

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	43 238 336	12 578 906	29.1%	12 352 250	28.6%	24 931 156	57.7%	11 425 945	58.1%	8.1%	
Ratepayers and other	32 906 669	9 560 979	29.1%	9 547 582	29.0%	19 108 561	58.1%	8 714 100	58.0%	9.6%	
Government - operating	5 983 619	1 654 821	27.7%	1 448 761	24.2%	3 103 582	51.9%	1 477 094	59.4%	(1.9%)	
Government - capital	3 852 148	1 186 309	30.8%	1 164 753	30.2%	2 351 062	61.0%	1 084 953	58.0%	7.4%	
Interest	495 899	176 797	35.7%	191 154	38.5%	367 952	74.2%	149 798	50.1%	27.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(35 862 587)	(11 675 671)	32.6%	(10 136 094)	28.3%	(21 811 764)	60.8%	(8 319 682)	57.4%	21.8%	
Suppliers and employees	(34 524 858)	(11 432 413)	33.1%	(9 825 683)	28.5%	(21 258 097)	61.6%	(7 997 823)	57.8%	22.9%	
Finance charges	(1 218 130)	(222 484)	18.3%	(285 930)	23.5%	(508 414)	41.7%	(291 195)	49.4%	(1.8%)	
Transfers and grants	(119 599)	(20 773)	17.4%	(24 481)	20.5%	(45 254)	37.8%	(30 664)	37.3%	(20.2%)	
Net Cash from(used) Operating Activities	7 375 748	903 236	12.2%	2 216 156	30.0%	3 119 392	42.3%	3 106 263	61.8%	(28.7%)	
Cash Flow from Investing Activities											
Receipts	(287 180)	132 892	(46.3%)	28 841	(10.0%)	161 734	(56.3%)	46 824	262.7%	(38.4%)	
Proceeds on disposal of PPE	100 025	2 829	2.8%	4 426	4.4%	7 255	7.3%	4 669	13.4%	(5.2%)	
Decrease in non-current debtors	-	280	-	251	-	531	-	138	85.8%	82.0%	
Decrease in other non-current receivables	742	976	131.5%	317	42.7%	1 293	174.2%	432	11.8%	(26.6%)	
Decrease (increase) in non-current investments	(387 947)	128 807	(33.2%)	23 848	(6.1%)	152 654	(39.3%)	41 586	(2 357.8%)	(42.7%)	
Payments	(8 178 331)	(1 005 981)	12.3%	(1 518 120)	18.6%	(2 524 101)	30.9%	(2 491 736)	49.1%	(39.1%)	
Capital assets	(8 178 331)	(1 005 981)	12.3%	(1 518 120)	18.6%	(2 524 101)	30.9%	(2 491 736)	49.1%	(39.1%)	
Net Cash from(used) Investing Activities	(8 465 512)	(873 089)	10.3%	(1 489 279)	17.6%	(2 362 368)	27.9%	(2 444 912)	46.7%	(39.1%)	
Cash Flow from Financing Activities											
Receipts	2 015 596	53 793	2.7%	10 198	.5%	63 991	3.2%	26 683	9.7%	(61.8%)	
Short term loans	13 310	21 400	160.8%	4 548	34.2%	25 948	194.9%	-	-	(100.0%)	
Borrowing long term/refinancing	1 959 343	26 836	1.4%	-	-	26 836	1.4%	22 123	6.8%	(100.0%)	
Increase (decrease) in consumer deposits	42 943	5 557	12.9%	5 650	13.2%	11 208	26.1%	4 561	72.3%	23.9%	
Payments	(631 768)	(112 523)	17.8%	(190 837)	30.2%	(303 359)	48.0%	(181 897)	52.4%	4.9%	
Repayment of borrowing	(631 768)	(112 523)	17.8%	(190 837)	30.2%	(303 359)	48.0%	(181 897)	52.4%	4.9%	
Net Cash from(used) Financing Activities	1 383 828	(58 730)	(4.2%)	(180 638)	(13.1%)	(239 368)	(17.3%)	(155 214)	107.8%	16.4%	
Net Increase/(Decrease) in cash held	294 065	(28 583)	(9.7%)	546 239	185.8%	517 656	176.0%	506 137	(10.7%)	7.9%	
Cash/cash equivalents at the year begin	9 577 013	9 371 959	97.9%	9 343 375	97.6%	9 371 959	97.9%	10 570 969	108.3%	(11.6%)	
Cash/cash equivalents at the year end	9 871 078	9 343 375	94.7%	9 889 615	100.2%	9 889 615	100.2%	11 077 107	125.8%	(10.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	416 392	15.2%	93 195	3.4%	76 256	2.8%	2 155 776	78.6%	2 741 618	31.0%	9 713	.4%	42 161	1.5%
Trade and Other Receivables from Exchange Transactions - Electricity	858 684	71.5%	67 008	5.6%	37 507	3.1%	238 576	19.9%	1 201 774	13.6%	1 180	.1%	14 285	1.2%
Receivables from Non-exchange Transactions - Property Rates	559 315	30.8%	56 111	3.1%	48 644	2.7%	1 152 461	63.4%	1 816 552	20.5%	1 966	.1%	39 580	2.2%
Receivables from Exchange Transactions - Waste Water Management	212 047	15.9%	48 877	3.7%	39 324	3.0%	1 031 335	77.5%	1 331 584	15.0%	5 662	.4%	35 758	2.7%
Receivables from Exchange Transactions - Waste Management	116 560	17.6%	27 450	4.1%	26 432	4.0%	491 518	74.3%	661 959	7.5%	6 390	1.0%	34 026	5.1%
Receivables from Exchange Transactions - Property Rental Debtors	56 610	9.1%	12 096	1.9%	12 179	2.0%	542 245	87.0%	623 130	7.0%	65	-	4 981	.8%
Interest on Arrear Debtor Accounts	44 170	5.2%	18 454	2.2%	29 546	3.5%	749 891	89.1%	842 061	9.5%	825	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(126 807)	35.2%	(50 736)	14.1%	(86 733)	24.0%	(96 380)	26.7%	(360 657)	(4.1%)	3 110	(.9%)	21 730	(6.0%)
Total By Income Source	2 136 971	24.1%	272 454	3.1%	183 174	2.1%	6 265 421	70.7%	8 858 021	100.0%	28 910	.3%	192 522	2.2%
Debtors Age Analysis By Customer Group														
Organs of State	70 314	168.4%	(74 235)	(177.8%)	(72 550)	(173.7%)	118 227	283.1%	41 757	5%	-	-	179	.4%
Commercial	1 027 752	53.0%	104 010	5.4%	51 158	2.6%	755 075	39.0%	1 937 996	21.9%	50	-	11 585	.6%
Households	1 123 953	16.1%	255 907	3.7%	221 211	3.2%	5 375 988	77.1%	6 977 059	78.8%	17 878	.3%	51 015	.7%
Other	(85 049)	86.1%	(13 228)	13.4%	(16 644)	16.8%	16 131	(16.3%)	(98 790)	(1.1%)	10 982	(11.1%)	129 742	(131.3%)
Total By Customer Group	2 136 971	24.1%	272 454	3.1%	183 174	2.1%	6 265 421	70.7%	8 858 021	100.0%	28 910	.3%	192 522	2.2%

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	96 195	91.0%	3 465	3.3%	6 086	5.8%	-	-	105 746	16.3%
Bulk Water	1 088	100.0%	-	-	-	-	-	-	1 088	.2%
PAYE deductions	12 495	100.0%	-	-	-	-	-	-	12 495	1.9%
VAT (output less input)	6 312	100.0%	-	-	-	-	-	-	6 312	1.0%
Pensions / Retirement	1 404	98.9%	-	-	16	1.1%	-	-	1 420	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	290 830	98.9%	1 877	.6%	(2 471)	(.8%)	3 905	1.3%	294 141	45.3%
Auditor-General	3 935	45.1%	23	.3%	1 713	19.6%	3 057	35.0%	8 728	1.3%
Other	218 288	99.3%	345	.2%	13	-	1 098	.5%	219 744	33.8%
Total	630 547	97.1%	5 710	.9%	5 357	.8%	8 060	1.2%	649 674	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
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	28 436 210	7 118 876	25.0%	7 270 631	25.6%	14 389 507	50.6%	5 872 375	47.6%	23.8%	
Property rates	5 942 513	1 503 493	25.3%	1 497 758	25.2%	3 001 251	50.5%	1 370 981	51.2%	9.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	17 158	38.4%	(100.0%)	
Service charges - electricity revenue	10 076 891	2 670 219	26.5%	2 424 753	24.1%	5 094 972	50.6%	2 300 921	49.2%	5.4%	
Service charges - water revenue	2 540 130	473 046	18.5%	628 873	24.6%	1 101 919	43.0%	512 949	40.7%	22.6%	
Service charges - sanitation revenue	1 374 589	269 783	19.6%	340 311	24.8%	610 094	44.4%	286 793	42.3%	18.7%	
Service charges - refuse revenue	989 811	241 568	24.4%	241 201	24.4%	482 769	48.8%	228 437	48.4%	5.6%	
Service charges - other	260 843	70 702	27.1%	87 791	33.7%	158 492	60.8%	48 813	51.6%	79.9%	
Rental of facilities and equipment	358 711	89 753	25.0%	89 335	24.9%	179 088	49.9%	87 889	43.8%	1.6%	
Interest earned - external investments	275 762	119 246	43.2%	135 630	49.2%	254 876	92.4%	110 655	66.8%	22.6%	
Interest earned - outstanding debtors	208 262	47 943	23.0%	50 499	24.2%	98 442	47.3%	27 494	45.8%	83.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	175 648	50 126	28.5%	59 060	33.6%	109 186	62.2%	38 287	36.4%	54.3%	
Licences and permits	40 388	10 946	27.1%	10 620	26.3%	21 565	53.4%	9 743	63.7%	9.0%	
Agency services	150 439	37 222	24.7%	46 023	30.6%	83 246	55.3%	40 749	60.0%	12.9%	
Transfers recognised - operational	3 498 169	769 161	22.0%	849 499	24.3%	1 618 661	46.3%	696 932	52.6%	22.0%	
Other own revenue	2 403 556	763 756	31.8%	782 751	32.6%	1 546 506	64.3%	95 696	36.4%	718.0%	
Gains on disposal of PPE	120 500	1 913	1.6%	26 528	22.0%	28 440	23.6%	(581)	-.5%	(4 668.7%)	
Operating Expenditure	28 438 211	6 262 828	22.0%	6 638 334	23.3%	12 901 162	45.4%	6 540 735	47.5%	1.5%	
Employee related costs	8 723 325	2 028 623	23.3%	2 349 692	26.9%	4 378 316	50.2%	2 266 736	50.7%	3.7%	
Remuneration of councillors	133 619	30 166	22.6%	30 652	22.9%	60 819	45.5%	28 609	46.0%	7.1%	
Debt impairment	950 533	237 688	25.0%	237 688	25.0%	475 376	50.0%	216 548	50.0%	9.8%	
Depreciation and asset impairment	2 154 335	475 636	22.1%	470 659	21.8%	946 295	43.9%	464 545	48.8%	1.3%	
Finance charges	919 232	186 601	20.3%	188 218	20.5%	374 819	40.8%	192 546	44.6%	(2.2%)	
Bulk purchases	7 050 011	1 771 979	25.1%	1 525 007	21.6%	3 296 986	46.8%	1 433 158	45.3%	6.4%	
Other Materials	387 117	83 358	21.5%	81 384	21.0%	164 741	42.6%	83 415	42.9%	(2.4%)	
Contracted services	4 205 198	544 608	13.0%	866 538	20.6%	1 411 146	33.6%	846 577	40.5%	2.4%	
Transfers and grants	125 354	53 809	42.9%	31 588	25.2%	85 397	68.1%	23 649	142.5%	33.6%	
Other expenditure	3 789 486	850 360	22.4%	856 907	22.6%	1 707 267	45.1%	984 953	49.3%	(13.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 001)	856 048		632 297		1 488 345		(668 360)			
Transfers recognised - capital	2 817 627	310 759	11.0%	707 005	25.1%	1 017 765	36.1%	587 451	35.0%	20.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	(1 500)	-	(1 500)	-	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	2 815 627	1 166 807		1 337 802		2 504 610		(80 909)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 815 627	1 166 807		1 337 802		2 504 610		(80 909)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 815 627	1 166 807		1 337 802		2 504 610		(80 909)			
Share of surplus/ (deficit) of associate	-	(8)	-	(8)	-	(8)	-	(8)	(600.0%)	-	
Surplus/(Deficit) for the year	2 815 627	1 166 807		1 337 802		2 504 610		(80 909)			

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	6 211 315	568 959	9.2%	1 218 598	19.6%	1 787 557	28.8%	1 117 122	29.8%	9.1%	
National Government	2 515 669	264 848	10.5%	583 638	23.2%	848 486	33.7%	499 601	33.9%	16.8%	
Provincial Government	292 065	45 911	15.7%	123 245	42.2%	169 156	57.9%	87 857	41.7%	40.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	2 100	-	-	153	7.3%	153	7.3%	-	-	(100.0%)	
Transfers recognised - capital	2 809 834	310 759	11.1%	707 037	25.2%	1 017 796	36.2%	587 457	34.9%	20.4%	
Borrowing	2 350 301	210 166	8.9%	394 310	16.8%	604 476	25.7%	398 694	25.8%	(1.1%)	
Internally generated funds	978 161	37 936	3.9%	103 656	10.6%	141 591	14.5%	115 851	22.2%	(10.5%)	
Public contributions and donations	73 019	10 098	13.8%	13 596	18.6%	23 694	32.4%	15 120	51.4%	(10.1%)	
Capital Expenditure Standard Classification	6 211 315	568 959	9.2%	1 218 598	19.6%	1 787 557	28.8%	1 117 122	29.8%	9.1%	
Governance and Administration	490 232	40 139	8.2%	63 587	13.0%	103 726	21.2%	64 548	32.6%	(1.5%)	
Executive & Council	11 608	370	3.2%	2 044	17.6%	2 414	20.8%	843	5.8%	142.3%	
Budget & Treasury Office	5 183	1 237	23.9%	2 476	47.8%	3 713	71.6%	1 044	22.9%	137.2%	
Corporate Services	473 441	38 532	8.1%	59 067	12.5%	97 598	20.6%	62 660	35.0%	(5.7%)	
Community and Public Safety	1 249 549	135 915	10.9%	325 554	26.1%	461 469	36.9%	249 422	35.5%	30.5%	
Community & Social Services	124 951	11 379	9.1%	19 057	15.3%	30 437	24.4%	9 537	14.0%	99.8%	
Sport And Recreation	131 822	21 903	16.6%	39 751	30.2%	61 654	46.8%	28 289	24.8%	40.5%	
Public Safety	110 015	15 671	14.2%	18 250	16.6%	33 921	30.8%	23 517	28.6%	(22.4%)	
Housing	860 786	85 786	10.0%	244 157	28.4%	329 943	38.3%	183 254	42.8%	33.2%	
Health	21 966	1 177	5.4%	4 338	19.7%	5 514	25.1%	4 825	25.9%	(10.1%)	
Economic and Environmental Services	1 728 806	161 221	9.3%	377 854	21.9%	539 076	31.2%	390 782	38.4%	(3.3%)	
Planning and Development	106 600	3 861	3.6%	7 221	6.8%	11 082	10.4%	13 698	37.4%	(47.3%)	
Road Transport	1 603 241	156 587	9.8%	366 923	22.9%	523 510	32.7%	376 268	39.0%	(2.5%)	
Environmental Protection	18 965	773	4.1%	3 710	19.6%	4 483	23.6%	816	4.9%	354.4%	
Trading Services	2 741 528	231 683	8.5%	451 481	16.5%	683 164	24.9%	412 219	22.4%	9.5%	
Electricity	1 255 722	105 228	8.4%	188 189	15.0%	293 417	23.4%	225 541	24.1%	(16.6%)	
Water	513 312	58 581	11.4%	107 184	20.9%	165 765	32.3%	96 742	27.2%	10.8%	
Waste Water Management	556 619	40 566	7.3%	105 442	18.9%	146 008	26.2%	70 648	18.0%	49.2%	
Waste Management	415 875	27 308	6.6%	50 666	12.2%	77 974	18.7%	19 288	12.8%	162.7%	
Other	1 200	-	-	123	10.2%	123	10.2%	151	13.8%	(18.7%)	

Part 3: Cash Receipts and Payments

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	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	29 963 719	8 520 071	28.4%	8 199 187	27.4%	16 719 258	55.8%	7 994 534	57.4%	2.6%	
Ratepayers and other	23 306 935	6 624 615	28.4%	6 522 412	28.0%	13 147 027	56.4%	6 217 434	56.5%	4.9%	
Government - operating	3 498 169	841 098	24.0%	698 987	20.0%	1 540 085	44.0%	795 711	58.1%	(12.2%)	
Government - capital	2 882 853	924 727	32.1%	837 860	29.1%	1 762 587	61.1%	877 494	65.0%	(4.5%)	
Interest	275 762	129 631	47.0%	139 929	50.7%	269 560	97.8%	103 896	55.2%	34.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(24 344 728)	(8 040 340)	33.0%	(6 482 154)	26.6%	(14 522 493)	59.7%	(5 355 233)	55.5%	21.0%	
Suppliers and employees	(23 514 982)	(7 852 290)	33.4%	(6 310 385)	26.8%	(14 162 674)	60.2%	(5 176 189)	55.6%	21.9%	
Finance charges	(829 746)	(188 050)	22.7%	(171 769)	20.7%	(359 819)	43.4%	(179 044)	51.6%	(4.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	5 618 991	479 732	8.5%	1 717 034	30.6%	2 196 765	39.1%	2 639 301	68.2%	(34.9%)	
Cash Flow from Investing Activities											
Receipts	(344 661)	-	-	(229 998)	66.7%	(229 998)	66.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	40 167	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(4 829)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(379 999)	-	-	(229 998)	60.5%	(229 998)	60.5%	-	-	(100.0%)	
Payments	(6 133 477)	(784 081)	12.8%	(1 129 877)	18.4%	(1 913 958)	31.2%	(2 099 889)	55.8%	(46.2%)	
Capital assets	(6 133 477)	(784 081)	12.8%	(1 129 877)	18.4%	(1 913 958)	31.2%	(2 099 889)	55.8%	(46.2%)	
Net Cash from(used) Investing Activities	(6 478 138)	(784 081)	12.1%	(1 359 875)	21.0%	(2 143 956)	33.1%	(2 099 889)	56.6%	(35.2%)	
Cash Flow from Financing Activities											
Receipts	1 533 904	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	33 904	-	-	-	-	-	-	-	-	-	
Payments	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(153 203)	49.4%	(64 403)	53.3%	1.2%	
Repayment of borrowing	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(153 203)	49.4%	(64 403)	53.3%	1.2%	
Net Cash from(used) Financing Activities	1 224 051	(88 055)	(7.2%)	(65 148)	(5.3%)	(153 203)	(12.5%)	(64 403)	53.3%	1.2%	
Net Increase/(Decrease) in cash held	364 904	(392 405)	(107.5%)	292 011	80.0%	(100 394)	(27.5%)	475 009	17.0%	(38.5%)	
Cash/cash equivalents at the year begin:	6 603 670	6 209 623	94.0%	5 817 218	88.1%	6 209 623	94.0%	7 410 191	107.4%	(21.5%)	
Cash/cash equivalents at the year end:	6 968 574	5 817 218	83.5%	6 109 229	87.7%	6 109 229	87.7%	7 885 200	125.6%	(22.5%)	

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	291 577	12.8%	68 737	3.0%	52 646	2.3%	1 867 590	81.9%	2 280 549	33.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	583 356	71.0%	45 323	5.5%	28 047	3.4%	164 607	20.0%	821 333	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	438 608	31.8%	36 430	2.6%	27 464	2.0%	876 094	63.5%	1 378 596	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	154 793	14.6%	35 975	3.4%	25 064	2.4%	846 926	79.7%	1 062 759	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	68 245	17.2%	15 618	3.9%	12 178	3.1%	300 297	75.8%	396 338	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52 814	9.2%	10 565	1.8%	10 226	1.8%	498 874	87.1%	572 479	8.5%	-	-	-	-
Interest on Arrear Debtor Accounts	40 290	5.5%	17 570	2.4%	18 911	2.6%	658 949	89.6%	735 720	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(97 319)	19.4%	(59 005)	11.7%	(93 018)	18.5%	(252 908)	50.4%	(502 251)	(7.4%)	-	-	-	-
Total By Income Source	1 532 364	22.7%	171 213	2.5%	81 518	1.2%	4 960 429	73.5%	6 745 525	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	44 083	(194.7%)	(78 772)	347.9%	(77 039)	340.3%	89 089	(393.5%)	(22 640)	(.3%)	-	-	-	-
Commercial	839 866	55.8%	87 512	5.8%	38 896	2.6%	539 566	35.8%	1 505 840	22.3%	-	-	-	-
Households	787 726	14.2%	183 886	3.3%	140 662	2.5%	4 433 616	79.9%	5 545 891	82.2%	-	-	-	-
Other	(139 312)	49.1%	(21 413)	7.6%	(21 001)	7.4%	(101 841)	35.9%	(283 567)	(4.2%)	-	-	-	-
Total By Customer Group	1 532 364	22.7%	171 213	2.5%	81 518	1.2%	4 960 429	73.5%	6 745 525	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	175 150	100.5%	1 076	.6%	(2 668)	(1.5%)	780	.4%	174 337	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	175 150	100.5%	1 076	.6%	(2 668)	(1.5%)	780	.4%	174 337	100.0%

Contact Details

Municipal Manager	Ms Nawaal Adams	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

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	235 088	80 155	34.1%	73 420	31.2%	153 575	65.3%	65 378	57.9%	12.3%
Ratepayers and other	154 260	49 012	31.8%	50 943	33.0%	99 955	64.8%	40 516	58.5%	25.7%
Government - operating	56 785	20 929	36.9%	13 740	24.2%	34 669	61.1%	14 112	71.0%	(2.6%)
Government - capital	23 853	9 469	39.7%	8 100	34.0%	17 569	73.7%	10 206	44.9%	(20.6%)
Interest	190	744	391.8%	637	335.5%	1 382	727.3%	543	68.3%	17.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(205 315)	(65 496)	31.9%	(66 511)	32.4%	(132 007)	64.3%	(55 210)	66.8%	20.5%
Suppliers and employees	(196 996)	(64 753)	32.9%	(66 255)	33.6%	(131 009)	66.5%	(55 184)	69.3%	20.1%
Finance charges	(7 382)	-	-	-	-	-	-	-	-	-
Transfers and grants	(937)	(742)	79.3%	(256)	27.3%	(998)	106.6%	(26)	4.7%	882.6%
Net Cash from/(used) Operating Activities	29 774	14 659	49.2%	6 909	23.2%	21 568	72.4%	10 168	25.6%	(32.1%)
Cash Flow from Investing Activities										
Receipts	8 137	3	-	4	-	6	1%	1 752	31.6%	(99.8%)
Proceeds on disposal of PPE	7 500	3	-	4	-	6	1%	1 752	35.1%	(99.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	637	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(27 680)	(3 641)	13.2%	(3 465)	12.5%	(7 106)	25.7%	(8 413)	23.2%	(58.8%)
Capital assets	(27 680)	(3 641)	13.2%	(3 465)	12.5%	(7 106)	25.7%	(8 413)	23.2%	(58.8%)
Net Cash from/(used) Investing Activities	(19 543)	(3 638)	18.6%	(3 462)	17.7%	(7 100)	36.3%	(6 661)	22.3%	(48.0%)
Cash Flow from Financing Activities										
Receipts	185	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	185	-	-	-	-	-	-	-	-	-
Payments	(8 389)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(8 389)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 204)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 026	11 021	543.9%	3 447	170.1%	14 468	714.0%	3 508	296.4%	(1.7%)
Cash/cash equivalents at the year begin:	2 954	2 224	75.3%	13 245	448.3%	2 224	75.3%	1 597	(25.0%)	729.3%
Cash/cash equivalents at the year end:	4 980	13 245	265.9%	16 692	335.1%	16 692	335.1%	5 105	(34.9%)	227.0%

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	2 022	23.5%	822	9.6%	428	5.0%	5 325	61.9%	8 597	16.6%	-	-	4 470	52.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 273	73.7%	1 027	14.3%	259	3.6%	600	8.4%	7 159	13.8%	548	7.7%	3 071	42.0%
Receivables from Non-exchange Transactions - Property Rates	2 085	29.0%	653	9.1%	377	5.2%	4 082	56.7%	7 197	13.9%	15	2%	2 577	35.0%
Receivables from Exchange Transactions - Waste Water Management	1 177	12.5%	628	6.7%	420	4.4%	7 211	76.4%	9 435	18.2%	-	-	4 206	44.0%
Receivables from Exchange Transactions - Waste Water Management	1 183	15.7%	586	7.8%	372	4.9%	5 370	71.5%	7 510	14.5%	-	-	3 025	40.0%
Receivables from Exchange Transactions - Property Rental Debtors	23	6.0%	13	3.2%	9	2.4%	343	88.3%	388	7%	-	-	52	13.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(70)	(6%)	(59)	(5%)	185	1.6%	11 379	99.5%	11 436	22.1%	-	-	5 079	44.0%
Total By Income Source	11 693	22.6%	3 669	7.1%	2 050	4.0%	34 310	66.3%	51 722	100.0%	563	1.1%	22 479	43.0%
Debtors Age Analysis By Customer Group														
Organs of State	59	28.9%	12	5.7%	5	2.4%	130	63.1%	206	4%	-	-	-	-
Commercial	752	46.0%	189	11.5%	78	4.8%	615	37.7%	1 634	3.2%	-	-	-	-
Households	9 112	21.7%	3 230	7.7%	1 631	3.9%	27 995	66.7%	41 968	81.1%	463	1.1%	-	-
Other	1 770	22.4%	238	3.0%	336	4.2%	5 570	70.4%	7 914	15.3%	101	1.3%	22 479	284.0%
Total By Customer Group	11 693	22.6%	3 669	7.1%	2 050	4.0%	34 310	66.3%	51 722	100.0%	563	1.1%	22 479	43.0%

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	204	82.2%	29	11.5%	16	6.2%	0	1%	249	12.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	601	35.4%	-	-	-	-	1 098	64.6%	1 699	87.2%
Total	806	41.4%	29	1.5%	16	.8%	1 098	56.4%	1 948	100.0%

Contact Details

Municipal Manager	M Mark Bolton	027 201 3300
Financial Manager	M Mark Bolton	027 201 3326

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	212 260	59 743	28.1%	62 458	29.4%	122 201	57.6%	42 614	46.1%	46.6%	
Ratepayers and other	124 244	33 439	26.9%	33 064	26.6%	66 503	53.5%	26 921	47.5%	22.8%	
Government - operating	44 510	17 401	39.1%	20 248	45.5%	37 649	84.6%	11 420	62.6%	77.3%	
Government - capital	40 902	8 684	21.2%	8 937	21.9%	17 621	43.1%	4 021	35.2%	122.2%	
Interest	2 604	220	8.4%	209	8.0%	428	16.5%	252	16.1%	(17.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(159 276)	(58 139)	36.5%	(54 404)	34.2%	(112 543)	70.7%	(39 957)	59.7%	36.2%	
Suppliers and employees	(105 276)	(57 348)	54.5%	(54 326)	51.6%	(111 674)	106.1%	(39 830)	59.7%	36.4%	
Finance charges	(54 000)	(791)	1.5%	(78)	1%	(869)	1.6%	(127)	60.3%	(38.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	52 984	1 604	3.0%	8 054	15.2%	9 658	18.2%	2 657	22.5%	203.1%	
Cash Flow from Investing Activities											
Receipts	5 152	(1 431)	(27.8%)	(1 081)	(21.0%)	(2 512)	(48.8%)	5 500	-	(119.6%)	
Proceeds on disposal of PPE	5 152	96	1.9%	(48)	(9%)	49	.9%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(1 528)	-	(1 033)	-	(2 561)	-	5 500	-	(118.8%)	
Payments	(50 183)	(5 628)	11.2%	(4 437)	8.8%	(10 065)	20.1%	(5 812)	18.0%	(23.7%)	
Capital assets	(50 183)	(5 628)	11.2%	(4 437)	8.8%	(10 065)	20.1%	(5 812)	18.0%	(23.7%)	
Net Cash from(used) Investing Activities	(45 031)	(7 059)	15.7%	(5 518)	12.3%	(12 577)	27.9%	(312)	20.2%	1 667.2%	
Cash Flow from Financing Activities											
Receipts	7 790	-	-	-	-	-	-	-	-	-	
Short term loans	7 790	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 010)	(1 111)	36.9%	(623)	20.7%	(1 734)	57.6%	(515)	32.6%	21.1%	
Repayment of borrowing	(3 010)	(1 111)	36.9%	(623)	20.7%	(1 734)	57.6%	(515)	32.6%	21.1%	
Net Cash from(used) Financing Activities	4 780	(1 111)	(23.2%)	(623)	(13.0%)	(1 734)	(36.3%)	(515)	32.6%	21.1%	
Net Increase/(Decrease) in cash held	12 733	(6 566)	(51.6%)	1 913	15.0%	(4 653)	(36.5%)	1 830	45.5%	4.5%	
Cash/cash equivalents at the year begin:	5 000	1 607	32.1%	(4 960)	(99.2%)	1 607	32.1%	1 401	8.7%	(454.1%)	
Cash/cash equivalents at the year end:	17 733	(4 960)	(28.0%)	(3 046)	(17.2%)	(3 046)	(17.2%)	3 231	23.8%	(194.3%)	

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	2 118	14.7%	1 212	8.4%	782	5.4%	10 328	71.5%	14 439	22.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 213	45.3%	1 177	7.4%	610	3.8%	6 930	43.5%	15 930	25.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 231	10.7%	1 145	5.5%	795	3.8%	16 597	79.9%	20 767	32.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	614	8.2%	415	5.5%	322	4.3%	6 143	82.0%	7 493	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	612	11.6%	396	7.5%	316	6.0%	3 959	74.9%	5 283	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.8%	0	.8%	0	.8%	43	97.5%	44	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(89)	14.1%	(99)	15.6%	(273)	42.9%	(174)	27.4%	(636)	(1.0%)	-	-	-	-
Total By Income Source	12 698	20.1%	4 245	6.7%	2 554	4.0%	43 824	69.2%	63 321	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	423	36.6%	230	19.9%	(61)	(5.3%)	564	48.8%	1 156	1.8%	-	-	-	-
Commercial	7 878	26.5%	1 524	5.1%	945	3.2%	19 339	65.1%	29 686	46.9%	-	-	-	-
Households	4 165	13.4%	2 381	7.7%	1 581	5.1%	22 902	73.8%	31 029	49.0%	-	-	-	-
Other	233	16.0%	109	7.5%	89	6.1%	1 019	70.3%	1 450	2.3%	-	-	-	-
Total By Customer Group	12 698	20.1%	4 245	6.7%	2 554	4.0%	43 824	69.2%	63 321	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 573	32.4%	3 465	24.5%	6 086	43.1%	-	-	14 124	79.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 593	100.0%	-	-	-	-	-	-	3 593	20.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 165	46.1%	3 465	19.6%	6 086	34.4%	-	-	17 717	100.0%

Contact Details

Municipal Manager	M Ian Kenned	027 462 8000
Financial Manager	M Enrico Alfred	027 462 8020

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	264 889	75 913	28.7%	70 760	26.7%	146 674	55.4%	62 771	60.2%	12.7%	
Ratepayers and other	186 387	57 366	30.8%	48 272	25.9%	105 638	56.7%	44 004	55.7%	9.7%	
Government - operating	37 007	15 793	42.7%	11 928	32.2%	27 721	74.9%	11 264	81.3%	5.9%	
Government - capital	37 606	2 366	6.3%	10 038	26.7%	12 404	33.0%	7 196	69.9%	39.5%	
Interest	3 889	389	10.0%	522	13.4%	911	23.4%	308	22.1%	69.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(205 915)	(60 363)	29.3%	(63 534)	30.9%	(123 897)	60.2%	(53 637)	57.9%	18.5%	
Suppliers and employees	(196 594)	(59 523)	30.3%	(60 224)	30.6%	(119 747)	60.9%	(50 337)	59.8%	19.6%	
Finance charges	(6 251)	-	-	(2 896)	46.3%	(2 896)	46.3%	(2 531)	37.9%	14.4%	
Transfers and grants	(3 070)	(840)	27.4%	(415)	13.5%	(1 255)	40.9%	(769)	30.3%	(46.1%)	
Net Cash from(used) Operating Activities	58 973	15 551	26.4%	7 226	12.3%	22 777	38.6%	9 134	74.4%	(20.9%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(49 649)	(2 283)	4.6%	(3 775)	7.6%	(6 058)	12.2%	(6 735)	44.7%	(44.0%)	
Capital assets	(49 649)	(2 283)	4.6%	(3 775)	7.6%	(6 058)	12.2%	(6 735)	44.7%	(44.0%)	
Net Cash from(used) Investing Activities	(49 649)	(2 283)	4.6%	(3 775)	7.6%	(6 058)	12.2%	(6 735)	44.7%	(44.0%)	
Cash Flow from Financing Activities											
Receipts	6 282	-	-	-	-	-	-	-	55.1%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	6 000	-	-	-	-	-	-	-	57.1%	-	
Increase (decrease) in consumer deposits	282	-	-	-	-	-	-	-	-	-	
Payments	(4 860)	-	-	(1 544)	31.8%	(1 544)	31.8%	(1 366)	28.7%	13.0%	
Repayment of borrowing	(4 860)	-	-	(1 544)	31.8%	(1 544)	31.8%	(1 366)	28.7%	13.0%	
Net Cash from(used) Financing Activities	1 422	-	-	(1 544)	(108.6%)	(1 544)	(108.6%)	(1 366)	22.4%	13.0%	
Net Increase/(Decrease) in cash held	10 746	13 267	123.5%	1 908	17.8%	15 175	141.2%	1 033	3 897.7%	84.6%	
Cash/cash equivalents at the year begin:	15 467	33 716	218.0%	46 983	303.8%	33 716	218.0%	21 310	305.3%	120.5%	
Cash/cash equivalents at the year end:	26 213	46 983	179.2%	48 891	186.5%	48 891	186.5%	22 343	560.7%	118.8%	

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	2 009	22.4%	1 150	12.8%	459	5.1%	5 346	59.6%	8 964	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 536	51.0%	1 830	14.3%	447	3.5%	4 008	31.3%	12 820	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 214	20.8%	1 623	10.5%	674	4.4%	9 953	64.4%	15 464	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	873	12.9%	564	8.3%	333	4.9%	5 002	73.9%	6 772	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 557	16.0%	919	9.4%	504	5.2%	6 752	69.4%	9 731	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	12.1%	3	11.0%	(3)	(12.8%)	23	89.7%	26	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	629	99.9%	-	-	1	.1%	630	.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	579	3.6%	225	1.4%	44	.3%	15 242	94.7%	16 091	22.8%	-	-	-	-
Total By Income Source	14 771	21.0%	6 943	9.8%	2 458	3.5%	46 326	65.7%	70 498	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(72)	(5.4%)	112	8.3%	100	7.4%	1 206	89.6%	1 345	1.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	14 844	21.5%	6 831	9.9%	2 358	3.4%	45 120	65.2%	69 153	98.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 771	21.0%	6 943	9.8%	2 458	3.5%	46 326	65.7%	70 498	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	243	100.0%	-	-	-	-	-	-	243	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	243	100.0%	-	-	-	-	-	-	243	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

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	755 664	228 250	30.2%	217 348	28.8%	445 598	59.0%	187 754	53.1%	15.8%
Ratepayers and other	621 728	186 719	30.0%	186 233	30.0%	372 952	60.0%	149 995	53.3%	24.2%
Government - operating	76 453	22 391	29.3%	3 059	4.0%	25 450	33.3%	18 479	72.5%	(83.4%)
Government - capital	38 020	15 343	40.4%	20 950	55.1%	36 294	95.5%	10 295	24.8%	103.5%
Interest	19 463	3 796	19.5%	7 106	36.5%	10 902	56.0%	8 985	68.7%	(20.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(689 561)	(198 705)	28.8%	(156 517)	22.7%	(355 222)	51.5%	(174 714)	55.2%	(10.4%)
Suppliers and employees	(677 168)	(198 000)	29.2%	(153 731)	22.7%	(351 731)	51.9%	(174 035)	57.8%	(11.7%)
Finance charges	(10 284)	(2)	-	(2 786)	27.1%	(2 788)	27.1%	(13)	.5%	22 148.5%
Transfers and grants	(2 110)	(703)	33.3%	-	-	(703)	33.3%	(666)	8.8%	(100.0%)
Net Cash from(used) Operating Activities	66 103	29 544	44.7%	60 831	92.0%	90 376	136.7%	13 041	41.0%	366.5%
Cash Flow from Investing Activities										
Receipts	8 000	-	-	-	-	-	-	(81)	334.7%	(100.0%)
Proceeds on disposal of PPE	8 000	-	-	-	-	-	-	-	350.9%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	(81)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(183 181)	(29 846)	16.3%	(52 834)	28.8%	(82 680)	45.1%	(35 061)	24.7%	50.7%
Capital assets	(183 181)	(29 846)	16.3%	(52 834)	28.8%	(82 680)	45.1%	(35 061)	24.7%	50.7%
Net Cash from(used) Investing Activities	(175 181)	(29 846)	17.0%	(52 834)	30.2%	(82 680)	47.2%	(35 142)	23.8%	50.3%
Cash Flow from Financing Activities										
Receipts	14 740	575	3.9%	378	2.6%	954	6.5%	452	59.2%	(16.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 140	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 600	575	36.0%	378	23.7%	954	59.6%	452	59.2%	(16.3%)
Payments	(12 851)	(13)	.1%	(5 791)	45.1%	(5 804)	45.2%	(5 774)	54.2%	.3%
Repayment of borrowing	(12 851)	(13)	.1%	(5 791)	45.1%	(5 804)	45.2%	(5 774)	54.2%	.3%
Net Cash from(used) Financing Activities	1 889	563	29.8%	(5 412)	(286.5%)	(4 850)	(256.7%)	(5 322)	53.3%	1.7%
Net Increase/(Decrease) in cash held	(107 189)	261	(.2%)	2 585	(2.4%)	2 846	(2.7%)	(27 423)	4.6%	(109.4%)
Cash/cash equivalents at the year begin	365 000	420 428	109.2%	420 689	109.3%	420 428	109.2%	449 121	115.1%	(6.3%)
Cash/cash equivalents at the year end	277 811	420 689	151.4%	423 274	152.4%	423 274	152.4%	421 697	148.6%	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	10 907	30.2%	913	2.5%	772	2.1%	23 519	65.1%	36 112	23.1%	4 552	12.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 382	88.8%	199	1.1%	93	5%	1 778	9.6%	18 451	11.8%	214	1.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	9 952	24.8%	1 299	3.2%	1 060	2.6%	27 826	69.3%	40 137	25.7%	426	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	3 790	18.2%	660	3.2%	618	3.0%	15 701	75.6%	20 768	13.3%	1 515	7.3%	-	-
Receivables from Exchange Transactions - Waste Management	3 902	21.0%	572	3.1%	502	2.7%	13 639	73.3%	18 615	11.9%	2 134	11.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	.7%	11	.2%	37	.9%	4 132	98.2%	4 208	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	22	.1%	20	.1%	41	.2%	20 984	99.6%	21 067	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 528)	214.7%	139	(4.6%)	131	(4.3%)	3 217	(105.8%)	(3 041)	(1.9%)	203	(6.7%)	-	-
Total By Income Source	38 454	24.6%	3 813	2.4%	3 254	2.1%	110 795	70.9%	156 316	100.0%	9 045	5.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 087	23.9%	128	2.8%	127	2.8%	3 199	70.5%	4 540	2.9%	-	-	-	-
Commercial	7 000	24.4%	738	2.6%	605	2.1%	20 353	70.9%	28 696	18.4%	-	-	-	-
Households	30 323	24.7%	2 927	2.4%	2 507	2.0%	86 822	70.8%	122 579	78.4%	-	-	-	-
Other	44	8.9%	20	4.0%	16	3.2%	421	84.0%	501	.3%	9 045	1 804.1%	-	-
Total By Customer Group	38 454	24.6%	3 813	2.4%	3 254	2.1%	110 795	70.9%	156 316	100.0%	9 045	5.8%	-	-

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 924	89.5%	78	3.6%	135	6.3%	12	.6%	2 149	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 924	89.5%	78	3.6%	135	6.3%	12	.6%	2 149	100.0%

Contact Details

Municipal Manager	M Louis Scheepers	022 701 7098
Financial Manager	M Stefan Vorster	022 701 7101

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	470 902	202 145	42.9%	214 507	45.6%	416 652	88.5%	178 894	75.0%	19.9%	
Ratepayers and other	353 205	164 778	46.7%	180 415	51.1%	345 193	97.7%	143 957	80.8%	25.3%	
Government - operating	53 427	33 787	63.2%	25 038	46.9%	58 824	110.1%	27 825	96.1%	(10.0%)	
Government - capital	53 105	3 500	6.6%	9 000	16.9%	12 500	23.5%	7 000	21.0%	28.6%	
Interest	11 165	81	.7%	54	.5%	135	1.2%	112	2.7%	(52.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(394 778)	(402 514)	102.0%	(202 749)	51.4%	(605 263)	153.3%	(152 238)	133.3%	33.2%	
Suppliers and employees	(378 051)	(402 299)	106.4%	(194 569)	51.5%	(596 868)	157.9%	(144 286)	137.3%	34.8%	
Finance charges	(14 644)	(6)	-	(7 420)	50.7%	(7 426)	50.7%	(7 699)	51.0%	(3.6%)	
Transfers and grants	(2 083)	(209)	10.0%	(761)	36.5%	(969)	46.5%	(253)	45.8%	200.1%	
Net Cash from/(used) Operating Activities	76 124	(200 369)	(263.2%)	11 757	15.4%	(188 612)	(247.8%)	26 655	(219.4%)	(55.9%)	
Cash Flow from Investing Activities											
Receipts	1 723	18	1.0%	3 282	190.4%	3 300	191.5%	518	264.3%	533.3%	
Proceeds on disposal of PPE	1 700	18	1.1%	3 282	193.1%	3 300	194.1%	518	295.3%	533.3%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	23	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(81 074)	(7 311)	9.0%	(23 365)	28.8%	(30 676)	37.8%	(26 588)	40.5%	(12.1%)	
Capital assets	(81 074)	(7 311)	9.0%	(23 365)	28.8%	(30 676)	37.8%	(26 588)	40.5%	(12.1%)	
Net Cash from/(used) Investing Activities	(79 350)	(7 293)	9.2%	(20 083)	25.3%	(27 376)	34.5%	(26 070)	39.9%	(23.0%)	
Cash Flow from Financing Activities											
Receipts	505	273	54.1%	510	101.0%	783	155.1%	224	107.1%	127.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	505	273	54.1%	510	101.0%	783	155.1%	224	107.1%	127.7%	
Payments	(3 752)	(19)	.5%	(1 752)	46.7%	(1 771)	47.2%	(3 472)	65.7%	(49.6%)	
Repayment of borrowing	(3 752)	(19)	.5%	(1 752)	46.7%	(1 771)	47.2%	(3 472)	65.7%	(49.6%)	
Net Cash from/(used) Financing Activities	(3 247)	254	(7.8%)	(1 242)	38.2%	(988)	30.4%	(3 248)	61.7%	(61.8%)	
Net Increase/(Decrease) in cash held	(6 474)	(207 407)	3 203.8%	(9 568)	147.8%	(216 975)	3 351.6%	(2 663)	1 357.1%	259.3%	
Cash/cash equivalents at the year begin:	184 454	222 980	120.9%	15 573	8.4%	222 980	120.9%	15 256	122.7%	2.1%	
Cash/cash equivalents at the year end:	177 980	15 573	8.7%	6 005	3.4%	6 005	3.4%	12 593	8.0%	(52.3%)	

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	4 082	65.9%	925	14.9%	179	2.9%	1 011	16.3%	6 198	14.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 343	83.7%	1 769	11.1%	162	1.0%	657	4.1%	15 932	37.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 012	58.3%	779	9.1%	157	1.8%	2 642	30.8%	8 590	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 992	56.9%	625	11.9%	177	3.4%	1 463	27.8%	5 257	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 612	47.2%	422	12.4%	117	3.4%	1 264	37.0%	3 415	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	49.5%	14	34.4%	1	1.9%	6	14.2%	41	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(945)	(26.1%)	53	1.5%	42	1.2%	4 468	123.5%	3 618	8.4%	-	-	-	-
Total By Income Source	26 117	60.7%	4 588	10.7%	836	1.9%	11 510	26.7%	43 051	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	704	75.4%	56	6.0%	9	.9%	165	17.7%	934	2.2%	-	-	-	-
Commercial	11 075	88.6%	954	7.6%	55	.4%	417	3.3%	12 501	29.0%	-	-	-	-
Households	13 386	49.0%	3 304	12.1%	711	2.6%	9 898	36.3%	27 299	63.4%	-	-	-	-
Other	951	41.0%	275	11.9%	61	2.6%	1 030	44.5%	2 317	5.4%	-	-	-	-
Total By Customer Group	26 117	60.7%	4 588	10.7%	836	1.9%	11 510	26.7%	43 051	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	6 210	99.6%	23	.4%	1	-	-	-	6 234	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 210	99.6%	23	.4%	1	-	-	-	6 234	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Kenry Cooper	022 487 9400

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	315 774	110 306	34.9%	195 906	62.0%	306 212	97.0%	125 893	88.1%	55.6%
Ratepayers and other	200 589	79 566	39.7%	166 234	82.9%	245 800	122.5%	100 869	102.4%	64.8%
Government - operating	81 632	30 657	37.6%	25 388	31.1%	56 045	68.7%	23 357	70.3%	8.7%
Government - capital	33 500	-	-	3 596	10.7%	3 596	10.7%	-	-	(100.0%)
Interest	53	82	155.6%	688	1 298.8%	771	1 454.4%	1 667	25.0%	(58.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(268 089)	(104 849)	39.1%	(194 187)	72.4%	(299 036)	111.5%	(117 990)	99.9%	64.6%
Suppliers and employees	(256 242)	(104 590)	40.8%	(190 258)	74.2%	(294 848)	115.1%	(113 519)	102.8%	67.6%
Finance charges	(11 847)	(259)	2.2%	(3 929)	33.2%	(4 188)	35.4%	(4 471)	47.2%	(12.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	47 685	5 456	11.4%	1 719	3.6%	7 176	15.0%	7 903	16.9%	(78.2%)
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	(47 993)	(719)	1.5%	(2 355)	4.9%	(3 074)	6.4%	(2 452)	18.8%	(4.0%)
Capital assets	(47 993)	(719)	1.5%	(2 355)	4.9%	(3 074)	6.4%	(2 452)	18.8%	(4.0%)
Net Cash from(used) Investing Activities	(47 993)	(719)	1.5%	(2 355)	4.9%	(3 074)	6.4%	(2 452)	18.8%	(4.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(6 321)	48.8%	(4 523)	65.3%	8.8%
Repayment of borrowing	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(6 321)	48.8%	(4 523)	65.3%	8.8%
Net Cash from(used) Financing Activities	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(6 321)	48.8%	(4 523)	65.3%	8.8%
Net Increase/(Decrease) in cash held	(13 252)	3 336	(25.2%)	(5 556)	41.9%	(2 220)	16.7%	927	(12.8%)	(699.1%)
Cash/cash equivalents at the year begin:	182 097	169 038	92.8%	172 374	94.7%	169 038	92.8%	156 335	100.3%	10.3%
Cash/cash equivalents at the year end:	168 845	172 374	102.1%	166 819	98.8%	166 819	98.8%	157 262	90.3%	6.1%

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	10 948	98.0%	191	1.7%	16	1%	19	2%	11 173	97.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23	33.6%	11	16.4%	8	11.8%	26	38.2%	67	6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	59.5%	1	18.5%	0	5.8%	1	16.2%	6	6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	48.5%	39	21.5%	24	13.6%	29	16.4%	179	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	72.4%	0	13.0%	0	8.2%	0	6.5%	3	-	-	-	-	-
Total By Income Source	11 063	96.8%	242	2.1%	48	4%	75	7%	11 428	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 702	100.0%	-	-	-	-	-	-	9 702	84.9%	-	-	-	-
Commercial	923	100.0%	-	-	-	-	-	-	923	8.1%	-	-	-	-
Households	438	54.5%	242	30.1%	48	6.0%	75	9.3%	803	7.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 063	96.8%	242	2.1%	48	4%	75	7%	11 428	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	39 589	100.0%	-	-	-	-	-	-	39 589	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 589	100.0%	-	-	-	-	-	-	39 589	100.0%

Contact Details

Municipal Manager	M F Prits	022 433 8401
Financial Manager	M J Koekemoer	022 433 8404

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	432 422	139 706	32.3%	128 468	29.7%	268 174	62.0%	99 969	54.2%	28.5%	
Ratepayers and other	307 738	94 484	30.7%	82 052	26.7%	176 536	57.4%	74 388	58.1%	10.3%	
Government - operating	72 271	33 274	46.0%	20 823	28.8%	54 097	74.9%	17 357	40.8%	20.0%	
Government - capital	45 562	10 518	23.1%	24 574	53.9%	35 092	77.0%	7 622	63.1%	222.4%	
Interest	6 850	1 430	20.9%	1 019	14.9%	2 449	35.8%	601	23.1%	69.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(357 483)	(101 683)	28.4%	(104 892)	29.3%	(206 575)	57.8%	(54 178)	45.1%	93.6%	
Suppliers and employees	(352 347)	(99 646)	28.3%	(104 259)	29.6%	(203 905)	57.9%	(53 768)	45.1%	93.9%	
Finance charges	(4 282)	(1 738)	40.6%	(426)	10.0%	(2 164)	50.5%	(98)	43.0%	333.8%	
Transfers and grants	(855)	(299)	35.0%	(207)	24.2%	(506)	59.2%	(312)	72.0%	(33.8%)	
Net Cash from(used) Operating Activities	74 938	38 023	50.7%	23 575	31.5%	61 598	82.2%	45 791	106.5%	(48.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(27 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(27 000)	-	(100.0%)	
Payments	(62 921)	(4 724)	7.5%	(4 724)	7.5%	(9 448)	15.0%	(9 096)	35.4%	(48.1%)	
Capital assets	(62 921)	(4 724)	7.5%	(4 724)	7.5%	(9 448)	15.0%	(9 096)	35.4%	(48.1%)	
Net Cash from(used) Investing Activities	(62 921)	(4 724)	7.5%	(4 724)	7.5%	(9 448)	15.0%	(36 096)	88.0%	(86.9%)	
Cash Flow from Financing Activities											
Receipts	-	229	-	172	-	401	-	31	-	457.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	229	-	172	-	401	-	31	-	457.8%	
Payments	(8 050)	(3 227)	40.1%	(660)	8.2%	(3 887)	48.3%	(747)	50.2%	(11.6%)	
Repayment of borrowing	(8 050)	(3 227)	40.1%	(660)	8.2%	(3 887)	48.3%	(747)	50.2%	(11.6%)	
Net Cash from(used) Financing Activities	(8 050)	(2 998)	37.2%	(488)	6.1%	(3 486)	43.3%	(716)	48.8%	(31.8%)	
Net Increase/(Decrease) in cash held	3 967	30 301	763.8%	18 363	462.9%	48 664	1 226.6%	8 979	415.5%	104.5%	
Cash/cash equivalents at the year begin:	43 466	33 063	76.1%	63 364	145.8%	33 063	76.1%	40 410	100.0%	56.8%	
Cash/cash equivalents at the year end:	47 433	63 364	133.6%	81 727	172.3%	81 727	172.3%	49 389	139.9%	65.5%	

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	4 673	10.6%	908	2.1%	8 459	19.2%	29 944	68.1%	43 984	29.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 871	71.0%	380	2.5%	983	6.4%	3 077	20.1%	15 311	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 538	14.0%	133	7%	3 158	17.4%	12 342	67.9%	18 171	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 308	10.9%	411	1.9%	4 460	21.0%	14 093	66.2%	21 273	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 471	9.6%	506	2.0%	5 572	21.6%	17 262	66.9%	25 811	17.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	81	4.7%	24	1.4%	580	33.5%	1 049	60.5%	1 734	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	118	5%	37	1%	10 347	41.2%	14 639	58.2%	25 140	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 558)	173.7%	33	(2.3%)	335	(22.7%)	717	(48.7%)	(1 473)	(1.0%)	-	-	-	-
Total By Income Source	20 502	13.7%	2 432	1.6%	33 893	22.6%	93 124	62.1%	149 952	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	485	19.1%	80	3.1%	73	2.9%	1 904	74.9%	2 541	1.7%	-	-	-	-
Commercial	9 392	47.0%	291	1.5%	3 219	16.1%	7 092	35.5%	19 994	13.3%	-	-	-	-
Households	9 773	8.0%	1 876	1.5%	29 807	24.5%	80 153	65.9%	121 610	81.1%	-	-	-	-
Other	853	14.7%	185	3.2%	794	13.7%	3 975	68.4%	5 807	3.9%	-	-	-	-
Total By Customer Group	20 502	13.7%	2 432	1.6%	33 893	22.6%	93 124	62.1%	149 952	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	669	65.1%	344	33.5%	13	1.2%	1	.1%	1 027	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	669	65.1%	344	33.5%	13	1.2%	1	.1%	1 027	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 511 008	335 959	22.2%	424 452	28.1%	760 411	50.3%	363 134	58.4%	16.9%	
Ratepayers and other	1 275 681	281 470	22.1%	361 086	28.3%	642 556	50.4%	274 860	57.8%	31.4%	
Government - operating	161 876	44 876	27.7%	33 297	20.6%	78 172	48.3%	63 366	57.1%	(47.5%)	
Government - capital	54 671	2 806	5.1%	23 759	43.5%	26 565	48.6%	19 083	72.4%	24.5%	
Interest	18 780	6 807	36.2%	6 311	33.6%	13 118	69.9%	5 825	77.9%	8.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 265 421)	(326 638)	25.8%	(329 131)	26.0%	(655 769)	51.8%	(284 131)	48.6%	15.8%	
Suppliers and employees	(1 207 993)	(321 553)	26.6%	(302 259)	25.0%	(623 812)	51.6%	(255 280)	48.0%	18.4%	
Finance charges	(56 833)	(5 085)	8.9%	(26 871)	47.3%	(31 956)	56.2%	(28 851)	61.2%	(6.9%)	
Transfers and grants	(95)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	245 587	9 321	3.8%	95 322	38.8%	104 643	42.6%	79 003	144.2%	20.7%	
Cash Flow from Investing Activities											
Receipts	(0)	31 078	(8 656 856.0%)	(25 000)	6 963 788.3%	6 078	(1 693 067.7%)	18 974	2 529.9%	(231.8%)	
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	(26)	-	(100.0%)	
Decrease in other non-current receivables	(250)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	31 078	-	(25 000)	-	6 078	-	19 000	-	(231.6%)	
Payments	(276 277)	(21 973)	8.0%	(49 476)	17.9%	(71 449)	25.9%	(58 363)	45.7%	(15.2%)	
Capital assets	(276 277)	(21 973)	8.0%	(49 476)	17.9%	(71 449)	25.9%	(58 363)	45.7%	(15.2%)	
Net Cash from(used) Investing Activities	(276 277)	9 105	(3.3%)	(74 476)	27.0%	(65 371)	23.7%	(39 389)	35.7%	89.1%	
Cash Flow from Financing Activities											
Receipts	205 655	-	-	-	-	-	-	170	.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	205 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	655	-	-	-	-	-	-	170	8.5%	(100.0%)	
Payments	(108 932)	-	-	(56 389)	51.8%	(56 389)	51.8%	(45 328)	61.0%	24.4%	
Repayment of borrowing	(108 932)	-	-	(56 389)	51.8%	(56 389)	51.8%	(45 328)	61.0%	24.4%	
Net Cash from(used) Financing Activities	96 722	-	-	(56 389)	(58.3%)	(56 389)	(58.3%)	(45 157)	(94.8%)	24.9%	
Net Increase/(Decrease) in cash held	66 033	18 426	27.9%	(35 543)	(53.8%)	(17 117)	(25.9%)	(5 543)	1 434.6%	541.2%	
Cash/cash equivalents at the year begin:	65 507	178 786	272.9%	197 212	301.1%	178 786	272.9%	174 623	70.3%	12.9%	
Cash/cash equivalents at the year end:	131 540	197 212	149.9%	161 669	122.9%	161 669	122.9%	169 080	157.6%	(4.4%)	

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	14 680	25.8%	3 815	6.7%	2 216	3.9%	36 269	63.7%	56 981	21.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 249	69.3%	4 498	6.0%	2 199	2.9%	16 402	21.8%	75 347	28.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 636	30.4%	2 146	5.2%	1 750	4.2%	24 976	60.2%	41 508	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 077	16.5%	1 281	5.2%	1 062	4.3%	18 217	73.9%	24 638	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 274	11.0%	2 206	4.6%	1 939	4.1%	38 368	80.3%	47 788	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	480	5.0%	386	4.0%	365	3.8%	8 336	87.1%	9 567	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	585	7.1%	260	3.2%	199	2.4%	7 183	87.3%	8 228	3.1%	-	-	-	-
Total By Income Source	89 982	34.1%	14 591	5.5%	9 732	3.7%	149 752	56.7%	264 057	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 892	48.8%	544	9.2%	168	2.8%	2 325	39.2%	5 928	2.2%	-	-	-	-
Commercial	35 706	77.3%	1 801	3.9%	865	1.9%	7 839	17.0%	46 211	17.5%	-	-	-	-
Households	32 780	20.3%	9 983	6.2%	7 333	4.5%	111 628	69.0%	161 724	61.2%	-	-	-	-
Other	18 604	37.1%	2 263	4.5%	1 366	2.7%	27 961	55.7%	50 194	19.0%	-	-	-	-
Total By Customer Group	89 982	34.1%	14 591	5.5%	9 732	3.7%	149 752	56.7%	264 057	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	278	100.0%	-	-	-	-	-	-	278	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	191 708	100.0%	-	-	-	-	-	-	191 708	99.9%
Total	191 986	100.0%	-	-	-	-	-	-	191 986	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
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	1 056 998	509 661	48.2%	180 341	17.1%	690 002	65.3%	170 367	65.2%	5.9%
Property rates	250 197	249 112	99.6%	1 363	5%	250 475	100.1%	(14)	98.5%	(9 882.5%)
Property rates - penalties and collection charges	4 282	830	19.4%	792	18.5%	1 622	37.9%	675	48.2%	17.3%
Service charges - electricity revenue	416 315	104 076	25.0%	101 626	24.4%	205 701	49.4%	99 985	50.4%	1.6%
Service charges - water revenue	103 805	18 148	17.5%	25 214	24.3%	43 362	41.8%	22 097	38.5%	14.1%
Service charges - sanitation revenue	57 826	48 864	84.5%	3 033	5.2%	51 897	89.7%	3 010	88.3%	8%
Service charges - refuse revenue	34 522	35 620	103.2%	(1 365)	(4.0%)	34 255	99.2%	(241)	96.0%	467.5%
Service charges - other	-	-	-	-	-	-	-	(452)	-	(100.0%)
Rental of facilities and equipment	15 829	3 491	22.1%	3 360	21.2%	6 852	43.3%	3 040	41.3%	10.6%
Interest earned - external investments	24 856	6 021	24.2%	9 574	38.5%	15 595	62.7%	6 620	46.1%	44.6%
Interest earned - outstanding debtors	2 748	1 243	45.2%	1 486	54.1%	2 729	99.3%	1 064	40.2%	39.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	22 455	4 816	21.4%	4 680	20.8%	9 496	42.3%	7 227	106.2%	(35.2%)
Licences and permits	6 105	1 782	29.2%	1 726	28.3%	3 508	57.5%	1 575	47.4%	9.6%
Agency services	1 550	486	31.4%	493	31.8%	979	63.1%	455	69.8%	8.3%
Transfers recognised - operational	92 112	30 582	33.2%	23 942	26.0%	54 524	59.2%	22 500	54.9%	6.4%
Other own revenue	24 395	4 590	18.8%	4 417	18.1%	9 007	36.9%	2 823	50.6%	56.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 121 212	176 694	15.8%	286 676	25.6%	463 369	41.3%	203 974	37.3%	40.5%
Employee related costs	324 832	69 459	21.4%	83 205	25.6%	152 665	47.0%	73 616	48.4%	13.0%
Remuneration of councillors	14 871	3 259	21.9%	3 281	22.1%	6 540	44.0%	3 099	43.3%	5.8%
Debt impairment	14 707	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	146 163	-	-	71 729	49.1%	71 729	49.1%	-	-	(100.0%)
Finance charges	23 271	-	-	6 076	26.1%	6 076	26.1%	5 159	34.1%	17.8%
Bulk purchases	294 008	69 941	23.8%	62 237	21.2%	132 179	45.0%	55 237	43.9%	12.7%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	14 251	1 429	10.0%	1 770	12.4%	3 200	22.5%	2 828	36.8%	(37.4%)
Transfers and grants	6 779	171	2.5%	5 826	85.9%	5 997	88.5%	1 885	33.8%	209.1%
Other expenditure	282 330	32 434	11.5%	52 552	18.6%	84 985	30.1%	62 150	36.9%	(15.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 214)	332 967		(106 335)		226 632		(33 607)		
Transfers recognised - capital	73 994	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 780	332 967		(106 335)		226 632		(33 607)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 780	332 967		(106 335)		226 632		(33 607)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 780	332 967		(106 335)		226 632		(33 607)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 780	332 967		(106 335)		226 632		(33 607)		

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	294 188	11 190	3.8%	32 372	11.0%	43 562	14.8%	24 566	17.4%	31.8%
National Government	54 683	3 555	6.5%	4 786	8.8%	8 341	15.3%	4 483	7.8%	6.8%
Provincial Government	19 311	-	-	3 874	20.1%	3 874	20.1%	895	4.8%	332.9%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	73 994	3 555	4.8%	8 661	11.7%	12 215	16.5%	5 378	6.9%	61.0%
Borrowing	100 000	-	-	-	-	-	-	3 041	271.7%	(100.0%)
Internally generated funds	120 194	7 556	6.3%	23 709	19.7%	31 265	26.0%	12 771	14.4%	35.6%
Public contributions and donations	-	80	-	2	-	82	-	3 376	35.9%	(99.9%)
Capital Expenditure Standard Classification	294 188	11 190	3.8%	32 372	11.0%	43 562	14.8%	24 566	17.4%	31.8%
Governance and Administration	18 399	340	1.8%	1 797	9.8%	2 137	11.6%	2 033	15.5%	(11.6%)
Executive & Council	50	12	25.0%	1	2.4%	14	27.4%	-	-	(100.0%)
Budget & Treasury Office	2 010	8	4%	212	10.6%	220	11.0%	13	17.9%	1 491.6%
Corporate Services	16 339	319	2.0%	1 584	9.7%	1 903	11.6%	2 020	15.4%	(21.6%)
Community and Public Safety	39 855	2 498	6.3%	5 086	12.8%	7 584	19.0%	3 180	11.4%	59.9%
Community & Social Services	2 233	72	3.2%	162	7.3%	234	10.5%	230	29.7%	(29.7%)
Sport And Recreation	7 355	101	1.4%	1 111	15.1%	1 212	16.5%	857	18.0%	29.6%
Public Safety	160	1	0.6%	24	14.9%	25	15.5%	23	5.9%	4.9%
Housing	30 107	2 324	7.7%	3 788	12.6%	6 113	20.3%	2 070	9.4%	83.1%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 922	2 289	5.9%	1 183	3.0%	3 473	8.9%	2 417	10.1%	(51.0%)
Planning and Development	960	25	2.6%	88	9.2%	114	11.9%	-	5.5%	(100.0%)
Road Transport	37 152	2 239	6.0%	1 007	2.7%	3 246	8.7%	2 308	10.3%	(56.4%)
Environmental Protection	810	25	3.1%	88	10.9%	113	13.9%	109	10.3%	(19.0%)
Trading Services	197 013	6 063	3.1%	24 306	12.3%	30 369	15.4%	16 869	20.7%	44.1%
Electricity	36 505	440	1.2%	5 852	16.0%	6 291	17.2%	5 549	43.0%	5.5%
Water	59 455	5 440	9.1%	13 978	23.5%	19 418	32.7%	4 926	11.4%	183.8%
Waste Water Management	76 780	184	2%	1 507	2.0%	1 691	2.2%	6 135	20.3%	(75.4%)
Waste Management	24 272	-	-	2 968	12.2%	2 968	12.2%	259	4.2%	1 046.4%
Other	-	-	-	-	-	-	-	67	25.0%	(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	1 093 038	319 041	29.2%	336 221	30.8%	655 262	59.9%	279 973	53.8%	20.1%
Ratepayers and other	899 438	317 656	35.3%	334 034	37.1%	651 689	72.5%	271 600	60.3%	23.0%
Government - operating	92 112	0	-	-	-	0	-	3 016	35.8%	(100.0%)
Government - capital	73 994	711	1.0%	1 472	2.0%	2 183	3.0%	4 140	23.8%	(64.4%)
Interest	27 494	674	2.5%	715	2.6%	1 389	5.1%	1 217	8.9%	(41.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(930 272)	(257 986)	27.7%	(265 537)	28.5%	(523 522)	56.3%	(220 413)	53.3%	20.5%
Suppliers and employees	(900 223)	(257 230)	28.6%	(252 747)	28.1%	(509 976)	56.7%	(214 516)	55.6%	17.8%
Finance charges	(23 271)	-	-	(6 079)	26.1%	(6 079)	26.1%	(5 286)	35.2%	15.0%
Transfers and grants	(6 779)	(756)	11.1%	(6 711)	99.0%	(7 467)	110.2%	(6 110)	2.6%	999.7%
Net Cash from(used) Operating Activities	162 766	61 055	37.5%	70 684	43.4%	131 739	80.9%	59 560	56.2%	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	(294 188)	(11 190)	3.8%	(23 425)	8.0%	(34 615)	11.8%	(19 999)	14.5%	17.1%
Capital assets	(294 188)	(11 190)	3.8%	(23 425)	8.0%	(34 615)	11.8%	(19 999)	14.5%	17.1%
Net Cash from(used) Investing Activities	(294 188)	(11 190)	3.8%	(23 425)	8.0%	(34 615)	11.8%	(19 999)	14.5%	17.1%
Cash Flow from Financing Activities										
Receipts	100 000	210	.2%	281	.3%	491	.5%	24 761	661.4%	(98.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	23 123	578.1%	(100.0%)
Increase (decrease) in consumer deposits	-	210	-	281	-	491	-	1 638	-	(82.8%)
Payments	(6 975)	-	-	(3 259)	46.7%	(3 259)	46.7%	(2 503)	62.4%	30.2%
Repayment of borrowing	(6 975)	-	-	(3 259)	46.7%	(3 259)	46.7%	(2 503)	62.4%	30.2%
Net Cash from(used) Financing Activities	93 025	210	.2%	(2 978)	(3.2%)	(2 768)	(3.0%)	22 258	(193 602.3%)	(113.4%)
Net Increase/(Decrease) in cash held	(38 397)	50 074	(130.4%)	44 282	(115.3%)	94 357	(245.7%)	61 819	2 509.0%	(28.4%)
Cash/cash equivalents at the year begin	492 150	504 928	102.6%	555 002	112.8%	504 928	102.6%	487 038	119.5%	14.0%
Cash/cash equivalents at the year end	453 753	555 002	122.3%	599 285	132.1%	599 285	132.1%	548 857	147.7%	9.2%

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	8 976	18.4%	1 398	2.9%	1 360	2.8%	37 139	76.0%	48 873	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 693	81.4%	238	1.0%	217	.9%	3 815	16.6%	22 964	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 278	26.6%	657	1.7%	520	1.3%	27 239	70.4%	38 693	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 922	17.0%	400	2.3%	381	2.2%	13 458	78.4%	17 160	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 280	12.5%	419	2.3%	401	2.2%	15 126	83.0%	18 225	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 020	5.9%	461	2.7%	446	2.6%	15 322	88.8%	17 248	9.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 048	17.5%	211	1.8%	256	2.2%	9 216	78.6%	11 731	6.7%	-	-	-	-
Total By Income Source	46 215	26.4%	3 784	2.2%	3 581	2.0%	121 313	69.4%	174 894	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 419	68.7%	29	1.4%	5	.2%	613	29.7%	2 067	1.2%	-	-	-	-
Commercial	26 558	19.2%	3 344	2.4%	3 085	2.2%	105 616	76.2%	138 604	79.3%	-	-	-	-
Households	9 391	65.3%	122	.8%	176	1.2%	4 702	32.7%	14 391	8.2%	-	-	-	-
Other	8 847	44.6%	289	1.5%	316	1.6%	10 382	52.3%	19 833	11.3%	-	-	-	-
Total By Customer Group	46 215	26.4%	3 784	2.2%	3 581	2.0%	121 313	69.4%	174 894	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	19 278	100.0%	-	-	-	-	-	-	19 278	44.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 905	100.0%	-	-	-	-	-	-	3 905	9.1%
VAT (output less input)	3 380	100.0%	-	-	-	-	-	-	3 380	7.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 550	100.0%	-	-	-	-	-	-	15 550	36.1%
Auditor-General	931	100.0%	-	-	-	-	-	-	931	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	43 044	100.0%	-	-	-	-	-	-	43 044	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	M Marius Wust	021 808 8528

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	735 348	227 383	30.9%	229 766	31.2%	457 149	62.2%	201 743	58.6%	13.9%
Ratepayers and other	561 974	165 304	29.4%	165 613	29.5%	330 916	58.9%	148 746	58.0%	11.3%
Government - operating	113 276	37 743	33.3%	38 694	34.2%	76 437	67.5%	32 191	56.2%	20.2%
Government - capital	50 377	20 904	41.5%	23 275	46.2%	44 179	87.7%	19 155	65.8%	21.5%
Interest	9 722	3 432	35.3%	2 184	22.5%	5 617	57.8%	1 652	62.1%	32.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(669 205)	(216 525)	32.4%	(177 727)	26.6%	(394 252)	58.9%	(165 758)	57.1%	7.2%
Suppliers and employees	(642 419)	(202 877)	31.6%	(177 721)	27.7%	(380 599)	59.2%	(165 752)	57.6%	7.2%
Finance charges	(26 586)	(13 642)	51.3%	-	-	(13 642)	51.3%	-	47.2%	-
Transfers and grants	(200)	(5)	2.7%	(5)	2.7%	(11)	5.4%	(5)	15.4%	-
Net Cash from(used) Operating Activities	66 143	10 858	16.4%	52 040	78.7%	62 898	95.1%	35 986	69.4%	44.6%
Cash Flow from Investing Activities										
Receipts	400	61	15.4%	9	2.3%	71	17.7%	(5)	21.4%	(272.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	400	61	15.4%	9	2.3%	71	17.7%	(5)	21.4%	(272.9%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(82 006)	(19 801)	24.1%	(18 886)	23.0%	(38 687)	47.2%	(22 637)	44.6%	(16.6%)
Capital assets	(82 006)	(19 801)	24.1%	(18 886)	23.0%	(38 687)	47.2%	(22 637)	44.6%	(16.6%)
Net Cash from(used) Investing Activities	(81 606)	(19 739)	24.2%	(18 877)	23.1%	(38 616)	47.3%	(22 642)	44.7%	(16.6%)
Cash Flow from Financing Activities										
Receipts	250	69	27.7%	96	38.6%	166	66.3%	50	41.6%	92.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	69	27.7%	96	38.6%	166	66.3%	50	41.6%	92.4%
Payments	(26 468)	(12 885)	48.7%	-	-	(12 885)	48.7%	-	48.1%	-
Repayment of borrowing	(26 468)	(12 885)	48.7%	-	-	(12 885)	48.7%	-	48.1%	-
Net Cash from(used) Financing Activities	(26 218)	(12 816)	48.9%	96	(4%)	(12 720)	48.5%	50	48.1%	92.4%
Net Increase/(Decrease) in cash held										
Cash/cash equivalents at the year begin:	111 946	144 987	129.5%	123 290	110.1%	144 987	129.5%	135 585	126.6%	(9.1%)
Cash/cash equivalents at the year end:	70 265	123 290	175.5%	156 549	222.8%	156 549	222.8%	148 979	228.9%	5.1%

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	7 036	50.6%	974	7.0%	505	3.6%	5 401	38.8%	13 917	12.6%	-	-	4 059	29.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18 684	74.7%	2 116	8.5%	471	1.9%	3 751	15.0%	25 023	22.7%	-	-	3 269	13.0%
Receivables from Non-exchange Transactions - Property Rates	8 590	43.3%	802	4.0%	432	2.2%	10 015	50.5%	19 838	18.0%	-	-	7 867	39.0%
Receivables from Exchange Transactions - Waste Water Management	8 329	43.9%	986	5.2%	649	3.4%	9 024	47.5%	18 988	17.2%	-	-	6 995	36.0%
Receivables from Exchange Transactions - Waste Water Management	5 409	44.9%	538	4.5%	359	3.0%	5 751	47.7%	12 057	10.9%	-	-	4 436	36.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 536	28.2%	214	3.9%	192	3.5%	3 507	64.4%	5 448	4.9%	-	-	3 006	55.0%
Interest on Arrear Debtor Accounts	2 236	27.9%	11	1%	27	3%	5 745	71.6%	8 020	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(527)	(7.7%)	376	5.5%	281	4.1%	6 694	98.1%	6 824	6.2%	-	-	5 362	78.0%
Total By Income Source	51 293	46.6%	6 017	5.5%	2 918	2.6%	49 887	45.3%	110 115	100.0%	-	-	34 993	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 803	27.9%	1 452	22.4%	266	4.1%	2 948	45.6%	6 469	5.9%	-	-	-	-
Commercial	9 281	61.7%	515	3.4%	171	1.1%	5 085	33.8%	15 051	13.7%	-	-	10 087	67.0%
Households	34 419	48.6%	3 202	4.5%	2 031	2.9%	31 226	44.1%	70 877	64.4%	-	-	24 530	34.0%
Other	5 791	32.7%	848	4.8%	450	2.5%	10 629	60.0%	17 718	16.1%	-	-	376	2.0%
Total By Customer Group	51 293	46.6%	6 017	5.5%	2 918	2.6%	49 887	45.3%	110 115	100.0%	-	-	34 993	31.0%

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	14 812	100.0%	-	-	-	-	-	-	14 812	23.4%
Bulk Water	193	100.0%	-	-	-	-	-	-	193	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 074	100.0%	-	-	-	-	-	-	2 074	3.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 320	100.0%	-	-	-	-	-	-	29 320	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 963	100.0%	-	-	-	-	-	-	16 963	26.8%
Total	63 361	100.0%	-	-	-	-	-	-	63 361	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

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	453 984	142 041	31.3%	137 665	30.3%	279 706	61.6%	148 105	86.8%	(7.0%)
Ratepayers and other	351 595	101 030	28.7%	102 397	29.1%	203 428	57.9%	122 064	96.1%	(16.1%)
Government - operating	77 797	27 632	35.5%	21 554	27.7%	49 186	63.2%	20 616	59.2%	4.5%
Government - capital	21 079	12 488	59.2%	13 372	63.4%	25 860	122.7%	4 888	63.2%	173.6%
Interest	3 513	891	25.4%	341	9.7%	1 232	35.1%	538	32.6%	(36.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(398 252)	(133 876)	33.6%	(124 575)	31.3%	(258 451)	64.9%	(136 668)	95.8%	(8.8%)
Suppliers and employees	(395 249)	(133 018)	33.7%	(123 775)	31.3%	(256 793)	65.0%	(135 907)	97.2%	(8.9%)
Finance charges	(2 903)	(858)	29.5%	(680)	23.4%	(1 538)	53.0%	(762)	23.6%	(10.7%)
Transfers and grants	(100)	-	-	(120)	120.0%	(120)	120.0%	-	-	(100.0%)
Net Cash from(used) Operating Activities	55 732	8 165	14.7%	13 089	23.5%	21 255	38.1%	11 437	32.9%	14.4%
Cash Flow from Investing Activities										
Receipts	1 493	880	58.9%	220	14.7%	1 100	73.7%	432	-	(49.1%)
Proceeds on disposal of PPE	-	0	-	62	-	62	-	21	-	193.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 450	880	60.7%	158	10.9%	1 038	71.6%	411	-	(61.6%)
Decrease (increase) in non-current investments	43	-	-	-	-	-	-	-	-	-
Payments	(50 440)	(5 538)	11.0%	(12 467)	24.7%	(18 005)	35.7%	(10 625)	32.1%	17.3%
Capital assets	(50 440)	(5 538)	11.0%	(12 467)	24.7%	(18 005)	35.7%	(10 625)	32.1%	17.3%
Net Cash from(used) Investing Activities	(48 947)	(4 657)	9.5%	(12 247)	25.0%	(16 904)	34.5%	(10 192)	30.9%	20.2%
Cash Flow from Financing Activities										
Receipts	121	260	215.9%	241	199.5%	501	415.4%	239	26.0%	.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	121	260	215.9%	241	199.5%	501	415.4%	239	26.0%	.8%
Payments	(3 229)	(843)	26.1%	(768)	23.8%	(1 611)	49.9%	(766)	50.6%	.3%
Repayment of borrowing	(3 229)	(843)	26.1%	(768)	23.8%	(1 611)	49.9%	(766)	50.6%	.3%
Net Cash from(used) Financing Activities	(3 109)	(583)	18.7%	(527)	17.0%	(1 110)	35.7%	(527)	104.0%	-1%
Net Increase/(Decrease) in cash held										
Cash/cash equivalents at the year begin:	3 677	2 925	79.6%	315	8.6%	3 240	88.1%	718	38.6%	(56.1%)
Cash/cash equivalents at the year end:	74 875	61 197	81.7%	64 122	85.6%	61 197	81.7%	72 978	81.4%	(12.1%)
Cash/cash equivalents at the year end:	78 552	64 122	81.6%	64 437	82.0%	64 437	82.0%	73 695	78.6%	(12.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 052	39.5%	518	10.0%	343	6.6%	2 276	43.9%	5 189	10.9%	-	-	846	16.0%
Trade and Other Receivables from Exchange Transactions - Electricity	16 854	89.1%	403	2.1%	209	1.1%	1 458	7.7%	18 924	39.9%	-	-	1 263	6.0%
Receivables from Non-exchange Transactions - Property Rates	1 715	25.5%	284	4.2%	158	2.3%	4 571	67.9%	6 728	14.2%	-	-	1 319	19.0%
Receivables from Exchange Transactions - Waste Water Management	1 384	32.2%	277	6.5%	204	4.8%	2 428	56.6%	4 294	9.0%	-	-	1 039	24.0%
Receivables from Exchange Transactions - Waste Management	1 115	33.1%	212	6.3%	157	4.7%	1 882	55.9%	3 367	7.1%	-	-	771	22.0%
Receivables from Exchange Transactions - Property Rental Debtors	(99)	(4.7%)	65	3.1%	40	1.9%	2 095	99.7%	2 101	4.4%	-	-	1 697	80.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	884	12.9%	209	3.0%	286	4.2%	5 503	80.0%	6 882	14.5%	-	-	4 172	60.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	23 905	50.3%	1 968	4.1%	1 397	2.9%	20 214	42.6%	47 485	100.0%	-	-	11 107	23.0%
Debtors Age Analysis By Customer Group														
Organs of State	128	16.8%	67	8.7%	12	1.6%	559	72.9%	767	1.6%	-	-	179	23.0%
Commercial	5 252	76.7%	205	3.0%	119	1.7%	1 271	18.6%	6 847	14.4%	-	-	852	12.0%
Households	7 948	30.0%	1 438	5.4%	1 136	4.3%	15 969	60.3%	26 492	55.8%	-	-	8 715	32.0%
Other	10 576	79.1%	258	1.9%	130	1.0%	2 415	18.0%	13 379	28.2%	-	-	1 360	10.0%
Total By Customer Group	23 905	50.3%	1 968	4.1%	1 397	2.9%	20 214	42.6%	47 485	100.0%	-	-	11 107	23.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 491	100.0%	-	-	-	-	-	-	19 491	91.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 713	100.0%	-	-	-	-	-	-	1 713	8.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 204	100.0%	-	-	-	-	-	-	21 204	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2013/14 Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	358 109	104 358	29.1%	119 575	33.4%	223 934	62.5%	88 013	63.7%		35.9%
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	170	-	-	-	-	-	-	47	42.3%		(100.0%)
Rental of facilities and equipment	184	28	15.0%	24	12.8%	51	27.8%	20	19.7%		16.9%
Interest earned - external investments	27 500	2 415	8.8%	5 104	18.6%	7 519	27.3%	4 742	26.0%		7.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	99 267	14 921	15.0%	40 940	41.2%	55 861	56.3%	12 385	48.0%		230.6%
Transfers recognised - operational	227 105	86 240	38.0%	72 595	32.0%	158 835	69.9%	70 516	74.7%		2.9%
Other own revenue	3 883	754	19.4%	913	23.5%	1 668	43.0%	304	16.1%		200.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	366 753	55 734	15.2%	81 612	22.3%	137 346	37.4%	82 675	42.5%		(1.3%)
Employee related costs	172 092	31 573	18.3%	36 944	21.5%	68 517	39.8%	35 818	42.2%		3.1%
Remuneration of councillors	12 691	2 427	19.1%	2 426	19.1%	4 853	38.2%	2 485	41.9%		(2.4%)
Debt impairment	126	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 080	-	-	-	-	-	-	-	-	-	-
Finance charges	29	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	172 732	21 733	12.6%	42 242	24.5%	63 975	37.0%	44 372	45.4%		(4.8%)
Loss on disposal of PPE	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 644)	48 625		37 963		86 588		5 339			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 644)	48 625		37 963		86 588		5 339			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 644)	48 625		37 963		86 588		5 339			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 644)	48 625		37 963		86 588		5 339			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 644)	48 625		37 963		86 588		5 339			

Part 2: Capital Revenue and Expenditure

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2013/14 Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	12 467	166	1.3%	400	3.2%	567	4.5%	379	24.0%		5.6%
National Government	816	89	10.9%	57	6.9%	145	17.8%	22	76.3%		158.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	816	89	10.9%	57	6.9%	145	17.8%	22	76.3%		158.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 651	78	.7%	344	3.0%	422	3.6%	357	17.8%		(3.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 467	166	1.3%	400	3.2%	567	4.5%	379	24.0%		5.6%
Governance and Administration	6 571	53	.8%	257	3.9%	311	4.7%	292	28.6%		(11.8%)
Executive & Council	59	6	9.4%	-	-	6	9.4%	2	9.1%		(100.0%)
Budget & Treasury Office	32	-	-	-	-	-	-	-	6.7%		-
Corporate Services	6 480	48	.7%	257	4.0%	305	4.7%	290	29.0%		(11.3%)
Community and Public Safety	5 072	20	.4%	86	1.7%	107	2.1%	68	8.0%		26.6%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 068	9	.2%	86	1.7%	95	1.9%	64	6.5%		34.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	15	11	77.3%	-	-	11	77.3%	4	80.1%		(100.0%)
Economic and Environmental Services	824	93	11.3%	57	6.9%	149	18.1%	19	16.3%		198.2%
Planning and Development	-	4	-	-	-	4	-	-	-		-
Road Transport	824	89	10.8%	57	6.9%	145	17.6%	19	16.4%		198.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	355 242	114 540	32.2%	121 802	34.3%	236 342	66.5%	91 612	60.9%	33.0%	
Ratepayers and other	103 014	20 476	19.9%	43 655	42.4%	64 132	62.3%	15 811	47.0%	176.1%	
Government - operating	224 728	87 135	38.8%	72 432	32.2%	159 567	71.0%	70 374	67.5%	2.9%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	27 500	6 929	25.2%	5 714	20.8%	12 643	46.0%	5 427	43.4%	5.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(340 522)	(60 566)	17.8%	(87 606)	25.7%	(148 172)	43.5%	(87 677)	43.2%	(1.1%)	
Suppliers and employees	(340 522)	(60 566)	17.8%	(87 606)	25.7%	(148 172)	43.5%	(87 677)	43.2%	(1.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	14 721	53 974	366.7%	34 196	232.3%	88 170	598.9%	3 936	1 881.6%	768.8%	
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	(12 483)	(166)	1.3%	(400)	3.2%	(567)	4.5%	(379)	24.0%	5.6%	
Capital assets	(12 483)	(166)	1.3%	(400)	3.2%	(567)	4.5%	(379)	24.0%	5.6%	
Net Cash from(used) Investing Activities	(12 483)	(166)	1.3%	(400)	3.2%	(567)	4.5%	(379)	24.0%	5.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 238	53 807	2 404.2%	33 795	1 510.0%	87 603	3 914.2%	3 557	(1 877.8%)	850.2%	
Cash/cash equivalents at the year begin:	417 205	457 234	109.6%	511 042	122.5%	457 234	109.6%	486 177	108.4%	5.1%	
Cash/cash equivalents at the year end:	419 443	511 042	121.8%	544 837	129.9%	544 837	129.9%	489 734	124.8%	11.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	73	7.9%	5	5%	840	91.5%	918	100.0%	-	-	-	-
Total By Income Source	-	-	73	7.9%	5	5%	840	91.5%	918	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	73	7.9%	5	5%	840	91.5%	918	100.0%	-	-	-	-
Total By Customer Group	-	-	73	7.9%	5	5%	840	91.5%	918	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	222	100.0%	-	-	-	-	-	-	222	100.0%
Total	222	100.0%	-	-	-	-	-	-	222	100.0%

Contact Details

Municipal Manager	Mr Michael Mgajo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

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	395 284	133 561	33.8%	143 424	36.3%	276 985	70.1%	117 405	61.5%	22.2%	
Ratepayers and other	228 062	81 629	35.8%	80 047	35.1%	161 676	70.9%	60 544	61.9%	32.2%	
Government - operating	103 590	30 535	29.5%	23 184	22.4%	53 719	51.9%	20 599	57.4%	12.5%	
Government - capital	54 670	19 664	36.0%	39 574	72.4%	59 238	108.4%	33 338	62.9%	18.7%	
Interest	8 962	1 732	19.3%	619	6.9%	2 351	26.2%	2 923	89.1%	(78.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(320 874)	(92 417)	28.8%	(118 650)	37.0%	(211 067)	65.8%	(76 247)	56.2%	55.6%	
Suppliers and employees	(307 741)	(84 255)	27.4%	(115 096)	37.4%	(199 352)	64.8%	(73 041)	56.9%	57.6%	
Finance charges	(12 133)	(8 162)	67.3%	(3 553)	29.3%	(11 715)	96.6%	(3 207)	42.6%	10.8%	
Transfers and grants	(1 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	74 410	41 143	55.3%	24 774	33.3%	65 917	88.6%	41 158	81.6%	(39.8%)	
Cash Flow from Investing Activities											
Receipts	1 656	351	21.2%	192	11.6%	544	32.8%	-	-	(100.0%)	
Proceeds on disposal of PPE	1 656	343	20.7%	168	10.1%	511	30.9%	-	-	(100.0%)	
Decrease in non-current debtors	-	0	-	0	-	0	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	8	-	24	-	32	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(67 547)	(9 324)	13.8%	(15 009)	22.2%	(24 333)	36.0%	(23 676)	42.3%	(36.6%)	
Capital assets	(67 547)	(9 324)	13.8%	(15 009)	22.2%	(24 333)	36.0%	(23 676)	42.3%	(36.6%)	
Net Cash from/(used) Investing Activities	(65 891)	(8 973)	13.6%	(14 817)	22.5%	(23 789)	36.1%	(23 676)	42.3%	(37.4%)	
Cash Flow from Financing Activities											
Receipts	5 883	37	.6%	156	2.6%	193	3.3%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	5 670	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	213	37	17.4%	156	73.1%	193	90.5%	-	-	(100.0%)	
Payments	(7 183)	(1 217)	16.9%	(2 159)	30.1%	(3 376)	47.0%	(2 286)	40.1%	(5.5%)	
Repayment of borrowing	(7 183)	(1 217)	16.9%	(2 159)	30.1%	(3 376)	47.0%	(2 286)	40.1%	(5.5%)	
Net Cash from/(used) Financing Activities	(1 300)	(1 180)	90.8%	(2 004)	154.1%	(3 183)	244.9%	(2 286)	475.7%	(12.3%)	
Net Increase/(Decrease) in cash held	7 220	30 991	429.3%	7 954	110.2%	38 945	539.4%	15 196	1 030.6%	(47.7%)	
Cash/cash equivalents at the year begin	15	38 218	253 909.0%	69 209	459 801.7%	38 218	253 909.0%	40 898	305.1%	69.2%	
Cash/cash equivalents at the year end	7 235	69 209	956.6%	77 163	1 066.6%	77 163	1 066.6%	56 093	475.5%	37.6%	

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	3 622	17.0%	1 112	5.2%	812	3.8%	15 763	74.0%	21 309	17.9%	-	-	28 406	133.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 625	68.8%	429	11.2%	77	2.0%	681	17.9%	3 812	3.2%	-	-	5 253	137.0%
Receivables from Non-exchange Transactions - Property Rates	2 275	9.3%	1 336	5.5%	861	3.5%	19 981	81.7%	24 453	20.5%	-	-	23 750	97.0%
Receivables from Exchange Transactions - Waste Water Management	1 655	9.9%	1 061	6.3%	783	4.7%	13 252	79.1%	16 751	14.1%	-	-	20 407	121.0%
Receivables from Exchange Transactions - Waste Management	2 104	9.9%	1 186	5.6%	902	4.2%	17 053	80.3%	21 245	17.8%	-	-	24 042	113.0%
Receivables from Exchange Transactions - Property Rental Debtors	(1)	130.2%	-	-	-	-	0	(30.2%)	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	22 282	100.0%	22 282	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(946)	(10.1%)	185	2.0%	171	1.8%	9 953	106.3%	9 363	7.9%	-	-	3 669	39.0%
Total By Income Source	11 334	9.5%	5 309	4.5%	3 606	3.0%	98 965	83.0%	119 215	100.0%	-	-	105 527	88.0%
Debtors Age Analysis By Customer Group														
Organs of State	781	22.9%	314	9.2%	394	11.6%	1 914	56.2%	3 403	2.9%	-	-	-	-
Commercial	2 186	23.7%	995	10.8%	401	4.4%	5 625	61.1%	9 206	7.7%	-	-	-	-
Households	4 681	4.9%	3 635	3.8%	2 655	2.8%	84 617	88.5%	95 589	80.2%	-	-	-	-
Other	3 687	33.5%	365	3.3%	156	1.4%	6 809	61.8%	11 016	9.2%	-	-	105 527	957.0%
Total By Customer Group	11 334	9.5%	5 309	4.5%	3 606	3.0%	98 965	83.0%	119 215	100.0%	-	-	105 527	88.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H S D Wallace	028 214 3300
Financial Manager	M D Louw	028 214 3300

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	817 938	211 104	25.8%	213 463	26.1%	424 567	51.9%	192 222	49.7%	11.0%
Ratepayers and other	716 842	185 911	25.9%	174 180	24.3%	360 091	50.2%	159 915	50.0%	8.9%
Government - operating	58 407	21 703	37.2%	21 328	36.5%	43 030	73.7%	22 058	58.8%	(3.3%)
Government - capital	34 234	1 568	4.6%	15 464	45.2%	17 032	49.8%	8 301	30.0%	86.3%
Interest	8 454	1 922	22.7%	2 490	29.5%	4 413	52.2%	1 949	39.8%	27.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(740 057)	(142 092)	19.2%	(191 194)	25.8%	(333 286)	45.0%	(191 193)	47.4%	-
Suppliers and employees	(653 525)	(130 510)	20.0%	(166 070)	25.4%	(296 580)	45.4%	(167 263)	48.2%	(7%)
Finance charges	(45 162)	(1 277)	2.8%	(14 306)	31.7%	(15 584)	34.5%	(14 373)	34.3%	(5%)
Transfers and grants	(41 370)	(10 304)	24.9%	(10 817)	26.1%	(21 122)	51.1%	(9 557)	49.0%	13.2%
Net Cash from(used) Operating Activities	77 880	69 012	88.6%	22 269	28.6%	91 281	117.2%	1 029	72.9%	2 064.1%
Cash Flow from Investing Activities										
Receipts	(3 678)	(1 426)	38.8%	(1 334)	36.3%	(2 761)	75.0%	(1 353)	130.5%	(1.4%)
Proceeds on disposal of PPE	2 134	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	15	0	1.9%	7	43.5%	7	45.4%	9	19.5%	(27.7%)
Decrease (increase) in non-current investments	(5 827)	(1 426)	24.5%	(1 341)	23.0%	(2 767)	47.5%	(1 362)	42.3%	(1.6%)
Payments	(9 721)	(8 576)	8.8%	(28 760)	29.4%	(37 336)	38.2%	(16 223)	39.5%	77.3%
Capital assets	(9 721)	(8 576)	8.8%	(28 760)	29.4%	(37 336)	38.2%	(16 223)	39.5%	77.3%
Net Cash from(used) Investing Activities	(101 399)	(10 002)	9.9%	(30 095)	29.7%	(40 096)	39.5%	(17 576)	40.9%	71.2%
Cash Flow from Financing Activities										
Receipts	48 224	2 305	4.8%	643	1.3%	2 948	6.1%	515	3.5%	24.9%
Short term loans	5 520	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 703	2 305	85.3%	643	23.8%	2 948	109.1%	515	52.4%	24.9%
Payments	(21 061)	(1 657)	7.9%	(8 301)	39.4%	(9 958)	47.3%	(7 745)	64.1%	7.2%
Repayment of borrowing	(21 061)	(1 657)	7.9%	(8 301)	39.4%	(9 958)	47.3%	(7 745)	64.1%	7.2%
Net Cash from(used) Financing Activities	27 163	648	2.4%	(7 657)	(28.2%)	(7 010)	(25.8%)	(7 230)	(26.0%)	5.9%
Net Increase/(Decrease) in cash held	3 644	59 658	1 637.2%	(15 483)	(424.9%)	44 175	1 212.3%	(23 777)	85.3%	(34.9%)
Cash/cash equivalents at the year begin:	84 406	63 158	74.8%	122 817	145.5%	63 158	74.8%	101 855	91.9%	20.6%
Cash/cash equivalents at the year end:	88 050	122 817	139.5%	107 333	121.9%	107 333	121.9%	78 078	92.5%	37.5%

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	10 740	73.6%	246	1.7%	166	1.1%	3 449	23.6%	14 600	20.9%	-	-	4 264	29.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 012	77.5%	303	2.1%	170	1.2%	2 727	19.2%	14 212	20.3%	-	-	1 270	8.0%
Receivables from Non-exchange Transactions - Property Rates	12 502	76.0%	365	2.2%	265	1.6%	3 328	20.2%	16 461	23.5%	-	-	3 907	23.0%
Receivables from Exchange Transactions - Waste Water Management	5 827	68.2%	177	2.1%	131	1.5%	2 415	28.3%	8 549	12.2%	-	-	2 853	33.0%
Receivables from Exchange Transactions - Waste Management	4 304	68.6%	170	2.7%	107	1.7%	1 693	27.0%	6 274	9.0%	-	-	1 573	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	146	46.2%	15	4.6%	11	3.4%	144	45.7%	316	5.5%	-	-	221	70.0%
Interest on Arrear Debtor Accounts	65	1.5%	25	6.6%	26	6.6%	4 238	97.3%	4 355	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 773	34.5%	214	4.2%	147	2.9%	3 004	58.5%	5 138	7.4%	-	-	2 826	55.0%
Total By Income Source	46 369	66.3%	1 515	2.2%	1 023	1.5%	20 998	30.0%	69 905	100.0%	-	-	16 916	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	356	44.5%	40	5.0%	30	3.7%	374	46.7%	800	1.1%	-	-	-	-
Commercial	6 193	86.7%	120	1.7%	43	6.6%	786	11.0%	7 143	10.2%	-	-	646	9.0%
Households	39 819	64.3%	1 354	2.2%	950	1.5%	19 839	32.0%	61 962	88.6%	-	-	16 270	26.0%
Other	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Total By Customer Group	46 369	66.3%	1 515	2.2%	1 023	1.5%	20 998	30.0%	69 905	100.0%	-	-	16 916	24.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 356	100.0%	-	-	-	-	-	-	2 356	25.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 751	100.0%	-	-	-	-	-	-	6 751	74.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 107	100.0%	-	-	-	-	-	-	9 107	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Ms Santie Reyneke-Naudé	028 313 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	224 094	66 503	29.7%	71 030	31.7%	137 533	61.4%	63 071	49.2%	12.6%	
Ratepayers and other	162 968	46 310	28.4%	46 660	28.6%	92 971	57.0%	45 001	48.9%	3.7%	
Government - operating	47 665	18 258	38.3%	17 384	36.5%	35 642	74.8%	17 541	51.3%	(9%)	
Government - capital	11 071	1 375	12.4%	6 288	56.8%	7 663	69.2%	-	43.0%	(100.0%)	
Interest	2 390	560	23.4%	696	29.1%	1 256	52.6%	529	48.5%	31.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(213 924)	(54 277)	25.4%	(67 447)	31.5%	(121 724)	56.9%	(45 335)	39.1%	48.8%	
Suppliers and employees	(212 682)	(54 277)	25.5%	(67 447)	31.7%	(121 724)	57.2%	(45 335)	39.2%	48.8%	
Finance charges	(1 242)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	10 170	12 226	120.2%	3 582	35.2%	15 809	155.5%	17 736	175.3%	(79.8%)	
Cash Flow from Investing Activities											
Receipts	6	5	77.7%	12	178.0%	17	255.7%	-	8.3%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	6	5	77.7%	12	178.0%	17	255.7%	-	8.3%	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(14 701)	(1 955)	13.3%	(3 132)	21.3%	(5 087)	34.6%	(9 560)	58.4%	(67.2%)	
Capital assets	(14 701)	(1 955)	13.3%	(3 132)	21.3%	(5 087)	34.6%	(9 560)	58.4%	(67.2%)	
Net Cash from(used) Investing Activities	(14 695)	(1 950)	13.3%	(3 120)	21.2%	(5 070)	34.5%	(9 560)	58.4%	(67.4%)	
Cash Flow from Financing Activities											
Receipts	213	75	35.3%	19	8.9%	94	44.2%	15	16.0%	22.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	213	75	35.3%	19	8.9%	94	44.2%	15	16.0%	22.9%	
Payments	(311)	-	-	(77)	24.8%	(77)	24.8%	-	-	(100.0%)	
Repayment of borrowing	(311)	-	-	(77)	24.8%	(77)	24.8%	-	-	(100.0%)	
Net Cash from(used) Financing Activities	(98)	75	(76.2%)	(58)	59.0%	17	(17.3%)	15	(16.1%)	(475.7%)	
Net Increase/(Decrease) in cash held	(4 623)	10 351	(223.9%)	404	(8.7%)	10 755	(232.6%)	8 192	(238.4%)	(95.1%)	
Cash/cash equivalents at the year begin	18 066	21 407	118.5%	31 758	175.8%	21 407	118.5%	30 452	132.3%	4.3%	
Cash/cash equivalents at the year end	13 443	31 758	236.2%	32 163	239.3%	32 163	239.3%	38 644	404.2%	(16.8%)	

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	2 136	47.5%	229	5.1%	157	3.5%	1 976	43.9%	4 499	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 346	82.1%	229	3.0%	89	1.2%	1 065	13.8%	7 729	31.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 035	33.9%	126	2.1%	1 634	27.2%	2 210	36.8%	6 004	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	662	43.9%	86	5.7%	61	4.0%	701	46.4%	1 510	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 010	48.1%	114	5.4%	74	3.5%	902	43.0%	2 100	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	89.6%	0	2%	0	2%	0	10.0%	4	-	-	-	-	-
Interest on Arrear Debtor Accounts	21	1.7%	14	1.1%	50	3.9%	1 195	93.4%	1 279	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(131)	(7.2%)	135	7.4%	109	6.0%	1 713	93.8%	1 826	7.3%	346	19.0%	-	-
Total By Income Source	12 085	48.4%	932	3.7%	2 172	8.7%	9 763	39.1%	24 952	100.0%	346	1.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	70	4.8%	20	1.4%	671	46.1%	693	47.7%	1 454	5.8%	-	-	-	-
Commercial	2 925	85.0%	82	2.4%	39	1.1%	395	11.5%	3 440	13.8%	-	-	-	-
Households	9 118	45.9%	827	4.2%	1 311	6.6%	8 597	43.3%	19 853	79.6%	-	-	-	-
Other	(29)	(14.0%)	3	1.6%	151	74.0%	78	38.4%	204	8%	346	170.0%	-	-
Total By Customer Group	12 085	48.4%	932	3.7%	2 172	8.7%	9 763	39.1%	24 952	100.0%	346	1.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 380	100.0%	-	-	-	-	-	-	4 380	73.5%
Bulk Water	126	100.0%	-	-	-	-	-	-	126	2.1%
PAYE deductions	901	100.0%	-	-	-	-	-	-	901	15.1%
VAT (output less input)	314	100.0%	-	-	-	-	-	-	314	5.3%
Pensions / Retirement	240	100.0%	-	-	-	-	-	-	240	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 962	100.0%	-	-	-	-	-	-	5 962	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

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	191 016	56 223	29.4%	62 638	32.8%	118 861	62.2%	45 228	48.1%	38.5%	
Ratepayers and other	128 286	47 734	37.2%	54 405	42.4%	102 139	79.6%	45 153	86.7%	20.5%	
Government - operating	49 964	8 288	16.6%	8 005	16.0%	16 293	32.6%	-	-	(100.0%)	
Government - capital	11 016	-	-	-	-	-	-	-	-	-	
Interest	1 750	201	11.5%	228	13.1%	429	24.5%	75	9.9%	203.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(180 491)	(36 138)	20.0%	(58 001)	32.1%	(94 139)	52.2%	(33 839)	50.5%	71.4%	
Suppliers and employees	(172 665)	(35 958)	20.8%	(57 023)	33.0%	(92 981)	53.9%	(33 569)	52.8%	69.9%	
Finance charges	(6 136)	-	-	(535)	8.7%	(535)	8.7%	-	-	(100.0%)	
Transfers and grants	(1 690)	(180)	10.7%	(443)	26.2%	(623)	36.8%	(270)	44.2%	63.9%	
Net Cash from(used) Operating Activities	10 525	20 085	190.8%	4 637	44.1%	24 722	234.9%	11 389	35.2%	(59.3%)	
Cash Flow from Investing Activities											
Receipts	72	-	-	8 000	11 111.1%	8 000	11 111.1%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	72	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	8 000	-	8 000	-	-	-	(100.0%)	
Payments	(18 762)	(4 699)	25.0%	(6 627)	35.3%	(11 326)	60.4%	-	-	(100.0%)	
Capital assets	(18 762)	(4 699)	25.0%	(6 627)	35.3%	(11 326)	60.4%	-	-	(100.0%)	
Net Cash from(used) Investing Activities	(18 690)	(4 699)	25.1%	1 373	(7.3%)	(3 326)	17.8%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	7 806	120	1.5%	66	.9%	187	2.4%	46	.5%	45.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 746	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	60	120	200.4%	66	110.8%	187	311.2%	46	113.1%	45.4%	
Payments	(2 118)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 118)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	5 688	120	2.1%	66	1.2%	187	3.3%	46	.5%	45.4%	
Net Increase/(Decrease) in cash held	(2 476)	15 507	(626.2%)	6 076	(245.4%)	21 583	(871.6%)	11 435	(145.3%)	(46.9%)	
Cash/cash equivalents at the year begin:	7 222	1 927	26.7%	17 434	241.4%	1 927	26.7%	5 104	119.5%	241.6%	
Cash/cash equivalents at the year end:	4 745	17 434	367.4%	23 510	495.4%	23 510	495.4%	16 539	(443.8%)	42.1%	

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	2 567	22.3%	385	3.3%	305	2.6%	8 272	71.8%	11 529	32.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 228	54.8%	335	4.3%	160	2.1%	2 992	38.8%	7 715	21.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 392	29.6%	163	3.5%	117	2.5%	3 036	64.5%	4 709	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 304	24.1%	204	3.8%	144	2.7%	3 753	69.4%	5 404	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	863	25.4%	134	3.9%	99	2.9%	2 295	67.7%	3 391	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	12.5%	3	1.5%	2	.9%	145	85.0%	170	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	13	.5%	40	1.5%	25	1.0%	2 511	97.0%	2 590	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 709)	2 222.2%	43	(56.4%)	120	(155.9%)	1 469	(1 909.9%)	(77)	(2%)	-	-	-	-
Total By Income Source	8 679	24.5%	1 307	3.7%	972	2.7%	24 474	69.1%	35 431	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	336	12.5%	86	3.2%	87	3.2%	2 173	81.1%	2 681	7.6%	-	-	-	-
Commercial	2 769	50.7%	163	3.0%	123	2.3%	2 409	44.1%	5 465	15.4%	-	-	-	-
Households	5 310	20.5%	791	3.1%	566	2.2%	19 179	74.2%	25 848	73.0%	-	-	-	-
Other	264	18.3%	267	18.6%	196	13.6%	712	49.5%	1 438	4.1%	-	-	-	-
Total By Customer Group	8 679	24.5%	1 307	3.7%	972	2.7%	24 474	69.1%	35 431	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	892	84.3%	160	15.1%	-	-	6	.6%	1 058	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	892	84.3%	160	15.1%	-	-	6	.6%	1 058	100.0%

Contact Details

Municipal Manager	M C M Africa	028 514 8500
Financial Manager	M H B Schlebusch	028 514 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	112 590	43 020	38.2%	34 450	30.6%	77 470	68.8%	31 033	66.9%	11.0%
Ratepayers and other	17 123	4 075	23.8%	5 655	33.0%	9 729	56.8%	4 754	55.4%	19.0%
Government - operating	94 963	38 607	40.7%	28 404	29.9%	67 011	70.6%	25 866	68.7%	9.8%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	504	339	67.2%	392	77.7%	731	144.9%	414	121.7%	(5.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(106 635)	(26 795)	25.1%	(39 852)	37.4%	(66 647)	62.5%	(34 302)	55.0%	16.2%
Suppliers and employees	(106 495)	(26 780)	25.1%	(39 779)	37.4%	(66 559)	62.5%	(34 190)	55.2%	16.3%
Finance charges	(141)	(15)	10.9%	(73)	51.7%	(88)	62.6%	(112)	19.4%	(35.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	5 955	16 225	272.5%	(5 402)	(90.7%)	10 823	181.8%	(3 269)	553.0%	65.2%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	814	72.2%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	814	72.2%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
Payments	(767)	(47)	6.1%	(115)	14.9%	(161)	21.0%	(411)	2.4%	(72.1%)
Capital assets	(767)	(47)	6.1%	(115)	14.9%	(161)	21.0%	(411)	2.4%	(72.1%)
Net Cash from(used) Investing Activities	(767)	(47)	6.1%	(115)	14.9%	(161)	21.0%	403	(5.4%)	(128.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(786)	(79)	10.0%	(467)	59.5%	(546)	69.5%	(412)	24.2%	13.4%
Repayment of borrowing	(786)	(79)	10.0%	(467)	59.5%	(546)	69.5%	(412)	24.2%	13.4%
Net Cash from(used) Financing Activities	(786)	(79)	10.0%	(467)	59.5%	(546)	69.5%	(412)	(3.2%)	13.4%
Net Increase/(Decrease) in cash held	4 402	16 100	365.7%	(5 984)	(135.9%)	10 116	229.8%	(3 270)	8 150.9%	82.5%
Cash/cash equivalents at the year begin:	-	14 710	-	30 899	-	14 710	-	30 498	803.7%	1.0%
Cash/cash equivalents at the year end:	4 402	30 809	699.9%	24 826	564.0%	24 826	564.0%	27 220	1 569.4%	(8.8%)

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	7	38.6%	1	7.4%	1	7.7%	8	46.4%	17	1.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28	44.4%	4	6.6%	2	3.5%	29	45.4%	64	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	30.1%	1	15.0%	1	15.0%	2	39.8%	4	2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	34.2%	1	6.7%	1	4.6%	7	54.5%	12	7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	17.3%	14	5.2%	10	3.6%	204	73.9%	275	15.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	0%	0	1.0%	3	98.1%	3	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	535	38.9%	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	151	11.0%	38	2.8%	651	47.4%	1 375	78.6%	-	-	-	-
Total By Income Source	623	35.6%	172	9.8%	52	3.0%	903	51.6%	1 750	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(15)	(31.6%)	29	60.9%	-	-	33	70.7%	47	2.7%	-	-	-	-
Commercial	(17)	(49.5%)	15	43.9%	5	14.2%	31	91.4%	34	2.0%	-	-	-	-
Households	574	36.8%	129	8.2%	48	3.0%	810	51.9%	1 561	89.2%	-	-	-	-
Other	80	74.3%	-	-	-	-	28	25.7%	108	6.2%	-	-	-	-
Total By Customer Group	623	35.6%	172	9.8%	52	3.0%	903	51.6%	1 750	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	180	100.0%	-	-	-	-	-	-	180	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	180	100.0%	-	-	-	-	-	-	180	100.0%

Contact Details

Municipal Manager	Mr D P Beretti	028 425 1157
Financial Manager	Mr Johan Tesselair	028 425 1157

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	104 258	29 366	28.2%	30 684	29.4%	60 050	57.6%	12 329	51.6%	148.9%
Ratepayers and other	39 886	15 086	37.8%	14 774	37.0%	29 859	74.9%	8 222	99.2%	79.7%
Government - operating	37 705	10 424	27.6%	7 347	19.5%	17 771	47.1%	3 879	15.4%	89.4%
Government - capital	24 627	2 967	12.0%	7 502	30.5%	10 469	42.5%	-	-	(100.0%)
Interest	2 041	889	43.6%	1 061	52.0%	1 950	95.6%	228	36.6%	365.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(104 624)	(28 755)	27.5%	(15 628)	14.9%	(44 382)	42.4%	(26 472)	83.6%	(41.0%)
Suppliers and employees	(104 484)	(26 508)	25.4%	(15 105)	14.5%	(41 613)	39.8%	(26 320)	84.1%	(42.6%)
Finance charges	(140)	(423)	302.0%	(492)	350.8%	(915)	652.7%	(100)	34.0%	393.5%
Transfers and grants	-	(1 823)	-	(31)	-	(1 854)	-	(53)	-	(41.7%)
Net Cash from(used) Operating Activities	(366)	612	(167.1%)	15 056	(4 111.8%)	15 668	(4 278.9%)	(14 144)	(39.6%)	(206.4%)
Cash Flow from Investing Activities										
Receipts	4 000	-	-	-	-	-	-	(19 500)	86.0%	(100.0%)
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(19 500)	3 584.6%	(100.0%)
Payments	(25 477)	-	-	-	-	-	-	-	-	-
Capital assets	(25 477)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(21 477)	-	-	-	-	-	-	(19 500)	86.0%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	(7)	-	-	-	(7)	-	15	128.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(7)	-	-	-	(7)	-	15	128.7%	(100.0%)
Payments	(534)	(143)	26.8%	-	-	(143)	26.8%	(89)	(32.7%)	(100.0%)
Repayment of borrowing	(534)	(143)	26.8%	-	-	(143)	26.8%	(89)	(32.7%)	(100.0%)
Net Cash from(used) Financing Activities	(534)	(150)	28.1%	-	-	(150)	28.1%	(74)	(28.9%)	(100.0%)
Net Increase/(Decrease) in cash held	(22 377)	462	(2.1%)	15 056	(67.3%)	15 518	(69.3%)	(33 718)	(412.4%)	(144.7%)
Cash/cash equivalents at the year begin:	15 024	1 165	7.8%	1 627	10.8%	1 165	7.8%	5 355	206.2%	(69.6%)
Cash/cash equivalents at the year end:	(7 353)	1 627	(22.1%)	16 683	(226.9%)	16 683	(226.9%)	(28 363)	(311.4%)	(158.8%)

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	764	5.2%	474	3.2%	384	2.6%	13 004	88.9%	14 626	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 138	62.0%	201	5.8%	55	1.6%	1 054	30.6%	3 448	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	5.0%	358	2.7%	723	5.5%	11 396	86.8%	13 137	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	420	3.6%	307	2.6%	294	2.5%	10 675	91.3%	11 696	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	421	3.5%	317	2.6%	311	2.6%	10 963	91.3%	12 012	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.8%	2	1.7%	2	1.6%	119	95.0%	125	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	13	1.1%	28	3%	9 360	99.6%	9 400	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 451)	(154.7%)	11	1.2%	9	1.0%	2 369	252.6%	938	1.4%	-	-	-	-
Total By Income Source	2 953	4.5%	1 683	2.6%	1 806	2.8%	58 939	90.1%	65 381	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(76)	(9.0%)	42	5.0%	431	51.2%	444	52.8%	841	1.3%	-	-	-	-
Commercial	1 927	82.9%	72	3.1%	28	1.2%	297	12.8%	2 325	3.6%	-	-	-	-
Households	874	2.6%	804	2.4%	751	2.2%	31 111	92.8%	33 539	51.3%	-	-	-	-
Other	228	8%	765	2.7%	596	2.1%	27 088	94.5%	28 677	43.9%	-	-	-	-
Total By Customer Group	2 953	4.5%	1 683	2.6%	1 806	2.8%	58 939	90.1%	65 381	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	2 789	100.0%	-	-	-	-	-	-	2 789	20.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	16	100.0%	-	-	16	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	1.3%	168	5.1%	14	4%	3 089	93.2%	3 315	24.5%
Auditor-General	2 265	32.1%	23	3%	1 713	24.3%	3 057	43.3%	7 058	52.1%
Other	13	3.6%	345	92.9%	13	3.4%	1	.1%	372	2.7%
Total	5 110	37.7%	537	4.0%	1 756	13.0%	6 147	45.4%	13 550	100.0%

Contact Details

Municipal Manager	M Mome Hoogbaard	028 551 1023
Financial Manager	M Nigel Delo	028 551 1023

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	319 175	95 368	29.9%	131 585	41.2%	226 953	71.1%	75 881	59.8%	73.4%
Ratepayers and other	243 511	81 444	33.4%	113 649	46.7%	195 093	80.1%	62 288	60.5%	82.5%
Government - operating	51 637	12 838	24.9%	12 526	24.3%	25 364	49.1%	11 229	81.5%	11.5%
Government - capital	20 662	508	2.5%	4 037	19.5%	4 544	22.0%	1 449	12.9%	178.6%
Interest	3 365	577	17.2%	1 374	40.8%	1 951	58.0%	915	46.6%	50.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(282 141)	(87 348)	31.0%	(119 336)	42.3%	(206 684)	73.3%	(70 366)	60.1%	69.6%
Suppliers and employees	(273 377)	(87 348)	32.0%	(115 181)	42.1%	(202 529)	74.1%	(66 014)	60.3%	74.5%
Finance charges	(8 763)	-	-	(4 155)	47.4%	(4 155)	47.4%	(4 353)	52.2%	(4.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	37 034	8 020	21.7%	12 249	33.1%	20 269	54.7%	5 515	57.9%	122.1%
Cash Flow from Investing Activities										
Receipts	5 000	1 032	20.6%	6	.1%	1 037	20.7%	593	67.1%	(99.0%)
Proceeds on disposal of PPE	5 000	1 032	20.6%	6	.1%	1 037	20.7%	593	67.2%	(99.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(70 861)	(2 265)	3.2%	(6 740)	9.5%	(9 006)	12.7%	(3 261)	9.5%	106.7%
Capital assets	(70 861)	(2 265)	3.2%	(6 740)	9.5%	(9 006)	12.7%	(3 261)	9.5%	106.7%
Net Cash from(used) Investing Activities	(65 861)	(1 233)	1.9%	(6 735)	10.2%	(7 968)	12.1%	(2 668)	8.3%	152.4%
Cash Flow from Financing Activities										
Receipts	39 777	12 742	32.0%	77	.2%	12 819	32.2%	62	.4%	23.1%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	39 765	12 679	31.9%	-	-	12 679	31.9%	-	-	-
Increase (decrease) in consumer deposits	12	64	529.2%	77	640.7%	140	1 170.0%	62	100.7%	23.1%
Payments	(10 078)	-	-	(4 713)	46.8%	(4 713)	46.8%	(6 032)	55.8%	(21.9%)
Repayment of borrowing	(10 078)	-	-	(4 713)	46.8%	(4 713)	46.8%	(6 032)	55.8%	(21.9%)
Net Cash from(used) Financing Activities	29 698	12 742	42.9%	(4 636)	(15.6%)	8 106	27.3%	(5 969)	(42.2%)	(22.3%)
Net Increase/(Decrease) in cash held	872	19 528	2 240.0%	878	100.7%	20 406	2 340.7%	(3 122)	559.7%	(128.1%)
Cash/cash equivalents at the year begin	48 652	52 583	108.1%	72 111	148.2%	52 583	108.1%	59 045	272.2%	22.1%
Cash/cash equivalents at the year end	49 524	72 111	145.6%	72 988	147.4%	72 988	147.4%	55 922	302.4%	30.5%

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	2 856	47.9%	270	4.5%	548	9.2%	2 289	38.4%	5 962	14.1%	56	.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 938	66.9%	211	2.0%	763	7.4%	2 462	23.7%	10 374	24.5%	24	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 885	43.7%	420	3.1%	2 632	19.5%	4 533	33.7%	13 470	31.8%	572	4.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 708	32.0%	253	4.7%	678	12.7%	2 694	50.5%	5 333	12.6%	108	2.0%	-	-
Receivables from Exchange Transactions - Waste Management	1 314	48.4%	171	6.3%	152	5.6%	1 080	39.8%	2 715	6.4%	73	2.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	9	-	-	-
Interest on Arrear Debtor Accounts	173	14.8%	30	2.6%	24	2.0%	940	80.6%	1 166	2.8%	60	5.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	889	26.5%	192	5.7%	172	5.2%	2 095	62.6%	3 348	7.9%	209	6.2%	-	-
Total By Income Source	19 761	46.6%	1 546	3.6%	4 969	11.7%	16 092	38.0%	42 369	100.0%	1 111	2.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	542	22.1%	71	2.9%	1 207	49.3%	628	25.7%	2 449	5.8%	-	-	-	-
Commercial	4 554	75.9%	151	2.5%	231	3.9%	1 063	17.7%	6 000	14.2%	-	-	-	-
Households	14 665	43.2%	1 323	3.9%	3 530	10.4%	14 401	42.5%	33 920	80.1%	1 111	3.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 761	46.6%	1 546	3.6%	4 969	11.7%	16 092	38.0%	42 369	100.0%	1 111	2.6%	-	-

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	2 070	100.0%	-	-	-	-	-	-	2 070	65.6%
Bulk Water	491	100.0%	-	-	-	-	-	-	491	15.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	544	100.0%	-	-	-	-	-	-	544	17.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	97.2%	1	2.8%	-	-	-	-	50	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 154	100.0%	1	-	-	-	-	-	3 156	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
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	765 887	311 544	40.7%	149 073	19.5%	460 617	60.1%	132 010	58.5%	12.9%
Property rates	89 111	88 166	98.9%	305	.3%	88 471	99.3%	(107)	99.3%	(385.9%)
Property rates - penalties and collection charges	1 550	385	24.8%	434	28.0%	818	52.8%	440	46.1%	(1.5%)
Service charges - electricity revenue	320 365	87 670	27.4%	82 809	25.8%	170 479	53.2%	73 327	52.0%	12.9%
Service charges - water revenue	93 852	26 049	27.8%	22 040	23.5%	48 090	51.2%	19 936	52.1%	10.6%
Service charges - sanitation revenue	46 608	66 470	142.6%	(2 594)	(5.6%)	63 876	137.1%	(3 430)	117.8%	(24.4%)
Service charges - refuse revenue	32 747	3 018	9.2%	9 059	27.7%	12 077	36.9%	8 230	52.5%	10.1%
Service charges - other	12 465	7 719	61.9%	2 540	20.4%	10 259	82.3%	2 129	70.2%	19.3%
Rental of facilities and equipment	5 989	2 231	37.2%	1 262	21.1%	3 493	58.3%	1 684	64.2%	(25.1%)
Interest earned - external investments	14 010	2 955	21.1%	4 700	33.5%	7 655	54.6%	1 972	40.8%	138.3%
Interest earned - outstanding debtors	183	49	26.8%	50	27.5%	100	54.3%	55	41.0%	(8.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	18 382	858	4.7%	(33)	(.2%)	825	4.5%	1 501	8.0%	(102.2%)
Licences and permits	5 084	1 399	27.5%	1 344	26.4%	2 743	54.0%	1 313	52.5%	2.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 146	11 091	12.0%	27 430	29.8%	38 521	41.8%	20 111	29.2%	36.4%
Other own revenue	33 283	13 483	40.5%	(274)	(.8%)	13 209	39.7%	4 818	62.6%	(105.7%)
Gains on disposal of PPE	112	-	-	-	-	-	-	29	43.4%	(100.0%)
Operating Expenditure	781 801	155 377	19.9%	171 898	22.0%	327 275	41.9%	177 718	42.3%	(3.3%)
Employee related costs	224 738	46 156	20.5%	47 996	21.4%	94 152	41.9%	51 173	41.3%	(6.2%)
Remuneration of councillors	9 392	2 157	23.0%	2 183	23.2%	4 340	46.2%	2 043	44.1%	6.8%
Debt impairment	30 180	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	55 441	12 296	22.2%	12 353	22.3%	24 649	44.5%	24 417	40.9%	(49.4%)
Finance charges	2 781	41	1.5%	1 258	45.2%	1 299	46.7%	1 161	41.1%	8.3%
Bulk purchases	223 719	50 006	22.4%	44 763	20.0%	94 769	42.4%	39 924	42.3%	12.1%
Other Materials	10 161	3 772	37.1%	2 471	24.3%	6 242	61.4%	2 303	50.2%	7.3%
Contracted services	39 533	7 209	18.2%	10 539	26.7%	17 747	44.9%	9 650	48.4%	9.2%
Transfers and grants	1 210	232	19.2%	399	33.0%	630	52.1%	222	38.5%	79.5%
Other expenditure	183 520	33 510	18.3%	49 809	27.1%	83 319	45.4%	46 787	45.8%	6.5%
Loss on disposal of PPE	1 127	-	-	128	11.3%	128	11.3%	36	9.0%	255.2%
Surplus/(Deficit)	(15 915)	156 167		(22 825)		133 342		(45 708)		
Transfers recognised - capital	41 332	2 160	5.2%	17 279	41.8%	19 439	47.0%	14 180	54.5%	21.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 418	158 327		(5 546)		152 781		(31 528)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 418	158 327		(5 546)		152 781		(31 528)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 418	158 327		(5 546)		152 781		(31 528)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 418	158 327		(5 546)		152 781		(31 528)		

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	123 710	12 791	10.3%	29 370	23.7%	42 161	34.1%	30 074	41.2%	(2.3%)
National Government	27 603	2 707	9.8%	11 877	43.0%	14 584	52.8%	5 120	36.3%	131.9%
Provincial Government	13 730	1 704	12.4%	3 077	22.4%	4 781	34.8%	4 341	76.2%	(29.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 332	4 411	10.7%	14 954	36.2%	19 365	46.9%	9 461	50.7%	58.1%
Borrowing	1 447	-	-	48	3.3%	48	3.3%	52	5.4%	(9.3%)
Internally generated funds	78 731	8 090	10.3%	14 140	18.0%	22 330	28.2%	17 828	32.7%	(20.7%)
Public contributions and donations	2 200	290	13.2%	228	10.4%	518	23.6%	2 732	168.1%	(91.6%)
Capital Expenditure Standard Classification	123 710	12 791	10.3%	29 370	23.7%	42 161	34.1%	30 074	41.2%	(2.3%)
Governance and Administration	6 422	2 566	40.0%	437	6.8%	3 003	46.8%	3 016	193.5%	(85.5%)
Executive & Council	500	-	-	57	11.3%	57	11.3%	2 560	-	(97.8%)
Budget & Treasury Office	181	18	10.1%	58	32.2%	77	42.3%	43	47.7%	37.2%
Corporate Services	5 741	2 548	44.4%	322	5.6%	2 870	50.0%	414	19.4%	(22.2%)
Community and Public Safety	16 013	2 171	13.6%	4 285	26.8%	6 456	40.3%	7 583	48.8%	(43.5%)
Community & Social Services	891	127	14.3%	484	54.4%	612	68.7%	1 124	27.3%	(56.9%)
Sport And Recreation	890	157	17.6%	192	21.6%	350	39.3%	1 027	13.6%	(81.3%)
Public Safety	1 232	248	20.2%	816	66.2%	1 064	86.4%	2 286	176.0%	(64.0%)
Housing	13 000	1 639	12.6%	2 792	21.5%	4 431	34.1%	3 166	70.0%	(11.8%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 510	3 368	13.2%	6 388	25.0%	9 756	38.2%	4 034	33.5%	58.4%
Planning and Development	702	11	1.6%	28	4.0%	40	5.6%	11	6.5%	164.5%
Road Transport	24 808	3 356	13.5%	6 360	25.6%	9 716	39.2%	4 023	33.7%	58.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	75 745	4 681	6.2%	18 260	24.1%	22 941	30.3%	15 281	35.5%	19.5%
Electricity	24 399	1 226	5.0%	4 849	19.9%	6 075	24.9%	8 662	55.0%	(44.0%)
Water	17 633	1 665	9.4%	7 282	41.3%	8 947	50.7%	2 452	27.7%	197.0%
Waste Water Management	28 857	1 775	6.1%	5 878	20.4%	7 653	26.5%	3 970	21.1%	48.1%
Waste Management	4 856	16	.3%	250	5.2%	266	5.5%	196	52.2%	27.5%
Other	20	5	23.5%	-	-	5	23.5%	160	25.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	808 087	313 704	38.8%	166 167	20.6%	479 870	59.4%	146 161	61.2%	13.7%	
Ratepayers and other	653 906	297 449	45.5%	116 707	17.8%	414 157	63.3%	109 843	68.5%	6.2%	
Government - operating	92 489	11 091	12.0%	27 430	29.7%	38 521	41.6%	20 111	29.2%	36.4%	
Government - capital	47 499	2 160	4.5%	17 279	36.4%	19 439	40.9%	14 180	54.5%	21.9%	
Interest	14 193	3 004	21.2%	4 751	33.5%	7 754	54.6%	2 028	40.8%	134.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(686 235)	(269 507)	39.3%	(129 389)	18.9%	(398 896)	58.1%	(112 721)	65.7%	14.8%	
Suppliers and employees	(682 245)	(269 234)	39.5%	(127 733)	18.7%	(396 967)	58.2%	(111 338)	65.8%	14.7%	
Finance charges	(2 781)	(41)	1.5%	(1 258)	45.2%	(1 299)	46.7%	(1 161)	41.1%	8.3%	
Transfers and grants	(1 210)	(232)	19.2%	(399)	33.0%	(630)	52.1%	(222)	38.5%	79.5%	
Net Cash from(used) Operating Activities	121 851	44 197	36.3%	36 778	30.2%	80 974	66.5%	33 440	45.6%	10.0%	
Cash Flow from Investing Activities											
Receipts	2 615	21	.8%	107	4.1%	128	4.9%	98	(39.1%)	9.7%	
Proceeds on disposal of PPE	2 515	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	100	21	21.1%	107	107.3%	128	128.3%	98	-	9.7%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(123 710)	(14 832)	12.0%	(27 329)	22.1%	(42 161)	34.1%	(32 191)	45.4%	(15.1%)	
Capital assets	(123 710)	(14 832)	12.0%	(27 329)	22.1%	(42 161)	34.1%	(32 191)	45.4%	(15.1%)	
Net Cash from(used) Investing Activities	(121 095)	(14 811)	12.2%	(27 222)	22.5%	(42 033)	34.7%	(32 093)	45.2%	(15.2%)	
Cash Flow from Financing Activities											
Receipts	500	556	111.2%	748	149.7%	1 305	260.9%	(494)	40.2%	(251.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	(1 000)	-	(100.0%)	
Increase (decrease) in consumer deposits	500	556	111.2%	748	149.7%	1 305	260.9%	506	140.2%	47.9%	
Payments	(2 300)	(260)	11.3%	(1 359)	59.1%	(1 619)	70.4%	-	-	(100.0%)	
Repayment of borrowing	(2 300)	(260)	11.3%	(1 359)	59.1%	(1 619)	70.4%	-	-	(100.0%)	
Net Cash from(used) Financing Activities	(1 800)	296	(16.4%)	(611)	33.9%	(315)	17.5%	(494)	97.7%	23.7%	
Net Increase/(Decrease) in cash held	(1 044)	29 682	(2 844.2%)	8 945	(857.2%)	38 627	(3 701.4%)	853	47.2%	948.9%	
Cash/cash equivalents at the year begin	236 534	243 836	103.1%	273 518	115.6%	243 836	103.1%	228 013	112.4%	20.0%	
Cash/cash equivalents at the year end	235 490	273 518	116.1%	282 463	119.9%	282 463	119.9%	228 866	99.9%	23.4%	

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	5 719	73.1%	1 714	21.9%	293	3.7%	94	1.2%	7 821	11.7%	2 177	27.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 142	95.2%	643	4.0%	77	.5%	52	.3%	15 913	23.8%	87	.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 980	33.4%	513	4.3%	312	2.6%	7 108	59.7%	11 913	17.8%	82	.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 947	20.0%	1 072	7.3%	716	4.9%	9 993	67.8%	14 728	22.0%	2 118	14.4%	-	-
Receivables from Exchange Transactions - Waste Management	2 298	38.2%	452	7.5%	291	4.8%	2 972	49.4%	6 014	9.0%	1 355	22.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	1.0%	2	.7%	2	.6%	316	97.7%	324	.5%	1	.3%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 851)	(57.9%)	171	1.7%	610	6.0%	15 167	150.2%	10 098	15.1%	684	6.8%	-	-
Total By Income Source	24 239	36.3%	4 568	6.8%	2 301	3.4%	35 703	53.4%	66 811	100.0%	6 504	9.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 360	77.7%	49	1.6%	81	2.7%	549	18.1%	3 039	4.5%	-	-	-	-
Commercial	12 369	69.2%	536	3.0%	187	1.0%	4 782	26.8%	17 874	26.8%	-	-	-	-
Households	9 510	20.7%	3 983	8.7%	2 032	4.4%	30 373	66.2%	45 898	68.7%	6 504	14.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 239	36.3%	4 568	6.8%	2 301	3.4%	35 703	53.4%	66 811	100.0%	6 504	9.7%	-	-

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	5 377	100.0%	-	-	-	-	-	-	5 377	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 377	100.0%	-	-	-	-	-	-	5 377	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	M M K Botha	044 606 5009

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	1 265 363	373 374	29.5%	378 564	29.9%	751 938	59.4%	385 446	59.7%	(1.8%)	
Ratepayers and other	857 631	212 828	24.8%	260 087	30.3%	472 915	55.1%	269 398	58.9%	(3.5%)	
Government - operating	242 334	71 685	29.6%	86 677	35.8%	158 362	65.3%	79 658	75.1%	8.8%	
Government - capital	142 274	82 473	58.0%	25 187	17.7%	107 660	75.7%	31 909	48.2%	(21.1%)	
Interest	23 124	6 388	27.6%	6 612	28.6%	13 001	56.2%	4 482	50.4%	47.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 039 666)	(292 107)	28.1%	(356 148)	34.3%	(648 255)	62.4%	(258 593)	49.9%	37.7%	
Suppliers and employees	(988 639)	(291 393)	29.5%	(331 087)	33.5%	(622 480)	63.0%	(231 998)	49.9%	42.7%	
Finance charges	(47 984)	(31)	.1%	(24 282)	50.6%	(24 313)	50.7%	(25 775)	50.2%	(5.8%)	
Transfers and grants	(3 043)	(683)	22.4%	(779)	25.6%	(1 462)	48.0%	(820)	44.7%	(5.0%)	
Net Cash from/(used) Operating Activities	225 697	81 267	36.0%	22 416	9.9%	103 683	45.9%	126 854	109.5%	(82.3%)	
Cash Flow from Investing Activities											
Receipts	20 201	1 332	6.6%	583	2.9%	1 914	9.5%	885	27.5%	(34.1%)	
Proceeds on disposal of PPE	20 201	1 332	6.6%	583	2.9%	1 914	9.5%	885	29.3%	(34.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(176 570)	(26 499)	15.0%	(27 881)	15.8%	(54 381)	30.8%	(42 070)	22.8%	(33.7%)	
Capital assets	(176 570)	(26 499)	15.0%	(27 881)	15.8%	(54 381)	30.8%	(42 070)	22.8%	(33.7%)	
Net Cash from/(used) Investing Activities	(156 369)	(25 168)	16.1%	(27 298)	17.5%	(52 466)	33.6%	(41 185)	22.5%	(33.7%)	
Cash Flow from Financing Activities											
Receipts	14 001	506	3.6%	2 142	15.3%	2 647	18.9%	401	2.7%	433.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	13 505	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	496	506	102.1%	2 142	432.2%	2 647	534.3%	401	92.3%	433.8%	
Payments	(33 644)	(252)	.8%	(20 224)	60.1%	(20 477)	60.9%	(17 328)	49.2%	16.7%	
Repayment of borrowing	(33 644)	(252)	.8%	(20 224)	60.1%	(20 477)	60.9%	(17 328)	49.2%	16.7%	
Net Cash from/(used) Financing Activities	(19 644)	253	(1.3%)	(18 083)	92.1%	(17 829)	90.8%	(16 927)	(53.2%)	6.8%	
Net Increase/(Decrease) in cash held	49 684	56 353	113.4%	(22 966)	(46.2%)	33 387	67.2%	68 743	4 265.1%	(133.4%)	
Cash/cash equivalents at the year begin	387 195	387 195	100.0%	443 548	114.6%	387 195	100.0%	355 997	100.0%	24.6%	
Cash/cash equivalents at the year end	436 879	443 548	101.5%	420 582	96.3%	420 582	96.3%	424 740	157.0%	(1.0%)	

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	13 450	26.1%	2 324	4.5%	2 192	4.3%	33 569	65.1%	51 534	32.0%	2 398	4.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 301	77.2%	549	1.7%	403	1.2%	6 511	19.9%	32 764	20.3%	268	.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	13 821	46.5%	1 720	5.8%	1 230	4.1%	12 983	43.6%	29 753	18.4%	286	1.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	7 088	33.4%	777	3.7%	633	3.0%	12 748	60.0%	21 245	13.2%	1 283	6.0%	-	-
Receivables from Exchange Transactions - Waste Management	5 339	35.9%	555	3.7%	421	2.8%	8 578	57.6%	14 893	9.2%	1 086	7.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	13.6%	6	2.5%	4	1.7%	197	82.2%	239	.1%	40	16.5%	-	-
Interest on Arrear Debtor Accounts	588	6.6%	64	.7%	67	.8%	8 146	91.9%	8 864	5.5%	765	8.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 253)	(468.9%)	457	23.2%	496	25.2%	10 273	520.6%	1 973	1.2%	178	9.0%	-	-
Total By Income Source	56 365	35.0%	6 451	4.0%	5 447	3.4%	93 004	57.7%	161 266	100.0%	6 302	3.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(229)	(11.5%)	288	14.5%	278	14.0%	1 652	83.0%	1 989	1.2%	-	-	-	-
Commercial	23 972	63.8%	898	2.4%	643	1.7%	12 035	32.1%	37 548	23.3%	50	.1%	-	-
Households	32 535	27.0%	5 232	4.3%	4 495	3.7%	78 203	64.9%	120 465	74.7%	6 252	5.2%	-	-
Other	87	6.9%	32	2.6%	30	2.4%	1 115	88.2%	1 264	.8%	-	-	-	-
Total By Customer Group	56 365	35.0%	6 451	4.0%	5 447	3.4%	93 004	57.7%	161 266	100.0%	6 302	3.9%	-	-

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	24 928	100.0%	-	-	-	-	-	-	24 928	88.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 401	100.0%	-	-	-	-	-	-	3 401	12.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 330	100.0%	-	-	-	-	-	-	28 330	100.0%

Contact Details

Municipal Manager	M Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

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	469 528	117 743	25.1%	145 049	30.9%	262 792	56.0%	94 974	59.2%	52.7%
Ratepayers and other	352 400	76 869	21.8%	95 767	27.2%	172 637	49.0%	50 929	50.9%	88.0%
Government - operating	77 260	29 628	38.3%	31 198	40.4%	60 826	78.7%	35 768	115.5%	(12.8%)
Government - capital	31 937	9 274	29.0%	15 751	49.3%	25 025	78.4%	6 166	47.0%	155.5%
Interest	7 931	1 972	24.9%	2 333	29.4%	4 304	54.3%	2 111	59.6%	10.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(453 508)	(109 535)	24.2%	(133 222)	29.4%	(242 757)	53.5%	(102 208)	62.1%	30.3%
Suppliers and employees	(416 390)	(109 202)	26.2%	(131 257)	31.5%	(240 460)	57.7%	(89 241)	62.6%	47.1%
Finance charges	(10 228)	(20)	2%	(1 809)	17.7%	(1 829)	17.9%	(24)	1.1%	7 491.8%
Transfers and grants	(26 890)	(313)	1.2%	(156)	6%	(468)	1.7%	(12 943)	60.6%	(98.8%)
Net Cash from(used) Operating Activities	16 020	8 208	51.2%	11 827	73.8%	20 035	125.1%	(7 234)	40.8%	(263.5%)
Cash Flow from Investing Activities										
Receipts	1 500	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(48 786)	(9 304)	19.1%	(7 455)	15.3%	(16 759)	34.4%	(10 886)	47.7%	(31.5%)
Capital assets	(48 786)	(9 304)	19.1%	(7 455)	15.3%	(16 759)	34.4%	(10 886)	47.7%	(31.5%)
Net Cash from(used) Investing Activities	(47 286)	(9 304)	19.7%	(7 455)	15.8%	(16 759)	35.4%	(10 886)	49.5%	(31.5%)
Cash Flow from Financing Activities										
Receipts	59	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	59	-	-	-	-	-	-	-	-	-
Payments	(11 129)	-	-	-	-	-	-	(5 414)	51.2%	(100.0%)
Repayment of borrowing	(11 129)	-	-	-	-	-	-	(5 414)	51.2%	(100.0%)
Net Cash from(used) Financing Activities	(11 070)	-	-	-	-	-	-	(5 414)	53.0%	(100.0%)
Net Increase/(Decrease) in cash held	(42 336)	(1 096)	2.6%	4 372	(10.3%)	3 276	(7.7%)	(23 534)	(62.2%)	(118.6%)
Cash/cash equivalents at the year begin:	(34 904)	2 859	(8.2%)	1 764	(5.1%)	2 859	(8.2%)	23 428	16.5%	(92.5%)
Cash/cash equivalents at the year end:	(77 240)	1 764	(2.3%)	6 135	(7.9%)	6 135	(7.9%)	(106)	(5%)	(5 863.8%)

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	4 252	19.6%	1 504	6.9%	1 253	5.8%	14 691	67.7%	21 700	21.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 105	75.8%	351	2.0%	213	1.2%	3 619	20.9%	17 287	17.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 201	29.9%	805	4.6%	1 795	10.3%	9 581	55.1%	17 383	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 745	18.1%	706	4.6%	878	5.8%	10 867	71.5%	15 197	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 881	14.0%	608	4.5%	628	4.7%	10 283	76.7%	13 400	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 475	8.7%	261	1.5%	243	1.4%	14 996	88.3%	16 975	16.7%	-	-	-	-
Total By Income Source	28 660	28.1%	4 236	4.2%	5 010	4.9%	64 037	62.8%	101 942	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 046	85.1%	182	7.6%	26	1.1%	150	6.2%	2 404	2.4%	-	-	-	-
Commercial	6 659	60.4%	162	1.5%	179	1.6%	4 032	36.5%	11 033	10.8%	-	-	-	-
Households	19 954	22.5%	3 891	4.4%	4 804	5.4%	59 855	67.6%	88 505	86.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 660	28.1%	4 236	4.2%	5 010	4.9%	64 037	62.8%	101 942	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	MF Ronnie Lottering (acting)	044 203 3004
Financial Manager	MF Roland Fred Butler (Acting)	044 203 3068

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	464 676	159 966	34.4%	130 821	28.2%	290 787	62.6%	115 568	58.1%	13.2%	
Ratepayers and other	317 896	108 618	34.2%	94 975	29.9%	203 593	64.0%	87 687	63.6%	8.3%	
Government - operating	116 966	37 013	31.6%	25 977	22.2%	62 990	53.9%	27 427	61.9%	(5.3%)	
Government - capital	27 214	13 726	50.4%	8 521	31.3%	22 247	81.7%	-	5.5%	(100.0%)	
Interest	2 600	609	23.4%	1 348	51.8%	1 957	75.3%	454	49.8%	196.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(382 205)	(98 789)	25.8%	(109 776)	28.7%	(208 565)	54.6%	(104 436)	61.0%	5.1%	
Suppliers and employees	(365 668)	(97 834)	26.8%	(101 441)	27.7%	(199 276)	54.5%	(96 709)	61.0%	4.9%	
Finance charges	(13 837)	-	-	(7 371)	53.3%	(7 371)	53.3%	(7 012)	61.4%	5.1%	
Transfers and grants	(2 700)	(954)	35.3%	(964)	35.7%	(1 918)	71.0%	(714)	55.8%	34.9%	
Net Cash from(used) Operating Activities	82 470	61 178	74.2%	21 044	25.5%	82 222	99.7%	11 132	40.2%	89.0%	
Cash Flow from Investing Activities											
Receipts	(350)	-	-	-	-	-	-	349	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(350)	-	-	-	-	-	-	349	-	(100.0%)	
Payments	(44 627)	(5 871)	13.2%	(7 401)	16.6%	(13 272)	29.7%	(19 917)	55.8%	(62.8%)	
Capital assets	(44 627)	(5 871)	13.2%	(7 401)	16.6%	(13 272)	29.7%	(19 917)	55.8%	(62.8%)	
Net Cash from(used) Investing Activities	(44 977)	(5 871)	13.1%	(7 401)	16.5%	(13 272)	29.5%	(19 569)	84.7%	(62.2%)	
Cash Flow from Financing Activities											
Receipts	10 246	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	10 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	246	-	-	-	-	-	-	-	-	-	
Payments	(13 531)	-	-	(5 893)	43.6%	(5 893)	43.6%	(4 092)	39.5%	44.0%	
Repayment of borrowing	(13 531)	-	-	(5 893)	43.6%	(5 893)	43.6%	(4 092)	39.5%	44.0%	
Net Cash from(used) Financing Activities	(3 285)	-	-	(5 893)	179.4%	(5 893)	179.4%	(4 092)	1 050.4%	44.0%	
Net Increase/(Decrease) in cash held	34 209	55 307	161.7%	7 750	22.7%	63 057	184.3%	(12 528)	(295.6%)	(161.9%)	
Cash/cash equivalents at the year begin:	76 924	54 274	70.6%	109 581	142.5%	54 274	70.6%	20 356	160.0%	438.3%	
Cash/cash equivalents at the year end:	111 133	109 581	98.6%	117 331	105.6%	117 331	105.6%	7 828	28.0%	1 398.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 369	16.5%	1 291	6.3%	712	3.5%	15 005	73.6%	20 377	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 702	57.9%	1 341	10.1%	562	4.2%	3 708	27.9%	13 313	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 499	21.3%	1 619	6.3%	774	3.0%	17 870	69.4%	25 761	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 481	23.9%	1 093	10.5%	640	6.2%	6 178	59.4%	10 392	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 689	12.6%	619	4.6%	523	3.9%	10 574	78.9%	13 405	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	170	4.9%	99	2.9%	113	3.3%	3 073	88.9%	3 456	4.0%	-	-	-	-
Total By Income Source	20 910	24.1%	6 062	7.0%	3 324	3.8%	56 408	65.1%	86 704	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	191	10.2%	110	5.9%	71	3.8%	1 496	80.1%	1 868	2.2%	-	-	-	-
Commercial	1 484	34.9%	417	9.8%	219	5.1%	2 134	50.2%	4 253	4.9%	-	-	-	-
Households	19 235	23.9%	5 536	6.9%	3 034	3.8%	52 779	65.5%	80 583	92.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 910	24.1%	6 062	7.0%	3 324	3.8%	56 408	65.1%	86 704	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	909	100.0%	-	-	-	-	-	-	909	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	909	100.0%	-	-	-	-	-	-	909	100.0%

Contact Details

Municipal Manager	Mf Allen Paulse	044 501 3014
Financial Manager	Mf Felix Lotter	044 501 3021

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	540 922	195 105	36.1%	161 687	29.9%	356 793	66.0%	146 147	62.2%	10.6%	
Ratepayers and other	427 438	152 660	35.7%	128 105	30.0%	280 765	65.7%	114 465	64.3%	11.9%	
Government - operating	68 844	26 796	38.9%	21 360	31.0%	48 156	69.9%	18 402	61.5%	16.1%	
Government - capital	39 484	14 825	37.5%	11 195	28.4%	26 020	65.9%	12 175	54.9%	(8.0%)	
Interest	5 155	824	16.0%	1 027	19.9%	1 851	35.9%	1 106	15.3%	(7.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(473 073)	(161 120)	34.1%	(130 577)	27.6%	(291 697)	61.7%	(131 329)	60.6%	(.6%)	
Suppliers and employees	(449 261)	(157 821)	35.1%	(124 924)	27.8%	(282 745)	62.9%	(124 170)	61.1%	.6%	
Finance charges	(18 297)	(1 815)	9.9%	(4 487)	24.5%	(6 302)	34.4%	(5 507)	50.3%	(18.5%)	
Transfers and grants	(5 514)	(1 484)	26.9%	(1 166)	21.1%	(2 650)	48.1%	(1 651)	53.4%	(29.4%)	
Net Cash from(used) Operating Activities	67 849	33 985	50.1%	31 110	45.9%	65 095	95.9%	14 819	71.5%	109.9%	
Cash Flow from Investing Activities											
Receipts	(1 450)	286	(19.7%)	579	(39.9%)	865	(59.6%)	249	(27.8%)	132.0%	
Proceeds on disposal of PPE	250	6	2.4%	311	124.4%	317	126.8%	86	45.7%	263.2%	
Decrease in non-current debtors	-	280	-	251	-	530	-	164	-	52.9%	
Decrease in other non-current receivables	115	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 815)	-	-	17	(1.0%)	17	(1.0%)	-	-	(100.0%)	
Payments	(70 174)	(12 957)	18.5%	(10 627)	15.1%	(23 583)	33.6%	(18 549)	41.6%	(42.7%)	
Capital assets	(70 174)	(12 957)	18.5%	(10 627)	15.1%	(23 583)	33.6%	(18 549)	41.6%	(42.7%)	
Net Cash from(used) Investing Activities	(71 624)	(12 671)	17.7%	(10 048)	14.0%	(22 719)	31.7%	(18 300)	39.7%	(45.1%)	
Cash Flow from Financing Activities											
Receipts	16 891	35 812	212.0%	4 683	27.7%	40 496	239.7%	197	2.7%	2 281.1%	
Short term loans	-	21 400	-	4 548	-	25 948	-	-	-	(100.0%)	
Borrowing long term/refinancing	16 057	14 157	88.2%	-	-	14 157	88.2%	-	-	-	
Increase (decrease) in consumer deposits	834	255	30.6%	135	16.2%	391	46.8%	197	32.4%	(31.2%)	
Payments	(16 132)	(1 210)	7.5%	(6 207)	38.5%	(7 417)	46.0%	(7 937)	51.3%	(21.8%)	
Repayment of borrowing	(16 132)	(1 210)	7.5%	(6 207)	38.5%	(7 417)	46.0%	(7 937)	51.3%	(21.8%)	
Net Cash from(used) Financing Activities	759	34 602	4 556.2%	(1 524)	(200.6%)	33 079	4 355.6%	(7 741)	153.5%	(80.3%)	
Net Increase/(Decrease) in cash held	(3 015)	55 917	(1 854.3%)	19 539	(648.0%)	75 456	(2 502.3%)	(11 222)	(366.3%)	(274.1%)	
Cash/cash equivalents at the year begin	30 566	17 303	56.6%	73 220	239.5%	17 303	56.6%	73 888	97.2%	(.9%)	
Cash/cash equivalents at the year end	27 551	73 220	265.8%	92 759	336.7%	92 759	336.7%	62 666	145.9%	48.0%	

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	4 182	17.2%	1 568	6.5%	918	3.8%	17 602	72.5%	24 270	22.2%	29	.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 907	53.6%	2 705	14.6%	970	5.3%	4 892	26.5%	18 474	16.9%	21	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	7 522	15.6%	2 259	4.7%	917	1.9%	37 381	77.7%	48 080	44.0%	42	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	682	7.6%	278	3.1%	165	1.8%	7 882	87.5%	9 007	8.2%	26	.3%	-	-
Receivables from Exchange Transactions - Waste Management	960	9.8%	351	3.6%	198	2.0%	8 264	84.6%	9 772	8.9%	857	8.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	251	5.1%	215	4.4%	103	2.1%	4 310	88.3%	4 880	4.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 248)	179.9%	136	(2.6%)	38	(.7%)	3 935	(76.6%)	(5 139)	(4.7%)	-	-	-	-
Total By Income Source	14 257	13.0%	7 511	6.9%	3 310	3.0%	84 266	77.1%	109 344	100.0%	974	.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	310	6.8%	183	4.0%	77	1.7%	3 958	87.4%	4 527	4.1%	-	-	-	-
Commercial	7 422	30.8%	2 574	10.7%	866	3.6%	13 200	54.9%	24 062	22.0%	-	-	-	-
Households	5 456	7.3%	4 448	6.0%	2 230	3.0%	62 578	83.8%	74 712	68.3%	974	1.3%	-	-
Other	1 069	17.7%	307	5.1%	137	2.3%	4 530	75.0%	6 043	5.5%	-	-	-	-
Total By Customer Group	14 257	13.0%	7 511	6.9%	3 310	3.0%	84 266	77.1%	109 344	100.0%	974	.9%	-	-

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	1 060	100.0%	-	-	-	-	-	-	1 060	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 060	100.0%	-	-	-	-	-	-	1 060	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 6590
Financial Manager	G S Easton	044 302 6389

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	299 998	64 180	21.4%	122 669	40.9%	186 848	62.3%	55 311	71.3%	121.8%		
Ratepayers and other	125 438	6 918	5.5%	47 506	37.9%	54 425	43.4%	11 093	51.8%	328.2%		
Government - operating	170 060	55 664	32.7%	73 272	43.1%	128 936	75.8%	43 523	75.8%	68.4%		
Government - capital	-	-	-	-	-	-	-	-	-	-		
Interest	4 500	1 597	35.5%	1 891	42.0%	3 488	77.5%	695	95.5%	171.9%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(290 976)	(160 483)	55.2%	(262 576)	90.2%	(423 059)	145.4%	(139 191)	230.9%	88.6%		
Suppliers and employees	(286 364)	(159 868)	55.8%	(262 131)	91.5%	(421 999)	147.4%	(138 142)	237.2%	89.8%		
Finance charges	(528)	(80)	15.2%	-	-	(80)	15.2%	-	12.5%	-		
Transfers and grants	(4 084)	(534)	13.1%	(445)	10.9%	(980)	24.0%	(1 048)	43.7%	(57.5%)		
Net Cash from/(used) Operating Activities	9 022	(96 303)	(1 067.4%)	(139 907)	(1 150.7%)	(236 211)	(2 618.2%)	(83 880)	(1 274.1%)	66.8%		
Cash Flow from Investing Activities												
Receipts	2 532	100 683	3 976.4%	273 260	10 792.3%	373 943	14 768.7%	50 216	2 836.7%	444.2%		
Proceeds on disposal of PPE	-	-	-	59	-	-	-	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	2 532	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	100 683	-	273 202	-	373 884	-	50 216	-	444.1%		
Payments	(8 300)	(10)	.1%	(91)	1.1%	(101)	1.2%	(96)	(4.9%)	(4.9%)		
Capital assets	(8 300)	(10)	.1%	(91)	1.1%	(101)	1.2%	(96)	(4.9%)	(4.9%)		
Net Cash from/(used) Investing Activities	(5 768)	100 673	(1 745.4%)	273 169	(4 735.9%)	373 842	(6 481.3%)	50 120	2 835.4%	445.0%		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	(650)	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	(650)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(650)	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	2 604	4 370	167.8%	133 262	5 117.6%	137 632	5 285.4%	(33 759)	(4.4%)	(494.7%)		
Cash/cash equivalents at the year begin:	94 582	14 487	15.3%	18 857	19.9%	14 487	15.3%	85 559	72.5%	(78.0%)		
Cash/cash equivalents at the year end:	97 186	18 857	19.4%	152 119	156.5%	152 119	156.5%	51 800	52.4%	193.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	1.3%	19	.7%	103	3.7%	2 590	94.3%	2 747	25.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	387	4.7%	461	5.6%	323	3.9%	7 024	85.7%	8 196	74.9%	-	-	-	-
Total By Income Source	424	3.9%	480	4.4%	425	3.9%	9 614	87.9%	10 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	75	5.7%	47	3.6%	89	6.8%	1 098	83.9%	1 309	12.0%	-	-	-	-
Other	349	3.6%	433	4.5%	337	3.5%	8 516	88.4%	9 635	88.0%	-	-	-	-
Total By Customer Group	424	3.9%	480	4.4%	425	3.9%	9 614	87.9%	10 943	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	1 188	100.0%	-	-	-	-	-	-	1 188	38.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 164	100.0%	-	-	-	-	-	-	1 164	37.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	739	100.0%	-	-	-	-	-	-	739	23.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 091	100.0%	-	-	-	-	-	-	3 091	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

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	51 113	23 728	46.4%	18 108	35.4%	41 836	81.8%	14 442	67.0%	25.4%	
Ratepayers and other	22 905	18 088	79.0%	(2 419)	(10.6%)	15 668	68.4%	10 449	95.4%	(123.2%)	
Government - operating	15 656	5 460	34.9%	11 463	73.2%	16 923	108.1%	3 819	54.1%	200.1%	
Government - capital	11 893	-	-	8 895	74.8%	8 895	74.8%	-	36.3%	(100.0%)	
Interest	660	180	27.3%	169	25.7%	350	53.0%	174	45.9%	(2.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(38 158)	(10 737)	28.1%	(12 358)	32.4%	(23 096)	60.5%	(10 935)	59.8%	13.0%	
Suppliers and employees	(37 625)	(10 039)	26.7%	(11 551)	30.7%	(21 591)	57.4%	(10 193)	59.4%	13.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(533)	(698)	131.0%	(807)	151.4%	(1 505)	282.4%	(742)	68.8%	8.7%	
Net Cash from/(used) Operating Activities	12 955	12 991	100.3%	5 750	44.4%	18 741	144.7%	3 507	85.4%	63.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(12 542)	100.5%	(2 190)	42.7%	408.5%	
Capital assets	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(12 542)	100.5%	(2 190)	42.7%	408.5%	
Net Cash from/(used) Investing Activities	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(12 542)	100.5%	(2 190)	42.7%	408.5%	
Cash Flow from Financing Activities											
Receipts	-	11	-	19	-	30	-	7	-	186.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	11	-	19	-	30	-	7	-	186.6%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	11	-	19	-	30	-	7	-	186.6%	
Net Increase/(Decrease) in cash held	471	11 597	2 459.9%	(5 368)	(1 138.6%)	6 229	1 321.3%	1 324	404.1%	(505.4%)	
Cash/cash equivalents at the year begin:	7 972	8 054	101.0%	19 651	246.5%	8 054	101.0%	13 140	163.8%	49.6%	
Cash/cash equivalents at the year end:	8 444	19 651	232.7%	14 284	169.2%	14 284	169.2%	14 464	898.6%	(1.2%)	

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	159	18.3%	33	3.7%	47	5.4%	630	72.5%	869	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	561	67.0%	18	2.1%	29	3.4%	230	27.4%	838	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	630	21.3%	23	2.8%	630	21.3%	1 670	56.5%	2 953	41.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	143	16.6%	32	3.7%	53	6.1%	635	73.6%	863	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	128	22.2%	21	3.7%	20	3.4%	409	70.7%	578	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	13.3%	22	5.1%	18	4.2%	333	77.4%	430	6.0%	-	-	-	-
Interest on Arrear Debtor Accounts	645	100.0%	-	-	-	-	-	-	645	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13)	(70.0%)	5	24.2%	2	9.9%	26	135.9%	19	3%	-	-	-	-
Total By Income Source	2 311	32.1%	153	2.1%	799	11.1%	3 932	54.7%	7 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138	12.4%	13	1.1%	341	30.4%	629	56.1%	1 121	15.6%	-	-	-	-
Commercial	570	91.3%	11	1.7%	9	1.5%	34	5.5%	624	8.7%	-	-	-	-
Households	1 552	29.0%	123	2.3%	445	8.3%	3 237	60.4%	5 357	74.4%	-	-	-	-
Other	51	54.3%	6	6.8%	5	5.0%	32	33.9%	94	1.3%	-	-	-	-
Total By Customer Group	2 311	32.1%	153	2.1%	799	11.1%	3 932	54.7%	7 195	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 Pielle Williams	023 551 1019
Financial Manager	Ms A S Groenewald	023 551 1019

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	65 916	37 433	56.8%	32 180	48.8%	69 613	105.6%	13 184	37.2%	144.1%
Ratepayers and other	19 455	13 050	67.1%	7 228	37.2%	20 278	104.2%	8 719	59.8%	(17.1%)
Government - operating	29 093	8 638	29.7%	9 677	33.3%	18 315	63.0%	4 457	31.8%	117.1%
Government - capital	17 008	15 724	92.4%	15 082	88.7%	30 806	181.1%	-	-	(100.0%)
Interest	360	21	5.9%	193	53.6%	214	59.5%	8	3.6%	2 334.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(46 854)	(19 762)	42.2%	(11 602)	24.8%	(31 364)	66.9%	(11 814)	50.5%	(1.8%)
Suppliers and employees	(46 517)	(19 762)	42.5%	(11 602)	24.9%	(31 364)	67.4%	(11 814)	50.7%	1 602.3%
Finance charges	(337)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 061	17 671	92.7%	20 578	108.0%	38 250	200.7%	1 371	6.9%	1 401.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	14 384	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	14 384	-	(100.0%)
Payments	(17 008)	(8 160)	48.0%	(23 887)	140.4%	(32 046)	188.4%	(1 403)	9.7%	1 602.3%
Capital assets	(17 008)	(8 160)	48.0%	(23 887)	140.4%	(32 046)	188.4%	(1 403)	9.7%	1 602.3%
Net Cash from/(used) Investing Activities	(17 008)	(8 160)	48.0%	(23 887)	140.4%	(32 046)	188.4%	12 980	(76.2%)	(284.0%)
Cash Flow from Financing Activities										
Receipts	22	2	11.0%	8	38.1%	11	49.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22	2	11.0%	8	38.1%	11	49.1%	-	-	(100.0%)
Payments	(61)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(61)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39)	2	(6.1%)	8	(21.2%)	11	(27.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 014	9 514	472.4%	(3 300)	(163.8%)	6 214	308.5%	14 351	712.4%	(123.0%)
Cash/cash equivalents at the year begin:	3 241	3 241	100.0%	12 756	393.5%	3 241	100.0%	681	-	1 774.4%
Cash/cash equivalents at the year end:	5 256	12 756	242.7%	9 455	179.9%	9 455	179.9%	15 031	250.9%	(37.1%)

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	231	7.2%	200	6.3%	166	5.2%	2 593	81.3%	3 190	32.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	448	32.8%	284	20.8%	115	8.4%	516	37.9%	1 363	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(242)	(53.0%)	41	8.9%	21	4.5%	638	139.6%	457	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	158	7.3%	166	7.6%	122	5.6%	1 734	79.5%	2 181	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	73	4.5%	93	5.7%	79	4.8%	1 392	85.0%	1 637	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	14.9%	5	6.8%	5	6.6%	51	71.8%	71	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	898	100.0%	898	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	2%	3	2.4%	-	-	135	97.4%	139	1.4%	-	-	-	-
Total By Income Source	678	6.8%	792	8.0%	507	5.1%	7 958	80.1%	9 935	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	10.6%	177	31.8%	39	7.0%	282	50.7%	557	5.6%	-	-	-	-
Commercial	12	3.2%	42	11.2%	21	5.6%	300	80.0%	375	3.8%	-	-	-	-
Households	656	7.3%	566	6.3%	450	5.0%	7 261	81.3%	8 933	89.9%	-	-	-	-
Other	(49)	(69.9%)	8	11.3%	(3)	(4.4%)	114	163.0%	70	7%	-	-	-	-
Total By Customer Group	678	6.8%	792	8.0%	507	5.1%	7 958	80.1%	9 935	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	542	100.0%	-	-	-	-	-	-	542	5.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	684	100.0%	-	-	-	-	-	-	684	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 781	100.0%	-	-	-	-	-	-	8 781	87.8%
Total	10 006	100.0%	-	-	-	-	-	-	10 006	100.0%

Contact Details

Municipal Manager	M Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

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	251 580	82 641	32.8%	79 584	31.6%	162 225	64.5%	63 262	60.2%	25.8%
Ratepayers and other	141 970	36 116	25.4%	33 375	23.5%	69 491	48.9%	32 853	56.3%	1.6%
Government - operating	83 796	35 242	42.1%	40 473	48.5%	75 915	90.6%	23 433	61.9%	73.6%
Government - capital	23 038	10 531	45.7%	5 043	21.9%	15 574	67.6%	6 334	76.7%	(20.4%)
Interest	2 776	752	27.1%	493	17.7%	1 244	44.8%	641	44.1%	(23.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(221 295)	(43 555)	19.7%	(54 134)	24.5%	(97 689)	44.1%	(54 932)	51.1%	(1.5%)
Suppliers and employees	(219 295)	(43 352)	19.8%	(53 461)	24.4%	(96 813)	44.1%	(54 241)	51.1%	(1.4%)
Finance charges	(1 940)	(188)	9.7%	(673)	34.7%	(861)	44.4%	(691)	54.8%	(2.5%)
Transfers and grants	(60)	(14)	23.2%	-	-	(14)	23.2%	-	-	-
Net Cash from/(used) Operating Activities	30 285	39 086	129.1%	25 450	84.0%	64 536	213.1%	8 330	128.0%	205.5%
Cash Flow from Investing Activities										
Receipts	472	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	472	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(29 286)	(3 177)	10.8%	(12 287)	42.0%	(15 464)	52.8%	(5 225)	50.9%	135.1%
Capital assets	(29 286)	(3 177)	10.8%	(12 287)	42.0%	(15 464)	52.8%	(5 225)	50.9%	135.1%
Net Cash from/(used) Investing Activities	(28 815)	(3 177)	11.0%	(12 287)	42.6%	(15 464)	53.7%	(5 225)	52.3%	135.1%
Cash Flow from Financing Activities										
Receipts	2 544	16	.6%	(43)	(1.7%)	(27)	(1.0%)	(8)	(50.6%)	454.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 460	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	84	16	19.0%	(43)	(50.7%)	(27)	(31.7%)	(8)	(50.6%)	454.0%
Payments	(2 935)	(150)	5.1%	(582)	19.8%	(732)	25.0%	(1 166)	39.4%	(50.1%)
Repayment of borrowing	(2 935)	(150)	5.1%	(582)	19.8%	(732)	25.0%	(1 166)	39.4%	(50.1%)
Net Cash from/(used) Financing Activities	(391)	(134)	34.4%	(625)	159.7%	(759)	194.1%	(1 174)	40.4%	(46.8%)
Net Increase/(Decrease) in cash held	1 080	35 775	3 313.6%	12 538	1 161.4%	48 314	4 475.0%	1 931	(669.9%)	549.3%
Cash/cash equivalents at the year begin	4 655	5 590	120.1%	41 365	888.6%	5 590	120.1%	34 681	189.7%	19.3%
Cash/cash equivalents at the year end	5 735	41 365	721.3%	53 903	939.9%	53 903	939.9%	36 613	541.0%	47.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 260	29.0%	281	6.5%	135	3.1%	2 664	61.4%	4 339	7.9%	502	11.6%	117	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 728	71.6%	434	8.3%	115	2.2%	929	17.8%	5 206	9.4%	18	.3%	159	3.0%
Receivables from Non-exchange Transactions - Property Rates	1 297	20.5%	414	6.5%	207	3.3%	4 410	69.7%	6 328	11.5%	543	8.6%	159	2.0%
Receivables from Exchange Transactions - Waste Water Management	967	9.8%	445	4.5%	336	3.4%	8 139	82.3%	9 887	17.9%	611	6.2%	258	2.0%
Receivables from Exchange Transactions - Waste Water Management	508	8.0%	261	4.1%	210	3.3%	5 385	84.6%	6 364	11.5%	885	13.9%	180	2.0%
Receivables from Exchange Transactions - Property Rental Debtors	5	5.9%	2	2.2%	1	1.5%	77	90.4%	85	2%	16	18.9%	5	5.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	503	2.2%	4 323	18.9%	2 202	9.6%	15 905	69.4%	22 934	41.6%	1 490	6.5%	623	2.0%
Total By Income Source	8 267	15.0%	6 159	11.2%	3 207	5.8%	37 509	68.0%	55 142	100.0%	4 064	7.4%	1 500	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	731	46.8%	224	14.4%	54	3.4%	553	35.4%	1 563	2.8%	-	-	-	-
Commercial	1 044	39.7%	698	26.6%	125	4.8%	759	28.9%	2 626	4.8%	-	-	-	-
Households	5 635	12.5%	3 797	8.4%	3 838	8.5%	31 942	70.6%	45 212	82.0%	2 574	5.7%	1 500	3.0%
Other	856	14.9%	1 441	25.1%	(811)	(14.1%)	4 255	74.1%	5 741	10.4%	1 490	26.0%	-	-
Total By Customer Group	8 267	15.0%	6 159	11.2%	3 207	5.8%	37 509	68.0%	55 142	100.0%	4 064	7.4%	1 500	2.0%

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	3 332	100.0%	-	-	-	-	-	-	3 332	70.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	743	100.0%	-	-	-	-	-	-	743	15.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	624	95.0%	(3)	(.4%)	20	3.1%	15	2.3%	657	13.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 699	99.3%	(3)	(.1%)	20	.4%	15	.3%	4 731	100.0%

Contact Details

Municipal Manager	M Japtha Booyen	023 414 8020
Financial Manager	M F Sabbat	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	57 461	20 635	35.9%	18 187	31.7%	38 822	67.6%	11 903	65.9%	52.8%	
Ratepayers and other	4 164	278	6.7%	471	11.3%	749	18.0%	1 622	68.4%	(71.0%)	
Government - operating	53 146	20 236	38.1%	17 669	33.2%	37 905	71.3%	10 237	65.7%	72.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	150	121	80.7%	47	31.6%	169	112.3%	44	79.3%	6.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(53 054)	(14 577)	27.5%	(16 679)	31.4%	(31 255)	58.9%	(17 967)	67.2%	(7.2%)	
Suppliers and employees	(37 826)	(14 577)	38.5%	(16 679)	44.1%	(31 255)	82.6%	(17 967)	68.5%	(7.2%)	
Finance charges	(450)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(14 778)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	4 406	6 058	137.5%	1 509	34.2%	7 567	171.7%	(6 064)	50.3%	(124.9%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(155)	-	(155)	-	(28)	8.4%	459.8%	
Capital assets	-	-	-	(155)	-	(155)	-	(28)	8.4%	459.8%	
Net Cash from(used) Investing Activities	-	-	-	(155)	-	(155)	-	(28)	8.4%	459.8%	
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	4 406	6 058	137.5%	1 354	30.7%	7 412	168.2%	(6 091)	54.0%	(122.2%)	
Cash/cash equivalents at the year begin:	13 068	2 139	16.4%	8 198	62.7%	2 139	16.4%	9 997	107.4%	(18.0%)	
Cash/cash equivalents at the year end:	17 475	8 198	46.9%	9 552	54.7%	9 552	54.7%	3 906	71.1%	144.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	454	100.0%	454	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	454	100.0%	454	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	454	100.0%	454	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	454	100.0%	454	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	95	100.0%	-	-	-	-	-	-	95	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	95	100.0%	-	-	-	-	-	-	95	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	M N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.