

**AGGREGATED INFORMATION FOR NORTHERN CAPE  
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	
	<b>Budget</b>	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>5 749 253</b>	<b>1 881 704</b>	<b>32.7%</b>	<b>1 117 978</b>	<b>19.4%</b>	<b>2 999 682</b>	<b>52.2%</b>	<b>996 121</b>	<b>57.8%</b>	<b>12.2%</b>
Property rates	1 114 069	653 635	58.7%	114 885	10.3%	788 520	69.0%	89 941	67.4%	27.7%
Property rates - penalties and collection charges	4 482	727	16.2%	2 080	46.4%	2 807	62.6%	1 934	70.0%	7.5%
Service charges - electricity revenue	1 532 407	342 221	22.3%	279 051	18.2%	621 272	40.5%	113 032	56.1%	146.9%
Service charges - water revenue	604 466	121 584	20.1%	128 083	21.2%	249 667	41.3%	167 141	54.2%	(23.4%)
Service charges - sanitation revenue	234 659	67 874	28.9%	45 099	19.2%	112 972	48.1%	50 793	52.3%	(11.2%)
Service charges - refuse revenue	187 584	48 066	25.6%	38 537	20.5%	86 602	46.2%	40 260	49.9%	(4.3%)
Service charges - other	3 055	707	23.1%	418	13.7%	1 125	36.8%	721	4.3%	(41.9%)
Rental of facilities and equipment	45 362	8 670	19.1%	8 412	18.5%	17 081	37.7%	10 558	47.7%	(20.3%)
Interest earned - external investments	34 406	2 580	7.5%	7 172	20.8%	9 753	28.3%	7 231	38.7%	(8%)
Interest earned - outstanding debtors	102 981	34 288	33.3%	35 606	34.6%	69 894	67.9%	28 403	66.2%	25.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	57 171	4 558	8.0%	3 968	6.9%	8 526	14.9%	4 679	21.7%	(15.2%)
Licences and permits	18 891	3 941	20.9%	2 370	12.5%	6 311	33.4%	3 921	47.8%	(39.5%)
Agency services	32 844	6 534	19.9%	6 064	18.5%	12 599	38.4%	6 775	39.4%	(10.5%)
Transfers recognised - operational	1 505 855	537 890	35.7%	392 616	26.1%	930 506	61.8%	383 969	61.5%	2.3%
Other own revenue	210 360	45 477	21.6%	53 264	25.3%	98 741	46.9%	80 198	68.4%	(33.6%)
Gains on disposal of PPE	60 663	2 953	4.9%	352	0.6%	3 305	5.4%	6 565	21.4%	(94.6%)
<b>Operating Expenditure</b>	<b>5 740 986</b>	<b>1 294 797</b>	<b>22.6%</b>	<b>1 108 713</b>	<b>19.3%</b>	<b>2 403 510</b>	<b>41.9%</b>	<b>1 066 407</b>	<b>42.9%</b>	<b>4.0%</b>
Employee related costs	1 954 561	435 426	22.3%	437 982	22.4%	873 408	44.7%	430 409	47.1%	1.8%
Remuneration of councillors	129 905	28 554	22.0%	27 004	20.8%	55 558	42.8%	27 196	44.5%	(7%)
Debt impairment	328 782	155 268	47.2%	7 036	2.1%	162 304	49.4%	6 701	51.7%	5.0%
Depreciation and asset impairment	458 364	49 778	10.9%	19 260	4.2%	69 038	15.1%	8 385	4.4%	129.7%
Finance charges	78 887	2 133	2.7%	22 307	28.3%	24 440	31.0%	18 627	26.0%	19.8%
Bulk purchases	1 241 904	287 790	23.2%	251 777	20.3%	539 568	43.4%	234 157	47.8%	7.5%
Other Materials	149 213	34 099	22.9%	34 446	23.1%	68 545	45.9%	29 095	37.1%	18.4%
Contracted services	143 554	32 580	22.7%	23 478	16.4%	56 059	39.1%	22 868	46.8%	2.7%
Transfers and grants	226 290	44 821	19.8%	58 621	25.9%	103 442	45.7%	56 342	47.7%	4.0%
Other expenditure	1 029 298	224 348	21.8%	226 814	22.0%	451 162	43.8%	232 626	43.4%	(2.5%)
Loss on disposal of PPE	228	-	-	(13)	(5.7%)	(13)	(5.7%)	1	-	9%
<b>Surplus/(Deficit)</b>	<b>8 267</b>	<b>586 907</b>		<b>9 265</b>		<b>596 172</b>		<b>(70 287)</b>		
Transfers recognised - capital	660 702	154 995	23.5%	116 887	17.7%	271 882	41.2%	99 030	32.8%	18.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	64 500	2 152	3.3%	5 356	8.3%	7 509	11.6%	3 380	4.5%	58.5%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>733 469</b>	<b>744 054</b>		<b>131 508</b>		<b>875 562</b>		<b>32 124</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>733 469</b>	<b>744 054</b>		<b>131 508</b>		<b>875 562</b>		<b>32 124</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>733 469</b>	<b>744 054</b>		<b>131 508</b>		<b>875 562</b>		<b>32 124</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>733 469</b>	<b>744 054</b>		<b>131 508</b>		<b>875 562</b>		<b>32 124</b>		

**Part 2: Capital Revenue and Expenditure**

	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
	<b>Budget</b>	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>1 327 217</b>	<b>195 980</b>	<b>14.8%</b>	<b>283 346</b>	<b>21.3%</b>	<b>479 326</b>	<b>36.1%</b>	<b>266 881</b>	<b>33.8%</b>	<b>6.2%</b>
National Government	694 160	149 975	21.6%	186 774	26.9%	336 749	48.5%	190 143	41.5%	(1.8%)
Provincial Government	77 399	18 427	23.8%	24 652	31.9%	43 079	55.7%	20 887	38.3%	18.0%
District Municipality	12 500	501	4.0%	2 290	18.3%	2 791	22.3%	124	18.7%	1 740.4%
Other transfers and grants	20 773	459	2.2%	-	-	459	2.2%	2 477	48.0%	(100.0%)
<b>Transfers recognised - capital</b>	<b>804 832</b>	<b>169 362</b>	<b>21.0%</b>	<b>213 716</b>	<b>26.6%</b>	<b>383 078</b>	<b>47.6%</b>	<b>213 632</b>	<b>41.1%</b>	
Borrowing	44 776	2 452	5.5%	5 919	13.2%	8 372	18.7%	17 790	20.5%	(66.7%)
Internally generated funds	391 581	17 837	4.6%	59 453	15.2%	77 290	19.7%	19 582	14.3%	203.6%
Public contributions and donations	86 028	6 328	7.4%	4 258	4.9%	10 586	12.3%	15 877	54.3%	(73.2%)
<b>Capital Expenditure Standard Classification</b>	<b>1 327 217</b>	<b>195 980</b>	<b>14.8%</b>	<b>283 346</b>	<b>21.3%</b>	<b>479 326</b>	<b>36.1%</b>	<b>266 881</b>	<b>33.8%</b>	<b>6.2%</b>
<b>Governance and Administration</b>	<b>39 257</b>	<b>1 796</b>	<b>4.6%</b>	<b>4 065</b>	<b>10.4%</b>	<b>5 861</b>	<b>14.9%</b>	<b>8 659</b>	<b>49.5%</b>	<b>(53.0%)</b>
Executive & Council	9 546	195	2.0%	166	1.7%	361	3.8%	1 921	59.9%	(91.3%)
Budget & Treasury Office	11 051	110	1.0%	3 179	28.8%	3 289	29.8%	951	7.5%	234.3%
Corporate Services	18 660	1 491	8.0%	721	3.9%	2 211	11.8%	5 788	81.3%	(87.6%)
<b>Community and Public Safety</b>	<b>115 503</b>	<b>15 183</b>	<b>13.1%</b>	<b>16 660</b>	<b>14.4%</b>	<b>31 843</b>	<b>27.6%</b>	<b>17 936</b>	<b>20.5%</b>	<b>(7.1%)</b>
Community & Social Services	46 859	7 139	15.2%	13 890	29.6%	21 029	44.9%	958	7.1%	1 349.9%
Sport And Recreation	37 867	2 838	7.5%	1 446	3.8%	4 284	11.3%	5 739	30.1%	(74.8%)
Public Safety	14 558	-	-	360	2.5%	360	2.5%	143	10.2%	(151.1%)
Housing	16 041	5 202	32.4%	939	5.9%	6 142	38.3%	11 095	27.4%	(91.5%)
Health	178	4	2.3%	25	13.9%	29	16.1%	-	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>262 799</b>	<b>61 808</b>	<b>23.5%</b>	<b>112 865</b>	<b>42.9%</b>	<b>174 674</b>	<b>66.5%</b>	<b>69 842</b>	<b>40.2%</b>	<b>61.6%</b>
Planning and Development	47 510	8 769	18.5%	12 210	25.7%	20 979	44.2%	9 521	23.7%	28.2%
Road Transport	215 270	53 040	24.6%	100 655	46.8%	153 695	71.4%	60 321	48.0%	66.9%
Environmental Protection	18	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>895 721</b>	<b>117 193</b>	<b>13.1%</b>	<b>149 756</b>	<b>16.7%</b>	<b>266 948</b>	<b>29.8%</b>	<b>170 445</b>	<b>35.7%</b>	<b>(12.1%)</b>
Electricity	69 535	8 052	11.6%	14 881	21.4%	22 933	33.0%	25 127	19.5%	(40.8%)
Water	584 434	69 317	11.9%	74 329	12.7%	143 646	24.6%	98 739	46.6%	(24.7%)
Waste Water Management	212 729	39 503	18.6%	54 321	25.5%	93 824	44.1%	46 339	36.7%	17.2%
Waste Management	29 023	321	1.1%	6 225	21.4%	6 546	22.6%	240	4.3%	2 494.0%
<b>Other</b>	<b>13 937</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</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>											
<b>Receipts</b>	<b>5 995 084</b>	<b>1 826 998</b>	<b>30.5%</b>	<b>1 477 308</b>	<b>24.6%</b>	<b>3 304 306</b>	<b>55.1%</b>	<b>1 343 161</b>	<b>56.9%</b>	<b>10.0%</b>	
Ratepayers and other	3 705 014	980 867	26.5%	816 524	22.0%	1 797 392	48.5%	733 186	50.4%	11.4%	
Government - operating	1 437 074	570 916	39.7%	402 920	28.0%	973 836	67.8%	382 697	67.5%	5.2%	
Government - capital	773 336	240 662	31.1%	225 055	29.1%	465 717	60.2%	196 697	60.9%	14.4%	
Interest	79 661	34 553	43.4%	32 808	41.2%	67 361	84.6%	30 311	99.1%	8.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(4 816 750)</b>	<b>(1 385 837)</b>	<b>28.8%</b>	<b>(1 253 748)</b>	<b>26.0%</b>	<b>(2 639 586)</b>	<b>54.8%</b>	<b>(1 216 335)</b>	<b>57.7%</b>	<b>3.1%</b>	
Suppliers and employees	(4 573 650)	(1 340 237)	29.3%	(1 167 293)	25.5%	(2 507 531)	54.8%	(1 148 343)	58.6%	1.7%	
Finance charges	(71 599)	(2 111)	2.9%	(23 540)	32.9%	(25 651)	35.8%	(18 529)	25.7%	27.0%	
Transfers and grants	(171 501)	(43 489)	25.4%	(62 915)	36.7%	(106 404)	62.0%	(49 463)	50.9%	27.2%	
<b>Net Cash from(used) Operating Activities</b>	<b>1 178 334</b>	<b>441 161</b>	<b>37.4%</b>	<b>223 560</b>	<b>19.0%</b>	<b>664 721</b>	<b>56.4%</b>	<b>126 826</b>	<b>53.3%</b>	<b>76.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>159 537</b>	<b>128 064</b>	<b>80.3%</b>	<b>120 838</b>	<b>75.7%</b>	<b>248 902</b>	<b>156.0%</b>	<b>(647 395)</b>	<b>(1 013.0%)</b>	<b>(118.7%)</b>	
Proceeds on disposal of PPE	127 498	18 611	14.6%	12 601	9.9%	31 212	24.5%	12 946	45.7%	(2.7%)	
Decrease in non-current debtors	55 389	2 943	5.3%	2 538	4.6%	5 481	9.9%	1 788	18.4%	42.0%	
Decrease in other non-current receivables	(13 145)	24 889	(189.3%)	34 265	(260.7%)	59 154	(450.0%)	(663 186)	(27 887.1%)	(105.2%)	
Decrease (increase) in non-current investments	(10 205)	81 621	(799.8%)	71 433	(700.0%)	153 054	(1 499.8%)	1 057	(1 032.3%)	6 660.0%	
<b>Payments</b>	<b>(1 183 076)</b>	<b>(190 424)</b>	<b>16.1%</b>	<b>(270 661)</b>	<b>22.9%</b>	<b>(461 085)</b>	<b>39.0%</b>	<b>(253 407)</b>	<b>39.0%</b>	<b>6.8%</b>	
Capital assets	(1 183 076)	(190 424)	16.1%	(270 661)	22.9%	(461 085)	39.0%	(253 407)	39.0%	6.8%	
<b>Net Cash from(used) Investing Activities</b>	<b>(1 023 539)</b>	<b>(62 360)</b>	<b>6.1%</b>	<b>(149 823)</b>	<b>14.6%</b>	<b>(212 182)</b>	<b>20.7%</b>	<b>(900 803)</b>	<b>103.9%</b>	<b>(83.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>41 595</b>	<b>1 411</b>	<b>3.4%</b>	<b>(1 546)</b>	<b>(3.7%)</b>	<b>(135)</b>	<b>(.3%)</b>	<b>17 394</b>	<b>22.9%</b>	<b>(108.9%)</b>	
Short term loans	6 000	0	-	-	-	0	-	-	-	-	
Borrowing long term/refinancing	30 104	-	-	(712)	(2.4%)	(712)	(2.4%)	16 853	22.4%	(104.2%)	
Increase (decrease) in consumer deposits	5 492	1 411	25.3%	(834)	(15.2%)	577	10.5%	541	41.9%	(254.3%)	
<b>Payments</b>	<b>(53 278)</b>	<b>(6 994)</b>	<b>13.1%</b>	<b>(18 711)</b>	<b>35.1%</b>	<b>(25 705)</b>	<b>48.2%</b>	<b>(18 524)</b>	<b>43.5%</b>	<b>1.0%</b>	
Repayment of borrowing	(53 278)	(6 994)	13.1%	(18 711)	35.1%	(25 705)	48.2%	(18 524)	43.5%	1.0%	
<b>Net Cash from(used) Financing Activities</b>	<b>(11 683)</b>	<b>(5 583)</b>	<b>47.8%</b>	<b>(20 257)</b>	<b>173.4%</b>	<b>(25 840)</b>	<b>221.2%</b>	<b>(1 130)</b>	<b>10.8%</b>	<b>1 692.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>143 112</b>	<b>373 219</b>	<b>260.8%</b>	<b>53 480</b>	<b>37.4%</b>	<b>426 699</b>	<b>298.2%</b>	<b>(775 107)</b>	<b>9 101.5%</b>	<b>(106.9%)</b>	
Cash/cash equivalents at the year begin	588 158	534 415	90.9%	907 633	154.3%	534 415	90.9%	802 983	89.4%	13.0%	
Cash/cash equivalents at the year end	731 271	907 633	124.1%	961 113	131.4%	961 113	131.4%	27 876	4.3%	3 347.8%	

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	37 365	5.8%	26 981	4.2%	23 545	3.6%	557 824	86.4%	645 716	24.7%	-	-	170 230	26.4%
Trade and Other Receivables from Exchange Transactions - Electricity	48 486	18.8%	19 906	7.7%	13 191	5.1%	176 750	68.4%	258 333	9.9%	-	-	67 247	26.0%
Receivables from Non-exchange Transactions - Property Rates	43 814	7.6%	13 672	2.4%	12 027	2.1%	509 073	88.0%	578 587	22.1%	-	-	177 149	30.6%
Receivables from Exchange Transactions - Waste Water Management	11 404	4.1%	8 736	3.2%	7 433	2.7%	247 299	90.0%	274 872	10.5%	-	-	58 921	21.4%
Receivables from Exchange Transactions - Waste Water Management	9 939	4.0%	7 153	2.9%	6 191	2.5%	227 042	90.7%	250 325	9.6%	-	-	45 160	18.0%
Receivables from Exchange Transactions - Property Rental Debtors	748	2.2%	762	2.2%	655	1.9%	32 203	93.7%	34 368	1.3%	-	-	12 633	36.8%
Interest on Arrear Debtor Accounts	8 507	3.1%	8 311	3.0%	8 307	3.0%	248 676	90.8%	273 801	10.5%	-	-	96 279	35.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 633	1.9%	3 429	1.2%	3 102	1.0%	285 544	95.9%	297 707	11.4%	5	-	54 978	18.5%
<b>Total By Income Source</b>	<b>165 896</b>	<b>6.3%</b>	<b>88 951</b>	<b>3.4%</b>	<b>74 452</b>	<b>2.8%</b>	<b>2 284 409</b>	<b>87.4%</b>	<b>2 613 708</b>	<b>100.0%</b>	<b>5</b>	<b>-</b>	<b>682 596</b>	<b>26.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	12 629	3.3%	8 330	2.1%	6 717	1.7%	360 637	92.9%	388 313	14.9%	-	-	147 321	37.9%
Commercial	66 189	19.4%	21 788	6.4%	14 566	4.3%	238 055	69.9%	340 598	13.0%	-	-	95 814	28.1%
Households	88 191	4.9%	56 576	3.1%	50 913	2.8%	1 608 761	89.2%	1 804 440	69.0%	5	-	422 569	23.4%
Other	(1 113)	(1.4%)	2 257	2.8%	2 257	2.8%	76 956	95.8%	80 357	3.1%	-	-	16 892	21.0%
<b>Total By Customer Group</b>	<b>165 896</b>	<b>6.3%</b>	<b>88 951</b>	<b>3.4%</b>	<b>74 452</b>	<b>2.8%</b>	<b>2 284 409</b>	<b>87.4%</b>	<b>2 613 708</b>	<b>100.0%</b>	<b>5</b>	<b>-</b>	<b>682 596</b>	<b>26.1%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	40 728	28.3%	2 661	1.8%	15 333	10.7%	85 162	59.2%	143 883	32.3%
Bulk Water	12 782	11.3%	4 634	4.1%	2 617	2.3%	92 820	82.2%	112 853	25.3%
PAYE deductions	6 609	86.0%	130	1.7%	179	2.3%	769	10.0%	7 687	1.7%
VAT (output less input)	4 938	100.0%	-	-	-	-	-	-	4 938	1.1%
Pensions / Retirement	5 992	82.5%	209	2.9%	209	2.9%	855	11.8%	7 264	1.6%
Loan repayments	22 102	95.1%	-	-	-	-	1 127	4.9%	23 230	5.2%
Trade Creditors	27 467	33.8%	8 312	10.2%	8 331	10.2%	37 192	45.7%	81 301	18.2%
Auditor-General	4 828	10.3%	6 415	13.6%	3 348	7.1%	32 486	69.0%	47 078	10.6%
Other	14 220	79.8%	(2 170)	(12.2%)	75	4%	5 695	32.0%	17 819	4.0%
<b>Total</b>	<b>139 666</b>	<b>31.3%</b>	<b>20 189</b>	<b>4.5%</b>	<b>30 091</b>	<b>6.7%</b>	<b>256 107</b>	<b>57.4%</b>	<b>446 053</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: JOE MOROLONG (NC451)**  
**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>138 163</b>	<b>48 270</b>	<b>34.9%</b>	<b>41 974</b>	<b>30.4%</b>	<b>90 244</b>	<b>65.3%</b>	<b>34 606</b>	<b>54.8%</b>		<b>21.3%</b>
Property rates	9 651	134	1.4%	290	3.0%	424	4.4%	33	3.6%		779.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	7 249	485	6.7%	1 126	15.5%	1 811	25.0%	1 000	37.5%		12.6%
Service charges - water revenue	6 419	1 877	29.2%	1 659	25.8%	3 536	55.1%	979	36.8%		69.4%
Service charges - sanitation revenue	1 510	394	26.1%	221	14.6%	616	40.8%	480	103.8%		(53.9%)
Service charges - refuse revenue	915	223	24.4%	197	21.6%	420	46.0%	268	93.9%		(26.3%)
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	95	17	17.7%	16	17.1%	33	34.7%	15	38.5%		5.2%
Interest earned - external investments	-	17	-	29	-	46	-	150	-		(80.8%)
Interest earned - outstanding debtors	50	302	604.9%	-	-	302	604.9%	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	-	-	-	-	-	-	-	-	-		-
Licences and permits	-	-	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	111 580	44 445	39.8%	37 856	33.9%	82 301	73.8%	31 679	62.6%		19.5%
Other own revenue	694	174	25.1%	579	83.5%	754	108.6%	1	15.1%		46 143.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>109 273</b>	<b>28 414</b>	<b>26.0%</b>	<b>28 435</b>	<b>26.0%</b>	<b>56 849</b>	<b>52.0%</b>	<b>27 850</b>	<b>64.1%</b>		<b>2.1%</b>
Employee related costs	45 227	10 351	22.9%	12 983	28.7%	23 334	51.6%	9 941	51.0%		30.6%
Remuneration of councillors	8 226	2 089	25.4%	2 030	24.7%	4 119	50.1%	2 088	53.6%		(2.8%)
Debt impairment	1 213	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	9 826	-	-	-	-	-	-	-	-		-
Finance charges	884	38	4.3%	415	46.9%	453	51.2%	405	47.0%		2.4%
Bulk purchases	11 169	2 069	18.5%	1 567	14.0%	3 636	32.6%	1 858	47.2%		(15.7%)
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	4 636	5 718	123.3%	2 593	55.9%	8 311	179.3%	2 332	134.8%		11.2%
Transfers and grants	2 021	592	29.3%	817	40.4%	1 409	69.7%	-	-		(100.0%)
Other expenditure	26 071	7 557	29.0%	8 030	30.8%	15 587	59.8%	11 226	85.2%		(28.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>28 890</b>	<b>19 856</b>		<b>13 539</b>		<b>33 395</b>		<b>6 756</b>			
Transfers recognised - capital	104 205	36 355	34.9%	54 621	52.4%	90 976	87.3%	33 334	140.9%		63.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>133 095</b>	<b>56 211</b>		<b>68 160</b>		<b>124 371</b>		<b>40 090</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>133 095</b>	<b>56 211</b>		<b>68 160</b>		<b>124 371</b>		<b>40 090</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>133 095</b>	<b>56 211</b>		<b>68 160</b>		<b>124 371</b>		<b>40 090</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>133 095</b>	<b>56 211</b>		<b>68 160</b>		<b>124 371</b>		<b>40 090</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>133 095</b>	<b>25 831</b>	<b>19.4%</b>	<b>47 487</b>	<b>35.7%</b>	<b>73 318</b>	<b>55.1%</b>	<b>35 375</b>	<b>80.0%</b>		<b>34.2%</b>
National Government	104 205	21 935	21.0%	39 105	37.5%	61 039	58.6%	33 779	101.5%		15.8%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>104 205</b>	<b>21 935</b>	<b>21.0%</b>	<b>39 105</b>	<b>37.5%</b>	<b>61 039</b>	<b>58.6%</b>	<b>33 779</b>	<b>101.5%</b>		<b>15.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	28 890	1 736	6.0%	4 765	16.5%	6 501	22.5%	234	2.5%		1 936.1%
Public contributions and donations	-	2 161	-	3 617	-	5 778	-	1 362	-		165.5%
<b>Capital Expenditure Standard Classification</b>	<b>133 095</b>	<b>25 831</b>	<b>19.4%</b>	<b>47 487</b>	<b>35.7%</b>	<b>73 318</b>	<b>55.1%</b>	<b>35 375</b>	<b>80.0%</b>		<b>34.2%</b>
<b>Governance and Administration</b>	<b>1 958</b>	<b>195</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>10.0%</b>	<b>-</b>	<b>17.5%</b>		<b>-</b>
Executive & Council	622	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	231	10	4.1%	-	-	10	4.1%	-	107.3%		-
Corporate Services	1 105	185	16.8%	-	-	185	16.8%	-	234.4%		-
<b>Community and Public Safety</b>	<b>21 092</b>	<b>1 557</b>	<b>7.4%</b>	<b>3 329</b>	<b>15.8%</b>	<b>4 886</b>	<b>23.2%</b>	<b>135</b>	<b>1.0%</b>		<b>2 361.2%</b>
Community & Social Services	12 533	1 557	12.4%	3 329	26.6%	4 886	39.0%	135	1.9%		2 361.2%
Sport And Recreation	8 559	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>19 688</b>	<b>10 193</b>	<b>51.8%</b>	<b>13 922</b>	<b>70.7%</b>	<b>24 114</b>	<b>122.5%</b>	<b>6 404</b>	<b>52.1%</b>		<b>117.4%</b>
Planning and Development	2 900	-	-	-	-	-	-	1 461	53.7%		(100.0%)
Road Transport	16 788	10 193	60.7%	13 922	82.9%	24 114	143.6%	4 943	50.8%		181.6%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>90 359</b>	<b>13 887</b>	<b>15.4%</b>	<b>30 237</b>	<b>33.5%</b>	<b>44 123</b>	<b>48.8%</b>	<b>28 835</b>	<b>126.1%</b>		<b>4.9%</b>
Electricity	-	-	-	-	-	-	-	-	-		-
Water	75 359	8 463	11.2%	17 991	23.9%	26 453	35.1%	28 835	190.5%		(37.6%)
Waste Water Management	15 000	5 424	36.2%	12 246	81.6%	17 670	117.8%	-	-		(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-		-
<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										O2 of 2013/14 to O2 of 2014/15
	Budget Main appropriation	2014/15			2013/14			2013/14			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>240 928</b>	<b>96 964</b>	<b>40.2%</b>	<b>95 674</b>	<b>39.7%</b>	<b>192 638</b>	<b>80.0%</b>	<b>64 936</b>	<b>90.3%</b>	<b>47.3%</b>	
Ratepayers and other	25 103	16 136	64.3%	3 168	12.6%	19 304	76.9%	6 098	108.3%	(48.0%)	
Government - operating	111 580	44 445	39.8%	37 856	33.9%	82 301	73.8%	31 679	60.2%	19.5%	
Government - capital	104 205	36 355	34.9%	54 621	52.4%	90 976	87.3%	27 009	131.3%	102.2%	
Interest	40	28	69.5%	29	72.0%	57	141.5%	150	-	(80.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(104 035)</b>	<b>(22 120)</b>	<b>21.3%</b>	<b>(31 377)</b>	<b>30.2%</b>	<b>(53 496)</b>	<b>51.4%</b>	<b>(42 990)</b>	<b>91.7%</b>	<b>(27.0%)</b>	
Suppliers and employees	(103 935)	(21 490)	20.7%	(30 523)	29.4%	(52 013)	50.0%	(42 977)	92.6%	(29.0%)	
Finance charges	(100)	(38)	38.0%	(37)	36.8%	(75)	74.8%	(13)	3.4%	185.1%	
Transfers and grants	-	(592)	-	(817)	-	(1 409)	-	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>136 892</b>	<b>74 844</b>	<b>54.7%</b>	<b>64 298</b>	<b>47.0%</b>	<b>139 142</b>	<b>101.6%</b>	<b>21 947</b>	<b>88.8%</b>	<b>193.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	6 325	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	6 325	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(133 073)</b>	<b>(38 831)</b>	<b>29.2%</b>	<b>(47 487)</b>	<b>35.7%</b>	<b>(86 318)</b>	<b>64.9%</b>	<b>(36 675)</b>	<b>81.7%</b>	<b>29.5%</b>	
Capital assets	(133 073)	(38 831)	29.2%	(47 487)	35.7%	(86 318)	64.9%	(36 675)	81.7%	29.5%	
<b>Net Cash from(used) Investing Activities</b>	<b>(133 073)</b>	<b>(38 831)</b>	<b>29.2%</b>	<b>(47 487)</b>	<b>35.7%</b>	<b>(86 318)</b>	<b>64.9%</b>	<b>(30 350)</b>	<b>71.0%</b>	<b>56.5%</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>	<b>(784)</b>	-	-	<b>(392)</b>	<b>50.0%</b>	<b>(392)</b>	<b>50.0%</b>	<b>(392)</b>	<b>50.0%</b>	-	
Repayment of borrowing	(784)	-	-	(392)	50.0%	(392)	50.0%	(392)	50.0%	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(784)</b>	-	-	<b>(392)</b>	<b>50.0%</b>	<b>(392)</b>	<b>50.0%</b>	<b>(392)</b>	<b>50.0%</b>	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 035</b>	<b>36 013</b>	<b>1 186.8%</b>	<b>16 418</b>	<b>541.0%</b>	<b>52 431</b>	<b>1 727.8%</b>	<b>(8 796)</b>	<b>1 440.4%</b>	<b>(286.7%)</b>	
Cash/cash equivalents at the year begin:	3 013	3 098	102.8%	39 111	1 298.1%	3 098	102.8%	24 357	5.7%	60.6%	
Cash/cash equivalents at the year end:	6 048	39 111	646.7%	55 529	918.2%	55 529	918.2%	15 561	1 076.3%	256.8%	

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	928	8.3%	427	3.8%	684	6.1%	9 196	81.9%	11 235	9.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	192	4.4%	181	4.2%	151	3.5%	3 827	88.0%	4 351	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	147	4.0%	284	7.7%	280	7.5%	2 999	80.8%	3 709	3.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	140	7.8%	142	7.9%	130	7.2%	1 392	77.2%	1 804	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85	6.1%	85	6.2%	79	5.7%	1 131	81.9%	1 380	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	118	1.1%	97 412	99.9%	97 530	81.3%	-	-	-	-
<b>Total By Income Source</b>	<b>1 492</b>	<b>1.2%</b>	<b>1 119</b>	<b>.9%</b>	<b>1 441</b>	<b>1.2%</b>	<b>115 956</b>	<b>96.6%</b>	<b>120 008</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	59	29.4%	47	23.4%	71	35.3%	24	12.0%	201	2%	-	-	-	-
Commercial	565	3.4%	617	3.7%	585	3.5%	14 726	89.3%	16 492	13.7%	-	-	-	-
Households	868	.8%	455	.4%	786	.8%	101 206	98.0%	103 315	86.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 492</b>	<b>1.2%</b>	<b>1 119</b>	<b>.9%</b>	<b>1 441</b>	<b>1.2%</b>	<b>115 956</b>	<b>96.6%</b>	<b>120 008</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	-	-	5	100.0%	-	-	-	-	5	66.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	100.0%	-	-	-	-	3	33.3%
<b>Total</b>	-	-	<b>8</b>	<b>100.0%</b>	-	-	-	-	<b>8</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Tshupo Bloom	053 773 9300
Financial Manager	MS Boipelo Dorcas Molhapeng	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: GA-SEGONYANA (NC452)**  
**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>303 146</b>	<b>91 232</b>	<b>30.1%</b>	<b>58 861</b>	<b>19.4%</b>	<b>150 093</b>	<b>49.5%</b>	<b>60 993</b>	<b>56.8%</b>		<b>(3.5%)</b>
Property rates	33 537	21 388	63.8%	2 791	8.3%	24 179	72.1%	2 632	61.0%		6.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	82 144	11 344	13.8%	9 496	11.6%	20 840	25.4%	10 594	44.1%		(10.4%)
Service charges - water revenue	21 941	3 518	16.0%	4 206	19.2%	7 724	35.2%	5 562	46.6%		(24.4%)
Service charges - sanitation revenue	10 166	2 542	25.0%	2 606	25.6%	5 148	50.6%	2 299	48.5%		13.3%
Service charges - refuse revenue	9 389	1 726	18.4%	1 737	18.5%	3 463	36.9%	1 621	42.9%		7.1%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 896	297	15.7%	238	12.5%	535	28.2%	289	20.0%		(17.9%)
Interest earned - external investments	-	-	-	-	-	-	-	330	94.8%		(100.0%)
Interest earned - outstanding debtors	1 139	841	73.9%	1 065	93.5%	1 907	167.4%	291	94.5%		266.7%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	4 301	636	14.8%	329	7.7%	965	22.4%	565	36.1%		(41.8%)
Licences and permits	3 362	896	26.7%	710	21.1%	1 606	47.8%	629	50.5%		12.7%
Agency services	1 573	421	26.8%	219	13.9%	640	40.7%	430	54.8%		(49.1%)
Transfers recognised - operational	98 754	37 293	37.8%	29 447	29.8%	66 740	67.6%	28 262	80.0%		4.2%
Other own revenue	34 945	10 332	29.6%	6 017	17.2%	16 349	46.8%	7 268	37.4%		(17.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	219	21.9%		(100.0%)
<b>Operating Expenditure</b>	<b>294 001</b>	<b>67 857</b>	<b>23.1%</b>	<b>59 928</b>	<b>20.4%</b>	<b>127 785</b>	<b>43.5%</b>	<b>63 067</b>	<b>45.8%</b>		<b>(5.0%)</b>
Employee related costs	85 703	19 253	22.5%	22 470	26.2%	41 723	48.7%	22 166	44.8%		1.4%
Remuneration of councillors	6 602	1 675	25.4%	1 666	25.2%	3 341	50.6%	2 054	45.9%		(18.9%)
Debt impairment	505	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	37 639	-	-	-	-	-	-	-	-		-
Finance charges	2 964	-	-	40	1.3%	40	1.3%	-	-		(100.0%)
Bulk purchases	60 766	22 769	37.5%	12 217	20.1%	34 986	57.6%	12 107	56.3%		9%
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	7 740	1 902	24.6%	2 131	27.5%	4 033	52.1%	1 295	68.6%		64.5%
Transfers and grants	3 336	546	16.4%	3 473	104.1%	4 018	120.4%	-	-		(100.0%)
Other expenditure	88 746	21 712	24.5%	17 932	20.2%	39 643	44.7%	25 445	62.9%		(29.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>9 145</b>	<b>23 375</b>		<b>(1 066)</b>		<b>22 309</b>		<b>(2 074)</b>			
Transfers recognised - capital	96 197	26 867	27.9%	21 963	22.8%	48 830	50.8%	23 449	50.6%		(6.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>105 342</b>	<b>50 242</b>		<b>20 897</b>		<b>71 139</b>		<b>21 375</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>105 342</b>	<b>50 242</b>		<b>20 897</b>		<b>71 139</b>		<b>21 375</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>105 342</b>	<b>50 242</b>		<b>20 897</b>		<b>71 139</b>		<b>21 375</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>105 342</b>	<b>50 242</b>		<b>20 897</b>		<b>71 139</b>		<b>21 375</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>128 705</b>	<b>29 828</b>	<b>23.2%</b>	<b>22 778</b>	<b>17.7%</b>	<b>52 606</b>	<b>40.9%</b>	<b>25 051</b>	<b>25.6%</b>		<b>(9.1%)</b>
National Government	96 197	26 867	27.9%	21 963	22.8%	48 830	50.8%	23 449	50.6%		(6.3%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>96 197</b>	<b>26 867</b>	<b>27.9%</b>	<b>21 963</b>	<b>22.8%</b>	<b>48 830</b>	<b>50.8%</b>	<b>23 449</b>	<b>50.6%</b>		<b>(6.3%)</b>
Borrowing	3 705	-	-	-	-	-	-	-	-		-
Internally generated funds	8 803	2 961	33.6%	814	9.3%	3 776	42.9%	1 602	31.7%		(49.2%)
Public contributions and donations	20 000	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>128 705</b>	<b>29 828</b>	<b>23.2%</b>	<b>22 778</b>	<b>17.7%</b>	<b>52 606</b>	<b>40.9%</b>	<b>25 051</b>	<b>25.6%</b>		<b>(9.1%)</b>
<b>Governance and Administration</b>	<b>2 351</b>	<b>50</b>	<b>2.1%</b>	<b>71</b>	<b>3.0%</b>	<b>121</b>	<b>5.1%</b>	<b>856</b>	<b>38.6%</b>		<b>(91.7%)</b>
Executive & Council	1 050	3	.3%	1	.1%	4	.4%	265	39.2%		(99.5%)
Budget & Treasury Office	536	8	1.5%	50	9.3%	58	10.8%	484	77.2%		(89.7%)
Corporate Services	765	39	5.0%	20	2.7%	59	7.7%	107	11.6%		(81.0%)
<b>Community and Public Safety</b>	<b>1 994</b>	<b>15</b>	<b>.8%</b>	<b>172</b>	<b>8.6%</b>	<b>187</b>	<b>9.4%</b>	<b>20</b>	<b>11.2%</b>		<b>765.0%</b>
Community & Social Services	1 994	15	.8%	172	8.6%	187	9.4%	20	2.0%		765.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>25 722</b>	<b>5 398</b>	<b>21.0%</b>	<b>14 120</b>	<b>54.9%</b>	<b>19 518</b>	<b>75.9%</b>	<b>5 997</b>	<b>30.0%</b>		<b>135.4%</b>
Planning and Development	10 085	3 798	37.7%	1 797	17.8%	5 596	55.5%	1 051	10.2%		71.0%
Road Transport	15 637	1 599	10.2%	12 323	78.8%	13 922	89.0%	4 946	67.4%		149.1%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>98 638</b>	<b>24 366</b>	<b>24.7%</b>	<b>8 415</b>	<b>8.5%</b>	<b>32 780</b>	<b>33.2%</b>	<b>18 179</b>	<b>24.5%</b>		<b>(53.7%)</b>
Electricity	1 000	-	-	-	-	-	-	2 000	3.4%		(100.0%)
Water	97 638	23 822	24.4%	7 990	8.2%	31 812	32.6%	16 179	53.2%		(50.6%)
Waste Water Management	-	544	-	425	-	969	-	-	48.3%		(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-		-
<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	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	373 260	149 755	40.1%	75 743	20.3%	225 498	60.4%	96 879	77.5%	(21.8%)
Ratepayers and other	177 227	62 672	35.4%	35 028	19.8%	97 700	55.1%	41 996	71.6%	(16.6%)
Government - operating	98 754	40 523	41.0%	30 338	30.7%	70 861	71.8%	32 050	104.5%	(5.3%)
Government - capital	96 197	45 719	47.5%	9 312	9.7%	55 031	57.2%	22 213	53.7%	(58.1%)
Interest	1 082	841	77.7%	1 065	98.4%	1 907	176.2%	620	108.5%	71.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(256 254)	(98 101)	38.3%	(64 111)	25.0%	(162 212)	63.3%	(86 453)	59.8%	(25.8%)
Suppliers and employees	(253 290)	(97 555)	38.5%	(60 599)	23.9%	(158 154)	62.4%	(86 453)	61.6%	(29.9%)
Finance charges	(2 964)	-	-	(40)	1.3%	(40)	1.3%	-	-	(100.0%)
Transfers and grants	-	(546)	-	(3 473)	-	(4 019)	-	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>117 007</b>	<b>51 654</b>	<b>44.1%</b>	<b>11 632</b>	<b>9.9%</b>	<b>63 286</b>	<b>54.1%</b>	<b>10 426</b>	<b>337.8%</b>	<b>11.6%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	-	-	-	-	-	-	88	14.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	88	14.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(128 705)	(29 828)	23.2%	(22 778)	17.7%	(52 606)	40.9%	(25 051)	42.5%	(9.1%)
Capital assets	(128 705)	(29 828)	23.2%	(22 778)	17.7%	(52 606)	40.9%	(25 051)	42.5%	(9.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(128 705)</b>	<b>(29 828)</b>	<b>23.2%</b>	<b>(22 778)</b>	<b>17.7%</b>	<b>(52 606)</b>	<b>40.9%</b>	<b>(24 963)</b>	<b>42.7%</b>	<b>(8.8%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 400)	(40)	1.7%	(1 079)	45.0%	(1 119)	46.6%	(998)	18.5%	8.1%
Repayment of borrowing	(2 400)	(40)	1.7%	(1 079)	45.0%	(1 119)	46.6%	(998)	18.5%	8.1%
<b>Net Cash from(used) Financing Activities</b>	<b>(2 400)</b>	<b>(40)</b>	<b>1.7%</b>	<b>(1 079)</b>	<b>45.0%</b>	<b>(1 119)</b>	<b>46.6%</b>	<b>(998)</b>	<b>(5.2%)</b>	<b>8.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 099)</b>	<b>21 786</b>	<b>(154.5%)</b>	<b>(12 224)</b>	<b>86.7%</b>	<b>9 562</b>	<b>(67.8%)</b>	<b>(15 535)</b>	<b>(43.1%)</b>	<b>(21.3%)</b>
Cash/cash equivalents at the year begin:	48 159	16 330	33.9%	30 116	79.1%	16 330	33.9%	54 410	36.2%	(29.9%)
Cash/cash equivalents at the year end:	34 061	38 116	111.9%	25 892	76.0%	25 892	76.0%	38 875	4 735.9%	(33.4%)

**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	1 177	25.4%	752	16.3%	477	10.3%	2 219	48.0%	4 624	6.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 992	36.0%	1 414	17.0%	795	9.6%	3 112	37.4%	8 312	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	893	3.2%	462	1.6%	323	1.1%	26 576	94.1%	28 254	40.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	797	7.1%	501	4.5%	402	3.6%	9 497	84.8%	11 196	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	479	6.9%	280	4.0%	212	3.1%	5 949	86.0%	6 920	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	318	7.7%	304	7.4%	299	7.2%	3 206	77.7%	4 127	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	525	8.6%	281	4.6%	150	2.5%	5 132	84.3%	6 088	8.8%	-	-	-	-
<b>Total By Income Source</b>	<b>7 181</b>	<b>10.3%</b>	<b>3 994</b>	<b>5.7%</b>	<b>2 656</b>	<b>3.8%</b>	<b>55 689</b>	<b>80.1%</b>	<b>69 521</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	458	3.0%	392	2.5%	355	2.3%	14 202	92.2%	15 406	22.2%	-	-	-	-
Commercial	3 506	28.5%	1 292	10.5%	780	6.3%	6 726	54.7%	12 303	17.7%	-	-	-	-
Households	3 068	7.7%	2 196	5.5%	1 397	3.5%	33 051	83.2%	39 712	57.1%	-	-	-	-
Other	149	7.1%	115	5.5%	126	6.0%	1 710	81.5%	2 100	3.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 181</b>	<b>10.3%</b>	<b>3 994</b>	<b>5.7%</b>	<b>2 656</b>	<b>3.8%</b>	<b>55 689</b>	<b>80.1%</b>	<b>69 521</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	-	-	-	-	-	-	0	100.0%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Edward Ntiefang	053 712 9333
Financial Manager	Ms Manuela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>626 040</b>	<b>53 353</b>	<b>8.5%</b>	<b>37 349</b>	<b>6.0%</b>	<b>90 702</b>	<b>14.5%</b>	<b>86 991</b>	<b>45.1%</b>	<b>(57.1%)</b>
Ratepayers and other	579 533	38 980	6.7%	23 876	4.1%	62 856	10.8%	65 725	43.3%	(63.7%)
Government - operating	25 569	9 370	36.6%	7 686	30.1%	17 056	66.7%	7 068	48.0%	8.7%
Government - capital	20 438	4 781	23.4%	5 765	28.2%	10 546	51.6%	14 174	53.2%	(59.3%)
Interest	500	222	44.4%	22	4.4%	244	48.8%	24	11.9%	(7.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(299 494)</b>	<b>(70 504)</b>	<b>23.5%</b>	<b>(40 267)</b>	<b>13.4%</b>	<b>(110 771)</b>	<b>37.0%</b>	<b>(53 431)</b>	<b>62.8%</b>	<b>(24.6%)</b>
Suppliers and employees	(295 720)	(69 654)	23.6%	(38 137)	12.9%	(107 791)	36.5%	(48 769)	65.7%	(21.8%)
Finance charges	(3 774)	(52)	1.4%	(1 696)	44.9%	(1 747)	46.3%	(1 839)	60.9%	(7.8%)
Transfers and grants	-	(798)	-	(435)	-	(1 233)	-	(2 823)	26.5%	(84.6%)
<b>Net Cash from(used) Operating Activities</b>	<b>326 546</b>	<b>(17 151)</b>	<b>(5.3%)</b>	<b>(2 918)</b>	<b>(9%)</b>	<b>(20 069)</b>	<b>(6.1%)</b>	<b>33 560</b>	<b>26.1%</b>	<b>(108.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>69 500</b>	-	-	-	-	-	-	-	<b>17.9%</b>	-
Proceeds on disposal of PPE	64 500	-	-	-	-	-	-	-	29.9%	-
Decrease in non-current debtors	5 000	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(281 882)</b>	<b>(12 338)</b>	<b>4.4%</b>	<b>(11 675)</b>	<b>4.1%</b>	<b>(24 013)</b>	<b>8.5%</b>	<b>(28 558)</b>	<b>27.6%</b>	<b>(59.1%)</b>
Capital assets	(281 882)	(12 338)	4.4%	(11 675)	4.1%	(24 013)	8.5%	(28 558)	27.6%	(59.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(212 382)</b>	<b>(12 338)</b>	<b>5.8%</b>	<b>(11 675)</b>	<b>5.5%</b>	<b>(24 013)</b>	<b>11.3%</b>	<b>(28 558)</b>	<b>29.7%</b>	<b>(59.1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>550</b>	<b>133</b>	<b>24.1%</b>	<b>141</b>	<b>25.7%</b>	<b>274</b>	<b>49.8%</b>	<b>118</b>	<b>124.5%</b>	<b>19.5%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	550	133	24.1%	141	25.7%	274	49.8%	118	124.5%	19.5%
<b>Payments</b>	<b>(3 774)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 774)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(3 224)</b>	<b>133</b>	<b>(4.1%)</b>	<b>141</b>	<b>(4.4%)</b>	<b>274</b>	<b>(8.5%)</b>	<b>118</b>	<b>(19.0%)</b>	<b>19.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>110 941</b>	<b>(29 356)</b>	<b>(26.5%)</b>	<b>(14 452)</b>	<b>(13.0%)</b>	<b>(43 808)</b>	<b>(39.5%)</b>	<b>5 120</b>	<b>13.7%</b>	<b>(382.3%)</b>
Cash/cash equivalents at the year begin:	64 248	-	-	(29 356)	(45.7%)	-	-	(1 671)	-	1 656.6%
Cash/cash equivalents at the year end:	175 189	(29 356)	(16.8%)	(43 808)	(25.0%)	(43 808)	(25.0%)	3 449	6.4%	(1 370.2%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	483	100.0%	-	-	-	-	-	-	483	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>483</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>483</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Clement Ithemeng	053 723 2261
Financial Manager	Mr Moses Grund	053 723 2261

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>	<b>86 286</b>	<b>36 069</b>	<b>41.8%</b>	<b>21 964</b>	<b>25.5%</b>	<b>58 033</b>	<b>67.3%</b>	<b>26 901</b>	<b>95.1%</b>	<b>(18.4%)</b>	
Ratepayers and other	13 050	6 814	52.2%	1 145	8.8%	7 959	61.0%	3 696	33.6%	(69.0%)	
Government - operating	73 236	29 097	39.7%	20 690	28.3%	49 787	68.0%	22 733	112.7%	(9.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	157	-	130	-	287	-	473	77.6%	(72.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(100 141)</b>	<b>(39 708)</b>	<b>39.7%</b>	<b>(6 227)</b>	<b>6.2%</b>	<b>(45 935)</b>	<b>45.9%</b>	<b>(29 451)</b>	<b>104.1%</b>	<b>(78.9%)</b>	
Suppliers and employees	(89 875)	(38 608)	43.0%	(3 982)	4.4%	(42 591)	47.4%	(24 897)	95.2%	(84.0%)	
Finance charges	(264)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 002)	(1 100)	11.0%	(2 244)	22.4%	(3 344)	33.4%	(4 554)	2 632.3%	(50.7%)	
<b>Net Cash from(used) Operating Activities</b>	<b>(13 855)</b>	<b>(3 640)</b>	<b>26.3%</b>	<b>15 737</b>	<b>(113.6%)</b>	<b>12 098</b>	<b>(87.3%)</b>	<b>(2 549)</b>	<b>(30.0%)</b>	<b>(717.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	<b>259</b>	-	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	259	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(6 584)</b>	-	-	-	-	-	-	-	-	-	
Capital assets	(6 584)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Investing Activities</b>	<b>(6 584)</b>	-	-	-	-	-	-	<b>259</b>	<b>(15.8%)</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>(264)</b>	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(264)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(264)</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(20 703)</b>	<b>(3 640)</b>	<b>17.6%</b>	<b>15 737</b>	<b>(76.0%)</b>	<b>12 098</b>	<b>(58.4%)</b>	<b>(2 290)</b>	<b>(140.5%)</b>	<b>(787.2%)</b>	
Cash/cash equivalents at the year begin:	(16 565)	3 577	(21.6%)	(63)	4%	3 577	(21.6%)	2 969	(7.7%)	(102.1%)	
Cash/cash equivalents at the year end:	(37 268)	(63)	.2%	15 674	(42.1%)	15 674	(42.1%)	679	(4.0%)	2 207.9%	

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	290	4.4%	898	13.6%	139	2.1%	5 296	80.0%	6 623	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>290</b>	<b>4.4%</b>	<b>898</b>	<b>13.6%</b>	<b>139</b>	<b>2.1%</b>	<b>5 296</b>	<b>80.0%</b>	<b>6 623</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	242	3.7%	889	13.7%	131	2.0%	5 233	80.6%	6 494	98.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	47	37.0%	10	7.7%	8	6.3%	63	49.0%	128	1.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>290</b>	<b>4.4%</b>	<b>898</b>	<b>13.6%</b>	<b>139</b>	<b>2.1%</b>	<b>5 296</b>	<b>80.0%</b>	<b>6 623</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	124	53.6%	15	6.4%	1	2%	92	39.7%	231	100.0%
<b>Total</b>	<b>124</b>	<b>53.6%</b>	<b>15</b>	<b>6.4%</b>	<b>1</b>	<b>2%</b>	<b>92</b>	<b>39.7%</b>	<b>231</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs M P Bokgwahile	053 712 8731
Financial Manager	M Lethlogonolo Molale	053 712 8794

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>75 640</b>	<b>20 345</b>	<b>26.9%</b>	<b>20 194</b>	<b>26.7%</b>	<b>40 539</b>	<b>53.6%</b>	<b>15 403</b>	<b>52.4%</b>	<b>31.1%</b>	
Ratepayers and other	37 703	15 272	40.5%	15 757	41.8%	31 028	82.3%	11 408	69.2%	38.1%	
Government - operating	18 876	5 073	26.9%	4 437	23.5%	9 511	50.4%	3 995	55.7%	11.1%	
Government - capital	16 983	-	-	-	-	-	-	-	-	-	
Interest	2 078	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(70 348)</b>	<b>(20 250)</b>	<b>28.8%</b>	<b>(19 889)</b>	<b>28.3%</b>	<b>(40 140)</b>	<b>57.1%</b>	<b>(15 464)</b>	<b>55.7%</b>	<b>28.6%</b>	
Suppliers and employees	(43 650)	(20 250)	46.4%	(19 888)	45.6%	(40 138)	92.0%	(15 391)	72.7%	29.2%	
Finance charges	(610)	(0)	-	(0)	-	(0)	-	(0)	-	(98.7%)	
Transfers and grants	(26 088)	-	-	(1)	-	(1)	-	(73)	(10.5%)	(98.6%)	
<b>Net Cash from(used) Operating Activities</b>	<b>5 292</b>	<b>95</b>	<b>1.8%</b>	<b>305</b>	<b>5.8%</b>	<b>400</b>	<b>7.6%</b>	<b>(61)</b>	<b>(5.2%)</b>	<b>(602.7%)</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>(107)</b>	<b>(130)</b>	<b>121.3%</b>	<b>(4)</b>	<b>3.9%</b>	<b>(134)</b>	<b>125.3%</b>	<b>(67)</b>	<b>12.9%</b>	<b>(93.7%)</b>	
Capital assets	(107)	(130)	121.3%	(4)	3.9%	(134)	125.3%	(67)	12.9%	(93.7%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(107)</b>	<b>(130)</b>	<b>121.3%</b>	<b>(4)</b>	<b>3.9%</b>	<b>(134)</b>	<b>125.3%</b>	<b>(67)</b>	<b>12.9%</b>	<b>(93.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>293</b>	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	293	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 213)</b>	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 213)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(920)</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 265</b>	<b>(35)</b>	<b>(.8%)</b>	<b>301</b>	<b>7.1%</b>	<b>266</b>	<b>6.2%</b>	<b>(127)</b>	<b>(50.9%)</b>	<b>(336.1%)</b>	
Cash/cash equivalents at the year begin:	259	270	104.2%	235	90.7%	270	104.2%	850	6.5%	(72.4%)	
Cash/cash equivalents at the year end:	4 524	235	5.2%	536	11.8%	536	11.8%	723	4.4%	(25.9%)	

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	353	3.0%	290	2.5%	276	2.4%	10 754	92.1%	11 674	22.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	459	17.8%	205	7.9%	89	3.5%	1 825	70.8%	2 577	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	182	1.3%	155	1.1%	229	1.6%	13 657	96.0%	14 222	27.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	184	2.5%	160	2.2%	144	2.0%	6 867	93.4%	7 355	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	228	2.7%	192	2.3%	169	2.0%	7 901	93.1%	8 489	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.1%	1	.5%	1	.5%	216	98.9%	219	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	.5%	60	.9%	40	.6%	6 526	98.0%	6 662	13.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 442</b>	<b>2.8%</b>	<b>1 062</b>	<b>2.1%</b>	<b>948</b>	<b>1.9%</b>	<b>47 746</b>	<b>93.3%</b>	<b>51 198</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	230	272.6%	1	1.2%	0	.2%	(147)	(174.0%)	84	.2%	-	-	-	-
Commercial	1 560	62.0%	41	1.6%	42	1.7%	871	34.7%	2 514	4.9%	-	-	-	-
Households	7 854	17.5%	400	.9%	398	.9%	36 140	80.7%	44 792	87.5%	-	-	-	-
Other	(8 203)	(215.5%)	620	16.3%	508	13.3%	10 882	285.8%	3 807	7.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 442</b>	<b>2.8%</b>	<b>1 062</b>	<b>2.1%</b>	<b>948</b>	<b>1.9%</b>	<b>47 746</b>	<b>93.3%</b>	<b>51 198</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	21	54.6%	17	45.4%	-	-	-	-	38	4.3%
Bulk Water	110	52.2%	101	47.8%	-	-	-	-	212	23.9%
PAYE deductions	162	100.0%	-	-	-	-	-	-	162	18.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	166	100.0%	-	-	-	-	-	-	166	18.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50	33.0%	103	67.0%	-	-	-	-	153	17.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	135	87.0%	20	13.0%	-	-	-	-	155	17.5%
<b>Total</b>	<b>644</b>	<b>72.8%</b>	<b>241</b>	<b>27.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>886</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentin	027 851 1128

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	220 036	62 628	28.5%	92 016	41.8%	154 644	70.3%	71 124	71.2%	29.4%	
Ratepayers and other	158 916	38 434	24.2%	61 361	38.6%	99 795	62.8%	53 164	67.8%	15.4%	
Government - operating	40 346	16 904	41.9%	29 380	72.8%	46 284	114.7%	12 119	81.2%	142.4%	
Government - capital	16 979	6 100	35.9%	-	-	6 100	35.9%	5 091	79.9%	(100.0%)	
Interest	3 795	1 190	31.4%	1 275	33.6%	2 465	65.0%	750	44.7%	69.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(198 533)	(61 464)	31.0%	(85 931)	43.3%	(147 395)	74.2%	(59 190)	67.8%	45.2%	
Suppliers and employees	(198 326)	(61 359)	30.9%	(85 869)	43.3%	(147 228)	74.2%	(59 181)	68.4%	45.1%	
Finance charges	(207)	(105)	50.6%	(62)	30.2%	(167)	80.8%	(9)	9.4%	604.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>21 503</b>	<b>1 164</b>	<b>5.4%</b>	<b>6 085</b>	<b>28.3%</b>	<b>7 249</b>	<b>33.7%</b>	<b>11 934</b>	<b>99.4%</b>	<b>(49.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	5 719	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 719	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(16 979)	(541)	3.2%	(2 439)	14.4%	(2 980)	17.6%	(12 104)	58.5%	(79.8%)	
Capital assets	(16 979)	(541)	3.2%	(2 439)	14.4%	(2 980)	17.6%	(12 104)	58.5%	(79.8%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(11 260)</b>	<b>(541)</b>	<b>4.8%</b>	<b>(2 439)</b>	<b>21.7%</b>	<b>(2 980)</b>	<b>26.5%</b>	<b>(12 104)</b>	<b>74.4%</b>	<b>(79.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 525)	(791)	51.9%	(561)	36.8%	(1 353)	88.7%	(77)	156.8%	626.9%	
Repayment of borrowing	(1 525)	(791)	51.9%	(561)	36.8%	(1 353)	88.7%	(77)	156.8%	626.9%	
<b>Net Cash from(used) Financing Activities</b>	<b>(1 525)</b>	<b>(791)</b>	<b>51.9%</b>	<b>(561)</b>	<b>36.8%</b>	<b>(1 353)</b>	<b>88.7%</b>	<b>(77)</b>	<b>156.8%</b>	<b>626.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>8 718</b>	<b>(168)</b>	<b>(1.9%)</b>	<b>3 085</b>	<b>35.4%</b>	<b>2 916</b>	<b>33.5%</b>	<b>(247)</b>	<b>(47.8%)</b>	<b>(1 351.2%)</b>	
Cash/cash equivalents at the year begin:	3 331	4 948	148.5%	4 780	143.5%	4 948	148.5%	3 997	28.9%	19.6%	
Cash/cash equivalents at the year end:	12 049	4 780	39.7%	7 864	65.3%	7 864	65.3%	3 750	486.1%	109.7%	

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	2 689	14.6%	618	3.4%	614	3.3%	14 507	78.7%	18 429	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 333	13.8%	1 675	6.9%	1 097	4.6%	18 004	74.7%	24 110	30.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 739	9.8%	823	4.6%	398	2.2%	14 865	83.4%	17 824	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	644	12.9%	271	5.4%	145	2.9%	3 916	78.7%	4 975	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	627	6.4%	302	3.1%	173	1.8%	8 735	88.8%	9 837	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	141	2.8%	152	3.0%	88	1.7%	4 685	92.5%	5 067	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>9 172</b>	<b>11.4%</b>	<b>3 842</b>	<b>4.8%</b>	<b>2 515</b>	<b>3.1%</b>	<b>64 712</b>	<b>80.6%</b>	<b>80 241</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	574	30.3%	190	10.0%	95	5.0%	1 037	54.7%	1 896	2.4%	-	-	-	-
Commercial	2 554	10.1%	1 420	5.6%	692	2.7%	20 684	81.6%	25 350	31.6%	-	-	-	-
Households	6 044	11.4%	2 232	4.2%	1 728	3.3%	42 991	81.1%	52 995	66.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 172</b>	<b>11.4%</b>	<b>3 842</b>	<b>4.8%</b>	<b>2 515</b>	<b>3.1%</b>	<b>64 712</b>	<b>80.6%</b>	<b>80 241</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	4 376	7.5%	(2 977)	(5.1%)	4 183	7.2%	52 914	90.5%	58 495	45.4%
Bulk Water	2 933	4.5%	2 821	4.3%	210	.3%	59 393	90.9%	65 357	50.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 225	35.7%	(1 183)	(34.5%)	(788)	(22.9%)	4 179	121.7%	3 434	2.7%
Auditor-General	-	-	-	-	320	22.2%	1 120	77.8%	1 440	1.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 535</b>	<b>6.6%</b>	<b>(1 339)</b>	<b>(1.0%)</b>	<b>3 925</b>	<b>3.0%</b>	<b>117 606</b>	<b>91.4%</b>	<b>128 726</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MF BS Lenkoe	277 188 150
Financial Manager	MS Nozuko Mdeka	027 718 8119

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	52 123	18 023	34.6%	15 937	30.6%	33 960	65.2%	5 933	42.9%	168.6%
Ratepayers and other	23 810	4 939	20.7%	11 787	49.5%	16 726	70.2%	3 982	31.0%	196.0%
Government - operating	16 540	9 284	56.1%	300	1.8%	9 584	57.9%	1 951	54.1%	(84.6%)
Government - capital	11 685	3 800	32.5%	3 850	32.9%	7 650	65.5%	-	56.6%	(100.0%)
Interest	88	0	.1%	0	.5%	1	.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(34 164)	(28 396)	83.1%	(15 893)	46.5%	(44 289)	129.6%	(10 045)	86.3%	58.2%
Suppliers and employees	(34 034)	(25 692)	75.5%	(13 721)	40.3%	(39 413)	115.8%	(9 229)	76.4%	48.7%
Finance charges	(130)	(22)	17.0%	(19)	14.4%	(41)	31.4%	-	-	(100.0%)
Transfers and grants	-	(2 682)	-	(2 153)	-	(4 835)	-	(816)	-	163.8%
<b>Net Cash from(used) Operating Activities</b>	<b>17 959</b>	<b>(10 372)</b>	<b>(57.8%)</b>	<b>44</b>	<b>.2%</b>	<b>(10 328)</b>	<b>(57.5%)</b>	<b>(4 112)</b>	<b>9.0%</b>	<b>(101.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	119	10 349	8 697.0%	-	-	10 349	8 697.0%	-	-	-
Proceeds on disposal of PPE	119	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	10 349	-	-	-	10 349	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(18 486)	-	-	-	-	-	-	-	-	-
Capital assets	(18 486)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(18 367)</b>	<b>10 349</b>	<b>(56.3%)</b>	<b>-</b>	<b>-</b>	<b>10 349</b>	<b>(56.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	33	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>33</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>(375)</b>	<b>(23)</b>	<b>6.1%</b>	<b>44</b>	<b>(11.7%)</b>	<b>21</b>	<b>(5.6%)</b>	<b>(4 112)</b>	<b>13.7%</b>	<b>(101.1%)</b>
Cash/cash equivalents at the year begin:	2 951	46	1.6%	23	.8%	46	1.6%	7 093	1.7%	(99.7%)
Cash/cash equivalents at the year end:	2 576	23	.9%	67	2.6%	67	2.6%	2 981	11.7%	(97.7%)

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	377	3.7%	318	3.1%	308	3.0%	9 279	90.2%	10 283	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	242	4.5%	240	4.5%	202	3.8%	4 644	87.2%	5 329	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 762	30.6%	203	1.7%	178	1.4%	8 164	66.3%	12 307	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	104	4.4%	93	4.0%	83	3.5%	2 080	88.1%	2 360	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	111	2.5%	105	2.4%	99	2.2%	4 071	92.8%	4 386	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	89	1.1%	89	1.1%	87	1.1%	7 900	96.8%	8 165	19.1%	-	-	-	-
<b>Total By Income Source</b>	<b>4 684</b>	<b>10.9%</b>	<b>1 049</b>	<b>2.4%</b>	<b>957</b>	<b>2.2%</b>	<b>36 139</b>	<b>84.4%</b>	<b>42 829</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 022	34.3%	121	4.1%	71	2.4%	1 768	59.3%	2 982	7.0%	-	-	-	-
Commercial	283	8.8%	130	4.1%	118	3.7%	2 667	83.4%	3 199	7.5%	-	-	-	-
Households	1 566	5.6%	646	2.3%	625	2.2%	25 161	89.9%	27 998	65.4%	-	-	-	-
Other	1 814	21.0%	151	1.7%	143	1.7%	6 543	75.6%	8 651	20.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 684</b>	<b>10.9%</b>	<b>1 049</b>	<b>2.4%</b>	<b>957</b>	<b>2.2%</b>	<b>36 139</b>	<b>84.4%</b>	<b>42 829</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	783	6.7%	198	1.7%	1 087	9.3%	9 596	82.3%	11 665	48.1%
Bulk Water	22	2.5%	22	2.6%	18	2.1%	789	92.8%	850	3.5%
PAYE deductions	122	10.2%	130	10.8%	179	15.0%	769	64.1%	1 200	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	273	17.7%	209	13.5%	209	13.5%	855	55.3%	1 546	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	9.3%	59	9.3%	59	9.3%	460	72.2%	637	2.6%
Auditor-General	1 324	20.3%	48	.7%	596	9.1%	4 557	69.8%	6 526	26.9%
Other	-	-	-	-	-	-	1 807	100.0%	1 807	7.5%
<b>Total</b>	<b>2 583</b>	<b>10.7%</b>	<b>666</b>	<b>2.7%</b>	<b>2 148</b>	<b>8.9%</b>	<b>18 833</b>	<b>77.7%</b>	<b>24 230</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Joseph Cloete	027 652 8011
Financial Manager	M Rufus Brukes	027 652 8012

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>	<b>84 664</b>	<b>29 493</b>	<b>34.8%</b>	<b>18 847</b>	<b>22.3%</b>	<b>48 340</b>	<b>57.1%</b>	<b>20 027</b>	<b>54.1%</b>	<b>(5.9%)</b>	
Ratepayers and other	40 223	9 075	22.6%	8 608	21.4%	17 683	44.0%	8 048	43.0%	7.0%	
Government - operating	25 542	11 398	44.6%	8 715	34.1%	20 113	78.7%	7 071	76.8%	23.2%	
Government - capital	17 753	8 694	49.0%	1 259	7.1%	9 953	56.1%	4 500	44.8%	(72.0%)	
Interest	1 146	326	28.5%	265	23.1%	591	51.6%	408	371.5%	(35.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(65 755)</b>	<b>(23 278)</b>	<b>35.4%</b>	<b>(18 060)</b>	<b>27.5%</b>	<b>(41 338)</b>	<b>62.9%</b>	<b>(19 828)</b>	<b>77.6%</b>	<b>(8.9%)</b>	
Suppliers and employees	(65 577)	(23 092)	35.2%	(18 037)	27.5%	(41 129)	62.7%	(19 808)	77.6%	(8.9%)	
Finance charges	(178)	(22)	12.1%	(22)	12.6%	(44)	24.7%	(16)	22.3%	42.1%	
Transfers and grants	-	(165)	-	-	-	(165)	-	(4)	125.3%	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>18 909</b>	<b>6 215</b>	<b>32.9%</b>	<b>787</b>	<b>4.2%</b>	<b>7 001</b>	<b>37.0%</b>	<b>199</b>	<b>(13.2%)</b>	<b>294.7%</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>(19 368)</b>	<b>(6 102)</b>	<b>31.5%</b>	<b>(7 295)</b>	<b>37.7%</b>	<b>(13 397)</b>	<b>69.2%</b>	<b>(11 196)</b>	<b>57.4%</b>	<b>(34.8%)</b>	
Capital assets	(19 368)	(6 102)	31.5%	(7 295)	37.7%	(13 397)	69.2%	(11 196)	57.4%	(34.8%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(19 368)</b>	<b>(6 102)</b>	<b>31.5%</b>	<b>(7 295)</b>	<b>37.7%</b>	<b>(13 397)</b>	<b>69.2%</b>	<b>(11 196)</b>	<b>57.4%</b>	<b>(34.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>1 520</b>	<b>14</b>	<b>.9%</b>	<b>11</b>	<b>.7%</b>	<b>25</b>	<b>1.6%</b>	<b>19</b>	<b>2.5%</b>	<b>(41.5%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	20	14	69.9%	11	55.0%	25	124.9%	19	161.8%	(41.5%)	
<b>Payments</b>	<b>(961)</b>	<b>(125)</b>	<b>13.0%</b>	<b>(173)</b>	<b>18.0%</b>	<b>(298)</b>	<b>31.1%</b>	<b>(131)</b>	<b>34.0%</b>	<b>32.3%</b>	
Repayment of borrowing	(961)	(125)	13.0%	(173)	18.0%	(298)	31.1%	(131)	34.0%	32.3%	
<b>Net Cash from(used) Financing Activities</b>	<b>559</b>	<b>(111)</b>	<b>(19.9%)</b>	<b>(162)</b>	<b>(29.1%)</b>	<b>(274)</b>	<b>(48.9%)</b>	<b>(112)</b>	<b>(29.2%)</b>	<b>44.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>100</b>	<b>1</b>	<b>1.3%</b>	<b>(6 671)</b>	<b>(6 695.6%)</b>	<b>(6 669)</b>	<b>(6 694.3%)</b>	<b>(11 108)</b>	<b>(2 189.1%)</b>	<b>(39.9%)</b>	
Cash/cash equivalents at the year begin	(717)	487	(67.9%)	488	(68.1%)	487	(67.9%)	222	(386.4%)	119.8%	
Cash/cash equivalents at the year end	(617)	488	(79.1%)	(6 183)	1 002.2%	(6 183)	1 002.2%	(10 886)	2 377.2%	(43.2%)	

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	841	8.7%	287	3.0%	306	3.2%	8 174	85.1%	9 608	25.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 079	28.3%	161	4.2%	123	3.2%	2 445	64.2%	3 808	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	580	7.3%	136	1.7%	1 265	16.0%	5 928	75.0%	7 909	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	565	11.3%	195	3.9%	184	3.7%	4 056	81.1%	5 000	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	533	7.1%	204	2.7%	195	2.6%	6 521	87.5%	7 451	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	157	4.4%	58	1.6%	47	1.3%	3 293	92.6%	3 556	9.5%	-	-	-	-
<b>Total By Income Source</b>	<b>3 755</b>	<b>10.1%</b>	<b>1 039</b>	<b>2.8%</b>	<b>2 120</b>	<b>5.7%</b>	<b>30 417</b>	<b>81.5%</b>	<b>37 332</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	356	27.3%	102	7.8%	288	22.1%	559	42.8%	1 306	3.5%	-	-	-	-
Commercial	617	30.2%	68	3.3%	74	3.6%	1 283	62.8%	2 041	5.5%	-	-	-	-
Households	2 694	8.1%	821	2.5%	1 639	4.9%	28 217	84.6%	33 371	89.4%	-	-	-	-
Other	88	14.4%	49	7.9%	119	19.4%	358	58.4%	614	1.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 755</b>	<b>10.1%</b>	<b>1 039</b>	<b>2.8%</b>	<b>2 120</b>	<b>5.7%</b>	<b>30 417</b>	<b>81.5%</b>	<b>37 332</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	798	48.0%	67	4.0%	41	2.5%	757	45.5%	1 663	83.3%
Other	237	70.9%	53	15.8%	44	13.2%	-	-	333	16.7%
<b>Total</b>	<b>1 035</b>	<b>51.8%</b>	<b>120</b>	<b>6.0%</b>	<b>85</b>	<b>4.3%</b>	<b>757</b>	<b>37.9%</b>	<b>1 997</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	58 528	21 571	36.9%	13 629	23.3%	35 200	60.1%	16 614	68.5%	(18.0%)
Ratepayers and other	30 635	4 972	16.2%	6 475	21.1%	11 447	37.4%	4 629	30.7%	39.9%
Government - operating	17 403	8 947	51.4%	5 829	33.5%	14 776	84.9%	4 633	78.2%	25.8%
Government - capital	10 490	7 579	72.2%	1 311	12.5%	8 890	84.7%	7 352	-	(82.2%)
Interest	-	73	-	14	-	87	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(75 181)	(19 008)	25.3%	(7 454)	9.9%	(26 462)	35.2%	(8 855)	53.6%	(15.8%)
Suppliers and employees	(75 181)	(18 980)	25.2%	(7 453)	9.9%	(26 433)	35.2%	(8 985)	85.5%	(17.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(28)	-	(1)	-	(29)	-	130	(7%)	(100.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(16 653)</b>	<b>2 563</b>	<b>(15.4%)</b>	<b>6 175</b>	<b>(37.1%)</b>	<b>8 738</b>	<b>(52.5%)</b>	<b>7 759</b>	<b>9 274.6%</b>	<b>(20.4%)</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>	-	(2 476)	-	(5 387)	-	(7 863)	-	(5 556)	-	(3.0%)
Capital assets	-	(2 476)	-	(5 387)	-	(7 863)	-	(5 556)	-	(3.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(2 476)</b>	<b>-</b>	<b>(5 387)</b>	<b>-</b>	<b>(7 863)</b>	<b>-</b>	<b>(5 556)</b>	<b>-</b>	<b>(3.0%)</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>	-	(24)	-	(46)	-	(70)	-	(35)	-	31.2%
Repayment of borrowing	-	(24)	-	(46)	-	(70)	-	(35)	-	31.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(24)</b>	<b>-</b>	<b>(46)</b>	<b>-</b>	<b>(70)</b>	<b>-</b>	<b>(35)</b>	<b>-</b>	<b>31.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 653)</b>	<b>63</b>	<b>(4%)</b>	<b>742</b>	<b>(4.5%)</b>	<b>805</b>	<b>(4.8%)</b>	<b>2 169</b>	<b>1 111.3%</b>	<b>(65.8%)</b>
Cash/cash equivalents at the year begin:	-	2 717	-	2 780	-	2 717	-	(1 110)	-	(350.4%)
Cash/cash equivalents at the year end:	(16 653)	2 780	(16.7%)	3 522	(21.1%)	3 522	(21.1%)	1 058	1 474.8%	232.8%

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	240	8.3%	52	1.8%	62	2.1%	2 550	87.8%	2 905	20.6%	-	-	1 872	64.0%
Trade and Other Receivables from Exchange Transactions - Electricity	772	79.3%	110	11.3%	15	1.5%	77	7.9%	974	6.9%	-	-	477	49.0%
Receivables from Non-exchange Transactions - Property Rates	438	14.1%	(135)	(4.4%)	203	6.5%	2 605	83.8%	3 111	22.0%	-	-	1 177	37.0%
Receivables from Exchange Transactions - Waste Water Management	179	7.6%	71	3.0%	58	2.5%	2 055	87.0%	2 363	16.7%	-	-	1 765	74.0%
Receivables from Exchange Transactions - Waste Management	175	6.2%	76	2.7%	58	2.1%	2 497	89.0%	2 806	19.9%	-	-	1 466	52.0%
Receivables from Exchange Transactions - Property Rental Debtors	58	31.5%	9	4.8%	(12)	(6.4%)	128	70.1%	183	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	108	6.0%	26	1.4%	44	2.5%	1 615	90.1%	1 792	12.7%	-	-	5 017	279.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 969</b>	<b>13.9%</b>	<b>208</b>	<b>1.5%</b>	<b>429</b>	<b>3.0%</b>	<b>11 528</b>	<b>81.6%</b>	<b>14 133</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>11 774</b>	<b>83.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	108	18.0%	(166)	(27.6%)	(40)	(6.7%)	698	116.4%	600	4.2%	-	-	-	-
Commercial	503	44.0%	82	7.2%	64	5.6%	493	43.2%	1 141	8.1%	-	-	-	-
Households	936	9.5%	251	2.6%	191	1.9%	8 437	86.0%	9 816	69.5%	-	-	-	-
Other	423	16.4%	41	1.6%	215	8.3%	1 899	73.7%	2 577	18.2%	-	-	11 774	456.0%
<b>Total By Customer Group</b>	<b>1 969</b>	<b>13.9%</b>	<b>208</b>	<b>1.5%</b>	<b>429</b>	<b>3.0%</b>	<b>11 528</b>	<b>81.6%</b>	<b>14 133</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>11 774</b>	<b>83.0%</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	280	100.0%	-	-	-	-	-	-	280	14.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109	75.7%	(114)	(79.1%)	-	-	149	103.4%	144	7.2%
Auditor-General	150	9.5%	-	-	-	-	1 431	90.5%	1 581	78.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>539</b>	<b>26.9%</b>	<b>(114)</b>	<b>(5.7%)</b>	<b>-</b>	<b>-</b>	<b>1 581</b>	<b>78.8%</b>	<b>2 006</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	M M Botha 053 391 3003

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>	54 048	17 606	32.6%	16 977	31.4%	34 583	64.0%	19 890	63.2%	(14.6%)	
Ratepayers and other	20 012	5 898	29.5%	9 754	48.7%	15 652	78.2%	11 555	89.2%	(15.6%)	
Government - operating	17 482	8 205	46.9%	1 008	5.8%	9 213	52.7%	6 543	50.9%	(84.6%)	
Government - capital	16 354	3 397	20.8%	6 127	37.5%	9 524	58.2%	1 668	47.0%	267.4%	
Interest	200	106	53.2%	88	43.9%	194	97.1%	126	156.7%	(30.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(34 419)	(14 608)	42.4%	(13 415)	39.0%	(28 023)	81.4%	(24 522)	93.2%	(45.3%)	
Suppliers and employees	(34 193)	(14 608)	42.7%	(13 415)	39.2%	(28 023)	82.0%	(24 522)	94.1%	(45.3%)	
Finance charges	(226)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>19 630</b>	<b>2 998</b>	<b>15.3%</b>	<b>3 562</b>	<b>18.1%</b>	<b>6 560</b>	<b>33.4%</b>	<b>(4 632)</b>	<b>13.8%</b>	<b>(176.9%)</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>	(19 987)	(5 943)	29.7%	(5 305)	26.5%	(11 248)	56.3%	(1 051)	14.6%	404.5%	
Capital assets	(19 987)	(5 943)	29.7%	(5 305)	26.5%	(11 248)	56.3%	(1 051)	14.6%	404.5%	
<b>Net Cash from(used) Investing Activities</b>	<b>(19 987)</b>	<b>(5 943)</b>	<b>29.7%</b>	<b>(5 305)</b>	<b>26.5%</b>	<b>(11 248)</b>	<b>56.3%</b>	<b>(1 051)</b>	<b>14.6%</b>	<b>404.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	4	1	25.5%	2	56.2%	4	81.6%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4	1	25.5%	2	56.2%	4	81.6%	-	-	(100.0%)	
<b>Payments</b>	(234)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(234)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(230)</b>	<b>1</b>	<b>(5%)</b>	<b>2</b>	<b>(1.1%)</b>	<b>4</b>	<b>(1.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(588)</b>	<b>(2 944)</b>	<b>500.7%</b>	<b>(1 741)</b>	<b>296.1%</b>	<b>(4 684)</b>	<b>796.8%</b>	<b>(5 683)</b>	<b>10.2%</b>	<b>(69.4%)</b>	
Cash/cash equivalents at the year begin:	2 887	7 797	270.1%	4 854	168.1%	7 797	270.1%	12 985	101.8%	(62.6%)	
Cash/cash equivalents at the year end:	2 299	4 854	211.1%	3 113	135.4%	3 113	135.4%	7 302	48.3%	(57.4%)	

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	454	3.1%	477	3.3%	367	2.5%	13 317	91.1%	14 616	40.6%	-	-	13 616	93.0%
Trade and Other Receivables from Exchange Transactions - Electricity	214	18.0%	174	14.6%	127	10.7%	675	56.7%	1 191	3.3%	-	-	571	47.0%
Receivables from Non-exchange Transactions - Property Rates	59	1.8%	35	1.1%	23	7%	3 153	96.4%	3 270	9.1%	-	-	1 720	52.0%
Receivables from Exchange Transactions - Waste Water Management	69	3.4%	57	2.9%	56	2.8%	1 822	90.9%	2 005	5.6%	-	-	1 872	93.0%
Receivables from Exchange Transactions - Waste Management	60	3.2%	47	2.5%	41	2.2%	1 704	92.0%	1 852	5.2%	-	-	1 820	98.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	67	1.1%	61	1.0%	54	9%	5 748	96.9%	5 930	16.5%	-	-	4 711	79.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	6%	5	1%	4	1%	7 051	99.3%	7 102	19.7%	5	1%	631	8.0%
<b>Total By Income Source</b>	<b>962</b>	<b>2.7%</b>	<b>857</b>	<b>2.4%</b>	<b>674</b>	<b>1.9%</b>	<b>33 472</b>	<b>93.1%</b>	<b>35 965</b>	<b>100.0%</b>	<b>5</b>	<b>-</b>	<b>24 942</b>	<b>69.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	25	12.3%	26	12.9%	17	8.2%	134	66.5%	202	6%	-	-	76	37.0%
Commercial	204	19.7%	163	15.7%	109	10.5%	562	54.2%	1 038	2.9%	-	-	398	38.0%
Households	733	2.1%	669	1.9%	548	1.6%	32 775	94.4%	34 726	96.6%	5	-	24 468	70.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>962</b>	<b>2.7%</b>	<b>857</b>	<b>2.4%</b>	<b>674</b>	<b>1.9%</b>	<b>33 472</b>	<b>93.1%</b>	<b>35 965</b>	<b>100.0%</b>	<b>5</b>	<b>-</b>	<b>24 942</b>	<b>69.0%</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	-	-	554	18.3%	708	23.4%	1 765	58.3%	3 027	37.8%
Bulk Water	-	-	253	37.5%	217	32.2%	204	30.3%	674	8.4%
PAYE deductions	122	100.0%	-	-	-	-	-	-	122	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	6.0%	263	36.1%	235	32.2%	187	25.7%	728	9.1%
Auditor-General	146	4.2%	986	28.5%	101	2.9%	2 223	64.3%	3 457	43.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>312</b>	<b>3.9%</b>	<b>2 056</b>	<b>25.7%</b>	<b>1 261</b>	<b>15.7%</b>	<b>4 380</b>	<b>54.7%</b>	<b>8 008</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Thabo Molete	054 933 1022
Financial Manager	M P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		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	91 073	17 143	18.8%	17 226	18.9%	34 368	37.7%	22 425	52.1%	(23.2%)
Ratepayers and other	10 485	732	7.0%	3 019	28.8%	3 751	35.8%	1 889	27.0%	59.8%
Government - operating	78 204	16 226	20.7%	14 010	17.9%	30 236	38.7%	20 412	58.1%	(31.4%)
Government - capital	434	-	-	-	-	-	-	-	-	-
Interest	1 950	185	9.5%	197	10.1%	381	19.5%	124	19.0%	58.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(98 079)	(28 514)	29.1%	(24 317)	24.8%	(52 831)	53.9%	(24 094)	62.8%	.9%
Suppliers and employees	(92 087)	(27 803)	30.2%	(20 288)	22.0%	(48 091)	52.2%	(23 837)	72.1%	(14.9%)
Finance charges	(1 492)	-	-	-	-	-	-	(257)	-	-
Transfers and grants	(4 500)	(711)	15.8%	(4 029)	89.5%	(4 740)	105.3%	(257)	2.3%	1 469.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>(7 005)</b>	<b>(11 371)</b>	<b>162.3%</b>	<b>(7 091)</b>	<b>101.2%</b>	<b>(18 462)</b>	<b>263.6%</b>	<b>(1 669)</b>	<b>355.6%</b>	<b>324.9%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	6 790	-	14 441	-	21 232	-	7 410	-	94.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	7 410	-	(100.0%)
Decrease (increase) in non-current investments	-	6 790	-	14 441	-	21 232	-	-	-	(100.0%)
Payments	(1 154)	(5)	.4%	(149)	12.9%	(154)	13.3%	(106)	6.1%	40.8%
Capital assets	(1 154)	(5)	.4%	(149)	12.9%	(154)	13.3%	(106)	6.1%	40.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 154)</b>	<b>6 786</b>	<b>(588.0%)</b>	<b>14 292</b>	<b>(1 238.5%)</b>	<b>21 078</b>	<b>(1 826.5%)</b>	<b>7 304</b>	<b>(430.8%)</b>	<b>95.7%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(60)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(60)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(60)</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>(8 219)</b>	<b>(4 586)</b>	<b>55.8%</b>	<b>7 201</b>	<b>(87.6%)</b>	<b>2 615</b>	<b>(31.8%)</b>	<b>5 635</b>	<b>(69.2%)</b>	<b>27.8%</b>
Cash/cash equivalents at the year begin:	50 088	4 615	9.2%	29	.1%	4 615	9.2%	1 855	5.6%	(98.4%)
Cash/cash equivalents at the year end:	41 869	29	.1%	7 230	17.3%	7 230	17.3%	7 489	15.0%	(3.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	3.0%	4	3.0%	3	2.9%	106	91.1%	117	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	15.8%	69	12.8%	17	3.0%	372	68.4%	544	82.4%	-	-	-	-
<b>Total By Income Source</b>	<b>89</b>	<b>13.5%</b>	<b>73</b>	<b>11.0%</b>	<b>20</b>	<b>3.0%</b>	<b>478</b>	<b>72.4%</b>	<b>661</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	42	31.4%	42	31.5%	4	3.1%	45	33.9%	133	20.1%	-	-	-	-
Commercial	25	5.1%	24	5.0%	11	2.3%	429	87.6%	490	74.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	59.5%	7	18.0%	4	11.5%	4	11.0%	38	5.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>89</b>	<b>13.5%</b>	<b>73</b>	<b>11.0%</b>	<b>20</b>	<b>3.0%</b>	<b>478</b>	<b>72.4%</b>	<b>661</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	7	100.0%	-	-	-	-	-	-	7	100.0%
<b>Total</b>	<b>7</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Madeline Brandt	027 712 8000
Financial Manager	Mf Rajiv Dalabin (acting)	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	92 923	19 053	20.5%	4 577	4.9%	23 630	25.4%	12 663	31.7%	(63.9%)
Ratepayers and other	52 940	7 517	14.2%	4 239	8.0%	11 756	22.2%	8 801	36.9%	(51.8%)
Government - operating	26 240	10 734	40.9%	109	4%	10 843	41.3%	3 159	37.5%	(96.5%)
Government - capital	11 155	-	-	-	-	-	-	-	-	-
Interest	2 588	802	31.0%	229	8.9%	1 032	39.9%	703	62.2%	(67.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(74 804)	(10 887)	14.6%	(4 561)	6.1%	(15 448)	20.7%	(16 933)	40.1%	(73.1%)
Suppliers and employees	(70 005)	(10 772)	15.4%	(4 533)	6.5%	(15 306)	21.9%	(15 397)	40.6%	(70.6%)
Finance charges	(769)	(115)	14.9%	(28)	3.6%	(143)	18.5%	(68)	20.9%	(59.4%)
Transfers and grants	(4 029)	-	-	-	-	-	-	(1 468)	34.5%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>18 120</b>	<b>8 166</b>	<b>45.1%</b>	<b>16</b>	<b>.1%</b>	<b>8 182</b>	<b>45.2%</b>	<b>(4 270)</b>	<b>(54.9%)</b>	<b>(100.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	45	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	45	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(11 155)	-	-	-	-	-	-	-	-	-
Capital assets	(11 155)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(11 110)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	13	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(468)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(468)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(455)</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>6 554</b>	<b>8 166</b>	<b>124.6%</b>	<b>16</b>	<b>.2%</b>	<b>8 182</b>	<b>124.8%</b>	<b>(4 270)</b>	<b>117.2%</b>	<b>(100.4%)</b>
Cash/cash equivalents at the year begin:	3 017	-	-	8 166	270.7%	-	-	89	-	9 099.9%
Cash/cash equivalents at the year end:	9 571	8 166	85.3%	8 182	85.5%	8 182	85.5%	(4 182)	(179.4%)	(295.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Mr Martin F. Fillis	053 621 0026/223
Financial Manager	Ms Levona Ploailes	053 621 0026/201

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>140 974</b>	<b>38 973</b>	<b>27.6%</b>	<b>43 842</b>	<b>31.1%</b>	<b>82 815</b>	<b>58.7%</b>	<b>30 118</b>	<b>52.6%</b>	<b>45.6%</b>
Ratepayers and other	59 480	12 634	21.2%	25 934	43.6%	38 568	64.8%	12 591	47.4%	106.0%
Government - operating	36 664	16 047	43.8%	10 067	27.5%	26 114	71.2%	3 186	54.6%	216.0%
Government - capital	43 091	10 112	23.5%	7 773	18.0%	17 885	41.5%	14 242	56.7%	(45.4%)
Interest	1 739	181	10.4%	67	3.9%	248	14.3%	99	14.9%	(32.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(88 793)</b>	<b>(35 443)</b>	<b>39.9%</b>	<b>(40 784)</b>	<b>45.9%</b>	<b>(76 227)</b>	<b>85.8%</b>	<b>(30 357)</b>	<b>80.2%</b>	<b>34.3%</b>
Suppliers and employees	(88 439)	(35 341)	40.0%	(40 687)	46.0%	(76 028)	86.0%	(30 232)	80.2%	34.6%
Finance charges	(354)	(102)	28.9%	(97)	27.3%	(199)	56.2%	(125)	67.1%	(22.9%)
Transfers and grants	(0)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>52 181</b>	<b>3 529</b>	<b>6.8%</b>	<b>3 059</b>	<b>5.9%</b>	<b>6 588</b>	<b>12.6%</b>	<b>(240)</b>	<b>15.4%</b>	<b>(1 376.2%)</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>(47 898)</b>	<b>(2 818)</b>	<b>5.9%</b>	<b>(11 077)</b>	<b>23.1%</b>	<b>(13 894)</b>	<b>29.0%</b>	<b>(11 311)</b>	<b>26.1%</b>	<b>(2.1%)</b>
Capital assets	(47 898)	(2 818)	5.9%	(11 077)	23.1%	(13 894)	29.0%	(11 311)	26.1%	(2.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(47 898)</b>	<b>(2 818)</b>	<b>5.9%</b>	<b>(11 077)</b>	<b>23.1%</b>	<b>(13 894)</b>	<b>29.0%</b>	<b>(11 311)</b>	<b>26.1%</b>	<b>(2.1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	<b>40</b>	-	<b>30</b>	-	<b>70</b>	-	<b>27</b>	-	<b>11.7%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	40	-	30	-	70	-	27	-	11.7%
<b>Payments</b>	<b>(728)</b>	<b>(218)</b>	<b>30.0%</b>	<b>(209)</b>	<b>28.8%</b>	<b>(428)</b>	<b>58.8%</b>	<b>(286)</b>	<b>101.3%</b>	<b>(26.9%)</b>
Repayment of borrowing	(728)	(218)	30.0%	(209)	28.8%	(428)	58.8%	(286)	101.3%	(26.9%)
<b>Net Cash from(used) Financing Activities</b>	<b>(728)</b>	<b>(178)</b>	<b>24.5%</b>	<b>(180)</b>	<b>24.7%</b>	<b>(358)</b>	<b>49.1%</b>	<b>(260)</b>	<b>89.7%</b>	<b>(30.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 555</b>	<b>534</b>	<b>15.0%</b>	<b>(8 198)</b>	<b>(230.6%)</b>	<b>(7 664)</b>	<b>(215.6%)</b>	<b>(11 810)</b>	<b>107.0%</b>	<b>(30.6%)</b>
Cash/cash equivalents at the year begin:	15 612	19 991	128.0%	20 524	131.5%	19 991	128.0%	36 957	136.5%	(44.5%)
Cash/cash equivalents at the year end:	19 167	20 524	107.1%	12 327	64.3%	12 327	64.3%	25 147	151.9%	(51.0%)

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	333	1.2%	774	2.8%	783	2.9%	25 285	93.0%	27 176	35.5%	-	-	12 158	44.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 074	21.9%	391	8.0%	321	6.6%	3 109	63.5%	4 896	6.4%	-	-	2 177	44.0%
Receivables from Non-exchange Transactions - Property Rates	338	5.2%	280	4.3%	230	3.6%	5 614	86.9%	6 463	8.4%	-	-	2 511	38.0%
Receivables from Exchange Transactions - Waste Water Management	479	3.7%	404	3.1%	371	2.9%	11 757	90.4%	13 011	17.0%	-	-	6 649	51.0%
Receivables from Exchange Transactions - Waste Management	199	1.2%	330	2.0%	314	1.9%	15 861	95.0%	16 703	21.8%	-	-	7 063	42.0%
Receivables from Exchange Transactions - Property Rental Debtors	(2)	(1%)	84	3.7%	80	3.5%	2 144	93.0%	2 305	3.0%	-	-	308	13.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 930	100.0%	5 930	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8)	(164.3%)	1	29.2%	1	20.2%	11	214.9%	5	-	-	-	597	12 125.0%
<b>Total By Income Source</b>	<b>2 414</b>	<b>3.2%</b>	<b>2 265</b>	<b>3.0%</b>	<b>2 100</b>	<b>2.7%</b>	<b>69 710</b>	<b>91.1%</b>	<b>76 490</b>	<b>100.0%</b>	-	-	<b>31 465</b>	<b>41.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	348	13.0%	229	8.6%	234	8.8%	1 857	69.6%	2 667	3.5%	-	-	-	-
Commercial	892	20.6%	267	6.2%	200	4.6%	2 972	68.6%	4 331	5.7%	-	-	-	-
Households	1 174	1.7%	1 770	2.5%	1 666	2.4%	64 881	93.4%	69 491	90.9%	-	-	31 465	45.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 414</b>	<b>3.2%</b>	<b>2 265</b>	<b>3.0%</b>	<b>2 100</b>	<b>2.7%</b>	<b>69 710</b>	<b>91.1%</b>	<b>76 490</b>	<b>100.0%</b>	-	-	<b>31 465</b>	<b>41.0%</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	1 612	100.0%	-	-	-	-	-	-	1 612	83.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	325	100.0%	-	-	-	-	-	-	325	16.8%
<b>Total</b>	<b>1 937</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 937</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf Amos China Mpela	051 753 0777
Financial Manager	Mf Dionne Timotheus Visagio	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: EMTHANJENI (NC073)**  
**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>200 193</b>	<b>58 111</b>	<b>29.0%</b>	<b>42 203</b>	<b>21.1%</b>	<b>100 314</b>	<b>50.1%</b>	<b>37 435</b>	<b>49.6%</b>		<b>12.7%</b>
Property rates	23 785	12 605	53.0%	3 133	13.2%	15 738	66.2%	866	69.6%		261.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	53 614	11 886	22.2%	9 580	17.9%	21 466	40.0%	9 413	39.1%		1.8%
Service charges - water revenue	24 575	5 182	21.1%	5 451	22.2%	10 633	43.3%	4 546	39.7%		19.9%
Service charges - sanitation revenue	13 906	3 576	25.7%	3 568	25.7%	7 145	51.4%	3 352	51.3%		6.5%
Service charges - refuse revenue	8 347	2 060	24.7%	2 058	24.6%	4 117	49.3%	1 947	50.5%		5.7%
Service charges - other	69	106	153.3%	69	100.4%	175	253.8%	98	137.9%		(29.3%)
Rental of facilities and equipment	755	185	24.5%	213	28.2%	398	52.7%	194	69.7%		9.9%
Interest earned - external investments	940	38	4.0%	13	1.4%	51	5.4%	114	21.8%		(88.4%)
Interest earned - outstanding debtors	819	228	27.9%	117	14.3%	346	42.2%	215	50.0%		(45.5%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	6 624	95	1.4%	1 074	16.2%	1 168	17.6%	296	12.3%		262.4%
Licences and permits	1 874	95	5.1%	84	4.5%	179	9.6%	121	28.1%		(30.4%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	39 633	15 937	40.2%	12 848	32.4%	28 785	72.6%	11 868	62.2%		8.3%
Other own revenue	25 131	5 073	20.2%	3 967	15.8%	9 040	36.0%	4 263	54.6%		(6.9%)
Gains on disposal of PPE	120	1 045	871.0%	26	22.0%	1 072	893.0%	142	552.4%		(81.4%)
<b>Operating Expenditure</b>	<b>201 667</b>	<b>44 476</b>	<b>22.1%</b>	<b>38 495</b>	<b>19.1%</b>	<b>82 971</b>	<b>41.1%</b>	<b>36 647</b>	<b>42.4%</b>		<b>5.0%</b>
Employee related costs	62 980	14 951	23.7%	16 292	25.9%	31 244	49.6%	14 476	47.4%		12.5%
Remuneration of councillors	4 308	970	22.5%	970	22.5%	1 939	45.0%	922	47.2%		5.2%
Debt impairment	10 827	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	8 681	-	-	-	-	-	-	-	-		-
Finance charges	1 700	228	13.4%	62	3.7%	291	17.1%	87	44.2%		(28.5%)
Bulk purchases	47 529	13 738	28.9%	9 538	20.1%	23 276	49.0%	8 382	53.2%		13.8%
Other Materials	8 350	1 001	12.0%	1 231	14.7%	2 232	26.7%	1 081	13.2%		13.9%
Contracted services	8 830	1 447	16.4%	1 674	19.0%	3 121	35.3%	1 293	38.3%		29.4%
Transfers and grants	13 669	2 901	21.2%	2 892	21.2%	5 793	42.4%	4 332	66.6%		(33.2%)
Other expenditure	34 793	9 240	26.6%	5 836	16.8%	15 076	43.3%	6 073	39.0%		(3.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	1	-		(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 474)</b>	<b>13 634</b>		<b>3 708</b>		<b>17 342</b>		<b>788</b>			
Transfers recognised - capital	29 248	-	-	-	-	-	-	-	4.2%		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>27 774</b>	<b>13 634</b>		<b>3 708</b>		<b>17 342</b>		<b>788</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>27 774</b>	<b>13 634</b>		<b>3 708</b>		<b>17 342</b>		<b>788</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>27 774</b>	<b>13 634</b>		<b>3 708</b>		<b>17 342</b>		<b>788</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>27 774</b>	<b>13 634</b>		<b>3 708</b>		<b>17 342</b>		<b>788</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>40 589</b>	<b>3 346</b>	<b>8.2%</b>	<b>3 165</b>	<b>7.8%</b>	<b>6 511</b>	<b>16.0%</b>	<b>2 182</b>	<b>9.6%</b>		<b>45.1%</b>
National Government	28 448	3 088	10.9%	2 995	10.5%	6 082	21.4%	2 010	9.3%		49.0%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>28 448</b>	<b>3 088</b>	<b>10.9%</b>	<b>2 995</b>	<b>10.5%</b>	<b>6 082</b>	<b>21.4%</b>	<b>2 010</b>	<b>9.3%</b>		<b>49.0%</b>
Borrowing	6 000	-	-	-	-	-	-	-	-		-
Internally generated funds	6 141	258	4.2%	170	2.8%	429	7.0%	172	10.9%		(.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>40 589</b>	<b>3 346</b>	<b>8.2%</b>	<b>3 165</b>	<b>7.8%</b>	<b>6 511</b>	<b>16.0%</b>	<b>2 182</b>	<b>9.6%</b>		<b>45.1%</b>
<b>Governance and Administration</b>	<b>1 840</b>	<b>103</b>	<b>5.6%</b>	<b>75</b>	<b>4.1%</b>	<b>177</b>	<b>9.6%</b>	<b>80</b>	<b>6.7%</b>		<b>(6.9%)</b>
Executive & Council	153	16	10.3%	4	2.5%	20	12.8%	2	19.8%		71.0%
Budget & Treasury Office	1 317	-	-	21	1.6%	21	1.6%	9	2.3%		127.3%
Corporate Services	370	87	23.6%	50	13.5%	137	37.0%	69	14.3%		(27.4%)
<b>Community and Public Safety</b>	<b>631</b>	<b>88</b>	<b>13.9%</b>	<b>9</b>	<b>1.5%</b>	<b>97</b>	<b>15.3%</b>	<b>12</b>	<b>1.3%</b>		<b>(24.5%)</b>
Community & Social Services	295	-	-	-	-	-	-	-	-		-
Sport And Recreation	251	88	34.8%	-	-	88	34.8%	-	4.8%		-
Public Safety	85	-	-	9	11.0%	9	11.0%	12	2.4%		(24.5%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>14 728</b>	<b>3 156</b>	<b>21.4%</b>	<b>3 000</b>	<b>20.4%</b>	<b>6 155</b>	<b>41.8%</b>	<b>994</b>	<b>13.5%</b>		<b>201.8%</b>
Planning and Development	12	3	24.8%	-	-	3	24.8%	926	14.3%		(100.0%)
Road Transport	14 716	3 153	21.4%	3 000	20.4%	6 152	41.8%	68	10.1%		4 311.2%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>23 390</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>.3%</b>	<b>81</b>	<b>.3%</b>	<b>1 095</b>	<b>7.0%</b>		<b>(92.6%)</b>
Electricity	1 300	-	-	-	-	-	-	-	-		-
Water	17 110	-	-	81	.5%	81	.5%	1 095	5.7%		(92.6%)
Waste Water Management	3 180	-	-	-	-	-	-	-	-		-
Waste Management	1 800	-	-	-	-	-	-	-	-		-
<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	222 911	49 453	22.2%	49 383	22.2%	98 836	44.3%	40 713	43.5%	21.3%	
Ratepayers and other	153 090	29 492	19.3%	32 911	21.5%	62 403	40.8%	29 103	45.5%	13.1%	
Government - operating	39 633	16 923	42.7%	12 460	31.4%	29 383	74.1%	11 497	67.4%	8.4%	
Government - capital	29 248	3 000	10.3%	4 000	13.7%	7 000	23.9%	-	10.5%	(100.0%)	
Interest	940	38	4.0%	13	1.4%	51	5.4%	114	21.7%	(88.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(179 239)	(44 476)	24.8%	(38 495)	21.5%	(82 971)	46.3%	(36 355)	52.1%	5.9%	
Suppliers and employees	(163 870)	(41 347)	25.2%	(35 541)	21.7%	(76 888)	46.9%	(32 056)	51.9%	10.9%	
Finance charges	(1 700)	(228)	13.4%	(62)	3.6%	(290)	17.1%	(87)	44.2%	(29.2%)	
Transfers and grants	(13 669)	(2 901)	21.2%	(2 892)	21.2%	(5 793)	42.4%	(4 212)	54.6%	(31.3%)	
<b>Net Cash from(used) Operating Activities</b>	<b>43 672</b>	<b>4 977</b>	<b>11.4%</b>	<b>10 888</b>	<b>24.9%</b>	<b>15 865</b>	<b>36.3%</b>	<b>4 358</b>	<b>23.2%</b>	<b>149.8%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	120	1 045	871.0%	26	22.0%	1 072	893.0%	142	3 682.7%	(81.4%)	
Proceeds on disposal of PPE	120	1 045	871.0%	26	22.0%	1 072	893.0%	142	3 682.7%	(81.4%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(40 589)	(3 346)	8.2%	(3 122)	7.7%	(6 468)	15.9%	(357)	2.6%	774.0%	
Capital assets	(40 589)	(3 346)	8.2%	(3 122)	7.7%	(6 468)	15.9%	(357)	2.6%	774.0%	
<b>Net Cash from(used) Investing Activities</b>	<b>(40 469)</b>	<b>(2 301)</b>	<b>5.7%</b>	<b>(3 096)</b>	<b>7.6%</b>	<b>(5 396)</b>	<b>13.3%</b>	<b>(216)</b>	<b>1.5%</b>	<b>1 336.5%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	6 135	34	.6%	25	.4%	60	1.0%	19	51.6%	30.1%	
Short term loans	6 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	135	34	25.5%	25	18.7%	60	44.2%	19	51.6%	30.1%	
Payments	(3 384)	(842)	24.9%	(499)	14.8%	(1 342)	39.6%	(300)	41.0%	66.7%	
Repayment of borrowing	(3 384)	(842)	24.9%	(499)	14.8%	(1 342)	39.6%	(300)	41.0%	66.7%	
<b>Net Cash from(used) Financing Activities</b>	<b>2 751</b>	<b>(808)</b>	<b>(29.4%)</b>	<b>(474)</b>	<b>(17.2%)</b>	<b>(1 282)</b>	<b>(46.6%)</b>	<b>(280)</b>	<b>40.5%</b>	<b>69.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 954</b>	<b>1 869</b>	<b>31.4%</b>	<b>7 318</b>	<b>122.9%</b>	<b>9 187</b>	<b>154.3%</b>	<b>3 862</b>	<b>68.9%</b>	<b>89.5%</b>	
Cash/cash equivalents at the year begin:	(2 629)	(2 629)	100.0%	(761)	28.9%	(2 629)	100.0%	23	100.0%	(3 366.6%)	
Cash/cash equivalents at the year end:	3 324	(761)	(22.9%)	6 558	197.3%	6 558	197.3%	3 886	41.1%	68.8%	

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	-	-	1 732	11.2%	1 560	10.1%	12 171	78.7%	15 463	30.5%	-	-	15 799	102.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	2 937	29.0%	1 063	10.5%	6 144	60.6%	10 145	20.0%	-	-	6 065	59.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	703	6.5%	372	3.5%	9 693	90.0%	10 768	21.2%	-	-	5 994	55.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	886	10.4%	678	8.0%	6 933	81.6%	8 497	16.8%	-	-	10 897	128.0%
Receivables from Exchange Transactions - Waste Management	-	-	468	10.0%	359	7.7%	3 846	82.3%	4 673	9.2%	-	-	5 125	109.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 533	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	120	10.5%	88	7.7%	936	81.8%	1 144	2.3%	-	-	2 199	192.0%
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>6 846</b>	<b>13.5%</b>	<b>4 120</b>	<b>8.1%</b>	<b>39 724</b>	<b>78.4%</b>	<b>50 690</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>49 612</b>	<b>97.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	394	13.7%	377	13.1%	2 108	73.2%	2 880	5.7%	-	-	344	11.0%
Commercial	-	-	2 226	52.7%	578	13.7%	1 421	33.6%	4 225	8.3%	-	-	1 569	37.0%
Households	-	-	3 753	9.5%	2 822	7.1%	33 042	83.4%	39 618	78.2%	-	-	42 581	107.0%
Other	-	-	472	11.9%	342	8.6%	3 153	79.5%	3 967	7.8%	-	-	5 118	129.0%
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>6 846</b>	<b>13.5%</b>	<b>4 120</b>	<b>8.1%</b>	<b>39 724</b>	<b>78.4%</b>	<b>50 690</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>49 612</b>	<b>97.0%</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	589	100.0%	-	-	-	-	-	-	589	21.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 170	100.0%	-	-	-	-	-	-	2 170	78.7%
<b>Total</b>	<b>2 759</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 759</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Isak Visser	053 632 9100
Financial Manager	M M F Manuel	053 632 9100

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	69 358	14 892	21.5%	13 852	20.0%	28 743	41.4%	8 907	45.0%	55.5%	
Ratepayers and other	27 850	4 811	17.3%	4 437	15.9%	9 248	33.2%	4 370	34.9%	1.5%	
Government - operating	20 489	5 976	29.2%	5 031	24.6%	11 007	53.7%	4 423	64.6%	13.7%	
Government - capital	19 848	3 848	19.4%	4 000	20.2%	7 848	39.5%	-	33.0%	(100.0%)	
Interest	1 171	257	21.9%	384	32.8%	640	54.7%	115	29.4%	234.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(47 768)	(27 542)	57.7%	(23 319)	48.8%	(50 861)	106.5%	(17 803)	99.5%	31.0%	
Suppliers and employees	(38 935)	(23 831)	61.2%	(20 552)	52.8%	(44 383)	114.0%	(16 058)	102.8%	28.0%	
Finance charges	(531)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(8 302)	(3 711)	44.7%	(2 766)	33.3%	(6 478)	78.0%	(1 745)	91.5%	58.5%	
<b>Net Cash from/(used) Operating Activities</b>	<b>21 589</b>	<b>(12 651)</b>	<b>(58.6%)</b>	<b>(9 467)</b>	<b>(43.9%)</b>	<b>(22 118)</b>	<b>(102.4%)</b>	<b>(8 895)</b>	<b>(264.4%)</b>	<b>6.4%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	9	16 580	183 305.5%	9 899	109 441.7%	26 479	292 747.2%	9 745	226 124.5%	1.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	9	2	26.7%	2	26.9%	5	53.6%	2	51.5%	4.1%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	9 743	-	(100.0%)	
Decrease (increase) in non-current investments	-	16 578	-	9 897	-	26 474	-	-	-	(100.0%)	
Payments	(19 848)	(3 303)	16.6%	(693)	3.5%	(3 996)	20.1%	(408)	4.9%	69.7%	
Capital assets	(19 848)	(3 303)	16.6%	(693)	3.5%	(3 996)	20.1%	(408)	4.9%	69.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 839)</b>	<b>13 277</b>	<b>(66.9%)</b>	<b>9 206</b>	<b>(46.4%)</b>	<b>22 483</b>	<b>(113.3%)</b>	<b>9 337</b>	<b>(220.3%)</b>	<b>(1.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	29	8	27.6%	9	31.0%	17	58.6%	6	47.6%	57.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29	8	27.6%	9	31.0%	17	58.6%	6	47.6%	57.9%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>29</b>	<b>8</b>	<b>27.6%</b>	<b>9</b>	<b>31.0%</b>	<b>17</b>	<b>58.6%</b>	<b>6</b>	<b>47.6%</b>	<b>57.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 779</b>	<b>634</b>	<b>35.6%</b>	<b>(252)</b>	<b>(14.2%)</b>	<b>382</b>	<b>21.5%</b>	<b>447</b>	<b>(17.3%)</b>	<b>(156.4%)</b>	
Cash/cash equivalents at the year begin:	21 089	21 089	100.0%	21 723	103.0%	21 089	100.0%	23 030	102.3%	(5.7%)	
Cash/cash equivalents at the year end:	22 869	21 723	95.0%	21 471	93.9%	21 471	93.9%	23 477	111.3%	(8.5%)	

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	(48)	(10.1%)	114	23.9%	66	13.8%	345	72.4%	477	8.6%	-	-	147	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	261	32.1%	109	13.4%	76	9.4%	368	45.2%	814	14.6%	-	-	128	15.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	2 669	100.0%	2 669	47.9%	-	-	1 970	73.0%
Receivables from Exchange Transactions - Waste Water Management	(65)	(23.3%)	73	26.4%	45	16.3%	224	80.6%	278	5.0%	-	-	163	58.0%
Receivables from Exchange Transactions - Waste Management	5	1.2%	83	18.4%	55	12.1%	309	68.2%	452	8.1%	-	-	165	36.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	.1%	4	1.7%	263	98.2%	268	4.8%	-	-	241	89.0%
Interest on Arrear Debtor Accounts	-	-	2	.4%	20	4.8%	404	94.8%	426	7.6%	-	-	386	90.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	187	100.0%	-	-	-	-	-	-	187	3.4%	-	-	-	-
<b>Total By Income Source</b>	<b>341</b>	<b>6.1%</b>	<b>382</b>	<b>6.8%</b>	<b>267</b>	<b>4.8%</b>	<b>4 581</b>	<b>82.2%</b>	<b>5 570</b>	<b>100.0%</b>	-	-	<b>3 200</b>	<b>57.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	62	46.5%	56	41.8%	13	10.1%	2	1.6%	134	2.4%	-	-	-	-
Commercial	138	23.4%	29	4.9%	19	3.2%	405	68.5%	591	10.6%	-	-	437	74.0%
Households	140	2.9%	297	6.1%	234	4.8%	4 174	86.1%	4 846	87.0%	-	-	2 762	57.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>341</b>	<b>6.1%</b>	<b>382</b>	<b>6.8%</b>	<b>267</b>	<b>4.8%</b>	<b>4 581</b>	<b>82.2%</b>	<b>5 570</b>	<b>100.0%</b>	-	-	<b>3 200</b>	<b>57.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<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 W. de Bruin	053 382 3012
Financial Manager	M Brennan Rossouw	053 382 3012

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	42 199	20 313	48.1%	683	1.6%	20 996	49.8%	10 532	47.1%	(93.5%)
Ratepayers and other	22 083	2 822	12.8%	666	3.0%	3 488	15.8%	1 715	23.9%	(61.2%)
Government - operating	19 766	9 673	48.9%	-	-	9 673	48.9%	5 191	71.5%	(100.0%)
Government - capital	-	7 741	-	-	-	7 741	-	3 626	31.9%	(100.0%)
Interest	350	77	22.0%	17	4.8%	94	26.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(40 334)	(7 189)	17.8%	(5 654)	14.0%	(12 843)	31.8%	(11 066)	84.2%	(48.9%)
Suppliers and employees	(40 334)	(7 189)	17.8%	(5 654)	14.0%	(12 843)	31.8%	(11 066)	84.2%	(48.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>1 865</b>	<b>13 124</b>	<b>703.7%</b>	<b>(4 971)</b>	<b>(266.5%)</b>	<b>8 153</b>	<b>437.2%</b>	<b>(534)</b>	<b>(38.5%)</b>	<b>830.1%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	21 045	-	-	-	-	-	-	570	240.6%	(100.0%)
Proceeds on disposal of PPE	4 550	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	16 495	-	-	-	-	-	-	1 002	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	(432)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(7 741)	(5 428)	70.1%	(3 838)	49.6%	(9 266)	119.7%	-	-	(100.0%)
Capital assets	(7 741)	(5 428)	70.1%	(3 838)	49.6%	(9 266)	119.7%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>13 304</b>	<b>(5 428)</b>	<b>(40.8%)</b>	<b>(3 838)</b>	<b>(28.8%)</b>	<b>(9 266)</b>	<b>(69.6%)</b>	<b>570</b>	<b>1 374.9%</b>	<b>(773.1%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	5	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>5</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>15 174</b>	<b>7 695</b>	<b>50.7%</b>	<b>(8 809)</b>	<b>(58.0%)</b>	<b>(1 113)</b>	<b>(7.3%)</b>	<b>36</b>	<b>(3.0%)</b>	<b>(24 773.0%)</b>
Cash/cash equivalents at the year begin	1 000	294	29.4%	7 990	799.0%	294	29.4%	211	9.3%	3 690.3%
Cash/cash equivalents at the year end	16 174	7 990	49.4%	(819)	(5.1%)	(819)	(5.1%)	246	1.2%	(432.2%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Ms SW Madyo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

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>	<b>65 469</b>	<b>22 503</b>	<b>34.4%</b>	<b>16 159</b>	<b>24.7%</b>	<b>38 662</b>	<b>59.1%</b>	<b>14 720</b>	<b>86.2%</b>	<b>9.8%</b>	
Ratepayers and other	21 066	8 011	38.0%	5 467	26.0%	13 478	64.0%	7 983	107.7%	(31.5%)	
Government - operating	21 602	9 757	45.2%	7 348	34.0%	17 105	79.2%	2 781	61.5%	164.2%	
Government - capital	21 088	4 735	22.5%	3 345	15.9%	8 080	38.3%	3 956	89.6%	(15.5%)	
Interest	1 713	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(43 627)</b>	<b>(21 141)</b>	<b>48.5%</b>	<b>(11 219)</b>	<b>25.7%</b>	<b>(32 360)</b>	<b>74.2%</b>	<b>(12 366)</b>	<b>146.8%</b>	<b>(9.3%)</b>	
Suppliers and employees	(41 921)	(20 763)	49.5%	(10 488)	25.0%	(31 250)	74.5%	(12 032)	146.6%	(12.8%)	
Finance charges	(393)	(197)	50.2%	(321)	81.6%	(518)	131.8%	(2)	3.3%	16 757.8%	
Transfers and grants	(1 313)	(181)	13.8%	(411)	31.3%	(592)	45.1%	(332)	305.1%	23.8%	
<b>Net Cash from(used) Operating Activities</b>	<b>21 842</b>	<b>1 362</b>	<b>6.2%</b>	<b>4 940</b>	<b>22.6%</b>	<b>6 302</b>	<b>28.9%</b>	<b>2 354</b>	<b>8.0%</b>	<b>109.8%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>73.0%</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	41	-	50	-	91	-	29	-	73.0%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(18 370)</b>	<b>(1 584)</b>	<b>8.6%</b>	<b>(7 373)</b>	<b>40.1%</b>	<b>(8 957)</b>	<b>48.8%</b>	<b>(1 799)</b>	<b>14.2%</b>	<b>309.8%</b>	
Capital assets	(18 370)	(1 584)	8.6%	(7 373)	40.1%	(8 957)	48.8%	(1 799)	14.2%	309.8%	
<b>Net Cash from(used) Investing Activities</b>	<b>(18 370)</b>	<b>(1 544)</b>	<b>8.4%</b>	<b>(7 322)</b>	<b>39.9%</b>	<b>(8 866)</b>	<b>48.3%</b>	<b>(1 770)</b>	<b>14.0%</b>	<b>313.7%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>47</b>	<b>53</b>	<b>112.2%</b>	<b>38</b>	<b>79.4%</b>	<b>91</b>	<b>191.6%</b>	<b>49</b>	<b>144.6%</b>	<b>(23.4%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	47	53	112.2%	38	79.4%	91	191.6%	49	144.6%	(23.4%)	
<b>Payments</b>	<b>(80)</b>	<b>(109)</b>	<b>135.9%</b>	<b>(22)</b>	<b>27.0%</b>	<b>(130)</b>	<b>162.9%</b>	<b>(17)</b>	<b>43.3%</b>	<b>24.7%</b>	
Repayment of borrowing	(80)	(109)	135.9%	(22)	27.0%	(130)	162.9%	(17)	43.3%	24.7%	
<b>Net Cash from(used) Financing Activities</b>	<b>(33)</b>	<b>(56)</b>	<b>170.2%</b>	<b>16</b>	<b>(48.8%)</b>	<b>(40)</b>	<b>121.3%</b>	<b>32</b>	<b>(125.5%)</b>	<b>(49.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 439</b>	<b>(237)</b>	<b>(6.9%)</b>	<b>(2 366)</b>	<b>(68.8%)</b>	<b>(2 603)</b>	<b>(75.7%)</b>	<b>616</b>	<b>(43.7%)</b>	<b>(484.1%)</b>	
Cash/cash equivalents at the year begin:	4 474	3 574	79.9%	3 337	74.6%	3 574	79.9%	(1 957)	12.1%	(270.5%)	
Cash/cash equivalents at the year end:	7 912	3 337	42.2%	971	12.3%	971	12.3%	(1 341)	(35.9%)	(172.4%)	

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	228	1.7%	225	1.7%	183	1.4%	12 426	95.1%	13 063	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	248	3.7%	310	4.6%	204	3.0%	5 964	88.7%	6 726	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	126	2.2%	108	1.9%	99	1.7%	5 333	94.1%	5 666	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	150	1.3%	144	1.2%	148	1.3%	11 084	96.2%	11 526	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	81	1.2%	75	1.1%	80	1.2%	6 315	96.4%	6 551	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	3.4%	2	1.0%	1	6%	157	95.0%	165	3%	-	-	-	-
Interest on Arrear Debtor Accounts	60	1.5%	44	1.1%	38	1.0%	3 729	96.3%	3 870	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>898</b>	<b>1.9%</b>	<b>908</b>	<b>1.9%</b>	<b>753</b>	<b>1.6%</b>	<b>45 007</b>	<b>94.6%</b>	<b>47 566</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	135	14.8%	96	10.5%	81	8.9%	598	65.7%	910	1.9%	-	-	-	-
Commercial	449	23.9%	148	7.9%	133	7.1%	1 153	61.2%	1 883	4.0%	-	-	-	-
Households	989	2.3%	758	1.7%	590	1.4%	41 236	94.6%	43 573	91.6%	-	-	-	-
Other	(675)	(56.3%)	(94)	(7.8%)	(51)	(4.3%)	2 019	168.4%	1 199	2.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>898</b>	<b>1.9%</b>	<b>908</b>	<b>1.9%</b>	<b>753</b>	<b>1.6%</b>	<b>45 007</b>	<b>94.6%</b>	<b>47 566</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	1 019	10.5%	945	9.8%	516	5.3%	7 207	74.4%	9 687	43.1%
Bulk Water	-	-	0	-	-	-	871	100.0%	871	3.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	138	5.5%	407	16.1%	39	1.5%	1 940	76.9%	2 524	11.2%
Auditor-General	132	1.4%	608	6.5%	977	10.4%	7 673	81.7%	9 390	41.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 289</b>	<b>5.7%</b>	<b>1 960</b>	<b>8.7%</b>	<b>1 531</b>	<b>6.8%</b>	<b>17 691</b>	<b>78.7%</b>	<b>22 472</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M M Mogale	053 203 0008 / 5
Financial Manager	M Xoliswa Manzi (acting)	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
Receipts	91 272	29 038	31.8%	13 587	14.9%	42 625	46.7%	13 143	68.7%	3.4%
Ratepayers and other	50 820	17 840	35.1%	6 353	12.5%	24 192	47.6%	6 056	78.0%	4.9%
Government - operating	22 428	1 811	8.1%	12	.1%	1 822	8.1%	332	38.3%	(96.5%)
Government - capital	17 280	8 841	51.2%	7 067	40.9%	15 908	92.1%	6 601	93.5%	7.1%
Interest	744	547	73.5%	156	21.0%	703	94.5%	155	151.9%	1.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(67 320)	(16 547)	24.6%	(11 021)	16.4%	(27 568)	41.0%	(17 515)	45.5%	(37.1%)
Suppliers and employees	(66 528)	(13 370)	20.1%	(9 347)	14.0%	(22 717)	34.1%	(15 253)	35.5%	(38.7%)
Finance charges	(792)	(8)	1.1%	(8)	1.0%	(16)	2.0%	(3)	.3%	137.3%
Transfers and grants	-	(3 169)	-	(1 666)	-	(4 835)	-	(2 259)	1 101.7%	(26.2%)
<b>Net Cash from(used) Operating Activities</b>	<b>23 952</b>	<b>12 491</b>	<b>52.1%</b>	<b>2 566</b>	<b>10.7%</b>	<b>15 057</b>	<b>62.9%</b>	<b>(4 372)</b>	<b>550.2%</b>	<b>(158.7%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	3	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(23 045)	-	-	-	-	-	-	-	-	-
Capital assets	(23 045)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(23 042)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(361)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(361)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(361)</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>549</b>	<b>12 491</b>	<b>2 275.2%</b>	<b>2 566</b>	<b>467.5%</b>	<b>15 057</b>	<b>2 742.6%</b>	<b>(4 372)</b>	<b>(111.7%)</b>	<b>(158.7%)</b>
Cash/cash equivalents at the year begin:	1 000	(148)	(14.8%)	12 343	1 234.3%	(148)	(14.8%)	28 420	(7.7%)	(53.3%)
Cash/cash equivalents at the year end:	1 549	12 343	796.8%	14 910	962.5%	14 910	962.5%	22 048	(92.9%)	(32.4%)

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	-	-	723	3.8%	508	2.6%	17 963	93.6%	19 194	41.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	290	12.2%	166	7.0%	1 931	80.9%	2 387	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	337	2.8%	339	2.8%	11 362	94.4%	12 038	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	173	2.1%	133	1.6%	8 072	96.4%	8 377	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	74	2.9%	59	2.3%	2 402	94.8%	2 534	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	2	5.5%	1	2.0%	39	92.5%	42	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	21	1.2%	20	1.1%	1 739	97.7%	1 780	3.8%	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>1 620</b>	<b>3.5%</b>	<b>1 225</b>	<b>2.6%</b>	<b>43 506</b>	<b>93.9%</b>	<b>46 352</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	71	13.7%	81	15.6%	366	70.7%	518	1.1%	-	-	-	-
Commercial	-	-	157	14.3%	77	7.0%	863	78.7%	1 097	2.4%	-	-	-	-
Households	-	-	1 392	3.1%	1 067	2.4%	42 277	94.5%	44 736	96.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>1 620</b>	<b>3.5%</b>	<b>1 225</b>	<b>2.6%</b>	<b>43 506</b>	<b>93.9%</b>	<b>46 352</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	1 039	23.7%	1 188	27.1%	-	-	2 152	49.1%	4 379	32.0%
Bulk Water	-	-	-	-	-	-	2 357	100.0%	2 357	17.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	980	33.0%	86	2.9%	46	1.6%	1 859	62.6%	2 971	21.7%
Auditor-General	-	-	1 240	31.3%	569	14.4%	2 154	54.4%	3 963	29.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 019</b>	<b>14.8%</b>	<b>2 513</b>	<b>18.4%</b>	<b>615</b>	<b>4.5%</b>	<b>8 522</b>	<b>62.3%</b>	<b>13 669</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Johnny Alexander	063 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: SIYANCUMA (NC078)**  
**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>134 983</b>	<b>34 705</b>	<b>25.7%</b>	<b>17 888</b>	<b>13.3%</b>	<b>52 593</b>	<b>39.0%</b>	<b>26 371</b>	<b>52.8%</b>		<b>(32.2%)</b>
Property rates	10 699	7 785	72.8%	(43)	(4%)	7 743	72.4%	98	84.7%		(143.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	34 050	7 080	20.8%	5 624	16.5%	12 704	37.3%	5 960	40.4%		(5.6%)
Service charges - water revenue	16 331	5 258	32.2%	1 398	8.6%	6 656	40.8%	2 853	58.6%		(51.0%)
Service charges - sanitation revenue	6 545	1 707	26.1%	1 662	25.4%	3 368	51.5%	1 414	55.7%		17.5%
Service charges - refuse revenue	6 224	1 367	22.0%	1 424	22.9%	2 791	44.8%	1 249	48.9%		14.0%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 195	100	8.4%	172	14.4%	272	22.8%	127	22.5%		35.8%
Interest earned - external investments	260	5	1.8%	187	71.8%	191	73.6%	4	10.5%		4 794.9%
Interest earned - outstanding debtors	629	137	21.8%	188	30.0%	326	51.8%	181	60.0%		4.3%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	7 236	28	.4%	26	.4%	54	.7%	41	1.0%		(37.7%)
Licences and permits	450	28	6.2%	40	8.9%	68	15.1%	193	-		(79.2%)
Agency services	711	161	22.6%	180	25.4%	341	48.0%	11	24.1%		1 606.5%
Transfers recognised - operational	50 143	10 906	21.8%	6 881	13.7%	17 787	35.5%	14 085	63.8%		(51.1%)
Other own revenue	509	143	28.0%	150	29.4%	292	57.4%	156	74.8%		(4.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>148 992</b>	<b>32 153</b>	<b>21.6%</b>	<b>22 305</b>	<b>15.0%</b>	<b>54 458</b>	<b>36.6%</b>	<b>26 765</b>	<b>41.3%</b>		<b>(16.7%)</b>
Employee related costs	49 141	9 023	18.4%	11 012	22.4%	20 035	40.8%	10 416	45.2%		5.7%
Remuneration of councillors	3 571	724	20.3%	756	21.2%	1 480	41.4%	706	44.9%		7.0%
Debt impairment	11 159	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	13 894	-	-	-	-	-	-	34	.7%		(100.0%)
Finance charges	414	54	13.1%	62	14.9%	116	28.0%	91	32.3%		(32.0%)
Bulk purchases	32 542	9 035	27.8%	3 623	11.1%	12 658	38.9%	5 866	49.1%		(38.2%)
Other Materials	7 759	1 135	14.6%	987	12.7%	2 122	27.4%	796	-		24.0%
Contracted services	3 700	2 223	60.1%	1 932	52.2%	4 155	112.3%	1 961	121.0%		(1.5%)
Transfers and grants	8 084	5 287	65.4%	185	2.3%	5 472	67.7%	4 410	98.7%		(95.8%)
Other expenditure	18 728	4 671	24.9%	3 748	20.0%	8 419	45.0%	2 485	20.8%		50.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(14 009)</b>	<b>2 552</b>		<b>(4 416)</b>		<b>(1 864)</b>		<b>(394)</b>			
Transfers recognised - capital	23 023	9 077	39.4%	810	3.5%	9 887	42.9%	5 086	-		(84.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	5	-	-	-	5	-	188	-		(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 014</b>	<b>11 634</b>		<b>(3 607)</b>		<b>8 028</b>		<b>4 880</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>9 014</b>	<b>11 634</b>		<b>(3 607)</b>		<b>8 028</b>		<b>4 880</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 014</b>	<b>11 634</b>		<b>(3 607)</b>		<b>8 028</b>		<b>4 880</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>9 014</b>	<b>11 634</b>		<b>(3 607)</b>		<b>8 028</b>		<b>4 880</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>31 533</b>	<b>1 371</b>	<b>4.3%</b>	<b>9 407</b>	<b>29.8%</b>	<b>10 778</b>	<b>34.2%</b>	<b>4 378</b>	<b>37.0%</b>		<b>114.9%</b>
National Government	30 823	1 278	4.1%	8 108	26.3%	9 386	30.5%	3 776	35.6%		114.7%
Provincial Government	400	74	18.6%	1 009	252.2%	1 083	270.8%	426	56.4%		136.7%
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	2	-	-	-	2	-	115	-		(100.0%)
<b>Transfers recognised - capital</b>	<b>31 223</b>	<b>1 355</b>	<b>4.3%</b>	<b>9 117</b>	<b>29.2%</b>	<b>10 472</b>	<b>33.5%</b>	<b>4 318</b>	<b>37.2%</b>		<b>111.1%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	310	16	5.1%	290	93.6%	306	98.6%	60	21.5%		385.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>31 533</b>	<b>1 371</b>	<b>4.3%</b>	<b>9 407</b>	<b>29.8%</b>	<b>10 778</b>	<b>34.2%</b>	<b>4 378</b>	<b>37.0%</b>		<b>114.9%</b>
<b>Governance and Administration</b>	<b>310</b>	<b>16</b>	<b>5.1%</b>	<b>290</b>	<b>93.6%</b>	<b>306</b>	<b>98.6%</b>	<b>13</b>	<b>28.0%</b>		<b>2 073.9%</b>
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	7	-	286	-	293	-	13	-		2 040.1%
Corporate Services	310	8	2.7%	5	1.5%	13	4.2%	-	-		(100.0%)
<b>Community and Public Safety</b>	<b>400</b>	<b>2</b>	<b>.6%</b>	<b>7</b>	<b>1.8%</b>	<b>10</b>	<b>2.4%</b>	<b>5</b>	<b>4.4%</b>		<b>37.4%</b>
Community & Social Services	400	2	.6%	-	-	2	.6%	5	5.6%		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	7	-	7	-	-	-		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>8 023</b>	<b>-</b>	<b>-</b>	<b>1 910</b>	<b>23.8%</b>	<b>1 910</b>	<b>23.8%</b>	<b>536</b>	<b>-</b>		<b>256.1%</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	8 023	-	-	1 910	23.8%	1 910	23.8%	536	-		256.1%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>22 800</b>	<b>1 353</b>	<b>5.9%</b>	<b>7 200</b>	<b>31.6%</b>	<b>8 552</b>	<b>37.5%</b>	<b>3 823</b>	<b>34.9%</b>		<b>88.3%</b>
Electricity	1 500	416	27.7%	922	61.5%	1 338	89.2%	-	-		(100.0%)
Water	15 000	862	5.7%	3 995	26.6%	4 857	32.4%	3 714	44.7%		7.6%
Waste Water Management	6 300	74	1.2%	2 282	36.2%	2 357	37.4%	109	3.4%		1 998.9%
Waste Management	-	-	-	-	-	-	-	-	-		-
<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	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	158 006	30 317	19.2%	20 127	12.7%	50 444	31.9%	28 382	38.4%	(29.1%)
Ratepayers and other	83 951	12 017	14.3%	12 323	14.7%	24 340	29.0%	11 364	26.0%	8.4%
Government - operating	48 643	10 906	22.4%	4 583	9.4%	15 489	31.8%	16 834	88.6%	(72.8%)
Government - capital	24 523	7 252	29.6%	2 846	11.6%	10 098	41.2%	-	(1%)	(100.0%)
Interest	889	142	16.0%	375	42.2%	517	58.2%	185	41.4%	103.2%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(133 934)	(37 230)	27.8%	(21 533)	16.1%	(58 763)	43.9%	(26 477)	46.7%	(18.7%)
Suppliers and employees	(115 437)	(34 474)	29.9%	(21 211)	18.4%	(55 684)	48.2%	(22 250)	41.6%	(4.7%)
Finance charges	(414)	(54)	13.1%	(62)	14.9%	(116)	28.1%	(31)	12.8%	96.5%
Transfers and grants	(18 083)	(2 702)	14.9%	(261)	1.4%	(2 963)	16.4%	(4 196)	126.2%	(93.8%)
<b>Net Cash from(used) Operating Activities</b>	<b>24 072</b>	<b>(6 914)</b>	<b>(28.7%)</b>	<b>(1 406)</b>	<b>(5.8%)</b>	<b>(8 319)</b>	<b>(34.6%)</b>	<b>1 905</b>	<b>.4%</b>	<b>(173.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	31 585	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	31 585	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(4 937)	-	(7 697)	-	(12 634)	-	-	1.9%	(100.0%)
Capital assets	-	(4 937)	-	(7 697)	-	(12 634)	-	-	1.9%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>31 585</b>	<b>(4 937)</b>	<b>(15.6%)</b>	<b>(7 697)</b>	<b>(24.4%)</b>	<b>(12 634)</b>	<b>(40.0%)</b>	<b>-</b>	<b>1.9%</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>	(654)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(654)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(654)</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>55 003</b>	<b>(11 851)</b>	<b>(21.5%)</b>	<b>(9 103)</b>	<b>(16.6%)</b>	<b>(20 954)</b>	<b>(38.1%)</b>	<b>1 905</b>	<b>2 061 710.0%</b>	<b>(577.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	(11 851)	-	-	-	(2 317)	-	411.4%
Cash/cash equivalents at the year end:	55 003	(11 851)	(21.5%)	(20 954)	(38.1%)	(20 954)	(38.1%)	(412)	(4.1%)	4 981.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
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 H F Nel	053 298 1810
Financial Manager	M Coenie Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>40 721</b>	<b>9 260</b>	<b>22.7%</b>	<b>12 451</b>	<b>30.6%</b>	<b>21 711</b>	<b>53.3%</b>	<b>11 593</b>	<b>63.8%</b>	<b>7.4%</b>
Ratepayers and other	3 830	439	11.5%	354	9.3%	793	20.7%	2 455	218.1%	(85.6%)
Government - operating	36 736	8 714	23.7%	12 059	32.8%	20 773	56.5%	9 002	52.2%	34.0%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	155	107	69.3%	38	24.3%	145	93.6%	137	217.3%	(72.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(40 904)</b>	<b>(31 121)</b>	<b>76.1%</b>	<b>(42 164)</b>	<b>103.1%</b>	<b>(73 286)</b>	<b>179.2%</b>	<b>(28 463)</b>	<b>90.1%</b>	<b>48.1%</b>
Suppliers and employees	(40 456)	(31 061)	76.8%	(42 108)	104.1%	(73 169)	180.9%	(28 393)	90.3%	48.3%
Finance charges	(218)	(60)	27.5%	(57)	25.9%	(117)	53.5%	(70)	53.1%	(19.0%)
Transfers and grants	(230)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(183)</b>	<b>(21 861)</b>	<b>11 947.4%</b>	<b>(29 713)</b>	<b>16 239.0%</b>	<b>(51 574)</b>	<b>28 186.4%</b>	<b>(16 870)</b>	<b>(2 663.3%)</b>	<b>76.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>3 000</b>	<b>21 656</b>	<b>721.9%</b>	<b>29 840</b>	<b>994.7%</b>	<b>51 496</b>	<b>1 716.5%</b>	<b>17 126</b>	-	<b>74.2%</b>
Proceeds on disposal of PPE	3 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	2 788	-	2 409	-	5 197	-	597	-	303.7%
Decrease in other non-current receivables	-	14 540	-	34 777	-	49 317	-	12 338	-	181.9%
Decrease (increase) in non-current investments	-	4 327	-	(7 345)	-	(3 018)	-	4 191	-	(275.2%)
<b>Payments</b>	<b>(364)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	(364)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>2 636</b>	<b>21 656</b>	<b>821.5%</b>	<b>29 840</b>	<b>1 132.0%</b>	<b>51 496</b>	<b>1 953.6%</b>	<b>17 126</b>	<b>(2 830.1%)</b>	<b>74.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(570)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>25.0%</b>	<b>(100.0%)</b>
Repayment of borrowing	(570)	-	-	-	-	-	-	(47)	25.0%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(570)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>25.0%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 883</b>	<b>(205)</b>	<b>(10.9%)</b>	<b>127</b>	<b>6.7%</b>	<b>(78)</b>	<b>(4.1%)</b>	<b>209</b>	<b>(85.2%)</b>	<b>(39.3%)</b>
Cash/cash equivalents at the year begin:	8 359	313	3.7%	108	1.3%	313	3.7%	287	.5%	(62.2%)
Cash/cash equivalents at the year end:	10 242	108	1.1%	235	2.3%	235	2.3%	496	4.5%	(62.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	213	15.6%	204	15.0%	168	12.3%	780	57.1%	1 365	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>213</b>	<b>15.6%</b>	<b>204</b>	<b>15.0%</b>	<b>168</b>	<b>12.3%</b>	<b>780</b>	<b>57.1%</b>	<b>1 365</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	198	14.8%	198	14.8%	166	12.4%	777	58.1%	1 337	98.0%	-	-	-	-
Commercial	4	49.5%	4	49.5%	0	9%	-	8	6%	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	58.4%	3	14.9%	2	10.3%	3	16.5%	19	1.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>213</b>	<b>15.6%</b>	<b>204</b>	<b>15.0%</b>	<b>168</b>	<b>12.3%</b>	<b>780</b>	<b>57.1%</b>	<b>1 365</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	1 064	24.0%	695	15.7%	95	2.1%	2 570	58.1%	4 424	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 064</b>	<b>24.0%</b>	<b>695</b>	<b>15.7%</b>	<b>95</b>	<b>2.1%</b>	<b>2 570</b>	<b>58.1%</b>	<b>4 424</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M N M Jack	053 631 0891
Financial Manager	M Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>30 247</b>	<b>12 672</b>	<b>41.9%</b>	<b>5 107</b>	<b>16.9%</b>	<b>17 780</b>	<b>58.8%</b>	<b>7 338</b>	<b>71.9%</b>	<b>(30.4%)</b>
Ratepayers and other	3 811	1 542	40.5%	952	25.0%	2 494	65.4%	534	41.6%	78.2%
Government - operating	16 544	7 794	47.1%	4 155	25.1%	11 949	72.2%	2 547	77.7%	63.2%
Government - capital	9 492	3 337	35.2%	-	-	3 337	35.2%	4 257	72.3%	(100.0%)
Interest	400	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(18 128)</b>	<b>(4 699)</b>	<b>25.9%</b>	<b>(3 976)</b>	<b>21.9%</b>	<b>(8 675)</b>	<b>47.9%</b>	<b>(3 999)</b>	<b>51.0%</b>	<b>(.6%)</b>
Suppliers and employees	(17 838)	(4 634)	26.0%	(3 936)	22.1%	(8 570)	48.0%	(3 963)	55.9%	(.7%)
Finance charges	(75)	-	-	-	-	-	-	(2)	30.6%	(100.0%)
Transfers and grants	(215)	(65)	30.2%	(40)	18.7%	(106)	49.0%	(34)	7.6%	18.0%
<b>Net Cash from(used) Operating Activities</b>	<b>12 119</b>	<b>7 973</b>	<b>65.8%</b>	<b>1 131</b>	<b>9.3%</b>	<b>9 104</b>	<b>75.1%</b>	<b>3 339</b>	<b>93.5%</b>	<b>(66.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>(4 466)</b>	<b>-</b>	<b>3 870</b>	<b>-</b>	<b>(596)</b>	<b>-</b>	<b>(1 502)</b>	<b>-</b>	<b>(357.7%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(4 466)	-	3 870	-	(596)	-	(1 502)	-	(357.7%)
<b>Payments</b>	<b>(9 492)</b>	<b>(3 244)</b>	<b>34.2%</b>	<b>(995)</b>	<b>10.5%</b>	<b>(4 239)</b>	<b>44.7%</b>	<b>(2 266)</b>	<b>46.7%</b>	<b>(56.1%)</b>
Capital assets	(9 492)	(3 244)	34.2%	(995)	10.5%	(4 239)	44.7%	(2 266)	46.7%	(56.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(9 492)</b>	<b>(7 710)</b>	<b>81.2%</b>	<b>2 875</b>	<b>(30.3%)</b>	<b>(4 835)</b>	<b>50.9%</b>	<b>(3 767)</b>	<b>130.0%</b>	<b>(176.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(500)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(500)</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>2 127</b>	<b>264</b>	<b>12.4%</b>	<b>4 006</b>	<b>188.3%</b>	<b>4 269</b>	<b>200.7%</b>	<b>(428)</b>	<b>(6 249.8%)</b>	<b>(1 035.3%)</b>
Cash/cash equivalents at the year begin:	-	221	-	485	-	221	-	771	-	(37.1%)
Cash/cash equivalents at the year end:	2 127	485	22.8%	4 491	211.1%	4 491	211.1%	342	468.2%	1 211.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	76	1.2%	95	1.5%	89	1.4%	6 037	95.9%	6 298	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 000	16.1%	0	-	359	5.8%	4 870	78.2%	6 229	27.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	42	.9%	46	1.0%	45	1.0%	4 350	97.0%	4 482	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	63	1.2%	65	1.2%	64	1.2%	5 254	96.5%	5 446	23.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(11)	(2.2%)	35	6.7%	33	6.3%	462	89.1%	518	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(379)	(494.3%)	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	456	594.3%	77	.3%	-	-	-	-
<b>Total By Income Source</b>	<b>791</b>	<b>3.4%</b>	<b>240</b>	<b>1.0%</b>	<b>590</b>	<b>2.6%</b>	<b>21 430</b>	<b>93.0%</b>	<b>23 052</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	52	17.9%	5	1.8%	5	1.9%	227	78.4%	290	1.3%	-	-	-	-
Commercial	606	12.8%	33	.7%	335	7.1%	3 768	79.5%	4 742	20.6%	-	-	-	-
Households	139	.8%	203	1.1%	244	1.4%	17 435	96.8%	18 020	78.2%	-	-	-	-
Other	(6)	(1 657.4%)	-	-	7	1 757.4%	-	-	0	-	-	-	-	-
<b>Total By Customer Group</b>	<b>791</b>	<b>3.4%</b>	<b>240</b>	<b>1.0%</b>	<b>590</b>	<b>2.6%</b>	<b>21 430</b>	<b>93.0%</b>	<b>23 052</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	-	-	-	-	-	-	977	100.0%	977	12.2%
Trade Creditors	293	10.8%	144	5.3%	180	6.6%	2 106	77.3%	2 723	34.1%
Auditor-General	982	22.9%	683	16.0%	105	2.4%	2 513	58.7%	4 282	53.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 275</b>	<b>16.0%</b>	<b>827</b>	<b>10.4%</b>	<b>284</b>	<b>3.6%</b>	<b>5 596</b>	<b>70.1%</b>	<b>7 982</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M J. Willemse (acting)	054 531 0019
Financial Manager	M Enrico N Mouton (acting)	054 531 0019

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	207 250	58 061	28.0%	34 641	16.7%	92 702	44.7%	38 891	50.5%	(10.9%)	
Ratepayers and other	123 156	15 095	12.3%	12 678	10.3%	27 773	22.6%	20 370	40.9%	(37.8%)	
Government - operating	54 401	23 193	42.6%	16 765	30.8%	39 958	73.5%	16 395	68.0%	2.3%	
Government - capital	21 178	17 503	82.6%	3 000	14.2%	20 503	96.8%	-	35.4%	(100.0%)	
Interest	8 516	2 270	26.7%	2 198	25.8%	4 468	52.5%	2 127	1 548.5%	3.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(160 196)	(29 285)	18.3%	(55 134)	34.4%	(84 419)	52.7%	(40 463)	50.1%	36.3%	
Suppliers and employees	(155 027)	(27 014)	17.4%	(52 766)	34.0%	(79 779)	51.5%	(36 805)	51.6%	43.4%	
Finance charges	(1 011)	(0)	-	(1)	.1%	(1)	.1%	(283)	12.6%	(99.8%)	
Transfers and grants	(4 158)	(2 271)	54.6%	(2 367)	56.9%	(4 639)	111.6%	(3 375)	42.9%	(29.9%)	
<b>Net Cash from(used) Operating Activities</b>	<b>47 055</b>	<b>28 776</b>	<b>61.2%</b>	<b>(20 493)</b>	<b>(43.6%)</b>	<b>8 283</b>	<b>17.6%</b>	<b>(1 572)</b>	<b>53.3%</b>	<b>1 203.5%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	111	-	77	-	188	-	157	41.4%	(51.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	111	-	77	-	188	-	157	41.4%	(51.2%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(26 593)	(13 084)	49.2%	(5 737)	21.6%	(18 822)	70.8%	(6 207)	26.2%	(7.6%)	
Capital assets	(26 593)	(13 084)	49.2%	(5 737)	21.6%	(18 822)	70.8%	(6 207)	26.2%	(7.6%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(26 593)</b>	<b>(12 973)</b>	<b>48.8%</b>	<b>(5 661)</b>	<b>21.3%</b>	<b>(18 634)</b>	<b>70.1%</b>	<b>(6 050)</b>	<b>25.8%</b>	<b>(6.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(335)	-	(88)	-	(422)	-	(537)	61.5%	(83.7%)	
Repayment of borrowing	-	(335)	-	(88)	-	(422)	-	(537)	61.5%	(83.7%)	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>(335)</b>	<b>-</b>	<b>(88)</b>	<b>-</b>	<b>(422)</b>	<b>-</b>	<b>(537)</b>	<b>(23.1%)</b>	<b>(83.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>20 462</b>	<b>15 468</b>	<b>75.6%</b>	<b>(26 242)</b>	<b>(128.2%)</b>	<b>(10 773)</b>	<b>(52.7%)</b>	<b>(8 159)</b>	<b>(595.0%)</b>	<b>221.6%</b>	
Cash/cash equivalents at the year begin:	-	-	-	15 468	-	-	-	11 603	-	33.3%	
Cash/cash equivalents at the year end:	20 462	15 468	75.6%	(10 773)	(52.7%)	(10 773)	(52.7%)	3 444	664.7%	(412.8%)	

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 Ito 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	4 215	20.7%	-	-	8 838	43.4%	7 294	35.8%	20 347	64.6%
Bulk Water	-	-	-	-	131	24.3%	408	75.7%	539	1.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	150	100.0%	150	5%
Trade Creditors	14	.1%	3 541	36.2%	2 022	20.7%	4 214	43.0%	9 791	31.1%
Auditor-General	-	-	513	75.5%	-	-	166	24.5%	679	2.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 229</b>	<b>13.4%</b>	<b>4 053</b>	<b>12.9%</b>	<b>10 991</b>	<b>34.9%</b>	<b>12 234</b>	<b>38.8%</b>	<b>31 507</b>	<b>100.0%</b>

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	M Segomoliso Seekus	054 431 6300

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	507 229	120 893	23.8%	134 316	26.5%	255 209	50.3%	133 408	52.4%	.7%
Ratepayers and other	416 940	95 125	22.8%	108 534	26.0%	203 660	48.8%	99 217	49.9%	9.4%
Government - operating	64 572	23 469	36.3%	13 763	21.3%	37 232	57.7%	20 588	70.1%	(33.1%)
Government - capital	22 508	1 596	7.1%	11 187	49.7%	12 783	56.8%	12 853	47.3%	(13.0%)
Interest	3 208	703	21.9%	831	25.9%	1 534	47.8%	750	61.8%	10.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(486 152)	(115 085)	23.7%	(109 589)	22.5%	(224 674)	46.2%	(121 241)	47.3%	(9.6%)
Suppliers and employees	(444 377)	(109 256)	24.6%	(100 590)	22.6%	(209 846)	47.2%	(113 631)	48.8%	(11.5%)
Finance charges	(16 658)	(728)	4.4%	(4 294)	25.8%	(5 022)	30.1%	(1 152)	11.7%	272.9%
Transfers and grants	(25 117)	(5 102)	20.3%	(4 705)	18.7%	(9 807)	39.0%	(6 458)	42.7%	(27.1%)
<b>Net Cash from(used) Operating Activities</b>	<b>21 077</b>	<b>5 808</b>	<b>27.6%</b>	<b>24 727</b>	<b>117.3%</b>	<b>30 536</b>	<b>144.9%</b>	<b>12 167</b>	<b>149.5%</b>	<b>103.2%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	15 206	(3 626)	(23.8%)	15 227	100.1%	11 601	76.3%	(1 299)	(33.6%)	(1 272.1%)
Proceeds on disposal of PPE	15 200	15	.1%	12 354	81.3%	12 369	81.4%	327	8.3%	3 678.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	(1)	(8.2%)	(511)	(8 162.1%)	(512)	(8 170.3%)	7	-	(7 390.4%)
Decrease (increase) in non-current investments	-	(3 641)	-	3 385	-	(257)	-	(1 633)	(327.8%)	(307.3%)
Payments	(43 679)	(9 881)	22.6%	(12 213)	28.0%	(22 094)	50.6%	(32 203)	78.1%	(62.1%)
Capital assets	(43 679)	(9 881)	22.6%	(12 213)	28.0%	(22 094)	50.6%	(32 203)	78.1%	(62.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(28 473)</b>	<b>(13 508)</b>	<b>47.4%</b>	<b>3 015</b>	<b>(10.6%)</b>	<b>(10 493)</b>	<b>36.9%</b>	<b>(33 502)</b>	<b>93.6%</b>	<b>(109.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	23 171	1 136	4.9%	531	2.3%	1 666	7.2%	5 573	13.7%	(90.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 171	-	-	-	-	-	-	5 296	11.9%	(100.0%)
Increase (decrease) in consumer deposits	3 000	1 136	37.9%	531	17.7%	1 666	55.5%	277	1 902.2%	91.8%
Payments	(14 775)	(4 226)	28.6%	(6 654)	45.0%	(10 880)	73.6%	(3 148)	32.6%	111.4%
Repayment of borrowing	(14 775)	(4 226)	28.6%	(6 654)	45.0%	(10 880)	73.6%	(3 148)	32.6%	111.4%
<b>Net Cash from(used) Financing Activities</b>	<b>8 396</b>	<b>(3 090)</b>	<b>(36.8%)</b>	<b>(6 124)</b>	<b>(72.9%)</b>	<b>(9 214)</b>	<b>(109.7%)</b>	<b>2 425</b>	<b>4.3%</b>	<b>(352.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 000</b>	<b>(10 790)</b>	<b>(1 078.9%)</b>	<b>21 618</b>	<b>2 161.8%</b>	<b>10 829</b>	<b>1 082.9%</b>	<b>(18 910)</b>	<b>461.6%</b>	<b>(214.3%)</b>
Cash/cash equivalents at the year begin:	2 006	(1 121)	(55.9%)	(11 911)	(593.9%)	(1 121)	(55.9%)	5 926	27.7%	(301.0%)
Cash/cash equivalents at the year end:	3 006	(11 911)	(396.3%)	9 707	323.0%	9 707	323.0%	(12 984)	(178.2%)	(174.8%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 278	14.1%	3 808	12.6%	3 229	10.7%	18 985	62.7%	30 301	82.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 602	100.0%	-	-	-	-	-	-	6 602	17.9%
<b>Total</b>	<b>10 880</b>	<b>29.5%</b>	<b>3 808</b>	<b>10.3%</b>	<b>3 229</b>	<b>8.7%</b>	<b>18 985</b>	<b>51.4%</b>	<b>36 903</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dalxolo Eric Nxangana	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

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	45 750	17 146	37.5%	12 955	28.3%	30 101	65.8%	863	55.3%	1 401.6%	
Ratepayers and other	3 165	3 025	95.6%	5 382	170.0%	8 407	265.6%	863	29.8%	523.8%	
Government - operating	21 277	9 869	46.4%	4 273	20.1%	14 142	66.5%	-	45.0%	(100.0%)	
Government - capital	19 560	4 234	21.6%	3 300	16.9%	7 534	38.5%	-	82.6%	(100.0%)	
Interest	1 748	17	1.0%	-	-	17	1.0%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(29 007)	(13 454)	46.4%	(8 146)	28.1%	(21 601)	74.5%	(4 945)	36.3%	64.8%	
Suppliers and employees	(31 493)	(13 454)	42.7%	(8 146)	25.9%	(21 601)	68.6%	(4 945)	36.6%	64.8%	
Finance charges	581	-	-	-	-	-	-	-	-	-	
Transfers and grants	1 905	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>16 743</b>	<b>3 691</b>	<b>22.0%</b>	<b>4 809</b>	<b>28.7%</b>	<b>8 500</b>	<b>50.8%</b>	<b>(4 082)</b>	<b>95.3%</b>	<b>(217.8%)</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	(19 560)	-	-	-	-	-	-	(11 356)	143.2%	(100.0%)	
Capital assets	(19 560)	-	-	-	-	-	-	(11 356)	143.2%	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(19 560)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 356)</b>	<b>147.2%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	7	-	-	-	-	-	-	3	48.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	7	-	-	-	-	-	-	3	48.1%	(100.0%)	
Payments	(553)	(182)	33.0%	-	-	(182)	33.0%	-	-	-	
Repayment of borrowing	(553)	(182)	33.0%	-	-	(182)	33.0%	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(546)</b>	<b>(182)</b>	<b>33.4%</b>	<b>-</b>	<b>-</b>	<b>(182)</b>	<b>33.4%</b>	<b>3</b>	<b>(7.7%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 363)</b>	<b>3 509</b>	<b>(104.3%)</b>	<b>4 809</b>	<b>(143.0%)</b>	<b>8 318</b>	<b>(247.3%)</b>	<b>(15 435)</b>	<b>535.6%</b>	<b>(131.2%)</b>	
Cash/cash equivalents at the year begin:	4 460	3 139	70.4%	6 648	149.1%	3 139	70.4%	7 326	-	(9.3%)	
Cash/cash equivalents at the year end:	1 097	6 648	606.0%	11 457	1 044.4%	11 457	1 044.4%	(8 109)	(274.8%)	(241.3%)	

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	468	3.1%	191	1.3%	332	2.2%	14 169	93.5%	15 160	32.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	333	4.0%	35	4%	34	4%	7 869	95.1%	8 271	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	175	2.5%	110	1.6%	153	2.2%	6 570	93.7%	7 009	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	246	2.4%	172	1.7%	234	2.3%	9 456	93.6%	10 107	21.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	9%	38	7%	47	8%	5 466	97.6%	5 600	12.1%	-	-	-	-
<b>Total By Income Source</b>	<b>1 271</b>	<b>2.8%</b>	<b>545</b>	<b>1.2%</b>	<b>800</b>	<b>1.7%</b>	<b>43 531</b>	<b>94.3%</b>	<b>46 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	41	2.8%	30	2.1%	38	2.6%	1 321	92.4%	1 429	3.1%	-	-	-	-
Commercial	258	14.0%	52	2.8%	115	6.3%	1 417	76.9%	1 842	4.0%	-	-	-	-
Households	963	2.4%	453	1.1%	639	1.6%	38 109	94.9%	40 164	87.0%	-	-	-	-
Other	9	3%	9	3%	8	3%	2 685	99.0%	2 711	5.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 271</b>	<b>2.8%</b>	<b>545</b>	<b>1.2%</b>	<b>800</b>	<b>1.7%</b>	<b>43 531</b>	<b>94.3%</b>	<b>46 147</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	81	91.3%	8	8.7%	-	-	-	-	89	2.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	158	18.7%	71	8.4%	63	7.5%	554	65.5%	846	21.6%
Auditor-General	84	2.8%	25	8%	17	6%	2 849	95.8%	2 975	76.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>324</b>	<b>8.3%</b>	<b>103</b>	<b>2.6%</b>	<b>80</b>	<b>2.1%</b>	<b>3 403</b>	<b>87.0%</b>	<b>3 910</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	M D Block	054 833 9500

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	126 431	254 288	201.1%	24 648	19.5%	278 936	220.6%	28 743	54.1%	(14.2%)	
Ratepayers and other	81 731	239 903	293.5%	22 680	27.7%	262 583	321.3%	15 447	56.5%	46.8%	
Government - operating	29 740	14 374	48.3%	1 928	6.5%	16 303	54.8%	13 256	56.6%	(85.5%)	
Government - capital	14 700	-	-	-	-	-	-	-	33.1%	-	
Interest	260	11	4.2%	39	15.0%	50	19.2%	40	42.7%	(1.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(133 183)	(70 799)	53.2%	(47 458)	35.6%	(118 257)	88.8%	(19 628)	50.5%	141.8%	
Suppliers and employees	(132 800)	(67 303)	50.7%	(46 499)	35.0%	(113 802)	85.7%	(18 815)	50.3%	147.1%	
Finance charges	(383)	(234)	61.0%	(558)	145.8%	(792)	206.7%	(306)	27.1%	82.5%	
Transfers and grants	-	(3 262)	-	(401)	-	(3 663)	-	(506)	-	(20.8%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(6 752)</b>	<b>183 490</b>	<b>(2 717.6%)</b>	<b>(22 811)</b>	<b>337.8%</b>	<b>160 679</b>	<b>(2 379.7%)</b>	<b>9 115</b>	<b>13.9%</b>	<b>(350.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	31 750	30 551	96.2%	-	-	30 551	96.2%	(686 451)	(4 064.1%)	(100.0%)	
Proceeds on disposal of PPE	29 000	17 551	60.5%	-	-	17 551	60.5%	5 800	40.3%	(100.0%)	
Decrease in non-current debtors	2 300	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	450	-	-	-	-	-	-	(692 251)	(30 097.9%)	(100.0%)	
Decrease (increase) in non-current investments	-	13 000	-	-	-	13 000	-	-	-	-	
Payments	(31 700)	(2 262)	7.1%	(123)	.4%	(2 385)	7.5%	(7)	127.1%	1 651.3%	
Capital assets	(31 700)	(2 262)	7.1%	(123)	.4%	(2 385)	7.5%	(7)	127.1%	1 651.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>50</b>	<b>28 288</b>	<b>56 576.9%</b>	<b>(123)</b>	<b>(245.3%)</b>	<b>28 166</b>	<b>56 331.6%</b>	<b>(686 458)</b>	<b>(7 088.7%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	8 525	-	-	(2 347)	(27.5%)	(2 347)	(27.5%)	23	.7%	(10 258.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	8 400	-	-	(712)	(8.5%)	(712)	(8.5%)	-	-	(100.0%)	
Increase (decrease) in consumer deposits	125	-	-	(1 635)	(1 307.7%)	(1 635)	(1 307.7%)	23	22.5%	(7 176.1%)	
Payments	(383)	-	-	(898)	234.5%	(898)	234.5%	(1 880)	166.3%	(52.2%)	
Repayment of borrowing	(383)	-	-	(898)	234.5%	(898)	234.5%	(1 880)	166.3%	(52.2%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>8 142</b>	<b>-</b>	<b>-</b>	<b>(3 245)</b>	<b>(39.9%)</b>	<b>(3 245)</b>	<b>(39.9%)</b>	<b>(1 857)</b>	<b>(26.3%)</b>	<b>74.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 440</b>	<b>211 778</b>	<b>14 706.8%</b>	<b>(26 178)</b>	<b>(1 817.9%)</b>	<b>185 600</b>	<b>12 888.9%</b>	<b>(679 200)</b>	<b>(21 231.1%)</b>	<b>(96.1%)</b>	
Cash/cash equivalents at the year begin:	409	16 396	4 008.8%	228 174	55 788.3%	16 396	4 008.8%	17 277	227.2%	1 220.7%	
Cash/cash equivalents at the year end:	1 849	228 174	12 340.4%	201 996	10 924.6%	201 996	10 924.6%	(661 922)	(4 091.5%)	(130.5%)	

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	1 152	2.4%	1 370	2.8%	1 462	3.0%	44 269	91.7%	48 253	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 060	7.5%	657	4.6%	302	2.1%	12 188	85.8%	14 206	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	510	2.6%	403	2.1%	328	1.7%	18 253	93.6%	19 495	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	672	2.3%	629	2.1%	558	1.9%	27 842	93.7%	29 701	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	549	2.9%	517	2.7%	466	2.5%	17 303	91.9%	18 835	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	.8%	19	.4%	10	.2%	4 579	98.6%	4 643	3.4%	-	-	-	-
<b>Total By Income Source</b>	<b>3 978</b>	<b>2.9%</b>	<b>3 595</b>	<b>2.7%</b>	<b>3 126</b>	<b>2.3%</b>	<b>124 434</b>	<b>92.1%</b>	<b>135 133</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	474	2.4%	430	2.2%	369	1.9%	18 149	93.4%	19 423	14.4%	-	-	-	-
Commercial	1 365	5.8%	852	3.6%	491	2.1%	20 774	88.5%	23 482	17.4%	-	-	-	-
Households	2 125	2.3%	2 299	2.5%	2 253	2.4%	85 301	92.7%	91 978	68.1%	-	-	-	-
Other	14	5.4%	14	5.6%	12	5.0%	210	84.0%	250	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 978</b>	<b>2.9%</b>	<b>3 595</b>	<b>2.7%</b>	<b>3 126</b>	<b>2.3%</b>	<b>124 434</b>	<b>92.1%</b>	<b>135 133</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M G Lategan (Acting)	053 313 7300
Financial Manager	M Cassius Nkandimang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	71 847	28 037	39.0%	13 523	18.8%	41 559	57.8%	13 288	75.3%	1.8%
Ratepayers and other	43 149	9 917	23.0%	12 099	28.0%	22 016	51.0%	7 035	65.3%	72.0%
Government - operating	20 828	12 599	60.5%	1 112	5.3%	13 711	65.8%	5 703	63.3%	(80.5%)
Government - capital	7 843	5 500	70.1%	300	3.8%	5 800	74.0%	546	-	(45.0%)
Interest	27	21	78.5%	11	42.4%	33	120.8%	4	47.1%	201.2%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(58 475)	(26 260)	44.9%	(17 716)	30.3%	(43 976)	75.2%	(10 074)	32.9%	75.9%
Suppliers and employees	(50 580)	(22 523)	44.5%	(14 082)	27.8%	(36 605)	72.4%	(7 632)	30.1%	84.5%
Finance charges	(584)	(120)	20.6%	(34)	5.7%	(154)	26.4%	(108)	4.4%	(68.9%)
Transfers and grants	(7 311)	(3 616)	49.5%	(3 601)	49.3%	(7 217)	98.7%	(2 333)	81.8%	54.3%
<b>Net Cash from/(used) Operating Activities</b>	13 372	1 777	13.3%	(4 194)	(31.4%)	(2 417)	(18.1%)	3 214	(161.4%)	(230.5%)
<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>	(7 624)	(2 036)	26.7%	-	-	(2 036)	26.7%	(804)	-	(100.0%)
Capital assets	(7 624)	(2 036)	26.7%	-	-	(2 036)	26.7%	(804)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(7 624)	(2 036)	26.7%	-	-	(2 036)	26.7%	(804)	-	(100.0%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	3	-	4	-	7	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3	-	4	-	7	-	-	-	(100.0%)
<b>Payments</b>	(1 284)	(95)	7.4%	(398)	31.0%	(494)	38.5%	(323)	-	23.2%
Repayment of borrowing	(1 284)	(95)	7.4%	(398)	31.0%	(494)	38.5%	(323)	-	23.2%
<b>Net Cash from/(used) Financing Activities</b>	(1 284)	(93)	7.2%	(394)	30.7%	(487)	37.9%	(323)	-	21.9%
<b>Net Increase/(Decrease) in cash held</b>	4 464	(352)	(7.9%)	(4 588)	(102.8%)	(4 940)	(110.7%)	2 087	(133.6%)	(319.9%)
Cash/cash equivalents at the year begin:	-	-	-	(352)	-	-	-	15 484	(12.7%)	(102.3%)
Cash/cash equivalents at the year end:	4 464	(352)	(7.9%)	(4 940)	(110.7%)	(4 940)	(110.7%)	17 570	(71.6%)	(128.1%)

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	1 874	17.1%	557	5.1%	2	-	8 551	77.9%	10 984	32.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	818	27.8%	220	7.4%	-	-	1 909	64.8%	2 947	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 291	11.3%	573	5.0%	-	-	9 564	83.7%	11 428	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	727	17.1%	205	4.8%	1	-	3 323	78.1%	4 256	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	969	22.2%	220	5.0%	1	-	3 172	72.7%	4 361	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	34.6%	1	1.8%	-	-	24	63.6%	37	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	1.9%	1	1.0%	-	-	50	97.1%	52	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(384)	753.8%	56	(110.3%)	-	-	277	(543.5%)	(51)	(1.1%)	-	-	-	-
<b>Total By Income Source</b>	5 310	15.6%	1 831	5.4%	4	-	26 870	79.0%	34 014	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	198	14.6%	81	6.0%	-	-	1 080	79.5%	1 359	4.0%	-	-	-	-
Commercial	923	15.4%	366	6.1%	-	-	4 702	78.5%	5 991	17.6%	-	-	-	-
Households	4 130	16.0%	1 349	5.2%	4	-	20 275	78.7%	25 757	75.7%	-	-	-	-
Other	59	6.5%	36	3.9%	-	-	814	89.6%	908	2.7%	-	-	-	-
<b>Total By Customer Group</b>	5 310	15.6%	1 831	5.4%	4	-	26 870	79.0%	34 014	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)	4 938	100.0%	-	-	-	-	-	-	4 938	44.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	396	15.5%	273	10.7%	1 026	40.1%	863	33.7%	2 559	23.1%
Auditor-General	-	-	-	-	32	9%	3 561	99.1%	3 593	32.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	5 334	48.1%	273	2.5%	1 058	9.5%	4 425	39.9%	11 090	100.0%

Contact Details

Municipal Manager	M Morgan Motswana	053 384 8600
Financial Manager	M Petra Booysen	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	56 142	24 917	44.4%	25 125	44.8%	50 041	89.1%	17 809	70.5%	41.1%
Ratepayers and other	3 083	3 378	109.5%	6 901	223.8%	10 279	333.4%	2 917	55.9%	136.6%
Government - operating	52 459	21 443	40.9%	18 182	34.7%	39 625	75.5%	14 797	74.7%	22.9%
Government - capital	250	-	-	-	-	-	-	-	-	-
Interest	350	96	27.4%	42	11.9%	137	39.3%	95	76.8%	(56.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(56 663)	(24 978)	44.1%	(21 037)	37.1%	(46 014)	81.2%	(20 242)	76.3%	3.9%
Suppliers and employees	(56 539)	(24 934)	44.1%	(20 981)	37.1%	(45 915)	81.2%	(20 154)	76.1%	4.1%
Finance charges	(124)	(18)	14.8%	(55)	44.7%	(74)	59.5%	(88)	-	(37.2%)
Transfers and grants	-	(26)	-	-	-	(26)	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(521)</b>	<b>(61)</b>	<b>11.7%</b>	<b>4 088</b>	<b>(784.8%)</b>	<b>4 027</b>	<b>(773.1%)</b>	<b>(2 433)</b>	<b>10.9%</b>	<b>(268.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	3 200	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 200	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(2 245)	(178)	7.9%	(160)	7.1%	(339)	15.1%	(50)	9.5%	217.9%
Capital assets	(2 245)	(178)	7.9%	(160)	7.1%	(339)	15.1%	(50)	9.5%	217.9%
<b>Net Cash from(used) Investing Activities</b>	<b>955</b>	<b>(178)</b>	<b>(18.7%)</b>	<b>(160)</b>	<b>(16.8%)</b>	<b>(339)</b>	<b>(35.5%)</b>	<b>(50)</b>	<b>12.4%</b>	<b>217.9%</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>	(890)	-	-	(348)	39.2%	(348)	39.2%	(316)	85.9%	10.4%
Repayment of borrowing	(890)	-	-	(348)	39.2%	(348)	39.2%	(316)	85.9%	10.4%
<b>Net Cash from(used) Financing Activities</b>	<b>(890)</b>	<b>-</b>	<b>-</b>	<b>(348)</b>	<b>39.2%</b>	<b>(348)</b>	<b>39.2%</b>	<b>(316)</b>	<b>85.9%</b>	<b>10.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(456)</b>	<b>(239)</b>	<b>52.5%</b>	<b>3 579</b>	<b>(785.1%)</b>	<b>3 340</b>	<b>(732.6%)</b>	<b>(2 799)</b>	<b>(6.7%)</b>	<b>(227.9%)</b>
Cash/cash equivalents at the year begin:	3 000	3 199	106.6%	2 960	98.7%	3 199	106.6%	6 395	150.7%	(53.7%)
Cash/cash equivalents at the year end:	2 544	2 960	116.3%	6 539	257.0%	6 539	257.0%	3 596	68.2%	81.8%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	10.8%	-	-	-	-	147	89.2%	165	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>18</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147</b>	<b>89.2%</b>	<b>165</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	18	10.8%	-	-	-	-	147	89.2%	165	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>18</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147</b>	<b>89.2%</b>	<b>165</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	3 133	100.0%	-	-	-	-	-	-	3 133	100.0%
<b>Total</b>	<b>3 133</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 133</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf Elias Ntoba	054 337 2800
Financial Manager	M P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.



**NORTHERN CAPE: SOL PLAATJE (NC091)**  
**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>1 648 409</b>	<b>518 924</b>	<b>31.5%</b>	<b>380 596</b>	<b>23.1%</b>	<b>899 520</b>	<b>54.6%</b>	<b>170 777</b>	<b>67.8%</b>	<b>122.9%</b>
Property rates	397 946	218 144	54.8%	60 414	15.2%	278 558	70.0%	56 113	70.0%	7.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	608 853	137 754	22.6%	127 819	21.0%	265 574	43.6%	(66 709)	73.7%	(291.6%)
Service charges - water revenue	239 315	46 063	19.2%	57 002	23.8%	103 066	43.1%	64 835	53.1%	(12.1%)
Service charges - sanitation revenue	67 187	17 543	26.1%	16 957	25.1%	34 400	51.2%	15 762	52.0%	6.9%
Service charges - refuse revenue	46 841	11 914	25.4%	11 823	25.2%	23 737	50.7%	11 153	51.1%	6.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 606	3 739	21.2%	4 060	23.1%	7 799	44.3%	5 084	57.6%	(20.1%)
Interest earned - external investments	12 000	(2 271)	(18.9%)	3 418	28.5%	1 146	9.6%	2 824	22.3%	21.0%
Interest earned - outstanding debtors	45 000	17 692	39.3%	18 704	41.6%	36 396	80.9%	14 000	80.8%	33.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	7 635	780	10.2%	1 445	18.9%	2 225	29.1%	939	29.9%	53.8%
Licences and permits	2 672	675	25.3%	607	22.7%	1 282	48.0%	584	40.0%	4.0%
Agency services	4 900	1 539	31.4%	1 316	26.9%	2 856	58.3%	2 057	92.7%	(36.0%)
Transfers recognised - operational	164 710	54 671	33.2%	48 792	29.6%	103 463	62.8%	50 261	66.6%	(2.9%)
Other own revenue	33 745	10 680	31.6%	28 339	84.0%	39 019	115.6%	14 044	106.6%	101.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	(170)	-	(100.0%)
<b>Operating Expenditure</b>	<b>1 632 584</b>	<b>447 740</b>	<b>27.4%</b>	<b>373 379</b>	<b>22.9%</b>	<b>821 120</b>	<b>50.3%</b>	<b>306 736</b>	<b>48.6%</b>	<b>21.7%</b>
Employee related costs	547 624	118 263	21.6%	132 245	24.1%	250 508	45.7%	115 200	46.0%	14.8%
Remuneration of councillors	19 968	4 704	23.6%	4 701	23.5%	9 405	47.1%	4 181	45.1%	12.4%
Debt impairment	145 000	145 000	100.0%	-	-	145 000	100.0%	-	100.0%	-
Depreciation and asset impairment	52 550	-	-	-	-	-	-	-	-	-
Finance charges	36 559	-	-	15 433	42.2%	15 433	42.2%	13 694	37.8%	12.7%
Bulk purchases	422 000	88 191	20.9%	100 923	23.9%	189 114	44.8%	81 100	46.1%	24.4%
Other Materials	87 135	16 856	19.3%	20 669	23.7%	37 525	43.1%	16 723	34.4%	23.6%
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	54 750	2 950	5.4%	19 083	34.9%	22 033	40.2%	2 785	13.9%	585.2%
Other expenditure	266 998	71 776	26.9%	80 325	30.1%	152 101	57.0%	73 053	53.6%	10.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>15 826</b>	<b>71 183</b>		<b>7 217</b>		<b>78 400</b>		<b>(135 959)</b>		
Transfers recognised - capital	88 927	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>104 753</b>	<b>71 183</b>		<b>7 217</b>		<b>78 400</b>		<b>(135 959)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>104 753</b>	<b>71 183</b>		<b>7 217</b>		<b>78 400</b>		<b>(135 959)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>104 753</b>	<b>71 183</b>		<b>7 217</b>		<b>78 400</b>		<b>(135 959)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>104 753</b>	<b>71 183</b>		<b>7 217</b>		<b>78 400</b>		<b>(135 959)</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>131 183</b>	<b>24 914</b>	<b>19.0%</b>	<b>74 383</b>	<b>56.7%</b>	<b>99 297</b>	<b>75.7%</b>	<b>46 158</b>	<b>30.5%</b>	<b>61.1%</b>
National Government	78 677	14 930	19.0%	19 274	24.5%	34 204	43.5%	24 464	44.1%	(21.2%)
Provincial Government	10 250	4 242	41.4%	11 039	107.7%	15 281	149.1%	3 114	17.5%	254.6%
District Municipality	-	-	-	-	-	-	-	124	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	1 637	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>88 927</b>	<b>19 173</b>	<b>21.6%</b>	<b>30 313</b>	<b>34.1%</b>	<b>49 486</b>	<b>55.6%</b>	<b>29 339</b>	<b>41.1%</b>	<b>3.3%</b>
Borrowing	-	-	-	-	-	-	-	5 261	27.3%	(100.0%)
Internally generated funds	42 255	5 741	13.6%	44 070	104.3%	49 811	117.9%	11 559	21.0%	281.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>131 183</b>	<b>24 914</b>	<b>19.0%</b>	<b>74 383</b>	<b>56.7%</b>	<b>99 297</b>	<b>75.7%</b>	<b>46 158</b>	<b>30.5%</b>	<b>61.1%</b>
<b>Governance and Administration</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>33.2%</b>	<b>332</b>	<b>33.2%</b>	<b>122</b>	<b>26.5%</b>	<b>171.2%</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	-	-	332	33.2%	332	33.2%	122	26.5%	171.2%
Corporate Services	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>12 994</b>	<b>2 306</b>	<b>17.7%</b>	<b>6 261</b>	<b>48.2%</b>	<b>8 567</b>	<b>65.9%</b>	<b>1 021</b>	<b>8.7%</b>	<b>513.5%</b>
Community & Social Services	12 994	2 306	17.7%	6 261	48.2%	8 567	65.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	1 021	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>10 250</b>	<b>4 260</b>	<b>41.6%</b>	<b>38 453</b>	<b>375.2%</b>	<b>42 713</b>	<b>416.7%</b>	<b>7 815</b>	<b>97.3%</b>	<b>392.1%</b>
Planning and Development	10 250	1 144	11.2%	1 110	10.8%	2 254	22.0%	1 133	9.6%	(2.0%)
Road Transport	-	3 116	-	37 343	-	40 459	-	6 682	-	458.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>94 938</b>	<b>18 348</b>	<b>19.3%</b>	<b>29 337</b>	<b>30.9%</b>	<b>47 685</b>	<b>50.2%</b>	<b>37 201</b>	<b>40.0%</b>	<b>(21.1%)</b>
Electricity	3 000	1 337	44.6%	6 041	201.4%	7 378	245.9%	12 867	31.4%	(53.1%)
Water	29 164	5 084	17.4%	1 010	3.5%	6 094	20.9%	4 804	30.5%	(79.0%)
Waste Water Management	62 774	11 927	19.0%	22 286	35.5%	34 213	54.5%	19 530	57.7%	14.1%
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</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>											
<b>Receipts</b>	1 579 678	364 035	23.0%	456 831	28.9%	820 867	52.0%	352 896	53.2%	29.5%	
Ratepayers and other	1 302 791	269 635	20.7%	322 526	24.8%	592 161	45.5%	250 178	48.8%	28.9%	
Government - operating	164 710	59 237	36.0%	48 792	29.6%	108 029	65.6%	50 261	69.5%	(2.9%)	
Government - capital	88 927	15 428	17.3%	66 392	74.7%	81 820	92.0%	35 633	57.4%	86.3%	
Interest	23 250	19 735	84.9%	19 121	82.2%	38 856	167.1%	16 824	173.7%	13.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 420 294)	(350 094)	24.6%	(349 778)	24.6%	(699 871)	49.3%	(321 714)	55.1%	8.7%	
Suppliers and employees	(1 378 985)	(347 144)	25.2%	(315 157)	22.9%	(662 300)	48.0%	(305 235)	55.2%	3.3%	
Finance charges	(36 559)	-	-	(15 538)	42.5%	(15 538)	42.5%	(13 694)	37.8%	13.5%	
Transfers and grants	(4 750)	(2 950)	62.1%	(19 083)	401.8%	(22 033)	463.9%	(2 785)	184.9%	585.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>159 383</b>	<b>13 941</b>	<b>8.7%</b>	<b>107 054</b>	<b>67.2%</b>	<b>120 995</b>	<b>75.9%</b>	<b>31 181</b>	<b>38.8%</b>	<b>243.3%</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>	(131 183)	(24 914)	19.0%	(74 383)	56.7%	(99 297)	75.7%	(46 158)	30.5%	61.1%	
Capital assets	(131 183)	(24 914)	19.0%	(74 383)	56.7%	(99 297)	75.7%	(46 158)	30.5%	61.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(131 183)</b>	<b>(24 914)</b>	<b>19.0%</b>	<b>(74 383)</b>	<b>56.7%</b>	<b>(99 297)</b>	<b>75.7%</b>	<b>(46 158)</b>	<b>30.5%</b>	<b>61.1%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	1 263	-	-	-	-	-	-	11 557	47.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	11 557	48.7%	(100.0%)	
Increase (decrease) in consumer deposits	1 263	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(15 827)	-	-	(6 564)	41.5%	(6 564)	41.5%	(9 338)	61.8%	(29.7%)	
Repayment of borrowing	(15 827)	-	-	(6 564)	41.5%	(6 564)	41.5%	(9 338)	61.8%	(29.7%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(14 564)</b>	<b>-</b>	<b>-</b>	<b>(6 564)</b>	<b>45.1%</b>	<b>(6 564)</b>	<b>45.1%</b>	<b>2 219</b>	<b>42.4%</b>	<b>(395.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>13 637</b>	<b>(10 972)</b>	<b>(80.5%)</b>	<b>26 107</b>	<b>191.4%</b>	<b>15 135</b>	<b>111.0%</b>	<b>(12 758)</b>	<b>(33.4%)</b>	<b>(304.6%)</b>	
Cash/cash equivalents at the year begin:	236 901	305 199	128.8%	294 227	124.2%	305 199	128.8%	346 553	132.2%	(15.1%)	
Cash/cash equivalents at the year end:	250 538	294 227	117.4%	320 334	127.9%	320 334	127.9%	333 795	154.9%	(4.0%)	

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	21 599	8.1%	14 499	5.5%	12 132	4.6%	217 485	81.8%	265 716	22.5%	-	-	126 638	47.0%
Trade and Other Receivables from Exchange Transactions - Electricity	31 063	25.6%	8 475	7.0%	5 834	4.8%	75 969	62.6%	121 340	10.3%	-	-	57 830	47.0%
Receivables from Non-exchange Transactions - Property Rates	29 282	8.5%	7 568	2.2%	5 816	1.7%	300 973	87.6%	343 639	29.2%	-	-	163 776	47.0%
Receivables from Exchange Transactions - Waste Water Management	5 146	6.5%	3 273	4.2%	2 853	3.6%	67 567	85.7%	78 839	6.7%	-	-	37 574	47.0%
Receivables from Exchange Transactions - Waste Water Management	3 943	6.4%	2 375	3.8%	2 083	3.4%	53 540	86.4%	61 941	5.3%	-	-	29 520	47.0%
Receivables from Exchange Transactions - Property Rental Debtors	529	2.1%	464	1.8%	455	1.8%	23 907	94.3%	25 355	2.2%	-	-	12 084	47.0%
Interest on Arrear Debtor Accounts	6 552	3.6%	6 459	3.5%	6 480	3.5%	164 417	89.4%	183 908	15.6%	-	-	87 649	47.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	640	.7%	1 258	1.3%	1 909	2.0%	93 832	96.1%	97 639	8.3%	-	-	46 534	47.0%
<b>Total By Income Source</b>	<b>98 754</b>	<b>8.4%</b>	<b>44 370</b>	<b>3.8%</b>	<b>37 562</b>	<b>3.2%</b>	<b>997 692</b>	<b>84.7%</b>	<b>1 178 378</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>561 605</b>	<b>47.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 459	2.1%	4 247	1.4%	3 616	1.2%	293 910	95.4%	308 232	26.2%	-	-	146 901	47.0%
Commercial	48 305	24.6%	12 102	6.2%	8 915	4.5%	126 675	64.6%	195 997	16.6%	-	-	93 410	47.0%
Households	43 990	6.5%	28 021	4.2%	25 031	3.7%	577 107	85.6%	674 149	57.2%	-	-	321 294	47.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>98 754</b>	<b>8.4%</b>	<b>44 370</b>	<b>3.8%</b>	<b>37 562</b>	<b>3.2%</b>	<b>997 692</b>	<b>84.7%</b>	<b>1 178 378</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>561 605</b>	<b>47.0%</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	26 049	100.0%	-	-	-	-	-	-	26 049	30.1%
Bulk Water	8 028	100.0%	-	-	-	-	-	-	8 028	9.3%
PAYE deductions	6 204	100.0%	-	-	-	-	-	-	6 204	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 553	100.0%	-	-	-	-	-	-	5 553	6.4%
Loan repayments	22 102	100.0%	-	-	-	-	-	-	22 102	25.5%
Trade Creditors	18 425	100.0%	-	-	-	-	-	-	18 425	21.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	187	100.0%	-	-	-	-	-	-	187	.2%
<b>Total</b>	<b>86 548</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 548</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mhloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
Receipts	0	54 539	454 494 433.3%	42 742	356 184 158.3%	97 281	810 678 591.7%	37 738	57.2%	13.3%
Ratpayers and other	0	11 931	99 424 916.7%	22 199	184 992 450.0%	34 130	284 417 366.7%	11 548	44.6%	92.2%
Government - operating	-	20 452	-	15 969	-	36 421	-	-	39.1%	(100.0%)
Government - capital	-	18 000	-	122	-	18 122	-	21 633	82.9%	(99.4%)
Interest	-	4 156	-	4 452	-	8 608	-	4 557	-	(2.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(27 345)	-	(17 085)	-	(44 429)	-	(21 422)	38.0%	(20.2%)
Suppliers and employees	-	(27 210)	-	(16 910)	-	(44 120)	-	(21 058)	37.4%	(19.7%)
Finance charges	-	(7)	-	-	-	(7)	-	-	-	-
Transfers and grants	-	(127)	-	(175)	-	(302)	-	(365)	-	(62.1%)
<b>Net Cash from(used) Operating Activities</b>	<b>0</b>	<b>27 195</b>	<b>226 623 050.0%</b>	<b>25 658</b>	<b>213 812 541.7%</b>	<b>52 852</b>	<b>440 435 591.7%</b>	<b>16 316</b>	<b>121.7%</b>	<b>57.3%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	-	-	-	-	-	-	5	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	5	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 958)	-	(2 233)	-	(4 191)	-	(10 207)	40.1%	(78.1%)
Capital assets	-	(1 958)	-	(2 233)	-	(4 191)	-	(10 207)	40.1%	(78.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>(1 958)</b>	<b>-</b>	<b>(2 233)</b>	<b>-</b>	<b>(4 191)</b>	<b>-</b>	<b>(10 202)</b>	<b>40.1%</b>	<b>(78.1%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	0	-	-	-	0	-	-	-	-
Short term loans	-	0	-	-	-	0	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(7)	-	-	-	(7)	-	-	-	-
Repayment of borrowing	-	(7)	-	-	-	(7)	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>25 230</b>	<b>#####</b>	<b>23 425</b>	<b>#####</b>	<b>48 655</b>	<b>#####</b>	<b>6 114</b>	<b>438 028.4%</b>	<b>283.1%</b>
Cash/cash equivalents at the year begin:	5 948	-	-	25 230	424.2%	-	-	20 167	-	25.1%
Cash/cash equivalents at the year end:	5 948	25 230	424.2%	48 655	818.0%	48 655	818.0%	26 282	64.1%	85.1%

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	1 572	2.4%	1 654	2.5%	1 549	2.4%	60 402	92.7%	65 176	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 500	6.6%	526	2.3%	390	1.7%	20 455	89.4%	22 870	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 438	5.7%	443	1.7%	430	1.7%	23 108	90.9%	25 420	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	265	2.3%	266	2.3%	279	2.4%	10 937	93.1%	11 746	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	806	2.5%	780	2.4%	772	2.4%	30 139	92.7%	32 497	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	7.7%	12	5.6%	4	1.8%	178	84.9%	210	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	154	5%	152	5%	155	5%	31 487	98.6%	31 949	16.8%	-	-	-	-
<b>Total By Income Source</b>	<b>5 751</b>	<b>3.0%</b>	<b>3 833</b>	<b>2.0%</b>	<b>3 580</b>	<b>1.9%</b>	<b>176 705</b>	<b>93.1%</b>	<b>189 869</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	179	3.9%	155	3.3%	120	2.6%	4 196	90.2%	4 650	2.4%	-	-	-	-
Commercial	581	4.9%	317	2.7%	216	1.8%	10 631	90.5%	11 745	6.2%	-	-	-	-
Households	3 478	2.8%	2 622	2.1%	2 510	2.0%	117 302	93.2%	125 913	66.3%	-	-	-	-
Other	1 513	3.2%	739	1.6%	734	1.5%	44 576	93.7%	47 563	25.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 751</b>	<b>3.0%</b>	<b>3 833</b>	<b>2.0%</b>	<b>3 580</b>	<b>1.9%</b>	<b>176 705</b>	<b>93.1%</b>	<b>189 869</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	1	-	(2 270)	(145.7%)	30	1.9%	3 797	243.7%	1 558	100.0%
<b>Total</b>	<b>1</b>	<b>-</b>	<b>(2 270)</b>	<b>(145.7%)</b>	<b>30</b>	<b>1.9%</b>	<b>3 797</b>	<b>243.7%</b>	<b>1 558</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M M H Robertson	053 531 0671
Financial Manager	M Peter Wakelin	053 531 0671

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	95 766	26 429	27.6%	19 361	20.2%	45 790	47.8%	5 135	49.8%	277.1%	
Ratepayers and other	26 633	6 826	25.6%	5 392	20.2%	12 218	45.9%	4 135	66.6%	30.4%	
Government - operating	39 351	16 047	40.8%	6 647	16.9%	22 694	57.7%	-	32.7%	(100.0%)	
Government - capital	22 287	3 236	14.5%	7 269	32.6%	10 505	47.1%	1 000	61.7%	626.9%	
Interest	7 494	320	4.3%	53	.7%	373	5.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(84 191)	(11 988)	14.2%	(16 434)	19.5%	(28 422)	33.8%	(16 475)	54.5%	(.2%)	
Suppliers and employees	(77 128)	(11 744)	15.2%	(14 374)	18.6%	(26 118)	33.9%	(15 618)	59.1%	(8.0%)	
Finance charges	(1 000)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 963)	(244)	3.5%	(2 060)	29.6%	(2 304)	33.1%	(857)	24.8%	140.5%	
<b>Net Cash from(used) Operating Activities</b>	<b>11 575</b>	<b>14 441</b>	<b>124.8%</b>	<b>2 927</b>	<b>25.3%</b>	<b>17 368</b>	<b>150.0%</b>	<b>(11 340)</b>	<b>37.5%</b>	<b>(125.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	1 988	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 988	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(22 287)	(4 604)	20.7%	(5 849)	26.2%	(10 454)	46.9%	(119)	-	4 832.2%	
Capital assets	(22 287)	(4 604)	20.7%	(5 849)	26.2%	(10 454)	46.9%	(119)	-	4 832.2%	
<b>Net Cash from(used) Investing Activities</b>	<b>(20 299)</b>	<b>(4 604)</b>	<b>22.7%</b>	<b>(5 849)</b>	<b>28.8%</b>	<b>(10 454)</b>	<b>51.5%</b>	<b>(119)</b>	<b>-</b>	<b>4 832.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 724)</b>	<b>9 836</b>	<b>(112.7%)</b>	<b>(2 922)</b>	<b>33.5%</b>	<b>6 914</b>	<b>(79.3%)</b>	<b>(11 459)</b>	<b>35.3%</b>	<b>(74.5%)</b>	
Cash/cash equivalents at the year begin:	1 432	-	-	9 836	686.9%	-	-	19 371	-	(49.2%)	
Cash/cash equivalents at the year end:	(7 292)	9 836	(134.9%)	6 914	(94.8%)	6 914	(94.8%)	7 912	36.8%	(12.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	814	4.2%	609	3.2%	327	1.7%	17 537	90.9%	19 288	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 287	9.9%	1 161	8.9%	1 801	13.8%	8 787	67.4%	13 037	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	317	2.7%	276	2.3%	247	2.1%	10 972	92.9%	11 812	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	183	1.2%	173	1.2%	170	1.1%	14 488	96.5%	15 013	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	191	1.4%	176	1.3%	169	1.2%	13 473	96.2%	14 009	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	513	2.2%	499	2.2%	490	2.1%	21 608	93.5%	23 110	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	1.3%	38	3.3%	11	1.0%	1 069	94.5%	1 132	1.2%	-	-	-	-
<b>Total By Income Source</b>	<b>3 320</b>	<b>3.4%</b>	<b>2 931</b>	<b>3.0%</b>	<b>3 214</b>	<b>3.3%</b>	<b>87 935</b>	<b>90.3%</b>	<b>97 400</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	614	17.4%	384	10.9%	370	10.5%	2 156	61.2%	3 525	3.6%	-	-	-	-
Commercial	407	8.2%	307	6.2%	259	5.2%	3 994	80.4%	4 967	5.1%	-	-	-	-
Households	2 292	2.6%	2 234	2.5%	2 580	2.9%	81 587	92.0%	88 692	91.1%	-	-	-	-
Other	7	3.2%	6	2.6%	5	2.3%	199	92.0%	216	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 320</b>	<b>3.4%</b>	<b>2 931</b>	<b>3.0%</b>	<b>3 214</b>	<b>3.3%</b>	<b>87 935</b>	<b>90.3%</b>	<b>97 400</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	1 323	19.1%	1 375	19.8%	-	-	4 233	61.1%	6 930	16.2%
Bulk Water	1 129	3.7%	719	2.3%	738	2.4%	28 225	91.6%	30 811	71.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32	1.6%	116	5.7%	279	13.6%	1 619	79.1%	2 047	4.8%
Auditor-General	148	4.8%	1 552	50.0%	495	15.9%	910	29.3%	3 104	7.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 632</b>	<b>6.1%</b>	<b>3 762</b>	<b>8.8%</b>	<b>1 512</b>	<b>3.5%</b>	<b>34 987</b>	<b>81.6%</b>	<b>42 892</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Floyd Leeuw	053 497 3111
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	281 383	65 289	23.2%	71 382	25.4%	136 671	48.6%	56 429	53.1%	26.5%	
Ratepayers and other	108 603	23 941	22.0%	23 615	21.7%	47 556	43.8%	23 042	40.7%	2.5%	
Government - operating	76 376	31 263	40.9%	25 419	33.3%	56 682	74.2%	22 650	74.3%	12.2%	
Government - capital	88 839	9 875	11.1%	22 209	25.0%	32 084	36.1%	10 344	59.4%	114.7%	
Interest	7 566	210	2.8%	139	1.8%	349	4.6%	392	10.5%	(64.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(202 149)	(30 345)	15.0%	(53 145)	26.3%	(83 489)	41.3%	(38 057)	47.2%	39.6%	
Suppliers and employees	(202 149)	(30 345)	15.0%	(53 145)	26.3%	(83 489)	41.3%	(35 946)	45.8%	47.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(2 111)	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>79 235</b>	<b>34 944</b>	<b>44.1%</b>	<b>18 238</b>	<b>23.0%</b>	<b>53 181</b>	<b>67.1%</b>	<b>18 372</b>	<b>65.7%</b>	<b>(.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(23 809)	49 033	(205.9%)	47 397	(199.1%)	96 429	(405.0%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	211	-	211	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(13 604)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(10 205)	49 033	(480.5%)	47 186	(462.4%)	96 218	(942.9%)	-	-	(100.0%)	
Payments	(88 839)	(10 313)	11.6%	(31 798)	35.8%	(42 111)	47.4%	(9 485)	49.3%	235.3%	
Capital assets	(88 839)	(10 313)	11.6%	(31 798)	35.8%	(42 111)	47.4%	(9 485)	49.3%	235.3%	
<b>Net Cash from(used) Investing Activities</b>	<b>(112 648)</b>	<b>38 719</b>	<b>(34.4%)</b>	<b>15 599</b>	<b>(13.8%)</b>	<b>54 318</b>	<b>(48.2%)</b>	<b>(9 485)</b>	<b>49.3%</b>	<b>(264.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	(10)	-	9	-	(1)	-	-	4.9%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(10)	-	9	-	(1)	-	-	4.9%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>4.9%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(33 413)</b>	<b>73 652</b>	<b>(220.4%)</b>	<b>33 846</b>	<b>(101.3%)</b>	<b>107 498</b>	<b>(321.7%)</b>	<b>8 887</b>	<b>90.4%</b>	<b>280.8%</b>	
Cash/cash equivalents at the year begin:	27 093	33 077	122.1%	106 729	393.9%	33 077	122.1%	60 149	89.2%	77.4%	
Cash/cash equivalents at the year end:	(6 320)	106 729	(1 688.7%)	140 575	(2 224.2%)	140 575	(2 224.2%)	69 036	89.7%	103.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 238	4.0%	1 216	2.2%	1 458	2.6%	51 183	91.2%	56 095	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 892	22.8%	671	8.1%	434	5.2%	5 316	63.9%	8 313	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 380	5.7%	983	4.1%	875	3.6%	20 845	86.6%	24 083	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	946	2.1%	865	1.9%	797	1.8%	42 469	94.2%	45 077	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	591	2.0%	530	1.8%	512	1.8%	27 463	94.4%	29 095	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	993	2.1%	938	2.0%	923	2.0%	43 477	93.8%	46 331	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	.3%	30	.3%	46	.5%	9 988	99.0%	10 092	4.6%	-	-	-	-
<b>Total By Income Source</b>	<b>8 067</b>	<b>3.7%</b>	<b>5 232</b>	<b>2.4%</b>	<b>5 045</b>	<b>2.3%</b>	<b>200 741</b>	<b>91.6%</b>	<b>219 085</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	389	3.4%	311	2.8%	255	2.3%	10 335	91.5%	11 290	5.2%	-	-	-	-
Commercial	2 445	16.2%	1 092	7.2%	752	5.0%	10 840	71.7%	15 128	6.9%	-	-	-	-
Households	4 958	2.6%	3 744	2.0%	3 954	2.1%	177 994	93.4%	190 650	87.0%	-	-	-	-
Other	275	13.7%	85	4.2%	83	4.1%	1 573	78.0%	2 017	9%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 067</b>	<b>3.7%</b>	<b>5 232</b>	<b>2.4%</b>	<b>5 045</b>	<b>2.3%</b>	<b>200 741</b>	<b>91.6%</b>	<b>219 085</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11	.8%	1 360	99.0%	2	.1%	-	-	1 373	18.6%
Bulk Water	478	15.6%	710	23.2%	1 303	42.5%	573	18.7%	3 064	41.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	193	6.5%	734	25.0%	1 941	66.0%	75	2.5%	2 943	39.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>682</b>	<b>9.2%</b>	<b>2 804</b>	<b>38.0%</b>	<b>3 246</b>	<b>44.0%</b>	<b>648</b>	<b>8.8%</b>	<b>7 380</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M' Moeketsi P Dichaba	053 474 9700
Financial Manager	M' Tymothy Sedili	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>106 901</b>	<b>43 940</b>	<b>41.1%</b>	<b>36 459</b>	<b>34.1%</b>	<b>80 399</b>	<b>75.2%</b>	<b>32 729</b>	<b>77.2%</b>	<b>11.4%</b>
Ratepayers and other	145	1 044	719.6%	904	623.6%	1 948	1 343.2%	1 272	2 775.1%	(28.9%)
Government - operating	101 083	41 163	40.7%	33 997	33.6%	75 160	74.4%	30 114	75.4%	12.9%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	5 673	1 734	30.6%	1 557	27.5%	3 291	58.0%	1 342	70.9%	16.1%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(115 186)</b>	<b>(23 978)</b>	<b>20.8%</b>	<b>(28 559)</b>	<b>24.8%</b>	<b>(52 537)</b>	<b>45.6%</b>	<b>(26 418)</b>	<b>44.4%</b>	<b>8.1%</b>
Suppliers and employees	(74 941)	(17 437)	23.3%	(18 675)	24.9%	(36 113)	48.2%	(17 758)	49.6%	5.2%
Finance charges	(1 569)	-	-	(552)	35.2%	(552)	35.2%	(631)	52.0%	(12.6%)
Transfers and grants	(38 676)	(6 541)	16.9%	(9 332)	24.1%	(15 873)	41.0%	(8 028)	35.7%	16.2%
<b>Net Cash from(used) Operating Activities</b>	<b>(8 285)</b>	<b>19 963</b>	<b>(240.9%)</b>	<b>7 900</b>	<b>(95.4%)</b>	<b>27 862</b>	<b>(336.3%)</b>	<b>6 311</b>	<b>(226.9%)</b>	<b>25.2%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>17.5%</b>	<b>10</b>	<b>17.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	57	-	-	10	17.5%	10	17.5%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(4 539)</b>	<b>(337)</b>	<b>7.4%</b>	<b>(851)</b>	<b>18.8%</b>	<b>(1 189)</b>	<b>26.2%</b>	<b>(308)</b>	<b>33.2%</b>	<b>176.3%</b>
Capital assets	(4 539)	(337)	7.4%	(851)	18.8%	(1 189)	26.2%	(308)	33.2%	176.3%
<b>Net Cash from(used) Investing Activities</b>	<b>(4 482)</b>	<b>(337)</b>	<b>7.5%</b>	<b>(842)</b>	<b>18.8%</b>	<b>(1 179)</b>	<b>26.3%</b>	<b>(308)</b>	<b>33.2%</b>	<b>173.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 606)</b>	<b>-</b>	<b>-</b>	<b>(778)</b>	<b>48.4%</b>	<b>(778)</b>	<b>48.4%</b>	<b>(698)</b>	<b>43.5%</b>	<b>11.4%</b>
Repayment of borrowing	(1 606)	-	-	(778)	48.4%	(778)	48.4%	(698)	43.5%	11.4%
<b>Net Cash from(used) Financing Activities</b>	<b>(1 606)</b>	<b>-</b>	<b>-</b>	<b>(778)</b>	<b>48.4%</b>	<b>(778)</b>	<b>48.4%</b>	<b>(698)</b>	<b>43.5%</b>	<b>11.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 373)</b>	<b>19 625</b>	<b>(136.5%)</b>	<b>6 280</b>	<b>(43.7%)</b>	<b>25 906</b>	<b>(180.2%)</b>	<b>5 305</b>	<b>(144.0%)</b>	<b>18.4%</b>
Cash/cash equivalents at the year begin:	97 333	87 934	90.3%	107 560	110.5%	87 934	90.3%	103 262	108.1%	4.2%
Cash/cash equivalents at the year end:	82 960	107 560	129.7%	113 840	137.2%	113 840	137.2%	108 566	181.1%	4.9%

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	3 734	95.2%	5	.1%	0	-	182	4.6%	3 921	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>3 734</b>	<b>95.2%</b>	<b>5</b>	<b>.1%</b>	<b>0</b>	<b>-</b>	<b>182</b>	<b>4.6%</b>	<b>3 921</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	365	99.9%	0	.1%	-	-	-	-	365	9.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 369	94.8%	4	.1%	0	-	182	5.1%	3 556	90.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 734</b>	<b>95.2%</b>	<b>5</b>	<b>.1%</b>	<b>0</b>	<b>-</b>	<b>182</b>	<b>4.6%</b>	<b>3 921</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	1 300	99.3%	9	.7%	-	-	-	-	1 309	100.0%
<b>Total</b>	<b>1 300</b>	<b>99.3%</b>	<b>9</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 309</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onneille Moseki (Acting)	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.