



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>	<b>13 710 244</b>	<b>6 170 174</b>	<b>45.0%</b>	<b>3 577 045</b>	<b>26.1%</b>	<b>9 747 220</b>	<b>71.1%</b>	<b>3 712 327</b>	<b>59.6%</b>	<b>(3.6%)</b>	
Ratepayers and other	6 891 132	3 496 029	50.7%	1 983 542	28.8%	5 479 571	79.5%	1 813 764	56.8%	9.4%	
Government - operating	4 396 630	1 978 897	45.0%	1 205 332	27.4%	3 184 229	72.4%	1 196 769	72.4%	.7%	
Government - capital	2 142 635	602 254	28.1%	333 823	15.6%	936 077	43.7%	643 531	45.0%	(48.1%)	
Interest	279 848	92 995	33.2%	54 348	19.4%	147 343	52.7%	58 262	45.9%	(6.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(11 093 309)</b>	<b>(5 423 111)</b>	<b>48.9%</b>	<b>(2 772 125)</b>	<b>25.0%</b>	<b>(8 195 236)</b>	<b>73.9%</b>	<b>(2 926 398)</b>	<b>55.0%</b>	<b>(5.3%)</b>	
Suppliers and employees	(9 926 000)	(5 329 011)	53.7%	(2 640 491)	26.6%	(7 969 503)	80.3%	(2 735 489)	58.6%	(3.5%)	
Finance charges	(336 205)	(11 864)	3.5%	(42 169)	12.5%	(54 033)	16.1%	(36 427)	35.7%	15.8%	
Transfers and grants	(831 105)	(82 236)	9.9%	(89 464)	10.8%	(171 701)	20.7%	(154 483)	23.2%	(42.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>2 616 936</b>	<b>747 063</b>	<b>28.5%</b>	<b>804 921</b>	<b>30.8%</b>	<b>1 551 984</b>	<b>59.3%</b>	<b>785 928</b>	<b>94.2%</b>	<b>2.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(15 038)</b>	<b>176 535</b>	<b>(1 173.9%)</b>	<b>(4 076)</b>	<b>27.1%</b>	<b>172 459</b>	<b>(1 146.8%)</b>	<b>(9 038)</b>	<b>39.7%</b>	<b>(54.9%)</b>	
Proceeds on disposal of PPE	99 509	64 212	64.5%	56 327	56.6%	120 539	121.1%	7 834	55.6%	619.0%	
Decrease in non-current debtors	91 271	-	-	-	-	-	-	(2 641)	(125.9%)	(100.0%)	
Decrease in other non-current receivables	-	2 323	-	424	2.747	-	-	-	8.6%	(100.0%)	
Decrease (increase) in non-current investments	(205 818)	110 000	(53.4%)	(60 827)	29.6%	49 173	(23.9%)	(14 231)	(156.2%)	327.4%	
<b>Payments</b>	<b>(2 514 786)</b>	<b>(467 646)</b>	<b>18.6%</b>	<b>(577 939)</b>	<b>23.0%</b>	<b>(1 045 585)</b>	<b>41.6%</b>	<b>(481 910)</b>	<b>30.8%</b>	<b>19.9%</b>	
Capital assets	(2 514 786)	(467 646)	18.6%	(577 939)	23.0%	(1 045 585)	41.6%	(481 910)	30.8%	19.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 529 824)</b>	<b>(291 111)</b>	<b>11.5%</b>	<b>(582 015)</b>	<b>23.0%</b>	<b>(873 126)</b>	<b>34.5%</b>	<b>(490 949)</b>	<b>30.1%</b>	<b>18.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>168 389</b>	<b>936</b>	<b>.6%</b>	<b>25 278</b>	<b>15.0%</b>	<b>26 214</b>	<b>15.6%</b>	<b>1 929</b>	<b>2.9%</b>	<b>1 210.6%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	157 151	-	-	21 794	13.9%	21 794	13.9%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	11 239	936	8.3%	3 484	31.0%	4 420	39.3%	1 929	50.1%	80.6%	
<b>Payments</b>	<b>(90 059)</b>	<b>(5 391)</b>	<b>6.0%</b>	<b>(14 434)</b>	<b>16.0%</b>	<b>(19 825)</b>	<b>22.0%</b>	<b>(15 203)</b>	<b>27.8%</b>	<b>(5.1%)</b>	
Repayment of borrowing	(90 059)	(5 391)	6.0%	(14 434)	16.0%	(19 825)	22.0%	(15 203)	27.8%	(5.1%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>78 330</b>	<b>(4 455)</b>	<b>(5.7%)</b>	<b>10 844</b>	<b>13.8%</b>	<b>6 389</b>	<b>8.2%</b>	<b>(13 274)</b>	<b>(9.7%)</b>	<b>(181.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>165 442</b>	<b>451 497</b>	<b>272.9%</b>	<b>233 750</b>	<b>141.3%</b>	<b>685 247</b>	<b>414.2%</b>	<b>281 706</b>	<b>(107.6%)</b>	<b>(17.0%)</b>	
Cash/cash equivalents at the year begin	644 858	942 415	146.1%	1 393 912	216.2%	942 415	146.1%	1 068 706	62.4%	30.4%	
Cash/cash equivalents at the year end	810 300	1 393 912	172.0%	1 627 662	200.9%	1 627 662	200.9%	1 350 412	291.7%	20.5%	

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	52 588	6.0%	31 530	3.6%	25 264	2.9%	770 683	87.6%	880 064	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	107 072	26.3%	16 825	4.1%	20 725	5.1%	262 267	64.5%	406 889	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	86 904	8.5%	37 144	3.6%	55 145	5.4%	845 507	82.5%	1 024 701	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 436	4.0%	8 381	2.2%	7 590	2.0%	351 316	91.8%	382 723	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 487	4.2%	8 009	1.8%	9 799	2.2%	400 782	91.7%	437 077	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	749	10.2%	207	2.8%	652	8.9%	5 726	78.1%	7 334	2%	-	-	-	-
Interest on Arrear Debtor Accounts	12 663	3.8%	8 413	2.5%	9 771	2.9%	305 612	90.8%	336 460	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	57 408	10.5%	10 537	1.9%	9 311	1.7%	467 410	85.8%	544 666	13.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>351 307</b>	<b>8.7%</b>	<b>121 048</b>	<b>3.0%</b>	<b>138 257</b>	<b>3.4%</b>	<b>3 409 303</b>	<b>84.8%</b>	<b>4 019 914</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	49 654	29.9%	8 980	5.4%	10 738	6.5%	96 688	58.2%	166 060	4.1%	-	-	-	-
Commercial	93 703	21.8%	20 235	4.7%	19 503	4.5%	296 833	69.0%	430 275	10.7%	-	-	-	-
Households	148 202	5.8%	62 711	2.5%	64 280	2.5%	2 268 416	89.2%	2 543 609	63.3%	-	-	-	-
Other	59 748	6.8%	29 121	3.3%	43 736	5.0%	747 366	84.9%	879 971	21.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>351 307</b>	<b>8.7%</b>	<b>121 048</b>	<b>3.0%</b>	<b>138 257</b>	<b>3.4%</b>	<b>3 409 303</b>	<b>84.8%</b>	<b>4 019 914</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	79 421	13.2%	20 250	3.4%	35 464	5.9%	464 422	77.5%	599 558	34.9%
Bulk Water	47 988	8.0%	14 105	2.3%	11 881	2.0%	528 462	87.7%	602 435	35.1%
PAYE deductions	16 579	91.8%	-	-	-	-	-	8.2%	18 060	1.1%
VAT (output less input)	(779)	100.0%	-	-	-	-	-	-	(779)	-
Pensions / Retirement	19 624	100.0%	-	-	-	-	-	-	19 624	1.1%
Loan repayments	8 998	80.8%	-	-	-	-	2 134	19.2%	11 132	.6%
Trade Creditors	63 834	26.1%	9 228	3.8%	25 677	10.5%	146 128	59.7%	244 867	14.3%
Auditor-General	1 068	8.0%	3 771	28.3%	1 591	11.9%	6 916	51.8%	13 346	.8%
Other	44 997	21.7%	21 569	10.4%	10 226	4.9%	131 031	63.0%	207 824	12.1%
<b>Total</b>	<b>281 730</b>	<b>16.4%</b>	<b>68 924</b>	<b>4.0%</b>	<b>84 838</b>	<b>4.9%</b>	<b>1 280 575</b>	<b>74.6%</b>	<b>1 716 066</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**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>296 474</b>	<b>89 802</b>	<b>30.3%</b>	<b>16 721</b>	<b>5.6%</b>	<b>106 523</b>	<b>35.9%</b>	<b>82 702</b>	<b>70.0%</b>	<b>(79.8%)</b>
Property rates	33 999	6 611	19.4%	423	1.2%	7 034	20.7%	2 571	74.7%	(83.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 409	2 763	11.8%	1 779	7.6%	4 542	19.4%	9 551	48.6%	(79.2%)
Service charges - water revenue	6 225	1 907	30.6%	377	6.1%	2 284	36.7%	2 479	101.3%	(85.9%)
Service charges - sanitation revenue	5 931	967	16.3%	499	8.2%	1 457	24.6%	1 534	45.0%	(68.1%)
Service charges - refuse revenue	4 770	433	9.1%	433	9.1%	866	18.2%	823	27.1%	(47.4%)
Service charges - other	-	207	-	(10)	-	197	-	166	-	(106.3%)
Rental of facilities and equipment	489	73	15.0%	37	7.6%	111	22.6%	110	127.1%	(66.3%)
Interest earned - external investments	1 843	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	17 690	1 608	9.1%	1 665	9.4%	3 273	18.5%	4 440	51.7%	(62.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	205	60	29.1%	32	15.7%	92	44.8%	40	36.5%	(19.1%)
Licences and permits	-	199	-	85	-	284	-	210	-	(59.4%)
Agency services	1 119	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	199 712	74 739	37.4%	11 182	5.6%	85 921	43.0%	61 284	74.3%	(81.8%)
Other own revenue	1 083	227	20.9%	228	21.1%	455	42.0%	231	485.8%	(1.4%)
Gains on disposal of PPE	-	7	-	-	-	7	-	62	-	(100.0%)
<b>Operating Expenditure</b>	<b>379 928</b>	<b>36 570</b>	<b>9.6%</b>	<b>23 285</b>	<b>6.1%</b>	<b>59 856</b>	<b>15.8%</b>	<b>66 994</b>	<b>42.1%</b>	<b>(65.2%)</b>
Employee related costs	101 828	18 265	17.9%	9 556	9.4%	27 821	27.3%	25 458	56.1%	(62.5%)
Remuneration of councillors	15 494	2 234	14.4%	1 158	7.5%	3 391	21.9%	3 107	43.4%	(62.7%)
Debt impairment	13 541	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	103 210	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	39	7.9%	(100.0%)
Bulk purchases	40 105	2 264	5.6%	2 737	6.8%	5 001	12.5%	8 382	37.5%	(67.4%)
Other Materials	13 355	1 298	9.7%	1 490	11.2%	2 788	20.9%	4 193	38.6%	(64.5%)
Contracted services	24 096	6 294	26.1%	4 906	20.4%	11 200	46.5%	13 351	98.0%	(63.3%)
Transfers and grants	59	-	-	-	-	59	-	413	-	(100.0%)
Other expenditure	68 299	6 157	9.0%	3 439	5.0%	9 596	14.1%	12 052	24.9%	(71.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(83 455)</b>	<b>53 232</b>		<b>(6 565)</b>		<b>46 667</b>		<b>15 708</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(83 455)</b>	<b>53 232</b>		<b>(6 565)</b>		<b>46 667</b>		<b>15 708</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(83 455)</b>	<b>53 232</b>		<b>(6 565)</b>		<b>46 667</b>		<b>15 708</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(83 455)</b>	<b>53 232</b>		<b>(6 565)</b>		<b>46 667</b>		<b>15 708</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(83 455)</b>	<b>53 232</b>		<b>(6 565)</b>		<b>46 667</b>		<b>15 708</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>102 737</b>	<b>36 549</b>	<b>35.6%</b>	<b>22 632</b>	<b>22.0%</b>	<b>59 180</b>	<b>57.6%</b>	<b>26 409</b>	<b>39.8%</b>	<b>(14.3%)</b>
National Government	102 737	36 549	35.6%	22 632	22.0%	59 180	57.6%	26 409	33.8%	(14.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>102 737</b>	<b>36 549</b>	<b>35.6%</b>	<b>22 632</b>	<b>22.0%</b>	<b>59 180</b>	<b>57.6%</b>	<b>26 409</b>	<b>33.8%</b>	<b>(14.3%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>102 737</b>	<b>36 549</b>	<b>35.6%</b>	<b>22 632</b>	<b>22.0%</b>	<b>59 180</b>	<b>57.6%</b>	<b>26 409</b>	<b>39.8%</b>	<b>(14.3%)</b>
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>18 337</b>	<b>4 656</b>	<b>25.4%</b>	-	-	<b>4 656</b>	<b>25.4%</b>	-	-	-
Community & Social Services	9 000	2 935	32.6%	-	-	2 935	32.6%	-	-	-
Sport And Recreation	4 337	-	-	-	-	-	-	-	-	-
Public Safety	5 000	1 720	34.4%	-	-	1 720	34.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>14 500</b>	<b>10 012</b>	<b>69.0%</b>	<b>6 081</b>	<b>41.9%</b>	<b>16 093</b>	<b>111.0%</b>	<b>9 136</b>	<b>83.1%</b>	<b>(33.4%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	14 500	10 012	69.0%	6 081	41.9%	16 093	111.0%	9 136	83.1%	(33.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>69 900</b>	<b>19 667</b>	<b>28.1%</b>	<b>13 156</b>	<b>18.8%</b>	<b>32 822</b>	<b>47.0%</b>	<b>9 623</b>	<b>19.1%</b>	<b>36.7%</b>
Electricity	15 400	4 007	26.0%	-	-	4 007	26.0%	1 844	19.5%	(100.0%)
Water	44 500	15 660	35.2%	13 156	29.6%	28 815	64.8%	7 779	23.8%	69.1%
Waste Water Management	10 000	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>2 214</b>	<b>-</b>	<b>3 395</b>	<b>-</b>	<b>5 609</b>	<b>-</b>	<b>7 649</b>	<b>-</b>	<b>(55.6%)</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>											
<b>Receipts</b>	366 654	136 974	37.4%	101 044	27.6%	238 017	64.9%	125 849	69.0%	(19.7%)	
Ratepayers and other	43 784	14 104	32.2%	18 643	42.6%	32 748	74.8%	14 503	49.7%	28.6%	
Government - operating	199 712	76 401	38.3%	63 382	31.7%	139 783	70.0%	57 158	72.0%	10.9%	
Government - capital	102 737	43 280	42.1%	14 250	13.9%	57 530	56.0%	54 188	75.3%	(73.7%)	
Interest	20 421	3 188	15.6%	4 768	23.4%	7 957	39.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(264 756)	(83 176)	31.4%	(100 314)	37.9%	(183 490)	69.3%	(82 835)	70.9%	21.1%	
Suppliers and employees	(257 995)	(83 121)	32.2%	(100 314)	38.9%	(183 436)	71.1%	(82 796)	70.9%	21.2%	
Finance charges	(846)	(0)	-	-	-	(0)	-	(39)	-	(100.0%)	
Transfers and grants	(5 915)	(54)	9%	-	-	(54)	9%	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>101 898</b>	<b>53 798</b>	<b>52.8%</b>	<b>729</b>	<b>.7%</b>	<b>54 527</b>	<b>53.5%</b>	<b>43 013</b>	<b>63.1%</b>	<b>(98.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	3	-	-	-	3	-	-	29.3%	-	
Proceeds on disposal of PPE	-	3	-	-	-	3	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	29.3%	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(102 737)	(52 806)	51.4%	(33 304)	32.4%	(86 110)	83.8%	(27 421)	40.8%	21.5%	
Capital assets	(102 737)	(52 806)	51.4%	(33 304)	32.4%	(86 110)	83.8%	(27 421)	40.8%	21.5%	
<b>Net Cash from(used) Investing Activities</b>	<b>(102 737)</b>	<b>(52 803)</b>	<b>51.4%</b>	<b>(33 304)</b>	<b>32.4%</b>	<b>(86 107)</b>	<b>83.8%</b>	<b>(27 421)</b>	<b>50.9%</b>	<b>21.5%</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>(839)</b>	<b>995</b>	<b>(118.6%)</b>	<b>(32 574)</b>	<b>3 884.2%</b>	<b>(31 580)</b>	<b>3 765.6%</b>	<b>15 593</b>	<b>88.1%</b>	<b>(308.9%)</b>	
Cash/cash equivalents at the year begin:	19 141	18 634	97.4%	19 629	102.6%	18 634	97.4%	8 957	13.4%	119.1%	
Cash/cash equivalents at the year end:	18 302	19 629	107.2%	(12 945)	(70.7%)	(12 945)	(70.7%)	24 550	68.8%	(152.7%)	

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	356	7.5%	244	5.1%	368	7.7%	3 810	79.7%	4 777	1.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	569	3.4%	534	3.1%	283	1.7%	15 574	91.8%	16 960	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 825	1.7%	3 550	1.6%	2 966	1.3%	214 402	95.4%	224 743	65.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	597	1.4%	567	1.3%	543	1.3%	40 717	96.0%	42 425	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	595	1.4%	561	1.3%	550	1.3%	40 144	95.9%	41 850	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	178	1.3%	173	1.3%	84	.6%	13 221	96.8%	13 657	4.0%	-	-	-	-
<b>Total By Income Source</b>	<b>6 120</b>	<b>1.8%</b>	<b>5 628</b>	<b>1.6%</b>	<b>4 795</b>	<b>1.4%</b>	<b>327 869</b>	<b>95.2%</b>	<b>344 412</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	829	4.6%	700	3.9%	548	3.0%	15 987	88.5%	18 065	5.2%	-	-	-	-
Commercial	909	3.1%	934	3.2%	779	2.7%	26 492	91.0%	29 114	8.5%	-	-	-	-
Households	4 382	1.5%	3 994	1.3%	3 468	1.2%	285 390	96.0%	297 233	86.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 120</b>	<b>1.8%</b>	<b>5 628</b>	<b>1.6%</b>	<b>4 795</b>	<b>1.4%</b>	<b>327 869</b>	<b>95.2%</b>	<b>344 412</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	2 933	11.3%	3 272	12.6%	2 101	8.1%	17 628	68.0%	25 934	81.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 573	62.5%	877	15.3%	838	14.6%	434	7.6%	5 722	18.1%
<b>Total</b>	<b>6 507</b>	<b>20.6%</b>	<b>4 148</b>	<b>13.1%</b>	<b>2 938</b>	<b>9.3%</b>	<b>18 062</b>	<b>57.1%</b>	<b>31 655</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Vusumuzi Mpiya	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

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	489 164	142 825	29.2%	98 998	20.2%	241 823	49.4%	116 246	66.1%	(14.8%)	
Ratepayers and other	297 056	89 190	30.0%	73 471	24.7%	162 661	54.8%	75 957	84.0%	(3.3%)	
Government - operating	121 156	48 558	40.1%	20 530	16.9%	69 088	57.0%	38 541	74.8%	(46.7%)	
Government - capital	56 622	-	-	-	-	-	-	-	-	-	
Interest	14 330	5 077	35.4%	4 996	34.9%	10 073	70.3%	1 748	47.4%	185.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(422 279)	(89 033)	21.1%	(128 588)	30.5%	(217 621)	51.5%	(115 250)	49.9%	11.6%	
Suppliers and employees	(421 096)	(89 033)	21.1%	(128 588)	30.5%	(217 621)	51.7%	(115 250)	52.6%	11.6%	
Finance charges	(1 183)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>66 885</b>	<b>53 792</b>	<b>80.4%</b>	<b>(29 590)</b>	<b>(44.2%)</b>	<b>24 202</b>	<b>36.2%</b>	<b>996</b>	<b>(86.0%)</b>	<b>(3 071.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	4 011	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 011	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(81 622)	(1 225)	1.5%	(9 061)	11.1%	(10 287)	12.6%	(7 344)	27.8%	23.4%	
Capital assets	(81 622)	(1 225)	1.5%	(9 061)	11.1%	(10 287)	12.6%	(7 344)	27.8%	23.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(77 611)</b>	<b>(1 225)</b>	<b>1.6%</b>	<b>(9 061)</b>	<b>11.7%</b>	<b>(10 287)</b>	<b>13.3%</b>	<b>(7 344)</b>	<b>32.8%</b>	<b>23.4%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 251)	-	-	(143)	11.5%	(143)	11.5%	-	-	(100.0%)	
Repayment of borrowing	(1 251)	-	-	(143)	11.5%	(143)	11.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 251)</b>	<b>-</b>	<b>-</b>	<b>(143)</b>	<b>11.5%</b>	<b>(143)</b>	<b>11.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 977)</b>	<b>52 566</b>	<b>(438.9%)</b>	<b>(38 795)</b>	<b>323.9%</b>	<b>13 772</b>	<b>(115.0%)</b>	<b>(6 348)</b>	<b>(19.9%)</b>	<b>511.1%</b>	
Cash/cash equivalents at the year begin:	25 000	5 307	21.2%	57 873	231.5%	5 307	21.2%	20 920	27.8%	176.6%	
Cash/cash equivalents at the year end:	13 023	57 873	444.4%	19 079	146.5%	19 079	146.5%	14 572	(14.2%)	30.9%	

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	7 690	14.9%	1 173	2.3%	1 109	2.2%	41 582	80.7%	51 554	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 582	24.0%	1 902	3.4%	1 617	2.9%	39 544	69.8%	56 645	18.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 163	16.3%	1 524	3.5%	1 350	3.1%	34 036	77.2%	44 074	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 515	7.4%	742	2.2%	689	2.0%	29 823	88.3%	33 770	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 260	6.5%	592	1.7%	543	1.6%	31 221	90.2%	34 615	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 367	4.9%	1 698	2.5%	1 639	2.4%	61 660	90.2%	68 364	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 609	7.9%	1 505	7.4%	2 704	13.3%	14 497	71.4%	20 316	6.6%	-	-	-	-
<b>Total By Income Source</b>	<b>38 187</b>	<b>12.3%</b>	<b>9 136</b>	<b>3.0%</b>	<b>9 652</b>	<b>3.1%</b>	<b>252 364</b>	<b>81.6%</b>	<b>309 338</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 362	23.2%	981	6.8%	852	5.9%	9 317	64.2%	14 512	4.7%	-	-	-	-
Commercial	13 471	22.3%	1 782	3.0%	1 507	2.5%	43 545	72.2%	60 305	19.5%	-	-	-	-
Households	18 942	8.8%	5 345	2.5%	6 088	2.8%	185 161	85.9%	215 536	69.7%	-	-	-	-
Other	2 411	12.7%	1 028	5.4%	1 204	6.3%	14 341	75.5%	18 985	6.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>38 187</b>	<b>12.3%</b>	<b>9 136</b>	<b>3.0%</b>	<b>9 652</b>	<b>3.1%</b>	<b>252 364</b>	<b>81.6%</b>	<b>309 338</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	6 765	8.2%	-	-	11 587	14.0%	64 458	77.8%	82 810	25.6%
Bulk Water	-	-	6 302	3.2%	11 793	5.9%	180 110	90.9%	198 205	61.2%
PAYE deductions	1 715	100.0%	-	-	-	-	-	-	1 715	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 136	100.0%	-	-	-	-	-	-	2 136	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 664	19.7%	2 900	7.7%	20 339	52.4%	7 828	20.2%	38 811	12.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 281</b>	<b>5.6%</b>	<b>9 282</b>	<b>2.9%</b>	<b>43 719</b>	<b>13.5%</b>	<b>252 396</b>	<b>78.0%</b>	<b>323 678</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: MKHONDO (MP303)**  
**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>342 611</b>	<b>88 372</b>	<b>25.8%</b>	<b>97 542</b>	<b>28.5%</b>	<b>185 914</b>	<b>54.3%</b>	<b>74 760</b>	<b>55.8%</b>	<b>30.5%</b>
Property rates	29 672	7 353	24.8%	10 835	36.5%	18 188	61.3%	5 174	41.5%	109.4%
Property rates - penalties and collection charges	-	148	-	67	-	215	-	23	-	191.5%
Service charges - electricity revenue	93 339	10 637	11.4%	33 633	36.0%	44 271	47.4%	19 972	47.1%	68.4%
Service charges - water revenue	15 073	3 610	24.0%	3 255	21.6%	6 865	45.5%	2 164	31.8%	50.4%
Service charges - sanitation revenue	10 778	1 712	15.9%	1 773	16.4%	3 484	32.3%	1 446	47.0%	22.6%
Service charges - refuse revenue	7 600	1 929	25.4%	1 942	25.6%	3 872	50.9%	1 787	34.5%	8.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	980	118	12.0%	278	28.4%	396	40.4%	115	44.3%	141.6%
Interest earned - external investments	2 800	430	15.4%	261	9.3%	691	24.7%	878	71.9%	(70.3%)
Interest earned - outstanding debtors	9 000	725	8.1%	2 453	27.3%	3 178	35.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	140	88	62.9%	77	55.1%	165	118.0%	84	22.9%	(8.1%)
Licences and permits	99	-	-	16	16.6%	16	16.6%	-	-	(100.0%)
Agency services	8 632	-	-	3 100	35.9%	3 100	35.9%	-	-	(100.0%)
Transfers recognised - operational	132 752	54 101	40.8%	43 339	32.6%	97 440	73.4%	36 979	76.2%	17.2%
Other own revenue	28 936	7 520	26.0%	(3 525)	(12.2%)	3 995	13.8%	6 053	57.5%	(158.2%)
Gains on disposal of PPE	2 810	-	-	36	1.3%	36	1.3%	86	-	(57.9%)
<b>Operating Expenditure</b>	<b>415 636</b>	<b>63 455</b>	<b>15.3%</b>	<b>79 524</b>	<b>19.1%</b>	<b>142 979</b>	<b>34.4%</b>	<b>59 368</b>	<b>33.5%</b>	<b>34.0%</b>
Employee related costs	99 805	26 405	26.5%	27 499	27.6%	53 904	54.0%	23 375	51.7%	17.6%
Remuneration of councillors	9 900	3 085	31.2%	3 113	31.4%	6 198	62.6%	2 901	54.6%	7.3%
Debt impairment	16 359	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	73 058	-	-	-	-	-	-	-	-	-
Finance charges	929	-	-	201	21.6%	201	21.6%	-	-	(100.0%)
Bulk purchases	80 924	13 535	16.7%	24 050	29.7%	37 585	46.4%	15 050	51.9%	59.8%
Other Materials	26 432	2 615	9.9%	3 438	13.0%	6 053	22.9%	3 733	419.9%	(7.9%)
Contracted services	25 753	9 250	20.4%	7 552	29.3%	12 802	49.7%	3 230	69.6%	133.8%
Transfers and grants	12 872	1 254	9.7%	2 059	16.0%	3 313	25.7%	1 776	18.2%	16.0%
Other expenditure	69 605	11 311	16.2%	11 612	16.7%	22 923	32.9%	9 302	22.3%	24.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	1	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(73 025)</b>	<b>24 917</b>		<b>18 018</b>		<b>42 935</b>		<b>15 392</b>		
Transfers recognised - capital	77 765	-	-	31 667	40.7%	31 667	40.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	0	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 740</b>	<b>24 917</b>		<b>49 685</b>		<b>74 602</b>		<b>15 392</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 740</b>	<b>24 917</b>		<b>49 685</b>		<b>74 602</b>		<b>15 392</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 740</b>	<b>24 917</b>		<b>49 685</b>		<b>74 602</b>		<b>15 392</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 740</b>	<b>24 917</b>		<b>49 685</b>		<b>74 602</b>		<b>15 392</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>92 260</b>	<b>15 242</b>	<b>16.5%</b>	<b>21 351</b>	<b>23.1%</b>	<b>36 593</b>	<b>39.7%</b>	<b>21 349</b>	<b>27.7%</b>	<b>-</b>
National Government	77 765	13 334	17.1%	21 095	27.1%	34 429	44.3%	21 115	42.0%	(.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>77 765</b>	<b>13 334</b>	<b>17.1%</b>	<b>21 095</b>	<b>27.1%</b>	<b>34 429</b>	<b>44.3%</b>	<b>21 115</b>	<b>30.4%</b>	<b>(.1%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 495	1 908	13.2%	257	1.8%	2 164	14.9%	234	7.7%	9.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>92 260</b>	<b>15 242</b>	<b>16.5%</b>	<b>21 351</b>	<b>23.1%</b>	<b>36 593</b>	<b>39.7%</b>	<b>21 349</b>	<b>27.7%</b>	<b>-</b>
<b>Governance and Administration</b>	<b>2 957</b>	<b>804</b>	<b>27.2%</b>	<b>257</b>	<b>8.7%</b>	<b>1 060</b>	<b>35.9%</b>	<b>161</b>	<b>26.7%</b>	<b>59.4%</b>
Executive & Council	167	-	-	167	-	167	-	11	-	(100.0%)
Budget & Treasury Office	1 757	282	16.0%	-	-	282	16.0%	122	50.1%	(100.0%)
Corporate Services	1 200	355	29.6%	257	21.4%	612	51.0%	29	24.2%	792.2%
<b>Community and Public Safety</b>	<b>1 823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.4%</b>	<b>-</b>
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	223	-	-	-	-	-	-	-	-	-
Public Safety	1 600	-	-	-	-	-	-	-	1.4%	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>29 424</b>	<b>10 210</b>	<b>34.7%</b>	<b>4 054</b>	<b>13.8%</b>	<b>14 265</b>	<b>48.5%</b>	<b>5 971</b>	<b>23.2%</b>	<b>(32.1%)</b>
Planning and Development	1 280	211	16.5%	-	-	211	16.5%	-	-	-
Road Transport	28 144	9 999	35.5%	4 054	14.4%	14 054	49.9%	5 971	23.2%	(32.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>57 596</b>	<b>4 213</b>	<b>7.3%</b>	<b>17 040</b>	<b>29.6%</b>	<b>21 253</b>	<b>36.9%</b>	<b>15 216</b>	<b>30.8%</b>	<b>12.0%</b>
Electricity	7 475	833	11.1%	467	6.2%	1 300	17.4%	3 540	-	(86.8%)
Water	37 663	3 380	9.0%	9 598	25.5%	12 978	34.5%	9 489	40.1%	1.2%
Waste Water Management	12 258	-	-	6 975	56.9%	6 975	56.9%	2 187	13.7%	218.9%
Waste Management	200	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>460</b>	<b>15</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>3.2%</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	367 558	88 372	24.0%	132 473	36.0%	220 845	60.1%	100 961	68.6%	31.2%	
Ratepayers and other	154 241	33 116	21.5%	51 453	33.4%	84 568	54.8%	36 818	71.8%	39.8%	
Government - operating	132 752	54 101	40.8%	43 339	32.6%	97 440	73.4%	36 393	74.5%	19.1%	
Government - capital	77 765	-	-	34 967	45.0%	34 967	45.0%	26 873	53.0%	30.1%	
Interest	2 800	1 155	41.3%	2 714	96.9%	3 869	138.2%	878	71.9%	209.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(321 230)	(63 354)	19.7%	(79 524)	24.8%	(142 877)	44.5%	(77 619)	50.5%	2.5%	
Suppliers and employees	(307 429)	(62 100)	20.2%	(77 264)	25.1%	(139 364)	45.3%	(75 843)	53.1%	1.9%	
Finance charges	(929)	-	-	(201)	21.6%	(201)	21.6%	-	-	(100.0%)	
Transfers and grants	(12 872)	(1 254)	9.7%	(2 059)	16.0%	(3 313)	25.7%	(1 776)	18.2%	16.0%	
<b>Net Cash from(used) Operating Activities</b>	<b>46 328</b>	<b>25 018</b>	<b>54.0%</b>	<b>52 949</b>	<b>114.3%</b>	<b>77 968</b>	<b>168.3%</b>	<b>23 342</b>	<b>5 718.2%</b>	<b>126.8%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	2 810	-	-	36	1.3%	36	1.3%	259	-	(86.1%)	
Proceeds on disposal of PPE	2 810	-	-	36	1.3%	36	1.3%	259	-	(86.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(88 622)	(15 242)	17.2%	(21 351)	24.1%	(36 593)	41.3%	(21 349)	37.8%	-	
Capital assets	(88 622)	(15 242)	17.2%	(21 351)	24.1%	(36 593)	41.3%	(21 349)	37.8%	-	
<b>Net Cash from(used) Investing Activities</b>	<b>(85 812)</b>	<b>(15 242)</b>	<b>17.8%</b>	<b>(21 315)</b>	<b>24.8%</b>	<b>(36 557)</b>	<b>42.6%</b>	<b>(21 089)</b>	<b>37.5%</b>	<b>1.1%</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>(39 484)</b>	<b>9 777</b>	<b>(24.8%)</b>	<b>31 634</b>	<b>(80.1%)</b>	<b>41 411</b>	<b>(104.9%)</b>	<b>2 253</b>	<b>(33.4%)</b>	<b>1 304.1%</b>	
Cash/cash equivalents at the year begin:	42 697	3 017	7.1%	12 794	30.0%	3 017	7.1%	23 664	1.3%	(45.9%)	
Cash/cash equivalents at the year end:	3 213	12 794	398.3%	44 428	1 382.9%	44 428	1 382.9%	25 917	292.2%	71.4%	

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	516	2.6%	613	3.1%	586	3.0%	17 974	91.3%	19 689	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 694	10.3%	1 473	8.9%	1 080	6.5%	12 271	74.3%	16 518	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 566	7.5%	1 774	5.2%	1 581	4.6%	28 291	82.7%	34 212	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	483	3.2%	409	2.7%	376	2.5%	13 750	91.6%	15 018	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	663	2.6%	587	2.3%	560	2.2%	23 916	93.0%	25 726	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	3.2%	36	2.6%	129	9.3%	1 182	84.9%	1 393	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	5	7.8%	3	4.4%	5	7.8%	55	80.0%	69	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 567	7.9%	1 950	6.0%	570	1.8%	27 238	84.3%	32 324	22.3%	-	-	-	-
<b>Total By Income Source</b>	<b>8 540</b>	<b>5.9%</b>	<b>6 844</b>	<b>4.7%</b>	<b>4 888</b>	<b>3.4%</b>	<b>124 677</b>	<b>86.0%</b>	<b>144 949</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	449	172.5%	(55)	(21.1%)	(1 105)	(424.6%)	971	373.2%	260	2%	(1)	-	-	-
Commercial	2 514	15.7%	1 973	12.3%	1 524	9.5%	9 992	62.4%	16 003	11.0%	-	-	-	-
Households	4 529	4.2%	3 948	3.7%	3 707	3.5%	94 403	88.6%	106 587	73.5%	-	-	-	-
Other	1 048	4.7%	978	4.4%	763	3.5%	19 310	87.4%	22 099	15.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 540</b>	<b>5.9%</b>	<b>6 844</b>	<b>4.7%</b>	<b>4 888</b>	<b>3.4%</b>	<b>124 677</b>	<b>86.0%</b>	<b>144 949</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	5 953	12.2%	6 270	12.9%	6 325	13.0%	30 185	61.9%	48 733	71.9%
Bulk Water	10 579	100.0%	-	-	-	-	-	-	10 579	15.6%
PAYE deductions	1 227	100.0%	-	-	-	-	-	-	1 227	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 618	100.0%	-	-	-	-	-	-	1 618	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 686	100.0%	-	-	-	-	-	-	2 686	4.0%
Auditor-General	539	39.8%	816	60.2%	-	-	-	-	1 355	2.0%
Other	1 621	100.0%	-	-	-	-	-	-	1 621	2.4%
<b>Total</b>	<b>24 224</b>	<b>35.7%</b>	<b>7 086</b>	<b>10.4%</b>	<b>6 325</b>	<b>9.3%</b>	<b>30 185</b>	<b>44.5%</b>	<b>67 820</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf Absy mahlangu	017 826 8101
Financial Manager	Mf Steven Thobela	017 826 8157

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>	197 382	59 297	30.0%	30 522	15.5%	89 819	45.5%	73 558	78.6%	(58.5%)
Ratepayers and other	58 406	12 100	20.7%	15 041	25.8%	27 141	46.5%	30 802	104.2%	(51.2%)
Government - operating	95 305	38 771	40.7%	1 066	1.1%	39 837	41.8%	24 942	61.7%	(95.7%)
Government - capital	28 220	8 170	29.0%	13 054	46.3%	21 224	75.2%	13 829	57.8%	(5.6%)
Interest	15 451	256	1.7%	1 361	8.8%	1 616	10.5%	3 985	297.2%	(65.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(183 811)	(38 106)	20.7%	(40 040)	21.8%	(78 146)	42.5%	(43 886)	41.1%	(8.8%)
Suppliers and employees	(179 652)	(38 097)	21.2%	(39 117)	21.8%	(77 214)	43.0%	(40 844)	44.1%	(4.2%)
Finance charges	(828)	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 331)	(8)	-	(923)	27.7%	(932)	28.0%	(3 043)	16.2%	(69.7%)
<b>Net Cash from(used) Operating Activities</b>	13 571	21 191	156.2%	(9 518)	(70.1%)	11 673	86.0%	29 672	(691.2%)	(132.1%)
<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>	(27 459)	(591)	2.2%	(197)	.7%	(788)	2.9%	(7 170)	27.6%	(97.3%)
Capital assets	(27 459)	(591)	2.2%	(197)	.7%	(788)	2.9%	(7 170)	27.6%	(97.3%)
<b>Net Cash from(used) Investing Activities</b>	(27 459)	(591)	2.2%	(197)	.7%	(788)	2.9%	(7 170)	27.6%	(97.3%)
<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>	(13 888)	20 600	(148.3%)	(9 715)	70.0%	10 885	(78.4%)	22 502	(155.5%)	(143.2%)
Cash/cash equivalents at the year begin:	30 747	46 599	151.6%	67 199	218.6%	46 599	151.6%	43 429	17.5%	54.7%
Cash/cash equivalents at the year end:	16 859	67 199	398.6%	57 484	341.0%	57 484	341.0%	65 931	946.7%	(12.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 050	3.9%	7 339	13.9%	1 329	2.5%	41 893	79.6%	52 612	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 330	17.6%	1 903	14.4%	845	6.4%	8 169	61.7%	13 248	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 978	5.9%	1 662	5.0%	1 503	4.5%	28 428	84.7%	33 571	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	912	3.2%	800	2.8%	720	2.5%	26 390	91.6%	28 822	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	540	3.7%	471	3.2%	429	2.9%	13 249	90.2%	14 688	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 478	3.2%	1 431	3.1%	1 400	3.0%	42 615	90.8%	46 925	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	983	3.2%	(967)	(3.1%)	396	1.3%	30 322	98.7%	30 733	13.9%	-	-	-	-
<b>Total By Income Source</b>	10 271	4.7%	12 640	5.7%	6 622	3.0%	191 066	86.6%	220 599	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	339	3.5%	190	1.9%	175	1.8%	9 128	92.8%	9 832	4.5%	-	-	-	-
Commercial	424	3.4%	423	3.4%	384	3.1%	11 187	90.1%	12 418	5.6%	-	-	-	-
Households	8 527	4.7%	11 093	6.1%	5 574	3.1%	157 431	86.2%	182 626	82.8%	-	-	-	-
Other	981	6.2%	934	5.9%	488	3.1%	13 320	84.7%	15 724	7.1%	-	-	-	-
<b>Total By Customer Group</b>	10 271	4.7%	12 640	5.7%	6 622	3.0%	191 066	86.6%	220 599	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	MF PB Makbye	017 734 6101
Financial Manager	M ZT Shongwe	017 734 6142

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>	392 709	159 978	40.7%	96 225	24.5%	256 202	65.2%	141 279	62.3%	(31.9%)	
Ratpayers and other	298 584	114 666	38.4%	66 793	22.4%	181 459	60.8%	94 979	62.2%	(29.7%)	
Government - operating	89 270	36 192	40.5%	28 345	31.8%	64 537	72.3%	27 143	73.2%	4.4%	
Government - capital	-	8 393	-	500	-	8 893	-	17 778	54.1%	(97.2%)	
Interest	4 856	727	15.0%	586	12.1%	1 314	27.1%	1 379	16.1%	(57.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(446 847)	(166 187)	37.2%	(62 084)	13.9%	(228 271)	51.1%	(120 612)	59.0%	(48.5%)	
Suppliers and employees	(237 297)	(166 176)	70.0%	(62 084)	26.2%	(228 261)	96.2%	(120 612)	59.6%	(48.5%)	
Finance charges	(204 845)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 705)	(10)	2%	-	-	(10)	2%	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	(54 138)	(6 209)	11.5%	34 140	(63.1%)	27 932	(51.6%)	20 667	119.8%	65.2%	
<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>	-	(4 468)	-	(1 467)	-	(5 936)	-	(13 862)	55.5%	(89.4%)	
Capital assets	-	(4 468)	-	(1 467)	-	(5 936)	-	(13 862)	55.5%	(89.4%)	
<b>Net Cash from(used) Investing Activities</b>	-	(4 468)	-	(1 467)	-	(5 936)	-	(13 862)	55.5%	(89.4%)	
<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>	-	-	-	-	-	-	-	-	58.5%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	58.5%	-	
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	58.5%	-	
<b>Net Increase/(Decrease) in cash held</b>	(54 138)	(10 677)	19.7%	32 673	(60.4%)	21 996	(40.6%)	6 805	(14.7%)	380.1%	
Cash/cash equivalents at the year begin:	-	32 280	-	21 603	-	32 280	-	23 115	73.0%	(6.5%)	
Cash/cash equivalents at the year end:	(54 138)	21 603	(39.9%)	54 276	(100.3%)	54 276	(100.3%)	29 920	192.5%	81.4%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	M Linda Tshabalala	017 712 9613
Financial Manager	M K Duba (acting)	017 712 9610

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	199 778	48 496	24.3%	44 289	22.2%	92 785	46.4%	45 083	65.3%	(1.8%)	
Ratepayers and other	6 587	16 664	24.7%	19 208	28.4%	35 873	53.1%	22 020	68.7%	(12.8%)	
Government - operating	52 787	25 037	47.4%	15 995	30.3%	41 032	77.7%	14 781	69.8%	8.2%	
Government - capital	79 095	6 580	8.3%	8 820	11.2%	15 400	19.5%	8 191	48.4%	7.7%	
Interest	309	215	69.6%	266	85.9%	481	155.6%	91	13.2%	192.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(134 956)	(34 822)	25.8%	(42 132)	31.2%	(76 954)	57.0%	(37 351)	55.3%	12.8%	
Suppliers and employees	(134 478)	(34 822)	25.9%	(42 132)	31.3%	(76 954)	57.2%	(37 211)	58.9%	13.2%	
Finance charges	(478)	-	-	-	-	-	-	(140)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>64 822</b>	<b>13 674</b>	<b>21.1%</b>	<b>2 157</b>	<b>3.3%</b>	<b>15 831</b>	<b>24.4%</b>	<b>7 732</b>	<b>(112.8%)</b>	<b>(72.1%)</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	(79 095)	(23 502)	29.7%	(8 564)	10.8%	(32 066)	40.5%	(5 413)	35.3%	58.2%	
Capital assets	(79 095)	(23 502)	29.7%	(8 564)	10.8%	(32 066)	40.5%	(5 413)	35.3%	58.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 095)</b>	<b>(23 502)</b>	<b>29.7%</b>	<b>(8 564)</b>	<b>10.8%</b>	<b>(32 066)</b>	<b>40.5%</b>	<b>(5 413)</b>	<b>35.3%</b>	<b>58.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	18	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	18	-	(100.0%)	
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>18</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 273)</b>	<b>(9 828)</b>	<b>68.9%</b>	<b>(6 408)</b>	<b>44.9%</b>	<b>(16 235)</b>	<b>113.7%</b>	<b>2 337</b>	<b>(5.9%)</b>	<b>(374.1%)</b>	
Cash/cash equivalents at the year begin:	(23 581)	19 319	(81.9%)	9 491	(40.2%)	19 319	(81.9%)	(646)	-	(1 568.7%)	
Cash/cash equivalents at the year end:	(37 854)	9 491	(25.1%)	3 084	(8.1%)	3 084	(8.1%)	1 691	(12.5%)	82.3%	

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	1 112	2.1%	645	1.2%	820	1.5%	50 595	95.2%	53 172	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 857	12.3%	1 636	7.0%	1 100	4.7%	17 639	75.9%	23 230	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	690	1.5%	615	1.4%	576	1.3%	43 579	95.9%	45 459	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 015	1.8%	704	1.3%	692	1.2%	53 181	95.7%	55 593	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	413	1.3%	396	1.3%	387	1.2%	30 439	96.2%	31 635	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	3.5%	9	2.5%	8	2.4%	316	91.6%	345	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 352	6.9%	1 311	6.7%	1 304	6.7%	15 583	79.7%	19 550	6.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	660	1.2%	464	8%	(222)	(4%)	55 373	98.4%	56 274	19.7%	-	-	-	-
<b>Total By Income Source</b>	<b>8 110</b>	<b>2.8%</b>	<b>5 780</b>	<b>2.0%</b>	<b>4 664</b>	<b>1.6%</b>	<b>266 705</b>	<b>93.5%</b>	<b>285 259</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	75	(27.5%)	36	(13.2%)	(554)	203.4%	171	(62.7%)	(272)	(1%)	-	-	-	-
Commercial	2 727	30.1%	386	4.3%	352	3.9%	5 586	61.7%	9 052	3.2%	-	-	-	-
Households	5 256	1.9%	5 310	1.9%	4 849	1.8%	260 410	94.4%	275 824	96.7%	-	-	-	-
Other	52	8.0%	47	7.2%	17	2.6%	538	82.2%	655	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 110</b>	<b>2.8%</b>	<b>5 780</b>	<b>2.0%</b>	<b>4 664</b>	<b>1.6%</b>	<b>266 705</b>	<b>93.5%</b>	<b>285 259</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	2 832	100.0%	-	-	-	-	-	-	2 832	25.0%
Bulk Water	-	-	389	4.9%	-	-	7 530	95.1%	7 918	69.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	579	99.9%	-	-	-	-	1	.1%	580	5.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 411</b>	<b>30.1%</b>	<b>389</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>7 530</b>	<b>66.5%</b>	<b>11 330</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: GOVAN MBEKI (MP307)**  
**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>1 592 998</b>	<b>392 290</b>	<b>24.6%</b>	<b>354 710</b>	<b>22.3%</b>	<b>747 001</b>	<b>46.9%</b>	<b>356 038</b>	<b>54.5%</b>		<b>(4%)</b>
Property rates	219 808	45 236	20.6%	46 599	21.2%	91 836	41.8%	50 215	61.6%		(7.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	483 238	107 409	22.2%	103 555	21.4%	210 964	43.7%	94 775	52.5%		9.3%
Service charges - water revenue	275 517	66 931	24.3%	66 417	24.1%	133 348	48.4%	70 527	47.9%		(5.8%)
Service charges - sanitation revenue	76 733	20 384	26.6%	20 262	26.4%	40 645	53.0%	18 547	57.1%		9.2%
Service charges - refuse revenue	95 437	26 081	27.3%	23 289	24.4%	49 371	51.7%	21 860	55.2%		6.5%
Service charges - other	17 500	0	-	-	-	0	-	-	-		-
Rental of facilities and equipment	3 065	833	27.2%	(9 310)	(303.7%)	(8 477)	(276.5%)	787	35.0%		(1 282.3%)
Interest earned - external investments	1 581	646	40.9%	587	37.1%	1 233	77.9%	438	69.0%		34.0%
Interest earned - outstanding debtors	36 086	9 916	27.5%	7 374	20.4%	17 289	47.9%	8 242	46.5%		(10.5%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	7 378	1 049	14.2%	645	8.7%	1 693	23.0%	2 677	43.2%		(75.9%)
Licences and permits	5	-	-	-	-	-	-	-	2.9%		-
Agency services	23 264	6 545	28.1%	16 272	69.9%	22 817	98.1%	25 245	144.5%		(35.5%)
Transfers recognised - operational	224 188	88 988	39.7%	63 728	28.4%	152 716	68.1%	45 993	65.5%		38.6%
Other own revenue	29 397	12 583	42.8%	7 311	24.9%	19 894	67.7%	9 116	23.0%		(19.8%)
Gains on disposal of PPE	100 000	5 690	5.7%	7 983	8.0%	13 672	13.7%	7 615	51.7%		4.8%
<b>Operating Expenditure</b>	<b>1 833 009</b>	<b>340 389</b>	<b>18.6%</b>	<b>251 721</b>	<b>13.7%</b>	<b>592 109</b>	<b>32.3%</b>	<b>309 929</b>	<b>40.8%</b>		<b>(18.8%)</b>
Employee related costs	361 709	91 065	25.2%	94 160	26.0%	185 225	51.2%	84 250	50.4%		11.8%
Remuneration of councillors	18 544	3 552	19.2%	4 038	21.8%	7 590	40.9%	3 897	44.9%		3.6%
Debt impairment	114 773	8	-	-	-	8	-	-	-		-
Depreciation and asset impairment	322 884	-	-	-	-	-	-	-	-		-
Finance charges	6 510	3 032	46.6%	4 122	63.3%	7 154	109.9%	4 623	56.6%		(10.9%)
Bulk purchases	572 152	151 033	26.4%	80 783	14.1%	231 816	40.5%	129 972	49.5%		(37.8%)
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	95 636	14 309	15.0%	19 450	20.3%	33 759	35.3%	17 976	45.1%		8.2%
Transfers and grants	58 375	26 405	45.2%	7 018	12.0%	33 423	57.3%	12 773	42.5%		(45.1%)
Other expenditure	282 425	50 985	18.1%	42 149	14.9%	93 135	33.0%	56 436	32.3%		(25.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(240 011)</b>	<b>51 902</b>		<b>102 990</b>		<b>154 892</b>		<b>46 109</b>			
Transfers recognised - capital	71 781	36 351	50.6%	2	-	36 353	50.6%	23 426	39.3%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	(5 300)	(24 559)	463.4%	(37 977)	716.6%	(62 536)	1 179.9%	(31 841)	22.7%		19.3%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(173 530)</b>	<b>63 694</b>		<b>65 015</b>		<b>128 708</b>		<b>37 695</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(173 530)</b>	<b>63 694</b>		<b>65 015</b>		<b>128 708</b>		<b>37 695</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(173 530)</b>	<b>63 694</b>		<b>65 015</b>		<b>128 708</b>		<b>37 695</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(173 530)</b>	<b>63 694</b>		<b>65 015</b>		<b>128 708</b>		<b>37 695</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>141 993</b>	<b>39 552</b>	<b>27.9%</b>	<b>48 890</b>	<b>34.4%</b>	<b>88 442</b>	<b>62.3%</b>	<b>69 315</b>	<b>42.9%</b>		<b>(29.5%)</b>
National Government	71 781	35 744	49.8%	30 129	42.0%	65 873	91.8%	39 823	-		(24.3%)
Provincial Government	-	-	-	-	-	-	-	782	-		(100.0%)
District Municipality	5 300	-	-	184	3.5%	184	3.5%	-	-		(100.0%)
Other transfers and grants	-	3 724	-	17 465	-	21 190	-	-	-		(100.0%)
<b>Transfers recognised - capital</b>	<b>77 081</b>	<b>39 468</b>	<b>51.2%</b>	<b>47 779</b>	<b>62.0%</b>	<b>87 247</b>	<b>113.2%</b>	<b>40 605</b>	<b>-</b>		<b>17.7%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	64 912	84	.1%	1 111	1.7%	1 195	1.8%	779	-		42.6%
Public contributions and donations	-	-	-	-	-	-	-	27 931	11.1%		(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>141 993</b>	<b>39 552</b>	<b>27.9%</b>	<b>48 890</b>	<b>34.4%</b>	<b>88 442</b>	<b>62.3%</b>	<b>69 315</b>	<b>42.9%</b>		<b>(29.5%)</b>
<b>Governance and Administration</b>	<b>3 450</b>	<b>28</b>	<b>.8%</b>	<b>1 372</b>	<b>39.8%</b>	<b>1 401</b>	<b>40.6%</b>	<b>80</b>	<b>1.0%</b>		<b>1 616.6%</b>
Executive & Council	300	4	1.3%	84	28.1%	88	29.5%	40	-		110.2%
Budget & Treasury Office	-	24	-	1 236	-	1 260	-	33	.4%		3 646.1%
Corporate Services	3 150	-	-	52	1.6%	52	1.6%	7	-		663.7%
<b>Community and Public Safety</b>	<b>16 891</b>	<b>8 134</b>	<b>48.2%</b>	<b>8 930</b>	<b>52.9%</b>	<b>17 064</b>	<b>101.0%</b>	<b>34 491</b>	<b>62.3%</b>		<b>(74.1%)</b>
Community & Social Services	6 731	1 709	25.4%	2 634	39.1%	4 343	64.5%	3 951	22.8%		(33.3%)
Sport And Recreation	10 000	6 425	64.3%	6 296	63.0%	12 722	127.2%	2 609	-		141.3%
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	160	-	-	-	-	-	-	27 931	-		(100.0%)
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>79 652</b>	<b>11 983</b>	<b>15.0%</b>	<b>15 214</b>	<b>19.1%</b>	<b>27 197</b>	<b>34.1%</b>	<b>14 964</b>	<b>45.2%</b>		<b>1.7%</b>
Planning and Development	15 442	19	.1%	19	.1%	38	.2%	73	-		(74.4%)
Road Transport	63 710	11 964	18.8%	15 195	23.9%	27 159	42.6%	14 891	45.0%		2.0%
Environmental Protection	500	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>42 000</b>	<b>19 406</b>	<b>46.2%</b>	<b>23 373</b>	<b>55.7%</b>	<b>42 779</b>	<b>101.9%</b>	<b>19 780</b>	<b>39.1%</b>		<b>18.2%</b>
Electricity	17 500	-	-	4 268	24.4%	4 268	24.4%	28	.3%		14 990.0%
Water	2 300	-	-	-	-	-	-	1 289	98.2%		(100.0%)
Waste Water Management	22 000	19 406	88.2%	19 105	86.8%	38 511	175.1%	18 462	42.5%		3.5%
Waste Management	200	-	-	-	-	-	-	-	-		-
<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	1 389 985	457 017	32.9%	428 034	30.8%	885 052	63.7%	397 522	66.3%	7.7%	
Ratepayers and other	1 092 434	315 473	28.9%	325 403	29.8%	640 876	58.7%	295 826	65.6%	10.0%	
Government - operating	224 188	79 988	35.7%	64 350	28.7%	144 338	64.4%	45 993	65.5%	39.9%	
Government - capital	71 781	60 910	84.9%	37 716	52.5%	98 626	137.4%	55 266	75.8%	(31.8%)	
Interest	1 581	646	40.9%	565	35.7%	1 211	76.6%	438	69.0%	29.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 273 795)	(468 150)	36.8%	(343 796)	27.0%	(811 946)	63.7%	(331 603)	66.4%	3.7%	
Suppliers and employees	(1 208 909)	(437 830)	36.2%	(333 606)	27.6%	(771 436)	63.8%	(314 206)	67.8%	6.2%	
Finance charges	(6 510)	(3 913)	60.1%	(3 249)	49.9%	(7 162)	110.0%	(4 623)	135.4%	(29.7%)	
Transfers and grants	(58 375)	(26 407)	45.2%	(6 942)	11.9%	(33 349)	57.1%	(12 773)	29.6%	(45.7%)	
<b>Net Cash from(used) Operating Activities</b>	<b>116 190</b>	<b>(11 132)</b>	<b>(9.6%)</b>	<b>84 238</b>	<b>72.5%</b>	<b>73 106</b>	<b>62.9%</b>	<b>65 919</b>	<b>69.5%</b>	<b>27.8%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	92 879	8 013	8.6%	31 144	33.5%	39 157	42.2%	4 743	17.4%	556.6%	
Proceeds on disposal of PPE	88 414	5 690	6.4%	30 876	34.9%	36 566	41.4%	7 615	68.9%	305.4%	
Decrease in non-current debtors	5 282	-	-	-	-	-	-	(2 641)	(125.9%)	(100.0%)	
Decrease in other non-current receivables	-	2 323	-	424	2.747	-	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(818)	-	-	(156)	19.1%	(156)	19.1%	(231)	16.0%	(32.6%)	
Payments	(136 693)	(39 552)	28.9%	(47 741)	34.9%	(87 293)	63.9%	(66 630)	115.9%	(28.3%)	
Capital assets	(136 693)	(39 552)	28.9%	(47 741)	34.9%	(87 293)	63.9%	(66 630)	115.9%	(28.3%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(43 814)</b>	<b>(31 539)</b>	<b>72.0%</b>	<b>(16 597)</b>	<b>37.9%</b>	<b>(48 136)</b>	<b>109.9%</b>	<b>(61 886)</b>	<b>169.6%</b>	<b>(73.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	1 009	586	58.1%	43	4.3%	629	62.4%	133	(2.8%)	(67.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 009	586	58.1%	43	4.3%	629	62.4%	133	(2.8%)	(67.3%)	
Payments	(3 012)	-	-	-	-	-	-	-	71.9%	-	
Repayment of borrowing	(3 012)	-	-	-	-	-	-	-	71.9%	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(2 002)</b>	<b>586</b>	<b>(29.3%)</b>	<b>43</b>	<b>(2.2%)</b>	<b>629</b>	<b>(31.4%)</b>	<b>133</b>	<b>168.6%</b>	<b>(67.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>70 373</b>	<b>(42 086)</b>	<b>(59.8%)</b>	<b>67 685</b>	<b>96.2%</b>	<b>25 599</b>	<b>36.4%</b>	<b>4 165</b>	<b>140.2%</b>	<b>1 524.9%</b>	
Cash/cash equivalents at the year begin:	(191 407)	16 232	(8.5%)	(25 854)	13.5%	16 232	(8.5%)	(91 897)	100.7%	(71.9%)	
Cash/cash equivalents at the year end:	(121 034)	(25 854)	21.4%	41 831	(34.6%)	41 831	(34.6%)	(87 732)	166.6%	(147.7%)	

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	10 533	3.8%	8 529	3.1%	8 188	3.0%	247 403	90.1%	274 652	33.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 257	9.7%	3 475	3.3%	3 350	3.2%	88 935	83.9%	106 018	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 345	9.1%	2 778	4.0%	1 385	2.0%	59 326	85.0%	69 834	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 427	2.5%	3 366	2.5%	2 684	2.0%	126 013	93.0%	135 491	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 219	1.7%	2 363	1.8%	2 200	1.7%	121 765	94.7%	128 546	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 215	1.2%	990	1.0%	966	9%	99 747	96.9%	102 919	12.6%	-	-	-	-
<b>Total By Income Source</b>	<b>33 996</b>	<b>4.2%</b>	<b>21 501</b>	<b>2.6%</b>	<b>18 774</b>	<b>2.3%</b>	<b>743 189</b>	<b>90.9%</b>	<b>817 460</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	591	7.0%	662	7.9%	566	6.7%	6 588	78.4%	8 407	1.0%	-	-	-	-
Commercial	16 105	19.0%	4 198	5.0%	3 689	4.4%	60 668	71.7%	84 661	10.4%	-	-	-	-
Households	16 812	2.5%	16 071	2.3%	14 000	2.0%	638 896	93.2%	685 779	83.9%	-	-	-	-
Other	488	1.3%	570	1.5%	518	1.3%	37 036	95.9%	38 613	4.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>33 996</b>	<b>4.2%</b>	<b>21 501</b>	<b>2.6%</b>	<b>18 774</b>	<b>2.3%</b>	<b>743 189</b>	<b>90.9%</b>	<b>817 460</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	-	-	-	-	4 684	3.8%	120 193	96.2%	124 877	54.6%
Bulk Water	18 323	100.0%	-	-	-	-	-	-	18 323	8.0%
PAYE deductions	4 423	100.0%	-	-	-	-	-	-	4 423	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 286	100.0%	-	-	-	-	-	-	6 286	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	340	100.0%	-	-	-	-	-	-	340	1%
Other	9 602	12.9%	15 403	20.7%	4 408	5.9%	44 950	60.4%	74 364	32.5%
<b>Total</b>	<b>38 974</b>	<b>17.0%</b>	<b>15 403</b>	<b>6.7%</b>	<b>9 092</b>	<b>4.0%</b>	<b>165 144</b>	<b>72.2%</b>	<b>228 613</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M M F Mahlangu	017 620 6287
Financial Manager	M J M. Mkgalsi	017 620 6275

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>										
Receipts	387 239	116 310	30.0%	91 679	23.7%	207 989	53.7%	90 472	50.7%	1.3%
Ratepayers and other	2 038	3 448	169.2%	714	35.0%	4 162	204.2%	838	3.2%	(14.8%)
Government - operating	381 781	112 341	29.4%	90 436	23.7%	202 776	53.1%	88 583	59.4%	2.1%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	3 420	522	15.3%	529	15.5%	1 051	30.7%	1 050	53.5%	(49.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(397 106)	(82 344)	20.7%	(74 675)	18.8%	(157 020)	39.5%	(79 996)	40.5%	(6.7%)
Suppliers and employees	(172 978)	(66 674)	38.5%	(52 328)	30.3%	(119 002)	68.8%	(40 009)	72.2%	30.8%
Finance charges	(3 551)	-	-	(495)	13.9%	(495)	13.9%	(787)	39.3%	(37.1%)
Transfers and grants	(220 577)	(15 670)	7.1%	(21 852)	9.9%	(37 522)	17.0%	(39 200)	23.9%	(44.3%)
<b>Net Cash from(used) Operating Activities</b>	<b>(9 867)</b>	<b>33 966</b>	<b>(344.2%)</b>	<b>17 003</b>	<b>(172.3%)</b>	<b>50 969</b>	<b>(516.6%)</b>	<b>10 476</b>	<b>1 236.4%</b>	<b>62.3%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	(16 000)	-	(16 000)	-	(32 000)	-	(8 000)	-	100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(16 000)	-	(16 000)	-	(32 000)	-	(8 000)	-	100.0%
Payments	(12 000)	(3)	-	(371)	3.1%	(375)	3.1%	(13 698)	42.3%	(97.3%)
Capital assets	(12 000)	(3)	-	(371)	3.1%	(375)	3.1%	(13 698)	42.3%	(97.3%)
<b>Net Cash from(used) Investing Activities</b>	<b>(12 000)</b>	<b>(16 003)</b>	<b>133.4%</b>	<b>(16 371)</b>	<b>136.4%</b>	<b>(32 375)</b>	<b>269.8%</b>	<b>(21 698)</b>	<b>225.2%</b>	<b>(24.6%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(8 000)	-	-	(3 840)	48.0%	(3 840)	48.0%	(3 548)	51.4%	8.2%
Repayment of borrowing	(8 000)	-	-	(3 840)	48.0%	(3 840)	48.0%	(3 548)	51.4%	8.2%
<b>Net Cash from(used) Financing Activities</b>	<b>(8 000)</b>	<b>-</b>	<b>-</b>	<b>(3 840)</b>	<b>48.0%</b>	<b>(3 840)</b>	<b>48.0%</b>	<b>(3 548)</b>	<b>51.4%</b>	<b>8.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(29 867)</b>	<b>17 963</b>	<b>(60.1%)</b>	<b>(3 208)</b>	<b>10.7%</b>	<b>14 755</b>	<b>(49.4%)</b>	<b>(14 771)</b>	<b>103.9%</b>	<b>(78.3%)</b>
Cash/cash equivalents at the year begin:	60 172	13 611	22.6%	31 574	52.5%	13 611	22.6%	34 693	99.6%	(9.0%)
Cash/cash equivalents at the year end:	30 305	31 574	104.2%	28 366	93.6%	28 366	93.6%	19 922	91.8%	42.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	9 318	100.0%	-	-	-	-	-	-	9 318	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>9 318</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 318</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	9 318	100.0%	-	-	-	-	-	-	9 318	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 318</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 318</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	5 965	23.8%	-	-	-	-	19 073	76.2%	25 038	100.0%
<b>Total</b>	<b>5 965</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 073</b>	<b>76.2%</b>	<b>25 038</b>	<b>100.0%</b>

Contact Details

Municipal Manager	C A Habibe	017 801 7008
Financial Manager	A Y Singh	017 801 7013

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>	<b>316 828</b>	<b>106 697</b>	<b>33.7%</b>	<b>103 116</b>	<b>32.5%</b>	<b>209 813</b>	<b>66.2%</b>	<b>79 528</b>	<b>55.9%</b>	<b>29.7%</b>	
Ratepayers and other	233 077	76 764	32.9%	77 296	33.2%	154 062	66.1%	56 754	41.6%	36.2%	
Government - operating	61 676	23 410	38.0%	19 714	32.0%	43 124	69.9%	17 397	-	13.3%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	22 075	6 521	29.5%	6 106	27.7%	12 627	57.2%	5 376	47.7%	13.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(279 823)</b>	<b>(103 001)</b>	<b>36.8%</b>	<b>(71 089)</b>	<b>25.4%</b>	<b>(174 090)</b>	<b>62.2%</b>	<b>(86 999)</b>	<b>67.9%</b>	<b>(18.3%)</b>	
Suppliers and employees	(277 863)	(101 417)	36.5%	(69 421)	25.0%	(170 837)	61.5%	(83 597)	65.8%	(17.0%)	
Finance charges	(1 909)	(373)	19.5%	(574)	30.1%	(947)	49.6%	(670)	55.6%	(14.3%)	
Transfers and grants	(51)	(1 211)	2 378.8%	(1 095)	2 149.8%	(2 306)	4 528.7%	(2 732)	14 155.6%	(59.9%)	
<b>Net Cash from(used) Operating Activities</b>	<b>37 005</b>	<b>3 696</b>	<b>10.0%</b>	<b>32 027</b>	<b>86.5%</b>	<b>35 723</b>	<b>96.5%</b>	<b>(7 471)</b>	<b>1.0%</b>	<b>(528.7%)</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>	<b>(5 518)</b>	-	-	-	-	-	-	<b>(83)</b>	<b>8.6%</b>	<b>(100.0%)</b>	
Capital assets	(5 518)	-	-	-	-	-	-	(83)	8.6%	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(5 518)</b>	-	-	-	-	-	-	<b>(83)</b>	<b>8.6%</b>	<b>(100.0%)</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>	<b>(5 273)</b>	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 273)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(5 273)</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>26 214</b>	<b>3 696</b>	<b>14.1%</b>	<b>32 027</b>	<b>122.2%</b>	<b>35 723</b>	<b>136.3%</b>	<b>(7 554)</b>	<b>6%</b>	<b>(524.0%)</b>	
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	29 324	2 577.8%	25 628	2 252.9%	33 472	2 252.9%	(12.4%)	
Cash/cash equivalents at the year end:	27 352	29 324	107.2%	61 351	224.3%	61 351	224.3%	25 918	56.3%	136.7%	

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	12 366	10.1%	3 493	2.9%	4 236	3.5%	101 885	83.5%	121 980	37.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 771	38.0%	673	5.4%	461	3.7%	6 649	53.0%	12 553	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 340	5.6%	3 277	5.5%	2 910	4.9%	49 708	83.9%	59 236	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	313	2.2%	260	1.9%	236	1.7%	13 150	94.2%	13 959	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	307	3.2%	229	2.4%	201	2.1%	8 764	92.2%	9 501	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 551	3.2%	1 475	1.3%	1 411	1.3%	105 559	94.3%	111 997	34.0%	-	-	-	-
<b>Total By Income Source</b>	<b>24 648</b>	<b>7.5%</b>	<b>9 407</b>	<b>2.9%</b>	<b>9 455</b>	<b>2.9%</b>	<b>285 717</b>	<b>86.8%</b>	<b>329 227</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 648	7.5%	9 407	2.9%	9 455	2.9%	285 717	86.8%	329 227	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>24 648</b>	<b>7.5%</b>	<b>9 407</b>	<b>2.9%</b>	<b>9 455</b>	<b>2.9%</b>	<b>285 717</b>	<b>86.8%</b>	<b>329 227</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	6 095	100.0%	-	-	-	-	-	-	6 095	55.3%
Bulk Water	1 988	100.0%	-	-	-	-	-	-	1 988	18.0%
PAYE deductions	1 357	100.0%	-	-	-	-	-	-	1 357	12.3%
VAT (output less input)	(779)	100.0%	-	-	-	-	-	-	(779)	(7.1%)
Pensions / Retirement	1 443	100.0%	-	-	-	-	-	-	1 443	13.1%
Loan repayments	206	100.0%	-	-	-	-	-	-	206	1.9%
Trade Creditors	722	100.0%	-	-	-	-	-	-	722	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 032</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>11 032</b>	<b>100.0%</b>

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	M Carlos Barnard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: EMALAHLENI (MP) (MP312)**  
**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>1 921 545</b>	<b>486 456</b>	<b>25.3%</b>	<b>456 356</b>	<b>23.7%</b>	<b>942 812</b>	<b>49.1%</b>	<b>417 100</b>	<b>53.1%</b>	<b>9.4%</b>	
Property rates	298 838	81 349	27.2%	82 451	27.6%	163 800	54.8%	67 460	61.0%	22.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	793 418	193 461	24.4%	168 352	21.2%	361 813	45.6%	156 066	43.2%	7.9%	
Service charges - water revenue	320 006	61 292	19.2%	77 871	24.3%	139 163	43.5%	67 920	67.4%	14.7%	
Service charges - sanitation revenue	117 170	27 979	23.9%	30 095	25.7%	58 074	49.6%	24 483	61.0%	22.9%	
Service charges - refuse revenue	70 514	17 626	25.0%	17 980	25.5%	35 607	50.5%	15 578	46.5%	15.4%	
Service charges - other	3 000	67	2.2%	298	9.9%	365	12.2%	75	74.6%	296.1%	
Rental of facilities and equipment	10 865	2 632	24.2%	2 981	27.4%	5 614	51.7%	2 717	41.6%	9.8%	
Interest earned - external investments	1 542	127	8.2%	195	12.6%	322	20.9%	184	26.2%	5.8%	
Interest earned - outstanding debtors	-	16 830	-	17 947	-	34 777	-	12 497	62.8%	43.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	4 385	716	16.3%	443	10.1%	1 160	26.4%	917	77.9%	(51.6%)	
Licences and permits	2 418	547	22.6%	408	16.9%	955	39.5%	551	42.0%	(25.8%)	
Agency services	22 481	5 614	25.0%	535	2.4%	6 149	27.4%	2 143	29.8%	(75.0%)	
Transfers recognised - operational	219 579	72 735	33.1%	50 874	23.2%	123 609	56.3%	64 128	72.3%	(20.7%)	
Other own revenue	57 327	5 481	9.6%	5 923	10.3%	11 404	19.9%	2 381	16.5%	148.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 921 544</b>	<b>351 337</b>	<b>18.3%</b>	<b>326 860</b>	<b>17.0%</b>	<b>678 197</b>	<b>35.3%</b>	<b>297 520</b>	<b>37.7%</b>	<b>9.9%</b>	
Employee related costs	485 268	110 982	22.9%	114 604	23.6%	225 586	46.5%	94 513	45.6%	21.3%	
Remuneration of councillors	19 144	4 725	24.7%	4 727	24.7%	9 453	49.4%	4 442	71.4%	6.4%	
Debt impairment	213 520	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	165 000	-	-	-	-	-	-	-	-	-	
Finance charges	12 920	283	2.2%	7 919	61.3%	8 202	63.5%	7 694	41.6%	2.9%	
Bulk purchases	738 297	146 552	19.8%	88 389	12.0%	234 941	31.8%	122 202	47.7%	(27.7%)	
Other Materials	85 919	26 096	30.4%	28 704	33.4%	54 800	63.8%	18 590	36.8%	54.4%	
Contracted services	17 105	14 956	87.4%	37 256	217.8%	52 212	305.2%	8 160	104.9%	356.5%	
Transfers and grants	34 548	5 401	15.6%	5 822	16.9%	11 223	32.5%	4 254	14.4%	36.9%	
Other expenditure	149 825	42 343	28.3%	39 438	26.3%	81 781	54.6%	37 665	58.6%	4.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>135 119</b>		<b>129 495</b>		<b>264 615</b>		<b>119 580</b>			
Transfers recognised - capital	159 916	1 740	1.1%	1 681	1.1%	3 421	2.1%	890	1.5%	88.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>159 916</b>	<b>136 859</b>		<b>131 176</b>		<b>268 035</b>		<b>120 470</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>159 916</b>	<b>136 859</b>		<b>131 176</b>		<b>268 035</b>		<b>120 470</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>159 916</b>	<b>136 859</b>		<b>131 176</b>		<b>268 035</b>		<b>120 470</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>159 916</b>	<b>136 859</b>		<b>131 176</b>		<b>268 035</b>		<b>120 470</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>159 916</b>	<b>25 287</b>	<b>15.8%</b>	<b>57 440</b>	<b>35.9%</b>	<b>82 727</b>	<b>51.7%</b>	<b>7 241</b>	<b>4.7%</b>	<b>693.2%</b>	
National Government	130 290	23 508	18.0%	55 328	42.5%	78 836	60.5%	4 372	3.7%	1 165.4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	29 626	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>159 916</b>	<b>23 508</b>	<b>14.7%</b>	<b>55 328</b>	<b>34.6%</b>	<b>78 836</b>	<b>49.3%</b>	<b>4 372</b>	<b>3.0%</b>	<b>1 165.4%</b>	
Borrowing	-	268	-	794	-	1 063	-	-	-	(100.0%)	
Internally generated funds	-	1 510	-	1 318	-	2 828	-	2 869	-	(54.1%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>159 916</b>	<b>25 287</b>	<b>15.8%</b>	<b>57 440</b>	<b>35.9%</b>	<b>82 727</b>	<b>51.7%</b>	<b>7 241</b>	<b>4.7%</b>	<b>693.2%</b>	
<b>Governance and Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>3 277.0%</b>	
Executive & Council	-	-	-	371	-	371	-	-	-	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	11	-	(100.0%)	
<b>Community and Public Safety</b>	<b>3 716</b>	<b>467</b>	<b>12.6%</b>	<b>5 715</b>	<b>153.8%</b>	<b>6 182</b>	<b>166.4%</b>	<b>1 794</b>	<b>119.6%</b>	<b>218.6%</b>	
Community & Social Services	-	-	-	253	-	253	-	-	-	(100.0%)	
Sport And Recreation	-	467	-	1 197	-	1 664	-	-	-	(100.0%)	
Public Safety	3 716	-	-	4 265	114.8%	4 265	114.8%	246	-	1 635.0%	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	1 548	-	(100.0%)	
<b>Economic and Environmental Services</b>	<b>42 125</b>	<b>7 219</b>	<b>17.1%</b>	<b>8 868</b>	<b>21.1%</b>	<b>16 088</b>	<b>38.2%</b>	<b>563</b>	<b>-</b>	<b>1 475.9%</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	42 125	7 219	17.1%	8 868	21.1%	16 088	38.2%	563	-	1 475.9%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>109 094</b>	<b>17 600</b>	<b>16.1%</b>	<b>42 363</b>	<b>38.8%</b>	<b>59 963</b>	<b>55.0%</b>	<b>4 874</b>	<b>3.2%</b>	<b>769.2%</b>	
Electricity	10 652	2 934	27.5%	2 128	20.0%	5 061	47.5%	2 869	10.3%	(25.8%)	
Water	23 096	-	-	20 806	90.1%	20 806	90.1%	-	-	(100.0%)	
Waste Water Management	69 990	14 667	21.0%	18 715	26.7%	33 382	47.7%	2 005	2.5%	833.5%	
Waste Management	5 356	-	-	713	13.3%	713	13.3%	-	-	(100.0%)	
<b>Other</b>	<b>4 981</b>	<b>-</b>	<b>-</b>	<b>123</b>	<b>2.5%</b>	<b>123</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</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	1 840 129	2 471 074	134.3%	282 289	15.3%	2 753 364	149.6%	442 547	50.8%	(36.2%)	
Ratepayers and other	1 410 277	1 987 302	140.9%	268 448	19.0%	2 255 751	160.0%	364 848	51.8%	(26.4%)	
Government - operating	219 579	422 113	192.2%	1 829	8%	423 942	193.1%	65 018	90.1%	(97.2%)	
Government - capital	159 916	-	-	-	-	-	-	-	-	-	
Interest	50 357	61 659	122.4%	12 012	23.9%	73 671	146.3%	12 681	60.6%	(5.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 467 547)	(2 443 052)	166.5%	(275 623)	18.8%	(2 718 675)	185.3%	(402 963)	54.9%	(31.6%)	
Suppliers and employees	(1 416 869)	(2 437 368)	172.0%	(272 139)	19.2%	(2 709 508)	191.2%	(391 015)	56.0%	(30.4%)	
Finance charges	(16 130)	(283)	1.8%	-	-	(283)	1.8%	(7 694)	519.0%	(100.0%)	
Transfers and grants	(34 548)	(5 401)	15.6%	(3 484)	10.1%	(8 884)	25.7%	(4 254)	10.0%	(18.1%)	
<b>Net Cash from(used) Operating Activities</b>	<b>372 583</b>	<b>28 023</b>	<b>7.5%</b>	<b>6 666</b>	<b>1.8%</b>	<b>34 689</b>	<b>9.3%</b>	<b>39 585</b>	<b>7.8%</b>	<b>(83.2%)</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	(159 916)	-	-	-	-	-	-	-	2%	-	
Capital assets	(159 916)	-	-	-	-	-	-	-	2%	-	
<b>Net Cash from(used) Investing Activities</b>	<b>(159 916)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5.8%)</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	5 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 000	-	-	-	-	-	-	-	-	-	
Payments	(21 798)	(283)	1.3%	-	-	(283)	1.3%	-	1.9%	-	
Repayment of borrowing	(21 798)	(283)	1.3%	-	-	(283)	1.3%	-	1.9%	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(16 798)</b>	<b>(283)</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>	<b>(283)</b>	<b>1.7%</b>	<b>-</b>	<b>(6.0%)</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>195 869</b>	<b>27 740</b>	<b>14.2%</b>	<b>6 666</b>	<b>3.4%</b>	<b>34 406</b>	<b>17.6%</b>	<b>39 585</b>	<b>(105.5%)</b>	<b>(83.2%)</b>	
Cash/cash equivalents at the year begin:	-	(34 710)	-	(6 970)	-	(34 710)	-	(29 459)	21.9%	(76.3%)	
Cash/cash equivalents at the year end:	195 869	(6 970)	(3.6%)	(304)	(2%)	(304)	(2%)	10 126	(12.0%)	(103.0%)	

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	-	-	-	-	-	-	-	-	-	-
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 T Jansen Van Vuuren	013 690 6208
Financial Manager	M J B Dorfling	013 690 6725

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	1 348 974	339 984	25.2%	372 081	27.6%	712 064	52.8%	344 954	56.5%	7.9%	
Ratepayers and other	1 091 392	285 860	26.2%	310 394	28.4%	596 254	54.6%	271 381	54.1%	14.4%	
Government - operating	189 620	45 474	24.0%	35 655	18.8%	81 129	42.8%	41 724	82.0%	(14.5%)	
Government - capital	45 771	3 688	8.1%	18 775	41.0%	22 464	49.1%	24 291	61.3%	(22.7%)	
Interest	22 191	4 961	22.4%	7 256	32.7%	12 218	55.1%	7 559	40.1%	(4.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 031 355)	(331 931)	32.2%	(258 444)	25.1%	(590 375)	57.2%	(240 063)	57.3%	7.7%	
Suppliers and employees	(940 771)	(316 612)	33.7%	(237 285)	25.2%	(553 898)	58.9%	(226 167)	59.4%	4.9%	
Finance charges	(28 081)	-	-	(5 036)	17.9%	(5 036)	17.9%	-	2.0%	(100.0%)	
Transfers and grants	(62 503)	(15 318)	24.5%	(16 122)	25.8%	(31 440)	50.3%	(13 896)	49.5%	16.0%	
<b>Net Cash from(used) Operating Activities</b>	<b>317 619</b>	<b>8 053</b>	<b>2.5%</b>	<b>113 637</b>	<b>35.8%</b>	<b>121 690</b>	<b>38.3%</b>	<b>104 891</b>	<b>52.9%</b>	<b>8.3%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(204 850)	126 000	(61.5%)	(39 419)	19.2%	86 581	(42.3%)	(5 969)	68 020.9%	560.4%	
Proceeds on disposal of PPE	150	-	-	2 581	1 720.4%	2 581	1 720.4%	31	20.9%	8 115.7%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(205 000)	126 000	(61.5%)	(42 000)	20.5%	84 000	(41.0%)	(6 000)	-	600.0%	
Payments	(186 399)	(20 132)	10.8%	(53 640)	28.8%	(73 772)	39.6%	(50 517)	24.7%	6.2%	
Capital assets	(186 399)	(20 132)	10.8%	(53 640)	28.8%	(73 772)	39.6%	(50 517)	24.7%	6.2%	
<b>Net Cash from(used) Investing Activities</b>	<b>(391 249)</b>	<b>105 868</b>	<b>(27.1%)</b>	<b>(93 059)</b>	<b>23.8%</b>	<b>12 809</b>	<b>(3.3%)</b>	<b>(56 486)</b>	<b>(13.1%)</b>	<b>64.7%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	85 242	349	4%	3 430	4.0%	3 779	4.4%	1 814	4.4%	89.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 242	349	6.7%	3 430	65.4%	3 779	72.1%	1 814	31.6%	89.1%	
Payments	(16 709)	(2 196)	13.1%	(4 087)	24.5%	(6 282)	37.6%	(3 651)	33.8%	11.9%	
Repayment of borrowing	(16 709)	(2 196)	13.1%	(4 087)	24.5%	(6 282)	37.6%	(3 651)	33.8%	11.9%	
<b>Net Cash from(used) Financing Activities</b>	<b>68 532</b>	<b>(1 847)</b>	<b>(2.7%)</b>	<b>(657)</b>	<b>(1.0%)</b>	<b>(2 503)</b>	<b>(3.7%)</b>	<b>(1 837)</b>	<b>(2.1%)</b>	<b>(64.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 098)</b>	<b>112 074</b>	<b>(2 198.5%)</b>	<b>19 921</b>	<b>(390.8%)</b>	<b>131 995</b>	<b>(2 589.3%)</b>	<b>46 569</b>	<b>751.1%</b>	<b>(57.2%)</b>	
Cash/cash equivalents at the year begin	47 859	68 326	142.8%	180 400	376.9%	68 326	142.8%	149 441	100.0%	20.7%	
Cash/cash equivalents at the year end	42 762	180 400	421.9%	200 322	468.5%	200 322	468.5%	196 010	283.5%	2.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 455	55.8%	648	10.5%	286	4.6%	1 800	29.1%	6 190	82.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 413	88.5%	757	4.1%	275	1.5%	1 108	6.0%	18 552	24.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 244	56.6%	1 815	7.8%	1 061	4.5%	7 300	31.2%	23 420	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 672	63.0%	382	9.0%	184	4.4%	1 001	23.6%	4 240	50.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 656	62.6%	348	8.2%	171	4.0%	1 071	25.2%	4 246	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	270	12.1%	155	7.0%	145	6.5%	1 654	74.4%	2 223	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	(2)	(1.1%)	143	8.2%	120	6.9%	1 476	85.0%	1 737	2.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 176)	(20.9%)	948	6.2%	790	5.2%	16 620	109.5%	15 183	20.0%	-	-	-	-
<b>Total By Income Source</b>	<b>35 533</b>	<b>46.9%</b>	<b>5 195</b>	<b>6.9%</b>	<b>3 032</b>	<b>4.0%</b>	<b>32 030</b>	<b>42.3%</b>	<b>75 790</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(4 755)	192.1%	777	(31.4%)	349	(14.1%)	1 155	(46.6%)	(2 475)	(3.3%)	-	-	-	-
Commercial	17 156	60.4%	1 356	4.8%	803	2.8%	9 076	32.0%	28 391	37.5%	-	-	-	-
Households	22 599	57.6%	2 805	7.1%	1 585	4.0%	12 278	31.3%	39 267	51.8%	-	-	-	-
Other	533	5.0%	257	2.4%	296	2.8%	9 522	89.8%	10 607	14.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>35 533</b>	<b>46.9%</b>	<b>5 195</b>	<b>6.9%</b>	<b>3 032</b>	<b>4.0%</b>	<b>32 030</b>	<b>42.3%</b>	<b>75 790</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	26 045	100.0%	-	-	-	-	-	-	26 045	31.0%
Bulk Water	308	100.0%	-	-	-	-	-	-	308	4%
PAYE deductions	5 005	100.0%	-	-	-	-	-	-	5 005	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 541	100.0%	-	-	-	-	-	-	4 541	5.4%
Loan repayments	8 792	100.0%	-	-	-	-	-	-	8 792	10.5%
Trade Creditors	39 043	100.0%	-	-	-	-	-	-	39 043	46.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	173	100.0%	-	-	-	-	-	-	173	2%
<b>Total</b>	<b>83 906</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>83 906</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M W D Fouche	013 249 7264
Financial Manager	Ms Elmar Wassermann	013 249 7106

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>	<b>208 794</b>	<b>68 731</b>	<b>32.9%</b>	<b>45 795</b>	<b>21.9%</b>	<b>114 526</b>	<b>54.9%</b>	<b>27 424</b>	<b>63.5%</b>	<b>67.0%</b>	
Ratepayers and other	144 944	40 667	28.1%	31 200	21.5%	71 866	49.6%	23 664	61.9%	31.8%	
Government - operating	46 402	20 822	44.9%	14 463	31.2%	35 285	76.0%	3 693	75.9%	291.7%	
Government - capital	17 232	7 139	41.4%	-	-	7 139	41.4%	-	43.7%	-	
Interest	216	103	47.6%	132	61.2%	235	108.8%	67	32.6%	97.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(173 154)</b>	<b>(33 912)</b>	<b>19.6%</b>	<b>(31 022)</b>	<b>17.9%</b>	<b>(64 934)</b>	<b>37.5%</b>	<b>(32 505)</b>	<b>29.5%</b>	<b>(4.6%)</b>	
Suppliers and employees	(171 617)	(33 379)	19.4%	(30 199)	17.6%	(63 578)	37.0%	(32 505)	29.0%	(7.1%)	
Finance charges	(1 537)	(533)	34.7%	(824)	53.6%	(1 356)	88.2%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>35 641</b>	<b>34 819</b>	<b>97.7%</b>	<b>14 773</b>	<b>41.4%</b>	<b>49 592</b>	<b>139.1%</b>	<b>(5 081)</b>	<b>(112.3%)</b>	<b>(390.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>204</b>	<b>18</b>	<b>8.8%</b>	<b>200</b>	<b>98.0%</b>	<b>218</b>	<b>106.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	204	18	8.8%	200	98.0%	218	106.9%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(17 267)</b>	<b>(302)</b>	<b>1.7%</b>	<b>(4 160)</b>	<b>24.1%</b>	<b>(4 461)</b>	<b>25.8%</b>	<b>-</b>	<b>.2%</b>	<b>(100.0%)</b>	
Capital assets	(17 267)	(302)	1.7%	(4 160)	24.1%	(4 461)	25.8%	-	.2%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 063)</b>	<b>(284)</b>	<b>1.7%</b>	<b>(3 960)</b>	<b>23.2%</b>	<b>(4 243)</b>	<b>24.9%</b>	<b>-</b>	<b>.3%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>(62)</b>	<b>(1)</b>	<b>1.8%</b>	<b>4</b>	<b>(6.0%)</b>	<b>3</b>	<b>(4.2%)</b>	<b>(36)</b>	<b>1 424.7%</b>	<b>(110.4%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(62)	(1)	1.8%	4	(6.0%)	3	(4.2%)	(36)	1 424.7%	(110.4%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(62)</b>	<b>(1)</b>	<b>1.8%</b>	<b>4</b>	<b>(6.0%)</b>	<b>3</b>	<b>(4.2%)</b>	<b>(36)</b>	<b>1 424.7%</b>	<b>(110.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>18 515</b>	<b>34 534</b>	<b>186.5%</b>	<b>10 817</b>	<b>58.4%</b>	<b>45 351</b>	<b>244.9%</b>	<b>(5 117)</b>	<b>(91.2%)</b>	<b>(311.4%)</b>	
Cash/cash equivalents at the year begin:	(23 525)	4 290	(18.2%)	38 824	(165.0%)	4 290	(18.2%)	57 640	156.0%	(32.6%)	
Cash/cash equivalents at the year end:	(5 010)	38 824	(774.9%)	49 641	(990.8%)	49 641	(990.8%)	52 523	(104.8%)	(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	1 117	5.4%	1 013	4.9%	425	2.1%	18 089	87.6%	20 644	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 371	16.0%	757	5.1%	212	1.4%	11 522	77.5%	14 862	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 478	9.1%	3 824	4.1%	3 587	3.9%	77 146	82.9%	93 035	54.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 119	8.2%	400	2.9%	347	2.5%	11 761	86.3%	13 627	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 208	7.8%	475	3.1%	442	2.9%	13 357	86.3%	15 482	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	626	4.7%	441	3.3%	218	1.6%	12 017	90.3%	13 302	7.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>14 919</b>	<b>8.7%</b>	<b>6 911</b>	<b>4.0%</b>	<b>5 230</b>	<b>3.1%</b>	<b>143 892</b>	<b>84.2%</b>	<b>170 952</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	255	5.2%	57	1.2%	19	4%	4 550	93.2%	4 881	2.9%	-	-	-	-
Commercial	2 852	13.7%	1 052	5.0%	685	3.3%	16 272	78.0%	20 861	12.2%	-	-	-	-
Households	6 032	8.2%	2 506	3.4%	1 776	2.4%	63 430	86.0%	73 745	43.1%	-	-	-	-
Other	5 780	8.1%	3 296	4.6%	2 749	3.8%	59 639	83.5%	71 465	41.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 919</b>	<b>8.7%</b>	<b>6 911</b>	<b>4.0%</b>	<b>5 230</b>	<b>3.1%</b>	<b>143 892</b>	<b>84.2%</b>	<b>170 952</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	5 448	23.6%	-	-	-	-	17 607	76.4%	23 055	57.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	519	26.0%	-	-	-	-	1 481	74.0%	2 000	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	969	100.0%	-	-	-	-	-	-	969	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	337	2.6%	1 813	13.7%	56	4%	11 022	83.3%	13 228	33.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	692	100.0%	-	-	-	-	-	-	692	1.7%
<b>Total</b>	<b>7 967</b>	<b>19.9%</b>	<b>1 813</b>	<b>4.5%</b>	<b>56</b>	<b>.1%</b>	<b>30 109</b>	<b>75.4%</b>	<b>39 945</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Thandi Shoba	013 253 7628
Financial Manager	Ms Winny Ngwenya	013 253 7625

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	407 189	119 929	29.5%	121 345	29.8%	241 274	59.3%	177 602	66.1%	(31.7%)	
Ratepayers and other	11 203	10 174	90.8%	34 207	305.3%	44 382	396.1%	11 839	28.9%	188.9%	
Government - operating	280 980	109 423	38.9%	85 881	30.6%	195 304	69.5%	79 856	73.2%	7.5%	
Government - capital	110 820	-	-	-	-	-	-	83 799	76.7%	(100.0%)	
Interest	4 185	332	7.9%	1 257	30.0%	1 588	38.0%	2 108	73.1%	(40.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(289 816)	(90 302)	31.2%	(87 889)	30.3%	(178 191)	61.5%	(179 484)	65.0%	(51.0%)	
Suppliers and employees	(289 816)	(90 302)	31.2%	(87 889)	30.3%	(178 191)	61.5%	(179 484)	65.0%	(51.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>117 372</b>	<b>29 627</b>	<b>25.2%</b>	<b>33 456</b>	<b>28.5%</b>	<b>63 083</b>	<b>53.7%</b>	<b>(1 882)</b>	<b>70.7%</b>	<b>(1 877.5%)</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	(110 820)	(1 904)	1.7%	(9 461)	8.5%	(11 364)	10.3%	-	-	(100.0%)	
Capital assets	(110 820)	(1 904)	1.7%	(9 461)	8.5%	(11 364)	10.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(110 820)</b>	<b>(1 904)</b>	<b>1.7%</b>	<b>(9 461)</b>	<b>8.5%</b>	<b>(11 364)</b>	<b>10.3%</b>	<b>-</b>	<b>-</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>6 553</b>	<b>27 724</b>	<b>423.1%</b>	<b>23 995</b>	<b>366.2%</b>	<b>51 719</b>	<b>789.3%</b>	<b>(1 882)</b>	<b>70.7%</b>	<b>(1 374.9%)</b>	
Cash/cash equivalents at the year begin:	24 000	41 211	171.7%	68 935	287.2%	41 211	171.7%	63 393	-	8.7%	
Cash/cash equivalents at the year end:	30 553	68 935	225.6%	92 930	304.2%	92 930	304.2%	61 511	70.7%	51.1%	

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	2 169	1.6%	2 079	1.6%	2 112	1.6%	126 443	95.2%	132 803	39.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	218	100.0%	218	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 126	2.3%	1 112	2.3%	1 436	2.9%	45 360	92.5%	49 034	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	125	2.4%	122	2.3%	121	2.3%	4 909	93.0%	5 277	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 025	2.5%	1 020	2.4%	1 021	2.4%	38 652	92.6%	41 719	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 045	2.5%	2 010	2.5%	1 977	2.4%	75 101	92.6%	81 133	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	406	1.5%	435	1.6%	450	1.7%	25 644	95.2%	26 934	8.0%	-	-	-	-
<b>Total By Income Source</b>	<b>6 896</b>	<b>2.0%</b>	<b>6 778</b>	<b>2.0%</b>	<b>7 117</b>	<b>2.1%</b>	<b>316 328</b>	<b>93.8%</b>	<b>337 119</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	63	3.2%	58	3.0%	73	3.7%	1 776	90.2%	1 970	6%	-	-	-	-
Commercial	355	2.5%	355	2.5%	410	2.9%	12 848	92.0%	13 968	4.1%	-	-	-	-
Households	2 963	2.1%	2 908	2.1%	2 928	2.1%	131 289	93.7%	140 088	41.6%	-	-	-	-
Other	3 515	1.9%	3 457	1.9%	3 706	2.0%	170 414	94.1%	181 093	53.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 896</b>	<b>2.0%</b>	<b>6 778</b>	<b>2.0%</b>	<b>7 117</b>	<b>2.1%</b>	<b>316 328</b>	<b>93.8%</b>	<b>337 119</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	3 395	31.2%	7 410	68.0%	85	8%	-	-	10 891	76.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 408	42.0%	871	26.0%	1 071	32.0%	-	-	3 349	23.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 804</b>	<b>33.7%</b>	<b>8 281</b>	<b>58.1%</b>	<b>1 156</b>	<b>8.1%</b>	<b>-</b>	<b>-</b>	<b>14 240</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M J J Sindane	013 986 9115
Financial Manager	MS MS Makgaba	013 986 9103

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>	479 948	227 973	47.5%	275 807	57.5%	503 779	105.0%	188 227	71.0%	46.5%	
Ratepayers and other	47 413	22 213	46.9%	174 783	368.6%	196 996	415.5%	75 671	155.3%	131.0%	
Government - operating	297 076	111 092	37.4%	77 262	26.0%	188 354	63.4%	65 292	58.6%	18.3%	
Government - capital	111 849	93 167	83.3%	22 024	19.7%	115 191	103.0%	45 187	53.1%	(51.3%)	
Interest	23 611	1 500	6.4%	1 738	7.4%	3 239	13.7%	2 077	22.3%	(16.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(355 343)	(168 560)	47.4%	(153 857)	43.3%	(322 417)	90.7%	(141 037)	65.8%	9.1%	
Suppliers and employees	(349 528)	(168 341)	48.2%	(153 737)	44.0%	(322 078)	92.1%	(139 846)	75.5%	9.9%	
Finance charges	(350)	(33)	9.6%	(38)	11.0%	(72)	20.5%	-	-	(100.0%)	
Transfers and grants	(5 465)	(186)	3.4%	(82)	1.5%	(267)	4.9%	(1 190)	4.6%	(93.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>124 605</b>	<b>59 412</b>	<b>47.7%</b>	<b>121 950</b>	<b>97.9%</b>	<b>181 362</b>	<b>145.5%</b>	<b>47 190</b>	<b>82.8%</b>	<b>158.4%</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>	(124 605)	(59 672)	47.9%	(26 731)	21.5%	(86 402)	69.3%	(52 618)	41.9%	(49.2%)	
Capital assets	(124 605)	(59 672)	47.9%	(26 731)	21.5%	(86 402)	69.3%	(52 618)	41.9%	(49.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(124 605)</b>	<b>(59 672)</b>	<b>47.9%</b>	<b>(26 731)</b>	<b>21.5%</b>	<b>(86 402)</b>	<b>69.3%</b>	<b>(52 618)</b>	<b>41.9%</b>	<b>(49.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	50	3	5.7%	6	12.9%	9	18.6%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	3	5.7%	6	12.9%	9	18.6%	-	-	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>50</b>	<b>3</b>	<b>5.7%</b>	<b>6</b>	<b>12.9%</b>	<b>9</b>	<b>18.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>50</b>	<b>(257)</b>	<b>(513.0%)</b>	<b>95 226</b>	<b>190 435.9%</b>	<b>94 969</b>	<b>189 922.9%</b>	<b>(5 428)</b>	<b>367.0%</b>	<b>(1 854.3%)</b>	
Cash/cash equivalents at the year begin:	87 930	697	.8%	441	.5%	697	.8%	74 092	41.9%	(99.4%)	
Cash/cash equivalents at the year end:	87 980	441	.5%	95 666	108.7%	95 666	108.7%	68 664	40.8%	39.3%	

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	5 930	9.3%	3 077	4.8%	2 478	3.9%	52 072	81.9%	63 558	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 375	6.7%	1 160	3.3%	1 150	3.2%	30 715	86.8%	35 399	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	536	3.5%	257	1.7%	250	1.6%	14 431	93.3%	15 474	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	587	3.7%	281	1.8%	275	1.7%	14 822	92.8%	15 965	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 756	5.5%	1 310	2.6%	1 268	2.5%	44 997	89.4%	50 332	25.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	983	6.5%	488	3.2%	418	2.8%	13 264	87.5%	15 153	7.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>13 168</b>	<b>6.7%</b>	<b>6 573</b>	<b>3.4%</b>	<b>5 839</b>	<b>3.0%</b>	<b>170 301</b>	<b>86.9%</b>	<b>195 881</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 999	23.8%	2 790	11.1%	2 530	10.0%	13 884	55.1%	25 203	12.9%	-	-	-	-
Commercial	564	5.4%	256	2.4%	256	2.4%	9 410	89.7%	10 486	5.4%	-	-	-	-
Households	6 584	4.1%	3 552	2.2%	3 042	1.9%	146 584	91.8%	159 762	81.6%	-	-	-	-
Other	20	4.7%	(25)	(5.7%)	11	2.5%	423	98.5%	430	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 168</b>	<b>6.7%</b>	<b>6 573</b>	<b>3.4%</b>	<b>5 839</b>	<b>3.0%</b>	<b>170 301</b>	<b>86.9%</b>	<b>195 881</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	66	100.0%	-	-	-	-	-	-	66	100.0%
<b>Total</b>	<b>66</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S.B Mahlangu	013 973 1101
Financial Manager	Skhosana Z.G	013 973 1101

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	343 702	136 616	39.7%	111 495	32.4%	248 110	72.2%	111 809	73.1%	(.3%)	
Ratepayers and other	1 995	841	42.2%	147	7.4%	989	49.6%	603	47.8%	(75.6%)	
Government - operating	324 272	132 450	40.8%	107 341	33.1%	239 792	73.9%	104 899	74.6%	2.3%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	17 435	3 324	19.1%	4 006	23.0%	7 330	42.0%	6 307	49.7%	(36.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(478 803)	(82 392)	17.2%	(70 734)	14.8%	(153 126)	32.0%	(109 760)	26.5%	(35.6%)	
Suppliers and employees	(228 594)	(68 946)	30.2%	(42 337)	18.5%	(111 283)	48.7%	(49 471)	36.0%	(14.4%)	
Finance charges	(4 400)	(605)	11.5%	(2 141)	48.7%	(2 646)	60.1%	(1 224)	41.8%	75.0%	
Transfers and grants	(245 809)	(12 940)	5.3%	(26 256)	10.7%	(39 196)	15.9%	(59 065)	20.3%	(55.5%)	
<b>Net Cash from(used) Operating Activities</b>	<b>(135 101)</b>	<b>54 224</b>	<b>(40.1%)</b>	<b>40 761</b>	<b>(30.2%)</b>	<b>94 985</b>	<b>(70.3%)</b>	<b>2 049</b>	<b>(13.0%)</b>	<b>1 889.3%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	(2 671)	-	(2 671)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(2 671)	-	(2 671)	-	-	-	(100.0%)	
Payments	(33 853)	(2 873)	8.5%	(7 681)	22.7%	(10 554)	31.2%	(2 453)	4.4%	213.1%	
Capital assets	(33 853)	(2 873)	8.5%	(7 681)	22.7%	(10 554)	31.2%	(2 453)	4.4%	213.1%	
<b>Net Cash from(used) Investing Activities</b>	<b>(33 853)</b>	<b>(2 873)</b>	<b>8.5%</b>	<b>(10 352)</b>	<b>30.6%</b>	<b>(13 225)</b>	<b>39.1%</b>	<b>(2 453)</b>	<b>5.0%</b>	<b>322.0%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(6 130)	(1 543)	25.2%	-	-	(1 543)	25.2%	(1 302)	58.4%	(100.0%)	
Repayment of borrowing	(6 130)	(1 543)	25.2%	-	-	(1 543)	25.2%	(1 302)	58.4%	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>(6 130)</b>	<b>(1 543)</b>	<b>25.2%</b>	<b>-</b>	<b>-</b>	<b>(1 543)</b>	<b>25.2%</b>	<b>(1 302)</b>	<b>58.4%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(175 084)</b>	<b>49 808</b>	<b>(28.4%)</b>	<b>30 409</b>	<b>(17.4%)</b>	<b>80 217</b>	<b>(45.8%)</b>	<b>(1 706)</b>	<b>(10.2%)</b>	<b>(1 882.8%)</b>	
Cash/cash equivalents at the year begin:	206 365	401 782	194.7%	451 590	218.8%	401 782	194.7%	513 482	90.4%	(12.1%)	
Cash/cash equivalents at the year end:	31 282	451 590	1 443.6%	481 999	1 540.8%	481 999	1 540.8%	511 776	759.0%	(5.8%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7	25.0%	7	25.0%	7	25.0%	7	25.0%	30	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 698	100.0%	-	-	-	-	-	-	34 698	99.9%	-	-	-	-
<b>Total By Income Source</b>	<b>34 705</b>	<b>99.9%</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>34 728</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	34 696	99.9%	7	-	7	-	7	-	34 718	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	100.0%	-	-	-	-	-	-	9	-	-	-	-	-
<b>Total By Customer Group</b>	<b>34 705</b>	<b>99.9%</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>34 728</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	4 692	100.0%	-	-	-	-	-	-	4 692	46.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 385	100.0%	-	-	-	-	-	-	5 385	53.4%
<b>Total</b>	<b>10 077</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 077</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Ms A.L. Stander	013 249 2015

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	410 911	91 030	22.2%	94 132	22.9%	185 162	45.1%	84 783	77.3%	11.0%	
Ratepayers and other	263 533	51 829	19.7%	47 390	18.0%	99 219	37.6%	52 934	65.7%	(10.5%)	
Government - operating	94 676	39 013	41.2%	30 659	32.4%	69 672	73.6%	20 699	76.9%	48.1%	
Government - capital	46 004	188	.4%	16 083	35.0%	16 271	35.4%	11 150	-	44.2%	
Interest	6 698	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(381 604)	(97 112)	25.4%	(93 745)	24.6%	(190 857)	50.0%	(80 558)	84.6%	16.4%	
Suppliers and employees	(381 004)	(91 848)	24.1%	(91 785)	24.1%	(183 632)	48.2%	(76 057)	82.3%	20.7%	
Finance charges	(600)	(5 264)	877.4%	(1 961)	326.8%	(7 225)	1 204.1%	(4 501)	511.0%	(56.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>29 307</b>	<b>(6 082)</b>	<b>(20.8%)</b>	<b>387</b>	<b>1.3%</b>	<b>(5 695)</b>	<b>(19.4%)</b>	<b>4 225</b>	<b>50.6%</b>	<b>(90.8%)</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	(46 004)	(841)	1.8%	(15 131)	32.9%	(15 972)	34.7%	(4 946)	99.8%	205.9%	
Capital assets	(46 004)	(841)	1.8%	(15 131)	32.9%	(15 972)	34.7%	(4 946)	99.8%	205.9%	
<b>Net Cash from(used) Investing Activities</b>	<b>(46 004)</b>	<b>(841)</b>	<b>1.8%</b>	<b>(15 131)</b>	<b>32.9%</b>	<b>(15 972)</b>	<b>34.7%</b>	<b>(4 946)</b>	<b>99.8%</b>	<b>205.9%</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>(16 697)</b>	<b>(6 923)</b>	<b>41.5%</b>	<b>(14 744)</b>	<b>88.3%</b>	<b>(21 668)</b>	<b>129.8%</b>	<b>(721)</b>	<b>15.6%</b>	<b>1 943.7%</b>	
Cash/cash equivalents at the year begin:	24 433	-	-	(6 923)	(28.3%)	-	-	5 377	(12.3%)	(228.8%)	
Cash/cash equivalents at the year end:	7 736	(6 923)	(89.5%)	(21 668)	(280.1%)	(21 668)	(280.1%)	4 655	17.7%	(565.4%)	

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	1 611	5.2%	1 301	4.2%	1 092	3.5%	26 937	87.1%	30 941	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 359	6.4%	2 155	5.8%	2 014	5.4%	30 548	82.4%	37 075	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 841	7.1%	4 410	6.4%	19 981	29.2%	39 169	57.3%	68 400	40.7%	-	-	-	-
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	1 246	3.9%	1 099	3.5%	1 038	3.3%	28 432	89.4%	31 814	18.9%	-	-	-	-
<b>Total By Income Source</b>	<b>10 056</b>	<b>6.0%</b>	<b>8 964</b>	<b>5.3%</b>	<b>24 125</b>	<b>14.3%</b>	<b>125 085</b>	<b>74.4%</b>	<b>168 231</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	10 056	6.0%	8 964	5.3%	24 125	14.3%	125 085	74.4%	168 231	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 056</b>	<b>6.0%</b>	<b>8 964</b>	<b>5.3%</b>	<b>24 125</b>	<b>14.3%</b>	<b>125 085</b>	<b>74.4%</b>	<b>168 231</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	11 884	5.0%	5 000	2.1%	9 820	4.2%	209 902	88.7%	236 606	69.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 134	100.0%	2 134	.6%
Trade Creditors	6 654	15.5%	209	.5%	699	1.6%	35 490	82.4%	43 052	12.6%
Auditor-General	-	-	1 759	19.2%	912	9.9%	6 501	70.9%	9 172	2.7%
Other	-	-	1 442	2.8%	1 439	2.8%	48 824	94.4%	51 704	15.1%
<b>Total</b>	<b>18 538</b>	<b>5.4%</b>	<b>8 410</b>	<b>2.5%</b>	<b>12 869</b>	<b>3.8%</b>	<b>302 850</b>	<b>88.4%</b>	<b>342 667</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M B S Koma	013 235 7333
Financial Manager	M N S Mabilisela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: MBOMBELA (MP322)**  
**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>1 728 151</b>	<b>495 134</b>	<b>28.7%</b>	<b>458 680</b>	<b>26.5%</b>	<b>953 814</b>	<b>55.2%</b>	<b>419 342</b>	<b>53.4%</b>	<b>9.4%</b>	
Property rates	324 308	87 002	26.8%	82 356	25.4%	169 359	52.2%	73 148	46.7%	12.6%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	481 348	174 166	36.2%	155 325	32.2%	329 490	68.5%	146 433	46.2%	6.1%	
Service charges - water revenue	30 074	7 729	25.7%	7 249	24.1%	14 978	49.8%	6 956	43.3%	4.2%	
Service charges - sanitation revenue	19 653	5 117	26.0%	4 570	23.3%	9 687	49.3%	4 192	46.7%	9.0%	
Service charges - refuse revenue	69 158	18 139	26.2%	18 042	26.1%	36 181	52.3%	16 295	49.3%	10.7%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	18 849	2 702	14.3%	2 415	12.8%	5 117	27.1%	4 263	37.7%	(43.3%)	
Interest earned - external investments	6 226	1 254	20.1%	2 222	35.7%	3 476	55.8%	668	17.4%	232.4%	
Interest earned - outstanding debtors	27 716	3 094	11.2%	4 591	16.6%	7 686	27.7%	4 877	40.5%	(5.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	4 012	839	20.9%	1 146	28.6%	1 985	49.5%	980	47.1%	16.9%	
Licences and permits	50	0	0.0%	0	0.0%	1	1.6%	1	4.1%	(50.5%)	
Agency services	119 452	32 672	27.4%	30 912	25.9%	63 584	53.2%	27 916	51.8%	10.7%	
Transfers recognised - operational	397 237	159 174	40.1%	143 058	36.0%	302 233	76.1%	124 505	78.0%	14.9%	
Other own revenue	26 149	3 243	12.4%	6 318	24.2%	9 561	36.6%	8 259	50.3%	(23.5%)	
Gains on disposal of PPE	3 920	1	0.0%	475	12.1%	476	12.1%	847	95.7%	(44.0%)	
<b>Operating Expenditure</b>	<b>1 918 454</b>	<b>396 921</b>	<b>20.7%</b>	<b>643 919</b>	<b>33.6%</b>	<b>1 040 841</b>	<b>54.3%</b>	<b>436 038</b>	<b>42.9%</b>	<b>47.7%</b>	
Employee related costs	483 443	115 689	23.9%	124 454	25.7%	240 143	49.7%	109 935	47.2%	13.2%	
Remuneration of councillors	27 724	6 491	23.4%	6 571	23.7%	13 062	47.1%	5 205	47.7%	26.2%	
Debt impairment	101 209	25 302	25.0%	25 302	25.0%	50 604	50.0%	5 452	32.2%	364.1%	
Depreciation and asset impairment	234 411	53 312	22.7%	51 940	22.2%	105 252	44.9%	52 666	38.3%	(1.4%)	
Finance charges	51 682	775	1.5%	13 593	26.3%	14 368	27.8%	10 784	27.9%	26.0%	
Bulk purchases	446 195	85 227	19.1%	190 043	42.6%	275 270	61.7%	64 738	39.3%	193.6%	
Other Materials	43 035	10 371	24.1%	14 391	33.4%	24 761	57.5%	12 628	61.2%	14.0%	
Contracted services	218 204	35 521	16.3%	93 546	42.9%	129 088	59.2%	90 226	43.6%	3.7%	
Transfers and grants	138 363	20 685	14.9%	48 397	35.0%	69 082	49.9%	9 993	40.5%	384.3%	
Other expenditure	174 187	43 548	25.0%	75 682	43.4%	119 230	68.4%	74 410	49.0%	1.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(190 302)</b>	<b>98 212</b>		<b>(85 239)</b>		<b>(87 027)</b>		<b>(16 696)</b>			
Transfers recognised - capital	511 234	24 644	4.8%	105 012	20.5%	129 656	25.4%	125 110	37.3%	(16.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>320 932</b>	<b>122 856</b>		<b>(80 227)</b>		<b>42 629</b>		<b>108 414</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>320 932</b>	<b>122 856</b>		<b>(80 227)</b>		<b>42 629</b>		<b>108 414</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>320 932</b>	<b>122 856</b>		<b>(80 227)</b>		<b>42 629</b>		<b>108 414</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>320 932</b>	<b>122 856</b>		<b>(80 227)</b>		<b>42 629</b>		<b>108 414</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>522 517</b>	<b>32 395</b>	<b>6.2%</b>	<b>146 502</b>	<b>28.0%</b>	<b>178 897</b>	<b>34.2%</b>	<b>84 599</b>	<b>19.6%</b>	<b>73.2%</b>	
National Government	418 672	27 089	6.5%	111 682	26.7%	138 771	33.1%	63 380	25.1%	76.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>418 672</b>	<b>27 089</b>	<b>6.5%</b>	<b>111 682</b>	<b>26.7%</b>	<b>138 771</b>	<b>33.1%</b>	<b>63 380</b>	<b>25.1%</b>	<b>76.2%</b>	
Borrowing	40 656	928	2.3%	16 713	41.1%	17 641	43.4%	7 067	9.3%	136.5%	
Internally generated funds	60 039	4 377	7.3%	17 049	28.4%	21 427	35.7%	13 611	13.9%	25.3%	
Public contributions and donations	3 150	-	-	1 058	33.6%	1 058	33.6%	542	21.7%	95.3%	
<b>Capital Expenditure Standard Classification</b>	<b>522 517</b>	<b>32 395</b>	<b>6.2%</b>	<b>146 502</b>	<b>28.0%</b>	<b>178 897</b>	<b>34.2%</b>	<b>84 599</b>	<b>19.6%</b>	<b>73.2%</b>	
<b>Governance and Administration</b>	<b>28 509</b>	<b>4 161</b>	<b>14.6%</b>	<b>24 024</b>	<b>84.3%</b>	<b>28 185</b>	<b>98.9%</b>	<b>35 189</b>	<b>108.8%</b>	<b>(31.7%)</b>	
Executive & Council	8 580	1 128	13.1%	1 054	12.3%	2 181	25.4%	1 252	-	(15.8%)	
Budget & Treasury Office	12 676	73	.6%	4 152	32.8%	4 226	33.3%	357	4.5%	1 062.9%	
Corporate Services	7 252	2 960	40.8%	18 818	259.5%	21 778	300.3%	33 580	135.1%	(44.0%)	
<b>Community and Public Safety</b>	<b>37 017</b>	<b>200</b>	<b>5%</b>	<b>9 024</b>	<b>24.4%</b>	<b>9 224</b>	<b>24.9%</b>	<b>618</b>	<b>1.6%</b>	<b>1 361.3%</b>	
Community & Social Services	34 119	-	-	2 721	8.0%	2 721	8.0%	-	-	(100.0%)	
Sport And Recreation	2 898	146	5.0%	229	7.9%	375	12.9%	618	-	(62.9%)	
Public Safety	-	54	-	2 419	-	2 473	-	-	-	(100.0%)	
Housing	-	-	-	3 655	-	3 655	-	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>254 207</b>	<b>22 676</b>	<b>8.9%</b>	<b>76 177</b>	<b>30.0%</b>	<b>98 852</b>	<b>38.9%</b>	<b>38 025</b>	<b>18.8%</b>	<b>100.3%</b>	
Planning and Development	39 186	313	.8%	2 403	6.1%	2 716	6.9%	958	2.4%	150.9%	
Road Transport	215 021	22 363	10.4%	73 774	34.3%	96 137	44.7%	37 067	21.7%	99.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>202 784</b>	<b>5 358</b>	<b>2.6%</b>	<b>37 151</b>	<b>18.3%</b>	<b>42 509</b>	<b>21.0%</b>	<b>10 768</b>	<b>5.9%</b>	<b>245.0%</b>	
Electricity	45 514	928	2.0%	8 904	19.6%	9 832	21.6%	6 874	17.3%	29.5%	
Water	109 019	3 721	3.4%	27 044	24.8%	30 766	28.2%	3 663	3.4%	638.3%	
Waste Water Management	28 943	709	2.4%	1 203	4.2%	1 912	6.6%	231	3.9%	421.4%	
Waste Management	19 308	-	-	-	-	-	-	-	-	1.8%	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>-</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	2 134 257	601 809	28.2%	494 881	23.2%	1 096 689	51.4%	554 334	54.0%	(10.7%)
Ratepayers and other	1 191 844	313 419	26.3%	349 909	29.4%	663 328	55.7%	295 203	50.1%	18.5%
Government - operating	397 237	153 845	38.7%	127 368	32.1%	281 213	70.8%	114 063	74.1%	11.7%
Government - capital	511 234	134 426	26.3%	17 562	3.4%	151 988	29.7%	145 008	51.8%	(87.9%)
Interest	33 942	119	.4%	41	.1%	160	.5%	61	.8%	(31.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 571 083)	(685 574)	43.6%	(382 804)	24.4%	(1 068 378)	68.0%	(396 052)	58.1%	(3.3%)
Suppliers and employees	(1 392 788)	(683 491)	49.1%	(366 929)	26.3%	(1 050 420)	75.4%	(386 058)	60.0%	(5.0%)
Finance charges	(39 931)	(713)	1.8%	(10 197)	25.5%	(10 910)	27.3%	-	-	(100.0%)
Transfers and grants	(138 363)	(1 369)	1.0%	(5 678)	4.1%	(7 048)	5.1%	(9 993)	46.4%	(43.2%)
<b>Net Cash from(used) Operating Activities</b>	<b>563 174</b>	<b>(83 765)</b>	<b>(14.9%)</b>	<b>112 077</b>	<b>19.9%</b>	<b>28 312</b>	<b>5.0%</b>	<b>158 283</b>	<b>40.9%</b>	<b>(29.2%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	89 908	58 501	65.1%	22 635	25.2%	81 136	90.2%	(72)	7.0%	(31 348.5%)
Proceeds on disposal of PPE	3 920	58 501	1 492.4%	22 635	577.4%	81 136	2 069.8%	(72)	165.8%	(31 348.5%)
Decrease in non-current debtors	85 988	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(522 517)	(35 391)	6.8%	(141 506)	27.1%	(176 897)	33.9%	(77 922)	19.0%	81.6%
Capital assets	(522 517)	(35 391)	6.8%	(141 506)	27.1%	(176 897)	33.9%	(77 922)	19.0%	81.6%
<b>Net Cash from(used) Investing Activities</b>	<b>(432 609)</b>	<b>23 110</b>	<b>(5.3%)</b>	<b>(118 871)</b>	<b>27.5%</b>	<b>(95 761)</b>	<b>22.1%</b>	<b>(77 994)</b>	<b>21.1%</b>	<b>52.4%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	77 151	-	-	21 794	28.2%	21 794	28.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	77 151	-	-	21 794	28.2%	21 794	28.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(16 828)	(1 370)	8.1%	(5 912)	35.1%	(7 282)	43.3%	(5 828)	61.5%	1.4%
Repayment of borrowing	(16 828)	(1 370)	8.1%	(5 912)	35.1%	(7 282)	43.3%	(5 828)	61.5%	1.4%
<b>Net Cash from(used) Financing Activities</b>	<b>60 322</b>	<b>(1 370)</b>	<b>(2.3%)</b>	<b>15 882</b>	<b>26.3%</b>	<b>14 512</b>	<b>24.1%</b>	<b>(5 828)</b>	<b>(4.7%)</b>	<b>(372.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>190 887</b>	<b>(62 025)</b>	<b>(32.5%)</b>	<b>9 087</b>	<b>4.8%</b>	<b>(52 938)</b>	<b>(27.7%)</b>	<b>74 461</b>	<b>67.1%</b>	<b>(87.8%)</b>
Cash/cash equivalents at the year begin:	119 276	96 112	80.6%	34 087	28.6%	96 112	80.6%	8 944	7.8%	281.1%
Cash/cash equivalents at the year end:	310 163	34 087	11.0%	43 174	13.9%	43 174	13.9%	83 405	37.6%	(48.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 906	9.1%	17	.1%	884	4.2%	18 135	86.6%	20 942	5.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	45 884	60.1%	125	.2%	8 871	11.6%	21 526	28.2%	76 406	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 037	16.7%	276	.2%	8 653	6.3%	105 909	76.8%	137 875	36.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 156	13.5%	5	.1%	430	5.0%	6 957	81.4%	8 548	2.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 184	9.3%	65	.1%	2 464	4.4%	47 859	86.1%	55 571	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	415	12.4%	-	-	362	10.8%	2 566	76.8%	3 343	9.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 321	2.2%	184	.3%	1 392	2.3%	57 650	95.2%	60 548	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 184	10.6%	1 012	9.1%	316	2.8%	8 607	77.4%	11 120	3.0%	-	-	-	-
<b>Total By Income Source</b>	<b>80 087</b>	<b>21.4%</b>	<b>1 685</b>	<b>.5%</b>	<b>23 372</b>	<b>6.2%</b>	<b>269 209</b>	<b>71.9%</b>	<b>374 353</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 855	16.9%	83	.3%	4 675	16.3%	19 068	66.5%	28 681	7.7%	-	-	-	-
Commercial	29 780	50.0%	228	.4%	4 432	7.4%	25 115	42.2%	59 556	15.9%	-	-	-	-
Households	45 078	16.3%	1 360	.5%	13 977	5.1%	215 401	78.1%	275 816	73.7%	-	-	-	-
Other	374	3.6%	13	.1%	288	2.8%	9 624	93.4%	10 300	2.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>80 087</b>	<b>21.4%</b>	<b>1 685</b>	<b>.5%</b>	<b>23 372</b>	<b>6.2%</b>	<b>269 209</b>	<b>71.9%</b>	<b>374 353</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	71	54.9%	38	29.5%	8	6.3%	12	9.3%	130	56.4%
Bulk Water	-	-	4	10.7%	3	7.4%	32	81.9%	40	17.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	64.9%	0	2.2%	0	6.5%	2	26.4%	6	2.6%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	.5%
Other	14	25.8%	4	7.0%	8	15.2%	28	52.1%	54	23.4%
<b>Total</b>	<b>90</b>	<b>39.1%</b>	<b>46</b>	<b>20.1%</b>	<b>20</b>	<b>8.5%</b>	<b>74</b>	<b>32.2%</b>	<b>230</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M X C Mzobe	013 759 2001
Financial Manager	MS N T Mhembu	013 759 2005

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	257 783	53 255	20.7%	76 378	29.6%	129 634	50.3%	79 226	51.9%	(3.6%)	
Ratepayers and other	136 425	35 220	25.8%	41 061	30.1%	76 281	55.9%	35 766	47.3%	14.8%	
Government - operating	64 208	10 902	17.0%	19 978	31.1%	30 880	48.1%	17 061	70.0%	17.1%	
Government - capital	54 800	7 009	12.8%	15 039	27.4%	22 048	40.2%	26 372	47.2%	(43.0%)	
Interest	2 350	124	5.3%	301	12.8%	424	18.1%	27	10.4%	1 006.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(213 930)	(51 016)	23.8%	(57 468)	26.9%	(108 483)	50.7%	(60 103)	51.8%	(4.4%)	
Suppliers and employees	(206 236)	(50 439)	24.5%	(54 954)	26.6%	(105 393)	51.1%	(57 841)	48.3%	(5.0%)	
Finance charges	(754)	(102)	13.5%	(789)	104.7%	(891)	118.2%	(461)	68.3%	71.4%	
Transfers and grants	(6 940)	(475)	6.8%	(1 724)	24.8%	(2 199)	31.7%	(1 802)	213.1%	(4.3%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>43 853</b>	<b>2 240</b>	<b>5.1%</b>	<b>18 911</b>	<b>43.1%</b>	<b>21 151</b>	<b>48.2%</b>	<b>19 123</b>	<b>52.2%</b>	<b>(1.1%)</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	(54 800)	(410)	.7%	(11 203)	20.4%	(11 613)	21.2%	(17 863)	28.5%	(37.3%)	
Capital assets	(54 800)	(410)	.7%	(11 203)	20.4%	(11 613)	21.2%	(17 863)	28.5%	(37.3%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(54 800)</b>	<b>(410)</b>	<b>.7%</b>	<b>(11 203)</b>	<b>20.4%</b>	<b>(11 613)</b>	<b>21.2%</b>	<b>(17 863)</b>	<b>28.5%</b>	<b>(37.3%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 031)	-	-	(452)	43.8%	(452)	43.8%	(402)	-	12.3%	
Repayment of borrowing	(1 031)	-	-	(452)	43.8%	(452)	43.8%	(402)	-	12.3%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 031)</b>	<b>-</b>	<b>-</b>	<b>(452)</b>	<b>43.8%</b>	<b>(452)</b>	<b>43.8%</b>	<b>(402)</b>	<b>-</b>	<b>12.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 978)</b>	<b>1 830</b>	<b>(15.3%)</b>	<b>7 256</b>	<b>(60.6%)</b>	<b>9 086</b>	<b>(75.9%)</b>	<b>858</b>	<b>(8.6%)</b>	<b>746.1%</b>	
Cash/cash equivalents at the year begin:	11 686	35	.3%	1 864	16.0%	35	.3%	1 614	5.9%	15.5%	
Cash/cash equivalents at the year end:	(292)	1 864	(639.3%)	9 120	(3 127.3%)	9 120	(3 127.3%)	2 472	(14.5%)	269.0%	

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	963	4.2%	821	3.6%	950	4.2%	19 980	88.0%	22 714	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	476	5.8%	735	8.9%	180	2.2%	6 875	83.2%	8 266	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	953	3.8%	863	3.5%	811	3.3%	22 167	89.4%	24 794	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	290	3.1%	253	2.7%	235	2.5%	8 716	91.8%	9 494	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	552	3.3%	503	3.0%	474	2.9%	14 970	90.7%	16 498	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	992	6.6%	136	.9%	72	.5%	13 795	92.0%	14 995	15.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 226</b>	<b>4.4%</b>	<b>3 311</b>	<b>3.4%</b>	<b>2 722</b>	<b>2.8%</b>	<b>86 503</b>	<b>89.4%</b>	<b>96 762</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	261	15.2%	131	7.6%	101	5.9%	1 229	71.3%	1 722	1.8%	-	-	-	-
Commercial	761	4.1%	1 036	5.6%	541	2.9%	16 266	87.4%	18 604	19.2%	-	-	-	-
Households	3 181	4.2%	2 100	2.7%	2 080	2.7%	69 005	90.4%	76 366	78.9%	-	-	-	-
Other	23	33.8%	43	62.0%	-	-	3	4.2%	69	.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 226</b>	<b>4.4%</b>	<b>3 311</b>	<b>3.4%</b>	<b>2 722</b>	<b>2.8%</b>	<b>86 503</b>	<b>89.4%</b>	<b>96 762</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	5 316	45.1%	5 569	47.3%	896	7.6%	-	-	11 782	48.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	1 196	52.2%	679	29.6%	416	18.1%	2 291	9.5%
Other	845	8.4%	1 713	17.1%	1 155	11.5%	6 290	62.9%	10 003	41.5%
<b>Total</b>	<b>6 161</b>	<b>25.6%</b>	<b>8 478</b>	<b>35.2%</b>	<b>2 730</b>	<b>11.3%</b>	<b>6 706</b>	<b>27.9%</b>	<b>24 075</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Dumisani Patrick Msibi	013 712 8719
Financial Manager	M Paul Mpele	013 712 8814

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	760 844	239 161	31.4%	317 792	41.8%	556 953	73.2%	160 060	57.9%	98.5%	
Ratepayers and other	168 859	70 528	41.8%	72 365	42.9%	142 894	84.6%	45 175	65.6%	60.2%	
Government - operating	364 477	139 249	38.2%	111 201	30.5%	250 450	68.7%	103 001	73.6%	8.0%	
Government - capital	219 382	28 203	12.9%	132 033	60.2%	160 236	73.0%	11 100	29.2%	1 089.5%	
Interest	8 125	1 180	14.5%	2 193	27.0%	3 373	41.5%	784	81.5%	179.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(500 041)	(170 808)	34.2%	(183 086)	36.6%	(353 894)	70.8%	(132 890)	66.2%	37.8%	
Suppliers and employees	(498 899)	(170 665)	34.2%	(182 337)	36.5%	(353 002)	70.8%	(132 520)	66.2%	37.6%	
Finance charges	(930)	(143)	15.4%	(749)	80.5%	(892)	95.9%	(370)	89.8%	102.5%	
Transfers and grants	(211)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>260 803</b>	<b>68 352</b>	<b>26.2%</b>	<b>134 707</b>	<b>51.7%</b>	<b>203 059</b>	<b>77.9%</b>	<b>27 170</b>	<b>40.4%</b>	<b>395.8%</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	(230 907)	(70 986)	30.7%	(105 636)	45.7%	(176 623)	76.5%	(28 258)	29.6%	273.8%	
Capital assets	(230 907)	(70 986)	30.7%	(105 636)	45.7%	(176 623)	76.5%	(28 258)	29.6%	273.8%	
<b>Net Cash from(used) Investing Activities</b>	<b>(230 907)</b>	<b>(70 986)</b>	<b>30.7%</b>	<b>(105 636)</b>	<b>45.7%</b>	<b>(176 623)</b>	<b>76.5%</b>	<b>(28 258)</b>	<b>29.6%</b>	<b>273.8%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(365)	-	-	-	-	-	-	(472)	815.7%	(100.0%)	
Repayment of borrowing	(365)	-	-	-	-	-	-	(472)	815.7%	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>(365)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(472)</b>	<b>815.7%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>29 532</b>	<b>(2 634)</b>	<b>(8.9%)</b>	<b>29 070</b>	<b>98.4%</b>	<b>26 436</b>	<b>89.5%</b>	<b>(1 559)</b>	<b>(160.3%)</b>	<b>(1 964.2%)</b>	
Cash/cash equivalents at the year begin:	7 770	2 896	37.3%	262	3.4%	2 896	37.3%	25 358	31.3%	(99.0%)	
Cash/cash equivalents at the year end:	37 302	262	.7%	29 332	78.6%	29 332	78.6%	23 799	772.7%	23.3%	

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	814	21.2%	538	14.0%	400	10.4%	2 085	54.3%	3 837	3.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 509	55.4%	702	11.1%	437	6.9%	1 689	26.7%	6 336	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 944	8.5%	8 503	10.4%	6 196	7.6%	59 971	73.5%	81 614	77.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	275	28.0%	115	11.7%	81	8.2%	513	52.2%	984	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	279	26.9%	119	11.5%	82	8.0%	554	53.6%	1 035	1.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	340	4.4%	322	4.1%	666	8.5%	6 474	83.0%	7 802	7.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	169	4.5%	387	10.4%	99	2.7%	3 075	82.4%	3 731	3.5%	-	-	-	-
<b>Total By Income Source</b>	<b>12 329</b>	<b>11.7%</b>	<b>10 686</b>	<b>10.1%</b>	<b>7 962</b>	<b>7.6%</b>	<b>74 362</b>	<b>70.6%</b>	<b>105 339</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 635	12.8%	2 561	12.5%	2 503	12.2%	12 858	62.5%	20 557	19.5%	-	-	-	-
Commercial	6 085	9.1%	6 255	9.4%	4 141	6.2%	50 374	75.3%	66 855	63.5%	-	-	-	-
Households	3 317	22.1%	1 718	11.5%	1 205	8.0%	8 738	58.3%	14 979	14.2%	-	-	-	-
Other	292	9.9%	152	5.2%	113	3.8%	2 392	81.1%	2 949	2.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>12 329</b>	<b>11.7%</b>	<b>10 686</b>	<b>10.1%</b>	<b>7 962</b>	<b>7.6%</b>	<b>74 362</b>	<b>70.6%</b>	<b>105 339</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	6 086	85.9%	-	-	-	-	1 000	14.1%	7 086	13.8%
Bulk Water	-	-	-	-	-	-	2 266	100.0%	2 266	4.4%
PAYE deductions	2 331	100.0%	-	-	-	-	-	-	2 331	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 631	100.0%	-	-	-	-	-	-	2 631	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	626	15.4%	1 186	29.1%	535	13.1%	1 729	42.4%	4 076	7.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 061	51.7%	2 131	6.5%	2 378	7.2%	11 432	34.6%	33 002	64.2%
<b>Total</b>	<b>28 735</b>	<b>55.9%</b>	<b>3 317</b>	<b>6.5%</b>	<b>2 913</b>	<b>5.7%</b>	<b>16 428</b>	<b>32.0%</b>	<b>51 393</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M F M D Ngwenya	013 790 0245
Financial Manager	M F B T Khoza	013 790 0386

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	1 149 027	422 844	36.8%	193 278	16.8%	616 122	53.6%	305 478	58.0%	(36.7%)	
Ratpayers and other	172 743	2 284	1.3%	5 226	3.0%	7 510	4.3%	6 106	26.5%	(14.4%)	
Government - operating	557 364	219 176	39.3%	182 355	32.7%	401 531	72.0%	167 790	71.8%	8.7%	
Government - capital	396 228	201 100	50.8%	3 000	.8%	204 100	51.5%	120 500	40.1%	(97.5%)	
Interest	22 692	283	1.2%	2 698	11.9%	2 981	13.1%	11 082	156.1%	(75.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(709 925)	(107 671)	15.2%	(184 219)	25.9%	(291 890)	41.1%	(124 871)	44.1%	47.5%	
Suppliers and employees	(678 485)	(105 738)	15.6%	(180 971)	26.7%	(286 710)	42.3%	(120 113)	45.7%	50.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(31 440)	(1 933)	6.1%	(3 248)	10.3%	(5 181)	16.5%	(4 758)	16.7%	(31.7%)	
<b>Net Cash from(used) Operating Activities</b>	<b>439 102</b>	<b>315 172</b>	<b>71.8%</b>	<b>9 059</b>	<b>2.1%</b>	<b>324 231</b>	<b>73.8%</b>	<b>180 607</b>	<b>77.2%</b>	<b>(95.0%)</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	(440 652)	(133 277)	30.2%	(70 161)	15.9%	(203 438)	46.2%	(74 310)	36.2%	(5.6%)	
Capital assets	(440 652)	(133 277)	30.2%	(70 161)	15.9%	(203 438)	46.2%	(74 310)	36.2%	(5.6%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(440 652)</b>	<b>(133 277)</b>	<b>30.2%</b>	<b>(70 161)</b>	<b>15.9%</b>	<b>(203 438)</b>	<b>46.2%</b>	<b>(74 310)</b>	<b>36.3%</b>	<b>(5.6%)</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>(1 550)</b>	<b>181 895</b>	<b>(11 735.2%)</b>	<b>(61 102)</b>	<b>3 942.1%</b>	<b>120 793</b>	<b>(7 793.1%)</b>	<b>106 297</b>	<b>(2 671.5%)</b>	<b>(157.5%)</b>	
Cash/cash equivalents at the year begin:	173 000	152 540	88.2%	334 435	193.3%	152 540	88.2%	51 778	51.778%	545.9%	
Cash/cash equivalents at the year end:	171 450	334 435	195.1%	273 333	159.4%	273 333	159.4%	158 076	(2 671.5%)	72.9%	

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	(8)	(.2%)	101	2.8%	43	1.2%	3 437	96.2%	3 573	.8%
Bulk Water	13 394	3.8%	-	-	-	-	338 523	96.2%	351 917	78.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(777)	(.8%)	1 695	1.8%	2 653	2.9%	89 253	96.2%	92 824	20.7%
Auditor-General	188	100.0%	-	-	-	-	-	-	188	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 796</b>	<b>2.9%</b>	<b>1 796</b>	<b>.4%</b>	<b>2 697</b>	<b>.6%</b>	<b>431 213</b>	<b>96.1%</b>	<b>448 501</b>	<b>100.0%</b>

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

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>	261 388	81 805	31.3%	65 393	25.0%	147 198	56.3%	65 384	62.5%	-	
Ratepayers and other	3 295	163	5.0%	388	11.8%	551	16.7%	2 078	144.3%	(81.3%)	
Government - operating	202 112	80 539	39.8%	64 183	31.8%	144 722	71.6%	62 742	73.5%	2.3%	
Government - capital	53 180	-	-	-	-	-	-	-	-	-	
Interest	2 801	1 102	39.4%	823	29.4%	1 925	68.7%	564	76.2%	45.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(196 106)	(32 612)	16.6%	(50 990)	26.0%	(83 602)	42.6%	(49 961)	42.7%	2.1%	
Suppliers and employees	(173 694)	(32 610)	18.8%	(35 075)	20.2%	(67 685)	39.0%	(34 042)	38.8%	3.0%	
Finance charges	(22 412)	(1)	-	(15 915)	71.0%	(15 917)	71.0%	(15 920)	71.4%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>65 283</b>	<b>49 193</b>	<b>75.4%</b>	<b>14 403</b>	<b>22.1%</b>	<b>63 596</b>	<b>97.4%</b>	<b>15 423</b>	<b>139.4%</b>	<b>(6.6%)</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>	(53 300)	(4 468)	8.4%	(10 573)	19.8%	(15 041)	28.2%	(10 055)	35.5%	5.2%	
Capital assets	(53 300)	(4 468)	8.4%	(10 573)	19.8%	(15 041)	28.2%	(10 055)	35.5%	5.2%	
<b>Net Cash from(used) Investing Activities</b>	<b>(53 300)</b>	<b>(4 468)</b>	<b>8.4%</b>	<b>(10 573)</b>	<b>19.8%</b>	<b>(15 041)</b>	<b>28.2%</b>	<b>(10 055)</b>	<b>35.5%</b>	<b>5.2%</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>	(9 662)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(9 662)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(9 662)</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>2 321</b>	<b>44 725</b>	<b>1 927.3%</b>	<b>3 830</b>	<b>165.1%</b>	<b>48 555</b>	<b>2 092.4%</b>	<b>5 368</b>	<b>(1 041.4%)</b>	<b>(28.7%)</b>	
Cash/cash equivalents at the year begin:	2 157	28 608	1 326.3%	73 333	3 399.8%	28 608	1 326.3%	51 337	35.5%	42.8%	
Cash/cash equivalents at the year end:	4 478	73 333	1 637.8%	77 163	1 723.3%	77 163	1 723.3%	56 705	476.2%	36.1%	

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	198	100.0%	-	-	-	-	-	-	198	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>198</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198</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	198	100.0%	-	-	-	-	-	-	198	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>198</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198</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	196	10.9%	475	26.4%	324	18.0%	804	44.7%	1 799	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>196</b>	<b>10.9%</b>	<b>475</b>	<b>26.4%</b>	<b>324</b>	<b>18.0%</b>	<b>804</b>	<b>44.7%</b>	<b>1 799</b>	<b>100.0%</b>

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.