 923	46.0%
Receivables from Exchange Transactions - Waste Water Management	76 043	23.3%	21 178	6.5%	11 299	3.5%	217 720	66.7%	326 240	5.8%	26	-	150 136	46.0%
Receivables from Exchange Transactions - Waste Management	2 729	62.7%	486	11.2%	78	1.8%	1 061	24.4%	4 354	1%	6	1%	2 004	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 508	2.5%	2 061	2.1%	1 931	2.0%	91 857	93.4%	98 257	1.7%	264	3%	45 264	46.0%
Interest on Arrear Debtor Accounts	(136 984)	(14.9%)	54 860	6.0%	45 841	5.0%	954 520	104.0%	918 237	16.2%	-	-	422 573	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 370	8.3%	2 243	2.5%	2 056	2.3%	76 738	86.8%	88 406	1.6%	873	1.0%	40 685	46.0%
Total By Income Source	710 550	12.6%	330 636	5.8%	170 841	3.0%	4 443 682	78.6%	5 655 709	100.0%	(67 627)	(1.2%)	2 602 757	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	21 103	9.8%	8 104	3.8%	5 248	2.4%	180 816	84.0%	215 271	3.8%	(2 581)	(1.2%)	99 068	46.0%
Commercial	234 409	9.4%	178 720	7.1%	90 154	3.6%	1 996 495	79.9%	2 499 778	44.2%	(29 931)	(1.2%)	1 150 398	46.0%
Households	442 721	15.8%	139 877	5.0%	74 407	2.7%	2 139 787	76.5%	2 796 791	49.5%	(33 397)	(1.2%)	1 287 083	46.0%
Other	12 318	8.6%	3 935	2.7%	1 033	0.7%	126 584	88.0%	143 869	2.5%	(1 718)	(1.2%)	66 208	46.0%
Total By Customer Group	710 550	12.6%	330 636	5.8%	170 841	3.0%	4 443 682	78.6%	5 655 709	100.0%	(67 627)	(1.2%)	2 602 757	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	466 245	100.0%	-	-	-	-	-	-	466 245	23.7%
Bulk Water	140 114	100.0%	-	-	-	-	-	-	140 114	7.1%
PAYE deductions	96 298	100.0%	-	-	-	-	-	-	96 298	4.9%
VAT (output less input)	3 428	100.0%	-	-	-	-	-	-	3 428	2%
Pensions / Retirement	94 964	100.0%	-	-	-	-	-	-	94 964	4.8%
Loan repayments	-	-	39 606	4.1%	187 231	19.3%	740 795	76.6%	967 632	49.1%
Trade Creditors	101 719	56.6%	18 150	10.1%	56 534	31.5%	3 239	1.8%	179 642	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 872	100.0%	-	-	-	-	-	-	20 872	1.1%
Total	923 639	46.9%	57 757	2.9%	243 765	12.4%	744 034	37.8%	1 969 195	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		Q2 of 2013/14 to Q2 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	81 121	32 147	39.6%	27 060	33.4%	59 208	73.0%	13 240	51.6%	104.4%
Ratepayers and other	5 081	2 427	47.8%	6 719	132.2%	9 145	180.0%	1 207	18.3%	456.6%
Government - operating	57 391	22 685	39.5%	20 022	34.9%	42 707	74.4%	8 660	69.2%	131.2%
Government - capital	17 999	6 808	37.8%	-	-	6 808	37.8%	3 150	30.3%	(100.0%)
Interest	650	227	35.0%	320	49.2%	547	84.2%	223	108.7%	43.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(61 947)	(13 853)	22.4%	(13 255)	21.4%	(27 108)	43.8%	(9 759)	43.0%	35.8%
Suppliers and employees	(61 611)	(10 525)	17.1%	(12 061)	19.6%	(22 585)	36.7%	(9 024)	36.5%	33.6%
Finance charges	(335)	(11)	3.4%	(0)	1%	(12)	3.6%	(56)	32.3%	(99.1%)
Transfers and grants	-	(3 317)	-	(1 194)	-	(4 511)	-	(679)	-	76.0%
Net Cash from(used) Operating Activities	19 174	18 295	95.4%	13 805	72.0%	32 099	167.4%	3 480	64.5%	296.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	(5 000)	100.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	(7 280)	(728.0%)	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	2 280	(38.0%)	(100.0%)
Payments	(17 733)	(7 057)	39.8%	(1 314)	7.4%	(8 371)	47.2%	(6 486)	51.5%	(79.7%)
Capital assets	(17 733)	(7 057)	39.8%	(1 314)	7.4%	(8 371)	47.2%	(6 486)	51.5%	(79.7%)
Net Cash from(used) Investing Activities	(17 733)	(7 057)	39.8%	(1 314)	7.4%	(8 371)	47.2%	(11 486)	60.0%	(88.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(349)	-	(361)	-	(710)	-	(333)	101.5%	8.3%
Repayment of borrowing	-	(349)	-	(361)	-	(710)	-	(333)	101.5%	8.3%
Net Cash from(used) Financing Activities	-	(349)	-	(361)	-	(710)	-	(333)	207.8%	8.3%
Net Increase/(Decrease) in cash held	1 441	10 889	755.5%	12 130	841.6%	23 018	1 597.0%	(8 339)	149.4%	(245.5%)
Cash/cash equivalents at the year begin:	12 951	8 527	65.8%	19 415	149.9%	8 527	65.8%	15 571	292.6%	24.7%
Cash/cash equivalents at the year end:	14 392	19 415	134.9%	31 545	219.2%	31 545	219.2%	7 232	239.8%	336.2%

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	179	4.6%	181	4.6%	182	4.6%	3 382	86.2%	3 924	99.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(39)	(249.3%)	27	169.8%	(8)	(47.6%)	36	227.1%	16	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	140	3.5%	208	5.3%	174	4.4%	3 418	86.8%	3 940	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51	6.3%	50	6.2%	50	6.2%	656	81.3%	807	20.5%	-	-	-	-
Commercial	6	1.7%	7	2.1%	8	2.6%	307	93.5%	329	8.3%	-	-	-	-
Households	1	.8%	1	.8%	1	.8%	115	97.6%	118	3.0%	-	-	-	-
Other	82	3.1%	149	5.6%	115	4.3%	2 340	87.1%	2 686	68.2%	-	-	-	-
Total By Customer Group	140	3.5%	208	5.3%	174	4.4%	3 418	86.8%	3 940	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Zulu	039 974 0450
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	165 563	65 681	39.7%	66 365	40.1%	132 046	79.8%	35 236	64.8%	88.3%
Ratepayers and other	90 193	34 622	38.4%	44 931	49.8%	79 553	88.2%	23 219	61.6%	93.5%
Government - operating	52 353	25 043	47.8%	14 924	28.5%	39 967	76.3%	12 017	79.3%	24.2%
Government - capital	19 367	6 000	31.0%	6 500	33.6%	12 500	64.5%	-	56.3%	(100.0%)
Interest	3 650	16	.4%	11	.3%	26	.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(124 894)	(51 027)	40.9%	(58 176)	46.6%	(109 203)	87.4%	(42 627)	72.7%	36.5%
Suppliers and employees	(124 031)	(51 027)	41.1%	(58 176)	46.9%	(109 203)	88.0%	(42 627)	72.7%	36.5%
Finance charges	(563)	-	-	-	-	-	-	-	-	-
Transfers and grants	(300)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	40 670	14 654	36.0%	8 189	20.1%	22 844	56.2%	(7 391)	.3%	(210.8%)
Cash Flow from Investing Activities										
Receipts	4 000	3 500	87.5%	1 500	37.5%	5 000	125.0%	10 721	-	(86.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4 000	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	1 221	-	(100.0%)
Decrease (increase) in non-current investments	-	3 500	-	1 500	-	5 000	-	9 500	-	(84.2%)
Payments	(33 493)	(10 050)	30.0%	(17 152)	51.2%	(27 202)	81.2%	(9 300)	43.8%	84.4%
Capital assets	(33 493)	(10 050)	30.0%	(17 152)	51.2%	(27 202)	81.2%	(9 300)	43.8%	84.4%
Net Cash from(used) Investing Activities	(29 493)	(6 550)	22.2%	(15 652)	53.1%	(22 202)	75.3%	1 421	(7.1%)	(1 201.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 276)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 276)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 276)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 901	8 104	91.1%	(7 463)	(83.8%)	642	7.2%	(5 970)	(16.2%)	25.0%
Cash/cash equivalents at the year begin:	93 238	5 187	5.6%	13 292	14.3%	5 187	5.6%	10 226	2.2%	30.0%
Cash/cash equivalents at the year end:	102 139	13 292	13.0%	5 829	5.7%	5 829	5.7%	4 256	5.2%	37.0%

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	3 082	11.1%	1 389	5.0%	818	3.0%	22 447	80.9%	27 736	59.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	390	9.9%	186	4.7%	117	3.0%	3 242	82.4%	3 935	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	8	.3%	8	.3%	2 687	99.1%	2 710	5.9%	-	-	-	-
Interest on Arrear Debtor Accounts	32	.4%	16	.2%	25	.3%	8 145	99.1%	8 219	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 711)	(100.1%)	216	5.8%	284	7.6%	6 920	186.6%	3 709	8.0%	-	-	-	-
Total By Income Source	(199)	(4%)	1 816	3.9%	1 252	2.7%	43 441	93.8%	46 309	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(98)	(2.3%)	27	.6%	46	1.1%	4 272	100.6%	4 247	9.2%	-	-	-	-
Commercial	125	1.2%	294	2.7%	202	1.9%	10 171	94.2%	10 792	23.3%	-	-	-	-
Households	(237)	(8%)	1 467	4.8%	892	2.9%	28 128	93.0%	30 250	65.3%	-	-	-	-
Other	11	1.0%	28	2.7%	113	11.0%	869	85.2%	1 021	2.2%	-	-	-	-
Total By Customer Group	(199)	(4%)	1 816	3.9%	1 252	2.7%	43 441	93.8%	46 309	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 452	100.0%	-	-	-	-	-	-	23 452	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 452	100.0%	-	-	-	-	-	-	23 452	100.0%

Contact Details

Municipal Manager	M X S Luthuli	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

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	158 287	70 467	44.5%	42 405	26.8%	112 872	71.3%	47 430	74.7%	(10.6%)	
Ratepayers and other	4 298	3 547	82.5%	1 592	37.0%	5 138	119.6%	3 396	96.3%	(53.1%)	
Government - operating	115 169	49 480	43.0%	39 230	34.1%	88 710	77.0%	32 515	76.8%	20.7%	
Government - capital	35 620	16 055	45.1%	525	1.5%	16 580	46.5%	10 504	63.2%	(95.0%)	
Interest	3 200	1 385	43.3%	1 058	33.1%	2 444	76.4%	1 015	129.8%	4.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(108 825)	(20 735)	19.1%	(15 483)	14.2%	(36 217)	33.3%	(21 728)	48.2%	(28.7%)	
Suppliers and employees	(108 715)	(20 735)	19.1%	(15 483)	14.2%	(36 217)	33.3%	(21 728)	48.9%	(28.7%)	
Finance charges	(110)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	49 462	49 732	100.5%	26 923	54.4%	76 655	155.0%	25 702	113.8%	4.7%	
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	(55 527)	-	-	-	-	-	-	(13 131)	40.1%	(100.0%)	
Capital assets	(55 527)	-	-	-	-	-	-	(13 131)	40.1%	(100.0%)	
Net Cash from(used) Investing Activities	(55 527)	-	-	-	-	-	-	(13 131)	40.1%	(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	(6 066)	49 732	(819.9%)	26 923	(443.8%)	76 655	(1 263.7%)	12 571	331.9%	114.2%	
Cash/cash equivalents at the year begin:	224 582	-	-	49 732	22.1%	-	-	35 944	-	38.4%	
Cash/cash equivalents at the year end:	218 516	49 732	22.8%	76 655	35.1%	76 655	35.1%	48 514	87.2%	58.0%	

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	Ms N C Mjima	039 972 0005
Financial Manager	O Khushi	039 972 0005

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	123 753	54 286	43.9%	72 486	58.6%	126 772	102.4%	68 993	94.0%	5.1%	
Ratepayers and other	35 755	21 308	59.6%	42 300	118.3%	63 608	177.9%	39 111	134.6%	8.2%	
Government - operating	59 194	25 844	43.3%	20 268	34.2%	46 112	77.9%	16 809	87.9%	20.6%	
Government - capital	26 296	7 000	26.6%	8 175	31.1%	15 175	57.7%	13 073	55.2%	(37.5%)	
Interest	2 508	133	5.3%	1 743	69.5%	1 876	74.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(103 083)	(51 490)	49.9%	(65 641)	63.7%	(117 130)	113.6%	(68 256)	120.3%	(3.8%)	
Suppliers and employees	(102 632)	(51 490)	50.2%	(65 641)	64.0%	(117 130)	114.1%	(68 256)	172.3%	(3.8%)	
Finance charges	(216)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(235)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	20 670	2 796	13.5%	6 846	33.1%	9 642	46.6%	737	42.0%	829.3%	
Cash Flow from Investing Activities											
Receipts	(5)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(5)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(27 347)	(3 743)	13.7%	(4 723)	17.3%	(8 466)	31.0%	(5 913)	52.8%	(20.1%)	
Capital assets	(27 347)	(3 743)	13.7%	(4 723)	17.3%	(8 466)	31.0%	(5 913)	52.8%	(20.1%)	
Net Cash from(used) Investing Activities	(27 352)	(3 743)	13.7%	(4 723)	17.3%	(8 466)	31.0%	(5 913)	52.8%	(20.1%)	
Cash Flow from Financing Activities											
Receipts	497	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	497	-	-	-	-	-	-	-	-	-	
Payments	(42)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(42)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	455	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(6 227)	(948)	15.2%	2 123	(34.1%)	1 175	(18.9%)	(5 177)	.7%	(141.0%)	
Cash/cash equivalents at the year begin:	24 544	1 828	7.4%	880	3.6%	1 828	7.4%	6 188	23.5%	(85.8%)	
Cash/cash equivalents at the year end:	18 317	880	4.8%	3 003	16.4%	3 003	16.4%	1 011	7.0%	196.9%	

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	1 407	51.4%	739	27.0%	371	13.5%	223	8.1%	2 740	26.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	196	3.8%	442	8.5%	276	5.3%	4 304	82.5%	5 219	49.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	119	21.0%	89	15.8%	49	8.7%	309	54.5%	567	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 975	100.0%	1 975	18.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8	100.0%	8	.1%	-	-	-	-
Total By Income Source	1 723	16.4%	1 271	12.1%	696	6.6%	6 819	64.9%	10 508	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	270	10.7%	368	14.5%	52	2.0%	1 845	72.8%	2 536	24.1%	-	-	-	-
Commercial	662	35.6%	277	14.9%	77	4.1%	844	45.4%	1 859	17.7%	-	-	-	-
Households	790	12.9%	626	10.2%	567	9.3%	4 130	67.6%	6 113	58.2%	-	-	-	-
Other	0	(100.0%)	-	-	0	(50.0%)	(0)	250.0%	(0)	-	-	-	-	-
Total By Customer Group	1 723	16.4%	1 271	12.1%	696	6.6%	6 819	64.9%	10 508	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	1 159	100.0%	-	-	-	-	-	-	1 159	100.0%
Total	1 159	100.0%	-	-	-	-	-	-	1 159	100.0%

Contact Details

Municipal Manager	Mr S Mibhele	039 433 1205
Financial Manager	Ms T Mhlongo	039 433 1301

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	57 375	4 019	7.0%	12 691	22.1%	16 709	29.1%	15 877	76.8%	(20.1%)
Ratepayers and other	2 588	832	32.1%	826	31.9%	1 658	64.0%	836	186.4%	(1.2%)
Government - operating	39 097	2 108	5.4%	11 311	28.9%	13 419	34.3%	9 827	76.4%	15.1%
Government - capital	13 988	630	4.5%	-	-	630	4.5%	4 848	69.9%	(100.0%)
Interest	1 702	448	26.3%	554	32.6%	1 002	58.9%	366	74.0%	51.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(32 261)	(7 040)	21.8%	(8 403)	26.0%	(15 443)	47.9%	(7 128)	49.3%	17.9%
Suppliers and employees	(31 611)	(6 948)	22.0%	(4 675)	14.8%	(11 623)	36.8%	(7 053)	51.1%	(33.7%)
Finance charges	(50)	-	-	-	-	-	-	-	-	-
Transfers and grants	(600)	(92)	15.4%	(3 728)	621.4%	(3 820)	636.7%	(74)	14.2%	4 933.0%
Net Cash from(used) Operating Activities	25 114	(3 021)	(12.0%)	4 288	17.1%	1 266	5.0%	8 750	112.7%	(51.0%)
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	(15 711)	(1 230)	7.8%	(4 062)	25.9%	(5 293)	33.7%	(3 079)	32.0%	31.9%
Capital assets	(15 711)	(1 230)	7.8%	(4 062)	25.9%	(5 293)	33.7%	(3 079)	32.0%	31.9%
Net Cash from(used) Investing Activities	(15 711)	(1 230)	7.8%	(4 062)	25.9%	(5 293)	33.7%	(3 079)	31.7%	31.9%
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	9 403	(4 252)	(45.2%)	225	2.4%	(4 027)	(42.8%)	5 671	437.2%	(96.0%)
Cash/cash equivalents at the year begin	33 494	-	-	(4 252)	(12.7%)	-	-	40 777	118.4%	(110.4%)
Cash/cash equivalents at the year end	42 897	(4 252)	(9.9%)	(4 027)	(9.4%)	(4 027)	(9.4%)	46 448	167.1%	(108.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12	100.0%	-	-	-	-	-	-	12	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12	100.0%	-	-	-	-	-	-	12	100.0%

Contact Details

Municipal Manager	M MN Mabece	039 534 1584/77
Financial Manager	M Bhaki Cele	039 534 1807

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	693 308	165 055	23.8%	-	-	165 055	23.8%	159 625	53.8%	(100.0%)
Ratepayers and other	515 168	113 390	22.0%	-	-	113 390	22.0%	117 384	61.6%	(100.0%)
Government - operating	114 468	43 439	37.9%	-	-	43 439	37.9%	36 724	45.4%	(100.0%)
Government - capital	47 759	5 904	12.4%	-	-	5 904	12.4%	1 879	5.0%	(100.0%)
Interest	15 913	2 323	14.6%	-	-	2 323	14.6%	3 639	45.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(596 375)	(79 502)	13.3%	-	-	(79 502)	13.3%	(136 418)	43.7%	(100.0%)
Suppliers and employees	(586 715)	(78 387)	13.4%	-	-	(78 387)	13.4%	(131 199)	43.5%	(100.0%)
Finance charges	(5 000)	530	(10.6%)	-	-	530	(10.6%)	(3 089)	44.1%	(100.0%)
Transfers and grants	(4 660)	(1 645)	35.3%	-	-	(1 645)	35.3%	(2 130)	62.0%	(100.0%)
Net Cash from(used) Operating Activities	96 933	85 553	88.3%	-	-	85 553	88.3%	23 208	106.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts	2 200	-	-	-	-	-	-	(1 533)	(203.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	545	-	(100.0%)
Decrease in non-current debtors	950	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 250	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(2 078)	-	(100.0%)
Payments	(95 980)	-	-	-	-	-	-	-	-	-
Capital assets	(95 980)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(93 780)	-	-	-	-	-	-	(1 533)	4.2%	(100.0%)
Cash Flow from Financing Activities										
Receipts	1 100	190	17.3%	-	-	190	17.3%	342	210.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	190	17.3%	-	-	190	17.3%	342	89.0%	(100.0%)
Payments	(6 171)	-	-	-	-	-	-	(1 925)	28.0%	(100.0%)
Repayment of borrowing	(6 171)	-	-	-	-	-	-	(1 925)	28.0%	(100.0%)
Net Cash from(used) Financing Activities	(5 071)	190	(3.7%)	-	-	190	(3.7%)	(1 583)	2.4%	(100.0%)
Net Increase/(Decrease) in cash held	(1 918)	85 743	(4 471.3%)	-	-	85 743	(4 471.3%)	20 092	(407.8%)	(100.0%)
Cash/cash equivalents at the year begin:	160 298	-	-	-	-	-	-	90 058	-	(100.0%)
Cash/cash equivalents at the year end:	158 380	85 743	54.1%	-	-	85 743	54.1%	110 150	51.6%	(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	7 471	58.0%	2 702	21.0%	298	2.3%	2 419	18.8%	12 890	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 877	19.2%	9 237	7.7%	6 690	5.6%	80 489	67.5%	119 293	62.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 974	17.0%	1 478	8.4%	967	5.5%	12 076	69.0%	17 495	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	82	16.6%	55	11.1%	39	7.9%	319	64.4%	495	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	853	3.8%	822	3.6%	780	3.4%	20 277	89.2%	22 732	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 280	11.9%	939	4.9%	1 117	5.8%	14 805	77.3%	19 141	10.0%	-	-	-	-
Total By Income Source	36 538	19.0%	15 234	7.9%	9 891	5.2%	130 383	67.9%	192 047	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	930	5.4%	703	4.1%	478	2.8%	15 142	87.8%	17 253	9.0%	-	-	-	-
Commercial	9 023	28.5%	3 124	9.9%	1 560	4.9%	17 983	56.7%	31 691	16.5%	-	-	-	-
Households	22 457	18.0%	10 607	8.5%	6 906	5.5%	85 107	68.0%	125 077	65.1%	-	-	-	-
Other	4 129	22.9%	800	4.4%	947	5.3%	12 150	67.4%	18 026	9.4%	-	-	-	-
Total By Customer Group	36 538	19.0%	15 234	7.9%	9 891	5.2%	130 383	67.9%	192 047	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M MR Mbili	039 688 2021
Financial Manager	Thabisa Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)
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	740 189	219 622	29.7%	188 447	25.5%	408 070	55.1%	184 638	50.3%		2.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	273 459	57 449	21.0%	64 958	23.8%	122 407	44.8%	60 254	48.3%		7.8%
Service charges - sanitation revenue	105 092	25 560	24.3%	24 645	23.5%	50 205	47.8%	29 477	50.5%		(16.4%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 487	1 029	41.4%	591	23.8%	1 620	65.2%	853	68.3%		(30.7%)
Interest earned - external investments	4 857	2 331	48.0%	2 338	48.1%	4 669	96.1%	1 630	2 625.0%		43.4%
Interest earned - outstanding debtors	3 425	646	18.9%	767	22.4%	1 413	41.3%	616	45.2%		24.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	340 769	131 488	38.6%	90 067	26.4%	221 555	65.0%	90 688	50.7%		(7%)
Other own revenue	10 100	1 118	11.1%	5 081	50.3%	6 199	61.4%	1 119	47.3%		354.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	726 387	166 108	22.9%	158 019	21.8%	324 127	44.6%	152 785	45.8%		3.4%
Employee related costs	254 616	62 254	24.5%	63 085	24.8%	125 339	49.2%	57 815	51.3%		9.1%
Remuneration of councillors	10 467	1 943	18.6%	1 966	18.8%	3 909	37.3%	1 914	49.1%		2.7%
Debt impairment	21 119	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	64 203	16 062	25.0%	15 328	23.9%	31 390	48.9%	15 264	43.8%		4%
Finance charges	18 952	3 699	19.5%	3 212	16.9%	6 911	36.5%	7 031	35.7%		(54.3%)
Bulk purchases	49 500	14 228	28.7%	11 671	23.6%	25 899	52.3%	12 703	47.9%		(8.1%)
Other Materials	8 184	1 581	19.3%	2 736	33.4%	4 318	52.8%	-	-		(100.0%)
Contracted services	24 720	3 489	14.1%	6 923	28.0%	10 412	42.1%	5 725	55.4%		20.9%
Transfers and grants	107 959	22 898	21.2%	24 684	22.9%	47 582	44.1%	23 543	68.9%		4.8%
Other expenditure	166 667	39 954	24.0%	28 414	17.0%	68 368	41.0%	28 791	37.7%		(1.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 803	53 514		30 428		83 943		31 854			
Transfers recognised - capital	307 576	88 131	28.7%	128 514	41.8%	216 644	70.4%	-	-		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	321 379	141 645		158 942		300 587		31 854			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	321 379	141 645		158 942		300 587		31 854			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	321 379	141 645		158 942		300 587		31 854			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	321 379	141 645		158 942		300 587		31 854			

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	336 966	73 013	21.7%	105 215	31.2%	178 228	52.9%	81 617	35.0%		28.9%
National Government	303 516	68 967	22.7%	95 184	31.4%	164 152	54.1%	80 871	35.2%		17.7%
Provincial Government	4 060	2 346	57.8%	3 345	82.4%	5 691	140.2%	-	-		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	641	-		(100.0%)
Transfers recognised - capital	307 576	71 313	23.2%	98 529	32.0%	169 843	55.2%	81 513	35.2%		20.9%
Borrowing	20 000	22	1%	543	2.7%	565	2.8%	-	-		(100.0%)
Internally generated funds	9 390	1 678	17.9%	6 143	65.4%	7 820	83.3%	105	16.7%		5 777.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	336 966	73 013	21.7%	105 215	31.2%	178 228	52.9%	81 617	35.0%		28.9%
Governance and Administration	24 990	435	1.7%	1 496	6.0%	1 931	7.7%	139	68.4%		977.5%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	24 990	435	1.7%	1 496	6.0%	1 931	7.7%	139	85.5%		977.5%
Community and Public Safety	-	1 593	-	-	-	1 593	-	503	5.2%		(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	1 593	-	-	-	1 593	-	503	5.2%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	400	28	6.9%	91	22.9%	119	29.7%	3 982	152.1%		(97.7%)
Planning and Development	400	28	6.9%	91	22.9%	119	29.7%	3 982	152.1%		(97.7%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	311 576	70 957	22.8%	103 627	33.3%	174 585	56.0%	76 994	34.6%		34.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	266 944	62 587	23.4%	90 785	34.0%	153 372	57.5%	74 619	39.2%		21.7%
Waste Water Management	44 632	8 370	18.8%	12 843	28.8%	21 212	47.5%	2 375	5.1%		440.8%
Waste Management	-	-	-	-	-	-	-	-	-	-	-
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	952 411	350 239	36.8%	334 038	35.1%	684 277	71.8%	320 663	72.0%	4.2%	
Ratepayers and other	299 208	82 028	27.4%	225 266	75.3%	307 294	102.7%	91 365	64.8%	146.6%	
Government - operating	336 596	138 530	41.2%	410	1%	138 940	41.3%	215 252	108.7%	(99.8%)	
Government - capital	311 749	127 695	41.0%	107 043	34.3%	234 738	75.3%	12 315	41.5%	769.2%	
Interest	4 857	1 986	40.9%	1 319	27.1%	3 305	68.0%	1 730	2 622.4%	(23.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(582 097)	(151 891)	26.1%	(166 780)	28.7%	(318 671)	54.7%	(206 104)	64.8%	(19.1%)	
Suppliers and employees	(514 154)	(135 802)	26.4%	(152 835)	29.7%	(288 637)	56.1%	(185 259)	70.5%	(17.5%)	
Finance charges	(18 952)	(3 836)	20.2%	(3 075)	16.2%	(6 911)	36.5%	(6 634)	38.1%	(53.6%)	
Transfers and grants	(48 992)	(12 253)	25.0%	(10 870)	22.2%	(23 123)	47.2%	(14 210)	34.6%	(23.5%)	
Net Cash from(used) Operating Activities	370 314	198 349	53.6%	167 258	45.2%	365 606	98.7%	114 560	82.2%	46.0%	
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	(336 966)	(92 550)	27.5%	(119 951)	35.6%	(212 501)	63.1%	(22 098)	19.3%	442.8%	
Capital assets	(336 966)	(92 550)	27.5%	(119 951)	35.6%	(212 501)	63.1%	(22 098)	19.3%	442.8%	
Net Cash from(used) Investing Activities	(336 966)	(92 550)	27.5%	(119 951)	35.6%	(212 501)	63.1%	(22 098)	19.3%	442.8%	
Cash Flow from Financing Activities											
Receipts	20 000	136	.7%	87	.4%	223	1.1%	101	120.6%	(13.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	136	-	87	-	223	-	101	120.6%	(13.7%)	
Payments	(19 741)	(5 194)	26.3%	(4 492)	22.8%	(9 687)	49.1%	(8 454)	55.9%	(46.9%)	
Repayment of borrowing	(19 741)	(5 194)	26.3%	(4 492)	22.8%	(9 687)	49.1%	(8 454)	55.9%	(46.9%)	
Net Cash from(used) Financing Activities	259	(5 058)	(1 950.9%)	(4 405)	(1 698.8%)	(9 463)	(3 649.7%)	(8 353)	55.2%	(47.3%)	
Net Increase/(Decrease) in cash held	33 607	100 740	299.8%	42 902	127.7%	143 642	427.4%	84 109	(899.2%)	(49.0%)	
Cash/cash equivalents at the year begin:	72 146	156 050	216.3%	256 790	355.9%	156 050	216.3%	204 834	69.2%	25.4%	
Cash/cash equivalents at the year end:	105 753	256 790	242.8%	299 692	283.4%	299 692	283.4%	288 943	387.9%	3.7%	

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	22 730	11.9%	9 778	5.1%	16 104	8.4%	143 031	74.6%	191 643	81.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 071	20.8%	3 579	8.2%	2 788	6.4%	28 174	64.6%	43 612	18.4%	-	-	-	-
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	1	.1%	48	4.1%	-	-	1 113	95.7%	1 163	5%	-	-	-	-
Total By Income Source	31 803	13.5%	13 405	5.7%	18 892	8.0%	172 318	72.9%	236 417	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 788	21.5%	2 248	17.3%	1 767	13.6%	6 189	47.6%	12 992	5.5%	-	-	-	-
Commercial	10 725	25.0%	2 671	6.2%	3 106	7.2%	26 356	61.5%	42 858	18.1%	-	-	-	-
Households	18 288	10.1%	8 437	4.7%	14 020	7.8%	139 734	77.4%	180 479	76.3%	-	-	-	-
Other	1	1.7%	48	54.7%	-	-	38	43.6%	88	-	-	-	-	-
Total By Customer Group	31 803	13.5%	13 405	5.7%	18 892	8.0%	172 318	72.9%	236 417	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	2 702	100.0%	-	-	-	-	-	-	2 702	39.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 061	100.0%	-	-	-	-	-	-	3 061	45.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	982	96.2%	23	2.3%	14	1.4%	1	.1%	1 021	15.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 745	99.4%	23	.3%	14	.2%	1	-	6 783	100.0%

Contact Details

Municipal Manager	M D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbil	039 688 5707

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	132 120	44 637	33.8%	40 255	30.5%	84 891	64.3%	39 617	74.1%	1.6%
Ratepayers and other	28 695	7 914	27.6%	7 906	27.6%	15 820	55.1%	6 462	78.1%	22.3%
Government - operating	73 922	31 406	42.5%	23 426	31.7%	54 832	74.2%	20 474	75.9%	14.4%
Government - capital	28 699	-	-	7 964	27.8%	7 964	27.8%	9 500	75.7%	(16.2%)
Interest	804	5 317	661.3%	959	119.3%	6 276	780.6%	3 181	48.5%	(69.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(96 079)	(69 944)	72.8%	(56 493)	58.8%	(126 438)	131.6%	(52 702)	134.5%	7.2%
Suppliers and employees	(93 331)	(69 944)	74.9%	(56 493)	60.5%	(126 438)	135.5%	(52 702)	138.8%	7.2%
Finance charges	(2 748)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 041	(25 308)	(70.2%)	(16 238)	(45.1%)	(41 546)	(115.3%)	(13 084)	(89.9%)	24.1%
Cash Flow from Investing Activities										
Receipts	-	40 188	-	24 282	-	64 470	-	19 100	-	27.1%
Proceeds on disposal of PPE	-	11 198	-	732	-	11 930	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	28 990	-	23 550	-	52 540	-	19 100	-	23.3%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(32 703)	(12 642)	38.7%	(6 484)	19.8%	(19 127)	58.5%	(4 413)	33.3%	47.0%
Capital assets	(32 703)	(12 642)	38.7%	(6 484)	19.8%	(19 127)	58.5%	(4 413)	33.3%	47.0%
Net Cash from/(used) Investing Activities	(32 703)	27 546	(84.2%)	17 798	(54.4%)	45 343	(138.7%)	14 687	(89.6%)	21.2%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 750)	(2 029)	115.9%	(441)	25.2%	(2 470)	141.1%	(2 062)	-	(78.6%)
Repayment of borrowing	(1 750)	(2 029)	115.9%	(441)	25.2%	(2 470)	141.1%	(2 062)	-	(78.6%)
Net Cash from/(used) Financing Activities	(1 750)	(2 029)	115.9%	(441)	25.2%	(2 470)	141.1%	(2 062)	-	(78.6%)
Net Increase/(Decrease) in cash held	1 588	209	13.2%	1 118	70.4%	1 328	83.6%	(459)	(17.7%)	(343.7%)
Cash/cash equivalents at the year begin:	2 404	661	27.5%	871	36.2%	661	27.5%	1 494	5.1%	(41.7%)
Cash/cash equivalents at the year end:	3 992	871	21.8%	1 989	49.8%	1 989	49.8%	1 035	27.3%	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	2 979	8.5%	1 876	5.3%	1 713	4.9%	28 566	81.3%	35 133	44.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	141	4.2%	86	2.6%	79	2.3%	3 051	90.9%	3 357	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(2 491)	(6.4%)	1 194	3.0%	1 134	2.9%	39 396	100.4%	39 233	50.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	587	100.0%	-	-	-	-	-	-	587	7%	-	-	-	-
Total By Income Source	1 215	1.6%	3 156	4.0%	2 925	3.7%	71 014	90.7%	78 310	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 026	3.1%	1 017	3.1%	1 008	3.1%	29 526	90.6%	32 577	41.6%	-	-	-	-
Commercial	1 206	21.4%	560	9.9%	451	8.0%	3 428	60.7%	5 646	7.2%	-	-	-	-
Households	(1 017)	(2.5%)	1 579	3.9%	1 466	3.7%	38 060	94.9%	40 087	51.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 215	1.6%	3 156	4.0%	2 925	3.7%	71 014	90.7%	78 310	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M N.M. Mabasso	033 815 2249
Financial Manager	RM Mani	033 815 2249

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	265 149	96 444	36.4%	70 756	26.7%	167 200	63.1%	93 359	68.6%	(24.2%)	
Ratepayers and other	195 520	54 334	27.8%	57 771	29.5%	112 105	57.3%	60 542	60.0%	(4.6%)	
Government - operating	47 314	21 357	45.1%	12 865	27.2%	34 222	72.3%	11 938	76.8%	7.8%	
Government - capital	21 415	20 485	95.7%	-	-	20 485	95.7%	20 633	143.9%	(100.0%)	
Interest	900	268	29.8%	120	13.3%	388	43.1%	246	24.0%	(51.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(239 415)	(115 922)	48.4%	(70 487)	29.4%	(186 408)	77.9%	(73 776)	60.4%	(4.5%)	
Suppliers and employees	(234 916)	(114 656)	48.8%	(69 316)	29.5%	(183 972)	78.3%	(73 292)	61.0%	(5.4%)	
Finance charges	(4 499)	(1 265)	28.1%	(1 171)	26.0%	(2 436)	54.2%	(483)	27.1%	142.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	25 734	(19 477)	(75.7%)	269	1.0%	(19 208)	(74.6%)	19 583	151.5%	(98.6%)	
Cash Flow from Investing Activities											
Receipts	-	23 951	-	19 354	-	43 305	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	23 951	-	19 354	-	43 305	-	-	-	(100.0%)	
Payments	(23 015)	(7 939)	34.5%	(22 199)	96.5%	(30 138)	130.9%	(8 983)	50.8%	147.1%	
Capital assets	(23 015)	(7 939)	34.5%	(22 199)	96.5%	(30 138)	130.9%	(8 983)	50.8%	147.1%	
Net Cash from(used) Investing Activities	(23 015)	16 011	(69.6%)	(2 845)	12.4%	13 167	(57.2%)	(8 983)	50.8%	(68.3%)	
Cash Flow from Financing Activities											
Receipts	-	(113)	-	15	-	(97)	-	25	-	(39.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(113)	-	15	-	(97)	-	25	-	(39.9%)	
Payments	(2 500)	-	-	-	-	-	-	(1 866)	51.2%	(100.0%)	
Repayment of borrowing	(2 500)	-	-	-	-	-	-	(1 866)	51.2%	(100.0%)	
Net Cash from(used) Financing Activities	(2 500)	(113)	4.5%	15	(6%)	(97)	3.9%	(1 841)	50.2%	(100.8%)	
Net Increase/(Decrease) in cash held	219	(3 579)	(1 634.0%)	(2 560)	(1 169.1%)	(6 139)	(2 803.1%)	8 759	(160.4%)	(129.2%)	
Cash/cash equivalents at the year begin:	979	8 763	894.9%	5 184	529.4%	8 763	894.9%	5 357	74.9%	(3.2%)	
Cash/cash equivalents at the year end:	1 198	5 184	432.7%	2 624	219.0%	2 624	219.0%	14 116	(80.2%)	(81.4%)	

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	4 855	27.9%	588	3.4%	454	2.6%	11 480	66.1%	17 376	21.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 189	22.7%	2 071	4.2%	1 663	3.4%	34 289	69.7%	49 213	61.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	576	26.3%	95	4.3%	76	3.5%	1 442	65.9%	2 189	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	13.5%	16	3.3%	14	2.9%	385	80.3%	479	6%	-	-	-	-
Interest on Arrear Debtor Accounts	46	3%	85	5%	64	4%	17 227	98.9%	17 423	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 720)	132.7%	25	(4%)	41	(6%)	2 081	(31.7%)	(6 572)	(8.2%)	-	-	-	-
Total By Income Source	8 011	10.0%	2 880	3.6%	2 312	2.9%	66 904	83.5%	80 107	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(991)	(28.4%)	84	2.4%	26	8%	4 364	125.2%	3 484	4.3%	-	-	-	-
Commercial	538	26.8%	74	3.7%	46	2.3%	1 347	67.1%	2 007	2.5%	-	-	-	-
Households	8 171	13.2%	2 401	3.9%	1 990	3.2%	49 172	79.7%	61 734	77.1%	-	-	-	-
Other	292	2.3%	320	2.5%	250	1.9%	12 020	93.3%	12 882	16.1%	-	-	-	-
Total By Customer Group	8 011	10.0%	2 880	3.6%	2 312	2.9%	66 904	83.5%	80 107	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	3 953	100.0%	-	-	-	-	-	-	3 953	79.5%
Auditor-General	378	100.0%	-	-	-	-	-	-	378	7.6%
Other	170	26.4%	266	41.3%	148	23.0%	60	9.4%	644	12.9%
Total	4 501	90.5%	266	5.3%	148	3.0%	60	1.2%	4 974	100.0%

Contact Details

Municipal Manager	Dr Mplio Ngubane	033 239 9266
Financial Manager	Mrs Z Sojime (acting)	033 239 9225

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	126 061	33 269	26.4%	30 548	24.2%	63 817	50.6%	20 863	96.8%	46.4%	
Ratepayers and other	76 342	17 803	23.3%	17 588	23.0%	35 391	46.4%	20 546	122.9%	(14.4%)	
Government - operating	29 701	11 336	38.2%	8 760	29.5%	20 096	67.7%	145	50.3%	5 943.5%	
Government - capital	16 991	3 613	21.3%	3 530	20.8%	7 142	42.0%	-	87.8%	(100.0%)	
Interest	3 027	517	17.1%	671	22.2%	1 188	39.2%	171	67.6%	291.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(98 274)	(38 696)	39.4%	(22 523)	22.9%	(61 220)	62.3%	(9 405)	33.2%	139.5%	
Suppliers and employees	(98 274)	(38 696)	39.4%	(22 523)	22.9%	(61 220)	62.3%	(9 405)	33.2%	139.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	27 787	(5 427)	(19.5%)	8 025	28.9%	2 598	9.3%	11 458	759.3%	(30.0%)	
Cash Flow from Investing Activities											
Receipts	1 500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	1 500	-	-	-	-	-	-	-	-	-	
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	29 287	(5 427)	(18.5%)	8 025	27.4%	2 598	8.9%	11 458	913.1%	(30.0%)	
Cash/cash equivalents at the year begin:	-	-	-	(5 427)	-	-	-	57 169	-	(109.5%)	
Cash/cash equivalents at the year end:	29 287	(5 427)	(18.5%)	2 598	8.9%	2 598	8.9%	68 627	987.9%	(96.2%)	

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	1 354	51.5%	399	15.2%	496	18.9%	381	14.5%	2 630	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 354	51.5%	399	15.2%	496	18.9%	381	14.5%	2 630	100.0%

Contact Details

Municipal Manager	Mario Links (Acting)	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

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	55 983	37 451	66.9%	23 534	42.0%	60 986	108.9%	17 916	77.2%	31.4%	
Ratepayers and other	8 151	1 258	15.4%	817	10.0%	2 075	25.5%	424	26.4%	92.9%	
Government - operating	32 746	21 828	66.7%	15 658	47.8%	37 486	114.5%	9 979	175.3%	56.9%	
Government - capital	14 736	14 217	96.5%	6 909	46.9%	21 127	143.4%	7 270	49.0%	(5.0%)	
Interest	350	149	42.4%	150	42.9%	299	85.3%	243	95.8%	(38.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(41 356)	(33 691)	81.5%	(22 830)	55.2%	(56 520)	136.7%	(15 459)	59.4%	47.7%	
Suppliers and employees	(37 001)	(8 332)	22.5%	(13 661)	36.9%	(21 992)	59.4%	(11 238)	38.3%	21.6%	
Finance charges	(66)	(13)	19.2%	(9)	14.0%	(22)	33.3%	(22)	36.7%	(57.9%)	
Transfers and grants	(4 290)	(25 346)	590.9%	(9 160)	213.5%	(34 506)	804.4%	(4 199)	-	118.1%	
Net Cash from(used) Operating Activities	14 627	3 761	25.7%	705	4.8%	4 465	30.5%	2 456	(115.2%)	(71.3%)	
Cash Flow from Investing Activities											
Receipts	250	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(14 736)	-	-	-	-	-	-	-	-	-	
Capital assets	(14 736)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(14 486)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	875	(132)	(15.1%)	(131)	(14.9%)	(262)	(30.0%)	(2 442)	1 142.8%	(94.7%)	
Repayment of borrowing	875	(132)	(15.1%)	(131)	(14.9%)	(262)	(30.0%)	(2 442)	1 142.8%	(94.7%)	
Net Cash from(used) Financing Activities	875	(132)	(15.1%)	(131)	(14.9%)	(262)	(30.0%)	(2 442)	1 142.8%	(94.7%)	
Net Increase/(Decrease) in cash held	1 016	3 629	357.4%	574	56.5%	4 203	413.9%	14	(1.6%)	3 953.9%	
Cash/cash equivalents at the year begin:	5 242	7 650	145.9%	11 279	215.2%	7 650	145.9%	91	-	12 234.4%	
Cash/cash equivalents at the year end:	6 258	11 279	180.3%	11 854	189.4%	11 854	189.4%	106	(.6%)	11 124.1%	

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	135	4.7%	98	3.4%	75	2.6%	2 557	89.3%	2 865	83.1%	-	-	-	-
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	40	6.9%	44	7.5%	21	3.5%	478	82.1%	582	16.9%	-	-	-	-
Total By Income Source	176	5.1%	142	4.1%	95	2.8%	3 035	88.0%	3 448	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	176	5.1%	142	4.1%	95	2.8%	3 035	88.0%	3 448	100.0%	-	-	-	-
Total By Customer Group	176	5.1%	142	4.1%	95	2.8%	3 035	88.0%	3 448	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S. I Mabaso	033 996 6001
Financial Manager	M Kunene Vusi	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
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	3 570 334	968 206	27.1%	955 234	26.8%	1 923 440	53.9%	834 342	53.3%		14.5%
Property rates	659 052	171 027	26.0%	170 727	25.9%	341 754	51.9%	152 327	50.6%		12.1%
Property rates - penalties and collection charges	39 231	5 927	15.1%	13 425	34.2%	19 352	49.3%	12 121	45.9%		10.8%
Service charges - electricity revenue	1 628 543	422 088	25.9%	395 056	24.3%	817 064	50.2%	359 856	49.2%		9.8%
Service charges - water revenue	391 288	110 462	28.2%	105 075	26.9%	215 536	55.1%	86 911	52.5%		20.9%
Service charges - sanitation revenue	126 582	32 539	25.7%	30 085	23.8%	62 624	49.5%	30 061	46.9%		1.1%
Service charges - refuse revenue	87 712	20 679	23.6%	20 409	23.3%	41 088	46.8%	19 642	51.7%		3.9%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	35 024	5 416	15.5%	6 059	17.3%	11 475	32.8%	5 237	50.4%		15.7%
Interest earned - external investments	32 247	1 161	3.6%	20 208	62.7%	21 369	66.3%	12 120	56.4%		66.7%
Interest earned - outstanding debtors	60 057	15 791	26.3%	15 626	26.0%	31 418	52.3%	12 378	2 025.0%		26.2%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	14 670	2 468	16.8%	5 183	35.3%	7 651	52.2%	4 462	189.4%		16.1%
Licences and permits	83	29	34.6%	23	27.4%	51	61.9%	17	84.2%		32.9%
Agency services	599	104	17.4%	163	27.3%	267	44.7%	90	33.9%		80.7%
Transfers recognised - operational	415 372	169 201	40.7%	160 604	38.7%	329 805	79.4%	123 187	71.6%		30.4%
Other own revenue	73 455	10 973	14.9%	12 592	17.1%	23 566	32.1%	15 932	53.6%		(21.0%)
Gains on disposal of PPE	6 420	421	6.6%	(1)	-	420	6.5%	-	33.1%		(100.0%)
Operating Expenditure	3 500 014	886 833	25.3%	1 006 555	28.8%	1 893 388	54.1%	769 262	49.2%		30.8%
Employee related costs	855 886	197 254	23.0%	232 858	27.2%	430 112	50.3%	212 808	49.8%		9.4%
Remuneration of councillors	39 213	9 175	23.4%	9 117	23.3%	18 292	46.6%	8 544	47.1%		6.7%
Debt impairment	144 577	-	-	-	-	-	-	34 377	41.7%		(100.0%)
Depreciation and asset impairment	259 229	61 223	23.6%	154 322	59.5%	215 545	83.1%	65 837	59.8%		134.4%
Finance charges	60 738	20 186	33.2%	6 849	11.3%	27 035	44.5%	12 640	42.0%		(45.8%)
Bulk purchases	1 479 522	472 192	31.9%	386 891	26.1%	859 083	58.1%	319 210	50.8%		21.2%
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	20 195	4 793	23.7%	13 986	69.3%	18 779	93.0%	5 170	60.1%		170.6%
Transfers and grants	5 408	1 193	22.1%	1 193	22.1%	2 386	44.1%	1 107	44.0%		7.8%
Other expenditure	635 245	120 818	19.0%	201 034	31.6%	321 852	50.7%	109 565	40.7%		83.5%
Loss on disposal of PPE	-	-	-	305	-	305	-	4	-		7 122.5%
Surplus/(Deficit)	70 320	81 373		(51 321)		30 052		65 080			
Transfers recognised - capital	293 824	14 917	5.1%	96 713	32.9%	111 630	38.0%	25 639	9.1%		277.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	364 144	96 290		45 392		141 683		90 718			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	364 144	96 290		45 392		141 683		90 718			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	364 144	96 290		45 392		141 683		90 718			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	364 144	96 290		45 392		141 683		90 718			

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	597 754	46 978	7.9%	119 389	20.0%	166 367	27.8%	48 786	17.6%		144.7%
National Government	367 677	30 567	8.3%	67 136	18.3%	97 703	26.6%	20 624	10.6%		225.5%
Provincial Government	9 927	3 657	36.8%	21 646	218.1%	25 304	254.9%	10 003	-		116.4%
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	279	-		(100.0%)
Transfers recognised - capital	377 604	34 224	9.1%	88 782	23.5%	123 007	32.6%	30 906	14.0%		187.3%
Borrowing	100 000	63	1%	1 447	1.4%	1 510	1.5%	-	-		(100.0%)
Internally generated funds	120 150	12 691	10.6%	29 159	24.3%	41 850	34.8%	17 880	40.5%		63.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	597 754	46 978	7.9%	119 389	20.0%	166 367	27.8%	48 786	17.6%		144.7%
Governance and Administration	6 100	653	10.7%	4 569	74.9%	5 222	85.6%	5 828	36.2%		(21.6%)
Executive & Council	-	-	-	1 260	-	1 260	-	69	-		1 721.8%
Budget & Treasury Office	850	-	-	2 751	323.6%	2 751	323.6%	5 044	46.7%		(45.5%)
Corporate Services	5 250	653	12.4%	559	10.6%	1 212	23.1%	715	13.2%		(21.8%)
Community and Public Safety	66 134	5 752	8.7%	21 668	32.8%	27 420	41.5%	1 634	29.9%		1 225.9%
Community & Social Services	19 771	1 019	5.2%	14 490	73.3%	15 509	78.4%	642	16.9%		2 157.9%
Sport And Recreation	43 313	4 733	10.9%	6 354	14.7%	11 087	25.6%	805	47.8%		689.8%
Public Safety	2 100	-	-	173	8.2%	173	8.2%	188	-		(7.8%)
Housing	-	-	-	651	-	651	-	-	-		(100.0%)
Health	950	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	220 219	23 495	10.7%	40 048	18.2%	63 544	28.9%	30 005	25.1%		33.5%
Planning and Development	14 500	3 821	26.4%	10 646	73.4%	14 467	99.8%	5 582	88.7%		90.7%
Road Transport	205 719	19 674	9.6%	29 403	14.3%	49 077	23.9%	24 423	21.1%		20.4%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	305 301	15 810	5.2%	51 281	16.8%	67 091	22.0%	1 220	5.8%		4 104.1%
Electricity	214 780	5 626	2.6%	19 384	9.0%	25 009	11.6%	(17 669)	(9.4%)		(209.7%)
Water	25 992	4 513	17.4%	12 533	48.2%	17 046	65.6%	11 887	57.2%		5.4%
Waste Water Management	51 665	5 431	10.5%	15 948	30.9%	21 379	41.4%	6 978	27.6%		128.6%
Waste Management	12 864	240	1.9%	3 416	26.6%	3 657	28.4%	24	2.7%		14 134.0%
Other	-	1 268	-	1 822	-	3 090	-	10 099	454.7%		(82.0%)

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	3 757 010	1 070 156	28.5%	995 033	26.5%	2 065 189	55.0%	982 111	61.9%	1.3%	
Ratepayers and other	3 015 567	755 844	25.1%	812 761	27.0%	1 568 605	52.0%	748 458	62.0%	8.6%	
Government - operating	415 372	201 976	48.6%	79 638	19.2%	281 614	67.8%	87 078	67.1%	(8.5%)	
Government - capital	293 824	99 204	33.8%	84 334	28.7%	183 538	62.5%	134 896	54.4%	(37.5%)	
Interest	32 247	13 132	40.7%	18 299	56.7%	31 431	97.5%	11 680	85.2%	56.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 180 139)	(1 003 028)	31.5%	(865 272)	27.2%	(1 868 300)	58.7%	(801 556)	60.2%	7.9%	
Suppliers and employees	(3 113 993)	(986 992)	31.7%	(847 821)	27.2%	(1 834 813)	58.9%	(783 129)	60.4%	8.3%	
Finance charges	(60 738)	(14 844)	24.4%	(16 258)	26.8%	(31 101)	51.2%	(17 321)	51.8%	(6.1%)	
Transfers and grants	(5 408)	(1 193)	22.1%	(1 193)	22.1%	(2 386)	44.1%	(1 107)	44.0%	7.8%	
Net Cash from(used) Operating Activities	576 871	67 128	11.6%	129 761	22.5%	196 889	34.1%	180 555	74.2%	(28.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(140 659)	43 591.1%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(140 659)	6 175 399.7%	(100.0%)	
Payments	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(166 367)	45.6%	(48 786)	27.4%	144.7%	
Capital assets	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(166 367)	45.6%	(48 786)	27.4%	144.7%	
Net Cash from(used) Investing Activities	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(166 367)	45.6%	(189 445)	92.1%	(37.0%)	
Cash Flow from Financing Activities											
Receipts	100 000	1 523	1.5%	302	.3%	1 825	1.8%	2 136	104.1%	(85.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1 523	-	302	-	1 825	-	2 136	104.1%	(85.9%)	
Payments	(42 691)	(10 819)	25.3%	(12 549)	29.4%	(23 368)	54.7%	(13 624)	52.9%	(7.9%)	
Repayment of borrowing	(42 691)	(10 819)	25.3%	(12 549)	29.4%	(23 368)	54.7%	(13 624)	52.9%	(7.9%)	
Net Cash from(used) Financing Activities	57 309	(9 296)	(16.2%)	(12 247)	(21.4%)	(21 544)	(37.6%)	(11 488)	48.3%	6.6%	
Net Increase/(Decrease) in cash held	269 738	10 853	4.0%	(1 875)	(7%)	8 978	3.3%	(20 379)	14.6%	(90.8%)	
Cash/cash equivalents at the year begin	898 552	679 500	75.6%	690 353	76.8%	679 500	75.6%	111 197	9.7%	520.8%	
Cash/cash equivalents at the year end	1 168 290	690 353	59.1%	688 478	58.9%	688 478	58.9%	90 819	10.1%	658.1%	

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	41 801	8.9%	27 347	5.9%	17 910	3.8%	380 404	81.4%	467 462	27.5%	-	-	147 669	31.0%
Trade and Other Receivables from Exchange Transactions - Electricity	143 897	46.8%	62 380	20.3%	19 053	6.2%	81 936	26.7%	307 265	18.1%	-	-	32 107	10.0%
Receivables from Non-exchange Transactions - Property Rates	49 993	15.3%	20 986	6.4%	17 669	5.4%	236 958	72.8%	325 506	19.2%	-	-	118 352	36.0%
Receivables from Exchange Transactions - Waste Water Management	10 749	10.0%	5 748	5.4%	3 412	3.2%	87 089	81.4%	106 998	6.3%	-	-	40 482	37.0%
Receivables from Exchange Transactions - Waste Water Management	6 604	11.0%	3 108	5.2%	1 770	3.0%	48 351	80.8%	59 833	3.5%	-	-	24 354	40.0%
Receivables from Exchange Transactions - Property Rental Debtors	588	2.1%	535	1.9%	511	1.8%	26 843	94.3%	28 478	1.7%	-	-	17 866	62.0%
Interest on Arrear Debtor Accounts	7 984	2.7%	7 502	2.6%	7 151	2.4%	270 007	92.3%	292 645	17.2%	-	-	156 601	53.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 094	1.0%	13 819	12.7%	680	6%	93 457	85.7%	109 049	6.4%	-	-	23 103	21.0%
Total By Income Source	262 610	15.5%	141 425	8.3%	68 156	4.0%	1 225 044	72.2%	1 697 236	100.0%	-	-	560 534	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	20 888	16.6%	7 882	6.3%	(10 867)	(8.7%)	107 602	85.7%	125 505	7.4%	-	-	65 590	52.0%
Commercial	129 651	35.2%	60 555	16.5%	21 881	5.9%	155 893	42.4%	367 980	21.7%	-	-	69 138	18.0%
Households	105 837	10.0%	67 460	6.4%	51 477	4.8%	837 177	78.8%	1 061 950	62.6%	-	-	352 735	33.0%
Other	6 234	4.4%	5 528	3.9%	5 665	4.0%	124 373	87.3%	141 800	8.4%	-	-	73 070	51.0%
Total By Customer Group	262 610	15.5%	141 425	8.3%	68 156	4.0%	1 225 044	72.2%	1 697 236	100.0%	-	-	560 534	33.0%

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	87 179	100.0%	-	-	-	-	-	-	87 179	21.2%
Bulk Water	41 138	100.0%	-	-	-	-	-	-	41 138	10.0%
PAYE deductions	7 629	100.0%	-	-	-	-	-	-	7 629	1.9%
VAT (output less input)	82 410	100.0%	-	-	-	-	-	-	82 410	20.1%
Pensions / Retirement	12 970	100.0%	-	-	-	-	-	-	12 970	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 507	69.2%	791	4.1%	961	4.9%	4 257	21.8%	19 516	4.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	159 506	100.0%	-	-	-	-	-	-	159 506	38.9%
Total	404 339	98.5%	791	.2%	961	.2%	4 257	1.0%	410 348	100.0%

Contact Details

Municipal Manager	Mf Moolisi Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

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	86 237	22 877	26.5%	18 032	20.9%	40 909	47.4%	9 885	31.0%	82.4%	
Ratepayers and other	20 026	2 378	11.9%	2 209	11.0%	4 587	22.9%	2 284	72.6%	(3.3%)	
Government - operating	48 971	16 171	33.0%	15 245	31.1%	31 416	64.2%	5 868	23.0%	159.8%	
Government - capital	16 251	4 000	24.6%	-	-	4 000	24.6%	1 524	27.3%	(100.0%)	
Interest	989	327	33.1%	577	58.4%	905	91.5%	210	50.7%	175.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(50 945)	(10 334)	20.3%	(10 733)	21.1%	(21 067)	41.4%	(15 436)	70.6%	(30.5%)	
Suppliers and employees	(46 080)	(10 334)	22.4%	(10 733)	23.3%	(21 067)	45.7%	(10 871)	49.2%	(1.3%)	
Finance charges	(127)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 738)	-	-	-	-	-	-	(4 566)	-	(100.0%)	
Net Cash from(used) Operating Activities	35 292	12 542	35.5%	7 299	20.7%	19 841	56.2%	(5 552)	(66.4%)	(231.5%)	
Cash Flow from Investing Activities											
Receipts	20	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	20	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(20 720)	(3 914)	18.9%	(2 240)	10.8%	(6 153)	29.7%	(1 524)	21.9%	47.0%	
Capital assets	(20 720)	(3 914)	18.9%	(2 240)	10.8%	(6 153)	29.7%	(1 524)	21.9%	47.0%	
Net Cash from(used) Investing Activities	(20 700)	(3 914)	18.9%	(2 240)	10.8%	(6 153)	29.7%	(1 524)	41.7%	47.0%	
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	14 592	8 629	59.1%	5 059	34.7%	13 688	93.8%	(7 074)	(200.6%)	(171.5%)	
Cash/cash equivalents at the year begin:	22 377	16 501	73.7%	25 130	112.3%	16 501	73.7%	8 345	35.4%	201.1%	
Cash/cash equivalents at the year end:	36 968	25 130	68.0%	30 189	81.7%	30 189	81.7%	1 269	2.3%	2 278.3%	

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	1 691	19.0%	554	6.2%	619	7.0%	6 036	67.8%	8 899	100.0%	-	-	-	-
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	1 691	19.0%	554	6.2%	619	7.0%	6 036	67.8%	8 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	155	15.1%	112	10.9%	117	11.3%	645	62.7%	1 028	11.6%	-	-	-	-
Commercial	756	18.2%	204	4.9%	242	5.8%	2 952	71.1%	4 153	46.7%	-	-	-	-
Households	339	18.2%	96	5.2%	113	6.1%	1 311	70.5%	1 860	20.9%	-	-	-	-
Other	441	23.7%	143	7.7%	146	7.9%	1 129	60.7%	1 858	20.9%	-	-	-	-
Total By Customer Group	1 691	19.0%	554	6.2%	619	7.0%	6 036	67.8%	8 899	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	226	95.6%	(24)	(9.9%)	16	6.8%	18	7.6%	237	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	226	95.6%	(24)	(9.9%)	16	6.8%	18	7.6%	237	100.0%

Contact Details

Municipal Manager	M D A Pillay	031 785 9307
Financial Manager	M M Chandulal	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)
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	62 454	26 586	42.6%	18 305	29.3%	44 891	71.9%	15 765	63.9%	16.1%	
Property rates	9 752	6 407	65.7%	1 389	14.2%	7 797	79.9%	1 267	89.2%	9.7%	
Property rates - penalties and collection charges	450	149	33.1%	160	35.7%	310	68.8%	116	59.7%	38.5%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	400	107	26.7%	106	26.6%	213	53.3%	93	41.9%	14.5%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 114	656	58.9%	637	57.1%	1 293	116.0%	517	95.9%	23.1%	
Interest earned - external investments	1 800	588	32.7%	705	39.2%	1 293	71.8%	356	49.4%	97.9%	
Interest earned - outstanding debtors	120	34	28.4%	34	27.9%	68	56.3%	34	98.1%	(9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	253	4	1.6%	0	1%	4	1.7%	19	7.8%	(98.1%)	
Licences and permits	641	107	16.8%	70	10.9%	177	27.7%	61	46.3%	14.7%	
Agency services	517	125	24.1%	119	23.1%	244	47.2%	134	57.9%	(11.0%)	
Transfers recognised - operational	46 918	18 259	38.9%	14 993	32.0%	33 251	70.9%	12 075	56.2%	24.2%	
Other own revenue	490	150	30.6%	92	18.8%	242	49.4%	1 000	327.7%	(90.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	93	-	(100.0%)	
Operating Expenditure	66 257	16 040	24.2%	16 332	24.6%	32 372	48.9%	14 178	45.5%	15.2%	
Employee related costs	31 027	6 249	20.1%	7 607	24.5%	13 855	44.7%	7 032	46.7%	8.2%	
Remuneration of councillors	4 214	937	22.2%	937	22.2%	1 874	44.5%	869	44.5%	7.8%	
Debt impairment	500	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	6 149	1 365	22.2%	1 669	27.1%	3 034	49.3%	1 150	41.2%	45.1%	
Finance charges	104	15	14.7%	16	15.5%	31	30.2%	20	2 776.4%	(19.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	5 728	1 537	26.8%	973	17.0%	2 509	43.8%	1 040	45.3%	(6.5%)	
Transfers and grants	800	-	-	-	-	-	-	-	-	-	
Other expenditure	17 735	5 938	33.5%	5 130	28.9%	11 068	62.4%	4 066	46.5%	26.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 803)	10 546		1 974		12 520		1 587			
Transfers recognised - capital	18 868	7 307	38.7%	10 626	56.3%	17 933	95.0%	4 702	50.8%	126.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	15 065	17 853		12 599		30 452		6 289			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	15 065	17 853		12 599		30 452		6 289			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	15 065	17 853		12 599		30 452		6 289			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	15 065	17 853		12 599		30 452		6 289			

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	21 499	7 657	35.6%	9 263	43.1%	16 920	78.7%	4 571	40.3%	102.6%	
National Government	16 618	3 864	23.2%	4 443	26.7%	8 307	50.0%	3 668	43.0%	21.1%	
Provincial Government	2 250	-	-	3 662	162.8%	3 662	162.8%	588	-	523.1%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	18 868	3 864	20.5%	8 105	43.0%	11 969	63.4%	4 255	46.8%	90.5%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 631	3 759	142.9%	1 158	44.0%	4 917	186.9%	290	10.4%	299.7%	
Public contributions and donations	-	34	-	-	-	34	-	26	-	(100.0%)	
Capital Expenditure Standard Classification	21 499	7 657	35.6%	9 263	43.1%	16 920	78.7%	4 571	40.3%	102.6%	
Governance and Administration	52	1	2.9%	30	58.2%	32	61.0%	55	35.3%	(45.0%)	
Executive & Council	-	-	-	-	-	-	-	14	41.4%	(100.0%)	
Budget & Treasury Office	35	-	-	21	61.4%	21	61.4%	2	31.4%	936.7%	
Corporate Services	17	1	8.7%	9	51.6%	10	60.3%	39	33.7%	(77.3%)	
Community and Public Safety	2 414	2 942	121.9%	5 268	218.2%	8 210	340.1%	1 062	68.3%	396.0%	
Community & Social Services	15	526	3 507.4%	589	3 929.5%	1 116	7 436.9%	179	10.6%	229.8%	
Sport And Recreation	2 300	43	1.8%	-	-	43	1.8%	260	158.1%	(100.0%)	
Public Safety	99	2 373	2 397.3%	4 678	4 725.4%	7 051	7 122.7%	623	553.7%	650.7%	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	19 033	3 561	18.7%	3 965	20.8%	7 526	39.5%	3 454	40.1%	14.8%	
Planning and Development	215	-	-	10	4.6%	10	4.6%	18	35.0%	(46.3%)	
Road Transport	18 818	3 561	18.9%	3 955	21.0%	7 516	39.9%	3 436	40.1%	15.1%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	1 153		-		1 153		-			
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	1 153	-	-	-	1 153	-	-	-	-	
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	79 198	29 089	36.7%	23 295	29.4%	52 385	66.1%	30 764	76.5%	(24.3%)
Ratepayers and other	11 616	5 429	46.7%	2 216	19.1%	7 644	65.8%	27 585	331.5%	(92.0%)
Government - operating	46 917	18 259	38.9%	14 787	31.5%	33 045	70.4%	247	30.2%	5 883.3%
Government - capital	18 865	4 834	25.6%	5 593	29.6%	10 426	55.3%	2 576	46.1%	117.1%
Interest	1 800	568	31.6%	701	38.9%	1 269	70.5%	356	47.4%	96.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(57 866)	(25 347)	43.8%	(14 194)	24.5%	(39 540)	68.3%	(26 251)	88.2%	(45.9%)
Suppliers and employees	(56 992)	(25 331)	44.4%	(14 177)	24.9%	(39 509)	69.3%	(26 231)	88.3%	(46.0%)
Finance charges	(114)	(15)	13.4%	(16)	14.2%	(31)	27.6%	(20)	47.5%	(19.7%)
Transfers and grants	(760)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	21 332	3 743	17.5%	9 102	42.7%	12 845	60.2%	4 512	35.0%	101.7%
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	(21 499)	(7 657)	35.6%	(9 334)	43.4%	(16 991)	79.0%	(3 953)	37.1%	136.1%
Capital assets	(21 499)	(7 657)	35.6%	(9 334)	43.4%	(16 991)	79.0%	(3 953)	37.1%	136.1%
Net Cash from(used) Investing Activities	(21 499)	(7 657)	35.6%	(9 334)	43.4%	(16 991)	79.0%	(3 953)	24.1%	136.1%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(140)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(140)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(140)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(207)	(3 914)	1 275.0%	(232)	75.6%	(4 146)	1 350.5%	560	(7.8%)	(141.5%)
Cash/cash equivalents at the year begin:	74 680	5 020	6.7%	1 106	1.5%	5 020	6.7%	656	2.8%	68.6%
Cash/cash equivalents at the year end:	74 373	1 106	1.5%	874	1.2%	874	1.2%	1 216	4.8%	(28.1%)

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	196	2.4%	292	3.5%	236	2.8%	7 590	91.3%	8 315	84.9%	-	-	2 431	29.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19	6.5%	49	17.0%	17	5.8%	204	70.7%	288	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	5.3%	60	5.1%	53	4.4%	1 010	85.2%	1 186	12.1%	-	-	-	-
Total By Income Source	278	2.8%	402	4.1%	306	3.1%	8 804	89.9%	9 789	100.0%	-	-	2 431	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	21	1.4%	15	1.0%	19	1.3%	1 456	96.3%	1 511	15.4%	-	-	-	-
Commercial	78	3.7%	101	4.8%	71	3.4%	1 854	88.1%	2 103	21.5%	-	-	-	-
Households	113	3.4%	143	4.3%	106	3.2%	2 999	89.2%	3 361	34.3%	-	-	2 431	72.0%
Other	66	2.3%	143	5.1%	109	3.9%	2 496	88.7%	2 813	28.7%	-	-	-	-
Total By Customer Group	278	2.8%	402	4.1%	306	3.1%	8 804	89.9%	9 789	100.0%	-	-	2 431	24.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	ES Silhole	033 212 2155
Financial Manager	MS H Osman	033 212 2155

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		Q2 of 2013/14 to Q2 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	597 163	307 018	51.4%	218 518	36.6%	525 536	88.0%	209 457	79.0%	4.3%
Ratepayers and other	59 320	47 232	79.6%	72 547	122.3%	119 778	201.9%	55 055	123.4%	31.8%
Government - operating	390 746	148 705	38.1%	123 266	31.5%	271 971	69.6%	112 020	74.9%	10.0%
Government - capital	139 097	108 930	78.3%	20 411	14.7%	129 341	93.0%	40 595	69.3%	(49.7%)
Interest	8 000	2 152	26.9%	2 294	28.7%	4 446	55.6%	1 786	32.5%	28.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(506 212)	(122 147)	24.1%	(219 507)	43.4%	(341 654)	67.5%	(161 883)	89.4%	35.6%
Suppliers and employees	(500 912)	(122 122)	24.4%	(219 484)	43.8%	(341 606)	68.2%	(161 822)	91.7%	35.6%
Finance charges	(5 300)	(25)	.5%	(22)	.4%	(48)	.9%	(61)	24.5%	(63.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	90 951	184 871	203.3%	(988)	(1.1%)	183 882	202.2%	47 574	54.3%	(102.1%)
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	(246 108)	(45 408)	18.5%	(51 497)	20.9%	(96 905)	39.4%	(52 940)	27.8%	(2.7%)
Capital assets	(246 108)	(45 408)	18.5%	(51 497)	20.9%	(96 905)	39.4%	(52 940)	27.8%	(2.7%)
Net Cash from(used) Investing Activities	(246 108)	(45 408)	18.5%	(51 497)	20.9%	(96 905)	39.4%	(52 940)	25.8%	(2.7%)
Cash Flow from Financing Activities										
Receipts	58 009	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	57 736	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	273	-	-	-	-	-	-	-	-	-
Payments	(10 292)	(2 437)	23.7%	-	-	(2 437)	23.7%	(697)	46.5%	(100.0%)
Repayment of borrowing	(10 292)	(2 437)	23.7%	-	-	(2 437)	23.7%	(697)	46.5%	(100.0%)
Net Cash from(used) Financing Activities	47 717	(2 437)	(5.1%)	-	-	(2 437)	(5.1%)	(697)	(3%)	(100.0%)
Net Increase/(Decrease) in cash held	(107 440)	137 026	(127.5%)	(52 485)	48.9%	84 540	(78.7%)	(6 064)	(4.7%)	765.5%
Cash/cash equivalents at the year begin:	119 240	205 274	172.2%	342 300	287.1%	205 274	172.2%	154 957	80.7%	120.9%
Cash/cash equivalents at the year end:	11 800	342 300	2 900.8%	289 815	2 456.1%	289 815	2 456.1%	148 892	65.2%	94.6%

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	20 287	4.9%	9 463	2.3%	6 008	1.5%	378 175	91.4%	413 932	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	20 287	4.9%	9 463	2.3%	6 008	1.5%	378 175	91.4%	413 932	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 794	4.3%	1 088	2.6%	250	.6%	39 016	9.2%	42 148	10.2%	-	-	-	-
Commercial	1 783	14.8%	463	3.8%	332	2.7%	9 492	78.6%	12 069	2.9%	-	-	-	-
Households	11 072	3.7%	5 981	2.0%	4 084	1.4%	280 078	93.0%	301 215	72.8%	-	-	-	-
Other	5 637	9.6%	1 932	3.3%	1 342	2.3%	49 590	84.8%	58 500	14.1%	-	-	-	-
Total By Customer Group	20 287	4.9%	9 463	2.3%	6 008	1.5%	378 175	91.4%	413 932	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	78	20.9%	196	52.7%	-	-	98	26.4%	372	100.0%
Total	78	20.9%	196	52.7%	-	-	98	26.4%	372	100.0%

Contact Details

Municipal Manager	M T L S Khuzwayo	033 897 6763
Financial Manager	M NF Mchunu	033 897 6714

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	635 066	117 190	18.5%	145 524	22.9%	262 713	41.4%	86 007	47.0%	69.2%	
Ratepayers and other	437 078	115 571	26.4%	89 500	20.5%	205 071	46.9%	84 530	54.4%	5.9%	
Government - operating	130 838	-	-	40 683	31.1%	40 683	31.1%	272	34.1%	14 869.4%	
Government - capital	58 150	-	-	13 908	23.9%	13 908	23.9%	-	-	(100.0%)	
Interest	9 000	1 619	18.0%	1 433	15.9%	3 052	33.9%	1 206	207.3%	18.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(548 823)	(80 464)	14.7%	(101 854)	18.6%	(182 318)	33.2%	(149 802)	37.5%	(32.0%)	
Suppliers and employees	(521 853)	(80 388)	15.4%	(101 102)	19.4%	(181 489)	34.8%	(148 875)	38.4%	(32.1%)	
Finance charges	(478)	(60)	12.5%	(94)	19.6%	(154)	32.1%	(0)	-	19 373.4%	
Transfers and grants	(26 492)	(17)	-	(658)	2.5%	(675)	2.5%	(927)	11.1%	(28.9%)	
Net Cash from(used) Operating Activities	86 243	36 726	42.6%	43 670	50.6%	80 395	93.2%	(63 795)	119.9%	(168.5%)	
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	(111 799)	-	-	(7 586)	6.8%	(7 586)	6.8%	(4 933)	5.7%	53.8%	
Capital assets	(111 799)	-	-	(7 586)	6.8%	(7 586)	6.8%	(4 933)	5.7%	53.8%	
Net Cash from(used) Investing Activities	(111 799)	-	-	(7 586)	6.8%	(7 586)	6.8%	(4 933)	5.8%	53.8%	
Cash Flow from Financing Activities											
Receipts	930	144 866	15 577.0%	35 671	3 835.6%	180 537	19 412.6%	68 141	5 035.6%	(47.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	930	144 866	15 577.0%	35 671	3 835.6%	180 537	19 412.6%	68 141	5 035.6%	(47.7%)	
Payments	(228)	(173)	75.7%	(99)	43.3%	(272)	119.0%	(58)	28.8%	71.5%	
Repayment of borrowing	(228)	(173)	75.7%	(99)	43.3%	(272)	119.0%	(58)	28.8%	71.5%	
Net Cash from(used) Financing Activities	702	144 693	20 624.2%	35 572	5 070.3%	180 265	25 694.5%	68 084	5 428.9%	(47.8%)	
Net Increase/(Decrease) in cash held	(24 855)	181 419	(729.9%)	71 656	(288.3%)	253 075	(1 018.2%)	(644)	(1 261.4%)	(11 231.7%)	
Cash/cash equivalents at the year begin:	90 328	94 799	104.9%	276 218	305.8%	94 799	104.9%	182 879	(28.6%)	51.0%	
Cash/cash equivalents at the year end:	65 473	276 218	421.9%	347 874	531.3%	347 874	531.3%	182 235	212.7%	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	17 071	64.4%	781	2.9%	409	1.5%	8 246	31.1%	26 507	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 333	10.7%	2 734	2.4%	2 659	2.3%	97 123	84.6%	114 849	71.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 984	16.9%	590	5.0%	566	4.8%	8 624	73.3%	11 764	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	209	2.9%	481	6.6%	319	4.4%	6 233	86.1%	7 242	4.5%	-	-	-	-
Total By Income Source	31 598	19.7%	4 585	2.9%	3 954	2.5%	120 225	75.0%	160 362	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 407	5.9%	415	1.7%	411	1.7%	21 659	90.7%	23 893	14.9%	-	-	-	-
Commercial	12 804	56.0%	819	3.6%	611	2.7%	8 637	37.8%	22 871	14.3%	-	-	-	-
Households	14 176	14.6%	2 964	3.0%	2 581	2.7%	77 590	79.7%	97 311	60.7%	-	-	-	-
Other	3 210	19.7%	388	2.4%	350	2.1%	12 339	75.8%	16 287	10.2%	-	-	-	-
Total By Customer Group	31 598	19.7%	4 585	2.9%	3 954	2.5%	120 225	75.0%	160 362	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 948	100.0%	-	-	-	-	-	-	10 948	46.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 612	100.0%	-	-	-	-	-	-	1 612	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 556	100.0%	-	-	-	-	-	-	2 556	10.8%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	2%
Trade Creditors	7 482	100.0%	-	-	-	-	-	-	7 482	31.6%
Auditor-General	641	100.0%	-	-	-	-	-	-	641	2.7%
Other	365	100.0%	-	-	-	-	-	-	365	1.5%
Total	23 660	100.0%	-	-	-	-	-	-	23 660	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	036 637 2231
Financial Manager	Irisha Gajadhur(acting)	036 637 1007

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	97 277	42 545	43.7%	22 531	23.2%	65 075	66.9%	31 881	59.6%	(29.3%)
Ratepayers and other	1 556	5 816	373.7%	2 890	185.7%	8 706	559.5%	9 994	1 861.4%	(71.1%)
Government - operating	71 820	27 304	38.0%	12 276	17.1%	39 581	55.1%	21 886	73.8%	(43.9%)
Government - capital	21 401	7 848	36.7%	5 676	26.5%	13 524	63.2%	-	-	(100.0%)
Interest	2 500	1 576	63.1%	1 689	67.6%	3 265	130.6%	-	39.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(68 294)	(11 097)	16.2%	(20 876)	30.6%	(31 973)	46.8%	(19 545)	57.3%	6.8%
Suppliers and employees	(67 064)	(10 854)	16.2%	(20 733)	30.9%	(31 588)	47.1%	(19 389)	58.0%	6.9%
Finance charges	(230)	(46)	20.1%	-	-	(46)	20.1%	(17)	23.6%	(100.0%)
Transfers and grants	(1 000)	(196)	19.6%	(143)	14.3%	(339)	33.9%	(139)	28.5%	2.6%
Net Cash from(used) Operating Activities	28 983	31 448	108.5%	1 655	5.7%	33 103	114.2%	12 335	62.3%	(86.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	15 137	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	15 137	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(44 040)	(8 813)	20.0%	(5 676)	12.9%	(14 489)	32.9%	(6 207)	16.6%	(8.6%)
Capital assets	(44 040)	(8 813)	20.0%	(5 676)	12.9%	(14 489)	32.9%	(6 207)	16.6%	(8.6%)
Net Cash from(used) Investing Activities	(44 040)	(8 813)	20.0%	(5 676)	12.9%	(14 489)	32.9%	8 930	(22.9%)	(163.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(169)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(169)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(169)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 226)	22 635	(148.7%)	(4 021)	26.4%	18 614	(122.3%)	21 265	(2 157.8%)	(118.9%)
Cash/cash equivalents at the year begin:	64 523	103 174	159.9%	125 889	195.0%	103 174	159.9%	84 312	124.8%	49.2%
Cash/cash equivalents at the year end:	49 297	125 809	255.2%	121 867	247.0%	121 787	247.0%	105 577	218.6%	15.4%

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	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	71	3.2%	80	3.7%	2 040	93.1%	2 191	70.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	20	2.1%	20	2.2%	899	95.8%	939	30.0%	-	-	-	-
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	-	-	90	2.9%	100	3.2%	2 940	93.9%	3 131	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	31	4.2%	40	5.4%	671	90.4%	742	23.7%	-	-	-	-
Commercial	-	-	9	4.8%	9	4.8%	161	90.3%	178	5.7%	-	-	-	-
Households	-	-	18	1.8%	19	1.9%	1 005	96.4%	1 043	33.3%	-	-	-	-
Other	-	-	32	2.7%	32	2.7%	1 104	94.5%	1 168	37.3%	-	-	-	-
Total By Customer Group	-	-	90	2.9%	100	3.2%	2 940	93.9%	3 131	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	990	98.6%	-	-	-	-	15	1.4%	1 005	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	990	98.6%	-	-	-	-	15	1.4%	1 005	100.0%

Contact Details

Municipal Manager	M K S Khumalo	034 261 1000
Financial Manager	M M Mbona	034 261 1000

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	317 442	99 105	31.2%	98 898	31.2%	198 002	62.4%	78 071	60.0%	26.7%	
Ratepayers and other	240 837	75 182	31.2%	76 254	31.7%	151 435	62.9%	59 831	57.5%	27.4%	
Government - operating	45 778	18 487	40.4%	9 538	20.8%	28 025	61.2%	4 355	57.9%	119.0%	
Government - capital	28 615	5 326	18.6%	13 000	45.4%	18 326	64.0%	13 710	89.4%	(5.2%)	
Interest	2 211	110	5.0%	106	4.8%	216	9.8%	175	39.0%	(39.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(281 089)	(98 128)	34.9%	(80 413)	28.6%	(178 541)	63.5%	(79 025)	66.4%	1.8%	
Suppliers and employees	(279 696)	(96 686)	34.6%	(78 710)	28.1%	(175 396)	62.7%	(78 487)	66.8%	.3%	
Finance charges	(1 392)	(1 442)	103.6%	(1 703)	122.3%	(3 145)	225.9%	(538)	30.5%	216.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	36 353	977	2.7%	18 485	50.8%	19 462	53.5%	(954)	15.6%	(2 037.0%)	
Cash Flow from Investing Activities											
Receipts	38	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	134	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(96)	-	-	-	-	-	-	-	-	-	
Payments	(35 499)	(9 973)	28.1%	(21 687)	61.1%	(31 660)	89.2%	(8 635)	29.1%	151.2%	
Capital assets	(35 499)	(9 973)	28.1%	(21 687)	61.1%	(31 660)	89.2%	(8 635)	29.1%	151.2%	
Net Cash from(used) Investing Activities	(35 461)	(9 973)	28.1%	(21 687)	61.2%	(31 660)	89.3%	(8 635)	29.1%	151.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	2 500	-	2 500	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	2 500	-	2 500	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 329)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 329)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(1 329)	-	-	2 500	(188.2%)	2 500	(188.2%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(436)	(8 996)	2 061.7%	(702)	160.9%	(9 698)	2 222.5%	(9 589)	(191.4%)	(92.7%)	
Cash/cash equivalents at the year begin:	29 604	7 340	24.8%	(1 650)	(5.6%)	7 340	24.8%	17 356	108.3%	(109.5%)	
Cash/cash equivalents at the year end:	29 168	(1 656)	(5.7%)	(2 358)	(8.1%)	(2 358)	(8.1%)	7 767	50.2%	(130.4%)	

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	8 563	79.8%	993	9.3%	763	7.1%	406	3.8%	10 725	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 176	4.4%	2 372	3.3%	3 983	5.5%	62 840	86.8%	72 372	74.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	364	3.7%	278	2.8%	533	5.3%	8 793	88.2%	9 968	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	600	16.4%	157	4.3%	433	11.8%	2 466	67.5%	3 655	3.8%	-	-	-	-
Total By Income Source	12 704	13.1%	3 800	3.9%	5 711	5.9%	74 506	77.0%	96 720	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 844	8.1%	1 468	6.4%	1 632	7.1%	17 917	78.4%	22 861	23.6%	-	-	-	-
Commercial	8 203	62.2%	771	5.8%	1 144	8.7%	3 068	23.3%	13 186	13.6%	-	-	-	-
Households	1 921	3.4%	1 176	2.1%	2 558	4.5%	50 796	90.0%	56 451	58.4%	-	-	-	-
Other	735	17.4%	384	9.1%	377	8.9%	2 726	64.6%	4 222	4.4%	-	-	-	-
Total By Customer Group	12 704	13.1%	3 800	3.9%	5 711	5.9%	74 506	77.0%	96 720	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	12 119	100.0%	-	-	-	-	-	-	12 119	60.7%
Bulk Water	83	100.0%	-	-	-	-	-	-	83	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	250	100.0%	-	-	-	-	-	-	250	1.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	835	17.7%	1 141	24.2%	182	3.8%	2 560	54.3%	4 717	23.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	758	27.0%	989	35.2%	271	9.7%	788	28.1%	2 807	14.1%
Total	14 046	70.3%	2 130	10.7%	453	2.3%	3 349	16.8%	19 977	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Ms N Thomas	036 342 7806

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	138 487	84 217	60.8%	45 646	33.0%	129 863	93.8%	44 479	57.8%	2.6%	
Ratepayers and other	19 643	12 497	63.6%	5 980	30.4%	18 477	94.1%	8 698	35.3%	(31.2%)	
Government - operating	84 307	41 301	49.0%	26 934	31.9%	68 235	80.9%	23 341	63.8%	15.4%	
Government - capital	32 537	30 165	92.7%	12 000	36.9%	42 165	129.6%	11 673	75.0%	2.8%	
Interest	2 000	254	12.7%	731	36.6%	986	49.3%	768	109.4%	(4.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(93 447)	(50 929)	54.5%	(41 194)	44.1%	(92 123)	98.6%	(46 885)	95.9%	(12.1%)	
Suppliers and employees	(89 025)	(50 106)	56.3%	(41 061)	46.1%	(91 168)	102.4%	(46 595)	95.5%	(11.9%)	
Finance charges	(2 298)	-	-	-	-	-	-	(290)	-	(54.3%)	
Transfers and grants	(2 124)	(822)	38.7%	(133)	6.2%	(955)	45.0%	(290)	-	(54.3%)	
Net Cash from(used) Operating Activities	45 040	33 288	73.9%	4 452	9.9%	37 740	83.8%	(2 405)	(11.7%)	(285.1%)	
Cash Flow from Investing Activities											
Receipts	15 862	24 812	156.4%	13 372	84.3%	38 183	240.7%	47 845	478.4%	(72.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	30 308	-	(100.0%)	
Decrease in other non-current receivables	15 862	-	-	-	-	-	-	17 536	175.4%	(100.0%)	
Decrease (increase) in non-current investments	-	24 812	-	13 372	-	38 183	-	-	-	(100.0%)	
Payments	(48 412)	(20 826)	43.0%	(15 322)	31.6%	(36 147)	74.7%	(22 972)	82.9%	(33.3%)	
Capital assets	(48 412)	(20 826)	43.0%	(15 322)	31.6%	(36 147)	74.7%	(22 972)	82.9%	(33.3%)	
Net Cash from(used) Investing Activities	(32 550)	3 986	(12.2%)	(1 950)	6.0%	2 036	(6.3%)	24 872	(6.4%)	(107.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 300)	(1 893)	44.0%	-	-	(1 893)	44.0%	-	-	-	
Repayment of borrowing	(4 300)	(1 893)	44.0%	-	-	(1 893)	44.0%	-	-	-	
Net Cash from(used) Financing Activities	(4 300)	(1 893)	44.0%	-	-	(1 893)	44.0%	-	-	-	
Net Increase/(Decrease) in cash held	8 190	35 381	432.0%	2 502	30.6%	37 883	462.6%	22 467	(56.3%)	(88.9%)	
Cash/cash equivalents at the year begin:	65 388	42 798	65.5%	78 179	119.6%	42 798	65.5%	52 873	157.7%	47.9%	
Cash/cash equivalents at the year end:	73 578	78 179	106.3%	80 682	109.7%	80 682	109.7%	75 340	134.1%	7.1%	

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	1 762	10.5%	(1 506)	(9.0%)	690	4.1%	15 815	94.4%	16 761	75.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	35	7.2%	(57)	(11.7%)	9	1.8%	500	102.6%	487	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	100.0%	-	-	-	-	-	-	18	1%	-	-	-	-
Interest on Arrear Debtor Accounts	568	11.2%	(0)	-	281	5.5%	4 217	83.2%	5 066	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	1.5%	-	-	1	(5%)	(196)	99.0%	(198)	(9%)	-	-	-	-
Total By Income Source	2 379	10.8%	(1 562)	(7.1%)	981	4.4%	20 336	91.9%	22 134	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	814	24.4%	(103)	(3.1%)	412	12.4%	2 213	66.3%	3 336	15.1%	-	-	-	-
Commercial	37	2.9%	(211)	(16.3%)	72	5.5%	1 395	107.9%	1 293	5.8%	-	-	-	-
Households	665	11.2%	(398)	(6.7%)	162	2.7%	5 519	92.8%	5 946	26.9%	-	-	-	-
Other	864	7.5%	(851)	(7.4%)	336	2.9%	11 209	97.0%	11 558	52.2%	-	-	-	-
Total By Customer Group	2 379	10.8%	(1 562)	(7.1%)	981	4.4%	20 336	91.9%	22 134	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	180	100.0%	-	-	-	-	0	-	180	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	180	100.0%	-	-	-	-	0	-	180	100.0%

Contact Details

Municipal Manager	M S Sibande	036 448 1076
Financial Manager	M S Ndabandaba	036 448 8052

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	109 750	41 831	38.1%	29 711	27.1%	71 542	65.2%	24 901	61.3%	19.3%
Ratepayers and other	6 444	2 857	44.3%	394	6.1%	3 251	50.5%	1 627	37.1%	(75.8%)
Government - operating	78 416	33 059	42.2%	21 390	27.3%	54 449	69.4%	23 274	74.5%	(8.1%)
Government - capital	22 787	5 537	24.3%	7 241	31.8%	12 778	56.1%	-	45.4%	(100.0%)
Interest	2 103	378	18.0%	686	32.6%	1 064	50.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(76 217)	(29 146)	38.2%	(21 640)	28.4%	(50 786)	66.6%	(18 986)	45.1%	14.0%
Suppliers and employees	(72 392)	(11 935)	16.5%	(20 881)	28.8%	(32 816)	45.3%	(18 947)	47.2%	10.2%
Finance charges	(125)	-	-	(59)	47.6%	(59)	47.6%	(39)	41.3%	50.9%
Transfers and grants	(3 700)	(17 211)	465.2%	(700)	18.9%	(17 910)	484.1%	-	-	(100.0%)
Net Cash from(used) Operating Activities	33 532	12 685	37.8%	8 071	24.1%	20 756	61.9%	5 915	88.4%	36.5%
Cash Flow from Investing Activities										
Receipts	(26 286)	(34 821)	132.5%	(19 842)	75.5%	(54 662)	208.0%	-	(30 000.0%)	(100.0%)
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 514	2 950	194.9%	-	-	2 950	194.9%	-	-	-
Decrease in other non-current receivables	1 900	2 229	117.3%	268	14.1%	2 496	131.4%	-	-	(100.0%)
Decrease (increase) in non-current investments	(30 000)	(40 000)	133.3%	(20 109)	67.0%	(60 109)	200.4%	-	-	(100.0%)
Payments	(28 975)	(5 642)	19.5%	(3 108)	10.7%	(8 750)	30.2%	(8 204)	33.5%	(62.1%)
Capital assets	(28 975)	(5 642)	19.5%	(3 108)	10.7%	(8 750)	30.2%	(8 204)	33.5%	(62.1%)
Net Cash from(used) Investing Activities	(55 261)	(40 463)	73.2%	(22 950)	41.5%	(63 413)	114.8%	(8 204)	186.6%	179.7%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(241)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(241)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(241)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 970)	(27 778)	126.4%	(14 879)	67.7%	(42 657)	194.2%	(2 289)	(440.3%)	549.9%
Cash/cash equivalents at the year begin:	41 609	49 263	118.4%	21 485	51.6%	49 263	118.4%	(29 737)	-	(172.2%)
Cash/cash equivalents at the year end:	19 639	21 485	109.4%	6 606	33.6%	6 606	33.6%	(32 027)	(187.7%)	(120.6%)

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	-	-	408	3.6%	406	3.6%	10 469	92.8%	11 283	100.0%	-	-	-	-
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	-	-	408	3.6%	406	3.6%	10 469	92.8%	11 283	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	327	3.2%	327	3.2%	9 717	93.7%	10 372	91.9%	-	-	-	-
Commercial	-	-	3	9.9%	2	5.9%	27	84.2%	32	3%	-	-	-	-
Households	-	-	2	12.3%	1	5.9%	11	81.8%	14	1%	-	-	-	-
Other	-	-	76	8.8%	76	8.8%	713	82.4%	866	7.7%	-	-	-	-
Total By Customer Group	-	-	408	3.6%	406	3.6%	10 469	92.8%	11 283	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	61	83.2%	12	16.8%	-	-	-	-	74	100.0%
Total	61	83.2%	12	16.8%	-	-	-	-	74	100.0%

Contact Details

Municipal Manager	M M R Mhlatshwa	036 353 0693
Financial Manager	M D N Maphumulo	036 353 0691/93

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	602 205	206 400	34.3%	183 142	30.4%	389 542	64.7%	104 896	57.1%	74.6%	
Ratepayers and other	69 549	18 575	26.7%	20 413	29.4%	38 988	56.1%	18 691	45.1%	9.2%	
Government - operating	306 828	116 938	38.1%	102 190	33.3%	219 128	71.4%	2 700	39.4%	3 684.8%	
Government - capital	209 225	69 970	33.4%	57 405	27.4%	127 375	60.9%	79 305	86.0%	(27.6%)	
Interest	16 603	917	5.5%	3 134	18.9%	4 051	24.4%	4 199	75.7%	(25.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(391 446)	(70 061)	17.9%	(90 596)	23.1%	(160 656)	41.0%	(83 628)	45.7%	8.3%	
Suppliers and employees	(378 235)	(69 579)	18.4%	(84 320)	22.3%	(153 899)	40.7%	(83 536)	46.7%	.9%	
Finance charges	(1 311)	(482)	36.8%	(35)	2.7%	(517)	39.5%	(91)	23.2%	(60.9%)	
Transfers and grants	(11 900)	-	-	(6 240)	52.4%	(6 240)	52.4%	(1)	-	453 059.0%	
Net Cash from(used) Operating Activities	210 759	136 339	64.7%	92 546	43.9%	228 885	108.6%	21 267	73.3%	335.2%	
Cash Flow from Investing Activities											
Receipts	30 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-	-	-	
Payments	(223 288)	(52 698)	23.6%	(100 841)	45.2%	(153 539)	68.8%	(34 941)	54.4%	188.6%	
Capital assets	(223 288)	(52 698)	23.6%	(100 841)	45.2%	(153 539)	68.8%	(34 941)	54.4%	188.6%	
Net Cash from(used) Investing Activities	(193 288)	(52 698)	27.3%	(100 841)	52.2%	(153 539)	79.4%	(34 941)	54.4%	188.6%	
Cash Flow from Financing Activities											
Receipts	554	-	-	436	78.7%	436	78.7%	478	77.3%	(8.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	554	-	-	436	78.7%	436	78.7%	478	77.3%	(8.8%)	
Payments	(4 472)	(1 415)	31.6%	(230 164)	5 146.8%	(231 579)	5 178.4%	(1 241)	38.0%	18 450.6%	
Repayment of borrowing	(4 472)	(1 415)	31.6%	(230 164)	5 146.8%	(231 579)	5 178.4%	(1 241)	38.0%	18 450.6%	
Net Cash from(used) Financing Activities	(3 918)	(1 415)	36.1%	(229 728)	5 863.4%	(231 143)	5 899.5%	(762)	31.2%	30 031.9%	
Net Increase/(Decrease) in cash held	13 553	82 226	60.67%	(238 023)	(1 756.2%)	(155 797)	(1 149.5%)	(14 436)	181.5%	1 548.8%	
Cash/cash equivalents at the year begin:	151 308	126 554	83.6%	208 780	138.0%	126 554	83.6%	233 801	141.2%	(10.7%)	
Cash/cash equivalents at the year end:	164 861	208 780	126.6%	(29 243)	(17.7%)	(29 243)	(17.7%)	219 365	151.2%	(113.3%)	

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	11 693	2.3%	12 029	2.4%	7 892	1.6%	468 129	93.7%	499 743	98.9%	-	-	-	-
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	-	-	-	-	9	2%	5 496	98.4%	5 583	1.1%	-	-	-	-
Other	78	1.4%	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 771	2.3%	12 029	2.4%	7 901	1.6%	473 625	93.7%	505 326	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	455	10.7%	436	10.3%	742	17.5%	2 604	61.5%	4 237	8%	-	-	-	-
Commercial	857	5.4%	361	2.3%	442	2.8%	14 347	89.6%	16 007	3.2%	-	-	-	-
Households	10 381	2.2%	11 232	2.3%	6 708	1.4%	451 178	94.1%	479 499	94.9%	-	-	-	-
Other	78	1.4%	-	-	9	2%	5 496	98.4%	5 583	1.1%	-	-	-	-
Total By Customer Group	11 771	2.3%	12 029	2.4%	7 901	1.6%	473 625	93.7%	505 326	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	896	2.6%	-	-	-	-	33 984	97.4%	34 880	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	896	2.6%	-	-	-	-	33 984	97.4%	34 880	100.0%

Contact Details

Municipal Manager	Mr S N Kunene	036 638 5100
Financial Manager	Ms PHZ kubheka	036 638 5100

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		Q2 of 2013/14 to Q2 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	224 003	80 547	36.0%	81 622	36.4%	162 169	72.4%	81 191	97.9%	5%	
Ratepayers and other	155 662	65 360	42.0%	66 700	42.8%	132 060	84.8%	80 806	136.6%	(17.5%)	
Government - operating	52 036	14 663	28.2%	13 734	26.4%	28 397	54.6%	42	6.4%	32 505.6%	
Government - capital	14 383	-	-	700	4.9%	700	4.9%	-	-	(100.0%)	
Interest	1 922	524	27.3%	488	25.4%	1 012	52.7%	343	49.7%	42.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(204 704)	(78 182)	38.2%	(81 653)	39.9%	(159 836)	78.1%	(86 288)	114.6%	(5.4%)	
Suppliers and employees	(203 676)	(77 608)	38.1%	(81 369)	40.0%	(158 977)	78.1%	(86 288)	117.6%	(5.7%)	
Finance charges	(1 028)	(574)	55.8%	-	-	(574)	55.8%	-	54.3%	-	
Transfers and grants	-	-	-	(285)	-	(285)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	19 299	2 365	12.3%	(32)	(.2%)	2 333	12.1%	(5 097)	(20.6%)	(99.4%)	
Cash Flow from Investing Activities											
Receipts	4 236	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 250	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(14)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(36 163)	(2 932)	8.1%	(3 006)	8.3%	(5 939)	16.4%	(513)	2.5%	485.6%	
Capital assets	(36 163)	(2 932)	8.1%	(3 006)	8.3%	(5 939)	16.4%	(513)	2.5%	485.6%	
Net Cash from/(used) Investing Activities	(31 927)	(2 932)	9.2%	(3 006)	9.4%	(5 939)	18.6%	(513)	3.3%	485.6%	
Cash Flow from Financing Activities											
Receipts	547	114	20.9%	94	17.2%	208	38.1%	88	8.8%	6.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	547	114	20.9%	94	17.2%	208	38.1%	88	483.7%	6.8%	
Payments	(2 890)	(809)	28.0%	94	-	(809)	28.0%	-	27.3%	-	
Repayment of borrowing	(2 890)	(809)	28.0%	-	-	(809)	28.0%	-	27.3%	-	
Net Cash from/(used) Financing Activities	(2 343)	(694)	29.6%	94	(4.0%)	(600)	25.6%	88	(60.8%)	6.8%	
Net Increase/(Decrease) in cash held	(14 971)	(1 262)	8.4%	(2 944)	19.7%	(4 206)	28.1%	(5 523)	733.8%	(46.7%)	
Cash/cash equivalents at the year begin:	41 533	1 965	4.7%	703	1.7%	1 965	4.7%	978	5.1%	(28.1%)	
Cash/cash equivalents at the year end:	26 562	703	2.6%	(2 240)	(8.4%)	(2 240)	(8.4%)	(4 545)	(12.2%)	(60.7%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 994	80.1%	610	9.8%	38	6%	593	9.5%	6 234	7.9%	12	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 393	12.6%	957	3.6%	825	3.1%	21 679	80.7%	26 854	33.9%	5 592	20.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 297	7.8%	635	3.8%	404	2.4%	14 226	85.9%	16 562	20.9%	2 072	12.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	391	1.4%	574	2.1%	412	1.5%	25 720	94.9%	27 097	34.3%	10 340	38.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	430	18.2%	61	2.6%	(61)	(2.6%)	1 931	81.8%	2 362	3.0%	171	7.3%	-	-
Total By Income Source	10 504	13.3%	2 838	3.6%	1 617	2.0%	64 149	81.1%	79 109	100.0%	18 188	23.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 179	33.8%	421	12.1%	237	6.8%	1 648	47.3%	3 485	4.4%	-	-	-	-
Commercial	5 030	54.7%	595	6.5%	116	1.3%	3 447	37.5%	9 188	11.6%	-	-	-	-
Households	3 885	6.0%	1 779	2.8%	1 224	1.9%	57 728	89.3%	64 616	81.7%	18 188	28.1%	-	-
Other	410	22.5%	43	2.4%	41	2.3%	1 326	72.8%	1 820	2.3%	-	-	-	-
Total By Customer Group	10 504	13.3%	2 838	3.6%	1 617	2.0%	64 149	81.1%	79 109	100.0%	18 188	23.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 379	100.0%	-	-	-	-	-	-	5 379	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	721	100.0%	-	-	-	-	-	-	721	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	989	100.0%	-	-	-	-	-	-	989	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	916	100.0%	-	-	-	-	-	-	916	5.3%
Auditor-General	663	100.0%	-	-	-	-	-	-	663	3.8%
Other	8 634	100.0%	-	-	-	-	-	-	8 634	49.9%
Total	17 302	100.0%	-	-	-	-	-	-	17 302	100.0%

Contact Details

Municipal Manager	M Biyela TP	034 212 2121
Financial Manager	M G Esterhuizen	034 212 2121

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	200 416	78 902	39.4%	47 179	23.5%	126 081	62.9%	43 541	83.7%	8.4%	
Ratepayers and other	29 891	13 843	46.3%	5 419	18.1%	19 262	64.4%	3 488	54.6%	55.4%	
Government - operating	97 489	51 844	53.2%	32 418	33.3%	84 262	86.4%	30 380	102.0%	6.7%	
Government - capital	70 691	11 481	16.2%	7 483	10.6%	18 964	26.8%	7 856	50.9%	(4.8%)	
Interest	2 345	1 733	73.9%	1 859	79.3%	3 592	153.2%	1 818	208.0%	2.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(140 304)	(53 859)	38.4%	(42 440)	30.2%	(96 299)	68.6%	(22 232)	46.0%	90.9%	
Suppliers and employees	(137 156)	(52 036)	37.9%	(40 337)	29.4%	(92 373)	67.3%	(19 612)	40.5%	105.7%	
Finance charges	(148)	-	-	(1)	1.0%	(1)	1.0%	-	-	(100.0%)	
Transfers and grants	(3 000)	(1 823)	60.8%	(2 101)	70.0%	(3 924)	130.8%	(2 621)	151.2%	(19.8%)	
Net Cash from(used) Operating Activities	60 112	25 043	41.7%	4 739	7.9%	29 782	49.5%	21 309	166.8%	(77.8%)	
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	(70 691)	-	-	-	-	-	-	-	-	-	
Capital assets	(70 691)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(70 691)										
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(550)	(114)	20.7%	(290)	52.7%	(404)	73.4%	(292)	45.5%	(5%)	
Repayment of borrowing	(550)	(114)	20.7%	(290)	52.7%	(404)	73.4%	(292)	45.5%	(5%)	
Net Cash from(used) Financing Activities	(550)	(114)	20.7%	(290)	52.7%	(404)	73.4%	(292)	45.5%	(5%)	
Net Increase/(Decrease) in cash held	(11 129)	24 929	(224.0%)	4 449	(40.0%)	29 378	(264.0%)	21 018	46 351.6%	(78.8%)	
Cash/cash equivalents at the year begin:	52 483	80 995	154.3%	105 925	201.8%	80 995	154.3%	141 069	121.3%	(24.9%)	
Cash/cash equivalents at the year end:	41 355	105 925	256.1%	110 374	266.9%	110 374	266.9%	162 087	229.8%	(31.9%)	

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	170	14.5%	24	2.0%	43	3.7%	930	79.7%	1 166	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	444	5.8%	373	4.9%	394	5.2%	6 393	84.1%	7 604	39.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	179	1.8%	158	1.6%	155	1.5%	9 593	95.1%	10 086	52.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	19	5.1%	13	3.5%	12	3.2%	336	88.2%	381	2.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	812	4.2%	568	3.0%	605	3.1%	17 252	89.7%	19 238	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	74	13.3%	49	8.8%	42	7.6%	392	70.4%	557	2.9%	-	-	-	-
Commercial	297	6.6%	233	5.2%	272	6.1%	3 696	82.2%	4 498	23.4%	-	-	-	-
Households	428	3.1%	277	2.0%	282	2.1%	12 681	92.8%	13 667	71.0%	-	-	-	-
Other	14	2.6%	9	1.8%	9	1.7%	483	93.8%	515	2.7%	-	-	-	-
Total By Customer Group	812	4.2%	568	3.0%	605	3.1%	17 252	89.7%	19 238	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	1 372	100.0%	-	-	-	-	-	-	1 372	(2 826.5%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 420)	100.0%	-	-	-	-	-	-	(1 420)	2 926.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(49)	100.0%							(49)	100.0%

Contact Details

Municipal Manager	M B P Gumbi	034 271 6112
Financial Manager	M W S Mpanza	034 271 6121

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	130 010	53 753	41.3%	-	-	53 753	41.3%	23 795	60.6%	(100.0%)
Ratepayers and other	600	-	-	-	-	-	-	37	24.5%	(100.0%)
Government - operating	97 566	41 681	42.7%	-	-	41 681	42.7%	23 758	69.5%	(100.0%)
Government - capital	31 844	12 072	37.9%	-	-	12 072	37.9%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(82 288)	(6 277)	7.6%	(4 707)	5.7%	(10 983)	13.3%	(4 337)	11.8%	8.5%
Suppliers and employees	(82 288)	(6 277)	7.6%	(4 707)	5.7%	(10 983)	13.3%	(4 337)	11.8%	8.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	47 722	47 476	99.5%	(4 707)	(9.9%)	42 770	89.6%	19 458	135.4%	(124.2%)
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	(19 868)	-	-	-	-	-	-	-	-	-
Capital assets	(19 868)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(19 868)	-	-	-	-	-	-	-	-	-
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	27 854	47 476	170.5%	(4 707)	(16.9%)	42 770	153.6%	19 458	521.8%	(124.2%)
Cash/cash equivalents at the year begin:	80 549	76 032	94.4%	123 509	153.3%	76 032	94.4%	126 060	100.0%	(2.0%)
Cash/cash equivalents at the year end:	108 403	123 509	113.9%	118 802	109.6%	118 802	109.6%	145 518	162.9%	(18.4%)

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	970	6.0%	821	5.1%	805	5.0%	13 663	84.0%	16 260	97.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.6%	2	.6%	2	.6%	300	98.3%	305	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	45.4%	2	1.0%	2	1.0%	103	52.6%	195	1.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 061	6.3%	825	4.9%	809	4.8%	14 066	83.9%	16 760	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 061	6.3%	825	4.9%	809	4.8%	14 066	83.9%	16 760	100.0%	-	-	-	-
Total By Customer Group	1 061	6.3%	825	4.9%	809	4.8%	14 066	83.9%	16 760	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	416	100.0%	-	-	-	-	-	-	416	63.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	242	100.0%	-	-	-	-	-	-	242	36.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	658	100.0%	-	-	-	-	-	-	658	100.0%

Contact Details

Municipal Manager	F B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245)
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	164 556	69 008	41.9%	66 939	40.7%	135 947	82.6%	56 487	67.9%				18.5%
Property rates	22 598	7 605	33.7%	7 584	33.6%	15 189	67.2%	5 264	52.9%				44.1%
Property rates - penalties and collection charges	1 551	406	26.2%	448	28.9%	854	55.1%	342	49.3%				30.8%
Service charges - electricity revenue	56 539	14 688	26.0%	14 095	24.9%	28 783	50.9%	13 101	52.1%				7.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-				-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-				-
Service charges - refuse revenue	6 258	1 571	25.1%	1 712	27.4%	3 283	52.5%	1 487	51.4%				15.2%
Service charges - other	798	118	14.8%	146	18.3%	264	33.1%	203	42.0%				(27.9%)
Rental of facilities and equipment	3 107	1 418	45.6%	200	6.4%	1 618	52.1%	1 334	51.3%				(85.0%)
Interest earned - external investments	3 000	14 184	472.8%	10 429	347.6%	24 612	820.4%	700	52.4%				1 390.3%
Interest earned - outstanding debtors	180	97	54.1%	108	59.8%	205	113.9%	16	35.8%				555.5%
Dividends received	-	-	-	-	-	-	-	-	-				-
Fines	805	79	9.8%	42	5.2%	121	15.1%	152	42.7%				(72.4%)
Licences and permits	1 955	392	20.0%	432	22.1%	824	42.2%	406	43.4%				6.4%
Agency services	1 150	213	18.6%	257	22.4%	471	40.9%	263	47.7%				(2.1%)
Transfers recognised - operational	66 465	28 207	42.4%	31 450	47.3%	59 657	89.8%	33 192	89.8%				(5.2%)
Other own revenue	141	30	21.4%	9	6.3%	39	27.6%	26	26.7%				(66.3%)
Gains on disposal of PPE	10	-	-	26	257.0%	26	257.0%	-	-				(100.0%)
Operating Expenditure	226 353	31 583	14.0%	36 698	16.2%	68 282	30.2%	35 477	37.1%				3.4%
Employee related costs	71 856	12 196	17.0%	14 586	20.3%	26 782	37.3%	15 709	52.1%				(7.1%)
Remuneration of councillors	6 320	1 488	23.5%	1 678	26.6%	3 166	50.1%	1 790	49.7%				(6.3%)
Debt impairment	4 325	-	-	-	-	-	-	-	-				-
Depreciation and asset impairment	21 543	-	-	-	-	-	-	-	-				-
Finance charges	-	-	-	-	-	-	-	-	-				-
Bulk purchases	41 000	9 569	23.3%	7 810	19.0%	17 379	42.4%	6 890	41.8%				13.4%
Other Materials	-	-	-	-	-	-	-	-	-				-
Contracted services	13 383	1 169	8.7%	1 412	10.6%	2 581	19.3%	2 382	12.3%				(40.7%)
Transfers and grants	42 544	305	7%	319	8%	624	1.5%	328	32.2%				(2.7%)
Other expenditure	25 383	6 858	27.0%	10 892	42.9%	17 750	69.9%	8 378	32.7%				30.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit)	(61 797)	37 425		30 241		67 666		21 010					
Transfers recognised - capital	40 426	-	-	-	-	-	-	-	-				-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-				-
Contributed assets	(21 371)	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) after capital transfers and contributions	(21 371)	37 425		30 241		67 666		21 010					
Taxation	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) after taxation	(21 371)	37 425		30 241		67 666		21 010					
Attributable to minorities	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) attributable to municipality	(21 371)	37 425		30 241		67 666		21 010					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) for the year	(21 371)	37 425		30 241		67 666		21 010					

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	52 916	5 050	9.5%	5 431	10.3%	10 481	19.8%	7 395	49.6%				(26.6%)
National Government	37 497	5 050	13.5%	5 431	14.5%	10 481	28.0%	7 370	52.6%				(26.3%)
Provincial Government	-	-	-	-	-	-	-	-	-				-
District Municipality	-	-	-	-	-	-	-	-	-				-
Other transfers and grants	-	-	-	-	-	-	-	-	-				-
Transfers recognised - capital	37 497	5 050	13.5%	5 431	14.5%	10 481	28.0%	7 370	50.5%				(26.3%)
Borrowing	-	-	-	-	-	-	-	-	-				-
Internally generated funds	15 419	-	-	-	-	-	-	25	-				(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-				-
Capital Expenditure Standard Classification	52 916	5 050	9.5%	5 431	10.3%	10 481	19.8%	7 395	49.6%				(26.6%)
Governance and Administration	2 640	-	-	9	.3%	9	.3%	29	2.6%				(69.6%)
Executive & Council	50	-	-	-	-	-	-	29	7.4%				(100.0%)
Budget & Treasury Office	2 543	-	-	9	.4%	9	.4%	-	-				(100.0%)
Corporate Services	47	-	-	-	-	-	-	-	-				-
Community and Public Safety	4 819	1	-	8	.2%	10	.2%	-	-				(100.0%)
Community & Social Services	3 889	1	-	-	-	1	-	-	-				-
Sport And Recreation	-	-	-	-	-	-	-	-	-				-
Public Safety	930	-	-	8	.9%	8	.9%	-	-				(100.0%)
Housing	-	-	-	-	-	-	-	-	-				-
Health	-	-	-	-	-	-	-	-	-				-
Economic and Environmental Services	30 752	2 617	8.5%	1 945	6.3%	4 562	14.8%	7 264	86.0%				(73.2%)
Planning and Development	-	-	-	-	-	-	-	-	-				-
Road Transport	30 752	2 617	8.5%	1 945	6.3%	4 562	14.8%	7 264	86.0%				(73.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-				-
Trading Services	14 705	2 432	16.5%	3 469	23.6%	5 901	40.1%	101	2.2%				3 323.8%
Electricity	14 705	2 432	16.5%	3 469	23.6%	5 901	40.1%	101	2.2%				3 323.8%
Water	-	-	-	-	-	-	-	-	-				-
Waste Water Management	-	-	-	-	-	-	-	-	-				-
Waste Management	-	-	-	-	-	-	-	-	-				-
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	188 320	50 692	26.9%	50 777	27.0%	101 468	53.9%	47 465	74.1%	7.0%	
Ratepayers and other	78 429	17 793	22.7%	19 268	24.6%	37 061	47.3%	18 166	59.0%	6.1%	
Government - operating	66 465	25 136	37.8%	31 450	47.3%	56 587	85.1%	28 300	92.8%	11.1%	
Government - capital	40 426	-	-	-	-	-	-	-	72.9%	-	
Interest	3 000	7 763	258.8%	59	2.0%	7 821	260.7%	1 000	61.2%	(94.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(196 893)	(29 427)	14.9%	(36 095)	18.3%	(65 522)	33.3%	(34 626)	39.8%	4.2%	
Suppliers and employees	(154 349)	(29 187)	18.9%	(35 775)	23.2%	(64 962)	42.1%	(34 298)	39.9%	4.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(42 544)	(240)	.6%	(319)	.8%	(559)	1.3%	(328)	32.2%	(2.7%)	
Net Cash from(used) Operating Activities	(8 573)	21 265	(248.0%)	14 682	(171.3%)	35 947	(419.3%)	12 840	358.4%	14.3%	
Cash Flow from Investing Activities											
Receipts	-	-	-	26	-	26	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	26	-	26	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(47 624)	-	-	-	-	-	-	(12 324)	82.8%	(100.0%)	
Capital assets	(47 624)	-	-	-	-	-	-	(12 324)	82.8%	(100.0%)	
Net Cash from(used) Investing Activities	(47 624)	-	-	26	(.1%)	26	(.1%)	(12 324)	82.9%	(100.2%)	
Cash Flow from Financing Activities											
Receipts	166	15	9.3%	32	19.4%	48	28.7%	91	45.1%	(64.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	166	15	9.3%	32	19.4%	48	28.7%	91	45.1%	(64.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	166	15	9.3%	32	19.4%	48	28.7%	91	45.1%	(64.5%)	
Net Increase/(Decrease) in cash held	(56 031)	21 280	(38.0%)	14 740	(26.3%)	36 020	(64.3%)	607	(683.9%)	2 328.1%	
Cash/cash equivalents at the year begin:	46 597	-	-	21 280	45.7%	-	-	92 202	104.1%	(76.9%)	
Cash/cash equivalents at the year end:	(9 434)	21 280	(225.6%)	36 020	(381.8%)	36 020	(381.8%)	92 809	231.3%	(61.2%)	

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	3 412	55.6%	597	9.7%	358	5.8%	1 769	28.8%	6 135	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 205	17.7%	1 046	8.4%	846	6.8%	8 350	67.1%	12 447	46.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	448	21.4%	135	6.4%	80	3.8%	1 434	68.4%	2 097	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	192	100.0%	-	-	-	-	-	-	192	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	295	5.0%	241	4.1%	5 396	91.0%	5 933	22.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 257	23.3%	2 074	7.7%	1 525	5.7%	16 949	63.2%	26 804	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	222	9.9%	112	5.0%	192	8.5%	1 727	76.6%	2 254	8.4%	-	-	-	-
Commercial	2 144	44.6%	428	8.9%	265	5.5%	1 971	41.0%	4 809	17.9%	-	-	-	-
Households	2 843	22.0%	1 038	8.0%	684	5.3%	8 368	64.7%	12 933	48.3%	-	-	-	-
Other	1 047	15.4%	496	7.3%	384	5.6%	4 882	71.7%	6 809	25.4%	-	-	-	-
Total By Customer Group	6 257	23.3%	2 074	7.7%	1 525	5.7%	16 949	63.2%	26 804	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	2 705	100.0%	-	-	-	-	-	-	2 705	17.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	445	100.0%	-	-	-	-	-	-	445	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	445	100.0%	-	-	-	-	-	-	445	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 891	100.0%	-	-	-	-	-	-	11 891	76.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 487	100.0%	-	-	-	-	-	-	15 487	100.0%

Contact Details

Municipal Manager	M B A Xulu	033 413 9108
Financial Manager	M M Swanlow	033 413 9155

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		Q2 of 2013/14 to Q2 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	610 706	198 874	32.6%	161 757	26.5%	360 631	59.1%	179 450	76.5%	(9.9%)
Ratepayers and other	34 659	8 037	23.2%	8 250	23.8%	16 288	47.0%	11 332	61.1%	(27.2%)
Government - operating	220 188	114 864	52.2%	81 602	37.1%	196 466	89.2%	69 614	80.0%	17.2%
Government - capital	348 917	74 320	21.3%	70 387	20.2%	144 707	41.5%	93 225	72.0%	(24.5%)
Interest	6 942	1 653	23.8%	1 518	21.9%	3 171	45.7%	5 279	621.6%	(71.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(289 535)	(55 291)	19.1%	(86 947)	30.0%	(142 238)	49.1%	(83 209)	55.2%	4.5%
Suppliers and employees	(275 953)	(53 845)	19.5%	(84 585)	30.7%	(138 429)	50.2%	(82 960)	57.3%	2.0%
Finance charges	(13 583)	(1 447)	10.6%	(2 362)	17.4%	(3 809)	28.0%	(249)	3.0%	848.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	321 170	143 583	44.7%	74 810	23.3%	218 393	68.0%	96 241	94.7%	(22.3%)
Cash Flow from Investing Activities										
Receipts	-	72 093	-	(3 539)	-	68 553	-	(88 448)	-	(96.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	72 093	-	(3 539)	-	68 553	-	(88 448)	-	(96.0%)
Payments	(181 509)	(121 948)	67.2%	(54 898)	30.2%	(176 846)	97.4%	(73 235)	38.7%	(25.0%)
Capital assets	(181 509)	(121 948)	67.2%	(54 898)	30.2%	(176 846)	97.4%	(73 235)	38.7%	(25.0%)
Net Cash from(used) Investing Activities	(181 509)	(49 855)	27.5%	(58 437)	32.2%	(108 292)	59.7%	(161 683)	129.6%	(63.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	69 167	-	69 167	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	69 167	-	69 167	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(171 123)	(64 060)	37.4%	(52 793)	30.9%	(116 853)	68.3%	(35 010)	-	50.8%
Repayment of borrowing	(171 123)	(64 060)	37.4%	(52 793)	30.9%	(116 853)	68.3%	(35 010)	-	50.8%
Net Cash from(used) Financing Activities	(171 123)	(64 060)	37.4%	16 373	(9.6%)	(47 687)	27.9%	(35 010)	-	(146.8%)
Net Increase/(Decrease) in cash held	(31 461)	29 668	(94.3%)	32 746	(104.1%)	62 414	(198.4%)	(100 453)	(435.2%)	(132.6%)
Cash/cash equivalents at the year begin:	25 352	1 798	7.1%	31 465	124.1%	1 798	7.1%	108 452	53.4%	(71.0%)
Cash/cash equivalents at the year end:	(6 110)	31 465	(515.0%)	64 212	(1 051.0%)	64 212	(1 051.0%)	8 000	15.5%	702.7%

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	(238)	(.2%)	3 730	2.7%	3 865	2.8%	131 565	94.7%	138 923	62.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(0)	-	1 039	2.5%	930	2.2%	39 864	95.3%	41 833	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 409	3.5%	1 370	3.4%	37 311	93.1%	40 090	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(238)	(.1%)	6 178	2.8%	6 165	2.8%	208 740	94.5%	220 845	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3)	-	1 141	10.8%	1 289	12.2%	8 105	77.0%	10 532	4.8%	-	-	-	-
Commercial	(88)	(.4%)	879	4.3%	638	3.1%	18 852	93.0%	20 281	9.2%	-	-	-	-
Households	(147)	(.1%)	4 157	2.2%	4 238	2.2%	181 783	95.7%	190 031	86.0%	-	-	-	-
Other	-	-	0	(33.3%)	(0)	100.0%	(0)	33.3%	(0)	-	-	-	-	-
Total By Customer Group	(238)	(.1%)	6 178	2.8%	6 165	2.8%	208 740	94.5%	220 845	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	1 386	24.2%	317	5.5%	133	2.3%	3 893	68.0%	5 728	30.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	13 252	100.0%	13 252	69.8%
Total	1 386	7.3%	317	1.7%	133	.7%	17 144	90.3%	18 980	100.0%

Contact Details

Municipal Manager	WJM Mngomezulu	034 219 1512
Financial Manager	S Shongwe	034 219 1510

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	1 361 382	321 224	23.6%	212 090	15.6%	533 315	39.2%	347 287	51.0%	(38.9%)	
Ratepayers and other	897 982	162 414	18.1%	97 263	10.8%	259 677	28.9%	237 295	50.3%	(59.0%)	
Government - operating	298 618	114 271	38.3%	104 188	34.9%	218 459	73.2%	70 099	59.3%	48.6%	
Government - capital	147 910	39 159	26.5%	7 188	4.9%	46 348	31.3%	36 724	52.1%	(80.4%)	
Interest	16 872	5 380	31.9%	3 451	20.5%	8 831	52.3%	3 169	12.4%	8.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 153 925)	(345 256)	29.9%	(246 214)	21.3%	(591 470)	51.3%	(260 889)	53.0%	(5.6%)	
Suppliers and employees	(1 131 767)	(338 266)	29.9%	(243 390)	21.5%	(581 656)	51.4%	(258 914)	53.4%	(6.0%)	
Finance charges	(22 158)	(6 990)	31.5%	(2 824)	12.7%	(9 814)	44.3%	(1 974)	22.7%	43.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	207 457	(24 032)	(11.6%)	(34 124)	(16.4%)	(58 155)	(28.0%)	86 398	40.9%	(139.5%)	
Cash Flow from Investing Activities											
Receipts	-	14 168	-	64 390	-	78 558	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	2 667	-	2 667	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(10 095)	-	17 600	-	7 505	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	24 263	-	44 123	-	68 386	-	-	-	(100.0%)	
Payments	(444 229)	(58 825)	13.2%	(70 108)	15.8%	(128 933)	29.0%	(95 835)	35.5%	(26.8%)	
Capital assets	(444 229)	(58 825)	13.2%	(70 108)	15.8%	(128 933)	29.0%	(95 835)	35.5%	(26.8%)	
Net Cash from(used) Investing Activities	(444 229)	(44 657)	10.1%	(5 718)	1.3%	(50 376)	11.3%	(95 835)	35.5%	(94.0%)	
Cash Flow from Financing Activities											
Receipts	284 840	(2 557)	(.9%)	(370)	(.1%)	(2 928)	(1.0%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	284 840	(2 557)	(.9%)	(370)	(.1%)	(2 928)	(1.0%)	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(22 158)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(22 158)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	262 682	(2 557)	(1.0%)	(370)	(.1%)	(2 928)	(1.1%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	25 910	(71 246)	(275.0%)	(40 212)	(155.2%)	(111 458)	(430.2%)	(9 436)	100.0%	326.1%	
Cash/cash equivalents at the year begin:	207 184	327 907	158.3%	256 661	123.9%	327 907	158.3%	302 892	101.3%	(15.3%)	
Cash/cash equivalents at the year end:	233 094	256 661	110.1%	216 449	92.9%	216 449	92.9%	293 456	101.5%	(26.2%)	

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	10 845	5.2%	7 881	3.8%	7 219	3.5%	181 385	87.5%	207 331	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 409	44.3%	3 824	11.0%	1 528	4.4%	14 033	40.3%	34 794	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 901	8.2%	5 170	4.3%	4 839	4.0%	100 182	83.4%	120 091	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 595	2.9%	4 020	2.5%	3 960	2.5%	147 653	92.2%	160 227	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 168	4.3%	2 098	2.8%	2 030	2.8%	66 354	90.1%	73 650	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(53)	(1.5%)	54	1.5%	47	1.3%	3 515	98.6%	3 563	4%	-	-	-	-
Interest on Arrear Debtor Accounts	573	1.0%	663	1.1%	674	1.1%	56 971	96.8%	58 881	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 248)	(7.9%)	2 854	.9%	2 796	.9%	324 207	106.1%	305 609	31.7%	-	-	-	-
Total By Income Source	20 190	2.1%	26 563	2.8%	23 094	2.4%	894 299	92.8%	964 147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 190	2.1%	26 563	2.8%	23 094	2.4%	894 299	92.8%	964 147	100.0%	-	-	-	-
Total By Customer Group	20 190	2.1%	26 563	2.8%	23 094	2.4%	894 299	92.8%	964 147	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	65 258	100.0%	-	-	-	-	-	-	65 258	33.8%
Bulk Water	5 390	100.0%	-	-	-	-	-	-	5 390	2.8%
PAYE deductions	4 518	100.0%	-	-	-	-	-	-	4 518	2.3%
VAT (output less input)	6 171	100.0%	-	-	-	-	-	-	6 171	3.2%
Pensions / Retirement	4 462	100.0%	-	-	-	-	-	-	4 462	2.3%
Loan repayments	17 829	100.0%	-	-	-	-	-	-	17 829	9.2%
Trade Creditors	89 246	100.0%	-	-	-	-	-	-	89 246	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	192 874	100.0%	-	-	-	-	-	-	192 874	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		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	69 028	24 668	35.7%	-	-	24 668	35.7%	17 553	75.2%	(100.0%)	
Ratepayers and other	29 038	16 072	55.3%	-	-	16 072	55.3%	10 461	76.1%	(100.0%)	
Government - operating	29 862	4 084	13.7%	-	-	4 084	13.7%	6 775	106.7%	(100.0%)	
Government - capital	9 050	4 257	47.0%	-	-	4 257	47.0%	-	-	-	
Interest	1 078	255	23.6%	-	-	255	23.6%	317	63.6%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(62 546)	(24 141)	38.6%	-	-	(24 141)	38.6%	(13 788)	94.4%	(100.0%)	
Suppliers and employees	(62 375)	(24 141)	38.7%	-	-	(24 141)	38.7%	(13 788)	76.1%	(100.0%)	
Finance charges	(171)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	240.3%	-	
Net Cash from(used) Operating Activities	6 482	527	8.1%	-	-	527	8.1%	3 765	6.9%	(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	(14 725)	-	-	-	-	-	-	-	-	-	
Capital assets	(14 725)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(14 725)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	140	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	140	-	-	-	-	-	-	-	-	-	
Payments	(40)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(40)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	100	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(8 143)	527	(6.5%)	-	-	527	(6.5%)	3 765	39.6%	(100.0%)	
Cash/cash equivalents at the year begin	18 770	8 015	42.7%	-	-	8 015	42.7%	1 550	24.0%	(100.0%)	
Cash/cash equivalents at the year end	10 627	8 542	80.4%	-	-	8 542	80.4%	5 315	25.5%	(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 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	674	100.0%	-	-	-	-	-	-	674	43.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	146	17.7%	499	60.7%	155	18.8%	23	2.8%	822	53.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	15.1%	32	84.9%	-	-	-	-	38	2.5%
Total	825	53.8%	531	34.6%	155	10.1%	23	1.5%	1 533	100.0%

Contact Details

Municipal Manager	Mr G Nishangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Nishangase	034 331 3041

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	106 595	43 942	41.2%	61 554	57.7%	105 496	99.0%	28 277	56.8%	117.7%
Ratepayers and other	13 777	43 621	316.6%	13 067	94.8%	56 688	411.5%	27 915	241.9%	(53.2%)
Government - operating	60 786	-	-	48 193	79.3%	48 193	79.3%	-	44.0%	(100.0%)
Government - capital	30 422	-	-	-	-	-	-	-	18.0%	-
Interest	1 610	321	20.0%	293	18.2%	615	38.2%	361	59.2%	(18.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(78 176)	(18 860)	24.1%	(15 648)	20.0%	(34 508)	44.1%	(13 248)	49.6%	18.1%
Suppliers and employees	(78 176)	(18 860)	24.1%	(15 648)	20.0%	(34 508)	44.1%	(13 248)	49.6%	18.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	28 419	25 082	88.3%	45 906	161.5%	70 988	249.8%	15 029	62.4%	205.5%
Cash Flow from Investing Activities										
Receipts	(3 392)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 392)	-	-	-	-	-	-	-	-	-
Payments	(45 631)	(7 889)	17.3%	(8 494)	18.6%	(16 383)	35.9%	(19 670)	48.3%	(56.8%)
Capital assets	(45 631)	(7 889)	17.3%	(8 494)	18.6%	(16 383)	35.9%	(19 670)	48.3%	(56.8%)
Net Cash from(used) Investing Activities	(49 023)	(7 889)	16.1%	(8 494)	17.3%	(16 383)	33.4%	(19 670)	48.3%	(56.8%)
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	(20 604)	17 193	(83.4%)	37 412	(181.6%)	54 605	(265.0%)	(4 642)	589.6%	(906.0%)
Cash/cash equivalents at the year begin:	23 147	684	3.0%	17 877	77.2%	684	3.0%	15 714	-	13.8%
Cash/cash equivalents at the year end:	2 543	17 877	703.0%	55 289	2 174.2%	55 289	2 174.2%	11 072	232.7%	399.3%

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	989	7.3%	520	3.8%	503	3.7%	11 560	85.2%	13 573	94.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	76	2.5%	69	2.3%	69	2.3%	2 767	92.8%	2 981	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	7.1%	11	5.6%	16	7.9%	158	79.4%	199	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	10	4.7%	9	4.6%	9	4.5%	176	86.2%	204	1.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(41)	1.6%	(33)	1.3%	(94)	3.7%	(2 351)	93.3%	(2 518)	(17.4%)	-	-	-	-
Total By Income Source	1 047	7.3%	576	4.0%	503	3.5%	12 311	85.3%	14 438	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	414	2 186.2%	122	645.4%	36	192.2%	(554)	(2 923.9%)	19	.1%	-	-	-	-
Commercial	195	7.0%	122	4.4%	133	4.8%	2 335	83.8%	2 785	19.3%	-	-	-	-
Households	315	3.1%	260	2.6%	273	2.7%	9 328	91.7%	10 176	70.5%	-	-	-	-
Other	123	8.4%	72	4.9%	61	4.2%	1 202	82.4%	1 458	10.1%	-	-	-	-
Total By Customer Group	1 047	7.3%	576	4.0%	503	3.5%	12 311	85.3%	14 438	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	308	100.0%	-	-	-	-	-	-	308	33.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	304	100.0%	-	-	-	-	-	-	304	33.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	264	87.0%	10	3.3%	0	-	30	9.7%	304	33.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	876	95.7%	10	1.1%	0	-	30	3.2%	915	100.0%

Contact Details

Municipal Manager	M W B Nikosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

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	198 556	71 729	36.1%	49 660	25.0%	121 389	61.1%	56 488	65.9%	(12.1%)
Ratepayers and other	15 751	3 575	22.7%	3 436	21.8%	7 011	44.5%	2 871	29.5%	19.7%
Government - operating	127 902	45 985	36.0%	25 776	20.2%	71 761	56.1%	34 851	73.8%	(26.0%)
Government - capital	54 904	21 974	40.0%	20 201	36.8%	42 175	76.8%	18 720	61.0%	7.9%
Interest	-	196	-	246	-	442	-	46	28.5%	429.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(138 459)	(44 584)	32.2%	(36 854)	26.6%	(81 438)	58.8%	(36 736)	61.3%	.3%
Suppliers and employees	(136 659)	(44 584)	32.6%	(36 854)	27.0%	(81 438)	59.6%	(36 736)	61.9%	.3%
Finance charges	(1 800)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	60 097	27 145	45.2%	12 806	21.3%	39 951	66.5%	19 753	75.3%	(35.2%)
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	(56 404)	(6 144)	10.9%	(14 876)	26.4%	(21 020)	37.3%	(38 212)	79.7%	(61.1%)
Capital assets	(56 404)	(6 144)	10.9%	(14 876)	26.4%	(21 020)	37.3%	(38 212)	79.7%	(61.1%)
Net Cash from(used) Investing Activities	(56 404)	(6 144)	10.9%	(14 876)	26.4%	(21 020)	37.3%	(38 212)	79.7%	(61.1%)
Cash Flow from Financing Activities										
Receipts	20 000	-	-	-	-	-	-	-	-	-
Short term loans	20 000	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(16 176)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(16 176)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	3 824	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 518	21 001	279.4%	(2 070)	(27.5%)	18 931	251.8%	(18 459)	(121.3%)	(88.8%)
Cash/cash equivalents at the year begin:	2 462	329	13.3%	21 330	859.2%	329	13.3%	19 123	-	11.5%
Cash/cash equivalents at the year end:	10 000	21 330	213.3%	19 260	192.6%	19 260	192.6%	664	49.4%	2 800.9%

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	1 560	100%	793	5.1%	896	5.7%	12 354	79.2%	15 604	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	1 560	10.0%	793	5.1%	896	5.7%	12 354	79.2%	15 604	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 560	10.0%	793	5.1%	896	5.7%	12 354	79.2%	15 604	100.0%	-	-	-	-
Total By Customer Group	1 560	10.0%	793	5.1%	896	5.7%	12 354	79.2%	15 604	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	4 811	90.9%	49	.9%	18	.3%	415	7.8%	5 294	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 811	90.9%	49	.9%	18	.3%	415	7.8%	5 294	100.0%

Contact Details

Municipal Manager	M Linda Africa	034 329 7243
Financial Manager	M Linda Africa	034 329 7243

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	116 640	35 807	30.7%	37 218	31.9%	73 024	62.6%	21 960	64.2%	69.5%	
Ratepayers and other	40 121	8 104	20.2%	8 931	22.3%	17 035	42.5%	7 487	37.2%	19.3%	
Government - operating	52 187	22 662	43.4%	11 213	21.5%	33 875	64.9%	13 451	96.5%	(16.6%)	
Government - capital	24 198	5 000	20.7%	17 041	70.4%	22 041	91.1%	1 000	36.1%	1 604.1%	
Interest	134	40	30.2%	33	24.7%	74	54.9%	21	137.6%	54.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(86 086)	(39 259)	45.6%	(33 681)	39.1%	(72 940)	84.7%	(31 729)	92.3%	6.2%	
Suppliers and employees	(85 736)	(39 248)	45.8%	(33 668)	39.3%	(72 916)	85.0%	(31 717)	92.9%	6.1%	
Finance charges	(150)	(11)	7.4%	(13)	8.9%	(24)	16.3%	(12)	16.5%	13.9%	
Transfers and grants	(200)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	30 554	(3 452)	(11.3%)	3 536	11.6%	84	3%	(9 770)	(50.9%)	(136.2%)	
Cash Flow from Investing Activities											
Receipts	500	4 603	920.7%	1 433	286.6%	6 037	1 207.3%	13 407	-	(89.3%)	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	4 603	-	1 433	-	6 037	-	13 407	-	(89.3%)	
Payments	(26 028)	-	-	-	-	-	-	-	-	-	
Capital assets	(26 028)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(25 528)	4 603	(18.0%)	1 433	(5.6%)	6 037	(23.6%)	13 407	(63.7%)	(89.3%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 419)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 419)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 419)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	3 606	1 151	31.9%	4 969	137.8%	6 121	169.7%	3 637	(124.1%)	36.6%	
Cash/cash equivalents at the year begin:	(3 551)	505	(14.2%)	1 657	(46.7%)	505	(14.2%)	225	2.7%	637.9%	
Cash/cash equivalents at the year end:	55	1 657	2 992.0%	6 626	11 967.0%	6 626	11 967.0%	3 862	126.7%	71.6%	

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	710	4.9%	409	2.8%	1 898	13.1%	11 447	79.1%	14 466	17.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	561	4.3%	514	3.9%	444	3.4%	11 674	88.5%	13 194	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	487	8%	475	8%	465	8%	56 125	97.5%	57 552	67.5%	-	-	-	-
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	1 759	2.1%	1 398	1.6%	2 808	3.3%	79 246	93.0%	85 211	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	539	1.0%	501	.9%	460	.9%	52 350	97.2%	53 850	63.2%	-	-	-	-
Commercial	150	3.6%	143	3.4%	97	2.3%	3 804	90.7%	4 195	4.9%	-	-	-	-
Households	1	.2%	1	.2%	2	.3%	677	99.3%	681	.8%	-	-	-	-
Other	1 068	4.0%	753	2.8%	2 249	8.5%	22 416	84.6%	26 485	31.1%	-	-	-	-
Total By Customer Group	1 759	2.1%	1 398	1.6%	2 808	3.3%	79 246	93.0%	85 211	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 219	100.0%	-	-	-	-	-	-	1 219	21.1%
Bulk Water	6	63.3%	2	17.0%	-	-	2	19.7%	9	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(742)	(19.8%)	1 386	37.0%	1 808	48.3%	1 290	34.5%	3 742	64.9%
Auditor-General	715	90.1%	(370)	(46.7%)	-	-	449	56.6%	794	13.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 198	20.8%	1 017	17.6%	1 808	31.4%	1 742	30.2%	5 764	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Ms SQ Mlambo	034 995 1650

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	178 193	61 550	34.5%	55 229	31.0%	116 780	65.5%	39 228	63.2%	40.8%
Ratepayers and other	50 961	10 402	20.4%	13 597	26.7%	24 000	47.1%	12 233	51.0%	11.2%
Government - operating	82 855	33 941	41.0%	27 132	32.7%	61 073	73.7%	23 860	83.7%	13.7%
Government - capital	38 789	17 000	43.8%	14 500	37.4%	31 500	81.2%	3 000	45.5%	383.3%
Interest	5 588	207	3.7%	-	-	207	3.7%	135	4.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(126 905)	(38 654)	30.5%	(42 465)	33.5%	(81 118)	63.9%	(58 733)	102.2%	(27.7%)
Suppliers and employees	(123 125)	(38 654)	31.4%	(42 465)	34.5%	(81 118)	65.9%	(58 715)	103.4%	(27.7%)
Finance charges	(970)	-	-	-	-	-	-	(18)	3.5%	(100.0%)
Transfers and grants	(2 810)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	51 288	22 897	44.6%	12 765	24.9%	35 662	69.5%	(19 505)	(36.4%)	(165.4%)
Cash Flow from Investing Activities										
Receipts	-	(20 469)	-	6 711	-	(13 758)	-	31 509	-	(78.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(20 469)	-	6 711	-	(13 758)	-	31 509	-	(78.7%)
Payments	(56 336)	(6 065)	10.8%	(16 210)	28.8%	(22 275)	39.5%	(12 404)	30.7%	30.7%
Capital assets	(56 336)	(6 065)	10.8%	(16 210)	28.8%	(22 275)	39.5%	(12 404)	30.7%	30.7%
Net Cash from(used) Investing Activities	(56 336)	(26 534)	47.1%	(9 499)	16.9%	(36 033)	64.0%	19 105	(24.0%)	(149.7%)
Cash Flow from Financing Activities										
Receipts	10 215	2 191	21.4%	-	-	2 191	21.4%	11	.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 215	2 191	21.4%	-	-	2 191	21.4%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	11	-	(100.0%)
Payments	(2 647)	-	-	(1 188)	44.9%	(1 188)	44.9%	(622)	38.9%	91.2%
Repayment of borrowing	(2 647)	-	-	(1 188)	44.9%	(1 188)	44.9%	(622)	38.9%	91.2%
Net Cash from(used) Financing Activities	7 568	2 191	28.9%	(1 188)	(15.7%)	1 002	13.2%	(610)	(8.4%)	94.7%
Net Increase/(Decrease) in cash held	2 520	(1 447)	(57.4%)	2 078	82.5%	631	25.0%	(1 011)	(207.0%)	(305.6%)
Cash/cash equivalents at the year begin:	9 626	2 180	22.7%	734	7.6%	2 180	22.7%	(2 573)	1.0%	(128.5%)
Cash/cash equivalents at the year end:	12 146	734	6.0%	2 811	23.1%	2 811	23.1%	(3 584)	(16.8%)	(178.5%)

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	2 351	22.5%	1 515	14.5%	348	3.3%	6 251	59.7%	10 466	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 490	9.4%	1 889	7.1%	1 240	4.7%	20 808	78.7%	26 428	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	620	2.3%	576	2.2%	498	1.9%	24 691	93.6%	26 386	27.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	5.4%	38	4.8%	14	1.8%	689	87.9%	784	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	22 998	100.0%	22 998	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	127	1.6%	125	1.6%	122	1.6%	7 375	95.2%	7 748	8.2%	-	-	-	-
Total By Income Source	5 631	5.9%	4 143	4.4%	2 223	2.3%	82 811	87.3%	94 809	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	957	12.6%	775	10.2%	556	7.3%	5 299	69.8%	7 588	8.0%	-	-	-	-
Commercial	2 250	31.6%	1 199	16.8%	291	4.1%	3 380	47.5%	7 121	7.5%	-	-	-	-
Households	1 789	2.6%	1 604	2.3%	959	1.4%	65 381	93.8%	69 734	73.6%	-	-	-	-
Other	635	6.1%	564	5.4%	417	4.0%	8 750	84.4%	10 366	10.9%	-	-	-	-
Total By Customer Group	5 631	5.9%	4 143	4.4%	2 223	2.3%	82 811	87.3%	94 809	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	56	37.5%	48	32.2%	4	2.6%	41	27.7%	149	61.7%
Auditor-General	-	-	93	100.0%	-	-	-	-	93	38.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	56	23.2%	141	58.2%	4	1.6%	41	17.1%	242	100.0%

Contact Details

Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mhethwa	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263)
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	420 010	121 195	28.9%	107 348	25.6%	228 544	54.4%	95 810	54.0%		12.0%
Property rates	55 650	13 366	24.0%	13 685	24.6%	27 051	48.6%	11 937	47.2%		14.6%
Property rates - penalties and collection charges	1 400	470	33.6%	466	33.3%	936	66.9%	344	76.8%		35.6%
Service charges - electricity revenue	161 919	37 314	23.0%	37 154	22.9%	74 468	46.0%	34 717	48.6%		7.0%
Service charges - water revenue	39 759	9 939	25.0%	8 937	22.5%	18 876	47.5%	8 925	49.6%		1.1%
Service charges - sanitation revenue	22 170	15 481	69.8%	5 556	25.1%	21 037	94.9%	4 880	51.5%		13.8%
Service charges - refuse revenue	16 136	4 020	24.9%	4 005	24.8%	8 025	49.7%	3 491	49.8%		14.7%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 305	292	22.4%	376	28.8%	668	51.2%	305	95.0%		23.5%
Interest earned - external investments	4 254	487	11.5%	601	14.1%	1 088	25.6%	975	68.2%		(38.4%)
Interest earned - outstanding debtors	-	4	-	4	-	8	-	-	-		(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	2 240	370	16.5%	141	6.3%	512	22.8%	456	55.3%		(69.0%)
Licences and permits	5 428	912	16.8%	1 039	19.2%	1 952	36.0%	1 059	37.9%		(1.8%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	106 545	37 776	35.5%	34 788	32.7%	72 564	68.1%	28 423	70.0%		22.4%
Other own revenue	3 203	763	23.8%	595	18.6%	1 358	42.4%	297	23.9%		100.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	450 334	96 455	21.4%	105 800	23.5%	202 255	44.9%	104 362	49.2%		1.4%
Employee related costs	110 424	26 130	23.7%	31 096	28.2%	57 226	51.8%	29 755	45.4%		4.5%
Remuneration of councillors	15 495	3 371	21.8%	3 609	23.3%	6 980	45.0%	3 051	42.1%		18.3%
Debt impairment	1 602	401	25.0%	401	25.0%	801	50.0%	750	50.0%		(46.6%)
Depreciation and asset impairment	20 770	5 192	25.0%	5 192	25.0%	10 385	50.0%	6 470	50.0%		(19.8%)
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	144 157	31 973	22.2%	30 552	21.2%	62 525	43.4%	37 411	58.5%		(18.3%)
Other Materials	28 803	1 640	5.7%	5 273	18.3%	6 913	24.0%	-	-		(100.0%)
Contracted services	32 443	10 785	33.2%	9 105	28.1%	19 890	61.3%	8 315	45.3%		9.5%
Transfers and grants	12 726	3 193	25.1%	3 728	29.3%	6 921	54.4%	2 999	43.1%		24.3%
Other expenditure	83 916	13 771	16.4%	16 843	20.1%	30 614	36.5%	15 611	43.7%		7.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(30 324)	24 740		1 548		26 288		(8 553)			
Transfers recognised - capital	49 182	-	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	18 858	24 740		1 548		26 288		(8 553)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	18 858	24 740		1 548		26 288		(8 553)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	18 858	24 740		1 548		26 288		(8 553)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	18 858	24 740		1 548		26 288		(8 553)			

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	54 414	6 448	11.9%	10 034	18.4%	16 482	30.3%	9 400	311.3%		6.7%
National Government	43 158	6 430	14.9%	9 815	22.7%	16 245	37.6%	9 056	45 185.8%		8.4%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	43 158	6 430	14.9%	9 815	22.7%	16 245	37.6%	9 056	45 185.8%		8.4%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	11 256	18	0.2%	219	1.9%	237	2.1%	344	7.3%		(36.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	54 414	6 448	11.9%	10 034	18.4%	16 482	30.3%	9 400	311.3%		6.7%
Governance and Administration	737	13	1.8%	40	5.4%	53	7.1%	8	6.1%		404.6%
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	240	3	1.1%	1	0.5%	4	1.6%	6	3.5%		(77.6%)
Corporate Services	497	10	2.1%	38	7.7%	49	9.8%	2	7.2%		1 815.6%
Community and Public Safety	1 160	5	0.4%	-	-	5	0.4%	41	1.9%		(100.0%)
Community & Social Services	1 040	5	0.5%	-	-	5	0.5%	29	1.9%		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	1	1.7%		(100.0%)
Public Safety	120	-	-	-	-	-	-	12	1.9%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	34 534	3 628	10.5%	2 014	5.8%	5 642	16.3%	3 655	843.0%		(44.9%)
Planning and Development	40	-	-	-	-	-	-	212	28.2%		(100.0%)
Road Transport	34 494	3 628	10.5%	2 014	5.8%	5 642	16.4%	3 443	2 540.6%		(41.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	17 983	2 802	15.6%	7 980	44.4%	10 782	60.0%	5 697	1 452.9%		40.1%
Electricity	13 540	2 802	20.7%	7 801	57.6%	10 603	78.3%	5 653	14 430.1%		38.0%
Water	2 086	-	-	-	-	-	-	39	-		(100.0%)
Waste Water Management	2 054	-	-	-	-	-	-	6	2.4%		(100.0%)
Waste Management	304	-	-	179	59.0%	179	59.0%	-	-		(100.0%)
Other	-	-	-	-	-	-	-	-	-		-

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	469 192	113 756	24.2%	107 348	22.9%	221 104	47.1%	119 070	56.1%	(9.8%)	
Ratepayers and other	315 235	54 330	17.2%	71 955	22.8%	126 286	40.1%	66 510	42.6%	8.2%	
Government - operating	106 545	40 860	38.3%	34 788	32.7%	75 648	71.0%	40 223	86.1%	(13.5%)	
Government - capital	43 158	18 074	41.9%	-	-	18 074	41.9%	11 363	80.7%	(100.0%)	
Interest	4 254	491	11.6%	605	14.2%	1 096	25.8%	974	67.9%	(37.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(427 962)	(105 620)	24.7%	(102 682)	24.0%	(208 302)	48.7%	(84 373)	50.2%	21.7%	
Suppliers and employees	(415 236)	(102 427)	24.7%	(98 953)	23.8%	(201 381)	48.5%	(81 374)	50.4%	21.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(12 726)	(3 193)	25.1%	(3 728)	29.3%	(6 921)	54.4%	(2 999)	43.1%	24.3%	
Net Cash from(used) Operating Activities	41 230	8 136	19.7%	4 666	11.3%	12 802	31.1%	34 696	104.4%	(86.6%)	
Cash Flow from Investing Activities											
Receipts	10 000	(73)	(.7%)	(74)	(.7%)	(147)	(1.5%)	(337)	5.7%	(78.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	10 000	(73)	(.7%)	(74)	(.7%)	(147)	(1.5%)	(337)	5.7%	(78.1%)	
Payments	(49 182)	(4 339)	8.8%	-	-	(4 339)	8.8%	(9 056)	39.8%	(100.0%)	
Capital assets	(49 182)	(4 339)	8.8%	-	-	(4 339)	8.8%	(9 056)	39.8%	(100.0%)	
Net Cash from(used) Investing Activities	(39 182)	(4 412)	11.3%	(74)	-.2%	(4 486)	11.4%	(9 393)	33.5%	(99.2%)	
Cash Flow from Financing Activities											
Receipts	480	5 142	1 071.4%	36	7.6%	5 179	1 078.9%	113	43.8%	(67.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	5 070	-	-	-	5 070	-	-	-	-	
Increase (decrease) in consumer deposits	480	72	15.0%	36	7.6%	108	22.6%	113	43.8%	(67.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	480	5 142	1 071.4%	36	7.6%	5 179	1 078.9%	113	43.8%	(67.9%)	
Net Increase/(Decrease) in cash held	2 528	8 866	350.8%	4 629	183.1%	13 495	533.9%	25 416	(361.9%)	(81.8%)	
Cash/cash equivalents at the year begin:	54 895	23 354	42.5%	32 220	58.7%	23 354	42.5%	9 074	31.8%	255.1%	
Cash/cash equivalents at the year end:	57 423	32 220	56.1%	36 848	64.2%	36 848	64.2%	34 490	433.0%	6.8%	

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	2 485	15.9%	1 090	7.0%	982	6.3%	11 033	70.8%	15 590	8.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 427	71.8%	908	10.1%	237	2.6%	1 382	15.4%	8 953	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 224	13.7%	1 034	4.4%	901	3.8%	18 338	78.0%	23 497	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 554	11.9%	767	5.9%	595	4.5%	10 179	77.7%	13 095	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 089	11.6%	522	5.6%	424	4.5%	7 368	78.4%	9 403	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	148	3.2%	143	3.1%	137	3.0%	4 217	90.8%	4 645	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95 955	90.3%	(2 915)	(2.7%)	(6 027)	(5.7%)	19 217	18.1%	106 230	58.6%	-	-	-	-
Total By Income Source	110 882	61.1%	1 549	.9%	(2 752)	(1.5%)	71 734	39.5%	181 413	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 372	(53.9%)	(1 390)	54.6%	(3 300)	129.7%	773	(30.4%)	(2 545)	(1.4%)	-	-	-	-
Commercial	8 741	29.7%	1 875	6.4%	1 426	4.9%	17 339	59.0%	29 382	16.2%	-	-	-	-
Households	6 624	11.9%	2 734	4.9%	2 251	4.1%	43 907	79.1%	55 516	30.6%	-	-	-	-
Other	94 144	95.0%	(1 670)	(1.7%)	(3 128)	(3.2%)	9 714	9.8%	99 060	54.6%	-	-	-	-
Total By Customer Group	110 882	61.1%	1 549	.9%	(2 752)	(1.5%)	71 734	39.5%	181 413	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	12 026	100.0%	-	-	-	-	-	-	12 026	44.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 239	100.0%	-	-	-	-	-	-	1 239	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 861	100.0%	-	-	-	-	-	-	1 861	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 314	100.0%	-	-	-	-	-	-	6 314	23.1%
Auditor-General	485	100.0%	-	-	-	-	-	-	485	1.8%
Other	5 432	100.0%	-	-	-	-	-	-	5 432	19.9%
Total	27 357	100.0%	-	-	-	-	-	-	27 357	100.0%

Contact Details

Municipal Manager	Ms N Sibisi	
Financial Manager	M HA Mahomed	034 982 2133

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	164 583	72 140	43.8%	48 406	29.4%	120 547	73.2%	30 615	62.7%	58.1%	
Ratepayers and other	17 522	3 663	20.9%	9 443	53.9%	13 106	74.8%	2 918	58.5%	223.6%	
Government - operating	100 870	41 788	41.4%	24 302	24.1%	66 090	65.5%	10 318	55.3%	135.5%	
Government - capital	45 679	26 367	57.7%	14 402	31.5%	40 769	89.3%	17 251	74.1%	(16.5%)	
Interest	512	323	63.0%	259	50.6%	582	113.6%	127	61.2%	103.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(107 494)	(30 683)	28.5%	(29 845)	27.8%	(60 528)	56.3%	(23 065)	67.4%	29.4%	
Suppliers and employees	(107 032)	(30 669)	28.7%	(29 833)	27.9%	(60 502)	56.5%	(23 037)	68.3%	29.5%	
Finance charges	(462)	(14)	2.9%	(12)	2.6%	(26)	5.5%	(16)	3.6%	(26.3%)	
Transfers and grants	-	-	-	-	-	-	-	(11)	11.4%	(100.0%)	
Net Cash from(used) Operating Activities	57 089	41 458	72.6%	18 561	32.5%	60 019	105.1%	7 549	56.8%	145.9%	
Cash Flow from Investing Activities											
Receipts	-	476	-	-	-	476	-	4 371	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	476	-	-	-	476	-	4 371	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(57 938)	(9 662)	16.7%	(18 692)	32.3%	(28 354)	48.9%	(14 840)	35.6%	26.0%	
Capital assets	(57 938)	(9 662)	16.7%	(18 692)	32.3%	(28 354)	48.9%	(14 840)	35.6%	26.0%	
Net Cash from(used) Investing Activities	(57 938)	(9 185)	15.9%	(18 692)	32.3%	(27 878)	48.1%	(10 469)	30.2%	78.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	7.1%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 102)	(68)	6.2%	(69)	6.3%	(137)	12.5%	(64)	6.5%	7.8%	
Repayment of borrowing	(1 102)	(68)	6.2%	(69)	6.3%	(137)	12.5%	(64)	6.5%	7.8%	
Net Cash from(used) Financing Activities	(1 102)	(68)	6.2%	(69)	6.3%	(137)	12.5%	(64)	7.1%	7.8%	
Net Increase/(Decrease) in cash held	(1 951)	32 204	(1 650.4%)	(200)	10.3%	32 004	(1 640.2%)	(2 984)	292.7%	(93.3%)	
Cash/cash equivalents at the year begin:	10 430	956	9.2%	33 160	317.9%	956	9.2%	17 825	67.1%	86.0%	
Cash/cash equivalents at the year end:	8 479	33 160	391.1%	32 960	388.7%	32 960	388.7%	14 842	248.8%	122.1%	

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	403	2.6%	317	2.1%	(5 578)	(36.5%)	20 155	131.8%	15 296	66.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	96	1.3%	110	1.5%	68	9%	7 148	96.3%	7 421	32.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	5.3%	1	.7%	5	5.3%	91	88.8%	102	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	1.3%	-	-	-	-
Total By Income Source	505	2.2%	427	1.8%	(5 505)	(23.8%)	27 685	119.8%	23 111	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	68	.6%	68	.6%	(5 164)	(48.5%)	15 679	147.2%	10 651	46.1%	-	-	-	-
Commercial	(361)	16.3%	(481)	21.7%	(917)	41.4%	(457)	20.6%	(2 214)	(9.6%)	-	-	-	-
Households	812	3.3%	839	3.4%	914	3.7%	22 015	89.6%	24 580	106.4%	-	-	-	-
Other	(15)	.1%	2	-	(339)	3.4%	(9 553)	96.4%	(9 905)	(42.9%)	-	-	-	-
Total By Customer Group	505	2.2%	427	1.8%	(5 505)	(23.8%)	27 685	119.8%	23 111	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	235	80.6%	(194)	(66.6%)	(4)	(1.4%)	255	87.5%	291	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	235	80.6%	(194)	(66.6%)	(4)	(1.4%)	255	87.5%	291	100.0%

Contact Details

Municipal Manager	M B E Ntanzi	035 831 7500 ext7504
Financial Manager	M M P E Mhembu	035 831 7519

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	223 076	101 720	45.6%	65 775	29.5%	167 494	75.1%	56 977	66.3%	15.4%	
Ratepayers and other	82 186	54 064	65.8%	33 134	40.3%	87 197	106.1%	18 718	84.7%	77.0%	
Government - operating	106 030	43 962	41.5%	32 494	30.6%	76 456	72.1%	28 029	64.0%	15.9%	
Government - capital	34 610	3 500	10.1%	-	-	3 500	10.1%	10 095	37.0%	(100.0%)	
Interest	250	194	77.7%	147	58.7%	341	136.4%	135	79.7%	8.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(266 106)	(45 022)	16.9%	(70 511)	26.5%	(115 533)	43.4%	(47 258)	21 277.2%	49.2%	
Suppliers and employees	(265 956)	(44 991)	16.9%	(70 511)	26.5%	(115 502)	43.4%	(31 202)	30 269.7%	126.0%	
Finance charges	(150)	(31)	20.5%	-	-	(31)	20.5%	(6 825)	3 597.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(9 231)	-	(100.0%)	
Net Cash from(used) Operating Activities	(43 030)	56 698	(131.8%)	(4 736)	11.0%	51 961	(120.8%)	9 720	10.9%	(148.7%)	
Cash Flow from Investing Activities											
Receipts	4 436	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 436	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(34 610)	(15 990)	46.2%	(9 749)	28.2%	(25 739)	74.4%	(9 623)	(58.2%)	1.3%	
Capital assets	(34 610)	(15 990)	46.2%	(9 749)	28.2%	(25 739)	74.4%	(9 623)	(58.2%)	1.3%	
Net Cash from(used) Investing Activities	(30 174)	(15 990)	53.0%	(9 749)	32.3%	(25 739)	85.3%	(9 623)	(58.2%)	1.3%	
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	(73 204)	40 707	(55.6%)	(14 485)	19.8%	26 222	(35.8%)	97	.2%	(15 103.7%)	
Cash/cash equivalents at the year begin	170 194	6 419	3.8%	47 127	27.7%	6 419	3.8%	2 008	21.3%	2 246.7%	
Cash/cash equivalents at the year end	96 990	47 127	48.6%	32 641	33.7%	32 641	33.7%	2 105	.9%	1 450.8%	

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	4 935	4.1%	1 635	1.3%	1 493	1.2%	113 572	93.4%	121 634	100.0%	-	-	-	-
Total By Income Source	4 935	4.1%	1 635	1.3%	1 493	1.2%	113 572	93.4%	121 634	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 935	4.1%	1 635	1.3%	1 493	1.2%	113 572	93.4%	121 634	100.0%	-	-	-	-
Total By Customer Group	4 935	4.1%	1 635	1.3%	1 493	1.2%	113 572	93.4%	121 634	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	-	-	(4 566)	(8.7%)	49	.1%	56 741	108.6%	52 224	98.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	516	100.0%	-	-	-	-	-	-	516	1.0%
Other	187	37.4%	(100)	(20.1%)	260	52.1%	152	30.5%	499	9%
Total	703	1.3%	(4 666)	(8.8%)	309	.6%	56 893	106.9%	53 238	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M M J Mhlongo	035 874 5102

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	681 951	236 753	34.7%	231 809	34.0%	468 562	68.7%	236 567	72.7%	(2.0%)	
Ratepayers and other	23 807	7 061	29.7%	9 354	39.3%	16 416	69.0%	7 431	52.0%	25.9%	
Government - operating	312 569	125 063	40.0%	101 636	32.5%	226 699	72.5%	97 541	76.4%	4.2%	
Government - capital	336 994	103 929	30.8%	120 635	35.8%	224 564	66.6%	129 490	72.9%	(6.8%)	
Interest	8 581	700	8.2%	183	2.1%	884	10.3%	2 105	29.3%	(91.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(429 892)	(112 249)	26.1%	(117 771)	27.4%	(230 020)	53.5%	(118 316)	52.4%	(5%)	
Suppliers and employees	(427 900)	(112 249)	26.2%	(117 771)	27.5%	(230 020)	53.8%	(118 266)	52.6%	(4%)	
Finance charges	(11)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 981)	-	-	-	-	-	-	(50)	7.7%	(100.0%)	
Net Cash from/(used) Operating Activities	252 059	124 504	49.4%	114 038	45.2%	238 542	94.6%	118 250	101.2%	(3.6%)	
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	(355 007)	-	-	(52 943)	14.9%	(52 943)	14.9%	(84 036)	42.1%	(37.0%)	
Capital assets	(355 007)	-	-	(52 943)	14.9%	(52 943)	14.9%	(84 036)	42.1%	(37.0%)	
Net Cash from/(used) Investing Activities	(355 007)	-	-	(52 943)	14.9%	(52 943)	14.9%	(84 036)	42.0%	(37.0%)	
Cash Flow from Financing Activities											
Receipts	(45)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(45)	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(45)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(102 993)	124 504	(120.9%)	61 095	(59.3%)	185 599	(180.2%)	34 214	(127.1%)	78.6%	
Cash/cash equivalents at the year begin:	151 122	(5 499)	(3.6%)	119 004	78.7%	(5 499)	(3.6%)	183 345	34.5%	(35.1%)	
Cash/cash equivalents at the year end:	48 129	119 004	247.3%	180 099	374.2%	180 099	374.2%	217 560	136.8%	(17.2%)	

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	4 016	8.0%	1 376	2.7%	44 829	89.3%	-	-	50 221	75.0%	-	-	-	-
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	1 330	7.9%	430	2.6%	15 025	89.5%	-	-	16 785	25.0%	-	-	-	-
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	5 345	8.0%	1 807	2.7%	59 854	89.3%	-	-	67 006	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 848	34.4%	525	9.8%	2 994	55.8%	-	-	5 367	8.0%	-	-	-	-
Commercial	883	28.5%	143	4.6%	2 069	66.9%	-	-	3 095	4.6%	-	-	-	-
Households	2 615	4.5%	1 138	1.9%	54 791	93.6%	-	-	58 543	87.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 345	8.0%	1 807	2.7%	59 854	89.3%	-	-	67 006	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	12 380	44.4%	3 693	13.2%	11 803	42.3%	-	-	27 876	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 380	44.4%	3 693	13.2%	11 803	42.3%	-	-	27 876	100.0%

Contact Details

Municipal Manager	M J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

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	148 630	54 562	36.7%	47 847	32.2%	102 409	68.9%	45 264	73.1%	5.7%	
Ratepayers and other	16 788	11 510	68.6%	1 542	9.2%	13 052	77.7%	8 104	79.0%	(81.0%)	
Government - operating	93 146	38 802	41.7%	29 643	31.8%	68 445	73.5%	20 336	71.8%	45.8%	
Government - capital	34 590	3 074	8.9%	16 005	46.3%	19 079	55.2%	14 820	66.0%	8.0%	
Interest	4 106	1 175	28.6%	657	16.0%	1 833	44.6%	2 005	1 000.1%	(67.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(92 585)	(19 693)	21.3%	(25 732)	27.8%	(45 425)	49.1%	(20 164)	44.1%	27.6%	
Suppliers and employees	(92 585)	(19 693)	21.3%	(25 732)	27.8%	(45 425)	49.1%	(20 164)	44.1%	27.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	56 044	34 869	62.2%	22 114	39.5%	56 983	101.7%	25 100	119.6%	(11.9%)	
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	(53 703)	(6 803)	12.7%	(14 326)	26.7%	(21 129)	39.3%	(8 577)	27.7%	67.0%	
Capital assets	(53 703)	(6 803)	12.7%	(14 326)	26.7%	(21 129)	39.3%	(8 577)	27.7%	67.0%	
Net Cash from(used) Investing Activities	(53 703)	(6 803)	12.7%	(14 326)	26.7%	(21 129)	39.3%	(8 577)	27.4%	67.0%	
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	2 341	28 065	1 198.7%	7 789	332.7%	35 854	1 531.4%	16 523	94 384	154.2%	(52.9%)
Cash/cash equivalents at the year begin:	-	71 050	-	99 115	-	71 050	-	88 537	62.2%	11.9%	
Cash/cash equivalents at the year end:	2 341	99 115	4 233.3%	106 904	4 566.0%	106 904	4 566.0%	105 060	109.4%	1.8%	

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	3 223	13.4%	3 187	13.3%	3 119	13.0%	14 507	60.4%	24 035	100.0%	-	-	-	-
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	3 223	13.4%	3 187	13.3%	3 119	13.0%	14 507	60.4%	24 035	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 858	16.3%	1 840	16.1%	1 824	16.0%	5 901	51.7%	11 424	47.5%	-	-	-	-
Commercial	915	9.2%	897	9.0%	845	8.5%	7 273	73.2%	9 930	41.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	450	16.8%	450	16.8%	450	16.8%	1 332	49.7%	2 681	11.2%	-	-	-	-
Total By Customer Group	3 223	13.4%	3 187	13.3%	3 119	13.0%	14 507	60.4%	24 035	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	(333)	(232.9%)	505	353.1%	(736)	(514.7%)	707	494.5%	143	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(333)	(232.9%)	505	353.1%	(736)	(514.7%)	707	494.5%	143	100.0%

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

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	170 501	63 301	37.1%	45 252	26.5%	108 553	63.7%	40 574	57.2%	11.5%	
Ratepayers and other	15 230	8 879	58.3%	4 014	26.4%	12 893	84.7%	11 829	65.5%	(66.1%)	
Government - operating	111 119	45 057	40.5%	36 131	32.5%	81 188	73.1%	26 880	64.6%	34.4%	
Government - capital	40 169	9 000	22.4%	4 603	11.5%	13 603	33.9%	1 400	45.4%	228.8%	
Interest	3 983	365	9.2%	504	12.6%	869	21.8%	466	17.9%	8.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(118 911)	(40 784)	34.3%	(27 732)	23.3%	(68 516)	57.6%	(84 474)	107.7%	(67.2%)	
Suppliers and employees	(116 911)	(40 784)	34.9%	(27 732)	23.7%	(68 516)	58.6%	(82 220)	109.7%	(66.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 000)	-	-	-	-	-	-	(2 254)	58.3%	(100.0%)	
Net Cash from/(used) Operating Activities	51 590	22 517	43.6%	17 520	34.0%	40 037	77.6%	(43 900)	(35.9%)	(139.9%)	
Cash Flow from Investing Activities											
Receipts	-	14 039	-	-	-	14 039	-	52 433	651.9%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	14 039	-	-	-	14 039	-	52 433	-	(100.0%)	
Payments	(71 451)	(10 923)	15.3%	(14 984)	21.0%	(25 907)	36.3%	(11 175)	(44.6%)	34.1%	
Capital assets	(71 451)	(10 923)	15.3%	(14 984)	21.0%	(25 907)	36.3%	(11 175)	(44.6%)	34.1%	
Net Cash from/(used) Investing Activities	(71 451)	3 117	(4.4%)	(14 984)	21.0%	(11 867)	16.6%	41 258	51.8%	(136.3%)	
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	(19 861)	25 633	(129.1%)	2 536	(12.8%)	28 170	(141.8%)	(2 642)	9.8%	(196.0%)	
Cash/cash equivalents at the year begin:	29 571	8 643	29.2%	34 276	115.9%	8 643	29.2%	44 860	80.9%	(23.6%)	
Cash/cash equivalents at the year end:	9 710	34 276	353.0%	36 813	379.1%	36 813	379.1%	42 218	26.2%	(12.8%)	

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	189	5%	20	1%	111	3%	38 759	99.2%	39 078	60.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	34	(4%)	77	(9%)	144	(1.7%)	(8 586)	103.1%	(8 331)	(12.9%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	280	1.2%	451	2.0%	553	2.5%	21 207	94.3%	22 491	34.7%	-	-	-	-
Interest on Arrear Debtor Accounts	1	(.7%)	2	(1.2%)	2	(1.1%)	(206)	103.0%	(200)	(3%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	587	5.0%	458	3.9%	403	3.4%	10 327	87.7%	11 776	18.2%	-	-	-	-
Total By Income Source	1 092	1.7%	1 008	1.6%	1 213	1.9%	61 501	94.9%	64 814	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	133	2.8%	148	3.1%	67	1.4%	4 421	92.7%	4 769	7.4%	-	-	-	-
Commercial	504	7.3%	228	3.3%	328	4.7%	5 886	84.7%	6 946	10.7%	-	-	-	-
Households	207	1.0%	483	2.3%	517	2.5%	19 693	94.2%	20 900	32.2%	-	-	-	-
Other	247	8%	150	5%	302	9%	31 501	97.8%	32 200	49.7%	-	-	-	-
Total By Customer Group	1 092	1.7%	1 008	1.6%	1 213	1.9%	61 501	94.9%	64 814	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	94	30.9%	12	3.9%	-	-	199	65.2%	305	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94	30.9%	12	3.9%	-	-	199	65.2%	305	100.0%

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	S Ngiba	035 572 1292

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	57 550	23 318	40.5%	17 681	30.7%	40 999	71.2%	11 929	63.8%	48.2%
Ratepayers and other	12 520	6 019	48.1%	2 862	22.9%	8 882	70.9%	3 074	60.7%	(6.9%)
Government - operating	33 874	12 427	36.7%	11 388	33.6%	23 815	70.3%	5 758	62.7%	97.8%
Government - capital	11 156	4 787	42.9%	3 393	30.4%	8 180	73.3%	3 089	69.9%	9.8%
Interest	-	85	-	38	-	123	-	8	8.5%	358.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(47 665)	(16 227)	34.0%	(10 996)	23.1%	(27 223)	57.1%	(7 590)	55.1%	44.9%
Suppliers and employees	(47 335)	(16 166)	34.2%	(10 930)	23.1%	(27 096)	57.2%	(7 558)	55.3%	44.6%
Finance charges	(150)	(61)	40.5%	(18)	12.0%	(79)	52.5%	(32)	31.0%	(44.2%)
Transfers and grants	(180)	-	-	(48)	26.7%	(48)	26.7%	-	-	(100.0%)
Net Cash from(used) Operating Activities	9 885	7 091	71.7%	6 685	67.6%	13 777	139.4%	4 339	102.2%	54.1%
Cash Flow from Investing Activities										
Receipts	2 300	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 300	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(11 556)	(814)	7.0%	(7 204)	62.3%	(8 018)	69.4%	(2 478)	53.3%	190.7%
Capital assets	(11 556)	(814)	7.0%	(7 204)	62.3%	(8 018)	69.4%	(2 478)	53.3%	190.7%
Net Cash from(used) Investing Activities	(9 256)	(814)	8.8%	(7 204)	77.8%	(8 018)	86.6%	(2 478)	86.2%	190.7%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(500)	(137)	27.5%	(138)	27.6%	(275)	55.1%	(117)	-	18.3%
Repayment of borrowing	(500)	(137)	27.5%	(138)	27.6%	(275)	55.1%	(117)	-	18.3%
Net Cash from(used) Financing Activities	(500)	(137)	27.5%	(138)	27.6%	(275)	55.1%	(117)	-	18.3%
Net Increase/(Decrease) in cash held	129	6 140	4 777.2%	(657)	(510.8%)	5 484	4 266.3%	1 745	154.2%	(137.6%)
Cash/cash equivalents at the year begin:	1 473	(1 913)	(129.8%)	4 228	287.0%	(1 913)	(129.8%)	763	9%	454.1%
Cash/cash equivalents at the year end:	1 602	4 228	264.0%	3 571	223.0%	3 571	223.0%	2 508	108.8%	42.4%

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	577	7.4%	417	5.3%	335	4.3%	6 461	82.9%	7 790	44.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	137	3.6%	126	3.3%	117	3.1%	3 419	90.0%	3 800	21.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	33.6%	2	33.6%	2	32.8%	-	-	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	1.5%	128	2.1%	129	2.1%	5 768	94.3%	6 117	34.5%	-	-	-	-
Total By Income Source	808	4.6%	672	3.8%	583	3.3%	15 648	88.4%	17 711	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	104	22.1%	0	.1%	36	7.7%	327	70.0%	468	2.6%	-	-	-	-
Commercial	112	4.4%	182	7.1%	124	4.9%	2 145	83.7%	2 564	14.5%	-	-	-	-
Households	250	2.5%	255	2.5%	217	2.1%	9 425	92.9%	10 146	57.3%	-	-	-	-
Other	343	7.6%	234	5.2%	205	4.5%	3 751	82.7%	4 533	25.6%	-	-	-	-
Total By Customer Group	808	4.6%	672	3.8%	583	3.3%	15 648	88.4%	17 711	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	233	14.9%	88	5.6%	581	37.3%	658	42.2%	1 561	73.0%
Auditor-General	-	-	430	74.3%	149	25.7%	-	-	579	27.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	233	10.9%	518	24.2%	730	34.1%	658	30.8%	2 139	100.0%

Contact Details

Municipal Manager	AM Dhlomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HLABISA (KZN274)
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	56 116	15 613	27.8%	19 388	34.5%	35 001	62.4%	21 808	61.2%		(11.1%)
Property rates	1 086	416	38.3%	119	10.9%	535	49.2%	101	71.9%		17.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	50	41.7%		(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	43	105	245.0%	15	35.9%	120	280.9%	66	24.5%		(76.6%)
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	340	28	8.2%	78	22.8%	105	31.0%	40	20.6%		94.4%
Interest earned - external investments	360	97	26.9%	69	19.2%	166	46.1%	110	49.2%		(37.2%)
Interest earned - outstanding debtors	32	(11)	(34.8%)	12	39.1%	1	4.4%	16	169.3%		(22.5%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	200	1	.5%	16	7.8%	17	8.4%	22	1.7%		(28.1%)
Licences and permits	2 051	271	13.2%	481	23.5%	752	36.7%	26	2.8%		1 732.4%
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	49 802	14 691	29.5%	18 482	37.1%	33 173	66.6%	21 270	70.7%		(13.1%)
Other own revenue	53	15	27.8%	117	219.4%	131	247.2%	108	8.7%		8.1%
Gains on disposal of PPE	2 150	-	-	-	-	-	-	-	-		-
Operating Expenditure	55 518	6 799	12.2%	13 103	23.6%	19 903	35.8%	16 384	54.5%		(20.0%)
Employee related costs	25 343	4 653	18.4%	6 041	23.8%	10 694	42.2%	4 832	39.1%		25.0%
Remuneration of councillors	5 307	971	18.3%	1 352	25.5%	2 323	43.8%	1 013	41.3%		33.4%
Debt impairment	310	-	-	-	-	-	-	-	(288.3%)		-
Depreciation and asset impairment	3 150	-	-	-	-	-	-	-	-		-
Finance charges	51	-	-	12	23.3%	12	23.3%	-	-		(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	1 150	11	1.0%	185	16.1%	197	17.1%	-	-		(100.0%)
Contracted services	1 402	-	-	120	8.6%	120	8.6%	-	-		(100.0%)
Transfers and grants	8 500	121	1.4%	2 673	31.4%	2 794	32.9%	7 605	109.9%		(64.8%)
Other expenditure	10 306	1 042	10.1%	2 720	26.4%	3 762	36.5%	2 934	52.8%		(7.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	598	8 814		6 285		15 099		5 424			
Transfers recognised - capital	13 902	-	-	2 873	20.7%	2 873	20.7%	1 872	15.4%		53.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	14 500	8 814		9 158		17 971		7 296			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	14 500	8 814		9 158		17 971		7 296			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	14 500	8 814		9 158		17 971		7 296			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	14 500	8 814		9 158		17 971		7 296			

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	14 540	1 038	7.1%	1 766	12.1%	2 804	19.3%	1 258	16.6%		40.4%
National Government	13 902	1 038	7.5%	1 399	10.1%	2 436	17.5%	1 258	18.5%		11.2%
Provincial Government	-	-	-	262	-	262	-	-	-		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	13 902	1 038	7.5%	1 661	11.9%	2 699	19.4%	1 258	18.5%		32.0%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	638	-	-	105	16.5%	105	16.5%	-	-		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	14 540	1 038	7.1%	1 766	12.1%	2 804	19.3%	1 258	16.6%		40.4%
Governance and Administration	250	-	-	105	42.1%	105	42.1%	-	6.7%		(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	6.9%		-
Budget & Treasury Office	250	-	-	105	42.1%	105	42.1%	-	-		(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	11 052	-	-	-	-	-	-	-	-		-
Community & Social Services	8 867	-	-	-	-	-	-	-	-		-
Sport And Recreation	2 085	-	-	-	-	-	-	-	-		-
Public Safety	100	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	3 238	1 038	32.0%	1 661	51.3%	2 699	83.3%	1 258	-		32.0%
Planning and Development	3 238	1 038	32.0%	1 661	51.3%	2 699	83.3%	1 258	-		32.0%
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
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	67 322	23 633	35.1%	23 647	35.1%	47 280	70.2%	29 523	86.4%	(19.9%)
Ratepayers and other	3 256	1 837	56.4%	991	30.4%	2 828	86.8%	3 797	104.8%	(73.9%)
Government - operating	49 802	18 350	36.8%	17 914	36.0%	36 264	72.8%	22 293	90.8%	(19.6%)
Government - capital	13 903	3 249	23.4%	4 309	31.0%	7 558	54.4%	3 418	67.8%	26.1%
Interest	361	197	54.7%	433	120.1%	630	174.8%	16	10.9%	2 631.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(53 019)	(15 045)	28.4%	(17 187)	32.4%	(32 232)	60.8%	(27 557)	90.3%	(37.6%)
Suppliers and employees	(44 468)	(12 654)	28.5%	(11 920)	26.8%	(24 574)	55.3%	(12 838)	58.2%	(7.1%)
Finance charges	(51)	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 500)	(2 391)	28.1%	(5 267)	62.0%	(7 659)	90.1%	(14 719)	220.8%	(64.2%)
Net Cash from(used) Operating Activities	14 303	8 588	60.0%	6 460	45.2%	15 047	105.2%	1 966	73.3%	228.5%
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	(13 902)	(1 115)	8.0%	(1 758)	12.6%	(2 873)	20.7%	(3 683)	68.0%	(52.3%)
Capital assets	(13 902)	(1 115)	8.0%	(1 758)	12.6%	(2 873)	20.7%	(3 683)	68.0%	(52.3%)
Net Cash from(used) Investing Activities	(13 902)	(1 115)	8.0%	(1 758)	12.6%	(2 873)	20.7%	(3 683)	68.0%	(52.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(169)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(169)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(169)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	232	7 473	3 219.9%	4 702	2 026.1%	12 175	5 246.0%	(1 716)	297.1%	(373.9%)
Cash/cash equivalents at the year begin:	-	1 749	-	9 222	-	1 749	-	2 627	(57.9%)	251.1%
Cash/cash equivalents at the year end:	232	9 222	3 973.8%	13 924	5 999.9%	13 924	5 999.9%	910	244.0%	1 429.6%

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	61	12.0%	29	5.7%	(57)	(11.3%)	476	93.5%	508	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	200	-	-	-
Receivables from Exchange Transactions - Waste Management	18	2.5%	7	.9%	(7)	(.9%)	686	97.5%	704	43.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	8.5%	15	3.6%	(35)	(8.4%)	397	96.2%	413	25.4%	-	-	-	-
Total By Income Source	114	7.0%	51	3.1%	(99)	(6.1%)	1 559	95.9%	1 625	100.0%	200	12.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	61	12.0%	29	5.7%	(57)	(11.3%)	476	93.5%	508	31.3%	-	-	-	-
Commercial	18	2.5%	7	.9%	(7)	(.9%)	686	97.5%	704	43.3%	-	-	-	-
Households	35	8.5%	15	3.6%	(35)	(8.4%)	397	96.2%	413	25.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	200	-	-	-
Total By Customer Group	114	7.0%	51	3.1%	(99)	(6.1%)	1 559	95.9%	1 625	100.0%	200	12.3%	-	-

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	238	100.0%	-	-	-	-	-	-	238	12.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 131	70.9%	-	-	-	-	463	29.1%	1 594	85.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	43	100.0%	-	-	-	-	-	-	43	2.3%
Total	1 412	75.3%	-	-	-	-	463	24.7%	1 875	100.0%

Contact Details

Municipal Manager	M D A Khumalo	035 838 8500
Financial Manager	M FXH Mhlongo	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)
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	135 956	49 854	36.7%	32 650	24.0%	82 505	60.7%	41 462	70.9%		(21.3%)
Property rates	23 585	5 329	22.6%	5 548	23.5%	10 877	46.1%	4 860	44.1%		14.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	4 034	910	22.6%	764	18.9%	1 674	41.5%	854	40.4%		(10.6%)
Service charges - other	1 658	445	26.8%	353	21.3%	799	48.2%	265	41.3%		33.6%
Rental of facilities and equipment	817	86	10.5%	66	8.1%	153	18.7%	196	172.8%		(66.1%)
Interest earned - external investments	424	115	27.1%	249	58.7%	364	85.7%	177	121.8%		40.7%
Interest earned - outstanding debtors	4 311	1 534	35.6%	1 506	34.9%	3 040	70.5%	1 398	66.7%		7.7%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	1 745	79	4.5%	31	1.8%	110	6.3%	19	2%		65.9%
Licences and permits	3 240	716	22.1%	540	16.7%	1 256	38.8%	702	63.2%		(23.0%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	90 448	40 302	44.6%	23 310	25.8%	63 611	70.3%	29 900	82.9%		(22.0%)
Other own revenue	1 269	339	26.7%	283	22.3%	622	49.0%	3 260	3 336.6%		(91.3%)
Gains on disposal of PPE	4 425	-	-	-	-	-	-	(169)	(11.0%)		(100.0%)
Operating Expenditure	107 729	24 111	22.4%	44 863	41.6%	68 974	64.0%	25 155	40.6%		78.3%
Employee related costs	43 017	10 016	23.3%	12 547	29.2%	22 563	52.5%	10 154	35.4%		23.6%
Remuneration of councillors	10 502	2 307	22.0%	2 320	22.1%	4 627	44.1%	2 150	39.4%		7.9%
Debt impairment	5 159	337	6.5%	220	4.3%	557	10.8%	-	-		(100.0%)
Depreciation and asset impairment	7 791	1 150	14.8%	22 957	294.7%	24 107	309.4%	-	-		(100.0%)
Finance charges	541	(68)	(12.6%)	81	15.0%	13	2.4%	-	33.5%		(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	10 348	760	7.3%	571	5.5%	1 331	12.9%	1 374	462.5%		(68.4%)
Contracted services	11 632	3 710	31.9%	1 154	9.9%	4 864	41.8%	2 743	39.9%		(57.9%)
Transfers and grants	-	-	-	-	-	-	-	842	-		(100.0%)
Other expenditure	18 740	5 898	31.5%	5 013	26.8%	10 911	58.2%	7 891	43.1%		(36.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	28 226	25 743		(12 213)		13 530		16 307			
Transfers recognised - capital	30 148	-	-	12 348	41.0%	12 348	41.0%	588	11.4%		2 000.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	58 374	25 743		135		25 878		16 895			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	58 374	25 743		135		25 878		16 895			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	58 374	25 743		135		25 878		16 895			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	58 374	25 743		135		25 878		16 895			

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	45 807	4 030	8.8%	8 318	18.2%	12 348	27.0%	11 340	65.4%		(26.7%)
National Government	28 048	3 950	14.1%	8 119	28.9%	12 068	43.0%	10 987	63.5%		(26.1%)
Provincial Government	2 100	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	30 148	3 950	13.1%	8 119	26.9%	12 068	40.0%	10 987	64.2%		(26.1%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	15 659	80	0.5%	199	1.3%	280	1.8%	353	2.3%		(43.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	45 807	4 030	8.8%	8 318	18.2%	12 348	27.0%	11 340	65.4%		(26.7%)
Governance and Administration	1 077	28	2.6%	199	18.5%	228	21.1%	189	-		5.6%
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	1 077	28	2.6%	199	18.5%	228	21.1%	189	-		5.6%
Community and Public Safety	2 580	-	-	-	-	-	-	-	-		-
Community & Social Services	2 000	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	580	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	41 700	3 852	9.2%	8 119	19.5%	11 971	28.7%	11 152	69.9%		(27.2%)
Planning and Development	-	-	-	-	-	-	-	3 361	40.2%		(100.0%)
Road Transport	41 700	3 852	9.2%	8 119	19.5%	11 971	28.7%	7 791	96.5%		4.2%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	450	150	33.2%	-	-	150	33.2%	-	-		-
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	450	150	33.2%	-	-	150	33.2%	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

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	157 368	55 720	35.4%	37 798	24.0%	93 518	59.4%	39 325	65.5%	(3.9%)	
Ratepayers and other	36 348	5 486	15.1%	7 958	21.9%	13 443	37.0%	10 724	64.0%	(25.8%)	
Government - operating	90 448	36 750	40.6%	29 668	32.8%	66 418	73.4%	16 138	63.6%	83.8%	
Government - capital	30 148	13 294	44.1%	-	-	13 294	44.1%	12 322	79.1%	(100.0%)	
Interest	424	190	44.8%	172	40.7%	362	85.5%	141	7.5%	-22.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(99 716)	(22 102)	22.2%	(24 907)	25.0%	(47 009)	47.1%	(27 872)	47.5%	(10.6%)	
Suppliers and employees	(94 538)	(22 102)	23.4%	(24 902)	26.3%	(47 004)	49.7%	(27 321)	45.9%	(8.9%)	
Finance charges	(541)	-	-	(5)	1.0%	(5)	1.0%	-	-	(100.0%)	
Transfers and grants	(4 637)	-	-	-	-	-	-	(550)	-	(100.0%)	
Net Cash from(used) Operating Activities	57 651	33 618	58.3%	12 891	22.4%	46 508	80.7%	11 453	128.7%	12.5%	
Cash Flow from Investing Activities											
Receipts	4 425	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 425	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(45 807)	(7 155)	15.6%	(9 726)	21.2%	(16 881)	36.9%	(15 812)	78.3%	(38.5%)	
Capital assets	(45 807)	(7 155)	15.6%	(9 726)	21.2%	(16 881)	36.9%	(15 812)	78.3%	(38.5%)	
Net Cash from(used) Investing Activities	(41 382)	(7 155)	17.3%	(9 726)	23.5%	(16 881)	40.8%	(15 812)	117.5%	(38.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 700)	(446)	26.2%	-	-	(446)	26.2%	-	-	-	
Repayment of borrowing	(1 700)	(446)	26.2%	-	-	(446)	26.2%	-	-	-	
Net Cash from(used) Financing Activities	(1 700)	(446)	26.2%	-	-	(446)	26.2%	-	-	-	
Net Increase/(Decrease) in cash held	14 569	26 017	178.6%	3 165	21.7%	29 181	200.3%	(4 359)	132.5%	(172.6%)	
Cash/cash equivalents at the year begin:	77 593	424	5%	26 441	34.1%	424	5%	30 006	1 488.5%	(11.9%)	
Cash/cash equivalents at the year end:	92 162	26 441	28.7%	29 606	32.1%	29 606	32.1%	25 647	242.0%	15.4%	

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	1 888	4.6%	3 030	7.4%	820	2.0%	35 039	85.9%	40 776	74.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	501	4.6%	804	7.4%	218	2.0%	9 300	85.9%	10 822	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	4.6%	233	7.4%	63	2.0%	2 690	85.9%	3 131	5.7%	-	-	-	-
Total By Income Source	2 534	4.6%	4 066	7.4%	1 100	2.0%	47 029	85.9%	54 729	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	63	4.6%	102	7.4%	27	2.0%	1 174	85.9%	1 367	2.5%	-	-	-	-
Commercial	388	4.6%	622	7.4%	168	2.0%	7 192	85.9%	8 370	15.3%	-	-	-	-
Households	1 854	4.6%	2 975	7.4%	805	2.0%	34 410	85.9%	40 045	73.2%	-	-	-	-
Other	229	4.6%	368	7.4%	99	2.0%	4 252	85.9%	4 948	9.0%	-	-	-	-
Total By Customer Group	2 534	4.6%	4 066	7.4%	1 100	2.0%	47 029	85.9%	54 729	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	864	30.3%	583	20.4%	136	4.8%	1 273	44.6%	2 856	98.1%
Auditor-General	56	100.0%	-	-	-	-	-	-	56	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	920	31.6%	583	20.0%	136	4.7%	1 273	43.7%	2 912	100.0%

Contact Details

Municipal Manager	M S R Ntuli	035 550 0069/50
Financial Manager	M BM Thusi	035 550 6428

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		Q2 of 2013/14 to Q2 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	484 238	175 724	36.3%	122 262	25.2%	297 986	61.5%	338 452	155.5%	(63.9%)
Ratepayers and other	27 972	9 436	33.7%	49 069	175.4%	58 505	209.2%	254 115	824.1%	(80.7%)
Government - operating	238 736	91 991	38.5%	72 855	30.5%	164 846	69.0%	64 452	68.4%	13.0%
Government - capital	199 285	74 297	37.3%	338	.2%	74 635	37.5%	19 193	46.1%	(98.2%)
Interest	18 245	-	-	-	-	-	-	693	15.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(261 617)	(121 457)	46.4%	(113 055)	43.2%	(234 512)	89.6%	(417 996)	298.5%	(73.0%)
Suppliers and employees	(261 467)	(121 457)	46.5%	(113 055)	43.2%	(234 512)	89.7%	(417 996)	298.5%	(73.0%)
Finance charges	(150)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	222 621	54 267	24.4%	9 207	4.1%	63 475	28.5%	(79 543)	24.3%	(111.6%)
Cash Flow from Investing Activities										
Receipts	100 066	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	66	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	100 000	-	-	-	-	-	-	-	-	-
Payments	(206 285)	(40 234)	19.5%	(12 563)	6.1%	(52 798)	25.6%	(72 106)	64.8%	(82.6%)
Capital assets	(206 285)	(40 234)	19.5%	(12 563)	6.1%	(52 798)	25.6%	(72 106)	64.8%	(82.6%)
Net Cash from(used) Investing Activities	(106 219)	(40 234)	37.9%	(12 563)	11.8%	(52 798)	49.7%	(72 106)	730.0%	(82.6%)
Cash Flow from Financing Activities										
Receipts	40	42	106.1%	25	61.7%	67	167.8%	83	662.4%	(70.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40	42	106.1%	25	61.7%	67	167.8%	83	662.4%	(70.2%)
Payments	-	-	-	(786)	-	(786)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	(786)	-	(786)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	40	42	106.1%	(762)	(1 904.4%)	(719)	(1 798.4%)	83	(1 277.6%)	(1 019.0%)
Net Increase/(Decrease) in cash held	116 442	14 076	12.1%	(4 118)	(3.5%)	9 958	8.6%	(151 567)	(34.0%)	(97.3%)
Cash/cash equivalents at the year begin:	114 823	11 379	9.9%	25 454	22.2%	11 379	9.9%	(10 189)	(23.0%)	(349.8%)
Cash/cash equivalents at the year end:	231 265	25 454	11.0%	21 336	9.2%	21 336	9.2%	(161 755)	(27.9%)	(113.2%)

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	1 893	1.0%	1 086	.6%	2 095	1.1%	185 344	97.3%	190 418	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	1 893	1.0%	1 086	.6%	2 095	1.1%	185 344	97.3%	190 418	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42	1.3%	11	.3%	10	.3%	3 236	98.1%	3 298	1.7%	-	-	-	-
Commercial	793	3.3%	298	1.2%	404	1.7%	22 370	93.7%	23 865	12.5%	-	-	-	-
Households	1 058	.6%	777	.5%	1 681	1.0%	159 738	97.8%	163 255	85.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 893	1.0%	1 086	.6%	2 095	1.1%	185 344	97.3%	190 418	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	1 473	100.0%	-	-	-	-	-	-	1 473	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 264	100.0%	-	-	-	-	-	-	1 264	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 391	41.0%	7 964	16.0%	14 139	28.4%	7 291	14.6%	49 785	94.8%
Total	23 128	44.0%	7 964	15.2%	14 139	26.9%	7 291	13.9%	52 523	100.0%

Contact Details

Municipal Manager	Mr SN Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

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	119 779	48 280	40.3%	38 914	32.5%	87 193	72.8%	24 803	72.1%	56.9%
Ratepayers and other	13 928	2 408	17.3%	4 021	28.9%	6 428	46.2%	2 731	83.0%	47.2%
Government - operating	73 150	24 976	34.1%	28 337	38.7%	53 313	72.9%	10 456	66.2%	171.0%
Government - capital	32 452	20 896	64.4%	6 556	20.2%	27 452	84.6%	11 616	86.9%	(43.6%)
Interest	250	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(74 538)	(37 502)	50.3%	(33 393)	44.8%	(70 896)	95.1%	(20 037)	90.3%	66.7%
Suppliers and employees	(73 920)	(37 502)	50.7%	(33 393)	45.2%	(70 896)	95.9%	(20 037)	91.3%	66.7%
Finance charges	(168)	-	-	-	-	-	-	-	-	-
Transfers and grants	(450)	-	-	-	-	-	-	-	3.6%	-
Net Cash from/(used) Operating Activities	45 241	10 777	23.8%	5 520	12.2%	16 297	36.0%	4 766	26.8%	15.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	14 190	-	14 190	-	10 983	-	29.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	10 983	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	14 190	-	14 190	-	-	-	(100.0%)
Payments	(60 652)	(10 583)	17.4%	(13 406)	22.1%	(23 989)	39.6%	(9 581)	73.3%	39.9%
Capital assets	(60 652)	(10 583)	17.4%	(13 406)	22.1%	(23 989)	39.6%	(9 581)	73.3%	39.9%
Net Cash from/(used) Investing Activities	(60 652)	(10 583)	17.4%	785	(1.3%)	(9 798)	16.2%	1 401	(2.1%)	(44.0%)
Cash Flow from Financing Activities										
Receipts	17 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 000	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 589	194	12.2%	6 305	396.9%	6 499	409.1%	6 167	(4 135.0%)	2.2%
Cash/cash equivalents at the year begin:	538	134	24.9%	328	61.0%	134	24.9%	1 935	44.3%	(83.0%)
Cash/cash equivalents at the year end:	2 127	328	15.4%	6 633	311.9%	6 633	311.9%	8 102	412.9%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	573	6.3%	497	5.4%	304	3.3%	7 762	84.9%	9 137	100.0%	-	-	-	-
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	573	6.3%	497	5.4%	304	3.3%	7 762	84.9%	9 137	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	180	3.2%	178	3.2%	176	3.1%	5 114	90.5%	5 649	61.8%	-	-	-	-
Commercial	222	18.4%	185	15.4%	43	3.6%	754	62.6%	1 204	13.2%	-	-	-	-
Households	124	6.8%	99	5.4%	66	3.6%	1 528	84.1%	1 816	19.9%	-	-	-	-
Other	47	10.1%	35	7.5%	19	4.1%	367	78.2%	469	5.1%	-	-	-	-
Total By Customer Group	573	6.3%	497	5.4%	304	3.3%	7 762	84.9%	9 137	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	519	100.0%	-	-	-	-	-	-	519	54.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	439	100.0%	-	-	-	-	-	-	439	45.8%
Total	958	100.0%	-	-	-	-	-	-	958	100.0%

Contact Details

Municipal Manager	Mr KE Gamede	035 580 1421
Financial Manager	Mr MJ Nkosi	035 580 1421

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	2 428 908	693 443	28.5%	655 626	27.0%	1 349 069	55.5%	583 786	60.6%	12.3%	
Ratepayers and other	2 036 796	541 437	26.6%	533 664	26.2%	1 075 101	52.8%	476 031	58.7%	12.1%	
Government - operating	260 509	99 799	38.3%	69 805	26.8%	169 604	65.1%	66 284	73.1%	5.3%	
Government - capital	119 456	49 089	41.1%	45 676	38.2%	94 765	79.3%	38 068	64.8%	20.0%	
Interest	12 147	3 118	25.7%	6 481	53.4%	9 599	79.0%	3 403	98.1%	90.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 104 447)	(529 617)	25.2%	(568 727)	27.0%	(1 098 344)	52.2%	(472 514)	55.3%	20.4%	
Suppliers and employees	(2 023 834)	(527 262)	26.1%	(531 676)	26.3%	(1 058 938)	52.3%	(437 124)	54.6%	21.6%	
Finance charges	(77 614)	(1 841)	2.4%	(35 452)	45.7%	(37 293)	48.0%	(35 076)	70.3%	1.1%	
Transfers and grants	(2 999)	(514)	17.1%	(1 599)	53.3%	(2 113)	70.5%	(314)	40.4%	409.2%	
Net Cash from(used) Operating Activities	324 461	163 826	50.5%	86 899	26.8%	250 725	77.3%	111 272	102.9%	(21.9%)	
Cash Flow from Investing Activities											
Receipts	10 226	1 386	13.6%	38 088	372.5%	39 474	386.0%	54	7.4%	70 433.3%	
Proceeds on disposal of PPE	10 000	1 386	13.9%	38 088	380.9%	39 474	394.7%	54	7.4%	70 433.3%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	226	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(251 917)	(57 274)	22.7%	(117 265)	46.5%	(174 539)	69.3%	(29 898)	19.8%	292.2%	
Capital assets	(251 917)	(57 274)	22.7%	(117 265)	46.5%	(174 539)	69.3%	(29 898)	19.8%	292.2%	
Net Cash from(used) Investing Activities	(241 691)	(55 888)	23.1%	(79 177)	32.8%	(135 065)	55.9%	(29 844)	20.3%	165.3%	
Cash Flow from Financing Activities											
Receipts	88 048	1 387	1.6%	1 605	1.8%	2 992	3.4%	1 027	2.8%	56.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	85 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 548	1 387	54.4%	1 605	63.0%	2 992	117.4%	1 027	-	56.3%	
Payments	(122 938)	(8 190)	6.7%	(52 787)	42.9%	(60 977)	49.6%	(43 256)	61.7%	22.0%	
Repayment of borrowing	(122 938)	(8 190)	6.7%	(52 787)	42.9%	(60 977)	49.6%	(43 256)	61.7%	22.0%	
Net Cash from(used) Financing Activities	(34 890)	(6 803)	19.5%	(51 182)	146.7%	(57 985)	166.2%	(42 229)	710.1%	21.2%	
Net Increase/(Decrease) in cash held	47 880	101 135	211.2%	(43 460)	(90.8%)	57 675	120.5%	39 199	(2 637.8%)	(210.9%)	
Cash/cash equivalents at the year begin	376 170	399 897	106.3%	501 032	133.2%	399 897	106.3%	368 944	89.3%	35.8%	
Cash/cash equivalents at the year end	424 050	501 032	118.2%	457 572	107.9%	457 572	107.9%	408 143	132.0%	12.1%	

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	32 763	50.7%	1 973	3.1%	1 681	2.6%	28 217	43.7%	64 634	21.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	133 372	93.9%	1 016	.7%	496	.3%	7 119	5.0%	142 004	46.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 392	66.4%	1 357	3.7%	3 620	9.9%	7 362	20.0%	36 731	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 077	54.2%	333	3.0%	272	2.4%	4 531	40.4%	11 214	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 355	65.5%	254	3.8%	216	3.2%	1 825	27.4%	6 649	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 090	7.6%	268	1.9%	263	1.8%	12 783	88.7%	14 404	4.7%	-	-	-	-
Interest on Arrear Debtor Accounts	209	10.7%	121	6.2%	71	3.6%	1 553	79.5%	1 955	6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 996)	(10.8%)	521	1.9%	118	4%	30 179	108.5%	27 821	9.1%	-	-	-	-
Total By Income Source	199 263	65.2%	5 844	1.9%	6 736	2.2%	93 570	30.6%	305 413	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 671	60.1%	85	.7%	196	1.5%	4 813	37.7%	12 765	4.2%	-	-	-	-
Commercial	148 098	76.8%	2 571	1.3%	3 848	2.0%	38 216	19.8%	192 734	63.1%	-	-	-	-
Households	44 358	49.8%	2 404	2.7%	2 112	2.4%	40 155	45.1%	89 030	29.2%	-	-	-	-
Other	(866)	(8.0%)	783	7.2%	580	5.3%	10 386	95.4%	10 884	3.6%	-	-	-	-
Total By Customer Group	199 263	65.2%	5 844	1.9%	6 736	2.2%	93 570	30.6%	305 413	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	77 249	100.0%	-	-	-	-	-	-	77 249	42.2%
Bulk Water	22 693	100.0%	-	-	-	-	-	-	22 693	12.4%
PAYE deductions	5 947	100.0%	-	-	-	-	-	-	5 947	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 623	100.0%	-	-	-	-	-	-	6 623	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 453	100.0%	-	-	-	-	-	-	69 453	37.9%
Auditor-General	247	100.0%	-	-	-	-	-	-	247	.1%
Other	963	100.0%	-	-	-	-	-	-	963	.5%
Total	183 176	100.0%	-	-	-	-	-	-	183 176	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NTAMBANANA (KZN283)
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 Main appropriation	2014/15			2013/14			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		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	45 934	13 926	30.3%	2 521	5.5%	16 447	35.8%	20 417	70.5%		(87.7%)
Property rates	1 353	344	25.5%	344	25.5%	689	50.9%	338	73.1%		1.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-		-
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	-	7	-	24	-	31	-	5	-		394.0%
Interest earned - external investments	1 074	-	-	-	-	-	-	-	-		-
Interest earned - outstanding debtors	27	-	-	21	78.1%	21	78.1%	16	-		33.7%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	-	-	-	-	-	-	-	-	-		-
Licences and permits	-	-	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	43 378	13 510	31.1%	1 690	3.9%	15 200	35.0%	19 968	70.8%		(91.5%)
Other own revenue	102	65	64.1%	441	432.2%	506	496.3%	90	79.8%		389.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	45 842	8 594	18.7%	7 775	17.0%	16 370	35.7%	8 730	30.6%		(10.9%)
Employee related costs	14 894	2 889	19.4%	3 360	22.6%	6 249	42.0%	3 161	51.5%		6.3%
Remuneration of councillors	3 966	953	24.0%	953	24.0%	1 906	48.1%	749	46.3%		27.2%
Debt impairment	71	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	2 430	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	539	182	33.9%	358	66.4%	540	100.3%	-	-		(100.0%)
Contracted services	4 400	1 243	28.3%	633	14.4%	1 876	42.6%	371	4.3%		70.7%
Transfers and grants	997	186	18.7%	-	-	186	18.7%	-	-		-
Other expenditure	18 545	3 014	16.3%	2 472	13.3%	5 485	29.6%	4 450	41.4%		(44.5%)
Loss on disposal of PPE	-	127	-	-	-	127	-	-	-		-
Surplus/(Deficit)	92	5 332		(5 254)		78		11 687			
Transfers recognised - capital	16 696	1 151	6.9%	2 021	12.1%	3 171	19.0%	7 356	120.0%		(72.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	16 788	6 483		(3 234)		3 249		19 043			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	16 788	6 483		(3 234)		3 249		19 043			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	16 788	6 483		(3 234)		3 249		19 043			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	16 788	6 483		(3 234)		3 249		19 043			

Part 2: Capital Revenue and Expenditure

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget Main appropriation	2014/15			2013/14			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		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	16 975	839	4.9%	1 598	9.4%	2 437	14.4%	3 952	43.8%		(59.6%)
National Government	14 596	153	1.1%	1 412	9.7%	1 565	10.7%	3 952	44.7%		(64.3%)
Provincial Government	2 100	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	686	-	186	-	871	-	-	-		(100.0%)
Transfers recognised - capital	16 696	839	5.0%	1 598	9.6%	2 437	14.6%	3 952	44.7%		(59.6%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	279	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	16 975	839	4.9%	1 598	9.4%	2 437	14.4%	3 952	43.8%		(59.6%)
Governance and Administration	-	839	-	-	-	839	-	6	9.7%		(100.0%)
Executive & Council	-	839	-	-	-	839	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	6	-		(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	-	-	-	1 598	-	1 598	-	3 946	-		(59.5%)
Community & Social Services	-	-	-	1 598	-	1 598	-	3 946	-		(59.5%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	16 975	-	-	-	-	-	-	-	-		-
Planning and Development	16 975	-	-	-	-	-	-	-	-		-
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
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	62 630	24 044	38.4%	14 427	23.0%	38 471	61.4%	24 602	79.6%	(41.4%)	
Ratepayers and other	1 455	2 111	145.1%	747	51.3%	2 858	196.4%	956	209.5%	(21.9%)	
Government - operating	43 378	15 815	36.5%	13 681	31.5%	29 496	68.0%	19 968	72.3%	(31.5%)	
Government - capital	16 696	6 118	36.6%	-	-	6 118	36.6%	3 678	92.6%	(100.0%)	
Interest	1 101	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(43 225)	(10 422)	24.1%	(8 517)	19.7%	(18 939)	43.8%	(10 182)	39.4%	(16.4%)	
Suppliers and employees	(43 225)	(10 422)	24.1%	(8 517)	19.7%	(18 939)	43.8%	(10 182)	40.1%	(16.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	19 405	13 622	70.2%	5 911	30.5%	19 532	100.7%	14 421	522.6%	(59.0%)	
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	(16 975)	-	-	(3 150)	18.6%	(3 150)	18.6%	(4 540)	-	(30.6%)	
Capital assets	(16 975)	-	-	(3 150)	18.6%	(3 150)	18.6%	(4 540)	-	(30.6%)	
Net Cash from(used) Investing Activities	(16 975)	-	-	(3 150)	18.6%	(3 150)	18.6%	(4 540)	-	(30.6%)	
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	2 430	13 622	560.6%	2 761	113.6%	16 383	674.2%	9 881	387.7%	(72.1%)	
Cash/cash equivalents at the year begin:	5 070	21 341	420.9%	34 963	689.6%	21 341	420.9%	30 449	196.5%	14.8%	
Cash/cash equivalents at the year end:	7 500	34 963	466.2%	37 724	503.0%	37 724	503.0%	40 330	258.8%	(6.5%)	

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	76	8.8%	73	8.4%	59	6.8%	654	75.9%	862	100.0%	-	-	-	-
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	76	8.8%	73	8.4%	59	6.8%	654	75.9%	862	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51	12.6%	47	11.8%	43	10.6%	263	65.1%	404	46.9%	-	-	-	-
Commercial	25	5.5%	25	5.5%	16	3.5%	392	85.5%	458	53.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	76	8.8%	73	8.4%	59	6.8%	654	75.9%	862	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	1 219	100.0%	-	-	-	-	-	-	1 219	68.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	567	100.0%	-	-	-	-	-	-	567	31.8%
Total	1 786	100.0%	-	-	-	-	-	-	1 786	100.0%

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	MS T Myeza	035 792 7090

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	268 777	102 076	38.0%	77 128	28.7%	179 204	66.7%	114 165	102.9%	(32.4%)	
Ratepayers and other	99 786	36 510	36.6%	32 996	33.1%	69 507	69.7%	67 755	146.5%	(51.3%)	
Government - operating	119 852	48 078	40.1%	43 073	35.9%	91 152	76.1%	36 179	85.6%	19.1%	
Government - capital	46 539	16 460	35.4%	-	-	16 460	35.4%	10 231	47.1%	(100.0%)	
Interest	2 600	1 027	39.5%	1 058	40.7%	2 085	80.2%	-	1.8%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(234 616)	(64 609)	27.5%	(57 904)	24.7%	(122 513)	52.2%	(78 904)	101.0%	(26.6%)	
Suppliers and employees	(230 514)	(63 641)	27.6%	(56 680)	24.6%	(120 321)	52.2%	(77 884)	102.1%	(27.2%)	
Finance charges	(714)	(332)	46.5%	-	-	(332)	46.5%	-	-	-	
Transfers and grants	(3 388)	(635)	18.8%	(1 224)	36.1%	(1 860)	54.9%	(1 020)	52.1%	20.0%	
Net Cash from/(used) Operating Activities	34 161	37 467	109.7%	19 224	56.3%	56 691	166.0%	35 260	113.1%	(45.5%)	
Cash Flow from Investing Activities											
Receipts	95	-	-	21	22.0%	21	22.0%	-	-	(100.0%)	
Proceeds on disposal of PPE	100	-	-	30	30.0%	30	30.0%	-	-	(100.0%)	
Decrease in non-current debtors	(5)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	(9)	-	(9)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(37 469)	(8 290)	22.1%	(14 989)	40.0%	(23 279)	62.1%	(7 557)	24.7%	98.3%	
Capital assets	(37 469)	(8 290)	22.1%	(14 989)	40.0%	(23 279)	62.1%	(7 557)	24.7%	98.3%	
Net Cash from/(used) Investing Activities	(37 374)	(8 290)	22.2%	(14 968)	40.0%	(23 258)	62.2%	(7 557)	24.8%	98.1%	
Cash Flow from Financing Activities											
Receipts	190	-	-	76	40.0%	76	40.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	190	-	-	76	40.0%	76	40.0%	-	-	(100.0%)	
Payments	(343)	(171)	50.0%	-	-	(171)	50.0%	-	-	-	
Repayment of borrowing	(343)	(171)	50.0%	-	-	(171)	50.0%	-	-	-	
Net Cash from/(used) Financing Activities	(153)	(171)	112.0%	76	(49.7%)	(95)	62.4%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(3 366)	29 006	(861.6%)	4 332	(128.7%)	33 338	(990.3%)	27 703	1 841.0%	(84.4%)	
Cash/cash equivalents at the year begin:	45 451	71 508	157.3%	100 514	221.1%	71 508	157.3%	10 598	196.7%	848.4%	
Cash/cash equivalents at the year end:	42 085	100 514	238.8%	104 846	249.1%	104 846	249.1%	38 301	809.1%	173.7%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 661	79.9%	960	13.6%	83	1.2%	380	5.4%	7 084	20.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	721	6.1%	809	6.8%	495	4.2%	9 857	83.0%	11 881	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	540	31.0%	279	16.0%	113	6.5%	811	46.5%	1 742	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(2)	(2%)	5	4%	4	3%	1 254	99.5%	1 260	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(353)	(2.6%)	1 232	9.2%	57	4%	12 476	93.0%	13 412	37.9%	-	-	-	-
Total By Income Source	6 566	18.6%	3 284	9.3%	752	2.1%	24 777	70.0%	35 379	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	291	4.4%	330	5.0%	9	1%	5 924	90.4%	6 553	18.5%	-	-	-	-
Commercial	2 425	19.0%	623	4.9%	147	1.2%	9 570	75.0%	12 766	36.1%	-	-	-	-
Households	3 457	25.6%	1 980	14.7%	385	2.9%	7 672	56.8%	13 495	38.1%	-	-	-	-
Other	392	15.3%	351	13.7%	211	8.2%	1 612	62.8%	2 566	7.3%	-	-	-	-
Total By Customer Group	6 566	18.6%	3 284	9.3%	752	2.1%	24 777	70.0%	35 379	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	2 739	100.0%	-	-	-	-	-	-	2 739	10.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	716	100.0%	-	-	-	-	-	-	716	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	952	100.0%	-	-	-	-	-	-	952	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 805	100.0%	-	-	-	-	-	-	13 805	51.0%
Auditor-General	568	100.0%	-	-	-	-	-	-	568	2.1%
Other	8 294	100.0%	-	-	-	-	-	-	8 294	30.6%
Total	27 074	100.0%	-	-	-	-	-	-	27 074	100.0%

Contact Details

Municipal Manager	M TS Mashabane	035 473 3337
Financial Manager	M ZN Mhlongo	035 473 3338

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	91 430	31 442	34.4%	31 111	34.0%	62 553	68.4%	25 720	44.4%	21.0%	
Ratepayers and other	35 076	9 073	25.9%	10 452	29.8%	19 525	55.7%	9 183	49.2%	13.8%	
Government - operating	37 944	21 960	57.9%	11 931	31.4%	33 891	89.3%	9 543	42.2%	25.0%	
Government - capital	15 610	-	-	7 826	50.1%	7 826	50.1%	4 987	100.0%	56.9%	
Interest	2 800	409	14.6%	902	32.2%	1 311	46.8%	2 007	10.0%	(55.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(60 152)	(15 492)	25.8%	(19 853)	33.0%	(35 345)	58.8%	(15 310)	48.1%	29.7%	
Suppliers and employees	(60 152)	(15 492)	25.8%	(19 799)	32.9%	(35 291)	58.7%	(14 925)	49.4%	32.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	(54)	-	(54)	-	(386)	15.6%	(86.0%)	
Net Cash from(used) Operating Activities	31 277	15 950	51.0%	11 258	36.0%	27 208	87.0%	10 410	38.9%	8.1%	
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	(31 103)	421	(1.4%)	(7 642)	24.6%	(7 221)	23.2%	(10 282)	45.2%	(25.7%)	
Capital assets	(31 103)	421	(1.4%)	(7 642)	24.6%	(7 221)	23.2%	(10 282)	45.2%	(25.7%)	
Net Cash from(used) Investing Activities	(31 103)	421	(1.4%)	(7 642)	24.6%	(7 221)	23.2%	(10 282)	45.2%	(25.7%)	
Cash Flow from Financing Activities											
Receipts	80	-	-	11	13.1%	11	13.1%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	80	-	-	11	13.1%	11	13.1%	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	80	-	-	11	13.1%	11	13.1%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	254	16 372	6 444.1%	3 626	1 427.4%	19 998	7 871.5%	128	13.8%	2 724.9%	
Cash/cash equivalents at the year begin:	21 342	71 054	332.9%	87 426	409.6%	71 054	332.9%	72 119	112.1%	21.2%	
Cash/cash equivalents at the year end:	21 596	87 426	404.8%	91 052	421.6%	91 052	421.6%	72 247	100.2%	26.0%	

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	1 528	56.2%	147	5.4%	92	3.4%	953	35.1%	2 719	65.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	82	9.9%	90	10.9%	86	10.4%	567	68.8%	824	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(22)	(6.9%)	0	1%	0	1%	333	106.7%	312	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	70	25.4%	-	-	-	-	205	74.6%	274	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 658	40.1%	236	5.7%	178	4.3%	2 058	49.8%	4 130	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(81)	(54.9%)	16	11.2%	16	10.9%	196	132.9%	147	3.6%	-	-	-	-
Commercial	111	20.2%	6	1.0%	6	1.0%	429	77.8%	551	13.3%	-	-	-	-
Households	2 143	58.1%	177	4.8%	143	3.9%	1 226	33.2%	3 689	89.3%	-	-	-	-
Other	(516)	(200.3%)	37	(14.4%)	13	(5.1%)	208	(80.8%)	(258)	(6.2%)	-	-	-	-
Total By Customer Group	1 658	40.1%	236	5.7%	178	4.3%	2 058	49.8%	4 130	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	25	100.0%	-	-	-	-	-	-	25	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25	100.0%	-	-	-	-	-	-	25	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 450 2082
Financial Manager	MS T N Simamane	035 450 2082

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	130 466	49 414	37.9%	42 056	32.2%	91 470	70.1%	22 021	44.6%	91.0%	
Ratepayers and other	32 380	4 676	14.4%	12 305	38.0%	16 982	52.4%	5 478	31.8%	124.6%	
Government - operating	71 044	30 202	42.5%	22 404	31.5%	52 605	74.0%	16 200	58.3%	38.3%	
Government - capital	25 582	14 301	55.9%	7 185	28.1%	21 486	84.0%	-	35.0%	(100.0%)	
Interest	1 460	235	16.1%	162	11.1%	397	27.2%	344	49.3%	(52.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(104 841)	(30 736)	29.3%	(21 000)	20.0%	(51 736)	49.3%	(25 654)	47.0%	(18.1%)	
Suppliers and employees	(104 841)	(30 736)	29.3%	(21 000)	20.0%	(51 736)	49.3%	(25 654)	47.0%	(18.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 625	18 678	72.9%	21 056	82.2%	39 734	155.1%	(3 633)	38.8%	(679.6%)	
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	(25 582)	(12 595)	49.2%	(4 895)	19.1%	(17 490)	68.4%	(8 565)	46.3%	(42.8%)	
Capital assets	(25 582)	(12 595)	49.2%	(4 895)	19.1%	(17 490)	68.4%	(8 565)	46.3%	(42.8%)	
Net Cash from/(used) Investing Activities	(25 582)	(12 595)	49.2%	(4 895)	19.1%	(17 490)	68.4%	(8 565)	46.3%	(42.8%)	
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	43	6 083	14 133.0%	16 160	37 544.6%	22 244	51 677.6%	(12 197)	(439 5%)	(232.5%)	
Cash/cash equivalents at the year begin:	47 091	1 031	2.2%	7 114	15.1%	1 031	2.2%	52 930	(107.7%)	(86.6%)	
Cash/cash equivalents at the year end:	47 135	7 114	15.1%	23 275	49.4%	23 275	49.4%	40 733	(102.3%)	(42.9%)	

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	401	9.5%	225	5.3%	3 587	85.1%	-	-	4 214	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	181	2.9%	229	3.7%	5 778	93.4%	-	-	6 188	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	61	1.7%	60	1.7%	3 394	96.6%	-	-	3 516	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	51	2.4%	51	2.3%	2 076	95.3%	-	-	2 178	11.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	4.9%	150	4.9%	2 764	90.2%	-	-	3 065	16.0%	-	-	-	-
Total By Income Source	845	4.4%	716	3.7%	17 600	91.9%	-	-	19 160	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	91	3.3%	135	4.9%	2 540	91.8%	-	-	2 767	14.4%	-	-	-	-
Commercial	565	7.1%	352	4.4%	7 093	88.6%	-	-	8 010	41.8%	-	-	-	-
Households	126	1.8%	129	1.9%	6 551	96.3%	-	-	6 806	35.5%	-	-	-	-
Other	63	4.0%	99	6.3%	1 416	89.7%	-	-	1 579	8.2%	-	-	-	-
Total By Customer Group	845	4.4%	716	3.7%	17 600	91.9%	-	-	19 160	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr SB Mthembu	035 833 2000
Financial Manager	M PP Sibuya	035 833 2000

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	888 656	452 821	51.0%	417 279	47.0%	870 100	97.9%	404 410	105.8%	3.2%	
Ratepayers and other	60 410	218 910	362.4%	280 413	464.2%	499 323	826.6%	177 206	531.3%	58.2%	
Government - operating	457 075	158 883	34.8%	127 249	27.8%	286 132	62.6%	117 541	66.5%	8.3%	
Government - capital	342 255	60 860	17.8%	2 838	.8%	63 698	18.6%	104 519	74.8%	(97.3%)	
Interest	28 916	14 167	49.0%	6 779	23.4%	20 947	72.4%	5 144	45.7%	31.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(451 776)	(258 910)	57.3%	(359 082)	79.5%	(617 993)	136.8%	(206 009)	83.7%	74.3%	
Suppliers and employees	(430 511)	(258 910)	60.1%	(357 405)	83.0%	(616 315)	143.2%	(201 358)	86.0%	77.5%	
Finance charges	(7 988)	-	-	(1 677)	21.0%	(1 677)	21.0%	(3 444)	54.6%	(51.3%)	
Transfers and grants	(13 277)	-	-	-	-	-	-	(1 207)	14.3%	(100.0%)	
Net Cash from(used) Operating Activities	436 880	193 911	44.4%	58 197	13.3%	252 107	57.7%	198 401	141.7%	(70.7%)	
Cash Flow from Investing Activities											
Receipts	4 425	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	57	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	4 368	-	-	-	-	-	-	-	-	-	
Payments	(368 696)	(131 745)	35.7%	(81 860)	22.2%	(213 605)	57.9%	(116 855)	74.9%	(29.9%)	
Capital assets	(368 696)	(131 745)	35.7%	(81 860)	22.2%	(213 605)	57.9%	(116 855)	74.9%	(29.9%)	
Net Cash from(used) Investing Activities	(364 271)	(131 745)	36.2%	(81 860)	22.5%	(213 605)	58.6%	(116 855)	80.2%	(29.9%)	
Cash Flow from Financing Activities											
Receipts	787	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	787	-	-	-	-	-	-	-	-	-	
Payments	(6 938)	-	-	(3 948)	56.9%	(3 948)	56.9%	(2 182)	44.1%	81.0%	
Repayment of borrowing	(6 938)	-	-	(3 948)	56.9%	(3 948)	56.9%	(2 182)	44.1%	81.0%	
Net Cash from(used) Financing Activities	(6 151)	-	-	(3 948)	64.2%	(3 948)	64.2%	(2 182)	48.1%	81.0%	
Net Increase/(Decrease) in cash held	66 457	62 165	93.5%	(27 611)	(41.5%)	34 554	52.0%	79 365	1 066.3%	(134.8%)	
Cash/cash equivalents at the year begin:	312 031	146 746	47.0%	208 911	67.0%	146 746	47.0%	185 097	24.2%	12.9%	
Cash/cash equivalents at the year end:	378 488	208 911	55.2%	181 300	47.9%	181 300	47.9%	264 462	80.0%	(31.4%)	

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	2 693	6.3%	1 624	3.8%	1 056	2.5%	37 132	87.4%	42 505	83.7%	-	-	29 429	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	426	6.6%	201	3.1%	169	2.6%	5 613	87.6%	6 410	12.6%	-	-	4 069	63.0%
Receivables from Exchange Transactions - Waste Management	426	32.3%	201	15.3%	169	12.8%	522	39.6%	1 319	2.6%	-	-	229	17.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.6%	3	.6%	3	.6%	514	98.1%	524	1.0%	-	-	-	-
Total By Income Source	3 548	7.0%	2 030	4.0%	1 398	2.8%	43 782	86.3%	50 758	100.0%	-	-	33 727	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	477	47.9%	415	41.7%	119	11.9%	(15)	(1.5%)	996	2.0%	-	-	-	-
Commercial	1 672	33.7%	803	16.2%	407	8.2%	2 073	41.8%	4 954	9.8%	-	-	229	4.0%
Households	1 400	3.1%	812	1.8%	872	1.9%	41 724	93.1%	44 807	88.3%	-	-	33 498	74.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 548	7.0%	2 030	4.0%	1 398	2.8%	43 782	86.3%	50 758	100.0%	-	-	33 727	66.0%

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	2 406	46.7%	1 719	33.4%	557	10.8%	467	9.1%	5 149	8.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 042	31.4%	13 363	23.3%	5 611	9.8%	20 359	35.5%	57 376	91.8%
Total	20 449	32.7%	15 083	24.1%	6 168	9.9%	20 826	33.3%	62 525	100.0%

Contact Details

Municipal Manager	M M Nkosi	035 799 2501
Financial Manager	Ms M.C Reddy	035 799 2500

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	207 059	74 544	36.0%	65 920	31.8%	140 464	67.8%	44 609	52.1%	47.8%
Ratepayers and other	43 483	7 620	17.5%	11 916	27.4%	19 536	44.9%	7 678	41.2%	55.2%
Government - operating	97 242	66 618	68.5%	53 706	55.2%	120 324	123.7%	36 802	98.2%	45.9%
Government - capital	62 334	-	-	-	-	-	-	-	-	-
Interest	4 000	305	7.6%	298	7.5%	603	15.1%	130	8.5%	129.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(129 538)	(36 528)	28.2%	(37 583)	29.0%	(74 110)	57.2%	(40 112)	51.7%	(6.3%)
Suppliers and employees	(129 538)	(36 528)	28.2%	(37 583)	29.0%	(74 110)	57.2%	(35 811)	52.1%	4.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(4 301)	48.2%	(100.0%)
Net Cash from(used) Operating Activities	77 520	38 016	49.0%	28 338	36.6%	66 354	85.6%	4 497	53.0%	530.1%
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	(90 780)	-	-	-	-	-	-	-	-	-
Capital assets	(90 780)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(90 780)									
Cash Flow from Financing Activities										
Receipts	-	12	-	15	-	28	-	11	-	39.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12	-	15	-	28	-	11	-	39.5%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	12	-	15	-	28	-	11	-	39.5%
Net Increase/(Decrease) in cash held	(13 260)	38 028	(286.8%)	28 353	(213.8%)	66 381	(500.6%)	4 508	(481.1%)	528.9%
Cash/cash equivalents at the year begin:	66 524	33 979	51.1%	72 007	108.2%	33 979	51.1%	26 528	(2.6%)	171.4%
Cash/cash equivalents at the year end:	53 264	72 007	135.2%	100 360	188.4%	100 360	188.4%	31 036	46.7%	223.4%

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	252	10.7%	(51)	(2.2%)	(436)	(18.5%)	2 591	110.0%	2 356	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 909	2.9%	1 778	2.7%	1 441	2.2%	61 018	92.2%	66 147	60.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	308	1.2%	336	1.3%	270	1.0%	25 580	96.6%	26 494	24.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	696	5.0%	678	4.9%	654	4.7%	11 791	85.3%	13 819	12.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	(2.8%)	0	(1%)	-	-	(129)	102.9%	(126)	(1%)	-	-	-	-
Total By Income Source	3 169	2.9%	2 741	2.5%	1 928	1.8%	100 852	92.8%	108 690	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	129	6.2%	(180)	(8.7%)	(185)	(9.0%)	2 295	111.4%	2 059	1.9%	-	-	-	-
Commercial	1 870	4.5%	1 979	4.7%	1 658	4.0%	36 243	86.8%	41 751	38.4%	-	-	-	-
Households	1 167	1.8%	942	1.4%	454	0.7%	62 443	96.1%	65 006	59.8%	-	-	-	-
Other	3	(2.8%)	0	(1%)	-	-	(129)	102.9%	(126)	(1%)	-	-	-	-
Total By Customer Group	3 169	2.9%	2 741	2.5%	1 928	1.8%	100 852	92.8%	108 690	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	719	75.2%	154	16.1%	83	8.7%	-	-	956	57.7%
Auditor-General	494	100.0%	-	-	-	-	-	-	494	29.8%
Other	-	-	1	0.3%	206	99.7%	-	-	207	12.5%
Total	1 213	73.2%	154	9.3%	289	17.5%	-	-	1 656	100.0%

Contact Details

Municipal Manager	M L H Mapholoba	032 456 8219
Financial Manager	M R N Hlongwa	032 456 8200

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	1 075 164	214 592	20.0%	342 411	31.8%	557 002	51.8%	269 810	48.1%	26.9%	
Ratepayers and other	898 932	148 797	16.6%	265 211	29.5%	414 008	46.1%	228 658	49.7%	16.0%	
Government - operating	119 096	49 636	41.7%	31 743	26.7%	81 379	68.3%	25 484	60.1%	24.6%	
Government - capital	41 490	8 585	20.7%	36 220	87.3%	44 805	108.0%	9 899	12.5%	265.9%	
Interest	15 647	7 574	48.4%	9 237	59.0%	16 811	107.4%	5 769	98.0%	60.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(984 562)	(250 915)	25.5%	(248 678)	25.3%	(499 593)	50.7%	(206 502)	47.5%	20.4%	
Suppliers and employees	(910 490)	(246 040)	27.0%	(231 569)	25.4%	(477 609)	52.5%	(194 401)	49.2%	19.1%	
Finance charges	(20 016)	(1 500)	7.5%	(7 353)	36.7%	(8 853)	44.2%	(2 991)	25.3%	145.8%	
Transfers and grants	(54 056)	(3 374)	6.2%	(9 757)	18.0%	(13 131)	24.3%	(9 110)	29.3%	7.1%	
Net Cash from(used) Operating Activities	90 602	(36 323)	(40.1%)	93 733	103.5%	57 410	63.4%	63 308	52.9%	48.1%	
Cash Flow from Investing Activities											
Receipts	(300)	773	(257.6%)	(4 463)	1 487.7%	(3 690)	1 230.1%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	50	-	50	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(300)	773	(257.6%)	(4 513)	1 504.4%	(3 740)	1 246.8%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(439 277)	(44 186)	10.1%	(47 668)	10.9%	(91 854)	20.9%	(84 140)	22.3%	(43.3%)	
Capital assets	(439 277)	(44 186)	10.1%	(47 668)	10.9%	(91 854)	20.9%	(84 140)	22.3%	(43.3%)	
Net Cash from(used) Investing Activities	(439 577)	(43 413)	9.9%	(52 132)	11.9%	(95 545)	21.7%	(84 140)	22.3%	(38.0%)	
Cash Flow from Financing Activities											
Receipts	123 112	19 489	15.8%	34 066	27.7%	53 555	43.5%	20 624	12.0%	65.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	122 516	18 904	15.4%	33 758	27.6%	52 662	43.0%	19 792	11.1%	70.6%	
Increase (decrease) in consumer deposits	596	585	98.2%	308	51.8%	894	150.0%	832	(70.8%)	(62.9%)	
Payments	(19 802)	(2 300)	11.6%	(5 152)	26.0%	(7 452)	37.6%	(3 926)	18.1%	31.2%	
Repayment of borrowing	(19 802)	(2 300)	11.6%	(5 152)	26.0%	(7 452)	37.6%	(3 926)	18.1%	31.2%	
Net Cash from(used) Financing Activities	103 309	17 189	16.6%	28 914	28.0%	46 103	44.6%	16 698	10.6%	73.2%	
Net Increase/(Decrease) in cash held	(245 665)	(62 547)	25.5%	70 515	(28.7%)	7 969	(3.2%)	(4 134)	12.4%	(1 805.7%)	
Cash/cash equivalents at the year begin	470 092	542 371	115.4%	479 824	102.1%	542 371	115.4%	506 787	100.2%	(5.3%)	
Cash/cash equivalents at the year end	224 427	479 824	213.8%	550 339	245.2%	550 339	245.2%	502 653	159.5%	9.5%	

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	18 624	50.4%	2 835	7.7%	1 768	4.8%	13 720	37.1%	36 947	26.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 930	17.0%	4 491	7.7%	3 335	5.7%	40 495	69.5%	58 252	41.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 347	26.1%	574	6.4%	325	3.6%	5 755	63.9%	9 002	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	5%	48	4%	30	2%	13 538	98.9%	13 683	9.7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 013	4.7%	903	4.2%	862	4.0%	18 686	87.1%	21 464	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 159)	(110.8%)	(1 259)	(64.6%)	(1 699)	(87.2%)	7 065	362.7%	1 948	1.4%	-	-	-	-
Total By Income Source	29 821	21.1%	7 593	5.4%	4 622	3.3%	99 259	70.2%	141 295	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	886	6.7%	161	1.2%	191	1.4%	11 969	90.6%	13 207	9.3%	-	-	-	-
Commercial	12 094	43.4%	1 121	4.0%	956	3.4%	13 699	49.2%	27 870	19.7%	-	-	-	-
Households	14 431	15.3%	5 194	5.5%	3 019	3.2%	71 793	76.0%	94 436	66.8%	-	-	-	-
Other	2 411	41.7%	1 117	19.3%	456	7.9%	1 799	31.1%	5 783	4.1%	-	-	-	-
Total By Customer Group	29 821	21.1%	7 593	5.4%	4 622	3.3%	99 259	70.2%	141 295	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	35 066	100.0%	-	-	-	-	-	-	35 066	34.4%
Bulk Water	3 355	100.0%	-	-	-	-	-	-	3 355	3.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 892	100.0%	-	-	-	-	-	-	2 892	2.8%
Loan repayments	4 305	100.0%	-	-	-	-	-	-	4 305	4.2%
Trade Creditors	7 089	89.7%	463	5.9%	173	2.2%	182	2.3%	7 905	7.8%
Auditor-General	1 042	100.0%	-	-	-	-	-	-	1 042	1.0%
Other	23 862	50.5%	21 997	46.6%	1 257	2.7%	126	.3%	47 241	46.4%
Total	77 611	76.2%	22 460	22.1%	1 429	1.4%	307	.3%	101 808	100.0%

Contact Details

Municipal Manager	N J Mskane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

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	148 647	49 313	33.2%	74 939	50.4%	124 252	83.6%	33 004	67.4%	127.1%
Ratepayers and other	3 546	1 751	49.4%	4 080	115.1%	5 831	164.4%	4 249	459.2%	(4.0%)
Government - operating	87 218	36 590	42.0%	27 550	31.6%	64 140	73.5%	22 471	77.0%	22.6%
Government - capital	56 036	9 763	17.4%	41 925	74.8%	51 688	92.2%	6 284	48.9%	567.2%
Interest	1 847	1 209	65.5%	1 385	75.0%	2 594	140.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(79 586)	(18 691)	23.5%	(26 800)	33.7%	(45 491)	57.2%	(25 677)	70.1%	4.4%
Suppliers and employees	(78 635)	(18 682)	23.8%	(26 788)	34.1%	(45 471)	57.8%	(25 646)	70.4%	4.5%
Finance charges	(951)	(8)	.9%	(12)	1.3%	(20)	2.1%	(31)	21.6%	(61.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	69 061	30 622	44.3%	48 139	69.7%	78 761	114.0%	7 327	64.3%	557.1%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	4 469	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	4 469	-	(100.0%)
Payments	(59 505)	(6 950)	11.7%	(14 123)	23.7%	(21 073)	35.4%	-	-	(100.0%)
Capital assets	(59 505)	(6 950)	11.7%	(14 123)	23.7%	(21 073)	35.4%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(59 505)	(6 950)	11.7%	(14 123)	23.7%	(21 073)	35.4%	4 469	42.4%	(416.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(959)	(69)	7.2%	(65)	6.8%	(134)	14.0%	(232)	87.8%	(71.8%)
Repayment of borrowing	(959)	(69)	7.2%	(65)	6.8%	(134)	14.0%	(232)	87.8%	(71.8%)
Net Cash from(used) Financing Activities	(959)	(69)	7.2%	(65)	6.8%	(134)	14.0%	(232)	87.8%	(71.8%)
Net Increase/(Decrease) in cash held	8 597	23 603	274.5%	33 951	394.9%	57 554	669.5%	11 563	1 546.6%	193.6%
Cash/cash equivalents at the year begin:	2 369	57 174	2 413.4%	80 777	3 409.7%	57 174	2 413.4%	3 502	11.6%	2 206.3%
Cash/cash equivalents at the year end:	10 966	80 777	736.6%	114 728	1 046.2%	114 728	1 046.2%	15 066	120.6%	661.5%

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	358	2.7%	483	3.6%	932	6.9%	11 674	86.8%	13 447	100.2%	-	-	-	-
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	(5)	16.4%	(2)	6.5%	(1)	3.7%	(22)	73.4%	(30)	(2%)	-	-	-	-
Total By Income Source	353	2.6%	481	3.6%	931	6.9%	11 652	86.8%	13 417	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	167	1.9%	317	3.7%	743	8.7%	7 355	85.7%	8 583	64.0%	-	-	-	-
Commercial	139	4.9%	123	4.3%	112	3.9%	2 477	86.9%	2 852	21.3%	-	-	-	-
Households	28	2.5%	23	2.0%	32	2.8%	1 050	92.7%	1 133	8.4%	-	-	-	-
Other	19	2.2%	18	2.1%	43	5.1%	769	90.6%	849	6.3%	-	-	-	-
Total By Customer Group	353	2.6%	481	3.6%	931	6.9%	11 652	86.8%	13 417	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Cibane	032 532 5030
Financial Manager	TM Nkosi	032 532 5001

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	112 194	35 809	31.9%	34 017	30.3%	69 825	62.2%	17 732	51.4%	91.8%	
Ratepayers and other	14 298	329	2.3%	1 747	12.2%	2 077	14.5%	2 876	82.4%	(39.2%)	
Government - operating	66 825	28 004	41.9%	20 364	30.5%	48 368	72.4%	14 221	70.0%	43.2%	
Government - capital	28 070	7 042	25.1%	10 746	38.3%	17 788	63.4%	-	-	(100.0%)	
Interest	3 001	434	14.4%	1 159	38.6%	1 593	53.1%	635	59.7%	82.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(46 666)	(13 502)	28.9%	(22 125)	47.4%	(35 627)	76.3%	(16 318)	64.1%	35.6%	
Suppliers and employees	(40 786)	(13 275)	32.5%	(21 537)	52.8%	(34 812)	85.4%	(16 318)	70.0%	32.0%	
Finance charges	(2 825)	(1)	-	(382)	13.5%	(382)	13.5%	-	-	(100.0%)	
Transfers and grants	(3 055)	(227)	7.4%	(206)	6.7%	(433)	14.2%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	65 528	22 306	34.0%	11 892	18.1%	34 198	52.2%	1 414	36.5%	740.9%	
Cash Flow from Investing Activities											
Receipts	-	15 000	-	9 263	-	24 263	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	15 000	-	9 263	-	24 263	-	-	-	(100.0%)	
Payments	(39 640)	(8 010)	20.2%	(4 874)	12.3%	(12 885)	32.5%	(6 480)	27.3%	(24.8%)	
Capital assets	(39 640)	(8 010)	20.2%	(4 874)	12.3%	(12 885)	32.5%	(6 480)	27.3%	(24.8%)	
Net Cash from(used) Investing Activities	(39 640)	6 990	(17.6%)	4 389	(11.1%)	11 379	(28.7%)	(6 480)	14.0%	(167.7%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 620)	(228)	4.1%	(1 074)	19.1%	(1 302)	23.2%	(205)	22.6%	422.5%	
Repayment of borrowing	(5 620)	(228)	4.1%	(1 074)	19.1%	(1 302)	23.2%	(205)	22.6%	422.5%	
Net Cash from(used) Financing Activities	(5 620)	(228)	4.1%	(1 074)	19.1%	(1 302)	23.2%	(205)	(8.1%)	422.5%	
Net Increase/(Decrease) in cash held	20 268	29 068	143.4%	15 207	75.0%	44 275	218.5%	(5 271)	(67.5%)	(388.5%)	
Cash/cash equivalents at the year begin:	41 323	35 081	84.9%	64 149	155.2%	35 081	84.9%	61 040	117.3%	5.1%	
Cash/cash equivalents at the year end:	61 591	64 149	104.2%	79 357	128.8%	79 357	128.8%	55 769	182.7%	42.3%	

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	675	5.5%	783	6.3%	615	5.0%	10 271	83.2%	12 345	100.0%	-	-	-	-
Total By Income Source	675	5.5%	783	6.3%	615	5.0%	10 271	83.2%	12 345	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	461	14.9%	546	17.6%	354	11.4%	1 737	56.1%	3 099	25.1%	-	-	-	-
Commercial	155	2.4%	178	2.8%	204	3.2%	5 848	91.6%	6 385	51.7%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	2.1%	59	2.1%	57	2.0%	2 686	93.9%	2 861	23.2%	-	-	-	-
Total By Customer Group	675	5.5%	783	6.3%	615	5.0%	10 271	83.2%	12 345	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	156	30.5%	99	19.3%	4	.9%	253	49.3%	512	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	156	30.5%	99	19.3%	4	.9%	253	49.3%	512	100.0%

Contact Details

Municipal Manager	BR Ngubane (Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

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	924 174	210 716	22.8%	94 362	10.2%	305 078	33.0%	238 550	69.2%	(60.4%)	
Ratpayers and other	240 168	18 488	7.7%	30 225	12.6%	48 712	20.3%	27 178	53.6%	11.2%	
Government - operating	332 550	116 226	34.9%	-	-	116 226	34.9%	84 462	68.8%	(100.0%)	
Government - capital	326 688	74 920	22.9%	62 974	19.3%	137 894	42.2%	126 183	77.4%	(50.1%)	
Interest	24 768	1 083	4.4%	1 163	4.7%	2 246	9.1%	726	24.1%	60.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(475 021)	(125 581)	26.4%	(138 367)	29.1%	(263 948)	55.6%	(106 425)	61.6%	30.0%	
Suppliers and employees	(425 407)	(118 028)	27.7%	(135 504)	31.9%	(253 532)	59.6%	(95 597)	63.2%	41.7%	
Finance charges	(11 729)	(3 412)	29.1%	(197)	1.7%	(3 608)	30.8%	(881)	37.7%	(77.7%)	
Transfers and grants	(37 886)	(4 141)	10.9%	(2 667)	7.0%	(6 807)	18.0%	(9 946)	50.5%	(73.2%)	
Net Cash from(used) Operating Activities	449 153	85 135	19.0%	(44 005)	(9.8%)	41 130	9.2%	132 125	80.8%	(133.3%)	
Cash Flow from Investing Activities											
Receipts	(1 476)	(361)	24.5%	(365)	24.7%	(726)	49.2%	(361)	(4.6%)	1.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 476)	(361)	24.5%	(365)	24.7%	(726)	49.2%	(361)	45.8%	1.1%	
Payments	(310 764)	(55 926)	18.0%	(83 263)	26.8%	(139 189)	44.8%	(95 241)	39.4%	(12.6%)	
Capital assets	(310 764)	(55 926)	18.0%	(83 263)	26.8%	(139 189)	44.8%	(95 241)	39.4%	(12.6%)	
Net Cash from(used) Investing Activities	(312 240)	(56 287)	18.0%	(83 628)	26.8%	(139 916)	44.8%	(95 602)	58.1%	(12.5%)	
Cash Flow from Financing Activities											
Receipts	(1 391)	-	-	(116)	8.3%	(116)	8.3%	146	(278.8%)	(179.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(1 711)	-	-	(143)	8.3%	(143)	8.3%	146	-	(197.4%)	
Increase (decrease) in consumer deposits	320	-	-	27	8.3%	27	8.3%	-	-	(100.0%)	
Payments	(3 401)	4 366	(128.3%)	(5 566)	163.6%	(1 201)	35.3%	-	48.6%	(100.0%)	
Repayment of borrowing	(3 401)	4 366	(128.3%)	(5 566)	163.6%	(1 201)	35.3%	-	48.6%	(100.0%)	
Net Cash from(used) Financing Activities	(4 793)	4 366	(91.1%)	(5 682)	118.6%	(1 317)	27.5%	146	90.0%	(3 979.5%)	
Net Increase/(Decrease) in cash held	132 120	33 214	25.1%	(133 316)	(100.9%)	(100 102)	(75.8%)	36 669	471.6%	(463.6%)	
Cash/cash equivalents at the year begin:	33 581	44 838	133.5%	70 052	232.4%	44 838	133.5%	50 849	53.5%	-	
Cash/cash equivalents at the year end:	165 701	78 052	47.1%	(55 264)	(33.4%)	(55 264)	(33.4%)	87 518	159.0%	(163.1%)	

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	5 947	5.4%	5 454	5.0%	5 375	4.9%	92 621	84.7%	109 397	54.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 727	16.9%	2 622	11.9%	1 664	7.5%	14 051	63.7%	22 064	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 211	3.1%	1 249	3.2%	1 588	4.0%	35 212	89.7%	39 261	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 013	3.2%	1 107	3.6%	1 442	4.6%	27 614	88.6%	31 177	15.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 899	5.9%	10 433	5.2%	10 069	5.0%	169 498	84.0%	201 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 059	10.5%	1 075	10.7%	765	7.6%	7 143	71.1%	10 041	5.0%	-	-	-	-
Commercial	1 121	15.3%	1 061	14.4%	775	10.5%	4 393	59.8%	7 351	3.6%	-	-	-	-
Households	8 939	5.3%	7 654	4.5%	7 873	4.7%	144 763	85.5%	169 228	83.8%	-	-	-	-
Other	780	5.1%	643	4.2%	657	4.3%	13 200	86.4%	15 279	7.6%	-	-	-	-
Total By Customer Group	11 899	5.9%	10 433	5.2%	10 069	5.0%	169 498	84.0%	201 899	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	2 148	100.0%	-	-	-	-	-	-	2 148	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 916	100.0%	-	-	-	-	-	-	1 916	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 959	91.8%	1 259	4.3%	314	1.1%	846	2.9%	29 378	87.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 023	92.8%	1 259	3.8%	314	.9%	846	2.5%	33 442	100.0%

Contact Details

Municipal Manager	Mr N G Kumalo - Acting MM	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

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	107 388	40 409	37.6%	31 807	29.6%	72 215	67.2%	36 010	36.5%	(11.7%)
Ratepayers and other	4 136	4 483	108.4%	4 950	119.7%	9 433	228.1%	5 073	7.7%	(2.4%)
Government - operating	70 755	34 851	49.3%	22 011	31.1%	56 862	80.4%	29 733	96.4%	(26.0%)
Government - capital	28 497	132	.5%	3 800	13.3%	3 932	13.8%	157	.7%	2 317.6%
Interest	4 000	943	23.6%	1 046	26.1%	1 989	49.7%	1 047	55.6%	(1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(72 198)	(33 386)	46.2%	(23 021)	31.9%	(56 406)	78.1%	(25 441)	125.4%	(9.5%)
Suppliers and employees	(71 338)	(33 281)	46.7%	(22 773)	31.9%	(56 053)	78.6%	(25 321)	125.6%	(10.1%)
Finance charges	(360)	(93)	25.7%	(95)	26.4%	(188)	52.2%	(87)	53.8%	9.5%
Transfers and grants	(500)	(12)	2.5%	(153)	30.5%	(165)	33.0%	(34)	-	354.4%
Net Cash from(used) Operating Activities	35 190	7 023	20.0%	8 786	25.0%	15 809	44.9%	10 568	13.1%	(16.9%)
Cash Flow from Investing Activities										
Receipts	49 306	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	49 306	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(68 296)	(279)	.4%	(8 884)	13.0%	(9 164)	13.4%	(1 949)	3.8%	355.9%
Capital assets	(68 296)	(279)	.4%	(8 884)	13.0%	(9 164)	13.4%	(1 949)	3.8%	355.9%
Net Cash from(used) Investing Activities	(18 990)	(279)	1.5%	(8 884)	46.8%	(9 164)	48.3%	(1 949)	3.8%	355.9%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(361)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(361)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(361)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 839	6 743	42.6%	(98)	(.6%)	6 645	42.0%	8 619	18.7%	(101.1%)
Cash/cash equivalents at the year begin:	77 244	52 421	67.9%	59 164	76.6%	52 421	67.9%	9 621	18.7%	514.9%
Cash/cash equivalents at the year end:	93 083	59 164	63.6%	59 066	63.5%	59 066	63.5%	18 241	18.7%	223.8%

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	-	-	-	-	-	-	8 658	100.0%	8 658	84.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	52	4.1%	101	8.0%	8	.7%	1 096	87.2%	1 256	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14	4.6%	25	8.2%	3	1.1%	257	86.1%	298	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	16	100.0%	16	.2%	-	-	-	-
Total By Income Source	65	.6%	125	1.2%	12	.1%	10 026	98.0%	10 228	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	.9%	92	1.9%	7	.1%	4 685	97.0%	4 830	47.2%	-	-	-	-
Commercial	5	.5%	9	.8%	1	.1%	1 114	98.7%	1 130	11.0%	-	-	-	-
Households	14	1.0%	24	1.6%	4	.3%	1 471	97.2%	1 513	14.8%	-	-	-	-
Other	-	-	-	-	-	-	2 755	100.0%	2 755	26.9%	-	-	-	-
Total By Customer Group	65	.6%	125	1.2%	12	.1%	10 026	98.0%	10 228	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N C Vezi	039 833 1038
Financial Manager	R Mabi (Deputy)	039 833 1038

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	46 388	34 508	74.4%	20 250	43.7%	54 759	118.0%	13 008	74.8%	55.7%
Ratepayers and other	19 117	17 321	90.6%	13 232	69.2%	30 553	159.8%	5 392	38.8%	145.4%
Government - operating	18 253	12 286	67.3%	6 717	36.8%	19 002	104.1%	6 056	108.5%	10.9%
Government - capital	7 478	4 590	61.4%	-	-	4 590	61.4%	1 546	97.3%	(100.0%)
Interest	1 541	311	20.2%	302	19.6%	613	39.8%	14	5.3%	2 020.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(39 350)	(26 430)	67.2%	(20 832)	52.9%	(47 262)	120.1%	(10 035)	84.0%	107.6%
Suppliers and employees	(39 189)	(26 430)	67.4%	(20 832)	53.2%	(47 262)	120.6%	(10 035)	84.5%	107.6%
Finance charges	(160)	-	-	-	-	-	-	-	14.6%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	7 039	8 078	114.8%	(581)	(8.3%)	7 497	106.5%	2 973	51.0%	(119.5%)
Cash Flow from Investing Activities										
Receipts	101	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	101	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(10 863)	(2 947)	27.1%	(3 423)	31.5%	(6 370)	58.6%	(2 173)	38.0%	57.5%
Capital assets	(10 863)	(2 947)	27.1%	(3 423)	31.5%	(6 370)	58.6%	(2 173)	38.0%	57.5%
Net Cash from(used) Investing Activities	(10 762)	(2 947)	27.4%	(3 423)	31.8%	(6 370)	59.2%	(2 173)	38.0%	57.5%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 993)	(219)	11.0%	(220)	11.1%	(439)	22.0%	(219)	83.2%	4%
Repayment of borrowing	(1 993)	(219)	11.0%	(220)	11.1%	(439)	22.0%	(219)	83.2%	4%
Net Cash from(used) Financing Activities	(1 993)	(219)	11.0%	(220)	11.1%	(439)	22.0%	(219)	83.2%	4%
Net Increase/(Decrease) in cash held	(5 716)	4 912	(85.9%)	(4 224)	73.9%	688	(12.0%)	581	91.1%	(827.0%)
Cash/cash equivalents at the year begin:	28 812	26 283	91.2%	31 195	108.3%	26 283	91.2%	2 485	17.0%	1 155.5%
Cash/cash equivalents at the year end:	23 095	31 195	135.1%	26 971	116.8%	26 971	116.8%	3 066	50.9%	779.8%

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	946	8.1%	505	4.3%	333	2.8%	9 948	84.8%	11 732	87.4%	-	-	8 821	75.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	230	14.3%	119	7.4%	71	4.4%	1 188	73.9%	1 608	12.0%	-	-	1 209	75.0%
Receivables from Exchange Transactions - Property Rental Debtors	29	33.7%	25	28.9%	8	9.3%	24	28.0%	86	6%	-	-	64	75.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	1	100.0%	1	-	-	-	1	75.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 205	9.0%	649	4.8%	412	3.1%	11 161	83.1%	13 427	100.0%	-	-	10 096	75.0%
Debtors Age Analysis By Customer Group														
Organs of State	136	21.6%	31	4.8%	11	1.8%	453	71.7%	631	4.7%	-	-	295	46.0%
Commercial	64	1.0%	194	3.1%	108	1.7%	5 876	94.1%	6 243	46.5%	-	-	3 979	63.0%
Households	202	3.8%	300	5.7%	191	3.6%	4 624	86.9%	5 318	39.6%	-	-	4 334	81.0%
Other	802	65.0%	124	10.0%	101	8.1%	209	16.9%	1 235	9.2%	-	-	1 487	120.0%
Total By Customer Group	1 205	9.0%	649	4.8%	412	3.1%	11 161	83.1%	13 427	100.0%	-	-	10 096	75.0%

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	742	100.0%	-	-	-	-	-	-	742	68.5%
Auditor-General	232	100.0%	-	-	-	-	-	-	232	21.4%
Other	109	100.0%	-	-	-	-	-	-	109	10.1%
Total	1 084	100.0%	-	-	-	-	-	-	1 084	100.0%

Contact Details

Municipal Manager	Ms NC James	033 702 1060
Financial Manager	M Tando Mkweliso	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
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	259 001	113 533	43.8%	54 700	21.1%	168 233	65.0%	43 622	42.0%		25.4%
Property rates	88 435	59 814	67.6%	9 816	11.1%	69 630	78.7%	2 177	44.6%		350.8%
Property rates - penalties and collection charges	1 910	568	29.7%	639	33.5%	1 207	63.2%	604	45.2%		5.9%
Service charges - electricity revenue	95 711	26 308	27.5%	21 306	22.3%	47 614	49.7%	19 596	48.8%		8.7%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	10 074	4 138	41.1%	3 652	36.3%	7 790	77.3%	2 197	43.2%		66.2%
Service charges - other	1 149	280	24.4%	214	18.6%	494	43.0%	21	32.2%		899.7%
Rental of facilities and equipment	738	133	18.0%	327	44.4%	460	62.4%	105	19.0%		212.4%
Interest earned - external investments	1 090	108	9.9%	363	33.3%	471	43.2%	-	8.2%		(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	201	102	50.9%	154	76.6%	257	127.5%	28	9.5%		443.2%
Licences and permits	3 307	964	29.2%	771	23.3%	1 735	52.5%	412	42.0%		86.9%
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	53 676	18 848	35.1%	16 818	31.3%	35 666	66.4%	16 268	27.0%		3.4%
Other own revenue	2 711	2 270	83.7%	640	23.6%	2 910	107.3%	2 213	72.4%		(71.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	271 697	73 609	27.1%	58 443	21.5%	132 052	48.6%	44 036	39.9%		32.7%
Employee related costs	84 514	22 079	26.1%	21 090	25.0%	43 168	51.1%	20 084	44.7%		5.0%
Remuneration of councillors	5 087	1 172	23.0%	1 168	23.0%	2 340	46.0%	1 088	44.9%		7.3%
Debt impairment	15 000	2 755	18.4%	736	4.9%	3 491	23.3%	383	23.0%		91.9%
Depreciation and asset impairment	42 000	9 866	23.5%	9 659	23.0%	19 524	46.5%	5 467	21.9%		76.7%
Finance charges	1 053	205	19.5%	754	71.6%	959	91.1%	181	6.0%		317.6%
Bulk purchases	75 642	26 107	34.5%	14 380	19.0%	40 487	53.5%	16 993	66.4%		(15.4%)
Other Materials	-	-	-	-	-	-	-	540	-		(100.0%)
Contracted services	15 953	3 727	23.4%	4 784	30.0%	8 511	53.4%	2 682	40.1%		78.4%
Transfers and grants	5 000	77	1.5%	116	2.3%	194	3.9%	1 358	49.9%		(91.4%)
Other expenditure	27 447	7 621	27.8%	5 756	21.0%	13 376	48.7%	(4 870)	1.0%		(218.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	130	-		(100.0%)
Surplus/(Deficit)	(12 696)	39 924		(3 743)		36 182		(413)			
Transfers recognised - capital	48 545	6 213	12.8%	16 341	33.7%	22 554	46.5%	-	-		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	35 849	46 137		12 599		58 735		(413)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	35 849	46 137		12 599		58 735		(413)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	35 849	46 137		12 599		58 735		(413)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	35 849	46 137		12 599		58 735		(413)			

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	64 632	10 328	16.0%	16 351	25.3%	26 679	41.3%	3 575	11.3%		357.4%
National Government	21 545	1 535	7.1%	4 442	20.6%	5 977	27.7%	961	23.9%		362.2%
Provincial Government	27 000	8 004	29.6%	4 323	16.0%	12 327	45.7%	748	2.9%		477.6%
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	48 545	9 540	19.7%	8 764	18.1%	18 304	37.7%	1 709	7.0%		412.7%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	16 087	788	4.9%	5 046	31.4%	5 834	36.3%	1 865	44.1%		170.6%
Public contributions and donations	-	-	-	2 540	-	2 540	-	-	-		(100.0%)
Capital Expenditure Standard Classification	64 632	10 328	16.0%	16 351	25.3%	26 679	41.3%	3 575	11.3%		357.4%
Governance and Administration	19 015	3 025	15.9%	7 199	37.9%	10 223	53.8%	495	-		1 353.6%
Executive & Council	19 000	3 025	15.9%	7 199	37.9%	10 223	53.8%	472	-		1 426.3%
Budget & Treasury Office	15	-	-	-	-	-	-	24	-		(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	100	-	-	8	8.5%	8	8.5%	277	1.9%		(96.9%)
Community & Social Services	100	-	-	8	8.5%	8	8.5%	277	1.9%		(96.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	40 517	7 302	18.0%	8 633	21.3%	15 935	39.3%	2 648	13.1%		226.0%
Planning and Development	-	5 127	-	-	-	5 127	-	-	-		-
Road Transport	40 517	2 175	5.4%	8 633	21.3%	10 808	26.7%	2 648	13.1%		226.0%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	5 000	2	-	511	10.2%	513	10.3%	155	8.1%		230.4%
Electricity	5 000	2	-	511	10.2%	513	10.3%	155	8.1%		230.4%
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

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	279 820	79 612	28.5%	115 126	41.1%	194 738	69.6%	80 918	62.1%	42.3%	
Ratepayers and other	176 509	45 080	25.5%	76 263	43.2%	121 343	68.7%	49 632	65.7%	53.7%	
Government - operating	53 676	21 512	40.1%	20 252	37.7%	41 764	77.8%	25 694	117.9%	(21.2%)	
Government - capital	48 545	12 757	26.3%	18 194	37.5%	30 951	63.8%	5 149	22.9%	253.3%	
Interest	1 090	264	24.2%	418	38.3%	682	62.5%	442	256.2%	(5.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(208 251)	(69 075)	33.2%	(54 437)	26.1%	(123 512)	59.3%	(67 241)	78.3%	(19.0%)	
Suppliers and employees	(207 198)	(69 075)	33.3%	(54 437)	26.3%	(123 512)	59.6%	(67 241)	80.4%	(19.0%)	
Finance charges	(1 053)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	71 569	10 537	14.7%	60 689	84.8%	71 226	99.5%	13 677	25.4%	343.7%	
Cash Flow from Investing Activities											
Receipts	-	2 981	-	(42 663)	-	(39 682)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	2 981	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(42 663)	-	(42 663)	-	-	-	(100.0%)	
Payments	(64 632)	(14 894)	23.0%	(13 759)	21.3%	(28 654)	44.3%	(4 770)	18.9%	188.4%	
Capital assets	(64 632)	(14 894)	23.0%	(13 759)	21.3%	(28 654)	44.3%	(4 770)	18.9%	188.4%	
Net Cash from(used) Investing Activities	(64 632)	(11 913)	18.4%	(56 422)	87.3%	(68 336)	105.7%	(4 770)	19.5%	1 082.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 800)	-	-	-	-	-	-	(521)	15.9%	(100.0%)	
Repayment of borrowing	(2 800)	-	-	-	-	-	-	(521)	15.9%	(100.0%)	
Net Cash from(used) Financing Activities	(2 800)	-	-	-	-	-	-	(521)	19.3%	(100.0%)	
Net Increase/(Decrease) in cash held	4 137	(1 376)	(33.3%)	4 267	103.1%	2 891	69.9%	8 386	(131.8%)	(49.1%)	
Cash/cash equivalents at the year begin:	3 830	4 163	108.7%	2 787	72.8%	4 163	108.7%	(3 795)	15.9%	(173.4%)	
Cash/cash equivalents at the year end:	7 967	2 787	35.0%	7 054	88.5%	7 054	88.5%	4 591	(63.9%)	53.6%	

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	3 559	48.0%	1 060	14.3%	1 491	20.1%	1 302	17.6%	7 413	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 167	15.3%	1 394	6.7%	686	3.3%	15 408	74.6%	20 655	49.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 244	16.9%	767	10.4%	617	8.4%	4 735	64.3%	7 363	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	240	5.7%	182	4.3%	160	3.8%	3 598	86.1%	4 179	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	304	13.9%	(5)	(.2%)	204	9.4%	1 674	76.9%	2 177	5.2%	-	-	-	-
Total By Income Source	8 515	20.4%	3 398	8.1%	3 159	7.6%	26 717	63.9%	41 788	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	916	112.6%	9	1.1%	8	1.0%	(120)	(14.7%)	813	1.9%	-	-	-	-
Commercial	6 034	36.0%	2 405	14.3%	2 257	13.4%	6 082	36.2%	16 778	40.2%	-	-	-	-
Households	1 311	8.7%	976	6.5%	876	5.8%	11 847	78.9%	15 009	35.9%	-	-	-	-
Other	253	2.8%	7	.1%	19	.2%	8 907	97.0%	9 187	22.0%	-	-	-	-
Total By Customer Group	8 515	20.4%	3 398	8.1%	3 159	7.6%	26 717	63.9%	41 788	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	1.4%	-	-	96	98.6%	97	28.0%
Auditor-General	-	-	39	100.0%	-	-	-	-	39	11.3%
Other	-	-	-	-	-	-	210	100.0%	210	60.7%
Total	-	-	40	11.7%	-	-	305	88.3%	346	100.0%

Contact Details

Municipal Manager	Mr Zamokuhle Johannes Nsumalo	039 797 6601
Financial Manager	Ms Nolubabalo Gqola	039 797 6613

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	136 586	55 450	40.6%	65 359	47.9%	120 809	88.4%	41 511	59.1%	57.5%
Ratepayers and other	21 031	19 395	92.2%	34 474	163.9%	53 869	256.1%	11 522	77.1%	199.2%
Government - operating	81 162	30 106	37.1%	22 326	27.5%	52 432	64.6%	17 070	66.4%	30.8%
Government - capital	31 553	5 670	18.0%	8 124	25.7%	13 794	43.7%	12 643	38.1%	(35.7%)
Interest	2 840	279	9.8%	435	15.3%	714	25.1%	275	43.3%	57.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(87 213)	(36 689)	42.1%	(48 942)	56.1%	(85 631)	98.2%	(2 837)	60.5%	1 625.2%
Suppliers and employees	(84 213)	(35 885)	42.6%	(47 802)	56.8%	(83 686)	99.4%	(2 223)	58.3%	2 050.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(804)	26.8%	(1 140)	38.0%	(1 945)	64.8%	(614)	-	85.6%
Net Cash from(used) Operating Activities	49 373	18 761	38.0%	16 418	33.3%	35 178	71.3%	38 674	56.1%	(57.5%)
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	(40 020)	(1 793)	4.5%	(99)	.2%	(1 892)	4.7%	(5 320)	19.9%	(98.1%)
Capital assets	(40 020)	(1 793)	4.5%	(99)	.2%	(1 892)	4.7%	(5 320)	19.9%	(98.1%)
Net Cash from(used) Investing Activities	(40 020)	(1 793)	4.5%	(99)	.2%	(1 892)	4.7%	(5 320)	20.7%	(98.1%)
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	9 353	16 968	181.4%	16 319	174.5%	33 286	355.9%	33 353	2 199.8%	(51.1%)
Cash/cash equivalents at the year begin:	57 758	-	-	16 968	29.4%	-	-	(19 944)	19.9%	(185.1%)
Cash/cash equivalents at the year end:	67 111	16 968	25.3%	33 286	49.6%	33 286	49.6%	13 409	26.9%	148.2%

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	87	35.8%	74	30.5%	6	2.5%	76	31.3%	243	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	87	35.8%	74	30.5%	6	2.5%	76	31.3%	243	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sheke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZIMKHULU (KZN435)
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 Main appropriation	First Quarter		Second Quarter		Year to Date		2013/14 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		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	138 049	63 318	45.9%	43 130	31.2%	106 448	77.1%	38 669	73.3%		11.5%
Property rates	8 500	6 291	74.0%	1 165	13.7%	7 456	87.7%	925	83.0%		26.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	849	215	25.3%	208	24.5%	423	49.8%	206	51.3%		1.1%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 065	213	20.0%	300	28.2%	513	48.2%	188	59.7%		59.7%
Interest earned - external investments	2 000	1 024	51.2%	652	32.6%	1 676	83.8%	716	108.9%		(8.9%)
Interest earned - outstanding debtors	250	27	10.7%	18	7.4%	45	18.0%	105	63.4%		(82.5%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	600	246	41.0%	152	25.4%	398	66.4%	179	71.9%		(15.1%)
Licences and permits	250	126	50.3%	150	59.9%	275	110.2%	71	55.9%		110.0%
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	123 111	53 153	43.2%	39 304	31.9%	92 457	75.1%	32 580	74.5%		20.6%
Other own revenue	1 424	2 024	142.1%	1 181	82.9%	3 205	225.0%	3 699	58.0%		(68.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	147 097	33 668	22.9%	38 708	26.3%	72 376	49.2%	31 814	57.2%		21.7%
Employee related costs	43 690	10 497	24.0%	11 298	25.9%	21 796	49.9%	9 436	49.2%		19.7%
Remuneration of councillors	13 185	3 007	22.8%	3 012	22.8%	6 019	45.7%	2 857	44.5%		5.4%
Debt impairment	-	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	14 250	8 952	62.8%	9 146	64.2%	18 098	127.0%	8 675	208.5%		5.4%
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	7 420	1 901	25.6%	2 227	30.0%	4 128	55.6%	1 727	55.6%		28.9%
Transfers and grants	1 540	1 404	91.2%	888	57.7%	2 292	148.8%	304	14.8%		192.0%
Other expenditure	67 012	7 906	11.8%	12 137	18.1%	20 043	29.9%	8 814	43.5%		37.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(9 047)	29 650		4 422		34 072		6 855			
Transfers recognised - capital	70 396	31 587	44.9%	37 020	52.6%	68 607	97.5%	46 642	-		(20.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	61 349	61 237		41 442		102 679		53 497			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	61 349	61 237		41 442		102 679		53 497			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	61 349	61 237		41 442		102 679		53 497			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	61 349	61 237		41 442		102 679		53 497			

Part 2: Capital Revenue and Expenditure

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2013/14 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		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	82 596	6 681	8.1%	21 175	25.6%	27 855	33.7%	28 406	48.5%		(25.5%)
National Government	70 396	6 322	9.0%	20 917	29.7%	27 239	38.7%	23 181	48.7%		(9.8%)
Provincial Government	-	-	-	-	-	-	-	4 938	49.4%		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	70 396	6 322	9.0%	20 917	29.7%	27 239	38.7%	28 119	48.7%		(25.6%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	12 200	359	2.9%	258	2.1%	617	5.1%	287	46.6%		(10.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	82 596	6 681	8.1%	21 175	25.6%	27 855	33.7%	28 406	48.5%		(25.5%)
Governance and Administration	4 300	215	5.0%	104	2.4%	319	7.4%	56	63.2%		85.6%
Executive & Council	200	69	34.4%	27	13.6%	96	48.0%	16	97.7%		73.7%
Budget & Treasury Office	100	-	-	47	46.7%	47	46.7%	23	36.9%		101.5%
Corporate Services	4 000	146	3.7%	30	0.8%	177	4.4%	17	3.8%		75.0%
Community and Public Safety	1 500	123	8.2%	131	8.7%	254	16.9%	127	7.8%		3.0%
Community & Social Services	1 500	123	8.2%	131	8.7%	254	16.9%	127	7.8%		3.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	76 796	6 342	8.3%	20 940	27.3%	27 282	35.5%	28 223	48.9%		(25.8%)
Planning and Development	400	20	5.0%	-	-	20	5.0%	-	-		-
Road Transport	76 396	6 322	8.3%	20 940	27.4%	27 262	35.7%	28 223	51.1%		(25.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

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	221 602	93 015	42.0%	79 563	35.9%	172 579	77.9%	85 239	73.5%	(6.7%)	
Ratepayers and other	26 095	7 225	27.7%	2 569	9.8%	9 794	37.5%	5 196	59.5%	(50.6%)	
Government - operating	123 111	53 153	43.2%	39 304	31.9%	92 457	75.1%	32 580	74.5%	20.6%	
Government - capital	70 396	31 587	44.9%	37 020	52.6%	68 607	97.5%	46 642	75.5%	(20.6%)	
Interest	2 000	1 050	52.5%	671	33.5%	1 721	86.0%	821	123.5%	(18.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(124 757)	(23 240)	18.6%	(28 899)	23.2%	(52 140)	41.8%	(23 097)	44.6%	25.1%	
Suppliers and employees	(124 217)	(23 012)	18.5%	(28 674)	23.1%	(51 687)	41.6%	(22 894)	44.8%	25.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(540)	(228)	42.3%	(225)	41.7%	(453)	83.9%	(203)	32.6%	10.9%	
Net Cash from(used) Operating Activities	96 845	69 775	72.0%	50 664	52.3%	120 439	124.4%	62 142	100.3%	(18.5%)	
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	(82 596)	(6 681)	8.1%	(21 175)	25.6%	(27 855)	33.7%	(30 475)	50.5%	(30.5%)	
Capital assets	(82 596)	(6 681)	8.1%	(21 175)	25.6%	(27 855)	33.7%	(30 475)	50.5%	(30.5%)	
Net Cash from(used) Investing Activities	(82 596)	(6 681)	8.1%	(21 175)	25.6%	(27 855)	33.7%	(30 475)	50.5%	(30.5%)	
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	14 250	63 094	442.8%	29 489	206.9%	92 584	649.7%	31 667	661.7%	(6.9%)	
Cash/cash equivalents at the year begin:	43 406	51 715	119.1%	114 809	264.5%	51 715	119.1%	74 431	100.0%	54.2%	
Cash/cash equivalents at the year end:	57 655	114 809	199.1%	144 298	250.3%	144 298	250.3%	106 099	202.5%	36.0%	

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	167	4.9%	129	3.7%	102	3.0%	3 050	88.5%	3 449	56.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	71	5.7%	62	5.0%	56	4.5%	1 057	84.8%	1 246	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	21.2%	33	10.7%	34	11.2%	174	56.9%	306	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	18	2.9%	17	2.8%	17	2.7%	556	91.6%	607	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	7.9%	54	10.1%	17	3.1%	424	78.8%	538	8.7%	-	-	-	-
Total By Income Source	364	5.9%	295	4.8%	226	3.7%	5 261	85.6%	6 146	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14	9%	13	.8%	4	.2%	1 501	98.0%	1 531	24.9%	-	-	-	-
Commercial	155	11.2%	121	8.8%	103	7.5%	1 000	72.5%	1 378	22.4%	-	-	-	-
Households	127	4.5%	106	3.8%	98	3.5%	2 482	88.2%	2 814	45.8%	-	-	-	-
Other	68	16.1%	54	12.9%	21	5.0%	278	65.9%	422	6.9%	-	-	-	-
Total By Customer Group	364	5.9%	295	4.8%	226	3.7%	5 261	85.6%	6 146	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	674	100.0%	-	-	-	-	-	-	674	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	381	100.0%	-	-	-	-	-	-	381	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 946	100.0%	-	-	-	-	-	-	14 946	93.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 001	100.0%	-	-	-	-	-	-	16 001	100.0%

Contact Details

Municipal Manager	Mr ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Ngcemu	039 259 5012

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		Q2 of 2013/14 to Q2 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	586 128	216 786	37.0%	150 515	25.7%	367 301	62.7%	175 379	83.9%	(14.2%)
Ratepayers and other	40 363	5 361	13.3%	13 964	34.6%	19 326	47.9%	9 928	57.4%	40.7%
Government - operating	293 536	93 976	32.0%	86 459	29.5%	180 434	61.5%	76 350	78.1%	13.2%
Government - capital	245 526	114 697	46.7%	47 188	19.2%	161 886	65.9%	87 038	92.9%	(45.8%)
Interest	6 702	2 752	41.1%	2 903	43.3%	5 655	84.4%	2 063	185.8%	40.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(309 126)	(98 982)	32.0%	(117 563)	38.0%	(216 545)	70.1%	(72 302)	78.2%	62.6%
Suppliers and employees	(306 476)	(88 137)	28.8%	(116 276)	37.9%	(204 413)	66.7%	(66 619)	79.4%	74.5%
Finance charges	(2 650)	(88)	3.3%	(1 287)	48.6%	(1 375)	51.9%	(1 427)	40.8%	(9.8%)
Transfers and grants	-	(10 757)	-	-	-	(10 757)	-	(4 255)	68.8%	(100.0%)
Net Cash from(used) Operating Activities	277 001	117 804	42.5%	32 951	11.9%	150 756	54.4%	103 077	88.7%	(68.0%)
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	(259 261)	(28 800)	11.1%	(66 813)	25.8%	(95 613)	36.9%	(75 053)	58.8%	(11.0%)
Capital assets	(259 261)	(28 800)	11.1%	(66 813)	25.8%	(95 613)	36.9%	(75 053)	58.8%	(11.0%)
Net Cash from(used) Investing Activities	(259 261)	(28 800)	11.1%	(66 813)	25.8%	(95 613)	36.9%	(75 053)	58.8%	(11.0%)
Cash Flow from Financing Activities										
Receipts	114	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(16)	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	130	-	-	-	-	-	-	-	-	-
Payments	(3 486)	(511)	14.7%	(1 176)	33.7%	(1 687)	48.4%	(1 297)	52.0%	(9.4%)
Repayment of borrowing	(3 486)	(511)	14.7%	(1 176)	33.7%	(1 687)	48.4%	(1 297)	52.0%	(9.4%)
Net Cash from(used) Financing Activities	(3 372)	(511)	15.2%	(1 176)	34.9%	(1 687)	50.0%	(1 297)	52.3%	(9.4%)
Net Increase/(Decrease) in cash held	14 368	88 493	615.9%	(35 037)	(243.0%)	53 456	372.0%	26 727	371.2%	(231.1%)
Cash/cash equivalents at the year begin:	30 517	29 474	96.6%	117 967	386.6%	29 474	96.6%	83 668	67.3%	41.0%
Cash/cash equivalents at the year end:	44 886	117 967	262.8%	82 930	184.8%	82 930	184.8%	110 395	203.3%	(24.9%)

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	3 699	5.0%	3 601	4.9%	2 856	3.9%	63 561	86.2%	73 717	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 445	5.0%	1 407	4.9%	1 116	3.9%	24 831	86.2%	28 798	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	618	5.0%	602	4.9%	477	3.9%	10 625	86.2%	12 322	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 762	5.0%	5 610	4.9%	4 449	3.9%	99 016	86.2%	114 837	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 080	14.4%	2 182	15.1%	1 288	8.9%	8 905	61.6%	14 455	12.6%	-	-	-	-
Commercial	756	7.7%	515	5.2%	348	3.5%	8 237	83.6%	9 857	8.6%	-	-	-	-
Households	2 926	3.2%	2 913	3.2%	2 812	3.1%	81 874	90.4%	90 525	78.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 762	5.0%	5 610	4.9%	4 449	3.9%	99 016	86.2%	114 837	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	383	100.0%	-	-	-	-	-	-	383	8.2%
PAYE deductions	1 345	100.0%	-	-	-	-	-	-	1 345	28.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 617	100.0%	-	-	-	-	-	-	2 617	55.7%
Auditor-General	351	100.0%	-	-	-	-	-	-	351	7.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 696	100.0%	-	-	-	-	-	-	4 696	100.0%

Contact Details

Municipal Manager	AN Diamini	039 834 8708
Financial Manager	Mhethunzima Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.