

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014**

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure	12 932 286	3 455 219	26.7%	2 826 088	21.9%	6 281 308	48.6%	2 638 954	52.0%	7.1%
Operating Revenue										
Property rates	1 378 426	436 765	31.7%	310 761	22.5%	747 526	54.2%	164 049	45.4%	89.4%
Property rates - penalties and collection charges	15 586	4 968	31.9%	1 970	12.6%	6 938	44.5%	5 445	50.7%	(63.8%)
Service charges - electricity revenue	4 013 430	978 706	22.8%	835 980	20.8%	1 752 686	43.7%	710 852	53.9%	17.6%
Service charges - water revenue	1 522 652	263 647	17.3%	275 524	18.1%	539 171	35.4%	351 867	50.6%	(21.7%)
Service charges - sanitation revenue	417 162	84 043	20.1%	82 933	19.9%	166 976	40.0%	91 163	41.7%	(9.0%)
Service charges - refuse revenue	344 386	86 554	25.1%	80 470	23.4%	167 224	48.6%	95 147	50.5%	(15.2%)
Service charges - other	172 003	10 805	6.3%	12 678	7.4%	23 482	13.7%	7 867	9.8%	61.2%
Rental of facilities and equipment	37 210	6 597	17.7%	6 227	16.7%	12 824	34.5%	5 760	32.3%	8.1%
Interest earned - external investments	97 184	21 310	21.9%	30 669	31.6%	51 979	53.5%	14 628	30.1%	109.7%
Interest earned - outstanding debtors	89 455	89 455	26.0%	99 335	28.9%	188 789	54.9%	69 623	37.8%	42.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	66 574	8 539	12.8%	9 656	14.5%	18 195	27.3%	11 608	32.4%	(16.8%)
Licences and permits	108 090	11 272	10.4%	14 481	13.4%	25 753	23.8%	14 421	40.1%	4%
Agency services	44 476	4 309	9.7%	7 023	15.8%	11 332	25.5%	8 069	45.4%	(13.0%)
Transfers recognised - operational	4 012 624	1 460 493	36.4%	1 012 542	25.2%	2 473 035	61.6%	1 018 255	65.0%	(6%)
Other own revenue	315 963	49 513	15.7%	45 445	14.4%	94 958	30.1%	64 167	27.6%	(29.2%)
Gains on disposal of PPE	42 796	245	.6%	193	.5%	438	1.0%	6 031	11.4%	(96.8%)
Operating Expenditure	13 482 587	2 748 483	20.4%	3 030 305	22.5%	5 778 787	42.9%	2 701 148	44.2%	12.2%
Employee related costs	3 046 327	790 667	26.0%	723 785	23.8%	1 514 452	49.7%	751 385	48.1%	(3.7%)
Remuneration of councillors	291 771	61 644	21.1%	50 012	17.1%	111 657	38.3%	62 440	47.8%	(19.9%)
Debt impairment	1 018 116	76 423	7.5%	214 308	21.0%	290 732	28.6%	53 504	13.5%	300.5%
Depreciation and asset impairment	1 456 611	105 147	7.2%	408 735	28.1%	513 882	35.3%	69 861	13.1%	485.1%
Finance charges	147 149	34 265	23.3%	50 948	34.6%	85 213	57.9%	73 268	84.3%	(30.5%)
Bulk purchases	3 357 495	1 017 787	30.3%	758 652	22.6%	1 776 438	52.9%	830 563	58.3%	(8.7%)
Other Materials	434 020	85 536	19.7%	108 454	25.0%	193 990	44.7%	103 042	53.4%	5.3%
Contracted services	688 224	136 344	19.8%	185 897	27.0%	322 241	46.8%	231 815	46.0%	(19.8%)
Transfers and grants	418 308	63 031	15.1%	65 044	15.5%	128 075	30.6%	58 107	31.9%	11.9%
Other expenditure	2 624 446	377 638	14.4%	464 468	17.7%	842 107	32.1%	466 349	41.0%	(4.4%)
Loss on disposal of PPE	120	-	-	-	-	-	-	813	(14.6%)	(100.0%)
Surplus/(Deficit)	(550 301)	706 737		(204 216)		502 520		(62 194)		
Transfers recognised - capital	1 874 956	120 584	6.4%	167 754	8.9%	288 338	15.4%	200 196	30.8%	(16.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(352 866)	9 364	(2.7%)	5 155	(1.5%)	14 519	(4.1%)	12 670	13.2%	(59.3%)
Surplus/(Deficit) after capital transfers and contributions	971 789	836 685		(31 307)		805 378		150 673		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	971 789	836 685		(31 307)		805 378		150 673		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	971 789	836 685		(31 307)		805 378		150 673		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	971 789	836 685		(31 307)		805 378		150 673		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure	3 114 416	462 673	14.9%	519 650	16.7%	982 323	31.5%	729 569	37.5%	(28.8%)
Source of Finance										
National Government	2 230 635	393 469	17.6%	390 244	17.5%	783 712	35.1%	536 844	43.9%	(27.3%)
Provincial Government	5 839	10 488	179.6%	12 579	215.4%	23 067	395.1%	25 550	39.8%	(50.8%)
District Municipality	-	585	-	313	-	897	-	389	40.7%	(19.6%)
Other transfers and grants	11 727	-	-	-	-	-	-	12 931	105.0%	(100.0%)
Transfers recognised - capital	2 248 201	404 542	18.0%	403 135	17.9%	807 677	35.9%	575 714	44.0%	(30.0%)
Borrowing	437 883	39 491	9.0%	73 163	16.7%	112 654	25.7%	24 027	14.1%	204.5%
Internally generated funds	400 333	15 321	3.8%	38 547	9.6%	53 868	13.5%	124 193	29.6%	(69.0%)
Public contributions and donations	28 000	3 319	11.9%	4 805	17.2%	8 125	29.0%	5 635	9.2%	(14.7%)
Capital Expenditure Standard Classification	3 114 416	462 673	14.9%	519 650	16.7%	982 323	31.5%	729 569	37.5%	(28.8%)
Governance and Administration	309 756	12 410	4.0%	28 625	9.2%	41 035	13.2%	100 710	44.3%	(71.6%)
Executive & Council	23 048	1 019	4.4%	19 013	82.5%	20 032	86.9%	78 531	46.0%	(75.8%)
Budget & Treasury Office	221 884	660	.3%	1 511	.7%	2 171	1.0%	1 351	7.5%	11.8%
Corporate Services	64 824	10 731	16.6%	8 102	12.5%	18 832	29.1%	20 828	51.6%	(61.1%)
Community and Public Safety	260 360	17 260	6.6%	37 175	14.3%	54 435	20.9%	38 529	28.3%	(3.5%)
Community & Social Services	150 082	9 352	6.2%	21 337	14.2%	30 688	20.4%	17 614	25.3%	21.1%
Sport And Recreation	37 105	7 008	18.9%	12 235	33.0%	19 242	51.9%	11 242	23.4%	8.8%
Public Safety	37 783	901	2.4%	3 604	9.5%	4 505	11.9%	9 666	64.0%	(62.7%)
Housing	33 000	-	-	-	-	-	-	3	(100.0%)	-
Health	2 390	-	-	-	-	-	-	4	(100.0%)	-
Economic and Environmental Services	1 243 853	234 869	18.9%	248 785	20.0%	483 654	38.9%	349 790	38.2%	(28.9%)
Planning and Development	122 908	59 750	48.6%	73 219	59.6%	132 969	108.2%	58 598	29.5%	25.0%
Road Transport	1 116 173	174 897	15.7%	175 388	15.7%	350 286	31.4%	290 986	42.2%	(39.7%)
Environmental Protection	4 772	222	4.6%	178	3.7%	399	8.4%	206	15.9%	(14.0%)
Trading Services	1 264 165	198 133	15.7%	205 066	16.2%	403 199	31.9%	240 325	36.3%	(14.7%)
Electricity	368 500	29 447	8.0%	37 673	10.2%	67 120	18.2%	44 259	20.8%	(14.9%)
Water	529 003	125 061	23.6%	91 691	17.3%	216 752	41.0%	147 090	56.4%	(37.7%)
Waste Water Management	304 313	41 297	13.6%	49 732	16.3%	91 029	29.9%	42 871	22.8%	16.0%
Waste Management	62 349	2 329	3.7%	25 969	41.7%	28 298	45.4%	6 105	55.8%	325.4%
Other	36 283	-	-	-	-	-	-	214	6.7%	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	13 821 631	4 489 009	32.5%	3 184 736	23.0%	7 673 745	55.5%	3 423 097	56.9%	(7.0%)	
Ratepayers and other	7 269 265	2 041 493	28.1%	1 663 304	22.9%	3 704 797	51.0%	1 659 050	54.7%	3%	
Government - operating	4 012 251	1 580 036	39.4%	900 251	22.4%	2 480 286	61.8%	1 106 912	68.2%	(18.7%)	
Government - capital	2 300 300	802 180	34.9%	541 476	23.5%	1 343 656	58.4%	613 154	48.9%	(11.7%)	
Interest	239 815	65 300	27.2%	79 706	33.2%	145 006	60.5%	43 981	28.5%	81.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(10 998 467)	(3 354 623)	30.5%	(2 680 862)	24.4%	(6 035 485)	54.9%	(3 049 794)	61.5%	(12.1%)	
Suppliers and employees	(10 405 168)	(3 291 547)	31.6%	(2 626 641)	25.2%	(5 918 188)	56.9%	(2 987 861)	63.0%	(12.1%)	
Finance charges	(147 223)	(20 731)	14.1%	(15 724)	10.7%	(36 454)	24.8%	(17 113)	29.6%	(8.1%)	
Transfers and grants	(446 076)	(42 346)	9.5%	(38 497)	8.6%	(80 843)	18.1%	(44 820)	24.4%	(14.1%)	
Net Cash from(used) Operating Activities	2 823 164	1 134 386	40.2%	503 874	17.8%	1 638 260	58.0%	373 304	41.6%	35.0%	
Cash Flow from Investing Activities											
Receipts	255 117	(27 739)	(10.9%)	11 526	4.5%	(16 214)	(6.4%)	(53 863)	(12.5%)	(121.4%)	
Proceeds on disposal of PPE	48 416	254	.5%	15 428	31.9%	15 682	32.4%	6 127	14.9%	151.8%	
Decrease in non-current debtors	140 311	(7 574)	(5.4%)	13 113	9.3%	5 539	3.9%	(20 132)	(19.3%)	(165.1%)	
Decrease in other non-current receivables	12 746	2 441	19.2%	12	.1%	2 453	19.2%	(4)	-.3%	(418.3%)	
Decrease (increase) in non-current investments	53 644	(22 860)	(42.6%)	(10 028)	(31.7%)	(39 888)	(74.4%)	(39 855)	(49.7%)	(57.3%)	
Payments	(2 901 494)	(585 920)	20.2%	(566 676)	19.5%	(1 152 595)	39.7%	(641 246)	37.0%	(11.6%)	
Capital assets	(2 901 494)	(585 920)	20.2%	(566 676)	19.5%	(1 152 595)	39.7%	(641 246)	37.0%	(11.6%)	
Net Cash from(used) Investing Activities	(2 646 377)	(613 659)	23.2%	(555 150)	21.0%	(1 168 809)	44.2%	(695 110)	42.1%	(20.1%)	
Cash Flow from Financing Activities											
Receipts	376 355	1 400	.4%	25 195	6.7%	26 595	7.1%	9 340	23.9%	169.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	342 871	(4 469)	(1.3%)	22 513	6.6%	18 043	5.3%	11 830	27.8%	90.3%	
Increase (decrease) in consumer deposits	33 484	5 869	17.5%	2 682	8.0%	8 552	25.5%	(2 491)	(5.2%)	(207.7%)	
Payments	(139 477)	(31 997)	22.9%	(36 029)	25.8%	(68 026)	48.8%	(34 823)	45.1%	3.5%	
Repayment of borrowing	(139 477)	(31 997)	22.9%	(36 029)	25.8%	(68 026)	48.8%	(34 823)	45.1%	3.5%	
Net Cash from(used) Financing Activities	236 878	(30 597)	(12.9%)	(10 834)	(4.6%)	(41 431)	(17.5%)	(25 483)	2.4%	(57.5%)	
Net Increase/(Decrease) in cash held	413 665	490 130	118.5%	(62 110)	(15.0%)	428 020	103.5%	(347 289)	3.5%	(82.1%)	
Cash/cash equivalents at the year begin:	1 197 226	1 569 351	131.1%	2 009 026	167.8%	1 569 351	131.1%	2 009 553	96.6%	-	
Cash/cash equivalents at the year end:	1 610 891	2 059 482	127.8%	1 946 916	120.9%	1 997 371	124.0%	1 662 264	86.5%	17.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	101 110	5.2%	81 888	4.2%	56 393	2.9%	1 705 954	87.7%	1 945 345	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	252 941	27.3%	125 882	13.6%	44 462	4.8%	504 360	54.4%	927 645	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	84 536	9.1%	48 100	5.2%	38 154	4.1%	753 667	81.5%	924 457	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 593	4.0%	15 998	2.5%	14 810	2.3%	578 802	91.1%	635 204	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26 907	4.1%	17 753	2.7%	16 355	2.5%	596 014	90.7%	657 029	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	398	0.0%	286	0.3%	214	0.2%	9 169	91.1%	10 667	0.2%	-	-	-	-
Interest on Arrear Debtor Accounts	22 483	2.4%	21 097	2.2%	20 728	2.1%	711 757	91.7%	776 065	11.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 645	1.5%	14 244	1.5%	13 772	1.5%	897 658	95.6%	939 319	13.8%	34	-	-	-
Total By Income Source	527 613	7.7%	325 248	4.8%	204 889	3.0%	5 757 381	84.5%	6 815 131	100.0%	34	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 072	15.3%	10 975	7.3%	8 697	5.8%	107 613	71.6%	150 357	2.2%	-	-	-	-
Commercial	103 717	15.3%	46 893	6.9%	35 831	5.3%	491 375	72.5%	677 817	9.9%	2	-	-	-
Households	197 830	5.7%	123 057	3.5%	106 075	3.0%	3 056 368	87.7%	3 483 330	51.1%	30	-	-	-
Other	202 994	8.1%	144 323	5.8%	54 285	2.2%	2 102 025	84.0%	2 503 628	36.7%	1	-	-	-
Total By Customer Group	527 613	7.7%	325 248	4.8%	204 889	3.0%	5 757 381	84.5%	6 815 131	100.0%	34	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67 285	16.8%	27 325	6.8%	63 840	15.9%	242 453	60.5%	400 903	45.5%
Bulk Water	34 596	11.4%	26 323	8.7%	6 008	2.0%	236 218	77.9%	303 145	34.4%
PAVE deductions	5 911	44.1%	381	2.8%	381	2.8%	6 743	50.3%	13 415	1.5%
VAT (output less input)	187	100.0%	-	-	-	-	-	-	187	-
Pensions / Retirement	5 518	100.0%	-	-	-	-	-	-	5 518	6%
Loan repayments	3 755	100.0%	-	-	-	-	-	-	3 755	4%
Trade Creditors	8 924	9.0%	21 741	22.0%	29 034	29.4%	39 083	39.6%	98 782	11.2%
Auditor-General	192	.6%	2 234	6.6%	815	2.4%	30 773	90.5%	34 014	3.9%
Other	4 218	19.2%	938	4.3%	3 657	16.6%	13 182	59.9%	21 995	2.5%
Total	130 587	14.8%	78 942	9.0%	103 735	11.8%	568 451	64.5%	881 716	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	380 284	140 559	37.0%	128 282	33.7%	268 841	70.7%	104 279	69.4%	23.0%	
Ratepayers and other	39 372	2 966	7.5%	8 271	21.0%	11 237	28.5%	23 664	292.0%	(65.0%)	
Government - operating	225 060	88 534	39.3%	61 251	27.2%	149 785	66.6%	42 164	57.0%	45.3%	
Government - capital	107 110	49 037	45.8%	58 741	54.8%	107 778	100.6%	38 433	40.2%	52.8%	
Interest	8 741	22	3%	19	2%	41	5%	18	1.2%	4.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(267 942)	(59 652)	22.3%	(44 034)	16.4%	(103 686)	38.7%	(56 903)	55.7%	(22.6%)	
Suppliers and employees	(267 822)	(59 599)	22.3%	(43 980)	16.4%	(103 580)	38.7%	(56 871)	55.7%	(22.7%)	
Finance charges	(120)	(53)	44.1%	(53)	44.4%	(106)	88.5%	(32)	36.4%	66.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	112 341	80 907	72.0%	84 248	75.0%	165 155	147.0%	47 376	94.8%	77.8%	
Cash Flow from Investing Activities											
Receipts	-	(22 860)	-	(17 028)	-	(39 888)	-	(39 855)	-	(57.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(22 860)	-	(17 028)	-	(39 888)	-	(39 855)	-	(57.3%)	
Payments	(118 666)	(54 744)	46.1%	(24 548)	20.7%	(79 292)	66.8%	(28 764)	64.0%	(14.7%)	
Capital assets	(118 666)	(54 744)	46.1%	(24 548)	20.7%	(79 292)	66.8%	(28 764)	64.0%	(14.7%)	
Net Cash from(used) Investing Activities	(118 666)	(77 604)	65.4%	(41 575)	35.0%	(119 179)	100.4%	(68 619)	100.2%	(39.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(6 325)	3 303	(52.2%)	42 673	(674.7%)	45 976	(726.9%)	(21 243)	(13.0%)	(300.9%)	
Cash/cash equivalents at the year begin:	43 093	2 410	5.6%	5 713	13.3%	2 410	5.6%	21 188	1.6%	(73.0%)	
Cash/cash equivalents at the year end:	36 768	5 713	15.5%	48 385	131.6%	48 385	131.6%	(55)	(1%)	(88 377.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 394 012	218 126	15.6%	479 099	34.4%	697 225	50.0%	262 281	46.3%			82.7%	
Property rates	330 084	84 474	25.6%	77 942	23.6%	162 416	49.2%	48 003	37.8%			62.4%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-				
Service charges - electricity revenue	450 000	93 556	20.8%	82 400	18.3%	175 956	39.1%	72 158	45.1%			14.2%	
Service charges - water revenue	100 990	17 206	17.0%	34 980	34.6%	52 186	51.7%	20 957	61.1%			66.9%	
Service charges - sanitation revenue	24 633	(309)	(1.3%)	7 885	32.0%	7 576	30.8%	4 215	53.2%			87.1%	
Service charges - refuse revenue	25 944	6 510	25.1%	6 448	24.9%	12 958	49.9%	6 036	50.4%			6.8%	
Service charges - other	-	-	-	-	-	-	-	-	-			-	
Rental of facilities and equipment	596	172	28.8%	140	23.4%	311	52.2%	187	58.8%			(25.4%)	
Interest earned - external investments	3 943	813	20.6%	713	18.1%	1 526	38.7%	716	15.0%			(5%)	
Interest earned - outstanding debtors	50 253	11 531	22.9%	13 188	26.2%	24 719	49.2%	11 427	43.7%			15.4%	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	1 094	193	17.7%	167	15.2%	360	32.9%	318	111.8%			(47.5%)	
Licences and permits	1 796	340	18.9%	3 772	210.0%	4 111	228.9%	236	18.4%			1 495.6%	
Agency services	2 245	187	8.3%	105	4.7%	292	13.0%	1 414	23.6%			(92.6%)	
Transfers recognised - operational	375 958	-	-	246 954	65.7%	246 954	65.7%	88 765	55.5%			178.2%	
Other own revenue	26 477	3 453	13.0%	4 407	16.6%	7 860	29.7%	7 848	24.2%			(43.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
Operating Expenditure	1 393 932	343 587	24.6%	353 611	25.4%	697 198	50.0%	303 981	46.0%			16.3%	
Employee related costs	308 100	76 768	24.9%	83 996	27.3%	160 764	52.2%	77 555	50.6%			8.3%	
Remuneration of councillors	25 800	5 203	20.2%	5 372	20.8%	10 575	41.0%	7 352	53.5%			(26.9%)	
Debt impairment	232 913	28 286	12.1%	8	-	28 295	12.1%	12 152	6.6%			(99.9%)	
Depreciation and asset impairment	78 340	-	-	-	-	-	-	3 367	8.3%			(100.0%)	
Finance charges	10 000	21 730	217.3%	21 730	217.3%	43 459	434.6%	6 482	192.4%			235.2%	
Bulk purchases	449 200	152 963	34.1%	138 416	30.8%	291 380	64.9%	116 563	63.0%			18.7%	
Other Materials	47 825	10 414	21.8%	13 729	28.7%	24 143	50.5%	15 110	58.3%			(9.1%)	
Contracted services	106 200	20 736	19.5%	24 833	23.4%	45 568	42.9%	35 629	45.0%			(30.3%)	
Transfers and grants	15 000	1 280	8.5%	6 101	40.7%	7 380	49.2%	761	15.1%			701.3%	
Other expenditure	120 554	26 208	21.7%	59 427	49.3%	85 635	71.0%	29 011	44.6%			104.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit)	80	(125 461)		125 488		27		(41 700)					
Transfers recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	80	(125 461)		125 488		27		(41 700)					
Taxation	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	80	(125 461)		125 488		27		(41 700)					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	80	(125 461)		125 488		27		(41 700)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	80	(125 461)		125 488		27		(41 700)					

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Capital Revenue and Expenditure													
Source of Finance	265 678	18 825	7.1%	44 860	16.9%	63 685	24.0%	41 145	32.8%			9.0%	
National Government	259 178	18 145	7.0%	39 817	15.4%	57 962	22.4%	40 437	32.4%			(1.5%)	
Provincial Government	-	165	-	1 562	-	1 727	-	-	-			(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - capital	259 178	18 310	7.1%	41 379	16.0%	59 688	23.0%	40 437	32.4%			2.3%	
Borrowing	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	6 500	515	7.9%	3 481	53.6%	3 997	61.5%	707	-			392.2%	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
Capital Expenditure Standard Classification	265 678	18 825	7.1%	44 860	16.9%	63 685	24.0%	41 145	32.8%			9.0%	
Governance and Administration	9 500	66	.7%	1 285	13.5%	1 350	14.2%	707	-			81.6%	
Executive & Council	-	-	-	34	-	34	-	-	-			(100.0%)	
Budget & Treasury Office	9 500	15	.2%	1 226	12.9%	1 240	13.1%	707	-			73.3%	
Corporate Services	-	51	-	25	-	76	-	-	-			(100.0%)	
Community and Public Safety	5 900	3 743	63.4%	9 526	161.5%	13 269	224.9%	4 012	10.4%			137.4%	
Community & Social Services	1 200	1 158	96.5%	5 997	499.8%	7 155	596.2%	2 548	7.9%			135.4%	
Sport And Recreation	4 700	2 553	54.3%	2 125	45.2%	4 678	99.5%	207	-			928.5%	
Public Safety	-	32	-	1 405	-	1 436	-	1 258	-			11.7%	
Housing	-	-	-	-	-	-	-	-	-			-	
Health	-	-	-	-	-	-	-	-	-			-	
Economic and Environmental Services	84 300	4 918	5.8%	19 784	23.5%	24 702	29.3%	14 057	34.7%			40.7%	
Planning and Development	-	240	-	165	-	405	-	-	-			(100.0%)	
Road Transport	84 300	4 678	5.5%	19 619	23.3%	24 296	28.8%	14 057	34.7%			39.6%	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
Trading Services	165 978	10 099	6.1%	14 266	8.6%	24 364	14.7%	22 368	44.5%			(36.2%)	
Electricity	12 000	-	-	238	2.0%	238	2.0%	437	49.8%			(45.5%)	
Water	88 178	3 238	3.7%	7 410	8.4%	10 648	12.1%	18 516	63.2%			(60.0%)	
Waste Water Management	51 800	6 240	12.0%	4 766	9.2%	11 007	21.2%	3 324	22.5%			43.4%	
Waste Management	14 000	620	4.4%	1 851	13.2%	2 471	17.7%	91	3.0%			1 924.3%	
Other	-	-	-	-	-	-	-	-	-			-	

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 399 293	414 318	29.6%	346 247	24.7%	760 566	54.4%	369 676	56.6%	(6.3%)	
Ratepayers and other	760 199	201 122	26.5%	217 800	28.7%	418 921	55.1%	183 895	54.5%	18.4%	
Government - operating	375 958	150 313	40.0%	104 993	27.9%	255 306	67.9%	101 192	60.1%	3.8%	
Government - capital	259 194	59 422	22.9%	9 686	3.7%	69 108	26.7%	79 922	56.7%	(87.9%)	
Interest	3 943	3 462	87.8%	13 768	349.2%	17 230	437.0%	4 667	75.2%	195.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 082 679)	(388 288)	35.9%	(301 716)	27.9%	(690 005)	63.7%	(308 600)	62.0%	(2.2%)	
Suppliers and employees	(1 057 679)	(388 284)	36.7%	(300 527)	28.4%	(688 811)	65.1%	(308 600)	63.6%	(2.6%)	
Finance charges	(10 000)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(15 000)	(5)	-	(1 189)	7.9%	(1 194)	8.0%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	316 614	26 030	8.2%	44 531	14.1%	70 561	22.3%	61 076	33.1%	(27.1%)	
Cash Flow from Investing Activities											
Receipts	17 280	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 280	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	12 000	-	-	-	-	-	-	-	-	-	
Payments	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(61 775)	23.3%	(41 144)	32.8%	4.4%	
Capital assets	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(61 775)	23.3%	(41 144)	32.8%	4.4%	
Net Cash from(used) Investing Activities	(248 348)	(18 825)	7.6%	(42 950)	17.3%	(61 775)	24.9%	(41 144)	44.9%	4.4%	
Cash Flow from Financing Activities											
Receipts	70	-	-	18	26.3%	18	26.3%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	70	-	-	18	26.3%	18	26.3%	-	-	(100.0%)	
Payments	(800)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(800)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(730)	-	-	18	(2.5%)	18	(2.5%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	67 536	7 205	10.7%	1 600	2.4%	8 805	13.0%	19 932	5.7%	(92.0%)	
Cash/cash equivalents at the year begin:	32 096	41 858	130.4%	49 063	152.9%	41 858	130.4%	40 065	108.3%	22.5%	
Cash/cash equivalents at the year end:	99 632	49 063	49.2%	50 663	50.8%	50 662	50.8%	59 997	62.7%	(15.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 851	6.2%	21 921	11.5%	8 642	4.5%	147 992	77.7%	190 406	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 375	20.0%	18 314	14.4%	12 441	9.8%	70 760	55.8%	126 890	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 341	6.6%	18 239	5.0%	17 224	4.7%	308 382	83.8%	368 186	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 965	4.0%	2 634	3.6%	2 327	3.2%	65 323	89.2%	73 249	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 179	2.9%	1 999	2.7%	1 809	2.4%	68 977	92.0%	74 964	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 701	1.7%	3 516	1.6%	6 375	3.0%	201 985	93.7%	215 576	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	547	1.3%	1 396	3.3%	1 033	2.5%	39 082	92.9%	42 058	3.9%	-	-	-	-
Total By Income Source	70 959	6.5%	68 020	6.2%	49 851	4.6%	902 501	82.7%	1 091 330	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 153	5.3%	1 419	3.5%	1 645	4.0%	35 713	87.3%	40 929	3.8%	-	-	-	-
Commercial	29 863	13.5%	21 712	9.8%	15 666	7.1%	154 650	69.7%	221 891	20.3%	-	-	-	-
Households	37 363	4.6%	43 436	5.3%	30 897	3.8%	700 403	86.2%	812 100	74.4%	-	-	-	-
Other	1 580	9.6%	1 452	8.9%	1 643	10.0%	11 734	71.5%	16 410	1.5%	-	-	-	-
Total By Customer Group	70 959	6.5%	68 020	6.2%	49 851	4.6%	902 501	82.7%	1 091 330	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 984	43.7%	14 455	48.7%	2 252	7.6%	-	-	29 691	31.9%
Bulk Water	8 135	12.9%	-	-	-	-	54 751	87.1%	62 886	67.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	12.4%	-	-	318	80.2%	30	7.4%	397	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 168	22.8%	14 455	15.5%	2 570	2.8%	54 781	58.9%	92 974	100.0%

Contact Details

Municipal Manager	M T Motlashingup	012 318 9500
Financial Manager	MS T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	3 894 979	1 046 274	26.9%	878 274	22.5%	1 924 548	49.4%	680 431	50.0%	29.1%	
Ratepayers and other	2 672 740	544 940	20.4%	473 942	17.7%	1 018 882	38.1%	397 180	47.3%	19.3%	
Government - operating	389 947	137 539	35.3%	129 221	33.1%	266 760	68.4%	97 224	65.9%	32.9%	
Government - capital	686 273	323 675	47.2%	222 240	32.4%	545 915	79.5%	166 000	58.5%	33.9%	
Interest	146 019	40 120	27.5%	52 871	36.2%	92 991	63.7%	20 027	24.5%	164.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 793 378)	(738 515)	26.4%	(616 386)	22.1%	(1 354 901)	48.5%	(672 969)	61.8%	(8.4%)	
Suppliers and employees	(2 655 540)	(735 487)	27.7%	(600 917)	22.6%	(1 336 404)	50.3%	(670 211)	63.0%	(10.3%)	
Finance charges	(80 675)	(2 941)	3.6%	(15 351)	19.0%	(18 292)	22.7%	(2 680)	5.6%	472.8%	
Transfers and grants	(57 163)	(87)	2%	(117)	2%	(205)	4%	(79)	44.5%	48.8%	
Net Cash from(used) Operating Activities	1 101 601	307 759	27.9%	261 889	23.8%	569 648	51.7%	7 461	23.9%	3 409.9%	
Cash Flow from Investing Activities											
Receipts	30 000	88	3%	-	-	88	3%	5 788	11.8%	(100.0%)	
Proceeds on disposal of PPE	30 000	88	3%	-	-	88	3%	5 788	11.8%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(339 980)	35.0%	(296 166)	35.4%	(27.2%)	
Capital assets	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(339 980)	35.0%	(296 166)	35.4%	(27.2%)	
Net Cash from(used) Investing Activities	(940 956)	(124 276)	13.2%	(215 616)	22.9%	(339 892)	36.1%	(290 378)	37.2%	(25.7%)	
Cash Flow from Financing Activities											
Receipts	285 357	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	258 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	27 357	-	-	-	-	-	-	-	-	-	
Payments	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(9 670)	23.7%	(1 688)	13.1%	410.0%	
Repayment of borrowing	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(9 670)	23.7%	(1 688)	13.1%	410.0%	
Net Cash from(used) Financing Activities	244 497	(1 061)	(4%)	(8 609)	(3.5%)	(9 670)	(4.0%)	(1 688)	(2.8%)	410.0%	
Net Increase/(Decrease) in cash held	405 142	182 421	45.0%	37 664	9.3%	220 085	54.3%	(284 605)	51.3%	(113.2%)	
Cash/cash equivalents at the year begin:	576 229	881 546	234.3%	1 063 968	282.8%	881 546	234.3%	931 648	96.0%	14.2%	
Cash/cash equivalents at the year end:	781 370	1 063 968	136.2%	1 101 631	141.0%	1 101 631	141.0%	647 043	74.1%	70.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 265	4.4%	19 712	2.9%	15 146	2.3%	607 104	90.4%	671 227	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	121 586	31.5%	81 162	21.0%	11 805	3.1%	171 343	44.4%	385 896	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 054	10.2%	12 739	6.8%	4 860	2.4%	150 882	80.6%	187 160	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 698	4.1%	4 608	2.8%	3 860	2.4%	148 357	90.7%	163 524	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 297	3.6%	5 240	2.6%	4 349	2.1%	185 400	91.7%	202 285	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	364	3.7%	282	2.9%	211	2.1%	9 013	91.3%	9 870	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 726	1.4%	9 236	1.5%	7 713	1.2%	594 900	95.9%	620 575	27.7%	-	-	-	-
Total By Income Source	192 991	8.6%	132 979	5.9%	47 569	2.1%	1 866 998	83.3%	2 240 537	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	192 991	8.6%	132 979	5.9%	47 569	2.1%	1 866 998	83.3%	2 240 537	100.0%	-	-	-	-
Total By Customer Group	192 991	8.6%	132 979	5.9%	47 569	2.1%	1 866 998	83.3%	2 240 537	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	260	55.0%	331	70.1%	26	5.6%	(145)	(30.7%)	473	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	260	55.0%	331	70.1%	26	5.6%	(145)	(30.7%)	473	100.0%

Contact Details

Municipal Manager	M Marks Rapoo	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	144 646	39 268	27.1%	41 587	28.8%	80 855	55.9%	32 869	49.4%	26.5%	
Ratepayers and other	54 366	14 901	27.4%	17 026	31.3%	31 927	58.7%	12 302	55.3%	38.4%	
Government - operating	62 975	23 368	37.1%	18 722	29.7%	42 090	66.8%	20 435	63.3%	(8.4%)	
Government - capital	22 715	700	3.1%	4 975	21.9%	5 675	25.0%	-	19.9%	(100.0%)	
Interest	4 590	299	6.5%	864	18.8%	1 163	25.3%	132	27.2%	555.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(116 037)	(34 841)	30.0%	(32 572)	28.1%	(67 414)	58.1%	(29 361)	51.2%	10.9%	
Suppliers and employees	(115 525)	(34 841)	30.2%	(32 572)	28.2%	(67 414)	58.4%	(29 361)	51.2%	10.9%	
Finance charges	(512)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	28 608	4 427	15.5%	9 015	31.5%	13 441	47.0%	3 509	44.3%	156.9%	
Cash Flow from Investing Activities											
Receipts	4 349	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	4 349	-	-	-	-	-	-	-	-	-	
Payments	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(11 120)	40.9%	(4 774)	29.6%	39.8%	
Capital assets	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(11 120)	40.9%	(4 774)	29.6%	39.8%	
Net Cash from/(used) Investing Activities	(22 866)	(4 446)	19.4%	(6 674)	29.2%	(11 120)	48.6%	(4 774)	32.8%	39.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 742	(19)	(.3%)	2 341	40.8%	2 322	40.4%	(1 265)	(128.7%)	(285.1%)	
Cash/cash equivalents at the year begin:	1 412	867	61.4%	848	60.0%	867	61.4%	5 862	-	(85.5%)	
Cash/cash equivalents at the year end:	7 154	848	11.9%	3 189	44.6%	3 189	44.6%	4 597	(172.9%)	(30.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	968	3.7%	573	2.2%	623	2.4%	23 711	91.6%	25 874	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 222	24.3%	1 198	6.9%	986	5.7%	10 998	63.2%	17 403	17.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	706	9.5%	384	5.2%	368	4.9%	5 985	80.4%	7 443	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	474	4.5%	225	2.1%	218	2.0%	9 724	91.4%	10 642	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	271	4.4%	124	2.0%	122	2.0%	5 597	91.5%	6 115	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(4.9%)	-	-	-	-	97	104.9%	93	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 462	4.1%	716	2.0%	697	2.0%	32 358	91.8%	35 232	34.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 474)	395.1%	5	(.6%)	3	(.4%)	2 586	(294.1%)	(879)	(9%)	34	(3.8%)	-	-
Total By Income Source	4 624	4.5%	3 225	3.2%	3 019	3.0%	91 056	89.3%	101 923	100.0%	34	(3.8%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(482)	(22.2%)	179	8.2%	202	9.3%	2 273	104.7%	2 172	2.1%	-	-	-	-
Commercial	1 932	18.6%	552	5.3%	462	4.5%	7 418	71.6%	10 364	10.2%	2	-	-	-
Households	4 185	5.1%	2 148	2.6%	2 067	2.5%	74 121	89.8%	82 521	81.0%	30	-	-	-
Other	(1 011)	(14.7%)	345	5.0%	287	4.2%	7 245	105.5%	6 866	6.7%	1	-	-	-
Total By Customer Group	4 624	4.5%	3 225	3.2%	3 019	3.0%	91 056	89.3%	101 923	100.0%	34	(3.8%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 252	8.5%	2 308	8.7%	469	1.8%	21 575	81.1%	26 604	57.9%
Bulk Water	-	-	-	-	-	-	3 246	100.0%	3 246	7.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	1.6%	238	5.8%	583	14.3%	3 204	78.3%	4 091	8.9%
Auditor-General	-	-	-	-	-	-	4 510	100.0%	4 510	9.8%
Other	-	-	68	.9%	2 279	30.3%	5 186	68.8%	7 533	16.4%
Total	2 318	5.0%	2 615	5.7%	3 331	7.2%	37 721	82.0%	45 985	100.0%

Contact Details

Municipal Manager	Mr Sipho Ngwenya (Acting)	014 543 2004/5
Financial Manager	Thabo Ben Mthogane	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	544 913	293 701	53.9%	168 471	30.9%	462 172	84.8%	158 353	64.6%	6.4%
Ratepayers and other	112 984	157 269	139.2%	40 224	35.6%	197 493	174.8%	39 223	85.6%	2.6%
Government - operating	291 060	112 683	38.7%	72 950	25.1%	185 633	63.8%	81 745	73.7%	(10.8%)
Government - capital	131 569	21 125	16.1%	53 835	40.9%	74 960	57.0%	35 000	37.5%	53.8%
Interest	9 300	2 624	28.2%	1 462	15.7%	4 086	43.9%	2 385	18.1%	(38.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(396 493)	(188 599)	47.6%	(132 654)	33.5%	(321 253)	81.0%	(102 258)	53.3%	29.7%
Suppliers and employees	(386 495)	(188 421)	48.8%	(129 322)	33.5%	(317 743)	82.2%	(97 627)	51.9%	32.5%
Finance charges	(9 998)	(178)	1.8%	(3 332)	33.3%	(3 510)	35.1%	(4 631)	-	(28.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	148 420	105 102	70.8%	35 817	24.1%	140 919	94.9%	56 095	91.8%	(36.1%)
Cash Flow from Investing Activities										
Receipts	37 295	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	37 295	-	-	-	-	-	-	-	-	-
Payments	(183 548)	(25 735)	14.0%	(17 231)	9.4%	(42 966)	23.4%	(29 718)	54.1%	(42.0%)
Capital assets	(183 548)	(25 735)	14.0%	(17 231)	9.4%	(42 966)	23.4%	(29 718)	54.1%	(42.0%)
Net Cash from(used) Investing Activities	(146 253)	(25 735)	17.6%	(17 231)	11.8%	(42 966)	29.4%	(29 718)	54.1%	(42.0%)
Cash Flow from Financing Activities										
Receipts	9 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	9 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(9 937)	(130)	1.3%	(2 911)	29.3%	(3 040)	30.6%	-	-	(100.0%)
Repayment of borrowing	(9 937)	(130)	1.3%	(2 911)	29.3%	(3 040)	30.6%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(937)	(130)	13.8%	(2 911)	310.6%	(3 040)	324.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 230	79 237	6 441.5%	15 675	1 274.3%	94 913	7 715.8%	26 377	1 312.8%	(40.6%)
Cash/cash equivalents at the year begin:	168 249	160 579	95.4%	239 816	142.5%	160 579	95.4%	196 145	809.8%	22.3%
Cash/cash equivalents at the year end:	169 479	239 816	141.5%	255 492	150.8%	255 492	150.8%	222 522	884.0%	14.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 590	5.6%	7 013	6.0%	5 894	5.0%	98 327	83.5%	117 823	46.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 188	9.0%	1 472	4.2%	1 316	3.7%	29 321	83.1%	35 298	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	207	5.9%	154	4.4%	155	4.4%	2 998	85.3%	3 514	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	541	3.1%	532	3.0%	528	3.0%	15 918	90.9%	17 519	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 049	4.3%	1 990	4.2%	1 924	4.1%	41 502	87.4%	47 465	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	3	-	-	-	31 954	100.0%	31 959	12.6%	-	-	-	-
Total By Income Source	12 577	5.0%	11 164	4.4%	9 818	3.9%	220 019	86.8%	253 579	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	870	8.1%	948	8.8%	582	5.4%	8 353	77.7%	10 753	4.2%	-	-	-	-
Commercial	5 551	5.9%	3 322	3.5%	2 942	3.1%	82 624	87.5%	94 439	37.2%	-	-	-	-
Households	6 135	4.2%	6 873	4.7%	6 272	4.3%	127 980	86.9%	147 259	58.1%	-	-	-	-
Other	21	1.9%	21	1.9%	22	2.0%	1 063	94.3%	1 128	4%	-	-	-	-
Total By Customer Group	12 577	5.0%	11 164	4.4%	9 818	3.9%	220 019	86.8%	253 579	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	158	99.7%	-	-	0	.3%	-	-	158	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	158	99.7%	-	-	0	.3%	-	-	158	100.0%

Contact Details

Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	273 600	111 233	40.7%	97	-	111 329	40.7%	87 083	77.7%	(99.9%)	
Ratepayers and other	1 289	1 667	129.3%	97	7.5%	1 764	136.8%	1 175	-	(91.8%)	
Government - operating	271 061	109 340	40.3%	-	-	109 340	40.3%	85 908	76.7%	(100.0%)	
Government - capital	1 250	-	-	-	-	-	-	-	-	-	
Interest	-	225	-	-	-	225	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(269 954)	(81 535)	30.2%	(20 659)	7.7%	(102 194)	37.9%	(68 229)	48.7%	(69.7%)	
Suppliers and employees	(266 107)	(81 535)	30.6%	(20 659)	7.8%	(102 194)	38.4%	(68 229)	48.7%	(69.7%)	
Finance charges	(3 847)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	3 646	29 698	814.5%	(20 563)	(564.0%)	9 135	250.5%	18 854	1 524.8%	(209.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(36 250)	(379)	1.0%	(8)	-	(386)	1.1%	(841)	30.8%	(99.1%)	
Capital assets	(36 250)	(379)	1.0%	(8)	-	(386)	1.1%	(841)	30.8%	(99.1%)	
Net Cash from(used) Investing Activities	(36 250)	(379)	1.0%	(8)	-	(386)	1.1%	(841)	30.8%	(99.1%)	
Cash Flow from Financing Activities											
Receipts	35 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	35 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 453)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 453)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	33 547	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	943	29 319	3 109.1%	(20 570)	(2 181.4%)	8 749	927.7%	18 013	4 552.0%	(214.2%)	
Cash/cash equivalents at the year begin:	623	14 020	2 250.4%	43 339	6 956.5%	14 020	2 250.4%	59 942	415.1%	(27.7%)	
Cash/cash equivalents at the year end:	1 566	43 339	2 767.5%	22 768	1 453.9%	22 768	1 453.9%	77 956	3 421.0%	(70.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	161 605	98 077	60.7%	53 047	32.8%	151 124	93.5%	62 544	120.7%	(15.2%)	
Ratepayers and other	45 024	48 565	107.9%	15 729	34.9%	64 295	142.8%	28 595	2 215.0%	(45.0%)	
Government - operating	88 717	36 062	40.6%	21 936	24.7%	57 998	65.4%	24 949	94.6%	(12.1%)	
Government - capital	26 364	13 450	51.0%	15 382	58.3%	28 832	109.4%	9 000	44.6%	70.9%	
Interest	1 500	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(114 156)	(92 226)	80.8%	(44 790)	39.2%	(137 016)	120.0%	(54 564)	169.5%	(17.9%)	
Suppliers and employees	(114 076)	(92 226)	80.8%	(44 790)	39.3%	(137 016)	120.1%	(54 564)	169.5%	(17.9%)	
Finance charges	(80)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	47 449	5 851	12.3%	8 258	17.4%	14 109	29.7%	7 981	(2%)	3.5%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	206	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	206	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(56 518)	(18 807)	33.3%	(8 369)	14.8%	(27 176)	48.1%	(8 783)	49.4%	(4.7%)	
Capital assets	(56 518)	(18 807)	33.3%	(8 369)	14.8%	(27 176)	48.1%	(8 783)	49.4%	(4.7%)	
Net Cash from(used) Investing Activities	(56 518)	(18 807)	33.3%	(8 369)	14.8%	(27 176)	48.1%	(8 578)	48.8%	(2.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(9 069)	(12 956)	142.9%	(111)	1.2%	(13 067)	144.1%	(597)	625.4%	(81.3%)	
Cash/cash equivalents at the year begin:	17 071	15 762	92.3%	2 807	16.4%	15 762	92.3%	1 886	70.7%	48.8%	
Cash/cash equivalents at the year end:	8 002	2 807	35.1%	2 695	33.7%	2 695	33.7%	1 290	5.8%	109.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	0	(1%)	-	-	(9)	100.1%	(9)	(1.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	93	14.0%	(4)	(.6%)	(6)	(.9%)	577	87.5%	660	101.3%
Total	93	14.2%	(4)	(.6%)	(6)	(.9%)	569	87.3%	652	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Pallence Leburu	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	180 758	60 284	33.4%	33 877	18.7%	94 162	52.1%	31 158	44.5%	8.7%	
Ratepayers and other	75 192	15 352	20.4%	17 238	22.9%	32 590	43.3%	16 678	47.9%	3.4%	
Government - operating	78 046	31 410	40.2%	16 639	21.3%	48 049	61.6%	-	34.0%	(100.0%)	
Government - capital	27 493	13 522	49.2%	-	-	13 522	49.2%	14 480	57.7%	(100.0%)	
Interest	27	-	-	0	5%	0	5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(153 246)	(31 869)	20.8%	(27 593)	18.0%	(59 462)	38.8%	(28 868)	42.5%	(4.4%)	
Suppliers and employees	(153 246)	(31 869)	20.8%	(27 593)	18.0%	(59 462)	38.8%	(28 868)	42.5%	(4.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	27 512	28 415	103.3%	6 285	22.8%	34 700	126.1%	2 290	51.3%	174.4%	
Cash Flow from Investing Activities											
Receipts	62	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	62	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(25 850)	(9 070)	35.1%	(12 195)	47.2%	(21 265)	82.3%	(9 218)	45.5%	32.3%	
Capital assets	(25 850)	(9 070)	35.1%	(12 195)	47.2%	(21 265)	82.3%	(9 218)	45.5%	32.3%	
Net Cash from/(used) Investing Activities	(25 788)	(9 070)	35.2%	(12 195)	47.3%	(21 265)	82.5%	(9 218)	45.9%	32.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 724	19 346	1 122.1%	(5 911)	(342.8%)	13 435	779.2%	(6 928)	780.9%	(14.7%)	
Cash/cash equivalents at the year begin:	(6 214)	81	(1.3%)	19 427	(312.6%)	81	(1.3%)	9 196	2.1%	111.3%	
Cash/cash equivalents at the year end:	(4 490)	19 427	(432.7%)	13 516	(301.1%)	13 516	(301.1%)	2 268	(19.2%)	495.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	467	1.4%	1 024	3.1%	537	1.6%	31 236	93.9%	33 264	15.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 762	7.0%	1 425	3.6%	1 167	2.9%	34 274	86.5%	39 629	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	841	2.4%	752	2.1%	710	2.0%	33 158	93.5%	35 460	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	663	1.9%	636	1.8%	616	1.8%	33 118	94.5%	35 033	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	728	1.6%	685	1.5%	652	1.4%	44 828	95.6%	46 894	22.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	2%	33	2%	28	2%	18 302	99.4%	18 407	8.8%	-	-	-	-
Total By Income Source	5 505	2.6%	4 556	2.2%	3 710	1.8%	194 917	93.4%	208 687	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 505	2.6%	4 556	2.2%	3 710	1.8%	194 917	93.4%	208 687	100.0%	-	-	-	-
Total By Customer Group	5 505	2.6%	4 556	2.2%	3 710	1.8%	194 917	93.4%	208 687	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 594	7.6%	2 403	7.0%	2 526	7.4%	26 767	78.1%	34 290	84.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	720	100.0%	-	-	-	-	-	-	720	1.8%
VAT (output less input)	187	100.0%	-	-	-	-	-	-	187	5%
Pensions / Retirement	719	100.0%	-	-	-	-	-	-	719	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	98	36.8%	6	2.3%	109	40.7%	54	20.3%	267	7%
Auditor-General	192	4.5%	1 438	33.9%	187	4.4%	2 430	57.2%	4 247	10.4%
Other	311	100.0%	-	-	-	-	-	-	311	8%
Total	4 820	11.8%	3 847	9.4%	2 822	6.9%	29 251	71.8%	40 740	100.0%

Contact Details

Municipal Manager	Dion Mero	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	526 057	135 768	25.8%	19 528	3.7%	155 296	29.5%	112 539	45.6%	(82.6%)	
Ratpayers and other	316 968	63 457	20.0%	16 131	5.1%	79 588	25.1%	49 804	39.3%	(67.6%)	
Government - operating	153 128	56 030	36.6%	-	-	56 030	36.6%	41 390	50.9%	(100.0%)	
Government - capital	53 961	5 680	10.5%	-	-	5 680	10.5%	12 000	29.1%	(100.0%)	
Interest	2 000	10 601	530.0%	3 397	169.8%	13 997	699.9%	9 345	1 880.5%	(63.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(435 041)	(83 711)	19.2%	(25 695)	5.9%	(109 405)	25.1%	(97 262)	41.8%	(73.6%)	
Suppliers and employees	(400 913)	(83 205)	20.8%	(25 695)	6.4%	(108 899)	27.2%	(97 262)	41.5%	(73.6%)	
Finance charges	(3 745)	(606)	13.5%	-	-	(506)	13.5%	-	-	-	
Transfers and grants	(30 383)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	91 016	52 057	57.2%	(6 167)	(6.8%)	45 890	50.4%	15 277	63.7%	(140.4%)	
Cash Flow from Investing Activities											
Receipts	550	1 089	198.0%	-	-	1 089	198.0%	13	-	(100.0%)	
Proceeds on disposal of PPE	550	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	1 089	-	-	-	1 089	-	13	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(67 939)	(14 641)	21.5%	(2 128)	3.1%	(16 769)	24.7%	(10 402)	23.4%	(79.5%)	
Capital assets	(67 939)	(14 641)	21.5%	(2 128)	3.1%	(16 769)	24.7%	(10 402)	23.4%	(79.5%)	
Net Cash from(used) Investing Activities	(67 389)	(13 552)	20.1%	(2 128)	3.2%	(15 680)	23.3%	(10 389)	23.4%	(79.5%)	
Cash Flow from Financing Activities											
Receipts	13 900	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	11 800	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 100	-	-	-	-	-	-	-	-	-	
Payments	(3 500)	(826)	23.6%	(528)	15.1%	(1 354)	38.7%	(488)	30.4%	8.1%	
Repayment of borrowing	(3 500)	(826)	23.6%	(528)	15.1%	(1 354)	38.7%	(488)	30.4%	8.1%	
Net Cash from(used) Financing Activities	10 400	(826)	(7.9%)	(528)	(5.1%)	(1 354)	(13.0%)	(488)	30.4%	8.1%	
Net Increase/(Decrease) in cash held	34 027	37 680	110.7%	(8 824)	(25.9%)	28 856	84.8%	4 400	1 271.4%	(300.6%)	
Cash/cash equivalents at the year begin:	13 408	13 408	100.0%	51 088	381.0%	13 408	100.0%	191 732	316.6%	(73.4%)	
Cash/cash equivalents at the year end:	47 435	51 088	107.7%	42 264	89.1%	42 264	89.1%	196 132	366.5%	(78.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M K Rabanye	018 389 0212/3
Financial Manager	M S S Mmope	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		2013/14 Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	345 239	135 100	39.1%	29 329	8.5%	164 429	47.6%	102 269	44.8%		(71.3%)
Property rates	43 401	47 858	110.3%	4 439	10.2%	52 297	120.5%	9 438	147.7%		(53.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	132 103	22 808	17.3%	13 109	9.9%	35 937	27.2%	17 808	49.2%		(26.4%)
Service charges - water revenue	32 385	10 785	33.3%	5 725	17.7%	16 510	51.0%	31 223	(42.1%)		(81.7%)
Service charges - sanitation revenue	7 909	2 155	27.2%	1 363	17.2%	3 518	44.5%	2 063	47.9%		(33.9%)
Service charges - refuse revenue	10 742	2 665	24.8%	1 781	16.6%	4 446	41.4%	2 509	40.1%		(29.0%)
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 629	869	53.4%	595	36.5%	1 464	89.9%	615	111.7%		(3.3%)
Interest earned - external investments	656	11	1.7%	-	-	11	1.7%	-	-		-
Interest earned - outstanding debtors	10 000	1 105	11.1%	558	5.6%	1 663	16.6%	-	(5.0%)		(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	563	67	11.9%	87	15.5%	154	27.4%	196	2.5%		(55.6%)
Licences and permits	3 000	686	22.9%	508	16.9%	1 194	39.8%	763	131.4%		(33.5%)
Agency services	3 500	1 393	39.8%	776	22.2%	2 169	62.0%	729	105.6%		6.5%
Transfers recognised - operational	94 707	44 411	46.9%	-	-	44 411	46.9%	36 623	44.1%		(100.0%)
Other own revenue	4 645	267	5.8%	388	8.4%	655	14.1%	302	5.5%		28.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	345 239	63 400	18.4%	40 379	11.7%	103 779	30.1%	61 000	40.9%		(33.8%)
Employee related costs	145 253	37 222	25.6%	23 085	15.9%	60 307	41.5%	26 240	48.5%		(12.0%)
Remuneration of councillors	12 910	2 710	21.0%	1 807	14.0%	4 517	35.0%	2 434	37.5%		(25.8%)
Debt impairment	17 273	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-	-		-
Finance charges	-	391	-	-	-	391	-	-	-		-
Bulk purchases	99 000	14 896	15.0%	6 553	6.6%	21 449	21.7%	21 358	55.7%		(69.3%)
Other Materials	14 759	645	4.4%	847	5.7%	1 492	10.1%	774	10.3%		9.5%
Contracted services	12 354	3 095	25.0%	2 997	24.3%	6 091	49.3%	2 825	34.0%		6.1%
Transfers and grants	-	925	-	1 044	-	1 968	-	1 469	-		(28.9%)
Other expenditure	33 690	3 516	10.4%	4 047	12.0%	7 562	22.4%	5 901	24.8%		(31.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	-	71 700	-	(11 050)	-	60 650	-	41 269	-		-
Transfers recognised - capital	-	472	-	-	-	472	-	-	50.5%		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	-	72 172	-	(11 050)	-	61 122	-	41 269	-		-
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	-	72 172	-	(11 050)	-	61 122	-	41 269	-		-
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	-	72 172	-	(11 050)	-	61 122	-	41 269	-		-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	-	72 172	-	(11 050)	-	61 122	-	41 269	-		-

Part 2: Capital Revenue and Expenditure

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		2013/14 Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	40 061	1 240	3.1%	541	1.3%	1 780	4.4%	1 597	5.5%		(66.2%)
National Government	33 061	1 157	3.5%	-	-	1 157	3.5%	1 597	5.5%		(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	33 061	1 157	3.5%	-	-	1 157	3.5%	1 597	5.5%		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	7 000	83	1.2%	541	7.7%	623	8.9%	-	-		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	40 061	1 240	3.1%	541	1.3%	1 780	4.4%	1 597	5.5%		(66.2%)
Governance and Administration	-	83	-	-	-	83	-	-	-		-
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	83	-	-	-	83	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	-	-	-	-	-	-	-	-	-		-
Community & Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	32 503	1 059	3.3%	541	1.7%	1 600	4.9%	1 597	5.5%		(66.2%)
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	32 503	1 059	3.3%	541	1.7%	1 600	4.9%	1 597	5.5%		(66.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	558	98	17.5%	-	-	98	17.5%	-	-		-
Electricity	558	98	17.5%	-	-	98	17.5%	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	7 000	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	375 715	78 095	20.8%	32 040	8.5%	110 136	29.3%	67 509	48.6%	(52.5%)	
Ratepayers and other	236 794	38 415	16.2%	32 040	13.5%	70 456	29.8%	37 515	36.9%	(14.6%)	
Government - operating	94 707	39 680	41.9%	-	-	39 680	41.9%	29 994	66.0%	(100.0%)	
Government - capital	34 214	-	-	-	-	-	-	-	-	-	
Interest	10 000	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(375 715)	(82 917)	22.1%	(38 379)	10.2%	(121 296)	32.3%	(58 186)	46.1%	(34.0%)	
Suppliers and employees	(340 201)	(81 993)	24.1%	(37 335)	11.0%	(119 327)	35.1%	(58 186)	46.1%	(35.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(35 514)	(925)	2.6%	(1 044)	2.9%	(1 968)	5.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	(4 822)	-	(6 338)	-	(11 160)	-	9 322	-	(168.0%)	
Cash Flow from Investing Activities											
Receipts	39 671	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	27 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	12 671	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(35 514)	-	-	-	-	-	-	-	-	-	
Capital assets	(35 514)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	4 157	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	4 157	(4 822)	(116.0%)	(6 338)	(152.5%)	(11 160)	(268.5%)	9 322	197.4%	(168.0%)	
Cash/cash equivalents at the year begin:	-	4 977	-	155	-	4 977	-	2 772	-	(94.4%)	
Cash/cash equivalents at the year end:	4 157	155	3.7%	(6 183)	(148.7%)	(6 183)	(148.7%)	12 094	282.4%	(151.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Jusline Bhine	018 632 5051
Financial Manager	Leelo Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	245 308	96 279	39.2%	76 021	31.0%	172 299	70.2%	84 275	54.0%	(9.8%)	
Ratepayers and other	96 675	26 191	27.1%	26 168	27.1%	52 358	54.2%	37 151	50.3%	(29.6%)	
Government - operating	106 664	42 468	39.8%	34 495	32.3%	76 963	72.2%	26 643	67.7%	29.5%	
Government - capital	41 869	27 580	65.9%	15 300	36.5%	42 880	102.4%	20 469	43.1%	(25.3%)	
Interest	100	40	39.8%	58	58.1%	98	97.9%	13	1.5%	363.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(218 217)	(62 313)	28.6%	(79 021)	36.2%	(141 334)	64.8%	(80 861)	46.7%	(2.3%)	
Suppliers and employees	(212 469)	(61 974)	29.2%	(79 009)	37.2%	(140 982)	66.4%	(80 741)	47.3%	(2.1%)	
Finance charges	(1 750)	(340)	19.4%	(12)	7%	(351)	20.1%	(120)	3.7%	(90.2%)	
Transfers and grants	(3 998)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	27 091	33 965	125.4%	(3 000)	(11.1%)	30 966	114.3%	3 414	114.3%	(187.9%)	
Cash Flow from Investing Activities											
Receipts	42 311	-	-	-	-	-	-	134	.2%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	134	4.5%	(100.0%)	
Decrease in non-current debtors	42 311	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(59 021)	(17 685)	30.0%	(13 150)	22.3%	(30 835)	52.2%	(22 788)	32.0%	(42.3%)	
Capital assets	(59 021)	(17 685)	30.0%	(13 150)	22.3%	(30 835)	52.2%	(22 788)	32.0%	(42.3%)	
Net Cash from(used) Investing Activities	(16 710)	(17 685)	105.8%	(13 150)	78.7%	(30 835)	184.5%	(22 654)	112.2%	(42.0%)	
Cash Flow from Financing Activities											
Receipts	756	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	756	-	-	-	-	-	-	-	-	-	
Payments	(1 750)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 750)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(994)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 387	16 280	173.4%	(16 149)	(172.0%)	131	1.4%	(19 240)	20.9%	(16.1%)	
Cash/cash equivalents at the year begin:	23 810	3 502	14.7%	19 782	83.1%	3 502	14.7%	36 992	-	(46.5%)	
Cash/cash equivalents at the year end:	33 197	19 782	59.6%	3 632	10.9%	3 632	10.9%	17 752	174.9%	(79.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 111	10.3%	544	5.0%	392	3.6%	8 755	81.1%	10 802	11.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 944	16.7%	1 166	4.9%	1 033	4.4%	17 454	74.0%	23 598	25.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 849	15.5%	1 059	5.7%	971	5.3%	13 551	73.5%	18 430	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	324	7.6%	138	3.2%	131	3.1%	3 651	86.0%	4 244	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	952	10.8%	404	4.6%	381	4.3%	7 071	80.3%	8 807	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(59)	(2.2%)	(246)	(9.9%)	44	2%	28 367	100.9%	28 105	29.9%	-	-	-	-
Total By Income Source	9 120	9.7%	3 064	3.3%	2 952	3.1%	78 850	83.9%	93 987	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	533	7.2%	283	3.8%	276	3.7%	6 286	85.2%	7 379	7.9%	-	-	-	-
Commercial	3 466	29.1%	520	4.4%	531	4.5%	7 379	62.0%	11 896	12.7%	-	-	-	-
Households	4 376	6.4%	1 943	2.8%	1 715	2.5%	60 401	88.3%	68 436	72.8%	-	-	-	-
Other	745	11.9%	317	5.1%	429	6.8%	4 784	76.2%	6 276	6.7%	-	-	-	-
Total By Customer Group	9 120	9.7%	3 064	3.3%	2 952	3.1%	78 850	83.9%	93 987	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	6 637	100.0%	6 637	63.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	553	14.3%	(12)	(3.3%)	16	4%	3 320	85.6%	3 877	36.9%
Total	553	5.3%	(12)	(1.1%)	16	2%	9 957	94.7%	10 514	100.0%

Contact Details

Municipal Manager	Mr Mr C. Maema	018 642 1081
Financial Manager	Mrs G Morane	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	827 665	473 529	57.2%	319 945	38.7%	793 474	95.9%	387 483	91.4%	(17.4%)
Ratepayers and other	29 949	171 053	571.1%	79 208	264.5%	250 261	835.6%	105 176	1 348.2%	(24.7%)
Government - operating	472 152	190 191	40.3%	135 378	28.7%	325 569	69.0%	148 472	75.5%	(8.8%)
Government - capital	320 364	111 657	34.9%	104 214	32.5%	215 871	67.4%	133 760	68.6%	(22.1%)
Interest	5 200	629	12.1%	1 145	22.0%	1 774	34.1%	74	-	1 443.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(425 408)	(310 019)	72.9%	(271 100)	63.7%	(581 119)	136.6%	(270 541)	123.7%	2%
Suppliers and employees	(407 057)	(309 503)	76.0%	(270 961)	66.6%	(580 464)	142.6%	(263 254)	133.1%	2.9%
Finance charges	(1 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 351)	(516)	3.0%	(139)	0.8%	(655)	3.8%	(7 287)	30.2%	(98.1%)
Net Cash from(used) Operating Activities	402 257	163 510	40.6%	48 845	12.1%	212 355	52.8%	116 942	58.2%	(58.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(328 257)	(105 615)	32.2%	(55 494)	16.9%	(161 108)	49.1%	(108 765)	75.0%	(49.0%)
Capital assets	(328 257)	(105 615)	32.2%	(55 494)	16.9%	(161 108)	49.1%	(108 765)	75.0%	(49.0%)
Net Cash from(used) Investing Activities	(328 257)	(105 615)	32.2%	(55 494)	16.9%	(161 108)	49.1%	(108 765)	75.0%	(49.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	10 865	864.2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	10 865	864.2%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(60 000)	(20 446)	34.1%	-	-	(20 446)	34.1%	(25 177)	72.0%	(100.0%)
Repayment of borrowing	(60 000)	(20 446)	34.1%	-	-	(20 446)	34.1%	(25 177)	72.0%	(100.0%)
Net Cash from(used) Financing Activities	(60 000)	(20 446)	34.1%	-	-	(20 446)	34.1%	(14 312)	(37.5%)	(100.0%)
Net Increase/(Decrease) in cash held	14 000	37 450	267.5%	(6 649)	(47.5%)	30 801	220.0%	(6 135)	-	8.4%
Cash/cash equivalents at the year begin:	9 208	51 510	559.4%	88 959	966.1%	51 510	559.4%	9 200	-	867.0%
Cash/cash equivalents at the year end:	23 208	88 959	383.3%	82 310	354.7%	82 310	354.7%	3 065	-	2 585.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 740	100.0%	-	-	-	-	-	-	3 740	9.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 805	100.0%	-	-	-	-	-	-	3 805	9.2%
Loan repayments	516	100.0%	-	-	-	-	-	-	516	1.3%
Trade Creditors	-	-	5 316	17.1%	17 538	56.5%	8 179	26.4%	31 034	75.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 087	100.0%	-	-	-	-	-	-	2 087	5.1%
Total	10 148	24.6%	5 316	12.9%	17 538	42.6%	8 179	19.9%	41 182	100.0%

Contact Details

Municipal Manager	M M E Mojaki	018 381 9404
Financial Manager	M W Molokele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	291 192	87 621	30.1%	15 059	5.2%	102 681	35.3%	81 162	56.0%	(81.4%)	
Ratepayers and other	210 282	52 612	25.0%	13 051	6.2%	65 663	31.2%	51 442	53.9%	(74.6%)	
Government - operating	55 559	23 798	42.8%	-	-	23 798	42.8%	16 812	77.4%	(100.0%)	
Government - capital	24 751	11 150	45.0%	2 000	8.1%	13 150	53.1%	12 735	50.6%	(84.3%)	
Interest	600	61	10.1%	8	1.4%	69	11.5%	172	3.1%	(95.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(332 014)	(71 691)	21.6%	(21 293)	6.4%	(92 985)	28.0%	(65 384)	45.8%	(67.4%)	
Suppliers and employees	(312 724)	(68 234)	21.8%	(20 072)	6.4%	(88 306)	28.2%	(61 152)	44.2%	(67.2%)	
Finance charges	(18 285)	(3 378)	18.5%	(1 122)	6.1%	(4 500)	24.6%	(4 264)	132.1%	(73.7%)	
Transfers and grants	(1 004)	(79)	7.8%	(100)	9.9%	(178)	17.8%	32	13.0%	(409.4%)	
Net Cash from/(used) Operating Activities	(40 822)	15 930	(39.0%)	(6 234)	15.3%	9 696	(23.8%)	15 778	324.5%	(139.5%)	
Cash Flow from Investing Activities											
Receipts	72 102	(11 400)	(15.8%)	10 012	13.9%	(1 388)	(1.9%)	(14 090)	(20.3%)	(171.1%)	
Proceeds on disposal of PPE	12 102	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	60 000	(11 400)	(19.0%)	10 012	16.7%	(1 388)	(2.3%)	(14 090)	(22.8%)	(171.1%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(44 748)	(5 242)	11.7%	(4 072)	9.1%	(9 314)	20.8%	(8 578)	13.2%	(52.5%)	
Capital assets	(44 748)	(5 242)	11.7%	(4 072)	9.1%	(9 314)	20.8%	(8 578)	13.2%	(52.5%)	
Net Cash from/(used) Investing Activities	27 354	(16 641)	(60.8%)	5 940	21.7%	(10 701)	(39.1%)	(22 669)	102.6%	(126.2%)	
Cash Flow from Financing Activities											
Receipts	10 000	731	7.3%	-	-	731	7.3%	4 809	23.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	10 000	731	7.3%	-	-	731	7.3%	4 809	23.2%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 987)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 987)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	8 013	731	9.1%	-	-	731	9.1%	4 809	36.9%	(100.0%)	
Net Increase/(Decrease) in cash held	(5 456)	20	(4%)	(294)	5.4%	(274)	5.0%	(2 081)	608.7%	(85.9%)	
Cash/cash equivalents at the year begin:	9 278	1 459	15.7%	1 479	15.9%	1 459	15.7%	23 832	426.2%	(93.8%)	
Cash/cash equivalents at the year end:	3 823	1 479	38.7%	1 185	31.0%	1 185	31.0%	21 751	541.9%	(94.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 678	2.2%	1 209	1.6%	1 642	2.1%	72 857	94.1%	77 386	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 227	16.6%	3 795	6.8%	5 897	10.6%	36 520	65.9%	55 439	22.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 297	5.9%	1 462	3.7%	2 556	6.5%	32 842	83.9%	39 157	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 220	4.2%	813	2.8%	1 399	4.8%	25 741	88.2%	29 173	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 151	3.5%	738	2.3%	1 269	3.9%	29 343	90.3%	32 502	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	.7%	70	.6%	139	1.2%	11 288	97.5%	11 576	4.7%	-	-	-	-
Total By Income Source	15 652	6.4%	8 086	3.3%	12 903	5.3%	208 592	85.1%	245 233	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.6%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	27.7%	-	-	-	-
Households	9 045	5.5%	365	.2%	5 293	3.2%	148 886	91.0%	163 588	66.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 652	6.4%	8 086	3.3%	12 903	5.3%	208 592	85.1%	245 233	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M MT Segapo	053 928 2202
Financial Manager	M David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	117 856	40 846	34.7%	20 632	17.5%	61 478	52.2%	35 727	123.9%	(42.3%)	
Ratepayers and other	46 901	8 090	17.2%	10 533	22.5%	18 622	39.7%	16 105	348.6%	(34.6%)	
Government - operating	55 360	24 277	43.9%	9 889	17.9%	34 166	61.7%	16 075	81.8%	(38.5%)	
Government - capital	14 991	8 303	55.4%	-	-	8 303	55.4%	3 324	81.1%	(100.0%)	
Interest	604	176	29.2%	210	34.8%	387	64.0%	222	27.6%	(5.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(120 751)	(26 630)	22.1%	(20 575)	17.0%	(47 205)	39.1%	(28 568)	(64.9%)	(28.0%)	
Suppliers and employees	(120 288)	(26 324)	21.9%	(20 501)	17.0%	(46 824)	38.9%	(28 566)	(65.4%)	(28.2%)	
Finance charges	(463)	(307)	66.2%	(75)	16.1%	(381)	82.3%	(2)	(4%)	3 381.7%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(2 895)	14 216	(491.0%)	57	(2.0%)	14 273	(493.0%)	7 159	8.9%	(99.2%)	
Cash Flow from Investing Activities											
Receipts	13 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	13 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(22 170)	(4 318)	19.5%	(10 292)	46.4%	(14 611)	65.9%	(4 941)	-	108.3%	
Capital assets	(22 170)	(4 318)	19.5%	(10 292)	46.4%	(14 611)	65.9%	(4 941)	-	108.3%	
Net Cash from/(used) Investing Activities	(9 170)	(4 318)	47.1%	(10 292)	112.2%	(14 611)	159.3%	(4 941)	-	108.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(12 065)	9 898	(82.0%)	(10 235)	84.8%	(338)	2.8%	2 217	1.3%	(561.6%)	
Cash/cash equivalents at the year begin:	8 710	(3 878)	(44.5%)	6 020	69.1%	(3 878)	(44.5%)	(4 028)	(4.0%)	(249.4%)	
Cash/cash equivalents at the year end:	(3 355)	6 020	(179.4%)	(4 216)	125.7%	(4 216)	125.7%	(1 811)	(1.1%)	132.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	818	3.3%	857	3.5%	867	3.5%	22 181	89.7%	24 723	16.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 868	19.9%	1 043	11.1%	750	8.0%	5 741	61.1%	9 401	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	725	9.3%	491	6.3%	761	9.8%	5 816	74.6%	7 793	5.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	837	3.0%	789	2.9%	735	2.7%	25 284	91.5%	27 645	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	491	2.6%	455	2.4%	424	2.2%	17 587	92.8%	18 957	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 188	2.4%	1 168	2.3%	1 124	2.2%	46 550	93.0%	50 030	32.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	0.4%	378	2.7%	410	2.9%	13 306	94.0%	14 156	9.3%	-	-	-	-
Total By Income Source	5 989	3.9%	5 181	3.4%	5 071	3.3%	136 465	89.4%	152 706	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	153	3.9%	186	4.8%	114	2.9%	3 451	88.4%	3 904	2.6%	-	-	-	-
Commercial	1 007	19.8%	591	11.6%	530	10.4%	2 949	58.1%	5 078	3.3%	-	-	-	-
Households	4 338	3.1%	4 138	3.0%	4 130	3.0%	126 667	90.9%	139 272	91.2%	-	-	-	-
Other	491	11.0%	266	6.0%	296	6.7%	3 398	76.3%	4 452	2.9%	-	-	-	-
Total By Customer Group	5 989	3.9%	5 181	3.4%	5 071	3.3%	136 465	89.4%	152 706	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 853	8.9%	1 881	9.0%	4 162	20.0%	12 940	62.1%	20 836	84.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101	29.8%	173	51.3%	64	18.8%	-	-	338	1.4%
Auditor-General	-	-	797	22.3%	628	17.6%	2 143	60.1%	3 568	14.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 954	7.9%	2 851	11.5%	4 854	19.6%	15 083	61.0%	24 742	100.0%

Contact Details

Municipal Manager	Mf Ranisho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mliri	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	118 192	66 508	56.3%	2 386	2.0%	68 894	58.3%	11 394	38.2%		(79.1%)
Property rates	10 171	9 301	91.4%	(787)	(7.7%)	8 514	83.7%	(857)	8.4%		(8.2%)
Property rates - penalties and collection charges	990	-	-	293	29.6%	293	29.6%	304	38.5%		(3.4%)
Service charges - electricity revenue	3 276	763	23.3%	440	13.4%	1 203	36.7%	679	45.5%		(35.2%)
Service charges - water revenue	2 082	112	5.4%	90	4.3%	203	9.7%	102	51.3%		(11.6%)
Service charges - sanitation revenue	-	405	-	268	-	672	-	317	41.9%		(15.6%)
Service charges - refuse revenue	2 602	651	25.0%	405	15.6%	1 056	40.6%	512	51.8%		(20.9%)
Service charges - other	-	-	-	-	-	-	-	1	-		(100.0%)
Rental of facilities and equipment	486	97	19.9%	63	13.0%	160	32.9%	82	32.3%		(23.2%)
Interest earned - external investments	5 539	154	2.8%	79	1.4%	233	4.2%	61	4.6%		30.4%
Interest earned - outstanding debtors	1 314	366	27.9%	262	19.9%	628	47.8%	296	52.5%		(11.8%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	7	0	.1%	-	-	0	.1%	0	1.0%		(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	139 229	54 723	39.3%	620	.4%	55 343	39.7%	9 550	41.4%		(93.5%)
Other own revenue	(47 163)	(65)	.1%	653	(1.4%)	588	(1.2%)	347	17.9%		88.2%
Gains on disposal of PPE	(340)	-	-	-	-	-	-	-	-		-
Operating Expenditure	151 955	37 600	24.7%	31 220	20.5%	68 820	45.3%	26 687	27.3%		17.0%
Employee related costs	63 623	13 258	20.8%	9 554	15.0%	22 813	35.9%	12 708	43.5%		(24.8%)
Remuneration of councillors	18 582	3 691	19.9%	2 400	12.9%	6 091	32.8%	2 466	42.7%		(2.6%)
Debt impairment	2 378	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	3 100	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	3 530	732	20.7%	494	14.0%	1 226	34.7%	682	48.7%		(27.5%)
Other Materials	-	813	-	681	-	1 493	-	604	21.8%		12.7%
Contracted services	15 399	3 592	23.3%	1 112	7.2%	4 704	30.5%	4 268	51.1%		(73.9%)
Transfers and grants	-	7 829	-	5 428	-	13 257	-	500	-		986.1%
Other expenditure	45 344	7 685	16.9%	11 550	25.5%	19 236	42.4%	5 459	10.9%		111.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(33 763)	28 908		(28 834)		74		(15 293)			
Transfers recognised - capital	51 017	21 115	41.4%	-	-	21 115	41.4%	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	17 254	50 023		(28 834)		21 189		(15 293)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	17 254	50 023		(28 834)		21 189		(15 293)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	17 254	50 023		(28 834)		21 189		(15 293)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	17 254	50 023		(28 834)		21 189		(15 293)			

Part 2: Capital Revenue and Expenditure

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	66 446	17 071	25.7%	16 387	24.7%	33 459	50.4%	29 033	109.4%		(43.6%)
National Government	49 192	16 914	34.4%	15 822	32.2%	32 736	66.5%	25 471	127.8%		(37.9%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	49 192	16 914	34.4%	15 822	32.2%	32 736	66.5%	25 471	127.2%		(37.9%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	17 254	157	.9%	565	3.3%	723	4.2%	3 562	29.8%		(84.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	66 446	17 071	25.7%	16 387	24.7%	33 459	50.4%	29 033	109.4%		(43.6%)
Governance and Administration	4 051	180	4.4%	141	3.5%	320	7.9%	32	10.1%		337.6%
Executive & Council	1 395	20	1.4%	9	.6%	29	2.1%	28	19.3%		(68.3%)
Budget & Treasury Office	725	-	-	-	-	-	-	4	19.9%		(100.0%)
Corporate Services	1 931	160	8.3%	132	6.8%	292	15.1%	-	2.7%		(100.0%)
Community and Public Safety	23 670	1 207	5.1%	110	.5%	1 317	5.6%	8 002	131.4%		(98.6%)
Community & Social Services	22 210	1 207	5.4%	85	.4%	1 293	5.8%	8 002	255.5%		(98.9%)
Sport And Recreation	1 460	-	-	24	1.7%	24	1.7%	-	-		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	28 000	15 662	55.9%	15 640	55.9%	31 302	111.8%	20 999	119.3%		(25.5%)
Planning and Development	250	10 564	4 225.4%	15 640	6 256.0%	26 204	10 481.4%	11 518	99.8%		35.8%
Road Transport	27 750	5 098	18.4%	-	-	5 098	18.4%	9 481	1 049.4%		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	10 725	23	.2%	497	4.6%	520	4.8%	5	5.7%		(100.0%)
Electricity	3 450	-	-	495	14.4%	495	14.4%	-	15.5%		(100.0%)
Water	1 800	22	1.2%	2	.1%	23	1.3%	-	9.0%		(100.0%)
Waste Water Management	2 450	-	-	-	-	-	-	-	-		-
Waste Management	3 025	1	.1%	-	-	1	.1%	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	218 403	89 063	40.8%	-	-	89 063	40.8%	49 125	57.3%	(100.0%)
Ratepayers and other	23 129	11 528	49.8%	-	-	11 528	49.8%	16 413	117.2%	(100.0%)
Government - operating	139 229	56 091	40.3%	-	-	56 091	40.3%	13 621	49.5%	(100.0%)
Government - capital	49 192	21 115	42.9%	-	-	21 115	42.9%	18 724	59.0%	(100.0%)
Interest	6 853	329	4.8%	-	-	329	4.8%	368	13.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(195 847)	(27 806)	14.2%	-	-	(27 806)	14.2%	(35 580)	52.1%	(100.0%)
Suppliers and employees	(146 655)	(27 806)	19.0%	-	-	(27 806)	19.0%	(35 580)	52.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(49 192)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	22 556	61 256	271.6%	-	-	61 256	271.6%	13 545	272.7%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(17 254)	(10 801)	62.6%	-	-	(10 801)	62.6%	(773)	9.5%	(100.0%)
Capital assets	(17 254)	(10 801)	62.6%	-	-	(10 801)	62.6%	(773)	9.5%	(100.0%)
Net Cash from(used) Investing Activities	(17 254)	(10 801)	62.6%	-	-	(10 801)	62.6%	(773)	9.5%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 302	50 456	951.6%	-	-	50 456	951.6%	12 772	(134.3%)	(100.0%)
Cash/cash equivalents at the year begin:	23 965	-	-	-	-	-	-	4 630	-	(100.0%)
Cash/cash equivalents at the year end:	29 267	50 456	172.3%	-	-	50 456	172.3%	17 403	(198.7%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47	3.3%	66	4.6%	36	2.5%	1 288	89.6%	1 438	3.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	119	8.9%	74	5.6%	84	6.3%	1 059	79.3%	1 336	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	489	2.7%	484	2.7%	459	2.6%	16 499	92.0%	17 931	49.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	2.6%	119	2.4%	117	2.3%	4 677	92.7%	5 043	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	168	2.7%	161	2.6%	161	2.6%	5 705	92.1%	6 196	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	572	12.3%	39	0.8%	41	0.9%	3 982	85.9%	4 633	12.7%	-	-	-	-
Total By Income Source	1 525	4.2%	944	2.6%	898	2.5%	33 210	90.8%	36 577	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	276	2.9%	244	2.6%	255	2.7%	8 758	91.9%	9 532	26.1%	-	-	-	-
Commercial	176	4.8%	173	4.7%	157	4.3%	3 160	86.2%	3 667	10.0%	-	-	-	-
Households	1 073	4.6%	527	2.3%	486	2.1%	21 291	91.1%	23 377	63.9%	-	-	-	-
Other	0	35.1%	0	34.7%	-	-	0	30.2%	0	-	-	-	-	-
Total By Customer Group	1 525	4.2%	944	2.6%	898	2.5%	33 210	90.8%	36 577	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	116	100.0%	-	-	-	-	-	-	116	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	116	100.0%	-	-	-	-	-	-	116	100.0%

Contact Details

Municipal Manager	Mr Kalligo Gabanakosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	136 051	47 685	35.0%	19 789	14.5%	67 474	49.6%	27 399	34.3%	(27.8%)
Ratepayers and other	62 523	21 825	34.9%	16 440	26.3%	38 265	61.2%	14 284	29.2%	15.1%
Government - operating	46 901	16 503	35.2%	800	1.7%	17 303	36.9%	4 788	39.9%	(83.3%)
Government - capital	26 604	9 000	33.8%	2 200	8.3%	11 200	42.1%	8 119	56.3%	(72.9%)
Interest	23	356	1 549.3%	349	1 516.4%	705	3 065.7%	208	10.2%	67.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(171 934)	(42 587)	24.8%	(30 928)	18.0%	(73 515)	42.8%	(30 818)	32.7%	.4%
Suppliers and employees	(171 344)	(42 568)	24.8%	(30 928)	18.1%	(73 496)	42.9%	(30 812)	36.2%	.4%
Finance charges	(590)	(19)	3.3%	-	-	(19)	3.3%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(6)	-	(100.0%)
Net Cash from(used) Operating Activities	(35 883)	5 097	(14.2%)	(11 139)	31.0%	(6 042)	16.8%	(3 419)	22.1%	225.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(26 604)	(911)	3.4%	(4 666)	17.5%	(5 577)	21.0%	(4 503)	25.2%	3.6%
Capital assets	(26 604)	(911)	3.4%	(4 666)	17.5%	(5 577)	21.0%	(4 503)	25.2%	3.6%
Net Cash from(used) Investing Activities	(26 604)	(911)	3.4%	(4 666)	17.5%	(5 577)	21.0%	(4 503)	25.2%	3.6%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 168)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 168)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 168)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(64 655)	4 186	(6.5%)	(15 805)	24.4%	(11 619)	18.0%	(7 922)	23.6%	99.5%
Cash/cash equivalents at the year begin:	1 428	1 805	126.4%	5 991	419.6%	1 805	126.4%	(1 180)	605.2%	(605.2%)
Cash/cash equivalents at the year end:	(63 227)	5 991	(9.5%)	(9 814)	15.5%	(9 814)	15.5%	(9 108)	21.1%	7.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 313	2.3%	2 449	2.5%	1 972	2.0%	93 214	93.3%	99 948	30.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 338	13.7%	3 494	11.0%	1 597	5.0%	22 200	70.2%	31 627	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	759	3.0%	550	2.1%	405	1.6%	23 911	93.3%	25 625	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	866	1.5%	779	1.4%	696	1.2%	55 095	95.9%	57 436	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	563	1.3%	505	1.1%	470	1.0%	43 374	96.6%	44 912	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 959	2.9%	1 938	2.9%	1 924	2.8%	62 117	91.4%	67 938	20.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150	3.9%	36	.9%	36	.9%	3 656	94.3%	3 878	1.2%	-	-	-	-
Total By Income Source	10 949	3.3%	9 750	2.9%	7 099	2.1%	303 566	91.6%	331 363	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	260	6.7%	239	6.1%	247	6.3%	3 152	80.9%	3 898	1.2%	-	-	-	-
Commercial	3 095	10.3%	2 765	9.2%	1 179	3.9%	23 076	76.6%	30 115	9.1%	-	-	-	-
Households	7 594	2.6%	6 746	2.3%	5 673	1.9%	277 338	93.3%	297 350	89.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 949	3.3%	9 750	2.9%	7 099	2.1%	303 566	91.6%	331 363	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 460	7.4%	3 460	7.4%	5 632	12.0%	34 488	73.3%	47 039	25.5%
Bulk Water	1 678	1.5%	2 555	2.2%	1 267	1.1%	109 641	95.2%	115 140	62.5%
PAYE deductions	381	4.8%	381	4.8%	381	4.8%	6 743	85.5%	7 885	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	10 569	100.0%	10 569	5.7%
Other	779	22.1%	372	10.6%	-	-	2 368	67.3%	3 519	1.9%
Total	6 297	3.4%	6 768	3.7%	7 279	4.0%	163 809	89.0%	184 153	100.0%

Contact Details

Municipal Manager	Mf Andrew Makuapane	053 441 2206/7/8
Financial Manager	Mf Edouard le Roux	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	131 886	67 798	51.4%	170	.1%	67 968	51.5%	10 224	30.8%	(98.3%)	
Ratepayers and other	10 814	19 407	179.5%	93	.9%	19 500	180.3%	1 727	85.4%	(94.6%)	
Government - operating	91 589	48 226	52.7%	-	-	48 226	52.7%	375	31.1%	(100.0%)	
Government - capital	28 383	-	-	-	-	-	-	8 000	25.4%	(100.0%)	
Interest	1 100	166	15.1%	77	7.0%	243	22.1%	123	28.9%	(37.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(154 982)	(28 213)	18.2%	(7 888)	5.1%	(36 101)	23.3%	(26 185)	30.8%	(69.9%)	
Suppliers and employees	(154 982)	(28 213)	18.2%	(7 888)	5.1%	(36 101)	23.3%	(26 185)	30.8%	(69.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(23 096)	39 585	(171.4%)	(7 718)	33.4%	31 867	(138.0%)	(15 960)	31.1%	(51.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(13 542)	-	(5 477)	-	(19 020)	-	(8 238)	-	(33.5%)	
Capital assets	-	(13 542)	-	(5 477)	-	(19 020)	-	(8 238)	-	(33.5%)	
Net Cash from(used) Investing Activities	-	(13 542)	-	(5 477)	-	(19 020)	-	(8 238)	-	(33.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(23 096)	26 042	(112.8%)	(13 195)	57.1%	12 848	(55.6%)	(24 198)	(198.4%)	(45.5%)	
Cash/cash equivalents at the year begin:	25 304	3 890	15.4%	29 932	118.3%	3 890	15.4%	25 340	-	18.1%	
Cash/cash equivalents at the year end:	2 208	29 932	1 355.6%	16 737	758.0%	16 737	758.0%	1 142	13.7%	1 365.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	266 289	177 037	66.5%	95 358	35.8%	272 395	102.3%	75 973	51.6%	25.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	3 513	115	3.3%	387	11.0%	502	14.3%	724	37.3%	(46.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	234 850	176 916	75.3%	94 906	40.4%	271 822	115.7%	75 222	70.2%	26.2%
Other own revenue	27 927	6	-	65	2%	71	3%	27	1%	136.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	250 534	30 112	12.0%	103 453	41.3%	133 565	53.3%	68 680	44.8%	50.6%
Employee related costs	89 505	14 589	16.3%	40 890	45.7%	55 479	62.0%	23 795	48.5%	71.8%
Remuneration of councillors	5 763	900	15.6%	2 250	39.0%	3 150	54.7%	1 287	35.4%	74.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 461	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	64 007	34	.1%	4 626	7.2%	4 660	7.3%	13 416	41.7%	(65.5%)
Other Materials	1 570	-	-	-	-	-	-	7	3.7%	(100.0%)
Contracted services	15 429	-	-	28 806	186.7%	28 806	186.7%	12 236	117.3%	135.4%
Transfers and grants	46 027	12 000	26.1%	16 625	36.1%	28 625	62.2%	9 075	33.2%	83.2%
Other expenditure	24 771	2 589	10.5%	10 256	41.4%	12 845	51.9%	8 391	55.5%	22.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	473	-	(100.0%)
Surplus/(Deficit)	15 755	146 925		(8 095)		138 830		7 293		
Transfers recognised - capital	188 834	-	-	55 664	29.5%	55 664	29.5%	32 389	-	71.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(204 145)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	444	146 925		47 569		194 494		39 682		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	444	146 925		47 569		194 494		39 682		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	444	146 925		47 569		194 494		39 682		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	444	146 925		47 569		194 494		39 682		

Part 2: Capital Revenue and Expenditure

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	204 145	80 701	39.5%	272	.1%	80 974	39.7%	64 922	50.7%	(99.6%)
National Government	204 145	80 701	39.5%	272	.1%	80 974	39.7%	53 305	31.9%	(99.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	11 559	-	(100.0%)
Transfers recognised - capital	204 145	80 701	39.5%	272	.1%	80 974	39.7%	64 864	37.8%	(99.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	58	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	204 145	80 701	39.5%	272	.1%	80 974	39.7%	64 922	50.7%	(99.6%)
Governance and Administration	204 145	234	.1%	242	.1%	477	2%	134	36.1%	81.1%
Executive & Council	-	6	-	111	-	117	-	60	17.0%	85.6%
Budget & Treasury Office	204 145	168	.1%	50	-	217	.1%	58	200.6%	(15.0%)
Corporate Services	-	60	-	82	-	142	-	16	23.1%	412.5%
Community and Public Safety	-	-	-	10	-	10	-	30	8.7%	(65.7%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	10	-	10	-	30	42.4%	(65.7%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	19	-	19	-	9	-	116.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	19	-	19	-	9	-	116.5%
Trading Services	-	80 467	-	-	-	80 467	-	64 580	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	80 467	-	-	-	80 467	-	64 580	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	170	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	455 123	214 484	47.1%	171 356	37.7%	385 840	84.8%	135 006	56.3%	26.9%	
Ratepayers and other	27 927	63	.2%	35 540	127.3%	35 603	127.5%	27	.1%	129 475.1%	
Government - operating	234 850	123 167	52.4%	135 514	57.7%	258 681	110.1%	134 601	112.8%	.7%	
Government - capital	188 834	90 830	48.1%	-	-	90 830	48.1%	-	-	-	
Interest	3 513	423	12.1%	303	8.6%	726	20.7%	378	33.7%	(19.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(250 978)	(111 161)	44.3%	(122 224)	48.7%	(233 385)	93.0%	(180 019)	103.3%	(32.1%)	
Suppliers and employees	(204 877)	(95 080)	46.4%	(110 224)	53.8%	(205 304)	100.2%	(164 367)	123.9%	(32.9%)	
Finance charges	(74)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(46 027)	(16 081)	34.9%	(12 000)	26.1%	(28 081)	61.0%	(15 652)	44.0%	(23.3%)	
Net Cash from(used) Operating Activities	204 146	103 322	50.6%	49 133	24.1%	152 455	74.7%	(45 013)	(2.8%)	(209.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(204 145)	(113 668)	55.7%	(60 695)	29.7%	(174 363)	85.4%	-	-	(100.0%)	
Capital assets	(204 145)	(113 668)	55.7%	(60 695)	29.7%	(174 363)	85.4%	-	-	(100.0%)	
Net Cash from(used) Investing Activities	(204 145)	(113 668)	55.7%	(60 695)	29.7%	(174 363)	85.4%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	19 071	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	19 071	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	19 071	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	19 072	(10 346)	(54.2%)	(11 562)	(60.6%)	(21 908)	(114.9%)	(45 013)	62.0%	(74.3%)	
Cash/cash equivalents at the year begin:	43 806	26 631	60.8%	16 286	37.2%	26 631	60.8%	82 582	36.3%	(80.3%)	
Cash/cash equivalents at the year end:	62 878	16 286	25.9%	4 723	7.5%	4 723	7.5%	37 569	34.2%	(87.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 527	15.5%	4 227	25.9%	165	1.0%	9 426	57.7%	16 345	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 527	15.5%	4 227	25.9%	165	1.0%	9 426	57.7%	16 345	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 527	15.5%	4 227	25.9%	165	1.0%	9 426	57.7%	16 345	100.0%	-	-	-	-
Total By Customer Group	2 527	15.5%	4 227	25.9%	165	1.0%	9 426	57.7%	16 345	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	330	18.7%	-	-	1 346	76.3%	88	5.0%	1 764	99.9%
Total	332	18.8%	-	-	1 346	76.2%	88	5.0%	1 766	100.0%

Contact Details

Municipal Manager	Mr Zabo Tsheliso	053 928 1423
Financial Manager	Ms Segomoliso Phatladi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	144 597	44 141	30.5%	47 027	32.5%	91 168	63.0%	45 973	63.7%	2.3%	
Ratepayers and other	54 924	13 355	24.3%	27 959	50.9%	41 314	75.2%	13 966	58.1%	100.2%	
Government - operating	60 508	25 047	41.4%	4 693	7.8%	29 740	49.2%	13 986	60.8%	(66.4%)	
Government - capital	28 809	5 161	17.9%	14 261	49.5%	19 422	67.4%	17 889	75.6%	(20.3%)	
Interest	356	578	162.4%	114	31.9%	692	194.4%	133	31.9%	(14.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(130 394)	(41 960)	32.2%	(24 566)	18.8%	(66 526)	51.0%	(33 153)	52.7%	(25.9%)	
Suppliers and employees	(129 252)	(41 960)	32.5%	(24 566)	19.0%	(66 526)	51.5%	(33 153)	53.2%	(25.9%)	
Finance charges	(1 142)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	14 203	2 181	15.4%	22 461	158.1%	24 642	173.5%	12 820	105.3%	75.2%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(12 418)	43.1%	(5 458)	53.8%	63.9%	
Capital assets	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(12 418)	43.1%	(5 458)	53.8%	63.9%	
Net Cash from/(used) Investing Activities	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(12 418)	43.1%	(5 458)	53.8%	63.9%	
Cash Flow from Financing Activities											
Receipts	200	-	-	415	207.3%	415	207.3%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	-	-	415	207.3%	415	207.3%	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	200	-	-	415	207.3%	415	207.3%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(14 406)	(1 289)	8.9%	13 928	(96.7%)	12 638	(87.7%)	7 362	(127.1%)	89.2%	
Cash/cash equivalents at the year begin:	12 463	9 282	74.5%	7 993	64.1%	9 282	74.5%	13 541	69.1%	(41.0%)	
Cash/cash equivalents at the year end:	(1 943)	7 993	(411.4%)	21 920	(1 128.2%)	21 920	(1 128.2%)	20 902	219.4%	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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	203	2.6%	178	2.3%	158	2.0%	7 182	93.0%	7 721	10.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 197	8.7%	1 050	4.1%	925	3.6%	21 194	83.6%	25 366	35.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	641	8.1%	596	7.6%	546	6.9%	6 090	77.4%	7 873	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	441	3.2%	423	3.1%	404	3.0%	12 319	90.7%	13 587	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	289	3.1%	280	3.0%	268	2.8%	8 632	91.2%	9 469	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	5%	33	4%	262	3.4%	7 307	95.6%	7 642	10.7%	-	-	-	-
Total By Income Source	3 812	5.3%	2 560	3.6%	2 563	3.6%	62 729	87.5%	71 663	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	192	3.0%	284	4.5%	319	5.0%	5 581	87.5%	6 376	8.9%	-	-	-	-
Commercial	2 362	10.2%	1 101	4.8%	895	3.9%	18 729	81.1%	23 087	32.2%	-	-	-	-
Households	1 113	2.8%	1 016	2.6%	1 185	3.0%	35 960	91.6%	39 275	54.8%	-	-	-	-
Other	144	4.9%	159	5.4%	164	5.6%	2 459	84.0%	2 926	4.1%	-	-	-	-
Total By Customer Group	3 812	5.3%	2 560	3.6%	2 563	3.6%	62 729	87.5%	71 663	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 212	13.8%	-	-	8 440	22.3%	24 256	64.0%	37 907	59.8%
Bulk Water	292	4.2%	320	4.6%	97	1.4%	6 300	89.9%	7 009	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	954	12.1%	866	11.0%	453	5.7%	5 618	71.2%	7 891	12.4%
Auditor-General	-	-	-	-	-	-	10 592	100.0%	10 592	16.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 458	10.2%	1 187	1.9%	8 989	14.2%	46 766	73.8%	63 400	100.0%

Contact Details

Municipal Manager	Mf B J Makade	018 264 8501
Financial Manager	M Moruti	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1 024 830	314 336	30.7%	249 895	24.4%	564 231	55.1%	204 574	51.3%	22.2%
Ratepayers and other	841 709	257 287	30.6%	208 087	24.7%	465 373	55.3%	157 819	50.1%	31.9%
Government - operating	108 268	53 945	49.8%	38 933	36.0%	92 878	85.8%	42 799	87.9%	(9.0%)
Government - capital	53 853	453	.8%	333	.6%	786	1.5%	-	-	(100.0%)
Interest	21 000	2 651	12.6%	2 543	12.1%	5 193	24.7%	3 957	35.0%	(35.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(922 161)	(293 455)	31.8%	(309 791)	33.6%	(603 246)	65.4%	(223 228)	49.2%	38.8%
Suppliers and employees	(922 161)	(284 273)	30.8%	(316 028)	34.3%	(600 300)	65.1%	(221 046)	49.2%	43.0%
Finance charges	-	(7 994)	-	7 291	-	(7 022)	-	(1 968)	48.6%	(470.4%)
Transfers and grants	-	(1 189)	-	(1 055)	-	(2 243)	-	(214)	-	392.7%
Net Cash from/(used) Operating Activities	102 669	20 881	20.3%	(59 896)	(58.3%)	(39 015)	(38.0%)	(18 654)	98.6%	221.1%
Cash Flow from Investing Activities										
Receipts	(1 925)	5 338	(277.3%)	18 539	(963.1%)	23 877	(1 240.4%)	(6 064)	(2 232.7%)	(405.7%)
Proceeds on disposal of PPE	-	166	-	15 428	-	15 594	-	-	-	(100.0%)
Decrease in non-current debtors	(2 000)	2 736	(136.8%)	3 101	(155.1%)	5 838	(291.9%)	(6 055)	-	(151.2%)
Decrease in other non-current receivables	75	2 435	3 247.0%	10	13.3%	2 445	3 260.3%	(9)	14.9%	(208.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(72 441)	36.1%	(30 697)	31.3%	57.5%
Capital assets	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(72 441)	36.1%	(30 697)	31.3%	57.5%
Net Cash from/(used) Investing Activities	(202 494)	(18 752)	9.3%	(29 812)	14.7%	(48 564)	24.0%	(36 761)	34.4%	(18.9%)
Cash Flow from Financing Activities										
Receipts	800	1 767	220.9%	24 525	3 065.6%	26 293	3 286.6%	(1 846)	(960.2%)	(1 428.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	22 631	-	22 631	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	800	1 767	220.9%	1 894	236.8%	3 662	457.7%	(1 846)	(1 199.3%)	(202.6%)
Payments	(933)	(933)	-	(17 729)	-	(18 662)	-	-	(7.8%)	(100.0%)
Repayment of borrowing	-	(933)	-	(17 729)	-	(18 662)	-	-	(7.8%)	(100.0%)
Net Cash from/(used) Financing Activities	800	834	104.3%	6 796	849.5%	7 630	953.8%	(1 846)	(26.1%)	(468.1%)
Net Increase/(Decrease) in cash held	(99 025)	2 963	(3.0%)	(82 911)	83.7%	(79 948)	80.7%	(57 261)	9.0%	44.8%
Cash/cash equivalents at the year begin:	157 714	157 714	100.0%	160 677	101.9%	157 714	100.0%	248 619	95.5%	(35.4%)
Cash/cash equivalents at the year end:	58 689	160 677	273.8%	77 766	132.5%	77 766	132.5%	191 358	145.2%	(69.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 787	50.6%	665	3.4%	446	2.3%	8 449	43.7%	19 348	14.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 265	76.3%	1 081	2.5%	623	1.4%	8 640	19.8%	43 608	33.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 602	30.2%	2 504	7.9%	2 249	7.1%	17 457	54.9%	31 812	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 467	40.7%	406	3.7%	331	3.0%	5 771	52.6%	10 976	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 032	48.8%	283	4.6%	171	2.8%	2 724	43.9%	6 211	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	36.5%	4	3.8%	4	3.4%	59	56.3%	104	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 712	18.6%	972	4.9%	820	4.1%	14 456	72.4%	19 959	15.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	63 904	48.4%	5 915	4.5%	4 644	3.5%	57 555	43.6%	132 018	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 207	60.5%	1 518	7.0%	1 286	5.9%	5 812	26.6%	21 822	16.5%	-	-	-	-
Commercial	16 629	63.2%	712	2.7%	605	2.3%	8 384	31.8%	26 330	19.9%	-	-	-	-
Households	34 068	40.6%	3 686	4.4%	2 753	3.3%	43 359	51.7%	83 866	63.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	63 904	48.4%	5 915	4.5%	4 644	3.5%	57 555	43.6%	132 018	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 461	62.1%	293	12.5%	23	1.0%	576	24.5%	2 354	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 461	62.1%	293	12.5%	23	1.0%	576	24.5%	2 354	100.0%

Contact Details

Municipal Manager	Dr Nomathomba Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15									2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	2 015 105	498 213	24.7%	453 090	22.5%	951 302	47.2%	455 145	54.4%		(.5%)	
Property rates	230 478	60 801	26.4%	66 054	28.7%	126 856	55.0%	(26 834)	18.6%		(346.2%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	584 202	159 893	27.4%	141 485	24.2%	301 378	51.6%	134 399	67.6%		5.3%	
Service charges - water revenue	388 195	70 445	18.1%	84 741	21.8%	155 186	40.0%	125 069	67.5%		(32.2%)	
Service charges - sanitation revenue	46 508	16 216	34.9%	17 150	36.9%	33 365	71.7%	24 207	60.1%		(29.4%)	
Service charges - refuse revenue	70 563	21 126	29.9%	23 162	32.8%	44 287	62.8%	36 455	51.6%		(36.5%)	
Service charges - other	158 477	5 297	3.3%	7 654	4.8%	12 951	8.2%	3 607	6.1%		112.2%	
Rental of facilities and equipment	6 425	1 141	17.8%	1 486	23.1%	2 627	40.9%	1 113	30.0%		33.5%	
Interest earned - external investments	5 348	81	1.5%	80	1.5%	160	3.0%	536	131.2%		(85.1%)	
Interest earned - outstanding debtors	38 650	12 636	32.7%	23 107	59.8%	35 744	92.5%	13 052	64.3%		77.0%	
Dividends received	-	-	-	-	-	-	-	-	-		-	
Fines	7 500	366	4.9%	393	5.2%	760	10.1%	1 997	27.1%		(80.3%)	
Licences and permits	7 000	1 456	20.8%	1 662	23.7%	3 118	44.5%	1 846	43.0%		(9.9%)	
Agency services	14 378	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	347 183	124 810	35.9%	63 838	18.4%	188 648	54.3%	115 677	75.3%		(44.8%)	
Other own revenue	109 696	23 944	21.8%	22 277	20.3%	46 222	42.1%	23 942	46.3%		(7.0%)	
Gains on disposal of PPE	422	-	-	-	-	-	-	-	-		-	
Operating Expenditure	2 119 885	303 121	14.3%	790 144	37.3%	1 093 265	51.6%	388 812	36.8%		103.2%	
Employee related costs	468 822	110 664	23.6%	111 581	23.8%	222 245	47.4%	105 723	47.0%		5.5%	
Remuneration of councillors	21 314	5 075	23.8%	5 114	24.0%	10 190	47.8%	5 656	47.4%		(9.6%)	
Debt impairment	123 779	-	-	206 302	166.7%	206 302	166.7%	30 000	50.0%		587.7%	
Depreciation and asset impairment	439 207	-	-	229 245	52.2%	229 245	52.2%	-	-		(100.0%)	
Finance charges	12 534	3 400	27.1%	3 071	24.5%	6 471	51.6%	3 414	47.8%		(10.1%)	
Bulk purchases	605 600	123 992	20.5%	144 457	23.9%	268 449	44.3%	156 041	37.4%		(7.4%)	
Other Materials	98 919	7 250	7.3%	21 610	21.8%	28 860	29.2%	-	-		(100.0%)	
Contracted services	87 798	4 407	5.0%	9 784	11.1%	14 191	16.2%	37 089	64.4%		(73.6%)	
Transfers and grants	4 847	-	-	-	-	-	-	-	-		-	
Other expenditure	257 065	48 332	18.8%	58 981	22.9%	107 313	41.7%	50 889	27.4%		15.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(104 780)	195 092		(337 055)		(141 963)		66 333				
Transfers recognised - capital	114 856	24 197	21.1%	38 009	33.1%	62 206	54.2%	35 000	35.0%		8.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	10 076	219 289		(299 046)		(79 757)		101 333				
Taxation	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	10 076	219 289		(299 046)		(79 757)		101 333				
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	10 076	219 289		(299 046)		(79 757)		101 333				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	10 076	219 289		(299 046)		(79 757)		101 333				

Part 2: Capital Revenue and Expenditure

	2014/15									2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands												
Capital Revenue and Expenditure												
Source of Finance	114 856	8 687	7.6%	21 536	18.8%	30 223	26.3%	10 706	7.4%		101.1%	
National Government	114 856	8 687	7.6%	21 536	18.8%	30 223	26.3%	3 990	3.4%		439.8%	
Provincial Government	-	-	-	-	-	-	-	-	-		-	
District Municipality	-	-	-	-	-	-	-	-	-		-	
Other transfers and grants	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - capital	114 856	8 687	7.6%	21 536	18.8%	30 223	26.3%	3 990	3.4%		439.8%	
Borrowing	-	-	-	-	-	-	-	-	-		-	
Internally generated funds	-	-	-	-	-	-	-	6 717	26.5%		(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	114 856	8 687	7.6%	21 536	18.8%	30 223	26.3%	10 706	7.4%		101.1%	
Governance and Administration	-	-	-	-	-	-	-	2 765	40.0%		(100.0%)	
Executive & Council	-	-	-	-	-	-	-	2 765	57.5%		(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-	
Corporate Services	-	-	-	-	-	-	-	-	1.4%		-	
Community and Public Safety	9 588	322	3.4%	3 150	32.9%	3 472	36.2%	545	2.6%		478.2%	
Community & Social Services	-	-	-	-	-	-	-	-	-		-	
Sport And Recreation	9 588	322	3.4%	3 150	32.9%	3 472	36.2%	545	3.6%		478.2%	
Public Safety	-	-	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-	-	-		-	
Health	-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	44 972	3 935	8.7%	5 808	12.9%	9 743	21.7%	3 286	7.6%		76.7%	
Planning and Development	-	-	-	-	-	-	-	-	-		-	
Road Transport	44 972	3 935	8.7%	5 808	12.9%	9 743	21.7%	3 286	7.6%		76.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-		-	
Trading Services	60 296	4 431	7.3%	12 577	20.9%	17 008	28.2%	4 066	5.5%		209.3%	
Electricity	6 661	(82)	(1.2%)	-	-	(82)	(1.2%)	159	3.5%		(100.0%)	
Water	30 197	1 791	5.9%	8 859	29.3%	10 650	35.3%	-	.6%		(100.0%)	
Waste Water Management	23 438	2 722	11.6%	3 718	15.9%	6 440	27.5%	3 907	10.1%		(4.8%)	
Waste Management	-	-	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	44	35.5%		(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1 868 150	462 311	24.7%	432 329	23.1%	894 640	47.9%	526 380	61.1%	(17.9%)
Ratepayers and other	1 400 763	313 220	22.4%	330 406	23.6%	643 626	45.9%	378 391	59.6%	(12.7%)
Government - operating	347 183	124 810	35.9%	63 838	18.4%	188 648	54.3%	112 877	75.3%	(43.4%)
Government - capital	114 856	24 197	21.1%	38 009	33.1%	62 206	54.2%	35 000	35.0%	8.6%
Interest	5 348	84	1.6%	76	1.4%	160	3.0%	112	110.0%	(31.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 557 549)	(452 469)	29.1%	(386 431)	24.8%	(838 900)	53.9%	(484 673)	64.6%	(20.3%)
Suppliers and employees	(1 540 168)	(449 068)	29.2%	(383 360)	24.9%	(832 428)	54.0%	(481 258)	64.9%	(20.3%)
Finance charges	(12 534)	(3 400)	27.1%	(3 071)	24.5%	(6 471)	51.6%	(3 414)	44.9%	(10.1%)
Transfers and grants	(4 847)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	310 601	9 842	3.2%	45 898	14.8%	55 740	17.9%	41 707	30.0%	10.0%
Cash Flow from Investing Activities										
Receipts	422	6	1.3%	2	.5%	8	1.8%	6	2.2%	(65.4%)
Proceeds on disposal of PPE	422	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	6	-	2	-	8	-	6	39.9%	(65.4%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(114 856)	(8 687)	7.6%	(21 536)	18.8%	(30 223)	26.3%	(10 706)	7.4%	101.1%
Capital assets	(114 856)	(8 687)	7.6%	(21 536)	18.8%	(30 223)	26.3%	(10 706)	7.4%	101.1%
Net Cash from(used) Investing Activities	(114 434)	(8 681)	7.6%	(21 534)	18.8%	(30 215)	26.4%	(10 701)	7.4%	101.2%
Cash Flow from Financing Activities										
Receipts	-	(1 104)	-	212	-	(892)	-	(4 498)	-	(104.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(5 200)	-	(118)	-	(5 318)	-	(3 844)	-	(96.9%)
Increase (decrease) in consumer deposits	-	4 096	-	330	-	4 427	-	(654)	-	(150.5%)
Payments	(15 000)	(8 601)	57.3%	(6 252)	41.7%	(14 853)	99.0%	(7 470)	81.3%	(16.3%)
Repayment of borrowing	(15 000)	(8 601)	57.3%	(6 252)	41.7%	(14 853)	99.0%	(7 470)	81.3%	(16.3%)
Net Cash from(used) Financing Activities	(15 000)	(9 705)	64.7%	(6 040)	40.3%	(15 745)	105.0%	(11 968)	76.8%	(49.5%)
Net Increase/(Decrease) in cash held	181 167	(8 544)	(4.7%)	18 324	10.1%	9 780	5.4%	19 038	808.1%	(3.8%)
Cash/cash equivalents at the year begin:	70 000	16 375	23.4%	7 831	11.2%	16 375	23.4%	66 838	93.8%	(88.3%)
Cash/cash equivalents at the year end:	251 167	7 831	3.1%	26 155	10.4%	26 155	10.4%	85 876	126.1%	(69.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 303	6.8%	17 656	4.1%	16 199	3.7%	368 881	85.4%	432 038	33.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 398	28.2%	11 042	7.3%	6 170	4.1%	90 724	60.3%	150 334	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 879	17.0%	6 268	6.0%	5 059	4.8%	76 002	72.2%	105 208	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 193	5.5%	2 263	3.0%	1 834	2.4%	67 464	89.1%	75 755	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 224	7.0%	5 352	4.6%	4 762	4.1%	98 534	84.3%	116 872	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 368	3.5%	9 064	3.4%	6 038	2.3%	240 610	90.8%	265 080	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 201	2.4%	2 271	1.7%	3 232	2.4%	126 009	93.5%	134 713	10.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	114 566	9.0%	53 915	4.2%	43 295	3.4%	1 068 224	83.5%	1 280 000	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 293	18.9%	4 353	19.2%	1 969	8.7%	12 081	53.2%	22 695	1.8%	-	-	-	-
Commercial	32 706	20.4%	7 795	4.9%	5 904	3.7%	114 015	71.1%	160 420	12.5%	-	-	-	-
Households	77 567	7.1%	41 767	3.8%	35 422	3.2%	942 128	85.9%	1 096 884	85.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	114 566	9.0%	53 915	4.2%	43 295	3.4%	1 068 224	83.5%	1 280 000	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 109	19.7%	-	-	37 646	20.0%	113 638	60.3%	188 393	65.7%
Bulk Water	20 046	36.1%	18 920	34.1%	13	-	16 530	29.8%	55 510	19.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 871	11.3%	13 508	31.4%	5 216	12.1%	19 372	45.1%	42 966	15.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62 026	21.6%	32 427	11.3%	42 875	14.9%	149 541	52.1%	286 869	100.0%

Contact Details

Municipal Manager	M ET Motsemme	018 487 8009
Financial Manager	M M K Kwenamore (acting)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	293 663	63 086	21.5%	77 330	26.3%	140 416	47.8%	76 475	30.2%	1.1%	
Ratepayers and other	148 174	58 206	39.3%	77 200	52.1%	135 406	91.4%	76 475	43.0%	9%	
Government - operating	90 039	847	.9%	-	-	847	.9%	-	-	-	
Government - capital	54 850	3 922	7.2%	-	-	3 922	7.2%	-	-	-	
Interest	600	111	18.6%	130	21.7%	241	40.2%	-	.4%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(192 114)	(56 790)	29.6%	(71 247)	37.1%	(128 036)	66.6%	(71 349)	84.5%	(.1%)	
Suppliers and employees	(189 707)	(55 175)	29.1%	(71 247)	37.6%	(126 422)	66.6%	(71 349)	85.9%	(.1%)	
Finance charges	(2 407)	(1 615)	67.1%	-	-	(1 615)	67.1%	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	101 549	6 297	6.2%	6 083	6.0%	12 380	12.2%	5 126	.1%	18.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(9 519)	17.4%	(5 866)	17.3%	(37.4%)	
Capital assets	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(9 519)	17.4%	(5 866)	17.3%	(37.4%)	
Net Cash from(used) Investing Activities	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(9 519)	17.4%	(5 866)	(.2%)	(37.4%)	
Cash Flow from Financing Activities											
Receipts	2 201	5	.2%	25	1.1%	30	1.4%	10	-	146.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 201	5	.2%	25	1.1%	30	1.4%	10	-	146.7%	
Payments	(2 022)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 022)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	179	5	2.9%	25	13.8%	30	16.7%	10	(.6%)	146.7%	
Net Increase/(Decrease) in cash held	46 878	457	1.0%	2 434	5.2%	2 891	6.2%	(729)	.2%	(433.7%)	
Cash/cash equivalents at the year begin:	-	-	-	457	-	-	-	2 007	-	(77.2%)	
Cash/cash equivalents at the year end:	46 878	457	1.0%	2 891	6.2%	2 891	6.2%	1 278	.5%	126.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 182	1.9%	3 795	1.7%	3 674	1.7%	205 350	94.6%	217 002	38.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 641	9.6%	1 036	6.1%	985	5.8%	13 454	78.6%	17 116	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 164	3.1%	1 102	3.0%	1 043	2.8%	33 772	91.1%	37 082	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 108	1.7%	2 010	1.6%	1 986	1.6%	119 279	95.1%	125 383	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 020	1.6%	994	1.5%	987	1.5%	62 324	95.4%	65 325	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 756	2.9%	2 705	2.9%	2 646	2.8%	86 631	91.4%	94 739	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	2.8%	19	1.2%	12	.8%	1 459	95.2%	1 533	.3%	-	-	-	-
Total By Income Source	12 914	2.3%	11 662	2.1%	11 333	2.0%	522 270	93.6%	558 180	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	500	7.4%	221	3.3%	192	2.8%	5 867	86.5%	6 780	1.2%	-	-	-	-
Commercial	1 440	6.5%	1 029	4.7%	959	4.4%	18 568	84.4%	21 997	3.9%	-	-	-	-
Households	10 974	2.1%	10 412	2.0%	10 182	1.9%	497 835	94.0%	529 403	94.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 914	2.3%	11 662	2.1%	11 333	2.0%	522 270	93.6%	558 180	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 821	19.2%	2 817	29.6%	2 713	28.5%	2 153	22.6%	9 505	11.7%
Bulk Water	4 446	7.5%	4 528	7.6%	4 631	7.8%	45 749	77.1%	59 354	73.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	3 240	100.0%	-	-	-	-	-	-	3 240	4.0%
Trade Creditors	201	3.2%	635	10.2%	3 443	55.1%	1 971	31.5%	6 250	7.7%
Auditor-General	-	-	-	-	-	-	528	100.0%	528	.7%
Other	66	2.9%	513	22.9%	22	1.0%	1 643	73.2%	2 244	2.8%
Total	9 774	12.0%	8 494	10.5%	10 809	13.3%	52 044	64.2%	81 121	100.0%

Contact Details

Municipal Manager	Mf Ronald Jonas	018 596 2065
Financial Manager	Mf Charl Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	185 058	70 253	38.0%	53 732	29.0%	123 985	67.0%	52 852	69.4%	1.7%	
Ratepayers and other	567	3	.5%	122	21.6%	125	22.1%	41	7.4%	197.0%	
Government - operating	173 290	65 707	37.9%	51 000	29.4%	116 707	67.3%	50 862	74.0%	.3%	
Government - capital	2 801	2 201	78.6%	300	10.7%	2 501	89.3%	300	12.0%	-	
Interest	8 400	2 342	27.9%	2 310	27.5%	4 652	55.4%	1 649	27.5%	40.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(321 477)	(47 374)	14.7%	(51 323)	16.0%	(98 697)	30.7%	(42 234)	24.5%	21.5%	
Suppliers and employees	(135 880)	(23 909)	17.6%	(28 469)	21.0%	(52 378)	38.5%	(20 620)	29.5%	38.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(185 597)	(23 465)	12.6%	(22 853)	12.3%	(46 318)	25.0%	(21 615)	19.8%	5.7%	
Net Cash from(used) Operating Activities	(136 419)	22 879	(16.8%)	2 409	(1.8%)	25 289	(18.5%)	10 617	(46.7%)	(77.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(12 127)	(1 037)	8.6%	(602)	5.0%	(1 639)	13.5%	(122)	1.6%	391.7%	
Capital assets	(12 127)	(1 037)	8.6%	(602)	5.0%	(1 639)	13.5%	(122)	1.6%	391.7%	
Net Cash from(used) Investing Activities	(12 127)	(1 037)	8.6%	(602)	5.0%	(1 639)	13.5%	(122)	1.6%	391.7%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(149 546)	21 842	(14.7%)	1 808	(1.2%)	23 650	(15.9%)	10 495	(41.2%)	(82.8%)	
Cash/cash equivalents at the year begin:	165 553	165 553	100.0%	187 396	113.2%	165 553	100.0%	40 748	24.6%	359.9%	
Cash/cash equivalents at the year end:	17 007	187 396	1 101.9%	189 203	1 112.5%	189 203	1 112.5%	51 243	63.5%	269.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 003	100.0%	1 003	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 003	100.0%	1 003	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	438	100.0%	438	43.7%	-	-	-	-
Commercial	-	-	-	-	-	-	565	100.0%	565	56.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 003	100.0%	1 003	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 070	100.0%	-	-	-	-	-	-	1 070	23.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	994	100.0%	-	-	-	-	-	-	994	22.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	587	23.9%	373	15.2%	1 261	51.4%	232	9.4%	2 453	54.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 652	58.7%	373	8.3%	1 261	27.9%	232	5.1%	4 518	100.0%

Contact Details

Municipal Manager	Ms M.J. Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.