

**AGGREGATED INFORMATION FOR LIMPOPO  
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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>12 342 134</b>	<b>3 343 660</b>	<b>27.1%</b>	<b>2 652 010</b>	<b>21.5%</b>	<b>5 995 670</b>	<b>48.6%</b>	<b>2 622 635</b>	<b>50.9%</b>	<b>1.1%</b>	
Property rates	1 004 730	275 552	27.4%	216 309	21.5%	491 861	49.0%	208 399	51.8%	3.8%	
Property rates - penalties and collection charges	4 522	3 049	67.4%	3 061	67.7%	6 110	135.1%	2 649	79.6%	15.5%	
Service charges - electricity revenue	2 363 823	538 846	22.8%	627 945	26.6%	1 162 791	49.2%	452 022	43.2%	38.9%	
Service charges - water revenue	858 133	128 297	15.0%	123 599	14.4%	251 896	29.4%	173 317	40.0%	(28.7%)	
Service charges - sanitation revenue	166 764	30 712	18.4%	31 357	18.8%	62 068	37.2%	27 946	36.3%	12.2%	
Service charges - refuse revenue	193 254	59 720	30.9%	53 715	27.8%	113 435	58.7%	46 817	57.3%	14.7%	
Service charges - other	30 545	2 263	7.4%	17 042	55.8%	19 305	63.2%	2 475	23.7%	588.6%	
Rental of facilities and equipment	32 204	9 728	30.2%	6 283	19.5%	16 011	49.7%	8 876	54.2%	(29.2%)	
Interest earned - external investments	146 646	26 887	18.3%	38 477	26.2%	65 364	44.6%	35 065	46.1%	9.7%	
Interest earned - outstanding debtors	261 518	63 440	24.3%	61 691	23.6%	125 131	47.8%	57 981	51.6%	6.4%	
Dividends received	3	2 670	108 816.0%	2 491	99 650.5%	5 162	206 466.5%	1 149	116 293.2%	116.9%	
Fines	51 081	3 617	7.1%	1 901	3.7%	5 518	10.8%	4 762	37.5%	(60.1%)	
Licences and permits	118 068	26 399	22.4%	22 053	18.7%	48 452	41.0%	22 741	48.6%	(3.0%)	
Agency services	110 121	25 768	23.4%	25 849	23.5%	51 618	46.9%	21 266	39.2%	21.6%	
Transfers recognised - operational	6 344 255	2 041 857	32.2%	1 338 424	21.1%	3 380 281	53.3%	1 444 363	58.8%	(7.3%)	
Other own revenue	574 711	102 613	17.9%	74 317	12.9%	176 930	30.8%	111 274	27.7%	(33.2%)	
Gains on disposal of PPE	81 758	6 244	7.6%	7 496	9.2%	13 740	16.8%	1 534	14.8%	388.7%	
<b>Operating Expenditure</b>	<b>12 202 675</b>	<b>2 381 877</b>	<b>19.5%</b>	<b>2 430 277</b>	<b>19.9%</b>	<b>4 812 154</b>	<b>39.4%</b>	<b>2 405 167</b>	<b>39.2%</b>	<b>1.0%</b>	
Employee related costs	3 716 735	914 923	24.6%	868 736	23.4%	1 783 659	48.0%	846 616	43.7%	2.6%	
Remuneration of councillors	352 048	85 538	24.3%	80 662	22.9%	166 199	47.2%	76 696	43.3%	5.2%	
Debt impairment	379 812	18 819	5.0%	16 284	4.3%	35 103	9.2%	(10 355)	8.3%	(257.3%)	
Depreciation and asset impairment	1 391 729	78 099	5.6%	131 372	9.4%	209 471	15.1%	195 753	19.7%	(32.9%)	
Finance charges	67 217	3 260	4.8%	25 022	37.2%	28 282	42.1%	22 423	(25.8%)	11.6%	
Bulk purchases	2 227 876	510 414	22.9%	461 402	20.7%	971 816	43.6%	455 126	45.8%	1.4%	
Other Materials	393 257	45 619	11.6%	127 718	32.5%	173 337	44.1%	73 084	36.7%	74.8%	
Contracted services	446 084	93 468	21.0%	104 022	23.3%	197 490	44.3%	113 992	38.1%	(8.7%)	
Transfers and grants	74 663	18 001	24.1%	18 381	24.6%	36 382	48.7%	53 244	72.6%	(65.5%)	
Other expenditure	3 153 178	601 721	19.1%	598 906	19.3%	1 198 626	38.0%	578 589	39.3%	-3.2%	
Loss on disposal of PPE	75	12 015	16 020.3%	(277)	(303.1%)	11 788	15 717.2%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>139 459</b>	<b>961 783</b>		<b>221 733</b>		<b>1 183 516</b>		<b>217 468</b>			
Transfers recognised - capital	3 359 691	417 683	12.4%	441 133	13.1%	858 816	25.6%	723 418	46.6%	(39.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	238 408	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 737 558</b>	<b>1 379 466</b>		<b>662 866</b>		<b>2 042 332</b>		<b>940 886</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>3 737 558</b>	<b>1 379 466</b>		<b>662 866</b>		<b>2 042 332</b>		<b>940 886</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 737 558</b>	<b>1 379 466</b>		<b>662 866</b>		<b>2 042 332</b>		<b>940 886</b>			
Share of surplus/ (deficit) of associate	-	(274)	-	820	-	(494)	-	(806)	(9.0%)	(72.7%)	
<b>Surplus/(Deficit) for the year</b>	<b>3 737 558</b>	<b>1 379 192</b>		<b>662 646</b>		<b>2 041 839</b>		<b>940 080</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>5 517 700</b>	<b>478 968</b>	<b>8.7%</b>	<b>719 069</b>	<b>13.0%</b>	<b>1 198 037</b>	<b>21.7%</b>	<b>874 150</b>	<b>27.5%</b>	<b>(17.7%)</b>	
National Government	3 909 737	414 679	10.6%	628 837	16.1%	1 043 516	26.7%	770 047	31.0%	(18.3%)	
Provincial Government	-	2 972	-	7 721	-	10 693	-	6 725	57.8%	14.8%	
District Municipality	80	48	60.5%	-	-	48	60.5%	454	47.5%	(100.0%)	
Other transfers and grants	61 286	-	-	-	-	-	-	24	1.1%	(100.0%)	
<b>Transfers recognised - capital</b>	<b>3 971 103</b>	<b>417 700</b>	<b>10.5%</b>	<b>636 557</b>	<b>16.0%</b>	<b>1 054 257</b>	<b>26.5%</b>	<b>777 250</b>	<b>30.9%</b>	<b>(18.1%)</b>	
Borrowing	-	-	-	-	-	-	-	2 984	10.8%	(100.0%)	
Internally generated funds	1 186 256	61 252	5.2%	82 403	6.9%	143 655	12.1%	91 314	15.5%	(9.8%)	
Public contributions and donations	360 342	16	-	109	-	125	-	2 602	2.6%	(95.8%)	
<b>Capital Expenditure Standard Classification</b>	<b>5 517 700</b>	<b>478 968</b>	<b>8.7%</b>	<b>719 069</b>	<b>13.0%</b>	<b>1 198 037</b>	<b>21.7%</b>	<b>874 150</b>	<b>27.5%</b>	<b>(17.7%)</b>	
<b>Governance and Administration</b>	<b>388 016</b>	<b>26 056</b>	<b>6.7%</b>	<b>39 597</b>	<b>10.2%</b>	<b>65 653</b>	<b>16.9%</b>	<b>74 254</b>	<b>17.9%</b>	<b>(46.7%)</b>	
Executive & Council	8 974	8 711	97.1%	20 173	224.8%	28 884	321.9%	2 376	10.1%	749.1%	
Budget & Treasury Office	17 665	4 017	22.7%	734	4.2%	4 751	26.9%	698	24.4%	5.2%	
Corporate Services	361 378	13 328	3.7%	18 689	5.2%	32 017	8.9%	71 181	18.3%	(73.7%)	
<b>Community and Public Safety</b>	<b>361 813</b>	<b>12 223</b>	<b>3.4%</b>	<b>25 225</b>	<b>7.0%</b>	<b>37 448</b>	<b>10.4%</b>	<b>38 351</b>	<b>18.8%</b>	<b>(34.2%)</b>	
Community & Social Services	111 098	5 092	4.6%	13 572	12.2%	18 664	16.8%	6 019	12.2%	125.5%	
Sport And Recreation	161 883	6 945	4.3%	10 708	6.6%	17 653	10.9%	23 745	24.8%	(54.9%)	
Public Safety	34 894	104	3%	725	2.1%	829	2.4%	6 749	21.3%	(89.3%)	
Housing	53 746	83	2%	219	4%	302	6%	1 838	8.1%	(88.1%)	
Health	193	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>1 553 809</b>	<b>184 159</b>	<b>11.9%</b>	<b>292 707</b>	<b>18.8%</b>	<b>476 866</b>	<b>30.7%</b>	<b>261 476</b>	<b>33.1%</b>	<b>11.9%</b>	
Planning and Development	78 053	5 148	6.6%	27 297	35.0%	32 445	41.6%	11 185	15.6%	144.0%	
Road Transport	1 475 755	179 011	12.1%	265 410	18.0%	444 421	30.1%	250 291	34.8%	6.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>3 177 633</b>	<b>254 497</b>	<b>8.0%</b>	<b>358 720</b>	<b>11.3%</b>	<b>613 217</b>	<b>19.3%</b>	<b>500 068</b>	<b>28.4%</b>	<b>(28.3%)</b>	
Electricity	182 369	28 713	15.7%	23 615	12.9%	52 327	28.7%	44 990	24.5%	(47.5%)	
Water	2 646 504	213 953	8.1%	312 449	11.8%	526 402	19.9%	387 031	32.4%	(19.3%)	
Waste Water Management	307 737	11 591	3.8%	14 583	4.7%	26 174	8.5%	67 519	17.4%	(78.4%)	
Waste Management	41 023	240	.6%	8 073	19.7%	8 313	20.3%	528	1.9%	1 429.5%	
<b>Other</b>	<b>36 430</b>	<b>2 033</b>	<b>5.6%</b>	<b>2 821</b>	<b>7.7%</b>	<b>4 854</b>	<b>13.3%</b>	-	-	<b>(100.0%)</b>	

### 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
<b>Cash Flow from Operating Activities</b>												
Receipts	15 315 005	4 111 486	26.8%	3 387 080	22.1%	7 498 565	49.0%	4 421 241	56.2%	(23.4%)		
Ratepayers and other	5 004 920	1 445 172	28.9%	1 245 261	24.9%	2 690 433	53.8%	1 672 267	53.4%	(25.5%)		
Government - operating	6 164 178	1 822 505	29.6%	1 411 745	22.9%	3 234 250	52.5%	1 650 217	59.9%	(14.5%)		
Government - capital	3 899 867	793 106	20.3%	680 229	17.4%	1 473 335	37.8%	1 040 299	55.1%	(34.6%)		
Interest	246 038	48 032	19.5%	48 876	19.9%	96 908	39.4%	57 309	47.1%	(14.7%)		
Dividends	2	2 670	106 987.2%	969	38 811.9%	3 639	145 799.1%	1 149	122 590.9%	(15.7%)		
Payments	(10 111 043)	(3 060 363)	30.3%	(2 598 159)	25.7%	(5 658 522)	56.0%	(2 557 170)	52.3%	1.6%		
Suppliers and employees	(9 931 237)	(3 039 672)	30.6%	(2 555 482)	25.7%	(5 595 154)	56.3%	(2 492 852)	51.9%	2.5%		
Finance charges	(86 883)	(4 508)	5.2%	(25 414)	29.3%	(29 921)	34.4%	(25 973)	(330.2%)	(2.2%)		
Transfers and grants	(92 923)	(16 184)	17.4%	(17 263)	18.6%	(33 447)	36.0%	(38 345)	57.5%	(55.0%)		
<b>Net Cash from(used) Operating Activities</b>	<b>5 203 962</b>	<b>1 051 122</b>	<b>20.2%</b>	<b>788 921</b>	<b>15.2%</b>	<b>1 840 043</b>	<b>35.4%</b>	<b>1 864 071</b>	<b>63.1%</b>	<b>(57.7%)</b>		
<b>Cash Flow from Investing Activities</b>												
Receipts	133 950	100 248	74.8%	121 375	90.6%	221 623	165.5%	47 741	161.3%	154.2%		
Proceeds on disposal of PPE	102 300	210	.2%	1 295	1.3%	1 505	1.5%	0	3.4%	431 507.0%		
Decrease in non-current debtors	26 000	38	.1%	80	.3%	118	.5%	23 530	142.5%	(99.7%)		
Decrease in other non-current receivables	5 650	100 000	1 769.9%	120 000	2 123.9%	220 000	3 893.8%	1 513	(2.4%)	7 831.1%		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	22 698	232.0%	(100.0%)		
Payments	(4 572 019)	(502 536)	11.0%	(701 940)	15.4%	(1 204 476)	26.3%	(861 706)	27.8%	(18.5%)		
Capital assets	(4 572 019)	(502 536)	11.0%	(701 940)	15.4%	(1 204 476)	26.3%	(861 706)	27.8%	(18.5%)		
<b>Net Cash from(used) Investing Activities</b>	<b>(4 438 069)</b>	<b>(402 288)</b>	<b>9.1%</b>	<b>(580 565)</b>	<b>13.1%</b>	<b>(982 853)</b>	<b>22.1%</b>	<b>(813 965)</b>	<b>25.1%</b>	<b>(28.7%)</b>		
<b>Cash Flow from Financing Activities</b>												
Receipts	52 265	(35 610)	(68.1%)	10 814	20.7%	(24 796)	(47.4%)	1 523	(28.9%)	610.2%		
Short term loans	0	(17)	(833 900.0%)	-	-	(17)	(833 900.0%)	-	-	-		
Borrowing long term/refinancing	45 000	(32 763)	(72.8%)	10 000	22.2%	(22 763)	(50.6%)	(160)	(34.4%)	(6 357.1%)		
Increase (decrease) in consumer deposits	7 265	(2 831)	(39.0%)	814	11.2%	(2 016)	(27.8%)	1 683	47.3%	(51.6%)		
Payments	(94 479)	(18 059)	19.1%	(28 318)	30.0%	(46 377)	49.1%	(27 157)	242.1%	4.3%		
Repayment of borrowing	(94 479)	(18 059)	19.1%	(28 318)	30.0%	(46 377)	49.1%	(27 157)	242.1%	4.3%		
<b>Net Cash from(used) Financing Activities</b>	<b>(42 214)</b>	<b>(53 669)</b>	<b>127.1%</b>	<b>(17 504)</b>	<b>41.5%</b>	<b>(71 173)</b>	<b>168.6%</b>	<b>(25 634)</b>	<b>(97.3%)</b>	<b>(31.7%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>723 679</b>	<b>595 165</b>	<b>82.2%</b>	<b>190 852</b>	<b>26.4%</b>	<b>786 017</b>	<b>108.6%</b>	<b>1 024 472</b>	<b>291.3%</b>	<b>(81.4%)</b>		
Cash/cash equivalents at the year begin	1 113 975	2 379 507	213.6%	2 975 122	267.1%	2 379 507	213.6%	2 202 741	62.0%	35.1%		
Cash/cash equivalents at the year end	1 837 654	2 974 673	161.9%	3 165 974	172.3%	3 165 525	172.3%	3 227 213	134.3%	(1.9%)		

### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	40 347	5.8%	49 725	7.1%	32 987	4.7%	576 027	82.4%	699 085	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 936	14.7%	28 055	9.2%	36 026	11.8%	195 693	64.2%	304 711	7.9%	-	-	343	.1%
Receivables from Non-exchange Transactions - Property Rates	51 416	5.5%	34 090	3.7%	68 983	7.4%	775 380	83.4%	24.1%	-	-	5 388	.6%	
Receivables from Exchange Transactions - Waste Water Management	5 083	4.4%	6 131	5.3%	5 813	5.0%	98 654	85.3%	115 680	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 327	4.9%	8 285	3.6%	8 515	3.7%	203 818	87.9%	231 945	6.0%	-	-	1 280	.6%
Receivables from Exchange Transactions - Property Rental Debtors	169	3.0%	158	2.8%	117	2.1%	5 215	92.2%	5 660	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	5 432	3.2%	4 796	2.8%	4 887	2.9%	153 596	91.0%	168 712	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	39 156	2.8%	70 597	5.1%	77 964	5.6%	1 208 319	86.6%	1 396 035	36.2%	-	-	569	.5%
<b>Total By Income Source</b>	<b>197 866</b>	<b>5.1%</b>	<b>201 837</b>	<b>5.2%</b>	<b>235 290</b>	<b>6.1%</b>	<b>3 216 701</b>	<b>83.5%</b>	<b>3 851 695</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>7 580</b>	<b>.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9 206	3.5%	10 763	4.0%	10 187	3.8%	236 611	88.7%	266 767	6.9%	-	-	(53)	-.1%
Commercial	81 418	9.9%	78 973	9.6%	87 528	10.6%	574 133	69.8%	822 053	21.3%	-	-	2 172	.3%
Households	62 637	3.6%	64 947	3.7%	62 728	3.6%	1 550 788	89.1%	1 741 100	45.2%	-	-	-	-
Other	44 605	4.4%	47 153	4.6%	74 848	7.3%	855 169	83.7%	1 021 775	26.5%	-	-	5 460	.5%
<b>Total By Customer Group</b>	<b>197 866</b>	<b>5.1%</b>	<b>201 837</b>	<b>5.2%</b>	<b>235 290</b>	<b>6.1%</b>	<b>3 216 701</b>	<b>83.5%</b>	<b>3 851 695</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>7 580</b>	<b>.2%</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	60 189	38.0%	6 544	4.1%	5 044	3.2%	86 475	54.6%	158 251	11.3%
Bulk Water	21 976	8.3%	4 723	1.8%	7 416	2.8%	230 455	87.1%	264 569	19.0%
PAYE deductions	4 814	100.0%	-	-	-	-	-	-	4 814	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 947	100.0%	-	-	-	-	-	-	1 947	.1%
Loan repayments	-	-	-	-	-	-	458	100.0%	458	.0%
Trade Creditors	50 541	20.0%	17 757	7.0%	19 887	7.9%	164 581	65.1%	252 766	18.1%
Auditor-General	500	19.5%	383	15.0%	542	21.2%	1 135	44.3%	2 560	.2%
Other	134 331	18.9%	148 507	20.9%	136 850	19.3%	290 576	40.9%	710 265	50.9%
<b>Total</b>	<b>274 297</b>	<b>19.7%</b>	<b>177 914</b>	<b>12.7%</b>	<b>169 738</b>	<b>12.2%</b>	<b>773 680</b>	<b>55.4%</b>	<b>1 395 629</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	284 669	128 212	45.0%	94 492	33.2%	222 703	78.2%	83 910	70.0%	12.6%	
Ratepayers and other	34 933	16 237	46.5%	15 128	43.3%	31 365	89.8%	8 078	45.6%	87.3%	
Government - operating	178 190	71 927	40.4%	56 114	31.5%	128 041	71.9%	49 221	74.9%	14.0%	
Government - capital	66 046	38 178	57.8%	21 401	32.4%	59 579	90.2%	25 303	71.2%	(15.4%)	
Interest	5 500	1 869	34.0%	1 849	33.6%	3 718	67.6%	1 307	49.8%	41.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(185 438)	(41 820)	22.6%	(40 147)	21.6%	(81 967)	44.2%	(42 015)	64.5%	(4.4%)	
Suppliers and employees	(184 988)	(41 820)	22.6%	(40 147)	21.7%	(81 967)	44.3%	(42 015)	64.6%	(4.4%)	
Finance charges	(450)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>99 232</b>	<b>86 392</b>	<b>87.1%</b>	<b>54 345</b>	<b>54.8%</b>	<b>140 737</b>	<b>141.8%</b>	<b>41 895</b>	<b>78.7%</b>	<b>29.7%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(100 918)	(12 088)	12.0%	(24 757)	24.5%	(36 845)	36.5%	(23 911)	45.0%	3.5%	
Capital assets	(100 918)	(12 088)	12.0%	(24 757)	24.5%	(36 845)	36.5%	(23 911)	45.0%	3.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(100 918)</b>	<b>(12 088)</b>	<b>12.0%</b>	<b>(24 757)</b>	<b>24.5%</b>	<b>(36 845)</b>	<b>36.5%</b>	<b>(23 911)</b>	<b>45.0%</b>	<b>3.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 687)</b>	<b>74 304</b>	<b>(4 405.8%)</b>	<b>29 588</b>	<b>(1 754.4%)</b>	<b>103 892</b>	<b>(6 160.2%)</b>	<b>17 984</b>	<b>853.4%</b>	<b>64.5%</b>	
Cash/cash equivalents at the year begin:	20 000	86 418	432.1%	160 722	803.6%	86 418	432.1%	112 447	484.5%	42.9%	
Cash/cash equivalents at the year end:	18 314	160 722	877.6%	190 309	1 039.2%	190 309	1 039.2%	130 431	545.1%	45.9%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 546	3.0%	1 407	2.7%	1 197	2.3%	47 603	92.0%	51 753	48.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	255	2.0%	(197)	(1.6%)	260	2.1%	12 297	97.5%	12 615	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	1.8%	34	2.0%	30	1.7%	1 627	94.5%	1 721	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 690	4.2%	1 055	2.6%	1 094	2.7%	36 049	90.4%	39 887	37.6%	-	-	-	-
<b>Total By Income Source</b>	<b>3 521</b>	<b>3.3%</b>	<b>2 299</b>	<b>2.2%</b>	<b>2 581</b>	<b>2.4%</b>	<b>97 576</b>	<b>92.1%</b>	<b>105 977</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 831	5.2%	1 674	4.8%	1 092	3.1%	30 628	86.9%	35 225	33.2%	-	-	-	-
Commercial	342	2.0%	(113)	(7.3%)	390	2.3%	16 380	96.4%	16 999	16.0%	-	-	-	-
Households	1 348	2.7%	731	1.5%	1 116	2.3%	46 137	93.5%	49 333	46.6%	-	-	-	-
Other	(0)	-	7	2%	(18)	(4%)	4 431	100.2%	4 420	4.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 521</b>	<b>3.3%</b>	<b>2 299</b>	<b>2.2%</b>	<b>2 581</b>	<b>2.4%</b>	<b>97 576</b>	<b>92.1%</b>	<b>105 977</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	M Hoacane N Sedibane (acting)	015 811 5500
Financial Manager	M R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: GREATER LETABA (LIM332)**  
**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				
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	276 686	11 306	4.1%	14 456	5.2%	25 762	9.3%	16 561	32.5%			(12.7%)	
Property rates	6 355	2 199	34.6%	2 229	35.1%	4 428	69.7%	2 129	70.9%			4.7%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	13 700	3 521	25.7%	2 986	21.8%	6 508	47.5%	9 770	86.2%			(69.4%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - refuse revenue	2 971	898	30.2%	886	29.8%	1 784	60.0%	886	44.2%			-	
Service charges - other	-	-	-	-	-	-	-	-	-			-	
Rental of facilities and equipment	223	22	10.1%	11	5.0%	34	15.1%	30	25.9%			(62.4%)	
Interest earned - external investments	3 611	-	-	1 433	39.7%	1 433	39.7%	-	-			(100.0%)	
Interest earned - outstanding debtors	5 607	1 434	25.6%	1 663	29.7%	3 097	55.2%	1 219	48.5%			36.5%	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	337	24	7.1%	18	5.3%	42	12.4%	69	33.2%			(74.1%)	
Licences and permits	5 607	905	16.1%	596	10.6%	1 501	26.8%	753	28.8%			(20.9%)	
Agency services	1 738	411	23.6%	483	27.8%	894	51.4%	368	42.9%			31.1%	
Transfers recognised - operational	171 854	823	0.5%	3 295	1.9%	4 118	2.4%	602	41.6%			446.9%	
Other own revenue	64 576	1 070	1.7%	856	1.3%	1 926	3.0%	735	2.0%			16.5%	
Gains on disposal of PPE	106	-	-	-	-	-	-	-	-			-	
<b>Operating Expenditure</b>	164 151	31 006	18.9%	31 038	18.9%	62 044	37.8%	29 804	40.1%			4.1%	
Employee related costs	64 346	14 029	21.8%	13 579	21.1%	27 608	42.9%	12 374	42.5%			9.7%	
Remuneration of councillors	16 856	3 761	22.3%	3 793	22.5%	7 553	44.8%	3 533	43.1%			7.4%	
Debt impairment	6 011	-	-	-	-	-	-	-	-			-	
Depreciation and asset impairment	10 049	-	-	-	-	-	-	-	-			-	
Finance charges	2 108	319	15.2%	311	14.8%	630	29.9%	343	35.0%			(9.3%)	
Bulk purchases	13 484	3 314	24.6%	1 805	13.4%	5 120	38.0%	1 905	49.2%			(5.2%)	
Other Materials	-	-	-	-	-	-	-	-	-			-	
Contracted services	8 884	1 483	16.7%	2 306	26.0%	3 789	42.6%	2 538	26.0%			(9.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-			-	
Other expenditure	42 413	8 099	19.1%	9 471	22.3%	17 570	41.4%	9 111	52.0%			3.9%	
Loss on disposal of PPE	-	-	-	(227)	-	(227)	-	-	-			(100.0%)	
<b>Surplus/(Deficit)</b>	112 535	(19 700)		(16 582)		(36 282)		(13 243)					
Transfers recognised - capital	53 440	-	-	-	-	-	-	12 367	36.8%			(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	165 975	(19 700)		(16 582)		(36 282)		(876)					
Taxation	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after taxation</b>	165 975	(19 700)		(16 582)		(36 282)		(876)					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) attributable to municipality</b>	165 975	(19 700)		(16 582)		(36 282)		(876)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) for the year</b>	165 975	(19 700)		(16 582)		(36 282)		(876)					

**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				
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	165 975	18 535	11.2%	30 630	18.5%	49 165	29.6%	16 573	17.0%			84.8%	
National Government	53 440	7 450	13.9%	3 449	6.5%	10 899	20.4%	12 367	36.8%			(72.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-			-	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-			-	
<b>Transfers recognised - capital</b>	53 440	7 450	13.9%	3 449	6.5%	10 899	20.4%	12 367	36.8%			(72.1%)	
Borrowing	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	112 535	11 085	9.9%	27 181	24.2%	38 266	34.0%	4 206	9.2%			546.3%	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
<b>Capital Expenditure Standard Classification</b>	165 975	18 535	11.2%	30 630	18.5%	49 165	29.6%	16 573	17.0%			84.8%	
<b>Governance and Administration</b>	4 321	-	-	10	0.2%	10	0.2%	603	26.2%			(98.4%)	
Executive & Council	750	-	-	-	-	-	-	-	-			-	
Budget & Treasury Office	638	-	-	2	0.2%	2	0.2%	61	6.1%			(97.4%)	
Corporate Services	2 933	-	-	8	0.3%	8	0.3%	542	16.9%			(98.5%)	
<b>Community and Public Safety</b>	43 390	2 960	6.8%	2 247	5.2%	5 207	12.0%	15 292	49.1%			(85.3%)	
Community & Social Services	18 310	824	4.5%	700	3.8%	1 525	8.3%	-	-			(100.0%)	
Sport And Recreation	18 240	2 136	11.7%	942	5.2%	3 078	16.9%	12 699	49.4%			(92.6%)	
Public Safety	6 840	-	-	604	8.8%	604	8.8%	2 593	77.6%			(76.7%)	
Housing	-	-	-	-	-	-	-	-	-			-	
Health	-	-	-	-	-	-	-	-	-			-	
<b>Economic and Environmental Services</b>	104 088	15 310	14.7%	24 903	23.9%	40 213	38.6%	500	6.2%			4 877.3%	
Planning and Development	6 000	611	10.2%	10 580	176.3%	11 191	186.5%	-	-			(100.0%)	
Road Transport	98 088	14 699	15.0%	14 323	14.6%	29 022	29.6%	500	6.8%			2 762.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
<b>Trading Services</b>	14 176	265	1.9%	3 470	24.5%	3 735	26.3%	178	7.7%			1 854.4%	
Electricity	5 526	265	4.8%	473	8.6%	738	13.3%	178	6.9%			166.3%	
Water	-	-	-	-	-	-	-	-	-			-	
Waste Water Management	3 650	-	-	1 568	43.0%	1 568	43.0%	-	-			(100.0%)	
Waste Management	5 000	-	-	1 429	28.6%	1 429	28.6%	-	-			(100.0%)	
<b>Other</b>	-	-	-	-	-	-	-	-	-			-	

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	
<b>Cash Flow from Operating Activities</b>										
Receipts	302 878	92 134	30.4%	28 510	9.4%	120 643	39.8%	77 604	54.3%	(63.3%)
Ratepayers and other	65 988	6 597	10.0%	5 934	9.0%	12 531	19.0%	5 395	12.9%	10.0%
Government - operating	171 854	69 563	40.5%	-	-	69 563	40.5%	49 166	75.4%	(100.0%)
Government - capital	53 440	14 540	27.2%	19 480	36.5%	34 020	63.7%	21 825	68.6%	(10.7%)
Interest	11 596	1 434	12.4%	3 096	26.7%	4 530	39.1%	1 219	30.6%	154.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	164 151	(31 854)	(19.4%)	(31 844)	(19.4%)	(63 698)	(38.8%)	(29 804)	40.3%	6.8%
Suppliers and employees	162 044	(31 535)	(19.5%)	(31 533)	(19.5%)	(63 068)	(38.9%)	(29 461)	40.3%	7.0%
Finance charges	2 107	(319)	(15.2%)	(311)	(14.8%)	(630)	(29.9%)	(343)	34.9%	(9.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>467 028</b>	<b>60 279</b>	<b>12.9%</b>	<b>(3 334)</b>	<b>(.7%)</b>	<b>56 945</b>	<b>12.2%</b>	<b>47 800</b>	<b>69.0%</b>	<b>(107.0%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	106	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	106	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	165 975	(18 535)	(11.2%)	(30 630)	(18.5%)	(49 165)	(29.6%)	(16 573)	18.9%	84.8%
Capital assets	165 975	(18 535)	(11.2%)	(30 630)	(18.5%)	(49 165)	(29.6%)	(16 573)	18.9%	84.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>166 082</b>	<b>(18 535)</b>	<b>(11.2%)</b>	<b>(30 630)</b>	<b>(18.4%)</b>	<b>(49 165)</b>	<b>(29.6%)</b>	<b>(16 573)</b>	<b>27.0%</b>	<b>84.8%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	817	(221)	(27.1%)	(230)	(28.1%)	(451)	(55.2%)	(198)	62.5%	16.2%
Repayment of borrowing	817	(221)	(27.1%)	(230)	(28.1%)	(451)	(55.2%)	(198)	62.5%	16.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>817</b>	<b>(221)</b>	<b>(27.1%)</b>	<b>(230)</b>	<b>(28.1%)</b>	<b>(451)</b>	<b>(55.2%)</b>	<b>(198)</b>	<b>62.5%</b>	<b>16.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>633 927</b>	<b>41 523</b>	<b>6.6%</b>	<b>(34 194)</b>	<b>(5.4%)</b>	<b>7 330</b>	<b>1.2%</b>	<b>31 029</b>	<b>184.3%</b>	<b>(210.2%)</b>
Cash/cash equivalents at the year begin:	66 612	76 326	114.6%	117 850	176.9%	76 326	114.6%	87 667	158.7%	34.4%
Cash/cash equivalents at the year end:	700 539	117 850	16.8%	83 656	11.9%	83 656	11.9%	118 696	172.9%	(29.5%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	961	5.4%	870	4.9%	934	5.2%	15 061	84.5%	17 826	21.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	894	3.5%	734	2.9%	688	2.7%	23 374	91.0%	25 690	30.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	483	1.9%	489	1.9%	464	1.8%	23 979	94.3%	25 415	30.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	55	4%	68	4%	69	4%	15 356	98.8%	15 548	18.4%	-	-	-	-
<b>Total By Income Source</b>	<b>2 393</b>	<b>2.8%</b>	<b>2 161</b>	<b>2.6%</b>	<b>2 155</b>	<b>2.6%</b>	<b>77 769</b>	<b>92.1%</b>	<b>84 478</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	77	3.7%	78	3.8%	73	3.5%	1 832	88.9%	2 060	2.4%	-	-	-	-
Commercial	507	8.4%	302	5.0%	251	4.2%	4 956	82.4%	6 016	7.1%	-	-	-	-
Households	1 810	2.4%	1 781	2.3%	1 830	2.4%	70 981	92.9%	76 402	90.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 393</b>	<b>2.8%</b>	<b>2 161</b>	<b>2.6%</b>	<b>2 155</b>	<b>2.6%</b>	<b>77 769</b>	<b>92.1%</b>	<b>84 478</b>	<b>100.0%</b>	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	496	100.0%	-	-	-	-	-	-	496	39.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	746	100.0%	-	-	-	-	-	-	746	60.1%
<b>Total</b>	<b>1 242</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 242</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mojjaji Fitorah Mankgaba	015 309 9246/7/8

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	930 753	354 772	38.1%	257 291	27.6%	612 062	65.8%	237 998	55.9%	8.1%	
Ratpayers and other	552 107	218 608	39.6%	152 932	27.7%	371 540	67.3%	145 795	54.1%	4.9%	
Government - operating	256 101	97 038	37.9%	66 513	26.0%	163 550	63.9%	56 993	56.0%	16.7%	
Government - capital	108 744	38 917	35.8%	37 846	34.8%	76 763	70.6%	35 210	79.6%	7.5%	
Interest	13 801	209	1.5%	-	-	209	1.5%	-	3.5%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(750 672)	(314 961)	42.0%	(292 649)	39.0%	(607 609)	80.9%	(198 283)	53.3%	47.6%	
Suppliers and employees	(722 920)	(309 310)	42.8%	(279 211)	38.6%	(588 521)	81.4%	(185 861)	53.8%	50.2%	
Finance charges	(10 223)	(434)	4.2%	(5 132)	50.2%	(5 566)	54.4%	(5 008)	48.0%	2.5%	
Transfers and grants	(17 528)	(5 217)	29.8%	(8 306)	47.4%	(13 523)	77.1%	(7 415)	42.5%	12.0%	
<b>Net Cash from(used) Operating Activities</b>	<b>180 081</b>	<b>39 811</b>	<b>22.1%</b>	<b>(35 358)</b>	<b>(19.6%)</b>	<b>4 453</b>	<b>2.5%</b>	<b>39 715</b>	<b>83.0%</b>	<b>(189.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	2 305	1	-	1	-	2	.1%	0	-	153.3%	
Proceeds on disposal of PPE	2 305	1	-	1	-	2	.1%	0	-	153.3%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(170 929)	(23 906)	14.0%	(29 108)	17.0%	(53 015)	31.0%	(24 731)	81.9%	17.7%	
Capital assets	(170 929)	(23 906)	14.0%	(29 108)	17.0%	(53 015)	31.0%	(24 731)	81.9%	17.7%	
<b>Net Cash from(used) Investing Activities</b>	<b>(168 624)</b>	<b>(23 906)</b>	<b>14.2%</b>	<b>(29 107)</b>	<b>17.3%</b>	<b>(53 013)</b>	<b>31.4%</b>	<b>(24 730)</b>	<b>83.0%</b>	<b>17.7%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	126	-	137	-	264	-	61	37.9%	124.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	126	-	137	-	264	-	61	37.9%	124.2%	
Payments	-	(206)	-	(5 612)	-	(5 817)	-	(5 040)	51.6%	11.3%	
Repayment of borrowing	-	(206)	-	(5 612)	-	(5 817)	-	(5 040)	51.6%	11.3%	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>(79)</b>	<b>-</b>	<b>(5 474)</b>	<b>-</b>	<b>(5 554)</b>	<b>-</b>	<b>(4 978)</b>	<b>52.2%</b>	<b>10.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>11 457</b>	<b>15 826</b>	<b>138.1%</b>	<b>(69 939)</b>	<b>(610.5%)</b>	<b>(54 113)</b>	<b>(472.3%)</b>	<b>10 006</b>	<b>53.9%</b>	<b>(799.0%)</b>	
Cash/cash equivalents at the year begin:	10 876	23 822	219.0%	39 648	364.5%	23 822	219.0%	(4 872)	47.3%	(913.8%)	
Cash/cash equivalents at the year end:	22 333	39 648	177.5%	(30 291)	(135.6%)	(30 291)	(135.6%)	5 134	41.6%	(690.0%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 510	91.2%	32	1.9%	1	-	114	6.9%	1 656	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 510</b>	<b>91.2%</b>	<b>32</b>	<b>1.9%</b>	<b>1</b>	<b>-</b>	<b>114</b>	<b>6.9%</b>	<b>1 656</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Norah Lion(Ac/ing)	015 307 8060
Financial Manager	Norah Lion	015 307 8060

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	353 657	92 795	26.2%	77 643	22.0%	170 439	48.2%	67 350	52.6%	15.3%	
Ratepayers and other	223 832	42 568	19.0%	43 041	19.2%	85 609	38.2%	33 748	42.8%	27.5%	
Government - operating	88 490	35 974	40.7%	21 588	24.4%	57 562	65.0%	22 561	71.1%	(4.3%)	
Government - capital	37 279	12 571	33.7%	11 771	31.6%	24 342	65.3%	10 034	76.3%	17.3%	
Interest	4 054	1 682	41.5%	1 243	30.7%	2 925	72.2%	1 007	811.6%	23.5%	
Dividends	2	-	-	-	-	-	-	-	-	-	
Payments	(302 351)	(70 595)	23.3%	(80 717)	26.7%	(151 312)	50.0%	(64 839)	58.7%	24.5%	
Suppliers and employees	(301 504)	(70 312)	23.3%	(80 186)	26.6%	(150 498)	49.9%	(64 605)	58.7%	24.1%	
Finance charges	(848)	(282)	33.3%	(532)	62.7%	(814)	96.0%	(235)	50.4%	126.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>51 306</b>	<b>22 201</b>	<b>43.3%</b>	<b>(3 074)</b>	<b>(6.0%)</b>	<b>19 127</b>	<b>37.3%</b>	<b>2 510</b>	<b>25.6%</b>	<b>(222.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(51 179)	(22 141)	43.3%	(6 523)	12.7%	(28 664)	56.0%	(12 737)	43.4%	(48.8%)	
Capital assets	(51 179)	(22 141)	43.3%	(6 523)	12.7%	(28 664)	56.0%	(12 737)	43.4%	(48.8%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(51 179)</b>	<b>(22 141)</b>	<b>43.3%</b>	<b>(6 523)</b>	<b>12.7%</b>	<b>(28 664)</b>	<b>56.0%</b>	<b>(12 737)</b>	<b>43.4%</b>	<b>(48.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>127</b>	<b>60</b>	<b>47.0%</b>	<b>(9 597)</b>	<b>(7 543.6%)</b>	<b>(9 537)</b>	<b>(7 496.6%)</b>	<b>(10 226)</b>	<b>(1 033.9%)</b>	<b>(6.2%)</b>	
Cash/cash equivalents at the year begin	2 100	490	23.3%	550	26.2%	490	23.3%	865	37.9%	(36.5%)	
Cash/cash equivalents at the year end	2 227	550	24.7%	(9 047)	(406.2%)	(9 047)	(406.2%)	(9 361)	(233.1%)	(3.3%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 639	14.5%	3 329	8.6%	1 776	4.6%	28 179	72.4%	38 923	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 446	7.2%	3 669	2.8%	3 531	2.7%	114 941	87.3%	131 588	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 063	2.8%	853	2.2%	791	2.0%	35 904	93.0%	38 611	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 359	3.1%	6 205	3.0%	6 098	2.9%	188 851	91.0%	207 512	49.8%	-	-	-	-
<b>Total By Income Source</b>	<b>22 508</b>	<b>5.4%</b>	<b>14 056</b>	<b>3.4%</b>	<b>12 195</b>	<b>2.9%</b>	<b>367 875</b>	<b>88.3%</b>	<b>416 634</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	677	9.1%	669	9.0%	717	9.6%	5 404	72.4%	7 467	1.8%	-	-	-	-
Commercial	3 748	6.2%	2 290	3.8%	2 408	4.0%	52 038	86.0%	60 484	14.5%	-	-	-	-
Households	16 476	4.8%	10 465	3.1%	8 489	2.5%	304 622	89.6%	340 052	81.6%	-	-	-	-
Other	1 607	18.6%	633	7.3%	581	6.7%	5 811	67.3%	8 632	2.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>22 508</b>	<b>5.4%</b>	<b>14 056</b>	<b>3.4%</b>	<b>12 195</b>	<b>2.9%</b>	<b>367 875</b>	<b>88.3%</b>	<b>416 634</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 199	15.8%	183	2.4%	52	0.7%	6 135	81.1%	7 569	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 199</b>	<b>15.8%</b>	<b>183</b>	<b>2.4%</b>	<b>52</b>	<b>0.7%</b>	<b>6 135</b>	<b>81.1%</b>	<b>7 569</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	MF AF Mushwana	015 780 6317

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	125 401	48 104	38.4%	54 769	43.7%	102 873	82.0%	35 569	64.2%	54.0%	
Ratepayers and other	21 413	4 807	22.5%	6 150	28.7%	10 958	51.2%	3 489	27.4%	76.3%	
Government - operating	77 054	31 722	41.2%	26 969	35.0%	58 691	76.2%	20 547	72.5%	31.3%	
Government - capital	25 309	10 920	43.1%	20 789	82.1%	31 709	125.3%	11 056	82.2%	88.0%	
Interest	1 625	655	40.3%	860	52.9%	1 515	93.2%	477	75.1%	80.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(93 924)	(19 708)	21.0%	(23 013)	24.5%	(42 721)	45.5%	(17 376)	45.5%	32.4%	
Suppliers and employees	(93 846)	(19 708)	21.0%	(23 006)	24.5%	(42 714)	45.5%	(17 369)	45.5%	32.5%	
Finance charges	(78)	-	-	(7)	9.5%	(7)	9.5%	(8)	28.2%	(3.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>31 476</b>	<b>28 396</b>	<b>90.2%</b>	<b>31 756</b>	<b>100.9%</b>	<b>60 152</b>	<b>191.1%</b>	<b>18 193</b>	<b>97.5%</b>	<b>74.6%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	2 075	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 075	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(41 365)	(5 215)	12.6%	(8 286)	20.0%	(13 501)	32.6%	(12 631)	50.5%	(34.4%)	
Capital assets	(41 365)	(5 215)	12.6%	(8 286)	20.0%	(13 501)	32.6%	(12 631)	50.5%	(34.4%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(39 290)</b>	<b>(5 215)</b>	<b>13.3%</b>	<b>(8 286)</b>	<b>21.1%</b>	<b>(13 501)</b>	<b>34.4%</b>	<b>(12 631)</b>	<b>53.5%</b>	<b>(34.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 814)</b>	<b>23 181</b>	<b>(296.7%)</b>	<b>23 469</b>	<b>(300.4%)</b>	<b>46 651</b>	<b>(597.0%)</b>	<b>5 561</b>	<b>240.2%</b>	<b>322.0%</b>	
Cash/cash equivalents at the year begin:	42 184	42 184	100.0%	65 365	155.0%	42 184	100.0%	49 694	964.6%	31.5%	
Cash/cash equivalents at the year end:	34 370	65 365	190.2%	88 835	258.5%	88 835	258.5%	55 256	403.2%	60.8%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	304	25.0%	242	19.9%	158	13.0%	511	42.1%	1 215	4.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 135	10.5%	1 567	7.7%	1 333	6.5%	15 351	75.3%	20 386	82.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26	12.8%	19	9.2%	12	5.9%	145	72.0%	201	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	273	14.2%	190	9.9%	175	9.1%	1 286	66.8%	1 924	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	6.0%	17	6.0%	13	4.6%	235	83.4%	281	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	4.7%	25	3.0%	(9)	(1.0%)	792	93.4%	849	3.4%	-	-	-	-
<b>Total By Income Source</b>	<b>2 794</b>	<b>11.2%</b>	<b>2 060</b>	<b>8.3%</b>	<b>1 683</b>	<b>6.8%</b>	<b>18 320</b>	<b>73.7%</b>	<b>24 857</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	90	6.1%	66	4.5%	70	4.7%	1 248	84.7%	1 474	5.9%	-	-	-	-
Commercial	55	13.1%	27	6.5%	24	5.6%	318	74.9%	425	1.7%	-	-	-	-
Households	1 569	13.6%	1 152	10.0%	936	8.1%	7 840	68.2%	11 497	46.3%	-	-	-	-
Other	1 080	9.4%	815	7.1%	653	5.7%	8 913	77.8%	11 461	46.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 794</b>	<b>11.2%</b>	<b>2 060</b>	<b>8.3%</b>	<b>1 683</b>	<b>6.8%</b>	<b>18 320</b>	<b>73.7%</b>	<b>24 857</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	100.0%
<b>Total</b>	<b>2</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	1 402 615	146 448	10.4%	56 472	4.0%	202 920	14.5%	220 695	24.7%	(74.4%)	
Ratepayers and other	189 428	22 901	12.1%	134	.1%	23 034	12.2%	64 548	40.5%	(99.8%)	
Government - operating	602 416	57 260	9.5%	49 669	8.2%	106 929	17.7%	61 145	11.7%	(18.8%)	
Government - capital	609 721	65 454	10.7%	5 916	1.0%	71 370	11.7%	94 951	33.4%	(93.8%)	
Interest	1 050	834	79.4%	753	71.7%	1 587	151.1%	50	19.8%	1 395.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(728 398)	(76 245)	10.5%	(113 357)	15.6%	(189 602)	26.0%	(120 148)	33.4%	(5.7%)	
Suppliers and employees	(727 748)	(76 245)	10.5%	(113 089)	15.5%	(189 334)	26.0%	(120 148)	33.5%	(5.9%)	
Finance charges	(650)	(0)	.1%	(267)	41.1%	(268)	41.2%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>674 217</b>	<b>70 203</b>	<b>10.4%</b>	<b>(56 885)</b>	<b>(8.4%)</b>	<b>13 318</b>	<b>2.0%</b>	<b>100 547</b>	<b>15.1%</b>	<b>(156.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(674 966)	(14 635)	2.2%	(13 856)	2.1%	(28 490)	4.2%	(78 416)	21.1%	(82.3%)	
Capital assets	(674 966)	(14 635)	2.2%	(13 856)	2.1%	(28 490)	4.2%	(78 416)	21.1%	(82.3%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(674 966)</b>	<b>(14 635)</b>	<b>2.2%</b>	<b>(13 856)</b>	<b>2.1%</b>	<b>(28 490)</b>	<b>4.2%</b>	<b>(78 416)</b>	<b>21.1%</b>	<b>(82.3%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(749)</b>	<b>55 568</b>	<b>(7 421.2%)</b>	<b>(70 741)</b>	<b>9 447.5%</b>	<b>(15 172)</b>	<b>2 026.3%</b>	<b>22 131</b>	<b>(150.9%)</b>	<b>(419.4%)</b>	
Cash/cash equivalents at the year begin:	-	20 981	-	76 549	-	20 981	-	(58 395)	(678.8%)	(231.1%)	
Cash/cash equivalents at the year end:	(749)	76 549	(10 223.2%)	5 808	(775.7%)	5 808	(775.7%)	(36 264)	(176.6%)	(116.0%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	11 280	4.0%	6 361	2.3%	5 287	1.9%	256 597	91.8%	279 525	48.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 334	2.7%	962	1.9%	877	1.7%	47 149	93.7%	50 321	8.8%	-	-	-	-
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	-	-	-	-	-	-	242 675	100.0%	242 675	42.4%	-	-	-	-
<b>Total By Income Source</b>	<b>12 613</b>	<b>2.2%</b>	<b>7 323</b>	<b>1.3%</b>	<b>6 164</b>	<b>1.1%</b>	<b>546 420</b>	<b>95.4%</b>	<b>572 520</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	370	6.8%	337	6.2%	358	6.5%	4 399	80.5%	5 463	1.0%	-	-	-	-
Commercial	2 342	6.3%	1 229	3.3%	983	2.7%	32 387	87.7%	36 941	6.5%	-	-	-	-
Households	5 305	2.4%	3 517	1.6%	3 517	1.6%	207 569	94.4%	219 908	38.4%	-	-	-	-
Other	4 596	1.5%	2 240	.7%	1 306	.4%	302 065	97.4%	310 208	54.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>12 613</b>	<b>2.2%</b>	<b>7 323</b>	<b>1.3%</b>	<b>6 164</b>	<b>1.1%</b>	<b>546 420</b>	<b>95.4%</b>	<b>572 520</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 251	1.0%	1 660	.7%	2 092	.9%	226 323	97.4%	232 326	94.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	13 727	100.0%	-	-	-	-	13 727	5.6%
<b>Total</b>	<b>2 251</b>	<b>.9%</b>	<b>15 387</b>	<b>6.3%</b>	<b>2 092</b>	<b>.9%</b>	<b>226 323</b>	<b>92.0%</b>	<b>246 053</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M M T Maake	015 811 6300
Financial Manager	MS S Mangena (acting)	015 811 6300

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	
<b>Cash Flow from Operating Activities</b>										
Receipts	154 771	86 627	56.0%	92 677	59.9%	179 304	115.9%	89 610	90.6%	3.4%
Ratepayers and other	93 061	64 860	69.7%	84 939	91.3%	149 799	161.0%	70 262	97.3%	20.9%
Government - operating	42 767	15 423	36.1%	-	-	15 423	36.1%	11 464	72.3%	(100.0%)
Government - capital	18 943	3 160	16.7%	6 314	33.3%	9 474	50.0%	6 000	71.2%	5.2%
Interest	-	514	-	455	-	968	-	735	-	(38.1%)
Dividends	-	2 670	-	969	-	3 639	-	1 149	-	(15.7%)
Payments	(139 776)	(84 401)	60.4%	(93 482)	66.9%	(177 883)	127.3%	(75 009)	88.0%	24.6%
Suppliers and employees	(138 926)	(84 317)	60.7%	(93 387)	67.2%	(177 704)	127.9%	(73 908)	87.7%	26.4%
Finance charges	(850)	(84)	9.8%	(96)	11.3%	(179)	21.1%	(1 100)	148.1%	(91.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>14 995</b>	<b>2 226</b>	<b>14.8%</b>	<b>(806)</b>	<b>(5.4%)</b>	<b>1 421</b>	<b>9.5%</b>	<b>14 601</b>	<b>140.2%</b>	<b>(105.5%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	32 457	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	32 457	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(29 450)	(1 653)	5.6%	(408)	1.4%	(2 061)	7.0%	(4 521)	12.5%	(91.0%)
Capital assets	(29 450)	(1 653)	5.6%	(408)	1.4%	(2 061)	7.0%	(4 521)	12.5%	(91.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>3 007</b>	<b>(1 653)</b>	<b>(55.0%)</b>	<b>(408)</b>	<b>(13.6%)</b>	<b>(2 061)</b>	<b>(68.6%)</b>	<b>(4 521)</b>	<b>29.3%</b>	<b>(91.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	698	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	-	-	-	-	-	-	-	-	-
Payments	(8 200)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(8 200)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 502)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 500</b>	<b>573</b>	<b>5.5%</b>	<b>(1 214)</b>	<b>(11.6%)</b>	<b>(641)</b>	<b>(6.1%)</b>	<b>10 080</b>	<b>91.3%</b>	<b>(112.0%)</b>
Cash/cash equivalents at the year begin:	9 095	8 899	97.8%	9 472	104.1%	8 899	97.8%	(2 998)	21.7%	(415.9%)
Cash/cash equivalents at the year end:	19 595	9 472	48.3%	8 258	42.1%	8 258	42.1%	7 082	50.6%	16.6%

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 476	43.9%	851	15.1%	262	4.6%	2 048	36.3%	5 637	24.1%	-	-	343	6.0%
Receivables from Non-exchange Transactions - Property Rates	771	5.5%	467	3.3%	390	2.8%	12 367	88.4%	13 995	59.7%	-	-	5 388	38.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	615	12.9%	311	6.5%	240	5.0%	3 599	75.5%	4 766	20.3%	-	-	1 280	26.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(568)	59.2%	(4)	4%	(95)	9.9%	(292)	30.5%	(959)	(4.1%)	-	-	569	(59.0%)
<b>Total By Income Source</b>	<b>3 295</b>	<b>14.1%</b>	<b>1 626</b>	<b>6.9%</b>	<b>796</b>	<b>3.4%</b>	<b>17 722</b>	<b>75.6%</b>	<b>23 439</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>7 580</b>	<b>32.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	237	9.2%	244	9.5%	142	5.5%	1 945	75.8%	2 568	11.0%	-	-	(53)	(2.0%)
Commercial	1 956	20.9%	2 107	22.5%	249	2.7%	5 043	53.9%	9 356	39.9%	-	-	2 172	23.0%
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 101	9.6%	(725)	(6.3%)	406	3.5%	10 733	93.2%	11 515	49.1%	-	-	5 460	47.0%
<b>Total By Customer Group</b>	<b>3 295</b>	<b>14.1%</b>	<b>1 626</b>	<b>6.9%</b>	<b>796</b>	<b>3.4%</b>	<b>17 722</b>	<b>75.6%</b>	<b>23 439</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>7 580</b>	<b>32.0%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 845	7.4%	7 299	19.1%	1 976	5.2%	26 191	68.4%	38 310	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 845</b>	<b>7.4%</b>	<b>7 299</b>	<b>19.1%</b>	<b>1 976</b>	<b>5.2%</b>	<b>26 191</b>	<b>68.4%</b>	<b>38 310</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M J. Matshivha	015 534 6100
Financial Manager	Ms VJ Tshikundamalema	015 534 6212

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	103 534	36 077	34.8%	24 292	23.5%	60 369	58.3%	29 933	59.6%	(18.8%)	
Ratepayers and other	9 594	2 478	25.8%	2 098	21.9%	4 576	47.7%	1 563	30.1%	34.2%	
Government - operating	70 265	28 994	41.3%	22 088	31.4%	51 082	72.7%	17 358	64.5%	27.2%	
Government - capital	22 855	4 300	18.8%	-	-	4 300	18.8%	10 650	60.8%	(100.0%)	
Interest	820	305	37.1%	106	12.9%	410	50.0%	361	139.9%	(70.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(66 272)	(36 459)	55.0%	(39 316)	59.3%	(75 775)	114.3%	(13 601)	51.9%	189.1%	
Suppliers and employees	(66 152)	(36 434)	55.1%	(39 290)	59.4%	(75 724)	114.5%	(13 569)	52.1%	189.6%	
Finance charges	(119)	(25)	21.3%	(26)	21.6%	(51)	42.9%	(32)	15.7%	(19.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>37 262</b>	<b>(382)</b>	<b>(1.0%)</b>	<b>(15 024)</b>	<b>(40.3%)</b>	<b>(15 407)</b>	<b>(41.3%)</b>	<b>16 331</b>	<b>71.7%</b>	<b>(192.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	1 250	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	1 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	250	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(33 627)	(4 109)	12.2%	(7 453)	22.2%	(11 562)	34.4%	(20 634)	80.3%	(63.9%)	
Capital assets	(33 627)	(4 109)	12.2%	(7 453)	22.2%	(11 562)	34.4%	(20 634)	80.3%	(63.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 377)</b>	<b>(4 109)</b>	<b>12.2%</b>	<b>(7 453)</b>	<b>23.0%</b>	<b>(11 562)</b>	<b>35.7%</b>	<b>(20 634)</b>	<b>92.1%</b>	<b>(63.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	3	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-	-	-	
Payments	(349)	(83)	23.8%	(86)	24.8%	(170)	48.6%	(108)	28.6%	(20.1%)	
Repayment of borrowing	(349)	(83)	23.8%	(86)	24.8%	(170)	48.6%	(108)	28.6%	(20.1%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(346)</b>	<b>(83)</b>	<b>24.1%</b>	<b>(86)</b>	<b>25.0%</b>	<b>(170)</b>	<b>49.1%</b>	<b>(108)</b>	<b>28.7%</b>	<b>(20.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 539</b>	<b>(4 575)</b>	<b>(100.8%)</b>	<b>(22 563)</b>	<b>(497.1%)</b>	<b>(27 138)</b>	<b>(597.9%)</b>	<b>(4 411)</b>	<b>22.4%</b>	<b>411.5%</b>	
Cash/cash equivalents at the year begin:	81	4 986	6 155.3%	411	507.2%	4 986	6 155.3%	6 952	527.8%	(94.1%)	
Cash/cash equivalents at the year end:	4 620	411	8.9%	(22 152)	(479.5%)	(22 152)	(479.5%)	2 542	26.3%	(971.6%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	495	13.9%	443	12.5%	439	12.4%	2 177	61.3%	3 554	38.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	111	11.0%	99	9.8%	84	8.4%	715	70.9%	1 009	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	8.7%	6	8.7%	5	7.8%	50	74.8%	67	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.1%	46	1.0%	28	.6%	4 492	98.3%	4 568	49.7%	-	-	-	-
<b>Total By Income Source</b>	<b>615</b>	<b>6.7%</b>	<b>593</b>	<b>6.4%</b>	<b>556</b>	<b>6.0%</b>	<b>7 433</b>	<b>80.8%</b>	<b>9 197</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	418	8.2%	396	7.8%	406	8.0%	3 875	76.1%	5 095	55.4%	-	-	-	-
Commercial	117	6.0%	87	4.4%	73	3.7%	1 676	85.8%	1 952	21.2%	-	-	-	-
Households	79	3.7%	111	5.1%	77	3.6%	1 882	87.6%	2 150	23.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>615</b>	<b>6.7%</b>	<b>593</b>	<b>6.4%</b>	<b>556</b>	<b>6.0%</b>	<b>7 433</b>	<b>80.8%</b>	<b>9 197</b>	<b>100.0%</b>	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	345	100.0%	-	-	-	-	-	-	345	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258	9.8%	405	15.3%	198	7.5%	1 782	67.4%	2 444	68.2%
Auditor-General	500	56.5%	383	43.3%	1	.1%	1	.1%	885	22.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 104</b>	<b>28.5%</b>	<b>788</b>	<b>20.3%</b>	<b>199</b>	<b>5.1%</b>	<b>1 784</b>	<b>46.0%</b>	<b>3 874</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Razwiedani Shumani	015 967 9601
Financial Manager	M Marutha Melvin	015 967 9608

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	739 343	251 967	34.1%	197 250	26.7%	449 216	60.8%	140 451	68.6%	40.4%	
Ratepayers and other	190 145	24 967	13.1%	29 079	15.3%	54 047	28.4%	31 810	81.2%	(8.6%)	
Government - operating	391 738	184 575	47.1%	114 843	29.3%	299 418	76.4%	46 561	64.0%	146.7%	
Government - capital	141 460	38 536	27.2%	48 691	34.4%	87 227	61.7%	59 080	81.4%	(17.6%)	
Interest	16 000	3 888	24.3%	4 636	29.0%	8 524	53.3%	3 000	29.1%	54.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(451 681)	(227 435)	50.4%	(126 386)	28.0%	(353 821)	78.3%	(78 141)	63.9%	61.7%	
Suppliers and employees	(449 581)	(227 391)	50.6%	(126 345)	28.1%	(353 736)	78.7%	(78 069)	64.2%	61.8%	
Finance charges	(2 100)	(44)	2.1%	(41)	1.9%	(85)	4.0%	(72)	16.3%	(43.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>287 662</b>	<b>24 532</b>	<b>8.5%</b>	<b>70 864</b>	<b>24.6%</b>	<b>95 395</b>	<b>33.2%</b>	<b>62 310</b>	<b>77.6%</b>	<b>13.7%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	100 000	-	120 000	-	220 000	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	100 000	-	120 000	-	220 000	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(332 663)	(31 004)	9.3%	(39 010)	11.7%	(70 014)	21.0%	(33 314)	34.4%	17.1%	
Capital assets	(332 663)	(31 004)	9.3%	(39 010)	11.7%	(70 014)	21.0%	(33 314)	34.4%	17.1%	
<b>Net Cash from(used) Investing Activities</b>	<b>(332 663)</b>	<b>68 996</b>	<b>(20.7%)</b>	<b>80 990</b>	<b>(24.3%)</b>	<b>149 986</b>	<b>(45.1%)</b>	<b>(33 314)</b>	<b>34.4%</b>	<b>(343.1%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	45 000	-	-	10 000	22.2%	10 000	22.2%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	45 000	-	-	10 000	22.2%	10 000	22.2%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(45 000)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(45 000)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(45 001)</b>	<b>93 527</b>	<b>(207.8%)</b>	<b>161 854</b>	<b>(359.7%)</b>	<b>255 381</b>	<b>(567.5%)</b>	<b>28 996</b>	<b>91.4%</b>	<b>458.2%</b>	
Cash/cash equivalents at the year begin:	154 848	282 553	182.5%	376 081	242.9%	282 553	182.5%	345 292	(538.1%)	8.9%	
Cash/cash equivalents at the year end:	109 847	376 081	342.4%	537 935	489.7%	537 935	489.7%	374 288	1 057.6%	43.7%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 610	9.1%	2 226	3.6%	1 958	3.2%	52 188	84.2%	61 982	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 233	8.3%	1 045	3.9%	1 036	3.9%	22 528	83.9%	26 842	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 845	9.1%	1 375	4.4%	1 343	4.3%	25 592	82.1%	31 155	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 686	3.2%	387	2%	2 030	1.2%	167 636	95.4%	175 740	59.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>16 374</b>	<b>5.5%</b>	<b>5 033</b>	<b>1.7%</b>	<b>6 368</b>	<b>2.2%</b>	<b>267 944</b>	<b>90.6%</b>	<b>295 719</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 374	5.5%	5 033	1.7%	6 368	2.2%	267 944	90.6%	295 719	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>16 374</b>	<b>5.5%</b>	<b>5 033</b>	<b>1.7%</b>	<b>6 368</b>	<b>2.2%</b>	<b>267 944</b>	<b>90.6%</b>	<b>295 719</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	127	108.4%	-	-	-	-	(10)	(8.4%)	117	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>127</b>	<b>108.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>(8.4%)</b>	<b>117</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv M H Mathivha	015 962 7588
Financial Manager	Mrs M A Madzhe	015 962 7515

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	769 497	195 691	25.4%	305 074	39.6%	500 765	65.1%	176 561	55.6%	72.8%	
Ratepayers and other	341 932	77 899	22.8%	79 520	23.3%	157 419	46.0%	65 547	41.1%	21.3%	
Government - operating	291 305	115 243	39.6%	191 142	65.6%	306 385	105.2%	82 484	63.3%	131.7%	
Government - capital	114 087	-	-	31 021	27.2%	31 021	27.2%	24 500	83.3%	26.6%	
Interest	22 173	2 549	11.5%	3 391	15.3%	5 941	26.8%	4 031	41.4%	(15.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(614 558)	(174 893)	28.5%	(170 450)	27.7%	(345 343)	56.2%	(139 962)	52.4%	21.8%	
Suppliers and employees	(608 699)	(174 890)	28.7%	(169 032)	27.8%	(343 921)	56.5%	(139 072)	52.3%	21.5%	
Finance charges	(5 859)	(3)	.1%	(1 418)	24.2%	(1 421)	24.3%	(890)	360.2%	59.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>154 939</b>	<b>20 798</b>	<b>13.4%</b>	<b>134 624</b>	<b>86.9%</b>	<b>155 422</b>	<b>100.3%</b>	<b>36 599</b>	<b>68.2%</b>	<b>267.8%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(150 491)	(23 353)	15.5%	(36 217)	24.1%	(59 571)	39.6%	(39 018)	48.8%	(7.2%)	
Capital assets	(150 491)	(23 353)	15.5%	(36 217)	24.1%	(59 571)	39.6%	(39 018)	48.8%	(7.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(150 491)</b>	<b>(23 353)</b>	<b>15.5%</b>	<b>(36 217)</b>	<b>24.1%</b>	<b>(59 571)</b>	<b>39.6%</b>	<b>(39 018)</b>	<b>48.8%</b>	<b>(7.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	0	-	-	-	-	-	-	-	-	-	
Short term loans	0	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 800)	(86)	4.8%	(639)	35.5%	(725)	40.3%	(981)	22.0%	(34.9%)	
Repayment of borrowing	(1 800)	(86)	4.8%	(639)	35.5%	(725)	40.3%	(981)	22.0%	(34.9%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 800)</b>	<b>(86)</b>	<b>4.8%</b>	<b>(639)</b>	<b>35.5%</b>	<b>(725)</b>	<b>40.3%</b>	<b>(981)</b>	<b>22.0%</b>	<b>(34.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 648</b>	<b>(2 641)</b>	<b>(99.7%)</b>	<b>97 767</b>	<b>3 692.1%</b>	<b>95 126</b>	<b>3 592.4%</b>	<b>(3 400)</b>	<b>1 165.1%</b>	<b>(2 975.2%)</b>	
Cash/cash equivalents at the year begin:	5 000	52 140	1 042.8%	49 499	990.0%	52 140	1 042.8%	44 663	44 663	10.8%	
Cash/cash equivalents at the year end:	7 648	49 499	647.2%	147 266	1 925.5%	147 266	1 925.5%	41 263	1 612.8%	256.9%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	397	.9%	15 817	34.6%	29 539	64.6%	45 753	31.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	24	.1%	4 239	9.9%	38 441	90.0%	42 704	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	56	.8%	521	7.2%	6 714	92.1%	7 291	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	249	.5%	3 945	7.6%	47 415	91.9%	51 609	35.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>726</b>	<b>.5%</b>	<b>24 523</b>	<b>16.6%</b>	<b>122 109</b>	<b>82.9%</b>	<b>147 358</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	87	.7%	1 458	11.4%	11 261	87.9%	12 805	8.7%	-	-	-	-
Commercial	-	-	20	.1%	12 052	41.3%	17 096	58.6%	29 168	19.8%	-	-	-	-
Households	-	-	89	.1%	6 372	7.7%	76 413	92.2%	82 874	56.2%	-	-	-	-
Other	-	-	531	2.4%	4 641	20.6%	17 339	77.0%	22 511	15.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>726</b>	<b>.5%</b>	<b>24 523</b>	<b>16.6%</b>	<b>122 109</b>	<b>82.9%</b>	<b>147 358</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	13	100.0%	-	-	-	-	13	87.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	2	100.0%	-	-	-	-	2	12.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Mutshiyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	1 407 891	(48 442)	(3.4%)	90 563	6.4%	42 121	3.0%	423 325	45.4%	(78.6%)	
Ratpayers and other	182 929	(616)	(.3%)	8 169	4.5%	7 553	4.1%	14 817	2.8%	(44.9%)	
Government - operating	633 675	(238 310)	(37.6%)	81 257	12.8%	(157 053)	(24.8%)	198 650	71.9%	(59.1%)	
Government - capital	581 594	191 025	32.8%	-	-	191 025	32.8%	202 997	79.2%	(100.0%)	
Interest	9 693	(541)	(5.6%)	1 137	11.7%	597	6.2%	6 860	95.5%	(83.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(721 245)	(139 154)	19.3%	(165 629)	23.0%	(304 783)	42.3%	(113 785)	35.5%	45.6%	
Suppliers and employees	(721 245)	(139 154)	19.3%	(165 629)	23.0%	(304 783)	42.3%	(97 362)	31.9%	70.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(16 423)	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>686 646</b>	<b>(187 596)</b>	<b>(27.3%)</b>	<b>(75 065)</b>	<b>(10.9%)</b>	<b>(262 662)</b>	<b>(38.3%)</b>	<b>309 539</b>	<b>50.8%</b>	<b>(124.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(243 317)	34.5%	(76 783)	25.8%	86.8%	
Capital assets	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(243 317)	34.5%	(76 783)	25.8%	86.8%	
<b>Net Cash from(used) Investing Activities</b>	<b>(704 498)</b>	<b>(99 899)</b>	<b>14.2%</b>	<b>(143 417)</b>	<b>20.4%</b>	<b>(243 317)</b>	<b>34.5%</b>	<b>(76 783)</b>	<b>25.8%</b>	<b>86.8%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(17 852)</b>	<b>(287 496)</b>	<b>1 610.4%</b>	<b>(218 483)</b>	<b>1 223.8%</b>	<b>(505 978)</b>	<b>2 834.3%</b>	<b>232 757</b>	<b>72.5%</b>	<b>(193.9%)</b>	
Cash/cash equivalents at the year begin:	-	238 936	-	(48 560)	-	238 936	-	259 424	-	(118.7%)	
Cash/cash equivalents at the year end:	(17 852)	(48 560)	272.0%	(267 042)	1 495.9%	(267 042)	1 495.9%	492 181	73.3%	(154.3%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 011	26.7%	3 507	23.4%	4 246	28.3%	3 250	21.6%	15 013	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 011</b>	<b>26.7%</b>	<b>3 507</b>	<b>23.4%</b>	<b>4 246</b>	<b>28.3%</b>	<b>3 250</b>	<b>21.6%</b>	<b>15 013</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 011	26.7%	3 507	23.4%	4 246	28.3%	3 250	21.6%	15 013	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 011</b>	<b>26.7%</b>	<b>3 507</b>	<b>23.4%</b>	<b>4 246</b>	<b>28.3%</b>	<b>3 250</b>	<b>21.6%</b>	<b>15 013</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 957	18.0%	971	8.9%	75	.7%	7 890	72.4%	10 894	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 957</b>	<b>18.0%</b>	<b>971</b>	<b>8.9%</b>	<b>75</b>	<b>.7%</b>	<b>7 890</b>	<b>72.4%</b>	<b>10 894</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M M.T Makumule	015 960 2009
Financial Manager	M Lindelani Muthivhi	015 960 2032

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	188 997	63 659	33.7%	58 635	31.0%	122 294	64.7%	51 048	65.0%	14.9%	
Ratepayers and other	25 201	4 624	18.3%	7 173	28.5%	11 797	46.8%	13 285	54.5%	(46.0%)	
Government - operating	121 458	49 735	40.9%	38 661	31.8%	88 396	72.8%	33 823	75.6%	14.3%	
Government - capital	41 408	9 069	21.9%	12 291	29.7%	21 360	51.6%	3 150	46.3%	290.2%	
Interest	930	231	24.9%	510	54.9%	742	79.8%	790	123.9%	(35.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(154 921)	(32 403)	20.9%	(35 191)	22.7%	(67 594)	43.6%	(32 972)	46.7%	6.7%	
Suppliers and employees	(154 921)	(32 403)	20.9%	(35 191)	22.7%	(67 594)	43.6%	(32 972)	46.7%	6.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	34 077	31 256	91.7%	23 444	68.8%	54 700	160.5%	18 076	117.4%	29.7%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(46 597)	(1 031)	2.2%	(15 412)	33.1%	(16 444)	35.3%	(3 249)	9.6%	374.4%	
Capital assets	(46 597)	(1 031)	2.2%	(15 412)	33.1%	(16 444)	35.3%	(3 249)	9.6%	374.4%	
<b>Net Cash from/(used) Investing Activities</b>	(46 597)	(1 031)	2.2%	(15 412)	33.1%	(16 444)	35.3%	(3 249)	9.6%	374.4%	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(12 520)	30 225	(241.4%)	8 031	(64.1%)	38 256	(305.6%)	14 828	-	(45.8%)	
Cash/cash equivalents at the year begin:	33 181	-	-	30 225	91.1%	-	-	37 614	10.0%	(19.6%)	
Cash/cash equivalents at the year end:	20 661	30 225	146.3%	38 256	185.2%	38 256	185.2%	52 442	224.0%	(27.1%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	125	8.1%	121	7.8%	1 304	84.1%	-	-	1 550	3.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	226	9.8%	136	5.9%	1 937	84.3%	-	-	2 299	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	54	2%	52	1%	34 691	99.7%	-	-	34 797	84.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	37	4.4%	35	4.2%	774	91.4%	-	-	847	2.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	28	5.2%	26	4.9%	478	89.9%	-	-	532	1.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	1.6%	135	11.2%	1 058	87.2%	-	-	1 214	2.9%	-	-	-	-
<b>Total By Income Source</b>	489	1.2%	506	1.2%	40 244	97.6%	-	-	41 238	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	489	1.2%	506	1.2%	40 244	97.6%	-	-	41 238	100.0%	-	-	-	-
<b>Total By Customer Group</b>	489	1.2%	506	1.2%	40 244	97.6%	-	-	41 238	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	155 116	46 135	29.7%	51 335	33.1%	97 470	62.8%	29 831	58.9%	72.1%	
Ratepayers and other	17 369	659	3.8%	1 222	7.0%	1 881	10.8%	1 188	15.9%	2.8%	
Government - operating	81 840	42 186	51.5%	27 625	33.8%	69 811	85.3%	28 073	95.3%	(1.6%)	
Government - capital	52 706	2 427	4.6%	21 631	41.0%	24 058	45.6%	200	18.7%	10 715.5%	
Interest	3 201	863	27.0%	858	26.8%	1 720	53.8%	370	48.0%	132.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(102 410)	(16 472)	16.1%	(19 319)	18.9%	(35 790)	34.9%	(18 235)	39.9%	5.9%	
Suppliers and employees	(102 410)	(16 472)	16.1%	(19 319)	18.9%	(35 790)	34.9%	(18 235)	39.9%	5.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>52 706</b>	<b>29 663</b>	<b>56.3%</b>	<b>32 016</b>	<b>60.7%</b>	<b>61 680</b>	<b>117.0%</b>	<b>11 596</b>	<b>92.5%</b>	<b>176.1%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(52 706)	(1 433)	2.7%	(5 313)	10.1%	(6 746)	12.8%	(14 032)	35.2%	(62.1%)	
Capital assets	(52 706)	(1 433)	2.7%	(5 313)	10.1%	(6 746)	12.8%	(14 032)	35.2%	(62.1%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(52 706)</b>	<b>(1 433)</b>	<b>2.7%</b>	<b>(5 313)</b>	<b>10.1%</b>	<b>(6 746)</b>	<b>12.8%</b>	<b>(14 032)</b>	<b>35.2%</b>	<b>(62.1%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>28 230</b>	<b>#####</b>	<b>26 704</b>	<b>#####</b>	<b>54 934</b>	<b>#####</b>	<b>(2 436)</b>	<b>-</b>	<b>(1 196.4%)</b>	
Cash/cash equivalents at the year begin:	-	50 212	-	78 441	-	50 212	-	29 917	-	162.2%	
Cash/cash equivalents at the year end:	(0)	78 441	#####	105 145	#####	105 145	#####	27 481	82.1%	282.6%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	259	100.0%	-	-	-	-	-	-	259	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>259</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Ramakuntwane Selepe	015 295 1413
Financial Manager	M Malesela Mokonyama	015 295 1407

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	141 072	52 368	37.1%	37 838	26.8%	90 206	63.9%	28 247	56.7%	34.0%	
Ratepayers and other	12 586	3 394	27.0%	4 999	39.7%	8 392	66.7%	2 358	26.0%	112.0%	
Government - operating	95 047	36 835	38.8%	30 034	31.6%	66 869	70.4%	25 475	69.7%	17.9%	
Government - capital	30 397	11 957	39.3%	2 087	6.9%	14 044	46.2%	300	42.5%	595.5%	
Interest	3 042	182	6.0%	720	23.7%	902	29.7%	114	20.0%	530.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(99 584)	(25 620)	25.7%	(24 565)	24.7%	(50 185)	50.4%	(23 152)	44.4%	6.1%	
Suppliers and employees	(99 561)	(25 620)	25.7%	(24 565)	24.7%	(50 185)	50.4%	(23 150)	44.4%	6.1%	
Finance charges	(23)	-	-	-	-	-	-	(2)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>41 488</b>	<b>26 748</b>	<b>64.5%</b>	<b>13 273</b>	<b>32.0%</b>	<b>40 021</b>	<b>96.5%</b>	<b>5 095</b>	<b>86.6%</b>	<b>160.5%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(38 506)	(2 917)	7.6%	(6 943)	18.0%	(9 860)	25.6%	(2 922)	9.3%	137.7%	
Capital assets	(38 506)	(2 917)	7.6%	(6 943)	18.0%	(9 860)	25.6%	(2 922)	9.3%	137.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 506)</b>	<b>(2 917)</b>	<b>7.6%</b>	<b>(6 943)</b>	<b>18.0%</b>	<b>(9 860)</b>	<b>25.6%</b>	<b>(2 922)</b>	<b>9.3%</b>	<b>137.7%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 982</b>	<b>23 831</b>	<b>799.2%</b>	<b>6 330</b>	<b>212.3%</b>	<b>30 161</b>	<b>1 011.4%</b>	<b>2 174</b>	<b>13 683.6%</b>	<b>191.2%</b>	
Cash/cash equivalents at the year begin:	4 494	29 215	650.1%	53 046	1 180.4%	29 215	650.1%	29 299	81.1%	-	
Cash/cash equivalents at the year end:	7 476	53 046	709.5%	59 376	794.2%	59 376	794.2%	31 472	13 683.6%	88.7%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	93	1.8%	71	1.4%	71	1.4%	4 934	95.5%	5 169	7.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	186	3.4%	152	2.8%	138	2.5%	4 992	91.3%	5 468	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	835	2.3%	817	2.3%	856	2.4%	33 077	93.0%	35 568	48.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18	3.7%	12	2.3%	15	3.0%	451	91.0%	496	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17	2.1%	16	2.0%	16	2.0%	741	93.9%	789	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	524	2.0%	508	2.0%	495	1.9%	24 095	94.0%	25 622	35.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 673</b>	<b>2.3%</b>	<b>1 575</b>	<b>2.2%</b>	<b>1 591</b>	<b>2.2%</b>	<b>68 291</b>	<b>93.4%</b>	<b>73 131</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	361	2.5%	380	2.6%	378	2.6%	13 551	92.4%	14 669	20.1%	-	-	-	-
Commercial	48	2.7%	43	2.4%	42	2.4%	1 645	92.5%	1 777	2.4%	-	-	-	-
Households	811	2.0%	785	2.0%	768	1.9%	37 486	94.1%	39 851	54.5%	-	-	-	-
Other	454	2.7%	368	2.2%	403	2.4%	15 609	92.7%	16 834	23.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 673</b>	<b>2.3%</b>	<b>1 575</b>	<b>2.2%</b>	<b>1 591</b>	<b>2.2%</b>	<b>68 291</b>	<b>93.4%</b>	<b>73 131</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	9.2%	914	49.7%	144	7.8%	614	33.3%	1 840	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>169</b>	<b>9.2%</b>	<b>914</b>	<b>49.7%</b>	<b>144</b>	<b>7.8%</b>	<b>614</b>	<b>33.3%</b>	<b>1 840</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Makhura IM	015 501 0243
Financial Manager	M Mokohe Kwena	015 501 0243

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	2 325 336	871 395	37.5%	818 375	35.2%	1 689 771	72.7%	1 136 675	81.3%	(28.0%)	
Ratepayers and other	1 309 048	513 579	39.2%	515 480	39.4%	1 029 059	78.6%	831 041	93.5%	(38.0%)	
Government - operating	562 642	184 734	32.8%	151 933	27.0%	336 667	59.8%	138 663	63.7%	9.6%	
Government - capital	430 646	172 418	40.0%	149 659	34.8%	322 077	74.8%	159 761	65.0%	(6.3%)	
Interest	23 000	664	2.9%	1 303	5.7%	1 968	8.6%	7 210	35.0%	(81.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 852 358)	(714 936)	38.6%	(531 937)	28.7%	(1 246 872)	67.3%	(685 839)	81.9%	(22.4%)	
Suppliers and employees	(1 823 371)	(712 376)	39.1%	(516 387)	28.3%	(1 228 763)	67.4%	(672 282)	82.4%	(23.2%)	
Finance charges	(23 747)	-	-	(12 989)	54.7%	(12 989)	54.7%	(13 557)	49.9%	(4.2%)	
Transfers and grants	(5 240)	(2 560)	48.9%	(2 560)	48.9%	(5 120)	97.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>472 978</b>	<b>156 460</b>	<b>33.1%</b>	<b>286 439</b>	<b>60.6%</b>	<b>442 898</b>	<b>93.6%</b>	<b>450 836</b>	<b>80.0%</b>	<b>(36.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	52 000	38	.1%	80	.2%	118	.2%	34	.5%	136.8%	
Proceeds on disposal of PPE	52 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	38	-	80	-	118	-	34	5%	136.8%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(389 062)	(60 157)	15.5%	(127 055)	32.7%	(187 212)	48.1%	(77 359)	22.8%	64.2%	
Capital assets	(389 062)	(60 157)	15.5%	(127 055)	32.7%	(187 212)	48.1%	(77 359)	22.8%	64.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(337 062)</b>	<b>(60 119)</b>	<b>17.8%</b>	<b>(126 975)</b>	<b>37.7%</b>	<b>(187 094)</b>	<b>55.5%</b>	<b>(77 325)</b>	<b>23.4%</b>	<b>64.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	5 000	1 072	21.4%	946	18.9%	2 018	40.4%	1 150	40.5%	(17.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 000	1 072	21.4%	946	18.9%	2 018	40.4%	1 150	40.5%	(17.7%)	
Payments	(36 806)	-	-	(18 470)	50.2%	(18 470)	50.2%	(18 042)	49.6%	2.4%	
Repayment of borrowing	(36 806)	-	-	(18 470)	50.2%	(18 470)	50.2%	(18 042)	49.6%	2.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(31 806)</b>	<b>1 072</b>	<b>(3.4%)</b>	<b>(17 524)</b>	<b>55.1%</b>	<b>(16 452)</b>	<b>51.7%</b>	<b>(16 892)</b>	<b>51.1%</b>	<b>3.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>104 110</b>	<b>97 413</b>	<b>93.6%</b>	<b>141 939</b>	<b>136.3%</b>	<b>239 352</b>	<b>229.9%</b>	<b>356 618</b>	<b>192.1%</b>	<b>(60.2%)</b>	
Cash/cash equivalents at the year begin:	50 000	309 593	619.2%	407 005	814.0%	309 593	619.2%	186 104	100.1%	118.7%	
Cash/cash equivalents at the year end:	154 110	407 005	264.1%	548 944	356.2%	548 944	356.2%	542 723	176.6%	1.1%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 098	8.6%	13 560	8.3%	10 845	6.6%	125 277	76.5%	163 780	26.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 284	17.8%	10 480	12.2%	8 541	9.9%	51 745	60.1%	86 050	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 154	8.6%	7 521	5.8%	6 988	5.4%	104 673	80.3%	130 336	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 713	11.7%	1 231	8.4%	1 028	7.0%	10 693	72.9%	14 666	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 325	11.0%	1 693	8.0%	1 369	6.5%	15 752	74.5%	21 139	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	8.9%	1	8.2%	0	5.8%	6	77.0%	8	-	-	-	-	-
Interest on Arrear Debtor Accounts	339	.6%	265	.5%	518	.9%	57 739	98.1%	58 861	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(33 951)	(23.3%)	1 130	.8%	2 878	2.0%	175 345	120.6%	145 402	23.4%	-	-	-	-
<b>Total By Income Source</b>	<b>10 963</b>	<b>1.8%</b>	<b>35 880</b>	<b>5.8%</b>	<b>32 168</b>	<b>5.2%</b>	<b>541 230</b>	<b>87.3%</b>	<b>620 242</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	819	3.1%	857	3.2%	1 072	4.0%	23 736	89.6%	26 484	4.3%	-	-	-	-
Commercial	6 171	4.2%	12 095	8.2%	10 821	7.3%	118 651	80.3%	147 738	23.8%	-	-	-	-
Households	7 973	2.2%	20 727	5.8%	18 019	5.0%	312 491	87.0%	359 210	57.9%	-	-	-	-
Other	(4 000)	(4.6%)	2 201	2.5%	2 256	2.6%	86 353	99.5%	86 810	14.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 963</b>	<b>1.8%</b>	<b>35 880</b>	<b>5.8%</b>	<b>32 168</b>	<b>5.2%</b>	<b>541 230</b>	<b>87.3%</b>	<b>620 242</b>	<b>100.0%</b>	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	40 999	100.0%	-	-	-	-	-	-	40 999	64.2%
Bulk Water	18 033	100.0%	-	-	-	-	-	-	18 033	28.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	703	100.0%	-	-	-	-	-	-	703	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 137	100.0%	-	-	-	-	-	-	4 137	6.5%
<b>Total</b>	<b>63 872</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>63 872</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MS TC Mameitja	015 290 2102
Financial Manager	MS Fikile Mudau	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: LEPELLE-NKUMPI (LIM355)**  
**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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>288 474</b>	<b>87 985</b>	<b>30.5%</b>	<b>74 564</b>	<b>25.8%</b>	<b>162 549</b>	<b>56.3%</b>	<b>66 617</b>	<b>60.6%</b>		<b>11.9%</b>
Property rates	19 120	4 417	23.1%	4 287	22.4%	8 704	45.5%	4 868	46.9%		(11.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	7 075	216.5%	(100.0%)	
Service charges - sanitation revenue	-	-	-	-	-	-	-	942	224.1%	(100.0%)	
Service charges - refuse revenue	5 852	1 417	24.2%	1 385	23.7%	2 801	47.9%	1 309	47.2%		5.8%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	304	92	30.2%	117	38.4%	209	68.5%	31	39.8%		280.3%
Interest earned - external investments	5 018	1 387	27.6%	1 334	26.6%	2 720	54.2%	790	34.0%		68.8%
Interest earned - outstanding debtors	7 806	3 310	42.4%	3 521	45.1%	6 831	87.5%	2 523	72.3%		39.6%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	7 603	250	3.3%	161	2.1%	411	5.4%	240	74.1%		(32.8%)
Licences and permits	35	9	26.9%	4	11.8%	13	38.7%	4	29.9%		(8.2%)
Agency services	12 613	10 144	80.4%	10 085	80.0%	20 229	160.4%	1 940	63.8%		419.9%
Transfers recognised - operational	168 449	64 829	38.5%	52 295	31.0%	117 123	69.5%	46 664	71.7%		12.1%
Other own revenue	61 675	2 130	3.5%	1 376	2.2%	3 506	5.7%	232	2.7%		492.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>237 017</b>	<b>31 462</b>	<b>13.3%</b>	<b>33 329</b>	<b>14.1%</b>	<b>64 791</b>	<b>27.3%</b>	<b>30 419</b>	<b>31.2%</b>		<b>9.6%</b>
Employee related costs	72 339	15 386	21.3%	15 727	21.7%	31 113	43.0%	14 247	44.9%		10.4%
Remuneration of councillors	16 782	3 745	22.3%	3 745	22.3%	7 490	44.6%	3 480	45.2%		7.6%
Debt impairment	29 557	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	35 179	-	-	-	-	-	-	-	-		-
Finance charges	251	88	35.1%	88	35.1%	176	70.2%	47	42.6%		88.2%
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	15 425	1 420	9.2%	1 887	12.2%	3 307	21.4%	261	3.1%		624.0%
Contracted services	7 356	992	13.5%	470	6.4%	1 463	19.9%	1 207	41.4%		(61.1%)
Transfers and grants	4 800	-	-	-	-	-	-	-	-		-
Other expenditure	55 329	9 830	17.8%	11 413	20.6%	21 243	38.4%	11 177	42.7%		2.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>51 457</b>	<b>56 523</b>		<b>41 235</b>		<b>97 758</b>		<b>36 198</b>			
Transfers recognised - capital	49 920	8 738	17.5%	14 326	28.7%	23 063	46.2%	1 266	2.6%		1 031.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>101 377</b>	<b>65 260</b>		<b>55 561</b>		<b>120 821</b>		<b>37 464</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>101 377</b>	<b>65 260</b>		<b>55 561</b>		<b>120 821</b>		<b>37 464</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>101 377</b>	<b>65 260</b>		<b>55 561</b>		<b>120 821</b>		<b>37 464</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>101 377</b>	<b>65 260</b>		<b>55 561</b>		<b>120 821</b>		<b>37 464</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>111 977</b>	<b>11 338</b>	<b>10.1%</b>	<b>17 825</b>	<b>15.9%</b>	<b>29 163</b>	<b>26.0%</b>	<b>2 484</b>	<b>3.6%</b>		<b>617.7%</b>
National Government	47 424	7 156	15.1%	11 758	24.8%	18 914	39.9%	914	2.0%		1 185.9%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	80	-	-	-	-	-	-	79	-		(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>47 504</b>	<b>7 156</b>	<b>15.1%</b>	<b>11 758</b>	<b>24.8%</b>	<b>18 914</b>	<b>39.8%</b>	<b>993</b>	<b>2.2%</b>		<b>1 084.2%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	64 473	4 183	6.5%	6 066	9.4%	10 249	15.9%	1 491	4.7%		306.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>111 977</b>	<b>11 338</b>	<b>10.1%</b>	<b>17 825</b>	<b>15.9%</b>	<b>29 163</b>	<b>26.0%</b>	<b>2 484</b>	<b>3.6%</b>		<b>617.7%</b>
<b>Governance and Administration</b>	<b>19 543</b>	<b>2 724</b>	<b>13.9%</b>	<b>681</b>	<b>3.5%</b>	<b>3 405</b>	<b>17.4%</b>	<b>26</b>	<b>2%</b>		<b>2 489.0%</b>
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	19 543	2 724	13.9%	681	3.5%	3 405	17.4%	26	2%		2 489.0%
<b>Community and Public Safety</b>	<b>10 009</b>	<b>283</b>	<b>2.8%</b>	<b>2 616</b>	<b>26.1%</b>	<b>2 900</b>	<b>29.0%</b>	<b>1 445</b>	<b>9.9%</b>		<b>81.0%</b>
Community & Social Services	7 509	46	0.6%	1 088	14.5%	1 134	15.1%	1 367	15.9%		(20.4%)
Sport And Recreation	1 000	237	23.7%	1 529	152.9%	1 766	176.6%	79	1.8%		1 846.0%
Public Safety	1 500	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>63 563</b>	<b>7 730</b>	<b>12.2%</b>	<b>12 852</b>	<b>20.2%</b>	<b>20 583</b>	<b>32.4%</b>	<b>924</b>	<b>2.7%</b>		<b>1 290.6%</b>
Planning and Development	2 615	-	-	-	-	-	-	-	-		-
Road Transport	60 948	7 730	12.7%	12 852	21.1%	20 583	33.8%	924	2.7%		1 290.6%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>18 862</b>	<b>600</b>	<b>3.2%</b>	<b>1 674</b>	<b>8.9%</b>	<b>2 275</b>	<b>12.1%</b>	<b>88</b>	<b>3.0%</b>		<b>1 809.2%</b>
Electricity	16 362	600	3.7%	1 674	10.2%	2 275	13.9%	88	2.6%		1 809.2%
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		4.7%
Waste Management	2 500	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	316 645	83 920	26.5%	83 625	26.4%	167 546	52.9%	49 135	44.7%	70.2%	
Ratepayers and other	85 452	13 300	15.6%	14 377	16.8%	27 677	32.4%	3 004	9.3%	378.6%	
Government - operating	168 449	68 029	40.4%	50 987	30.3%	119 016	70.7%	42 809	70.0%	19.1%	
Government - capital	49 920	-	-	16 640	33.3%	16 640	33.3%	2 500	23.0%	565.6%	
Interest	12 824	2 591	20.2%	1 621	12.6%	4 213	32.8%	822	34.9%	97.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(172 281)	(31 462)	18.3%	(33 329)	19.3%	(64 791)	37.6%	(30 419)	29.7%	9.6%	
Suppliers and employees	(172 030)	(31 374)	18.2%	(33 241)	19.3%	(64 615)	37.6%	(30 372)	29.7%	9.4%	
Finance charges	(251)	(88)	35.1%	(88)	35.1%	(176)	70.2%	(47)	38.6%	88.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>144 364</b>	<b>52 458</b>	<b>36.3%</b>	<b>50 296</b>	<b>34.8%</b>	<b>102 754</b>	<b>71.2%</b>	<b>18 716</b>	<b>75.4%</b>	<b>168.7%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(111 977)	(11 338)	10.1%	(17 825)	15.9%	(29 163)	26.0%	(4 522)	5.5%	294.1%	
Capital assets	(111 977)	(11 338)	10.1%	(17 825)	15.9%	(29 163)	26.0%	(4 522)	5.5%	294.1%	
<b>Net Cash from(used) Investing Activities</b>	<b>(111 977)</b>	<b>(11 338)</b>	<b>10.1%</b>	<b>(17 825)</b>	<b>15.9%</b>	<b>(29 163)</b>	<b>26.0%</b>	<b>(4 522)</b>	<b>5.5%</b>	<b>294.1%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>32 387</b>	<b>41 120</b>	<b>127.0%</b>	<b>32 472</b>	<b>100.3%</b>	<b>73 592</b>	<b>227.2%</b>	<b>14 194</b>	<b>(328.7%)</b>	<b>128.8%</b>	
Cash/cash equivalents at the year begin	63 031	108 766	172.6%	149 886	237.8%	108 766	172.6%	170 743	171.5%	(12.2%)	
Cash/cash equivalents at the year end	95 418	149 886	157.1%	182 358	191.1%	182 358	191.1%	184 937	346.9%	(1.4%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 209	1.5%	1 236	1.6%	1 229	1.6%	75 467	95.4%	79 141	67.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	531	2.4%	529	2.4%	510	2.3%	20 325	92.8%	21 895	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	666	4.2%	647	4.1%	639	4.1%	13 830	87.6%	15 782	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	4.6%	0	-	-	-	443	95.4%	464	4%	-	-	-	-
<b>Total By Income Source</b>	<b>2 427</b>	<b>2.1%</b>	<b>2 413</b>	<b>2.1%</b>	<b>2 378</b>	<b>2.0%</b>	<b>110 065</b>	<b>93.8%</b>	<b>117 283</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	416	1.7%	383	1.5%	377	1.5%	24 018	95.3%	25 194	21.5%	-	-	-	-
Commercial	418	1.8%	421	1.8%	458	2.0%	21 911	94.4%	23 208	19.8%	-	-	-	-
Households	1 594	2.3%	1 608	2.3%	1 544	2.2%	64 136	93.1%	68 881	58.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 427</b>	<b>2.1%</b>	<b>2 413</b>	<b>2.1%</b>	<b>2 378</b>	<b>2.0%</b>	<b>110 065</b>	<b>93.8%</b>	<b>117 283</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	M Mashiane S.O (Acting Municipal Manager)	015 633 4508
Financial Manager	Ms Rosina Ngweni	015 633 4520

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	860 144	216 284	25.1%	264 442	30.7%	480 726	55.9%	239 636	62.5%	10.4%	
Ratepayers and other	57 780	613	1.1%	(4 581)	(7.9%)	(3 968)	(6.9%)	113	9%	(4 165.1%)	
Government - operating	491 226	182 157	37.1%	157 827	32.1%	339 983	69.2%	84 223	57.9%	87.4%	
Government - capital	293 554	29 052	9.9%	106 012	36.1%	135 064	46.0%	150 477	80.2%	(29.5%)	
Interest	17 584	4 463	25.4%	5 184	29.5%	9 647	54.9%	4 823	49.5%	7.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(685 034)	(167 953)	24.5%	(115 969)	16.9%	(283 922)	41.4%	(94 435)	38.0%	22.8%	
Suppliers and employees	(636 051)	(167 953)	26.4%	(115 973)	18.2%	(283 826)	44.6%	(94 435)	38.1%	22.7%	
Finance charges	(26 358)	-	-	(97)	4%	(97)	4%	-	-	(100.0%)	
Transfers and grants	(22 625)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>175 110</b>	<b>48 331</b>	<b>27.6%</b>	<b>148 473</b>	<b>84.8%</b>	<b>196 804</b>	<b>112.4%</b>	<b>145 201</b>	<b>120.4%</b>	<b>2.3%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	125	-	125	-	23 496	115.8%	(99.5%)	
Proceeds on disposal of PPE	-	-	-	125	-	125	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	23 496	115.8%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(293 554)	(24 535)	8.4%	(84 796)	28.9%	(109 331)	37.2%	(72 093)	43.5%	17.6%	
Capital assets	(293 554)	(24 535)	8.4%	(84 796)	28.9%	(109 331)	37.2%	(72 093)	43.5%	17.6%	
<b>Net Cash from(used) Investing Activities</b>	<b>(293 554)</b>	<b>(24 535)</b>	<b>8.4%</b>	<b>(84 671)</b>	<b>28.8%</b>	<b>(109 206)</b>	<b>37.2%</b>	<b>(48 597)</b>	<b>37.7%</b>	<b>74.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(118 444)</b>	<b>23 796</b>	<b>(20.1%)</b>	<b>63 802</b>	<b>(53.9%)</b>	<b>87 598</b>	<b>(74.0%)</b>	<b>96 604</b>	<b>(683.2%)</b>	<b>(34.0%)</b>	
Cash/cash equivalents at the year begin:	169 044	292 587	173.1%	316 382	187.2%	292 587	173.1%	329 062	139.7%	(3.9%)	
Cash/cash equivalents at the year end:	50 600	316 382	625.3%	380 185	751.4%	380 185	751.4%	425 666	280.6%	(10.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	15 013	52.3%	-	-	13 715	47.7%	28 728	43.6%	-	-	-	-
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	6 678	17.9%	7 130	19.2%	7 028	18.9%	16 374	44.0%	37 210	56.4%	-	-	-	-
<b>Total By Income Source</b>	<b>6 678</b>	<b>10.1%</b>	<b>22 143</b>	<b>33.6%</b>	<b>7 028</b>	<b>10.7%</b>	<b>30 089</b>	<b>45.6%</b>	<b>65 937</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 678	10.1%	22 143	33.6%	7 028	10.7%	30 089	45.6%	65 937	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 678</b>	<b>10.1%</b>	<b>22 143</b>	<b>33.6%</b>	<b>7 028</b>	<b>10.7%</b>	<b>30 089</b>	<b>45.6%</b>	<b>65 937</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 302	3.0%	1 343	1.7%	3 804	4.9%	69 765	90.4%	77 214	23.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 349	8.0%	25 599	10.1%	27 718	10.9%	180 592	71.0%	254 258	76.7%
<b>Total</b>	<b>22 651</b>	<b>6.8%</b>	<b>26 943</b>	<b>8.1%</b>	<b>31 522</b>	<b>9.5%</b>	<b>250 357</b>	<b>75.5%</b>	<b>331 472</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Ngako Molokomme	015 294 1076
Financial Manager	Mr Naazim Essa	015 294 1069

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	300 315	63 926	21.3%	56 878	18.9%	120 805	40.2%	59 642	44.7%	(4.6%)	
Ratepayers and other	193 448	36 338	18.8%	26 921	13.9%	63 259	32.7%	24 853	33.6%	8.3%	
Government - operating	69 092	26 574	38.5%	16 044	23.2%	42 618	61.7%	20 125	55.3%	(20.3%)	
Government - capital	32 926	594	1.8%	13 616	41.4%	14 210	43.2%	14 485	69.1%	(6.0%)	
Interest	4 849	421	8.7%	297	6.1%	718	14.8%	180	-	65.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(211 800)	(46 525)	22.0%	(53 572)	25.3%	(100 097)	47.3%	(64 847)	58.3%	(17.4%)	
Suppliers and employees	(211 438)	(46 384)	21.9%	(53 457)	25.3%	(99 841)	47.2%	(64 498)	58.4%	(17.1%)	
Finance charges	(361)	(141)	38.9%	(115)	31.8%	(256)	70.7%	(349)	37.8%	(67.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>88 515</b>	<b>17 402</b>	<b>19.7%</b>	<b>3 307</b>	<b>3.7%</b>	<b>20 708</b>	<b>23.4%</b>	<b>(5 205)</b>	<b>(10.6%)</b>	<b>(163.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	5 400	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	5 400	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(52 251)	-	-	(2 053)	3.9%	(2 053)	3.9%	(6 574)	27.7%	(68.8%)	
Capital assets	(52 251)	-	-	(2 053)	3.9%	(2 053)	3.9%	(6 574)	27.7%	(68.8%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(46 851)</b>	<b>-</b>	<b>-</b>	<b>(2 053)</b>	<b>4.4%</b>	<b>(2 053)</b>	<b>4.4%</b>	<b>(6 574)</b>	<b>31.2%</b>	<b>(68.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 137)	(500)	44.0%	-	-	(500)	44.0%	(1 634)	43.9%	(100.0%)	
Repayment of borrowing	(1 137)	(500)	44.0%	-	-	(500)	44.0%	(1 634)	43.9%	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>(1 137)</b>	<b>(500)</b>	<b>44.0%</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>44.0%</b>	<b>(1 634)</b>	<b>(22.0%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>40 527</b>	<b>16 902</b>	<b>41.7%</b>	<b>1 254</b>	<b>3.1%</b>	<b>18 155</b>	<b>44.8%</b>	<b>(13 414)</b>	<b>(246.7%)</b>	<b>(109.3%)</b>	
Cash/cash equivalents at the year begin:	-	860	-	17 761	-	860	-	(7 917)	38.9%	(324.3%)	
Cash/cash equivalents at the year end:	40 527	17 761	43.8%	19 015	46.9%	19 015	46.9%	(21 331)	(147.9%)	(189.1%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	56	.1%	3 712	7.7%	4 291	8.8%	40 455	83.4%	48 513	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	93	.8%	3 152	28.6%	1 177	10.7%	6 617	59.9%	11 039	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35	.2%	1 474	9.2%	759	4.7%	13 711	85.8%	15 978	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	.1%	2 560	12.6%	1 959	9.6%	15 778	77.7%	20 310	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(0)	-	709	5.3%	489	3.6%	12 256	91.1%	13 454	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	22	.9%	13	.5%	2 388	98.6%	2 423	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	1 026	4.9%	961	4.6%	18 952	90.5%	20 940	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(124)	(.3%)	1 221	3.2%	921	2.4%	36 549	94.8%	38 567	22.5%	-	-	-	-
<b>Total By Income Source</b>	<b>72</b>	<b>-</b>	<b>13 877</b>	<b>8.1%</b>	<b>10 568</b>	<b>6.2%</b>	<b>146 706</b>	<b>85.7%</b>	<b>171 224</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	0	-	2 262	15.1%	787	5.3%	11 938	79.7%	14 988	8.8%	-	-	-	-
Commercial	(43)	(.2%)	2 450	13.7%	3 319	18.5%	12 168	68.0%	17 893	10.4%	-	-	-	-
Households	120	.1%	5 892	5.0%	4 940	4.2%	106 151	90.6%	117 103	68.4%	-	-	-	-
Other	(5)	-	3 274	15.4%	1 522	7.2%	16 449	77.4%	21 240	12.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>72</b>	<b>-</b>	<b>13 877</b>	<b>8.1%</b>	<b>10 568</b>	<b>6.2%</b>	<b>146 706</b>	<b>85.7%</b>	<b>171 224</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 152	6.7%	4 518	5.9%	99	.1%	66 826	87.2%	76 595	47.5%
Bulk Water	-	-	3 063	24.5%	5 324	42.5%	4 131	33.0%	12 518	7.8%
PAYE deductions	109	100.0%	-	-	-	-	-	-	109	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	458	100.0%	458	.3%
Trade Creditors	14 544	20.3%	1 974	2.8%	7 996	11.1%	47 227	65.8%	71 741	44.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 806</b>	<b>12.3%</b>	<b>9 555</b>	<b>5.9%</b>	<b>13 419</b>	<b>8.3%</b>	<b>118 642</b>	<b>73.5%</b>	<b>161 422</b>	<b>100.0%</b>

Contact Details

Municipal Manager	CG Booyens (Acting)	014 777 1525
Financial Manager	M S Chaletzi	014 777 1525

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	394 684	159 680	40.5%	114 857	29.1%	274 538	69.6%	124 306	56.0%	(7.6%)	
Ratepayers and other	247 293	65 973	26.7%	64 076	25.9%	130 050	52.6%	63 417	46.8%	1.0%	
Government - operating	89 500	69 404	77.5%	29 247	32.7%	98 651	110.2%	30 766	78.8%	(4.9%)	
Government - capital	51 476	17 983	34.9%	15 333	29.8%	33 316	64.7%	29 009	58.5%	(47.1%)	
Interest	6 415	6 320	98.5%	6 201	96.7%	12 521	195.2%	1 114	48.9%	456.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(330 805)	(79 290)	24.0%	(79 953)	24.2%	(159 244)	48.1%	(72 635)	41.8%	10.1%	
Suppliers and employees	(318 919)	(77 034)	24.2%	(75 151)	23.6%	(152 185)	47.7%	(69 457)	41.9%	8.2%	
Finance charges	(11 885)	(2 185)	18.4%	(4 277)	36.0%	(6 462)	54.4%	(2 900)	38.8%	47.5%	
Transfers and grants	-	(71)	-	(526)	-	(597)	-	(278)	-	89.2%	
<b>Net Cash from(used) Operating Activities</b>	<b>63 880</b>	<b>80 390</b>	<b>125.8%</b>	<b>34 904</b>	<b>54.6%</b>	<b>115 294</b>	<b>180.5%</b>	<b>51 671</b>	<b>139.6%</b>	<b>(32.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	1 169	-	1 169	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	1 169	-	1 169	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(66 863)	(10 829)	16.2%	(5 893)	8.8%	(16 722)	25.0%	(30 638)	48.0%	(80.8%)	
Capital assets	(66 863)	(10 829)	16.2%	(5 893)	8.8%	(16 722)	25.0%	(30 638)	48.0%	(80.8%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(66 863)</b>	<b>(10 829)</b>	<b>16.2%</b>	<b>(4 724)</b>	<b>7.1%</b>	<b>(15 553)</b>	<b>23.3%</b>	<b>(30 638)</b>	<b>48.0%</b>	<b>(84.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	392	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	392	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(1 219)	24.7%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(1 219)	24.7%	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(827)</b>	<b>5.6%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 984)</b>	<b>69 561</b>	<b>(2 331.4%)</b>	<b>30 180</b>	<b>(1 011.5%)</b>	<b>99 741</b>	<b>(3 342.8%)</b>	<b>20 207</b>	<b>(148.3%)</b>	<b>49.4%</b>	
Cash/cash equivalents at the year begin:	46 968	46 938	99.9%	116 499	248.0%	46 938	99.9%	16 705	-	597.4%	
Cash/cash equivalents at the year end:	43 984	116 499	264.9%	146 679	333.5%	146 679	333.5%	36 912	39.1%	297.4%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 208	10.0%	1 652	7.5%	1 500	6.8%	16 804	75.8%	22 163	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 801	11.4%	3 886	7.6%	2 733	5.4%	38 555	75.6%	50 975	34.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 978	4.8%	1 652	4.0%	1 572	3.8%	35 772	87.3%	40 974	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	769	4.8%	635	3.9%	594	3.7%	14 191	87.7%	16 190	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	716	6.1%	580	5.0%	539	4.6%	9 863	84.3%	11 698	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	101	2.0%	254	5.0%	117	2.3%	4 607	90.7%	5 079	3.5%	-	-	-	-
<b>Total By Income Source</b>	<b>11 573</b>	<b>7.9%</b>	<b>8 659</b>	<b>5.9%</b>	<b>7 055</b>	<b>4.8%</b>	<b>119 793</b>	<b>81.4%</b>	<b>147 079</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	205	7.8%	153	5.8%	115	4.4%	2 165	82.1%	2 638	1.8%	-	-	-	-
Commercial	1 378	5.1%	1 260	4.7%	1 114	4.2%	23 071	86.0%	26 823	18.2%	-	-	-	-
Households	9 785	8.5%	7 093	6.2%	5 710	5.0%	92 391	80.4%	114 980	78.2%	-	-	-	-
Other	205	7.8%	153	5.8%	115	4.4%	2 165	82.1%	2 638	1.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>11 573</b>	<b>7.9%</b>	<b>8 659</b>	<b>5.9%</b>	<b>7 055</b>	<b>4.8%</b>	<b>119 793</b>	<b>81.4%</b>	<b>147 079</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Adv Mokgadi Makgato (Acting)	014 762 1401/1457
Financial Manager	M Noko Charles Lekaka	014 763 1451

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	135 639	43 657	32.2%	-	-	43 657	32.2%	18 157	34.3%	(100.0%)	
Ratepayers and other	82 135	22 032	26.8%	-	-	22 032	26.8%	18 157	45.5%	(100.0%)	
Government - operating	38 478	16 624	43.2%	-	-	16 624	43.2%	-	9.0%	-	
Government - capital	14 985	5 000	33.4%	-	-	5 000	33.4%	-	25.6%	-	
Interest	40	1	2.5%	-	-	1	2.5%	-	1.5%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(117 236)	(43 157)	36.8%	-	-	(43 157)	36.8%	(18 529)	41.3%	(100.0%)	
Suppliers and employees	(117 236)	(43 157)	36.8%	-	-	(43 157)	36.8%	(18 529)	49.7%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>18 403</b>	<b>500</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>2.7%</b>	<b>(372)</b>	<b>(2.3%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(14 985)	(1 071)	7.1%	-	-	(1 071)	7.1%	-	2.5%	-	
Capital assets	(14 985)	(1 071)	7.1%	-	-	(1 071)	7.1%	-	2.5%	-	
<b>Net Cash from(used) Investing Activities</b>	<b>(14 985)</b>	<b>(1 071)</b>	<b>7.1%</b>	<b>-</b>	<b>-</b>	<b>(1 071)</b>	<b>7.1%</b>	<b>-</b>	<b>2.5%</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 418</b>	<b>(571)</b>	<b>(16.7%)</b>	<b>-</b>	<b>-</b>	<b>(571)</b>	<b>(16.7%)</b>	<b>(372)</b>	<b>139.1%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	1 724	122	7.1%	-	-	122	7.1%	(572)	7.6%	(100.0%)	
Cash/cash equivalents at the year end:	5 142	(449)	(8.7%)	-	-	(449)	(8.7%)	(943)	(111.5%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 983	10.1%	2 012	6.8%	4 945	16.7%	19 649	66.4%	29 589	87.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	142	40.3%	147	42.0%	62	17.7%	-	-	351	1.0%
Auditor-General	-	-	-	-	541	32.3%	1 134	67.7%	1 675	5.0%
Other	289	13.4%	373	17.2%	324	15.0%	1 176	54.4%	2 162	6.4%
<b>Total</b>	<b>3 413</b>	<b>10.1%</b>	<b>2 533</b>	<b>7.5%</b>	<b>5 872</b>	<b>17.4%</b>	<b>21 959</b>	<b>65.0%</b>	<b>33 777</b>	<b>100.0%</b>

Contact Details

Municipal Manager	OP Sebola (Acting)	014 743 6673
Financial Manager	M D Eksteen	014 743 6657

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	
<b>Cash Flow from Operating Activities</b>										
Receipts	269 234	82 036	30.5%	87 173	32.4%	169 209	62.8%	68 999	59.8%	26.3%
Ratepayers and other	159 991	47 062	29.4%	50 010	31.3%	97 072	60.7%	40 601	57.0%	23.2%
Government - operating	64 297	26 348	41.0%	19 828	30.8%	46 176	71.8%	19 854	74.6%	(1%)
Government - capital	35 746	7 750	21.7%	16 600	46.4%	24 350	68.1%	5 300	41.1%	212.2%
Interest	9 200	876	9.5%	735	8.0%	1 611	17.5%	3 243	208.0%	(77.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(225 657)	(77 412)	34.3%	(62 881)	27.9%	(140 293)	62.2%	(77 062)	57.8%	(18.4%)
Suppliers and employees	(225 122)	(77 340)	34.4%	(62 864)	27.9%	(140 204)	62.3%	(77 062)	58.1%	(18.4%)
Finance charges	(535)	(71)	13.3%	(17)	3.3%	(89)	16.6%	-	7.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>43 577</b>	<b>4 625</b>	<b>10.6%</b>	<b>24 292</b>	<b>55.7%</b>	<b>28 917</b>	<b>66.4%</b>	<b>(8 063)</b>	<b>69.8%</b>	<b>(401.3%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	1	-	-	-	1	-	15 198	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	-	-	1	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	15 198	-	(100.0%)
Payments	(30 958)	(3 179)	10.3%	(11 064)	35.7%	(14 243)	46.0%	(10 255)	32.8%	7.9%
Capital assets	(30 958)	(3 179)	10.3%	(11 064)	35.7%	(14 243)	46.0%	(10 255)	32.8%	7.9%
<b>Net Cash from(used) Investing Activities</b>	<b>(30 958)</b>	<b>(3 178)</b>	<b>10.3%</b>	<b>(11 064)</b>	<b>35.7%</b>	<b>(14 242)</b>	<b>46.0%</b>	<b>4 943</b>	<b>58.9%</b>	<b>(323.8%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	1 150	5	4%	17	1.5%	22	1.9%	-	-	(100.0%)
Short term loans	-	(17)	-	-	-	(17)	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 150	21	1.9%	17	1.5%	39	3.4%	-	-	(100.0%)
Payments	(530)	(174)	32.8%	(37)	7.0%	(211)	39.8%	-	-	(100.0%)
Repayment of borrowing	(530)	(174)	32.8%	(37)	7.0%	(211)	39.8%	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>620</b>	<b>(169)</b>	<b>(27.3%)</b>	<b>(20)</b>	<b>(3.2%)</b>	<b>(189)</b>	<b>(30.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 240</b>	<b>1 277</b>	<b>9.6%</b>	<b>13 209</b>	<b>99.8%</b>	<b>14 486</b>	<b>109.4%</b>	<b>(3 120)</b>	<b>126.3%</b>	<b>(523.3%)</b>
Cash/cash equivalents at the year begin:	35 687	34 643	97.1%	35 921	100.7%	34 643	97.1%	55 114	100.0%	(34.8%)
Cash/cash equivalents at the year end:	48 927	35 921	73.4%	49 129	100.4%	49 129	100.4%	51 993	98.8%	(5.5%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 499	7.0%	1 705	4.8%	1 612	4.5%	29 888	83.7%	35 705	29.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 273	26.8%	1 250	10.2%	1 225	10.0%	6 462	52.9%	12 210	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 971	9.5%	1 190	5.7%	933	4.5%	16 613	80.2%	20 707	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	794	8.5%	476	5.1%	413	4.4%	7 717	82.1%	9 401	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	479	6.6%	286	3.9%	240	3.3%	6 270	86.2%	7 275	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	927	4.7%	884	4.5%	851	4.3%	17 023	86.5%	19 685	16.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	0.1%	104	0.7%	456	2.9%	15 119	96.3%	15 698	13.0%	-	-	-	-
<b>Total By Income Source</b>	<b>9 963</b>	<b>8.3%</b>	<b>5 895</b>	<b>4.9%</b>	<b>5 731</b>	<b>4.7%</b>	<b>99 092</b>	<b>82.1%</b>	<b>120 681</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	140	2.0%	633	9.0%	993	14.1%	5 274	74.9%	7 040	5.8%	-	-	-	-
Commercial	2 169	10.5%	936	4.5%	773	3.7%	16 791	81.2%	20 670	17.1%	-	-	-	-
Households	6 286	7.5%	3 442	4.1%	3 424	4.1%	71 051	84.4%	84 203	69.8%	-	-	-	-
Other	1 368	15.6%	884	10.1%	541	6.2%	5 976	68.2%	8 768	7.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 963</b>	<b>8.3%</b>	<b>5 895</b>	<b>4.9%</b>	<b>5 731</b>	<b>4.7%</b>	<b>99 092</b>	<b>82.1%</b>	<b>120 681</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 395	100.0%	-	-	-	-	-	-	6 395	74.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 155	100.0%	-	-	-	-	-	-	1 155	13.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	838	78.8%	4	4%	1	1%	221	20.7%	1 064	12.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 388</b>	<b>97.4%</b>	<b>4</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>221</b>	<b>2.6%</b>	<b>8 614</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr N.S.Bambo	014 718 2000
Financial Manager	T Malhabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: BELA BELA (LIM366)**  
**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	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>307 179</b>	<b>82 790</b>	<b>27.0%</b>	<b>69 883</b>	<b>22.7%</b>	<b>152 672</b>	<b>49.7%</b>	<b>23 360</b>	<b>38.8%</b>	<b>199.2%</b>	
Property rates	59 401	13 390	22.5%	13 431	22.6%	26 820	45.2%	8 665	49.8%	55.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	103 517	20 962	20.3%	21 081	20.4%	42 044	40.6%	12 231	37.4%	72.4%	
Service charges - water revenue	24 433	7 205	29.5%	7 687	31.5%	14 892	61.0%	3 146	46.7%	144.3%	
Service charges - sanitation revenue	7 310	679	9.3%	-	-	679	9.3%	1 031	-	(100.0%)	
Service charges - refuse revenue	6 490	2 048	31.5%	2 078	32.0%	4 125	63.6%	888	39.0%	133.9%	
Service charges - other	4 002	-	-	-	-	-	-	-	6.1%	-	
Rental of facilities and equipment	1 616	262	16.2%	271	16.7%	533	33.0%	215	246.9%	25.9%	
Interest earned - external investments	376	18	4.7%	15	3.9%	32	8.6%	0	5%	3 060.9%	
Interest earned - outstanding debtors	10 333	1 801	17.4%	1 606	15.5%	3 407	33.0%	(5 901)	(45.8%)	(127.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	6 013	-	-	-	-	-	-	490	-	(100.0%)	
Licences and permits	10 000	2 706	27.1%	1 941	19.4%	4 646	46.5%	1 462	40.2%	32.8%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	60 905	23 246	38.2%	18 315	30.1%	41 561	68.2%	-	43.0%	(100.0%)	
Other own revenue	12 781	10 472	81.9%	3 460	27.1%	13 932	109.0%	1 133	18.3%	205.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>296 980</b>	<b>97 387</b>	<b>32.8%</b>	<b>77 826</b>	<b>26.2%</b>	<b>175 213</b>	<b>59.0%</b>	<b>33 820</b>	<b>38.9%</b>	<b>130.1%</b>	
Employee related costs	91 494	19 773	21.6%	21 733	23.8%	41 506	45.4%	11 489	38.9%	89.2%	
Remuneration of councillors	5 956	938	15.7%	966	16.2%	1 904	32.0%	1 058	41.6%	(8.6%)	
Debt impairment	-	5 169	-	2 317	-	7 486	-	-	-	(100.0%)	
Depreciation and asset impairment	22 040	-	-	-	-	-	-	-	-	-	
Finance charges	3 100	201	6.5%	-	-	201	6.5%	203	20.6%	(100.0%)	
Bulk purchases	73 064	22 699	31.1%	13 005	17.8%	35 705	48.9%	9 612	47.8%	35.3%	
Other Materials	19 778	1 733	8.8%	7 782	39.3%	9 515	48.1%	1 618	36.4%	380.9%	
Contracted services	24 924	7 920	31.8%	9 574	38.4%	17 494	70.2%	4 447	36.3%	115.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	56 626	38 953	68.8%	22 448	39.6%	61 401	108.4%	5 393	35.2%	316.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>10 199</b>	<b>(14 597)</b>		<b>(7 943)</b>		<b>(22 540)</b>		<b>(10 460)</b>			
Transfers recognised - capital	22 193	10 115	45.6%	6 254	28.2%	16 369	73.8%	-	51.7%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>32 392</b>	<b>(4 482)</b>		<b>(1 689)</b>		<b>(6 171)</b>		<b>(10 460)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>32 392</b>	<b>(4 482)</b>		<b>(1 689)</b>		<b>(6 171)</b>		<b>(10 460)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>32 392</b>	<b>(4 482)</b>		<b>(1 689)</b>		<b>(6 171)</b>		<b>(10 460)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>32 392</b>	<b>(4 482)</b>		<b>(1 689)</b>		<b>(6 171)</b>		<b>(10 460)</b>			

**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	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>31 083</b>	<b>4 994</b>	<b>16.1%</b>	<b>5 714</b>	<b>18.4%</b>	<b>10 708</b>	<b>34.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
National Government	21 083	4 994	23.7%	5 714	27.1%	10 708	50.8%	-	-	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>21 083</b>	<b>4 994</b>	<b>23.7%</b>	<b>5 714</b>	<b>27.1%</b>	<b>10 708</b>	<b>50.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	10 000	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>31 083</b>	<b>4 994</b>	<b>16.1%</b>	<b>5 714</b>	<b>18.4%</b>	<b>10 708</b>	<b>34.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Governance and Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>9 883</b>	<b>1 220</b>	<b>12.3%</b>	<b>2 893</b>	<b>29.3%</b>	<b>4 113</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Community & Social Services	5 000	1 220	24.4%	2 893	57.9%	4 113	82.3%	-	-	(100.0%)	
Sport And Recreation	4 883	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>1 149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	1 149	-	-	-	1 149	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>-</b>	<b>591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	591	-	-	-	591	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>21 200</b>	<b>2 033</b>	<b>9.6%</b>	<b>2 821</b>	<b>13.3%</b>	<b>4 854</b>	<b>22.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

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	
<b>Cash Flow from Operating Activities</b>										
Receipts	329 372	92 930	28.2%	76 137	23.1%	169 067	51.3%	69 025	59.1%	10.3%
Ratepayers and other	235 565	57 750	24.5%	49 948	21.2%	107 698	45.7%	59 195	64.3%	(15.6%)
Government - operating	60 905	23 246	38.2%	18 315	30.1%	41 561	68.2%	18 978	73.1%	(3.5%)
Government - capital	22 193	10 115	45.6%	6 254	28.2%	16 369	73.8%	(8 772)	-	(171.3%)
Interest	10 709	1 819	17.0%	1 620	15.1%	3 439	32.1%	(376)	10.3%	(531.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(271 539)	(97 387)	35.9%	(77 826)	28.7%	(175 213)	64.5%	(42 310)	41.3%	83.9%
Suppliers and employees	(268 439)	(97 186)	36.2%	(77 826)	29.0%	(175 012)	65.2%	(40 879)	41.1%	90.4%
Finance charges	(3 100)	(201)	6.5%	-	-	(201)	6.5%	(1 431)	56.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>57 833</b>	<b>(4 456)</b>	<b>(7.7%)</b>	<b>(1 689)</b>	<b>(2.9%)</b>	<b>(6 146)</b>	<b>(10.6%)</b>	<b>26 715</b>	<b>228.2%</b>	<b>(106.3%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	-	-	-	-	-	-	1 513	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	1 513	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(32 193)	(5 254)	16.3%	(6 541)	20.3%	(11 795)	36.6%	(3 799)	19.6%	72.2%
Capital assets	(32 193)	(5 254)	16.3%	(6 541)	20.3%	(11 795)	36.6%	(3 799)	19.6%	72.2%
<b>Net Cash from(used) Investing Activities</b>	<b>(32 193)</b>	<b>(5 254)</b>	<b>16.3%</b>	<b>(6 541)</b>	<b>20.3%</b>	<b>(11 795)</b>	<b>36.6%</b>	<b>(2 286)</b>	<b>16.6%</b>	<b>186.1%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	(106)	-	8	-	(98)	-	(121)	-	(106.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	(160)	-	(100.0%)
Increase (decrease) in consumer deposits	-	(106)	-	8	-	(98)	-	39	-	(79.4%)
Payments	-	(98)	-	(3 244)	-	(3 342)	-	66	-	(5 026.9%)
Repayment of borrowing	-	(98)	-	(3 244)	-	(3 342)	-	66	-	(5 026.9%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>(204)</b>	<b>-</b>	<b>(3 236)</b>	<b>-</b>	<b>(3 439)</b>	<b>-</b>	<b>(55)</b>	<b>-</b>	<b>5 750.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 640</b>	<b>(9 914)</b>	<b>(38.7%)</b>	<b>(11 466)</b>	<b>(44.7%)</b>	<b>(21 380)</b>	<b>(83.4%)</b>	<b>24 374</b>	<b>1 056.3%</b>	<b>(147.0%)</b>
Cash/cash equivalents at the year begin:	55 875	-	-	(9 914)	(17.7%)	-	-	27 750	-	(135.7%)
Cash/cash equivalents at the year end:	81 515	(9 914)	(12.2%)	(21 380)	(26.2%)	(21 380)	(26.2%)	52 123	78.9%	(141.0%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 356	11.3%	828	6.9%	400	3.3%	9 455	78.5%	12 040	11.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 087	37.6%	758	9.2%	341	4.2%	4 017	49.0%	8 204	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 545	6.7%	2 148	4.1%	1 734	3.3%	45 266	85.9%	52 693	49.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	379	11.7%	201	6.2%	141	4.3%	2 528	77.8%	3 249	3.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	406	12.4%	199	6.1%	136	4.2%	2 537	77.4%	3 278	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	62	17.5%	44	12.4%	34	9.7%	213	60.4%	353	3%	-	-	-	-
Interest on Arrear Debtor Accounts	654	2.9%	598	2.7%	575	2.6%	20 462	91.8%	22 288	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(206)	(5.6%)	145	3.9%	102	2.8%	3 648	98.9%	3 689	3.5%	-	-	-	-
<b>Total By Income Source</b>	<b>9 282</b>	<b>8.8%</b>	<b>4 921</b>	<b>4.7%</b>	<b>3 463</b>	<b>3.3%</b>	<b>88 126</b>	<b>83.3%</b>	<b>105 793</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	770	31.6%	185	7.6%	51	2.1%	1 428	58.7%	2 434	2.3%	-	-	-	-
Commercial	3 993	13.8%	1 290	4.5%	800	2.8%	22 885	79.0%	28 968	27.4%	-	-	-	-
Households	3 101	7.2%	2 204	5.1%	1 500	3.5%	36 542	84.3%	43 346	41.0%	-	-	-	-
Other	1 418	4.6%	1 243	4.0%	1 112	3.6%	27 271	87.8%	31 044	29.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 282</b>	<b>8.8%</b>	<b>4 921</b>	<b>4.7%</b>	<b>3 463</b>	<b>3.3%</b>	<b>88 126</b>	<b>83.3%</b>	<b>105 793</b>	<b>100.0%</b>	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 607	99.2%	5	.3%	8	.5%	-	-	1 619	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 607</b>	<b>99.2%</b>	<b>5</b>	<b>.3%</b>	<b>8</b>	<b>.5%</b>	<b>-</b>	<b>-</b>	<b>1 619</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Morris Maluleka (Acting)	014 736 8001
Financial Manager	M K Maphosa (Acting)	014 736 8049

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	904 556	274 225	30.3%	45 083	5.0%	319 308	35.3%	254 587	57.0%	(82.3%)	
Ratepayers and other	343 530	80 945	23.6%	28 606	8.3%	109 551	31.9%	78 466	48.6%	(63.5%)	
Government - operating	319 652	116 971	36.6%	537	2%	117 508	36.8%	81 487	66.1%	(99.3%)	
Government - capital	218 024	67 014	30.7%	11 972	5.5%	78 986	36.2%	81 643	53.8%	(85.3%)	
Interest	23 350	9 296	39.8%	3 967	17.0%	13 263	56.8%	12 990	97.9%	(69.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(598 887)	(172 367)	28.8%	(39 789)	6.6%	(212 156)	35.4%	(142 342)	32.6%	(72.0%)	
Suppliers and employees	(570 246)	(169 372)	29.7%	(37 938)	6.7%	(207 311)	36.4%	(138 709)	32.8%	(72.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(28 641)	(2 995)	10.5%	(1 851)	6.5%	(4 846)	16.9%	(3 633)	25.1%	(49.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>305 669</b>	<b>101 858</b>	<b>33.3%</b>	<b>5 293</b>	<b>1.7%</b>	<b>107 151</b>	<b>35.1%</b>	<b>112 244</b>	<b>565.6%</b>	<b>(95.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	8 357	-	-	-	-	-	-	-	450.6%	-	
Proceeds on disposal of PPE	8 357	-	-	-	-	-	-	-	17.1%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(359 092)	(43 330)	12.1%	(22 352)	6.2%	(65 682)	18.3%	(65 760)	30.5%	(66.0%)	
Capital assets	(359 092)	(43 330)	12.1%	(22 352)	6.2%	(65 682)	18.3%	(65 760)	30.5%	(66.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(350 735)</b>	<b>(43 330)</b>	<b>12.4%</b>	<b>(22 352)</b>	<b>6.4%</b>	<b>(65 682)</b>	<b>18.7%</b>	<b>(65 760)</b>	<b>21.5%</b>	<b>(66.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(45 067)</b>	<b>58 528</b>	<b>(129.9%)</b>	<b>(17 059)</b>	<b>37.9%</b>	<b>41 470</b>	<b>(92.0%)</b>	<b>46 485</b>	<b>(43.9%)</b>	<b>(136.7%)</b>	
Cash/cash equivalents at the year begin:	152 378	464 287	304.7%	522 815	343.1%	464 287	304.7%	26 385	(9.0%)	1 881.5%	
Cash/cash equivalents at the year end:	107 311	522 815	487.2%	505 757	471.3%	505 757	471.3%	72 870	15.3%	594.1%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M SW Kekana	015 491 9604
Financial Manager	MS AM Tshesane	015 491 9703

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	111 456	41 718	37.4%	36 404	32.7%	78 122	70.1%	35 926	71.6%	1.3%
Ratepayers and other	1 654	551	33.3%	589	35.6%	1 140	68.9%	522	101.4%	12.9%
Government - operating	104 099	39 992	38.4%	34 202	32.9%	74 194	71.3%	33 676	72.9%	1.6%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	5 703	1 176	20.6%	1 613	28.3%	2 789	48.9%	1 727	46.5%	(6.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(107 901)	(23 818)	22.1%	(31 292)	29.0%	(55 110)	51.1%	(29 468)	44.5%	6.2%
Suppliers and employees	(103 230)	(21 707)	21.0%	(28 895)	28.0%	(50 602)	49.0%	(21 223)	40.0%	36.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 671)	(2 111)	45.2%	(2 397)	51.3%	(4 509)	96.5%	(8 245)	73.4%	(70.9%)
<b>Net Cash from(used) Operating Activities</b>	3 555	17 900	503.5%	5 112	143.8%	23 012	647.3%	6 458	(182.8%)	(20.8%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	208	-	-	-	208	-	-	-	-
Proceeds on disposal of PPE	-	208	-	-	-	208	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	(2 404)	39.0%	(100.0%)
Capital assets	-	-	-	-	-	-	-	(2 404)	39.0%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	-	208	-	-	-	208	-	(2 404)	39.0%	(100.0%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	3 555	18 108	509.4%	5 112	143.8%	23 220	653.2%	4 054	(106.8%)	26.1%
Cash/cash equivalents at the year begin:	68 176	68 176	100.0%	86 284	126.6%	68 176	100.0%	120 252	144.5%	(28.2%)
Cash/cash equivalents at the year end:	71 731	86 284	120.3%	91 396	127.4%	91 396	127.4%	124 306	236.9%	(26.5%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
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	108	100.0%	-	-	-	-	-	-	108	100.0%	-	-	-	-
<b>Total By Income Source</b>	108	100.0%	-	-	-	-	-	-	108	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	108	100.0%	-	-	-	-	-	-	108	100.0%	-	-	-	-
<b>Total By Customer Group</b>	108	100.0%	-	-	-	-	-	-	108	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Sam Mabolje	014 718 3321/22
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: EPHRAIM MOGALE (LIM471)**  
**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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>223 494</b>	<b>63 044</b>	<b>28.2%</b>	<b>50 393</b>	<b>22.5%</b>	<b>113 438</b>	<b>50.8%</b>	<b>50 660</b>	<b>58.8%</b>		<b>(.5%)</b>
Property rates	15 205	9 319	61.3%	5 840	38.4%	15 159	99.7%	7 307	89.5%		(20.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	47 093	10 158	21.6%	9 552	20.3%	19 710	41.9%	8 850	36.8%		-7.9%
Service charges - water revenue	1 389	-	-	-	-	-	-	6	1.4%		(100.0%)
Service charges - sanitation revenue	438	-	-	-	-	-	-	6	2.7%		(100.0%)
Service charges - refuse revenue	3 960	961	24.3%	649	16.4%	1 610	40.7%	817	41.7%		(20.6%)
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-		-
Interest earned - external investments	4 127	-	-	102	2.5%	102	2.5%	-	-		(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	192	71	36.7%	71	36.7%	141	73.4%	25	35.8%		182.2%
Licences and permits	22 484	-	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	126 497	39 310	31.1%	30 743	24.3%	70 053	55.4%	25 716	74.2%		19.5%
Other own revenue	2 109	3 226	153.0%	3 436	162.9%	6 662	315.9%	7 933	42.3%		(56.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>166 564</b>	<b>30 120</b>	<b>18.1%</b>	<b>32 456</b>	<b>19.5%</b>	<b>62 576</b>	<b>37.6%</b>	<b>29 104</b>	<b>33.9%</b>		<b>11.5%</b>
Employee related costs	47 355	11 970	25.3%	11 703	24.7%	23 672	50.0%	10 992	52.2%		6.5%
Remuneration of councillors	10 656	2 369	22.2%	2 380	22.3%	4 749	44.6%	2 202	45.3%		8.1%
Debt impairment	636	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	27 500	-	-	-	-	-	-	-	-		-
Finance charges	710	-	-	-	-	-	-	-	-		-
Bulk purchases	23 828	5 776	24.2%	5 091	21.4%	10 867	45.6%	4 749	41.8%		7.2%
Other Materials	13 028	32	2%	28	2%	60	5%	-	-		(100.0%)
Contracted services	-	722	-	1 232	-	1 954	-	500	6.0%		146.3%
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	42 852	9 252	21.6%	12 022	28.1%	21 274	49.6%	10 661	38.9%		12.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>56 930</b>	<b>32 924</b>		<b>17 937</b>		<b>50 861</b>		<b>21 556</b>			
Transfers recognised - capital	-	-	-	10 357	-	10 357	-	-	78.0%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>56 930</b>	<b>32 924</b>		<b>28 294</b>		<b>61 218</b>		<b>21 556</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>56 930</b>	<b>32 924</b>		<b>28 294</b>		<b>61 218</b>		<b>21 556</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>56 930</b>	<b>32 924</b>		<b>28 294</b>		<b>61 218</b>		<b>21 556</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>56 930</b>	<b>32 924</b>		<b>28 294</b>		<b>61 218</b>		<b>21 556</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>83 807</b>	<b>5 127</b>	<b>6.1%</b>	<b>11 217</b>	<b>13.4%</b>	<b>16 344</b>	<b>19.5%</b>	<b>4 030</b>	<b>5.6%</b>		<b>178.4%</b>
National Government	31 070	4 068	13.1%	90	.3%	4 158	13.4%	3 523	13.2%		(97.4%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>31 070</b>	<b>4 068</b>	<b>13.1%</b>	<b>90</b>	<b>.3%</b>	<b>4 158</b>	<b>13.4%</b>	<b>3 523</b>	<b>13.2%</b>		<b>(97.4%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	52 737	1 059	2.0%	11 127	21.1%	12 186	23.1%	-	-		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	506	1.1%		(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>83 807</b>	<b>5 127</b>	<b>6.1%</b>	<b>11 217</b>	<b>13.4%</b>	<b>16 344</b>	<b>19.5%</b>	<b>4 030</b>	<b>5.6%</b>		<b>178.4%</b>
<b>Governance and Administration</b>	<b>1 150</b>	<b>-</b>	<b>-</b>	<b>284</b>	<b>24.7%</b>	<b>284</b>	<b>24.7%</b>	<b>506</b>	<b>18.7%</b>		<b>(43.9%)</b>
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	1 150	-	-	284	24.7%	284	24.7%	506	18.7%		(43.9%)
<b>Community and Public Safety</b>	<b>11 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>906</b>	<b>7.7%</b>		<b>(100.0%)</b>
Community & Social Services	4 150	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	1 020	-	-	-	-	-	-	-	-		-
Housing	6 650	-	-	-	-	-	-	906	9.4%		(100.0%)
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>61 042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	61 042	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>9 795</b>	<b>5 127</b>	<b>52.3%</b>	<b>10 933</b>	<b>111.6%</b>	<b>16 060</b>	<b>164.0%</b>	<b>2 618</b>	<b>5.0%</b>		<b>317.7%</b>
Electricity	3 550	1 059	29.8%	2 996	84.4%	4 055	114.2%	2 124	20.6%		41.0%
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	4 068	-	2 376	-	6 444	-	493	1.3%		381.6%
Waste Management	6 245	-	-	5 562	89.1%	5 562	89.1%	-	-		(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	224 195	64 414	28.7%	60 366	26.9%	124 781	55.7%	50 654	53.1%	19.2%	
Ratepayers and other	92 870	25 104	27.0%	19 164	20.6%	44 269	47.7%	24 938	55.8%	(23.2%)	
Government - operating	95 427	39 310	41.2%	41 100	43.1%	80 410	84.3%	25 716	74.2%	59.8%	
Government - capital	31 070	-	-	-	-	-	-	-	-	-	
Interest	4 828	-	-	102	2.1%	102	2.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(139 064)	(30 233)	21.7%	(31 431)	22.6%	(61 664)	44.3%	(27 511)	41.9%	14.2%	
Suppliers and employees	(136 737)	(30 233)	22.1%	(31 431)	23.0%	(61 664)	45.1%	(27 511)	43.4%	14.2%	
Finance charges	(710)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 617)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>85 131</b>	<b>34 181</b>	<b>40.2%</b>	<b>28 935</b>	<b>34.0%</b>	<b>63 117</b>	<b>74.1%</b>	<b>23 142</b>	<b>74.6%</b>	<b>25.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(83 807)	-	-	-	-	-	-	-	-	-	
Capital assets	(83 807)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Investing Activities</b>	<b>(83 807)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 324</b>	<b>34 181</b>	<b>2 581.7%</b>	<b>28 935</b>	<b>2 185.5%</b>	<b>63 117</b>	<b>4 767.1%</b>	<b>23 142</b>	<b>78.3%</b>	<b>25.0%</b>	
Cash/cash equivalents at the year begin:	-	-	-	34 181	-	-	-	27 499	-	24.3%	
Cash/cash equivalents at the year end:	1 324	34 181	2 581.7%	63 117	4 767.1%	63 117	4 767.1%	50 641	78.3%	24.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 001	70.0%	325	7.6%	123	2.9%	837	19.5%	4 285	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 399	8.2%	1 360	4.7%	1 843	6.3%	23 547	80.8%	29 149	66.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	305	10.8%	108	3.8%	91	3.2%	2 316	82.1%	2 821	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	605	7.9%	289	3.8%	124	1.6%	6 615	86.7%	7 633	17.4%	-	-	-	-
<b>Total By Income Source</b>	<b>6 310</b>	<b>14.4%</b>	<b>2 082</b>	<b>4.7%</b>	<b>2 181</b>	<b>5.0%</b>	<b>33 315</b>	<b>75.9%</b>	<b>43 888</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 310	14.4%	2 082	4.7%	2 181	5.0%	33 315	75.9%	43 888	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 310</b>	<b>14.4%</b>	<b>2 082</b>	<b>4.7%</b>	<b>2 181</b>	<b>5.0%</b>	<b>33 315</b>	<b>75.9%</b>	<b>43 888</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Ms M Radingwana	132 618 400
Financial Manager	Ms R Mohaudi	013 261 8447

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	336 607	99 098	29.4%	8 593	2.6%	107 691	32.0%	92 334	61.8%	(90.7%)	
Ratepayers and other	107 021	30 414	28.4%	6 277	5.9%	36 690	34.3%	29 591	64.4%	(78.8%)	
Government - operating	170 641	66 267	38.8%	476	3%	66 743	39.1%	49 275	74.6%	(99.0%)	
Government - capital	50 840	-	-	1 058	2.1%	1 058	2.1%	12 306	23.0%	(91.4%)	
Interest	8 105	2 417	29.8%	782	9.7%	3 199	39.5%	1 163	43.4%	(32.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(264 048)	(60 401)	22.9%	(31 644)	12.0%	(92 045)	34.9%	(76 040)	50.8%	(58.4%)	
Suppliers and employees	(254 448)	(60 199)	23.7%	(31 590)	12.4%	(91 789)	36.1%	(76 040)	51.5%	(68.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(9 600)	(202)	2.1%	(55)	0.6%	(256)	2.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>72 559</b>	<b>38 697</b>	<b>53.3%</b>	<b>(23 051)</b>	<b>(31.8%)</b>	<b>15 645</b>	<b>21.6%</b>	<b>16 294</b>	<b>97.7%</b>	<b>(241.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	5 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(77 290)	(217)	3%	(1 532)	2.0%	(1 749)	2.3%	(11 956)	20.8%	(87.2%)	
Capital assets	(77 290)	(217)	3%	(1 532)	2.0%	(1 749)	2.3%	(11 956)	20.8%	(87.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 290)</b>	<b>(217)</b>	<b>3%</b>	<b>(1 532)</b>	<b>2.1%</b>	<b>(1 749)</b>	<b>2.4%</b>	<b>(11 956)</b>	<b>20.7%</b>	<b>(87.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	500	(26)	(5.1%)	24	4.8%	(2)	(4%)	28	15.2%	(14.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	500	(26)	(5.1%)	24	4.8%	(2)	(4%)	28	15.2%	(14.7%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>500</b>	<b>(26)</b>	<b>(5.1%)</b>	<b>24</b>	<b>4.8%</b>	<b>(2)</b>	<b>(4%)</b>	<b>28</b>	<b>15.2%</b>	<b>(14.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>769</b>	<b>38 454</b>	<b>5 002.1%</b>	<b>(24 559)</b>	<b>(3 194.7%)</b>	<b>13 895</b>	<b>1 807.4%</b>	<b>4 366</b>	<b>383.5%</b>	<b>(662.5%)</b>	
Cash/cash equivalents at the year begin:	20 000	35 400	177.0%	73 854	369.3%	35 400	177.0%	71 519	(204.3%)	3.3%	
Cash/cash equivalents at the year end:	20 769	73 854	355.6%	49 295	237.4%	49 295	237.4%	75 885	913.9%	(35.0%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 910	30.6%	2 468	15.4%	1 023	6.4%	7 641	47.6%	16 042	26.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 793	6.1%	1 299	4.4%	1 049	3.6%	25 296	85.9%	29 438	48.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	279	13.5%	176	8.5%	88	4.3%	1 523	73.7%	2 066	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	53	6.6%	35	4.3%	21	2.6%	697	86.5%	807	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 187	9.8%	764	6.3%	777	6.4%	9 405	77.5%	12 133	20.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 222</b>	<b>13.6%</b>	<b>4 743</b>	<b>7.8%</b>	<b>2 959</b>	<b>4.9%</b>	<b>44 563</b>	<b>73.7%</b>	<b>60 486</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 299	7.0%	880	4.8%	811	4.4%	15 462	83.8%	18 453	30.5%	-	-	-	-
Commercial	3 323	38.4%	1 305	15.1%	517	6.0%	3 515	40.6%	8 660	14.3%	-	-	-	-
Households	2 097	11.7%	1 447	8.1%	906	5.1%	13 468	75.2%	17 917	29.6%	-	-	-	-
Other	1 503	9.7%	1 111	7.2%	725	4.7%	12 118	78.4%	15 456	25.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 222</b>	<b>13.6%</b>	<b>4 743</b>	<b>7.8%</b>	<b>2 959</b>	<b>4.9%</b>	<b>44 563</b>	<b>73.7%</b>	<b>60 486</b>	<b>100.0%</b>	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs. R. Mareli	013 262 3056
Financial Manager	Moleko Lazy Sebelemelja Acting	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MAKHUDUTHAMAGA (LIM473)**  
**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	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>252 279</b>	<b>89 766</b>	<b>35.6%</b>	<b>10 226</b>	<b>4.1%</b>	<b>99 992</b>	<b>39.6%</b>	<b>64 909</b>	<b>67.2%</b>		<b>(84.2%)</b>
Property rates	35 616	7 419	20.8%	4 946	13.9%	12 364	34.7%	6 587	45.5%		(24.9%)
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	73	23	31.1%	-	-	23	31.1%	23	27.9%		(100.0%)
Interest earned - external investments	11 398	2 162	19.0%	1 316	11.5%	3 478	30.5%	1 821	86.3%		(27.7%)
Interest earned - outstanding debtors	10 361	3 846	37.1%	2 764	26.7%	6 611	63.8%	2 935	108.0%		(5.8%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	2 500	28	1.1%	23	0.9%	51	2.0%	6	182.8%		300.5%
Licences and permits	5 565	1 110	19.9%	666	12.0%	1 776	31.9%	946	40.6%		(29.5%)
Agency services	-	-	-	187	-	187	-	153	30.7%		22.4%
Transfers recognised - operational	185 336	74 947	40.4%	159	1%	75 106	40.5%	52 311	74.0%		(99.7%)
Other own revenue	1 430	232	16.2%	165	11.5%	396	27.7%	127	3.3%		30.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>190 859</b>	<b>35 378</b>	<b>18.5%</b>	<b>20 732</b>	<b>10.9%</b>	<b>56 110</b>	<b>29.4%</b>	<b>29 522</b>	<b>29.5%</b>		<b>(29.8%)</b>
Employee related costs	63 225	11 481	18.2%	7 669	12.1%	19 150	30.3%	11 477	38.3%		(33.2%)
Remuneration of councillors	18 373	4 137	22.5%	2 753	15.0%	6 890	37.5%	2 604	39.3%		5.7%
Debt impairment	1 638	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	15 105	3 497	23.2%	2 332	15.4%	5 829	38.6%	3 349	26.6%		(30.4%)
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	-	-	-	707	-	707	-	-	-		(100.0%)
Contracted services	35 712	4 167	11.7%	1 120	3.1%	5 287	14.8%	2 961	17.3%		(62.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	56 806	12 095	21.3%	6 151	10.8%	18 247	32.1%	9 131	33.2%		(32.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>61 420</b>	<b>54 388</b>		<b>(10 506)</b>		<b>43 882</b>		<b>35 387</b>			
Transfers recognised - capital	57 452	21 277	37.0%	-	-	21 277	37.0%	25 315	46.1%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>118 872</b>	<b>75 665</b>		<b>(10 506)</b>		<b>65 159</b>		<b>60 702</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>118 872</b>	<b>75 665</b>		<b>(10 506)</b>		<b>65 159</b>		<b>60 702</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>118 872</b>	<b>75 665</b>		<b>(10 506)</b>		<b>65 159</b>		<b>60 702</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>118 872</b>	<b>75 665</b>		<b>(10 506)</b>		<b>65 159</b>		<b>60 702</b>			

**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	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>156 678</b>	<b>20 850</b>	<b>13.3%</b>	<b>20 458</b>	<b>13.1%</b>	<b>41 308</b>	<b>26.4%</b>	<b>8 613</b>	<b>16.4%</b>		<b>137.5%</b>
National Government	57 452	20 850	36.3%	20 458	35.6%	41 308	71.9%	8 613	48.6%		137.5%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	61 286	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>118 738</b>	<b>20 850</b>	<b>17.6%</b>	<b>20 458</b>	<b>17.2%</b>	<b>41 308</b>	<b>34.8%</b>	<b>8 613</b>	<b>28.3%</b>		<b>137.5%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	37 940	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>156 678</b>	<b>20 850</b>	<b>13.3%</b>	<b>20 458</b>	<b>13.1%</b>	<b>41 308</b>	<b>26.4%</b>	<b>8 613</b>	<b>16.4%</b>		<b>137.5%</b>
<b>Governance and Administration</b>	<b>6 500</b>	<b>3 895</b>	<b>59.9%</b>	<b>101</b>	<b>1.6%</b>	<b>3 996</b>	<b>61.5%</b>	<b>16</b>	<b>93.5%</b>		<b>536.0%</b>
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	5 500	3 081	56.0%	-	-	3 081	56.0%	-	117.8%		-
Corporate Services	1 000	814	81.4%	101	10.1%	915	91.5%	16	45.1%		536.0%
<b>Community and Public Safety</b>	<b>11 727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community & Social Services	405	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	3 026	-	-	-	-	-	-	-	-		-
Housing	8 296	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>131 901</b>	<b>16 955</b>	<b>12.9%</b>	<b>18 653</b>	<b>14.1%</b>	<b>35 608</b>	<b>27.0%</b>	<b>8 597</b>	<b>14.5%</b>		<b>117.0%</b>
Planning and Development	2 800	-	-	-	-	-	-	-	-		-
Road Transport	129 101	16 955	13.1%	18 653	14.4%	35 608	27.6%	8 597	14.6%		117.0%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>6 550</b>	<b>-</b>	<b>-</b>	<b>1 704</b>	<b>26.0%</b>	<b>1 704</b>	<b>26.0%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Electricity	1 950	-	-	1 704	87.4%	1 704	87.4%	-	-		(100.0%)
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	4 600	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	273 954	105 969	38.7%	8 716	3.2%	114 685	41.9%	57 335	26.0%	(84.8%)	
Ratepayers and other	19 768	7 633	38.6%	1 406	7.1%	9 039	45.7%	3 799	27.6%	(63.0%)	
Government - operating	185 336	74 897	40.4%	-	-	74 897	40.4%	51 715	33.0%	(100.0%)	
Government - capital	57 452	21 277	37.0%	6 690	11.6%	27 967	48.7%	-	-	(100.0%)	
Interest	11 398	2 162	19.0%	621	5.4%	2 782	24.4%	1 821	85.4%	(65.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(174 116)	(41 059)	23.6%	(24 497)	14.1%	(65 556)	37.7%	(22 447)	27.9%	9.1%	
Suppliers and employees	(174 116)	(41 059)	23.6%	(24 497)	14.1%	(65 556)	37.7%	(22 447)	27.9%	9.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>99 837</b>	<b>64 909</b>	<b>65.0%</b>	<b>(15 781)</b>	<b>(15.8%)</b>	<b>49 128</b>	<b>49.2%</b>	<b>34 888</b>	<b>22.4%</b>	<b>(145.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(156 678)	(39 213)	25.0%	-	-	(39 213)	25.0%	(12 208)	18.2%	(100.0%)	
Capital assets	(156 678)	(39 213)	25.0%	-	-	(39 213)	25.0%	(12 208)	18.2%	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(156 678)</b>	<b>(39 213)</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	<b>(39 213)</b>	<b>25.0%</b>	<b>(12 208)</b>	<b>18.2%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(56 840)</b>	<b>25 696</b>	<b>(45.2%)</b>	<b>(15 781)</b>	<b>27.8%</b>	<b>9 915</b>	<b>(17.4%)</b>	<b>22 680</b>	<b>12.2%</b>	<b>(169.6%)</b>	
Cash/cash equivalents at the year begin:	94 825	94 825	100.0%	120 521	127.1%	94 825	100.0%	(30 088)	18.2%	(600.6%)	
Cash/cash equivalents at the year end:	37 985	120 521	317.3%	104 740	275.7%	104 740	275.7%	(7 408)	(11.1%)	(1 513.9%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	M ME Moropa	013 265 8600
Financial Manager	MS RM Lamola	013 265 8623

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	93 256	34 880	37.4%	23 355	25.0%	58 235	62.4%	30 276	69.8%	(22.9%)
Ratepayers and other	2 812	4 098	145.8%	1 472	52.3%	5 570	198.1%	1 640	44.1%	(10.2%)
Government - operating	68 362	26 973	39.5%	21 713	31.8%	48 686	71.2%	17 949	25.2%	21.0%
Government - capital	20 532	3 699	18.0%	-	-	3 699	18.0%	10 670	66.6%	(100.0%)
Interest	1 550	110	7.1%	171	11.0%	280	18.1%	17	11.4%	877.6%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(70 071)	(17 642)	25.2%	(16 143)	23.0%	(33 785)	48.2%	(14 975)	47.3%	7.8%
Suppliers and employees	(69 978)	(15 528)	22.2%	(16 143)	23.1%	(31 671)	45.3%	(13 084)	44.5%	23.4%
Finance charges	(93)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 114)	-	-	-	(2 114)	-	(1 890)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>23 184</b>	<b>17 238</b>	<b>74.4%</b>	<b>7 212</b>	<b>31.1%</b>	<b>24 449</b>	<b>105.5%</b>	<b>15 301</b>	<b>145.8%</b>	<b>(52.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	7 500	(590.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	7 500	-	(100.0%)
<b>Payments</b>	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(6 387)	27.5%	(1 258)	14.8%	145.9%
Capital assets	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(6 387)	27.5%	(1 258)	14.8%	145.9%
<b>Net Cash from(used) Investing Activities</b>	<b>(23 226)</b>	<b>(3 292)</b>	<b>14.2%</b>	<b>(3 095)</b>	<b>13.3%</b>	<b>(6 387)</b>	<b>27.5%</b>	<b>6 242</b>	<b>(17.1%)</b>	<b>(149.6%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	(86)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(143)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(143)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(229)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(271)</b>	<b>13 946</b>	<b>(5 155.1%)</b>	<b>4 117</b>	<b>(1 521.8%)</b>	<b>18 063</b>	<b>(6 676.9%)</b>	<b>21 543</b>	<b>(636.0%)</b>	<b>(80.9%)</b>
Cash/cash equivalents at the year begin:	7 795	6 148	78.9%	20 094	257.8%	6 148	78.9%	10 939	2.0%	83.7%
Cash/cash equivalents at the year end:	7 524	20 094	267.1%	24 211	321.8%	24 211	321.8%	32 482	440.9%	(25.5%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	789	5.5%	755	5.2%	746	5.2%	12 094	84.1%	14 383	56.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	398	3.6%	394	3.5%	386	3.4%	10 025	89.5%	11 203	43.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 187</b>	<b>4.6%</b>	<b>1 148</b>	<b>4.5%</b>	<b>1 131</b>	<b>4.4%</b>	<b>22 119</b>	<b>86.5%</b>	<b>25 586</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	418	4.7%	415	4.7%	413	4.7%	7 569	85.9%	8 815	34.5%	-	-	-	-
Commercial	313	6.6%	277	5.8%	266	5.6%	3 878	81.9%	4 733	18.5%	-	-	-	-
Households	456	3.8%	456	3.8%	453	3.8%	10 673	88.7%	12 038	47.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 187</b>	<b>4.6%</b>	<b>1 148</b>	<b>4.5%</b>	<b>1 131</b>	<b>4.4%</b>	<b>22 119</b>	<b>86.5%</b>	<b>25 586</b>	<b>100.0%</b>	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 285	95.1%	66	4.9%	-	-	-	-	1 351	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 285</b>	<b>95.1%</b>	<b>66</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 351</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf N D Malumane	015 622 8001
Financial Manager	Mf Maredi MF	015 622 8011

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	-	113 871	-	86 540	-	200 411	-	68 225	42.7%	26.8%
Ratepayers and other	-	37 993	-	20 094	-	58 087	-	18 640	50.0%	7.8%
Government - operating	-	75 477	-	66 091	-	141 568	-	49 138	40.6%	34.5%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	401	-	355	-	756	-	447	20.8%	(20.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(48 987)	-	(56 281)	-	(105 268)	-	(59 157)	74.8%	(4.9%)
Suppliers and employees	-	(47 873)	-	(55 273)	-	(103 146)	-	(58 697)	48.2%	(5.8%)
Finance charges	-	(629)	-	-	-	(629)	-	-	(8%)	-
Transfers and grants	-	(484)	-	(1 008)	-	(1 493)	-	(460)	35.0%	119.1%
<b>Net Cash from/(used) Operating Activities</b>	-	64 884	-	30 259	-	95 143	-	9 068	28.0%	233.7%
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(1 609)	-	(9 937)	-	(11 545)	-	-	-	(100.0%)
Capital assets	-	(1 609)	-	(9 937)	-	(11 545)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	(1 609)	-	(9 937)	-	(11 545)	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	(36 682)	-	(318)	-	(37 000)	-	12	-	(2 710.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(32 763)	-	-	-	(32 763)	-	-	-	-
Increase (decrease) in consumer deposits	-	(3 919)	-	(318)	-	(4 237)	-	12	-	(2 710.8%)
<b>Payments</b>	-	(16 691)	-	-	-	(16 691)	-	-	-	-
Repayment of borrowing	-	(16 691)	-	-	-	(16 691)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	(53 373)	-	(318)	-	(53 691)	-	12	-	(2 710.8%)
<b>Net Increase/(Decrease) in cash held</b>	-	9 902	-	20 004	-	29 907	-	9 080	735.4%	120.3%
Cash/cash equivalents at the year begin:	-	-	-	9 902	-	-	-	32 105	-	(69.2%)
Cash/cash equivalents at the year end:	-	9 902	-	29 907	-	29 907	-	41 186	735.4%	(27.4%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 756	5.0%	4 050	4.3%	2 806	3.0%	83 422	87.8%	95 034	78.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	810	4.7%	721	4.2%	601	3.5%	15 203	87.7%	17 334	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	66	7%	87	9%	51	5%	9 169	97.8%	9 374	7.7%	-	-	-	-
<b>Total By Income Source</b>	5 632	4.6%	4 858	4.0%	3 458	2.8%	107 793	88.5%	121 741	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	911	1.3%	906	1.3%	737	1.1%	66 372	96.3%	68 926	56.6%	-	-	-	-
Commercial	1 597	17.5%	1 129	12.4%	683	7.5%	5 697	62.6%	9 106	7.5%	-	-	-	-
Households	1 816	5.1%	1 674	4.7%	1 501	4.2%	30 386	85.9%	35 376	29.1%	-	-	-	-
Other	1 308	15.7%	1 149	13.8%	538	6.5%	5 338	64.1%	8 334	6.8%	-	-	-	-
<b>Total By Customer Group</b>	5 632	4.6%	4 858	4.0%	3 458	2.8%	107 793	88.5%	121 741	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111	79.8%	3	2.1%	2	1.5%	23	16.6%	139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	111	79.8%	3	2.1%	2	1.5%	23	16.6%	139	100.0%

Contact Details

Municipal Manager	Mr Mike M Moja	013 231 1120
Financial Manager	Mr Donald Mhangwane	013 231 1226

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	1 379 420	216 935	15.7%	189 694	13.8%	406 629	29.5%	374 196	49.6%	(49.3%)	
Ratepayers and other	106 034	11 804	11.1%	10 906	10.3%	22 710	21.4%	12 409	29.9%	(12.1%)	
Government - operating	573 873	187 338	32.6%	76 944	13.4%	264 282	46.1%	282 321	72.4%	(72.7%)	
Government - capital	686 513	17 150	2.5%	97 157	14.2%	114 307	16.7%	77 663	39.4%	25.1%	
Interest	13 000	643	4.9%	4 687	36.1%	5 330	41.0%	1 804	35.0%	159.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(643 168)	(115 715)	18.0%	(155 549)	24.2%	(271 264)	42.2%	(131 829)	53.8%	18.0%	
Suppliers and employees	(639 418)	(115 285)	18.0%	(154 988)	24.2%	(270 273)	42.3%	(131 829)	54.2%	17.6%	
Finance charges	(750)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 000)	(430)	14.3%	(561)	18.7%	(990)	33.0%	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>736 252</b>	<b>101 220</b>	<b>13.7%</b>	<b>34 145</b>	<b>4.6%</b>	<b>135 365</b>	<b>18.4%</b>	<b>242 367</b>	<b>47.6%</b>	<b>(85.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	25 000	-	-	-	-	-	-	-	(403.6%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	25 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(618 164)	(36 589)	5.9%	(42 465)	6.9%	(79 054)	12.8%	(199 410)	32.3%	(78.7%)	
Capital assets	(618 164)	(36 589)	5.9%	(42 465)	6.9%	(79 054)	12.8%	(199 410)	32.3%	(78.7%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(593 164)</b>	<b>(36 589)</b>	<b>6.2%</b>	<b>(42 465)</b>	<b>7.2%</b>	<b>(79 054)</b>	<b>13.3%</b>	<b>(199 410)</b>	<b>18.8%</b>	<b>(78.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 331)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 331)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(1 331)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>141 757</b>	<b>64 631</b>	<b>45.6%</b>	<b>(8 320)</b>	<b>(5.9%)</b>	<b>56 311</b>	<b>39.7%</b>	<b>42 958</b>	<b>573.0%</b>	<b>(119.4%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	64 631	-	-	-	229 571	-	(71.8%)	
Cash/cash equivalents at the year end:	141 757	64 631	45.6%	56 311	39.7%	56 311	39.7%	272 529	573.0%	(79.3%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 317	5.0%	2 954	3.4%	3 273	3.8%	75 140	87.7%	85 685	19.4%	-	-	-	-
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	2	(11.4%)	0	(2.6%)	0	(2%)	(16)	114.2%	(14)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50 845	14.3%	50 798	14.3%	50 796	14.3%	203 976	57.2%	356 415	80.6%	-	-	-	-
<b>Total By Income Source</b>	<b>55 164</b>	<b>12.5%</b>	<b>53 752</b>	<b>12.2%</b>	<b>54 069</b>	<b>12.2%</b>	<b>279 100</b>	<b>63.1%</b>	<b>442 085</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	167	3.4%	157	3.2%	138	2.8%	4 506	90.7%	4 969	1.1%	-	-	-	-
Commercial	52 984	14.3%	51 820	14.0%	52 306	14.1%	214 025	57.7%	371 136	84.0%	-	-	-	-
Households	2 012	3.0%	1 775	2.7%	1 625	2.5%	60 568	91.8%	65 981	14.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>55 164</b>	<b>12.5%</b>	<b>53 752</b>	<b>12.2%</b>	<b>54 069</b>	<b>12.2%</b>	<b>279 100</b>	<b>63.1%</b>	<b>442 085</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 164	100.0%	-	-	-	-	-	-	4 164	9%
Bulk Water	1 692	100.0%	-	-	-	-	-	-	1 692	4%
PAYE deductions	3 204	100.0%	-	-	-	-	-	-	3 204	7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 947	100.0%	-	-	-	-	-	-	1 947	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 684	58.6%	4 409	12.5%	5 568	15.8%	4 630	13.1%	35 291	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	108 808	25.0%	108 808	25.0%	108 808	25.0%	108 808	25.0%	435 232	90.4%
<b>Total</b>	<b>140 499</b>	<b>29.2%</b>	<b>113 217</b>	<b>23.5%</b>	<b>114 376</b>	<b>23.8%</b>	<b>113 438</b>	<b>23.6%</b>	<b>481 530</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7300
Financial Manager	Ms M Mokoko	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.