AGGREGRATED INFORMATION FOR ALL PROVINCES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							2013/14		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	273 135 608	75 063 869	27.5%	65 772 083	24.1%	140 835 952	51.6%	60 399 870	52.1%	8.9%
Property rates	44 352 147	13 516 333	30.5%	9 858 726	22.2%	23 375 059	52.7%	9 193 491	56.9%	7.2%
Property rates - penalties and collection charges	544 274	177 369	32.6%	124 171	22.8%	301 539	55.4%	148 101	42.2%	(16.2%)
Service charges - electricity revenue	91 970 619	23 789 173	25.9%	20 491 608	22.3%	44 280 780	48.1%	19 131 341	48.2%	7.1%
Service charges - water revenue	28 482 490	6 332 545	22.2%	7 067 093	24.8%	13 399 639	47.0%	6 407 769	48.5%	10.3%
Service charges - sanitation revenue	11 278 093	2 835 894	25.1%	2 797 116	24.8%	5 633 009	49.9%	2 400 589	51.6%	16.5%
Service charges - refuse revenue	8 563 793	2 289 996	26.7%	2 057 057	24.0%	4 347 053	50.8%	1 894 085	52.2%	8.6%
Service charges - other	1 357 530	400 451	29.5%	336 936	24.8%	737 387	54.3%	286 184	33.5%	17.7%
Rental of facilities and equipment	2 072 315	416 280	20.1%	443 463	21.4%	859 743	41.5%	455 432	44.3%	(2.6%)
Interest earned - external investments	2 872 373	783 336	27.3%	936 700	32.6%	1 720 036	59.9%	614 848	46.7%	52.3%
Interest earned - outstanding debtors	2 914 252	823 640	28.3%	841 699	28.9%	1 665 339	57.1%	795 330	59.2%	5.8%
Dividends received	204	3 166	1 551.9%	2 841	1 392.6%	6 007	2 944.5%	1 687	2 089.2%	68.4%
Fines	1 776 589	260 605	14.7%	822 410	46.3%	1 083 016	61.0%	322 881	29.8%	154.7%
Licences and permits	837 222	159 315	19.0%	163 543	19.5%	322 858	38.6%	166 021	46.0%	(1.5%)
Agency services	1 918 939	456 069	23.8%	504 973	26.3%	961 042	50.1%	430 807	49.4%	17.2%
Transfers recognised - operational	57 345 915	18 688 158	32.6%	15 152 833	26.4%	33 840 991	59.0%	14 593 133	61.9%	3.8%
Other own revenue	16 292 319	4 108 683	25.2%	4 102 591	25.2%	8 211 274	50.4%	3 495 808	42.8%	17.4%
Gains on disposal of PPE	556 534	22 856	4.1%	68 325	12.3%	91 181	16.4%	62 362	24.3%	9.6%
Operating Expenditure	273 781 079	60 407 242	22.1%	62 996 551	23.0%	123 403 793	45.1%	58 941 341	45.4%	6.9%
Employee related costs	73 572 208	16 935 638	23.0%	18 606 235	25.3%	35 541 873	48.3%	17 381 147	48.5%	7.0%
Remuneration of councillors	3 299 040	741 195	22.5%	711 330	21.6%	1 452 525	44.0%	691 877	44.7%	2.8%
Debt impairment	11 540 212	2 015 843	17.5%	2 471 916	21.4%	4 487 759	38.9%	1 966 264	36.7%	25.7%
Depreciation and asset impairment	22 946 162	3 460 852	15.1%	4 422 764	19.3%	7 883 616	34.4%	3 387 402	33.7%	30.6%
Finance charges	7 397 716	1 087 353	14.7%	1 952 262	26.4%	3 039 615	41.1%	1 838 648	47.1%	6.2%
Bulk purchases	77 618 086	22 054 578	28.4%	16 671 003	21.5%	38 725 581	49.9%	16 214 849	49.5%	2.8%
Other Materials	6 579 035	933 481	14.2%	1 414 739	21.5%	2 348 220	35.7%	1 311 610	38.5%	7.9%
Contracted services	20 226 705	3 632 603	18.0%	5 289 884	26.2%	8 922 487	44.1%	4 460 403	43.4%	18.6%
Transfers and grants	5 949 859	970 417	16.3%	1 433 932	24.1%	2 404 349	40.4%	1 274 557	40.5%	12.5%
Other expenditure	44 617 885	8 561 704	19.2%	10 020 273	22.5%	18 581 976	41.6%	9 976 773	42.2%	.4%
Loss on disposal of PPE	34 171	13 577	39.7%	2 214	6.5%	15 790	46.2%	437 809	943.0%	(99.5%)
Surplus/(Deficit)	(645 471)	14 656 627		2 775 532		17 432 159		1 458 529		
Transfers recognised - capital	34 280 185	4 705 590	13.7%	6 586 478	19.2%	11 292 067	32.9%	7 375 217	38.0%	(10.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	67 846	(10 819)	(15.9%)	(40 221)	(59.3%)	(51 040)	(75.2%)	(40 179)	(66.5%)	.1%
Surplus/(Deficit) after capital transfers and contributions	33 702 560	19 351 398		9 321 789		28 673 187		8 793 567		
Taxation	528 805	8 308	1.6%	8 775	1.7%	17 083	3.2%	10 244	3.0%	(14.3%)
Surplus/(Deficit) after taxation	33 173 755	19 343 090		9 313 014		28 656 104		8 783 323		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 173 755	19 343 090		9 313 014		28 656 104		8 783 323		
Share of surplus/ (deficit) of associate	-	(274)	-	(220)	-	(494)	-	(806)	(9.0%)	(72.7%)
Surplus/(Deficit) for the year	33 173 755	19 342 816		9 312 794		28 655 610		8 782 517		

Part 2: Capital Revenue and Expenditure

	2014/15							2013/14		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	Q2 of 2013/14 to Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	62 538 530	7 795 500	12.5%	11 336 584	18.1%	19 132 084	30.6%	11 405 927	31.8%	(.6%)
National Government	33 137 189	5 471 405	16.5%	6 023 501	18.2%	11 494 905	34.7%	6 911 805	35.9%	(12.9%)
Provincial Government	1 945 829	507 977	26.1%	1 510 728	77.6%	2 018 705	103.7%	902 359	67.0%	67.4%
District Municipality	82 349	2 326	2.8%	3 993	4.8%	6 320	7.7%	1 914	9.2%	108.7%
Other transfers and grants	298 324	23 354	7.8%	36 614	12.3%	59 968	20.1%	48 391	31.8%	(24.3%)
Transfers recognised - capital	35 463 691	6 005 062	16.9%	7 574 837	21.4%	13 579 899	38.3%	7 864 468	37.7%	(3.7%)
Borrowing	12 038 295	800 779	6.7%	1 439 477	12.0%	2 240 256	18.6%	1 384 422	20.7%	4.0%
Internally generated funds	13 595 288	912 619	6.7%	2 193 926	16.1%	3 106 545	22.9%	1 915 559	24.3%	14.5%
Public contributions and donations	1 441 256	77 041	5.3%	128 343	8.9%	205 384	14.3%	241 479	28.0%	(46.9%)
Capital Expenditure Standard Classification	62 538 530	7 797 489	12.5%	11 341 060	18.1%	19 138 549	30.6%	11 405 927	31.8%	(.6%)
Governance and Administration	6 206 166	341 651	5.5%	755 839	12.2%	1 097 490	17.7%	720 728	20.6%	4.9%
Executive & Council	1 499 777	140 860	9.4%	286 069	19.1%	426 929	28.5%	243 294	21.6%	17.6%
Budget & Treasury Office	953 317	55 746	5.8%	115 572	12.1%	171 318	18.0%	82 173	18.1%	40.6%
Corporate Services	3 753 072	145 045	3.9%	354 198	9.4%	499 243	13.3%	395 260	20.6%	(10.4%)
Community and Public Safety	9 210 964	953 606	10.4%	2 080 851	22.6%	3 034 457	32.9%	1 793 959	38.7%	16.0%
Community & Social Services	1 756 879	131 808	7.5%	260 001	14.8%	391 809	22.3%	207 829	22.1%	25.1%
Sport And Recreation	1 363 135	118 723	8.7%	199 495	14.6%	318 219	23.3%	269 560	28.7%	(26.0%)
Public Safety	950 149	91 835	9.7%	135 500	14.3%	227 335	23.9%	119 729	23.5%	13.2%
Housing	4 859 409	565 835	11.6%	1 476 441	30.4%	2 042 276	42.0%	1 142 057	52.9%	29.3%
Health	281 392	45 405	16.1%	9 413	3.3%	54 818	19.5%	54 785	27.5%	(82.8%)
Economic and Environmental Services	19 063 409	3 624 535	19.0%	2 366 593	12.4%	5 991 129	31.4%	3 352 799	30.9%	(29.4%)
Planning and Development	2 709 981	542 038	20.0%	260 861	9.6%	802 899	29.6%	366 452	24.5%	(28.8%)
Road Transport	16 166 051	2 927 425	18.1%	2 223 601	13.8%	5 151 026	31.9%	2 978 186	32.5%	(25.3%)
Environmental Protection	187 377	155 072	82.8%	(117 868)	(62.9%)	37 204	19.9%	8 161	6.8%	(1 544.3%)
Trading Services	27 787 674	2 866 529	10.3%	6 108 138	22.0%	8 974 668	32.3%	5 496 933	32.9%	11.1%
Electricity	8 442 286	422 130	5.0%	1 731 872	20.5%	2 154 002	25.5%	1 390 261	26.9%	24.6%
Water	12 281 433	1 673 917	13.6%	2 664 211	21.7%	4 338 128	35.3%	2 509 961	37.2%	6.1%
Waste Water Management	5 582 702	692 590	12.4%	1 349 147	24.2%	2 041 737	36.6%	1 469 497	34.8%	(8.2%)
Waste Management	1 481 253	77 891	5.3%	362 909	24.5%	440 800	29.8%	127 215	22.1%	185.3%
Other	270 317	11 167	4.1%	29 638	11.0%	40 806	15.1%	41 507	15.9%	(28.6%)

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	291 669 099	81 815 487	28.1%	74 859 036	25.7%	156 674 523	53.7%	75 356 474	56.4%	(.7%)
Ratepayers and other	193 956 726	52 265 812	26.9%	50 004 267	25.8%	102 270 079	52.7%	46 502 359	53.5%	7.5%
Government - operating	56 888 487	20 437 867	35.9%	15 646 910	27.5%	36 084 777	63.4%	17 581 451	69.5%	(11.0%)
Government - capital	36 296 348	7 807 243	21.5%	8 107 530	22.3%	15 914 773	43.8%	9 767 738	51.6%	(17.0%)
Interest	4 527 319	1 301 874	28.8%	1 099 019	24.3%	2 400 894	53.0%	1 503 312	59.8%	(26.9%)
Dividends	219	2 691	1 228.5%	1 310	598.1%	4 001	1 826.6%	1 614	3 014.7%	(18.8%)
Payments	(234 050 196)	(71 100 606)	30.4%	(61 679 591)	26.4%	(132 780 198)	56.7%	(59 683 987)	59.1%	3.3%
Suppliers and employees	(222 127 177)	(69 240 332)	31.2%	(58 789 888)	26.5%	(128 030 220)	57.6%	(56 460 774)	59.8%	4.1%
Finance charges	(7 444 337)	(1 101 370)	14.8%	(1 737 587)	23.3%	(2 838 957)	38.1%	(1 732 887)	46.2%	.3%
Transfers and grants	(4 478 681)	(758 904)	16.9%	(1 152 117)	25.7%	(1 911 021)	42.7%	(1 490 326)	50.7%	(22.7%)
Net Cash from/(used) Operating Activities	57 618 904	10 714 880	18.6%	13 179 445	22.9%	23 894 325	41.5%	15 672 487	45.3%	(15.9%)
Cash Flow from Investing Activities										
Receipts	(384 313)	267 862	(69.7%)	1 178 344	(306.6%)	1 446 206	(376.3%)	496 917	60.6%	137.1%
Proceeds on disposal of PPE	766 505	129 926	17.0%	173 252	22.6%	303 178	39.6%	101 289	31.9%	71.0%
Decrease in non-current debtors	309 552	270 112	87.3%	609 346	196.8%	879 458	284.1%	323 286	(243.6%)	88.5%
Decrease in other non-current receivables	49 752	181 638	365.1%	148 135	297.7%	329 772	662.8%	(592 526)	259.7%	(125.0%)
Decrease (increase) in non-current investments	(1 510 122)	(313 814)	20.8%	247 612	(16.4%)	(66 202)	4.4%	664 867	(36.8%)	(62.8%)
Payments	(59 882 142)	(9 521 862)	15.9%	(10 929 218)	18.3%	(20 451 080)	34.2%	(11 481 899)	36.6%	(4.8%)
Capital assets	(59 882 142)	(9 521 862)	15.9%	(10 929 218)	18.3%	(20 451 080)	34.2%	(11 481 899)	36.6%	(4.8%)
Net Cash from/(used) Investing Activities	(60 266 454)	(9 253 999)	15.4%	(9 750 874)	16.2%	(19 004 874)	31.5%	(10 984 982)	36.2%	(11.2%)
Cash Flow from Financing Activities										
Receipts	11 434 445	1 659 881	14.5%	544 700	4.8%	2 204 581	19.3%	(139 494)	20.2%	(490.5%)
Short term loans	52 710	1 599 431	3 034.4%	193 626	367.3%	1 793 058	3 401.7%	303 900	244.3%	(36.3%)
Borrowing long term/refinancing	10 865 775	43 362	.4%	311 501	2.9%	354 863	3.3%	(523 379)	13.0%	(159.5%)
Increase (decrease) in consumer deposits	515 960	17 087	3.3%	39 573	7.7%	56 661	11.0%	79 985	74.5%	(50.5%)
Payments	(4 710 019)	(1 378 806)	29.3%	(2 864 382)	60.8%	(4 243 188)	90.1%	(1 278 159)	61.6%	124.1%
Repayment of borrowing	(4 710 019)	(1 378 806)	29.3%	(2 864 382)	60.8%	(4 243 188)	90.1%	(1 278 159)	61.6%	124.1%
Net Cash from/(used) Financing Activities	6 724 426	281 074	4.2%	(2 319 682)	(34.5%)	(2 038 607)	(30.3%)	(1 417 653)	(47.4%)	63.6%
Net Increase/(Decrease) in cash held	4 076 875	1 741 955	42.7%	1 108 889	27.2%	2 850 844	69.9%	3 269 851	106.6%	(66.1%)
Cash/cash equivalents at the year begin:	41 183 025	43 727 615	106.2%	45 315 055	110.0%	43 727 615	106.2%	41 812 069	107.7%	8.4%
Cash/cash equivalents at the year end:	45 259 900	45 469 570	100.5%	46 423 944	102.6%	46 578 459	102.9%	45 081 920	107.7%	3.0%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 707 131	10.2%	1 194 710	4.5%	1 127 141	4.2%	21 540 259	81.1%	26 569 241	27.5%	205 955	.8%	2 458 443	9.3%
Trade and Other Receivables from Exchange Transactions - Electricity	4 556 134	30.6%	1 189 972	8.0%	719 860	4.8%	8 447 240	56.6%	14 913 205	15.4%	71 798	.5%	1 045 163	7.0%
Receivables from Non-exchange Transactions - Property Rates	3 485 598	16.4%	826 921	3.9%	666 902	3.1%	16 274 053	76.6%	21 253 473	22.0%	59 867	.3%	2 312 051	10.9%
Receivables from Exchange Transactions - Waste Water Management	1 164 981	11.4%	423 800	4.1%	324 878	3.2%	8 332 283	81.3%	10 245 943	10.6%	56 498	.6%	690 377	6.7%
Receivables from Exchange Transactions - Waste Management	602 780	8.1%	247 924	3.3%	235 818	3.2%	6 391 283	85.5%	7 477 804	7.7%	72 625	1.0%	385 287	5.2%
Receivables from Exchange Transactions - Property Rental Debtors	83 708	5.2%	29 660	1.8%	28 323	1.7%	1 481 330	91.3%	1 623 020	1.7%	1 592	.1%	149 713	9.2%
Interest on Arrear Debtor Accounts	145 048	1.8%	243 830	3.1%	235 482	3.0%	7 224 188	92.0%	7 848 548	8.1%	94 204	1.2%	756 785	9.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	45.2%	2	1.0%	2	1.0%	104	52.9%	197	-	-	-	1	.3%
Other	107 825	1.6%	197 367	3.0%	111 343	1.7%	6 228 243	93.7%	6 644 778	6.9%	159 223	2.4%	202 667	3.1%
Total By Income Source	12 853 293	13.3%	4 354 186	4.5%	3 449 750	3.6%	75 918 981	78.6%	96 576 210	100.0%	721 762	.7%	8 000 485	8.3%
Debtors Age Analysis By Customer Group														
Organs of State	479 183	12.1%	127 694	3.2%	100 632	2.5%	3 267 269	82.2%	3 974 779	4.1%	16 688	.4%	328 425	8.3%
Commercial	5 681 403	24.8%	1 409 016	6.2%	1 165 951	5.1%	14 607 413	63.9%	22 863 783	23.7%	35 322	.2%	1 550 913	6.8%
Households	6 039 585	10.0%	2 449 152	4.0%	1 914 879	3.2%	50 110 022	82.8%	60 513 639	62.7%	639 285	1.1%	5 831 014	9.6%
Other	653 122	7.1%	368 323	4.0%	268 288	2.9%	7 934 277	86.0%	9 224 010	9.6%	30 468	.3%	290 134	3.1%
Total By Customer Group	12 853 293	13.3%	4 354 186	4.5%	3 449 750	3.6%	75 918 981	78.6%	96 576 210	100.0%	721 762	.7%	8 000 485	8.3%

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	3 482 594	53.5%	177 705	2.7%	273 022	4.2%	2 573 947	39.6%	6 507 267	29.6%
Bulk Water	1 082 456	29.4%	112 872	3.1%	68 458	1.9%	2 420 449	65.7%	3 684 235	16.8%
PAYE deductions	306 024	89.2%	3 107	.9%	2 932	.9%	31 051	9.0%	343 115	1.6%
VAT (output less input)	12 031	(453.8%)	(1 007)	38.0%	(1 716)	64.7%	(11 960)	451.1%	(2 651)	-
Pensions / Retirement	306 281	96.3%	714	.2%	698	.2%	10 236	3.2%	317 929	1.4%
Loan repayments	377 128	27.9%	39 972	3.0%	187 966	13.9%	747 570	55.3%	1 352 636	6.2%
Trade Creditors	2 704 886	72.2%	215 672	5.8%	178 217	4.8%	648 739	17.3%	3 747 514	17.0%
Auditor-General	38 986	19.6%	28 285	14.2%	21 262	10.7%	110 170	55.4%	198 702	.9%
Other	4 770 198	81.6%	227 500	3.9%	181 656	3.1%	664 044	11.4%	5 843 397	26.6%
Total	13 080 584	59.5%	804 820	3.7%	912 494	4.1%	7 194 246	32.7%	21 992 143	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	25 104 509	7 020 711	28.0%	5 757 047	22.9%	12 777 758	50.9%	5 534 745	54.7%	4.0%
Property rates	3 051 708	1 018 594	33.4%	684 867	22.4%	1 703 461	55.8%	535 004	70.6%	28.0%
Property rates - penalties and collection charges	9 798	2 271	23.2%	2 253	23.0%	4 524	46.2%	8 715	13.4%	(74.2%)
Service charges - electricity revenue	6 138 896	1 514 474	24.7%	1 325 903	21.6%	2 840 377	46.3%	1 273 919	47.3%	4.1%
Service charges - water revenue	2 086 128	311 937	15.0%	398 015	19.1%	709 952	34.0%	353 789	47.9%	12.5%
Service charges - sanitation revenue	1 026 679	216 770	21.1%	231 965	22.6%	448 735	43.7%	181 993	57.0%	27.5%
Service charges - refuse revenue	669 400	166 570	24.9%	154 379	23.1%	320 949	47.9%	155 418	56.6%	(.7%)
Service charges - other	47 603	85 821	180.3%	45 386	95.3%	131 206	275.6%	58 558	28.7%	(22.5%)
Rental of facilities and equipment	97 052	16 302	16.8%	12 912	13.3%	29 214	30.1%	15 471	37.0%	(16.5%)
Interest earned - external investments	299 226	76 434	25.5%	93 539	31.3%	169 972	56.8%	76 771	46.9%	21.8%
Interest earned - outstanding debtors	370 081	83 321	22.5%	77 978	21.1%	161 300	43.6%	104 834	57.1%	(25.6%)
Dividends received	-	38	-	3	-	41	-	171	-	(98.2%)
Fines	74 482	7 204	9.7%	5 475	7.4%	12 679	17.0%	1 985	17.0%	175.9%
Licences and permits	125 252	20 226	16.1%	17 051	13.6%	37 277	29.8%	22 227	45.9%	(23.3%)
Agency services	52 544	9 265	17.6%	12 241	23.3%	21 506	40.9%	18 034	23.8%	(32.1%)
Transfers recognised - operational	8 164 476	2 997 556	36.7%	2 162 945	26.5%	5 160 501	63.2%	2 214 931	69.4%	(2.3%)
Other own revenue	2 888 158	493 886	17.1%	531 351	18.4%	1 025 237	35.5%	504 741	31.4%	5.3%
Gains on disposal of PPE	3 027	42	1.4%	784	25.9%	827	27.3%	8 183	303.7%	(90.4%)
Operating Expenditure	25 708 955	5 170 258	20.1%	5 503 324	21.4%	10 673 582	41.5%	5 127 226	43.1%	7.3%
Employee related costs	7 466 694	1 631 351	21.8%	1 750 723	23.4%	3 382 074	45.3%	1 617 822	49.2%	8.2%
Remuneration of councillors	524 826	110 608	21.1%	103 943	19.8%	214 551	40.9%	104 980	46.6%	(1.0%)
Debt impairment	1 277 594	141 764	11.1%	154 638	12.1%	296 402	23.2%	200 549	27.1%	(22.9%)
Depreciation and asset impairment	2 920 130	445 408	15.3%	460 263	15.8%	905 670	31.0%	333 590	29.7%	38.0%
Finance charges	308 893	41 951	13.6%	60 592	19.6%	102 543	33.2%	64 808	29.5%	(6.5%)
Bulk purchases	4 819 903	1 232 241	25.6%	1 192 592	24.7%	2 424 833	50.3%	943 215	47.3%	26.4%
Other Materials	756 623	94 941	12.5%	145 123	19.2%	240 064	31.7%	148 590	32.0%	(2.3%)
Contracted services	629 614	102 706	16.3%	133 371	21.2%	236 077	37.5%	125 025	44.8%	6.7%
Transfers and grants	1 298 237	169 763	13.1%	261 660	20.2%	431 423	33.2%	233 462	44.9%	12.1%
Other expenditure	5 701 999	1 199 524	21.0%	1 240 419	21.8%	2 439 943	42.8%	1 355 130	43.2%	(8.5%)
Loss on disposal of PPE	4 443	-	-	-	-	-	-	57	.8%	(100.0%)
Surplus/(Deficit)	(604 446)	1 850 453		253 723		2 104 176		407 518		
Transfers recognised - capital	5 321 461	635 860	11.9%	930 998	17.5%	1 566 858	29.4%	1 354 943	47.1%	(31.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	55 911	6 918	12.4%	(2 303)	(4.1%)	4 615	8.3%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	6 235 936	903 565	14.5%	1 594 902	25.6%	2 498 468	40.1%	1 413 126	39.3%	12.9%
National Government	4 670 550	749 861	16.1%	1 133 433	24.3%	1 883 293	40.3%	1 161 447	44.6%	(2.4%)
Provincial Government	134 497	28 202	21.0%	175 612	130.6%	203 814	151.5%	34 179	50.8%	413.8%
District Municipality	8 923	1 192	13.4%	744	8.3%	1 936	21.7%	946	36.3%	(21.3%)
Other transfers and grants	58 780	166	.3%	1 104	1.9%	1 271	2.2%	1 851	9.6%	(40.3%)
Transfers recognised - capital	4 872 750	779 421	16.0%	1 310 893	26.9%	2 090 314	42.9%	1 198 422	44.6%	9.4%
Borrowing	93 720	82	.1%	4 596	4.9%	4 678	5.0%	27 248	26.8%	(83.1%)
Internally generated funds	1 081 194	100 032	9.3%	219 955	20.3%	319 986	29.6%	151 164	22.1%	45.5%
Public contributions and donations	188 272	24 030	12.8%	59 459	31.6%	83 489	44.3%	36 292	20.0%	63.8%
Capital Expenditure Standard Classification	6 235 936	903 565	14.5%	1 594 902	25.6%	2 498 468	40.1%	1 413 126	39.3%	12.9%
Governance and Administration	745 902	15 497	2.1%	40 562	5.4%	56 059	7.5%	61 072	10.9%	(33.6%)
Executive & Council	525 906	3 096	.6%	8 257	1.6%	11 352	2.2%	11 402	2.9%	(27.6%)
Budget & Treasury Office	83 610	4 550	5.4%	12 400	14.8%	16 949	20.3%	19 341	64.2%	(35.9%)
Corporate Services	136 386	7 852	5.8%	19 906	14.6%	27 758	20.4%	30 330	24.5%	(34.4%)
Community and Public Safety	566 236	71 753	12.7%	158 511	28.0%	230 263	40.7%	93 374	28.9%	69.8%
Community & Social Services	115 508	9 802	8.5%	11 962	10.4%	21 764	18.8%	23 921	31.9%	(50.0%)
Sport And Recreation	87 264	12 492	14.3%	15 509	17.8%	28 001	32.1%	8 295	25.7%	87.0%
Public Safety	56 930	3 751	6.6%	8 164	14.3%	11 915	20.9%	7 435	25.3%	9.8%
Housing	303 624	45 883	15.1%	122 494	40.3%	168 377	55.5%	53 841	29.5%	127.5%
Health	2 910	(176)	(6.0%)	381	13.1%	206	7.1%	(118)	9.3%	(423.1%)
Economic and Environmental Services	1 599 526	251 625	15.7%	364 297	22.8%	615 922	38.5%	349 959	36.6%	4.1%
Planning and Development	175 363	18 251	10.4%	28 456	16.2%	46 706	26.6%	22 578	16.4%	26.0%
Road Transport	1 383 320	229 243	16.6%	322 054	23.3%	551 297	39.9%	323 858	42.5%	(.6%)
Environmental Protection	40 843	4 132	10.1%	13 787	33.8%	17 919	43.9%	3 522	17.4%	291.4%
Trading Services	3 322 417	564 690	17.0%	1 031 533	31.0%	1 596 223	48.0%	908 722	50.9%	13.5%
Electricity	591 900	65 630	11.1%	117 458	19.8%	183 088	30.9%	80 413	28.8%	46.1%
Water	1 884 741	336 912	17.9%	545 195	28.9%	882 107	46.8%	532 869	50.2%	2.3%
Waste Water Management	659 002	138 073	21.0%	326 822	49.6%	464 895	70.5%	286 423	72.2%	14.1%
Waste Management	186 775	24 076	12.9%	42 057	22.5%	66 133	35.4%	9 017	53.9%	366.4%
Other	1 855	1	-	-	-	1	-	-	-	-

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	28 194 077	8 439 922	29.9%	8 294 720	29.4%	16 734 643	59.4%	10 425 609	81.4%	(20.4%)
Ratepayers and other	14 191 768	3 972 833	28.0%	4 144 109	29.2%	8 116 942	57.2%	4 846 758	78.3%	(14.5%)
Government - operating	7 919 936	3 170 542	40.0%	2 477 283	31.3%	5 647 825	71.3%	3 438 653	91.5%	(28.0%)
Government - capital	5 610 990	1 170 329	20.9%	1 552 920	27.7%	2 723 249	48.5%	1 861 292	73.7%	(16.6%)
Interest	471 382	126 218	26.8%	120 408	25.5%	246 626	52.3%	278 828	97.9%	(56.8%)
Dividends	-	-	-	-	-	-	-	78	-	(100.0%)
Payments	(20 414 012)	(6 480 203)	31.7%	(5 920 029)	29.0%	(12 400 232)	60.7%	(9 109 834)	93.2%	(35.0%)
Suppliers and employees	(19 468 160)	(6 264 022)	32.2%	(5 711 348)	29.3%	(11 975 370)	61.5%	(8 514 659)	93.8%	(32.9%)
Finance charges	(324 246)	(86 874)	26.8%	(56 587)	17.5%	(143 462)	44.2%	(59 728)	40.9%	(5.3%)
Transfers and grants	(621 606)	(129 307)	20.8%	(152 093)	24.5%	(281 400)	45.3%	(535 447)	107.7%	(71.6%)
Net Cash from/(used) Operating Activities	7 780 065	1 959 719	25.2%	2 374 692	30.5%	4 334 411	55.7%	1 315 775	49.0%	80.5%
Cash Flow from Investing Activities										
Receipts	145 527	(200 084)	(137.5%)	35 988	24.7%	(164 096)	(112.8%)	32 264	24.7%	11.5%
Proceeds on disposal of PPE	127 527	3 391	2.7%	527	.4%	3 918	3.1%	34	.2%	1 454.1%
Decrease in non-current debtors	(4 400)	243	(5.5%)	81	(1.8%)	324	(7.4%)	66	651.0%	22.7%
Decrease in other non-current receivables	6	(583)	(8 971.5%)	(1 023)	(15 744.5%)	(1 606)	(24 716.0%)	11 286	694.3%	(109.1%)
Decrease (increase) in non-current investments	22 394	(203 136)	(907.1%)	36 403	162.6%	(166 733)	(744.5%)	20 878	152.6%	74.4%
Payments	(6 980 867)	(1 208 759)	17.3%	(1 405 219)	20.1%	(2 613 978)	37.4%	(1 196 421)	38.1%	17.5%
Capital assets	(6 980 867)	(1 208 759)	17.3%	(1 405 219)	20.1%	(2 613 978)	37.4%	(1 196 421)	38.1%	17.5%
Net Cash from/(used) Investing Activities	(6 835 340)	(1 408 843)	20.6%	(1 369 231)	20.0%	(2 778 074)	40.6%	(1 164 157)	38.3%	17.6%
Cash Flow from Financing Activities										
Receipts	338 232	(3 902)	(1.2%)	72	-	(3 829)	(1.1%)	2 944	28.6%	(97.5%)
Short term loans	13 000	82	.6%	-	-	82	.6%	-	-	-
Borrowing long term/refinancing	50 720	(849)	(1.7%)	(5)	-	(854)	(1.7%)	-	(2.3%)	(100.0%)
Increase (decrease) in consumer deposits	274 512	(3 135)	(1.1%)	77	-	(3 058)	(1.1%)	2 944	3 182.4%	(97.4%)
Payments	(177 962)	(128 970)	72.5%	(39 119)	22.0%	(168 089)	94.5%	(41 043)	93.6%	(4.7%)
Repayment of borrowing	(177 962)	(128 970)	72.5%	(39 119)	22.0%	(168 089)	94.5%	(41 043)	93.6%	(4.7%)
Net Cash from/(used) Financing Activities	160 270	(132 872)	(82.9%)	(39 046)	(24.4%)	(171 919)	(107.3%)	(38 099)	101.5%	2.5%
Net Increase/(Decrease) in cash held	1 104 995	418 004	37.8%	966 414	87.5%	1 384 418	125.3%	113 519	103.5%	751.3%
Cash/cash equivalents at the year begin:	4 616 660	5 985 897	129.7%	6 393 678	138.5%	5 985 897	129.7%	7 173 656	153.4%	(10.9%)
Cash/cash equivalents at the year end:	5 721 655	6 403 901	111.9%	7 360 092	128.6%	7 370 315	128.8%	7 287 174	144.1%	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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	239 282	15.0%	105 456	6.6%	71 982	4.5%	1 181 979	73.9%	1 598 699	22.5%	60 362	3.8%	386 047	24.1%
Trade and Other Receivables from Exchange Transactions - Electricity	296 300	31.9%	105 132	11.3%	46 641	5.0%	479 675	51.7%	927 748	13.1%	41 905	4.5%	350 756	37.8%
Receivables from Non-exchange Transactions - Property Rates	795 081	40.1%	87 465	4.4%	46 972	2.4%	1 055 529	53.2%	1 985 047	27.9%	70 898	3.6%	504 960	25.4%
Receivables from Exchange Transactions - Waste Water Management	78 903	11.8%	42 048	6.3%	24 596	3.7%	521 530	78.2%	667 077	9.4%	23 081	3.5%	193 407	29.0%
Receivables from Exchange Transactions - Waste Management	45 353	6.6%	25 416	3.7%	19 349	2.8%	595 229	86.9%	685 347	9.6%	15 683	2.3%	154 746	22.6%
Receivables from Exchange Transactions - Property Rental Debtors	2 816	2.3%	2 566	2.1%	1 865	1.5%	115 525	94.1%	122 772	1.7%	628	.5%	20 883	17.0%
Interest on Arrear Debtor Accounts	29 164	4.6%	18 924	3.0%	9 549	1.5%	582 266	91.0%	639 904	9.0%	25 761	4.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Other	16 259	3.4%	41 346	8.6%	19 812	4.1%	402 451	83.9%	479 868	6.8%	10 382	2.2%	-	-
Total By Income Source	1 503 157	21.2%	428 354	6.0%	240 766	3.4%	4 934 183	69.4%	7 106 460	100.0%	248 701	3.5%	1 610 798	22.7%
Debtors Age Analysis By Customer Group														
Organs of State	49 716	13.2%	46 592	12.4%	18 083	4.8%	261 495	69.6%	375 887	5.3%	19 268	5.1%	-	-
Commercial	612 151	35.3%	145 879	8.4%	63 721	3.7%	912 757	52.6%	1 734 509	24.4%	35 121	2.0%	-	-
Households	713 536	17.0%	215 602	5.1%	124 661	3.0%	3 155 284	75.0%	4 209 083	59.2%	186 233	4.4%	1 610 798	38.3%
Other	127 754	16.2%	20 280	2.6%	34 301	4.4%	604 646	76.8%	786 981	11.1%	8 079	1.0%	-	-
Total By Customer Group	1 503 157	21.2%	428 354	6.0%	240 766	3.4%	4 934 183	69.4%	7 106 460	100.0%	248 701	3.5%	1 610 798	22.7%

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	99 477	57.0%	7 196	4.1%	4 803	2.8%	63 013	36.1%	174 489	13.6%
Bulk Water	17 096	74.6%	232	1.0%	231	1.0%	5 363	23.4%	22 921	1.8%
PAYE deductions	35 987	86.8%	275	.7%	346	.8%	4 861	11.7%	41 469	3.2%
VAT (output less input)	142	(1.0%)	(1 007)	6.9%	(1 716)	11.8%	(11 960)	82.3%	(14 541)	(1.1%)
Pensions / Retirement	16 561	61.6%	459	1.7%	474	1.8%	9 381	34.9%	26 875	2.1%
Loan repayments	27 007	100.0%	-	-	-	-	-	-	27 007	2.1%
Trade Creditors	257 647	72.8%	38 358	10.8%	8 918	2.5%	48 961	13.8%	353 884	27.6%
Auditor-General	9 362	21.1%	6 668	15.0%	4 374	9.9%	23 945	54.0%	44 349	3.5%
Other	579 800	95.4%	8 598	1.4%	2 721	.4%	16 915	2.8%	608 034	47.3%
Total	1 043 079	81.2%	60 779	4.7%	20 151	1.6%	160 479	12.5%	1 284 488	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	14 704 060	3 877 568	26.4%	3 284 339	22.3%	7 161 907	48.7%	3 340 516	53.0%	(1.7%)
Property rates	1 944 851	351 162	18.1%	401 059	20.6%	752 221	38.7%	419 315	72.4%	(4.4%)
Property rates - penalties and collection charges	1 216	-	-	1	-	1	-	1	.1%	-
Service charges - electricity revenue	4 657 160	1 209 693	26.0%	782 792	16.8%	1 992 485	42.8%	769 827	42.1%	1.7%
Service charges - water revenue	1 681 555	381 856	22.7%	548 873	32.6%	930 730	55.3%	409 309	54.8%	34.1%
Service charges - sanitation revenue	687 052	159 931	23.3%	156 606	22.8%	316 537	46.1%	151 455	56.3%	3.4%
Service charges - refuse revenue	518 248	103 169	19.9%	102 668	19.8%	205 838	39.7%	107 781	50.8%	(4.7%)
Service charges - other	65 886	7 616	11.6%	1 192	1.8%	8 808	13.4%	568	3.0%	109.8%
Rental of facilities and equipment	59 244	13 160	22.2%	14 026	23.7%	27 186	45.9%	13 344	40.0%	5.1%
Interest earned - external investments	243 871	68 509	28.1%	47 767	19.6%	116 277	47.7%	43 976	42.7%	8.6%
Interest earned - outstanding debtors	407 849	99 708	24.4%	117 697	28.9%	217 405	53.3%	108 284	61.9%	8.7%
Dividends received	196	455	231.5%	347	176.3%	801	407.8%	364	449.3%	(4.8%)
Fines	49 558	8 450	17.1%	3 914	7.9%	12 364	24.9%	5 899	23.3%	(33.6%)
Licences and permits	1 458	113	7.7%	88	6.0%	201	13.8%	174	23.2%	(49.2%)
Agency services	3 722	24	.7%	5 040	135.4%	5 065	136.1%	17	3.8%	29 227.6%
Transfers recognised - operational	3 411 957	1 237 246	36.3%	833 407	24.4%	2 070 654	60.7%	944 668	64.4%	(11.8%)
Other own revenue	961 067	236 447	24.6%	267 617	27.8%	504 064	52.4%	352 759	39.7%	(24.1%)
Gains on disposal of PPE	9 170	28	.3%	1 244	13.6%	1 272	13.9%	12 776	190.7%	(90.3%)
Operating Expenditure	15 018 423	2 759 065	18.4%	2 858 805	19.0%	5 617 870	37.4%	2 934 035	41.6%	(2.6%)
Employee related costs	4 046 942	928 139	22.9%	888 275	21.9%	1 816 414	44.9%	866 311	47.2%	2.5%
Remuneration of councillors	224 702	56 884	25.3%	53 896	24.0%	110 780	49.3%	50 937	44.1%	5.8%
Debt impairment	916 536	78 748	8.6%	69 880	7.6%	148 628	16.2%	110 223	21.2%	(36.6%)
Depreciation and asset impairment	1 247 653	52 523	4.2%	211 894	17.0%	264 417	21.2%	140 670	20.4%	50.6%
Finance charges	386 776	3 374	.9%	45 948	11.9%	49 322	12.8%	42 331	44.9%	8.5%
Bulk purchases	3 928 601	962 651	24.5%	631 440	16.1%	1 594 091	40.6%	758 468	43.8%	(16.7%)
Other Materials	725 954	63 240	8.7%	141 131	19.4%	204 371	28.2%	125 773	44.2%	12.2%
Contracted services	569 424	89 199	15.7%	180 648	31.7%	269 847	47.4%	158 322	49.6%	14.1%
Transfers and grants	441 257	48 531	11.0%	95 681	21.7%	144 212	32.7%	92 663	30.7%	3.3%
Other expenditure	2 530 578	475 776	18.8%	540 013	21.3%	1 015 789	40.1%	585 577	48.2%	(7.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	2 760	-	(100.0%)
Surplus/(Deficit)	(314 363)	1 118 503		425 534		1 544 037		406 481		
Transfers recognised - capital	1 798 874	142 218	7.9%	148 350	8.2%	290 568	16.2%	319 721	30.7%	(53.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	68 886	9 869	14.3%	20 134	29.2%	30 003	43.6%	8 111	29.0%	148.2%
Surplus/(Deficit) after capital transfers and contributions	1 553 396	1 270 591		594 017		1 864 608		734 314		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 553 396	1 270 591		594 017		1 864 608		734 314		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 553 396	1 270 591		594 017		1 864 608		734 314		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 553 396	1 270 591		594 017		1 864 608		734 314		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	2 798 318	273 253	9.8%	528 844	18.9%	802 097	28.7%	494 814	33.0%	6.9%
National Government	1 819 983	221 073	12.1%	326 173	17.9%	547 245	30.1%	434 731	37.4%	(25.0%)
Provincial Government	31 000	14 662	47.3%	6 989	22.5%	21 651	69.8%	11 970	23.4%	(41.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	1 464	15.5%	(100.0%)
Transfers recognised - capital	1 850 983	235 734	12.7%	333 162	18.0%	568 896	30.7%	448 164	36.7%	(25.7%)
Borrowing	413 918	14 212	3.4%	51 870	12.5%	66 082	16.0%	8 291	6.3%	525.7%
Internally generated funds	485 821	19 296	4.0%	141 056	29.0%	160 352	33.0%	34 386	22.3%	310.2%
Public contributions and donations	47 596	4 011	8.4%	2 756	5.8%	6 767	14.2%	3 974	40.2%	(30.7%)
Capital Expenditure Standard Classification	2 798 318	275 243	9.8%	533 320	19.1%	808 563	28.9%	494 814	33.1%	7.8%
Governance and Administration	156 640	11 947	7.6%	22 415	14.3%	34 362	21.9%	21 437	23.1%	4.6%
Executive & Council	51 846	1 839	3.5%	1 824	3.5%	3 663	7.1%	9 520	31.5%	(80.8%)
Budget & Treasury Office	12 883	1 380	10.7%	1 489	11.6%	2 869	22.3%	1 557	24.4%	(4.4%)
Corporate Services	91 911	8 729	9.5%	19 102	20.8%	27 831	30.3%	10 359	18.4%	84.4%
Community and Public Safety	382 557	36 124	9.4%	44 628	11.7%	80 752	21.1%	47 515	31.6%	(6.1%)
Community & Social Services	201 995	15 145	7.5%	28 809	14.3%	43 954	21.8%	21 338	56.8%	35.0%
Sport And Recreation	128 489	17 995	14.0%	9 159	7.1%	27 154	21.1%	23 513	21.3%	(61.0%)
Public Safety	32 430	2 984	9.2%	6 661	20.5%	9 645	29.7%	1 216	13.4%	447.7%
Housing	19 264	-	-	-	-	-	-	1 448	30.8%	(100.0%)
Health	380	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	724 778	62 874	8.7%	105 341	14.5%	168 216	23.2%	103 207	40.8%	2.1%
Planning and Development	295 274	12 767	4.3%	33 185	11.2%	45 952	15.6%	23 181	48.1%	43.2%
Road Transport	424 043	50 107	11.8%	72 157	17.0%	122 264	28.8%	79 898	38.3%	(9.7%)
Environmental Protection	5 461	-	-	-	-	-	-	128	18.1%	(100.0%)
Trading Services	1 523 952	163 122	10.7%	360 056	23.6%	523 178	34.3%	321 257	33.4%	12.1%
Electricity	407 012	27 805	6.8%	108 969	26.8%	136 774	33.6%	57 720	25.5%	88.8%
Water	600 478	51 332	8.5%	121 134	20.2%	172 466	28.7%	109 322	33.0%	10.8%
Waste Water Management	461 908	78 567	17.0%	123 493	26.7%	202 060	43.7%	147 362	38.8%	(16.2%)
Waste Management	54 553	5 417	9.9%	6 460	11.8%	11 878	21.8%	6 853	24.2%	(5.7%)
Other	10 390	1 175	11.3%	880	8.5%	2 055	19.8%	1 399	1.9%	(37.1%)

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	15 219 246	3 934 862	25.9%	3 650 843	24.0%	7 585 705	49.8%	4 079 552	55.7%	(10.5%)
Ratepayers and other	9 202 325	1 971 683	21.4%	1 988 046	21.6%	3 959 729	43.0%	1 979 606	48.8%	.4%
Government - operating	3 502 508	1 410 432	40.3%	1 065 834	30.4%	2 476 267	70.7%	1 080 511	69.9%	(1.4%)
Government - capital	1 970 241	480 825	24.4%	534 089	27.1%	1 014 914	51.5%	963 296	68.2%	(44.6%)
Interest	543 961	71 901	13.2%	62 532	11.5%	134 433	24.7%	55 751	20.4%	12.2%
Dividends	212	20	9.5%	341	161.3%	361	170.8%	388	945.7%	(12.0%)
Payments	(12 430 668)	(3 286 651)	26.4%	(2 817 872)	22.7%	(6 104 523)	49.1%	(2 773 272)	50.1%	1.6%
Suppliers and employees	(11 828 061)	(3 236 524)	27.4%	(2 757 700)	23.3%	(5 994 225)	50.7%	(2 663 491)	51.9%	3.5%
Finance charges	(272 100)	(13 820)	5.1%	(11 698)	4.3%	(25 518)	9.4%	(7 876)	5.5%	48.5%
Transfers and grants	(330 507)	(36 306)	11.0%	(48 474)	14.7%	(84 780)	25.7%	(101 905)	29.6%	(52.4%)
Net Cash from/(used) Operating Activities	2 788 578	648 211	23.2%	832 971	29.9%	1 481 182	53.1%	1 306 280	83.4%	(36.2%)
Cash Flow from Investing Activities										
Receipts	32 922	10 639	32.3%	62 585	190.1%	73 224	222.4%	(218 474)	(187.6%)	(128.6%)
Proceeds on disposal of PPE	25 540	7	-	1	-	8	-	6 123	25.2%	(100.0%)
Decrease in non-current debtors	(159)	-	-	-	-	-	-	-	(13.1%)	-
Decrease in other non-current receivables	1 381	(10 565)	(764.9%)	9 483	686.6%	(1 081)	(78.3%)	(6 941)	(300.8%)	(236.6%)
Decrease (increase) in non-current investments	6 160	21 197	344.1%	53 101	862.1%	74 297	1 206.2%	(217 657)	(2 754.1%)	(124.4%)
Payments	(2 277 912)	(380 734)	16.7%	(511 303)	22.4%	(892 037)	39.2%	(505 941)	53.8%	1.1%
Capital assets	(2 277 912)	(380 734)	16.7%	(511 303)	22.4%	(892 037)	39.2%	(505 941)	53.8%	1.1%
Net Cash from/(used) Investing Activities	(2 244 990)	(370 096)	16.5%	(448 718)	20.0%	(818 814)	36.5%	(724 415)	74.3%	(38.1%)
Cash Flow from Financing Activities										
Receipts	416 419	32 289	7.8%	9 238	2.2%	41 527	10.0%	8 110	27.2%	13.9%
Short term loans	400	-	-	6 000	1 500.0%	6 000	1 500.0%	-	-	(100.0%)
Borrowing long term/refinancing	413 518	31 000	7.5%	2 000	.5%	33 000	8.0%	7 120	30.6%	(71.9%)
Increase (decrease) in consumer deposits	2 501	1 289	51.5%	1 238	49.5%	2 527	101.0%	990	32.1%	25.0%
Payments	(81 913)	(42 975)	52.5%	(37 455)	45.7%	(80 429)	98.2%	(20 481)	63.0%	82.9%
Repayment of borrowing	(81 913)	(42 975)	52.5%	(37 455)	45.7%	(80 429)	98.2%	(20 481)	63.0%	82.9%
Net Cash from/(used) Financing Activities	334 506	(10 686)	(3.2%)	(28 216)	(8.4%)	(38 902)	(11.6%)	(12 371)	(2 317.5%)	128.1%
Net Increase/(Decrease) in cash held	878 094	267 430	30.5%	356 036	40.5%	623 466	71.0%	569 495	96.2%	(37.5%)
Cash/cash equivalents at the year begin:	948 451	869 824	91.7%	1 137 253	119.9%	869 824	91.7%	890 841	83.3%	27.7%
Cash/cash equivalents at the year end:	1 826 545	1 137 253	62.3%	1 493 290	81.8%	1 493 290	81.8%	1 460 335	90.0%	2.3%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	166 144	5.7%	152 517	5.2%	125 225	4.3%	2 490 785	84.9%	2 934 671	32.7%	-	-	843 320	28.7%
Trade and Other Receivables from Exchange Transactions - Electricity	197 344	15.2%	117 219	9.0%	68 853	5.3%	916 689	70.5%	1 300 105	14.5%	-	-	233 262	17.9%
Receivables from Non-exchange Transactions - Property Rates	134 744	9.0%	75 983	5.1%	67 915	4.6%	1 213 467	81.3%	1 492 109	16.6%	49	-	342 203	22.9%
Receivables from Exchange Transactions - Waste Water Management	49 118	4.8%	35 122	3.5%	32 203	3.2%	897 536	88.5%	1 013 979	11.3%	-	-	167 646	16.5%
Receivables from Exchange Transactions - Waste Management	26 279	3.2%	21 620	2.7%	19 856	2.5%	741 664	91.6%	809 419	9.0%	-	-	67 666	8.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 159	1.2%	1 266	1.3%	1 199	1.2%	93 827	96.3%	97 452	1.1%	-	-	47 723	49.0%
Interest on Arrear Debtor Accounts	37 120	3.7%	31 637	3.1%	30 728	3.0%	909 500	90.1%	1 008 985	11.2%	-	-	81 322	8.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 693	2.4%	5 320	1.6%	7 210	2.2%	305 717	93.8%	325 939	3.6%	-	-	(39 430)	(12.1%)
Total By Income Source	619 600	6.9%	440 684	4.9%	353 189	3.9%	7 569 185	84.3%	8 982 658	100.0%	49	-	1 743 714	19.4%
Debtors Age Analysis By Customer Group														
Organs of State	52 415	7.5%	51 616	7.4%	46 413	6.7%	546 135	78.4%	696 578	7.8%	-	-	-	-
Commercial	247 112	15.4%	124 748	7.8%	82 382	5.1%	1 146 022	71.6%	1 600 264	17.8%	-	-	-	-
Households	304 173	4.8%	248 250	3.9%	216 254	3.4%	5 574 000	87.9%	6 342 677	70.6%	49	-	1 795 216	28.3%
Other	15 901	4.6%	16 071	4.7%	8 140	2.4%	303 028	88.3%	343 139	3.8%	-	-	(51 502)	(15.0%)
Total By Customer Group	619 600	6.9%	440 684	4.9%	353 189	3.9%	7 569 185	84.3%	8 982 658	100.0%	49	-	1 743 714	19.4%

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	202 033	10.7%	75 175	4.0%	116 017	6.2%	1 492 655	79.1%	1 885 881	50.9%
Bulk Water	35 360	2.4%	42 523	2.9%	40 305	2.8%	1 327 130	91.8%	1 445 318	39.0%
PAYE deductions	12 518	36.7%	2 322	6.8%	2 025	5.9%	17 197	50.5%	34 062	.9%
VAT (output less input)	78	100.0%	-	-	-	-	-	-	78	-
Pensions / Retirement	22 815	99.8%	46	.2%	-	-	-	-	22 860	.6%
Loan repayments	961	18.8%	366	7.1%	735	14.4%	3 056	59.7%	5 117	.1%
Trade Creditors	44 064	25.8%	12 797	7.5%	10 591	6.2%	103 064	60.4%	170 517	4.6%
Auditor-General	7 903	21.8%	8 501	23.4%	8 726	24.0%	11 154	30.7%	36 283	1.0%
Other	15 900	15.4%	3 487	3.4%	4 331	4.2%	79 273	77.0%	102 991	2.8%
Total	341 632	9.2%	145 217	3.9%	182 730	4.9%	3 033 530	81.9%	3 703 108	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	101 773 948	26 405 998	25.9%	25 374 299	24.9%	51 780 297	50.9%	23 084 855	50.5%	9.9%
Property rates	18 052 299	4 260 538	23.6%	4 368 251	24.2%	8 628 789	47.8%	4 343 830	53.9%	.6%
Property rates - penalties and collection charges	247 013	104 147	42.2%	46 316	18.8%	150 463	60.9%	54 863	60.4%	(15.6%)
Service charges - electricity revenue	39 067 874	10 489 362	26.8%	8 545 165	21.9%	19 034 527	48.7%	8 145 155	47.6%	4.9%
Service charges - water revenue	12 448 959	2 998 242	24.1%	3 300 278	26.5%	6 298 521	50.6%	2 941 827	50.7%	12.2%
Service charges - sanitation revenue	4 959 871	1 208 884	24.4%	1 408 807	28.4%	2 617 690	52.8%	1 157 746	50.9%	21.7%
Service charges - refuse revenue	3 724 926	958 155	25.7%	964 700	25.9%	1 922 855	51.6%	837 053	50.2%	15.2%
Service charges - other	580 887	133 188	22.9%	119 040	20.5%	252 228	43.4%	127 816	43.4%	(6.9%)
Rental of facilities and equipment	671 050	84 460	12.6%	115 394	17.2%	199 854	29.8%	97 432	36.2%	18.4%
Interest earned - external investments	751 035	243 674	32.4%	328 543	43.7%	572 217	76.2%	122 360	46.0%	168.5%
Interest earned - outstanding debtors	636 391	218 676	34.4%	218 881	34.4%	437 557	68.8%	236 585	74.0%	(7.5%)
Dividends received	5	3	60.5%	-	-	3	60.5%	3	-	(100.0%)
Fines	885 124	93 176	10.5%	658 579	74.4%	751 756	84.9%	114 044	25.9%	477.5%
Licences and permits	217 663	36 633	16.8%	49 900	22.9%	86 534	39.8%	44 761	38.4%	11.5%
Agency services	967 451	224 453	23.2%	222 814	23.0%	447 267	46.2%	192 251	51.1%	15.9%
Transfers recognised - operational	13 523 589	3 982 512	29.4%	3 711 552	27.4%	7 694 064	56.9%	3 448 316	56.9%	7.6%
Other own revenue	5 010 905	1 368 564	27.3%	1 315 288	26.2%	2 683 852	53.6%	1 219 826	49.7%	7.8%
Gains on disposal of PPE	28 905	1 330	4.6%	790	2.7%	2 119	7.3%	987	13.6%	(20.0%)
Operating Expenditure	98 569 612	23 913 305	24.3%	23 930 060	24.3%	47 843 365	48.5%	22 325 604	47.4%	7.2%
Employee related costs	23 716 766	5 499 235	23.2%	6 155 546	26.0%	11 654 780	49.1%	5 684 296	48.8%	8.3%
Remuneration of councillors	508 873	112 958	22.2%	112 892	22.2%	225 851	44.4%	103 425	44.3%	9.2%
Debt impairment	4 139 358	1 143 564	27.6%	1 582 824	38.2%	2 726 388	65.9%	1 226 464	54.5%	29.1%
Depreciation and asset impairment	6 412 698	1 191 966	18.6%	1 327 640	20.7%	2 519 606	39.3%	1 027 472	39.4%	29.2%
Finance charges	3 538 217	589 381	16.7%	925 270	26.2%	1 514 651	42.8%	853 448	45.7%	8.4%
Bulk purchases	34 956 956	10 940 503	31.3%	7 483 962	21.4%	18 424 465	52.7%	7 585 807	51.3%	(1.3%)
Other Materials	2 912 994	386 848	13.3%	615 372	21.1%	1 002 220	34.4%	596 752	36.9%	3.1%
Contracted services	7 358 396	1 376 177	18.7%	2 073 187	28.2%	3 449 364	46.9%	1 550 461	42.1%	33.7%
Transfers and grants	1 663 592	279 506	16.8%	557 663	33.5%	837 169	50.3%	337 582	38.1%	65.2%
Other expenditure	13 336 762	2 392 353	17.9%	3 095 252	23.2%	5 487 605	41.1%	2 926 019	38.3%	5.8%
Loss on disposal of PPE	25 000	815	3.3%	451	1.8%	1 266	5.1%	433 878	1 812.7%	(99.9%)
Surplus/(Deficit)	3 204 336	2 492 693		1 444 240		3 936 932		759 251		
Transfers recognised - capital	7 855 338	836 152	10.6%	1 479 427	18.8%	2 315 579	29.5%	1 721 268	34.6%	(14.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(111 800)	(29 196)	26.1%	(29 086)	26.0%	(58 282)	52.1%	(32 500)	50.0%	(10.5%)
Surplus/(Deficit) after capital transfers and contributions	10 947 874	3 299 648		2 894 581		6 194 229		2 448 019		
Taxation	528 805	8 308	1.6%	8 775	1.7%	17 083	3.2%	10 244	3.0%	(14.3%)
Surplus/(Deficit) after taxation	10 419 069	3 291 340		2 885 806		6 177 146		2 437 774		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 419 069	3 291 340		2 885 806		6 177 146		2 437 774		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 419 069	3 291 340		2 885 806		6 177 146		2 437 774		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	20 322 740	2 083 342	10.3%	2 386 316	11.7%	4 469 658	22.0%	3 064 928	27.9%	(22.1%)
National Government	7 719 891	1 673 665	21.7%	350 230	4.5%	2 023 895	26.2%	1 368 089	30.8%	(74.4%)
Provincial Government	243 414	(100 448)	(41.3%)	522 753	214.8%	422 304	173.5%	134 663	109.2%	288.2%
District Municipality	2 704	-	-	-	-	-	-	-	-	-
Other transfers and grants	17 100	1 317	7.7%	-	-	1 317	7.7%	13 041	35.7%	(100.0%)
Transfers recognised - capital	7 983 110	1 574 533	19.7%	872 983	10.9%	2 447 515	30.7%	1 515 793	32.4%	(42.4%)
Borrowing	6 329 910	423 334	6.7%	694 905	11.0%	1 118 240	17.7%	697 021	24.4%	(.3%)
Internally generated funds	5 458 006	78 524	1.4%	802 970	14.7%	881 494	16.2%	761 182	22.5%	5.5%
Public contributions and donations	551 715	6 951	1.3%	15 458	2.8%	22 409	4.1%	90 933	37.8%	(83.0%)
Capital Expenditure Standard Classification	20 322 740	2 083 342	10.3%	2 386 316	11.7%	4 469 658	22.0%	3 064 928	27.9%	(22.1%)
Governance and Administration	2 707 999	63 018	2.3%	284 734	10.5%	347 752	12.8%	188 869	12.4%	50.8%
Executive & Council	377 987	62 279	16.5%	114 580	30.3%	176 859	46.8%	46 545	22.1%	146.2%
Budget & Treasury Office	280 606	4 264	1.5%	38 935	13.9%	43 199	15.4%	41 464	17.7%	(6.1%)
Corporate Services	2 049 406	(3 524)	(.2%)	131 219	6.4%	127 695	6.2%	100 861	9.4%	30.1%
Community and Public Safety	4 122 254	45 332	1.1%	653 599	15.9%	698 931	17.0%	590 668	32.5%	10.7%
Community & Social Services	340 433	11 567	3.4%	48 649	14.3%	60 216	17.7%	36 595	11.4%	32.9%
Sport And Recreation	424 162	14 183	3.3%	63 680	15.0%	77 863	18.4%	133 255	38.7%	(52.2%)
Public Safety	436 208	40 318	9.2%	50 922	11.7%	91 241	20.9%	39 996	14.9%	27.3%
Housing	2 704 831	(61 883)	(2.3%)	492 676	18.2%	430 793	15.9%	336 221	39.9%	46.5%
Health	216 621	41 147	19.0%	(2 329)	(1.1%)	38 819	17.9%	44 602	29.2%	(105.2%)
Economic and Environmental Services	6 948 500	1 993 889	28.7%	(228 855)	(3.3%)	1 765 033	25.4%	1 023 522	28.9%	(122.4%)
Planning and Development	1 087 483	315 630	29.0%	(106 824)	(9.8%)	208 807	19.2%	68 606	16.6%	(255.7%)
Road Transport	5 749 411	1 528 339	26.6%	13 607	.2%	1 541 946	26.8%	952 211	31.2%	(98.6%)
Environmental Protection	111 606	149 920	134.3%	(135 639)	(121.5%)	14 281	12.8%	2 705	5.1%	(5 114.1%)
Trading Services	6 505 738	(20 587)	(.3%)	1 671 512	25.7%	1 650 926	25.4%	1 240 276	29.4%	34.8%
Electricity	3 730 061	(56 756)	(1.5%)	984 720	26.4%	927 964	24.9%	617 440	28.8%	59.5%
Water	1 261 178	(875)	(.1%)	337 703	26.8%	336 829	26.7%	338 544	41.1%	(.2%)
Waste Water Management	1 140 987	46 423	4.1%	166 852	14.6%	213 275	18.7%	261 753	26.1%	(36.3%)
Waste Management	373 512	(9 379)	(2.5%)	182 237	48.8%	172 859	46.3%	22 539	9.8%	708.5%
Other	38 250	1 689	4.4%	5 326	13.9%	7 016	18.3%	21 593	38.2%	(75.3%)

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	103 678 120	24 733 129	23.9%	25 395 221	24.5%	50 128 351	48.3%	23 577 836	49.0%	7.7%
Ratepayers and other	81 123 182	19 054 426	23.5%	19 427 266	23.9%	38 481 692	47.4%	17 702 857	48.2%	9.7%
Government - operating	13 474 869	4 508 473	33.5%	4 349 119	32.3%	8 857 592	65.7%	4 089 111	61.3%	6.4%
Government - capital	7 827 294	720 341	9.2%	1 323 728	16.9%	2 044 069	26.1%	1 434 008	32.6%	(7.7%)
Interest	1 252 770	449 890	35.9%	295 109	23.6%	744 998	59.5%	351 861	66.5%	(16.1%)
Dividends	5	-	-	-	-	-	-	-	-	-
Payments	(86 745 162)	(25 322 058)	29.2%	(21 147 469)	24.4%	(46 469 527)	53.6%	(17 943 391)	53.6%	17.9%
Suppliers and employees	(81 859 724)	(24 467 712)	29.9%	(19 734 764)	24.1%	(44 202 476)	54.0%	(16 646 904)	53.9%	18.5%
Finance charges	(3 538 217)	(587 855)	16.6%	(808 413)	22.8%	(1 396 269)	39.5%	(853 762)	45.8%	(5.3%)
Transfers and grants	(1 347 221)	(266 491)	19.8%	(604 292)	44.9%	(870 782)	64.6%	(442 725)	52.2%	36.5%
Net Cash from/(used) Operating Activities	16 932 957	(588 929)	(3.5%)	4 247 752	25.1%	3 658 823	21.6%	5 634 445	25.2%	(24.6%)
Cash Flow from Investing Activities										
Receipts	(1 055 964)	421 018	(39.9%)	694 462	(65.8%)	1 115 479	(105.6%)	275 352	(102.1%)	152.2%
Proceeds on disposal of PPE	23 867	23 786	99.7%	36 497	152.9%	60 283	252.6%	47 820	1 023.0%	(23.7%)
Decrease in non-current debtors	(5 468)	272 866	(4 990.4%)	596 870	(10 916.1%)	869 736	(15 906.6%)	290 229	(715.5%)	105.7%
Decrease in other non-current receivables	23 389	108 291	463.0%	(35 737)	(152.8%)	72 554	310.2%	18 444	(7 209.2%)	(293.8%)
Decrease (increase) in non-current investments	(1 097 753)	16 074	(1.5%)	96 832	(8.8%)	112 906	(10.3%)	(81 141)	20.6%	(219.3%)
Payments	(19 607 963)	(2 984 328)	15.2%	(2 952 961)	15.1%	(5 937 290)	30.3%	(3 267 133)	34.6%	(9.6%)
Capital assets	(19 607 963)	(2 984 328)	15.2%	(2 952 961)	15.1%	(5 937 290)	30.3%	(3 267 133)	34.6%	(9.6%)
Net Cash from/(used) Investing Activities	(20 663 927)	(2 563 311)	12.4%	(2 258 500)	10.9%	(4 821 810)	23.3%	(2 991 782)	30.2%	(24.5%)
Cash Flow from Financing Activities										
Receipts	6 237 660	1 567 286	25.1%	324 029	5.2%	1 891 315	30.3%	(300 836)	25.5%	(207.7%)
Short term loans	-	1 577 966	-	183 078	-	1 761 044	-	303 900	261.5%	(39.8%)
Borrowing long term/refinancing	6 170 990	-	-	151 000	2.4%	151 000	2.4%	(601 083)	16.4%	(125.1%)
Increase (decrease) in consumer deposits	66 670	(10 680)	(16.0%)	(10 049)	(15.1%)	(20 729)	(31.1%)	(3 653)	22.0%	175.1%
Payments	(1 918 678)	(661 875)	34.5%	(1 917 394)	99.9%	(2 579 269)	134.4%	(600 155)	75.2%	219.5%
Repayment of borrowing	(1 918 678)	(661 875)	34.5%	(1 917 394)	99.9%	(2 579 269)	134.4%	(600 155)	75.2%	219.5%
Net Cash from/(used) Financing Activities	4 318 982	905 411	21.0%	(1 593 365)	(36.9%)	(687 953)	(15.9%)	(900 991)	(13.5%)	76.8%
Net Increase/(Decrease) in cash held	588 013	(2 246 828)	(382.1%)	395 888	67.3%	(1 850 940)	(314.8%)	1 741 672	(76.4%)	(77.3%)
Cash/cash equivalents at the year begin:	12 009 314	12 264 509	102.1%	10 017 681	83.4%	12 264 509	102.1%	8 642 721	135.1%	15.9%
Cash/cash equivalents at the year end:	12 597 327	10 017 681	79.5%	10 413 569	82.7%	10 413 569	82.7%	10 384 393	100.6%	.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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 345 684	12.0%	490 617	4.4%	547 601	4.9%	8 865 888	78.8%	11 249 789	27.0%	135 715	1.2%	198 466	1.8%
Trade and Other Receivables from Exchange Transactions - Electricity	1 994 353	24.2%	553 098	6.7%	394 237	4.8%	5 299 430	64.3%	8 241 118	19.8%	28 635	.3%	33 109	.4%
Receivables from Non-exchange Transactions - Property Rates	1 310 125	14.7%	302 341	3.4%	229 390	2.6%	7 076 793	79.3%	8 918 648	21.4%	50 389	.6%	126 244	1.4%
Receivables from Exchange Transactions - Waste Water Management	653 710	12.9%	217 613	4.3%	166 904	3.3%	4 026 107	79.5%	5 064 333	12.1%	27 529	.5%	39 958	.8%
Receivables from Exchange Transactions - Waste Management	312 896	9.4%	116 852	3.5%	100 111	3.0%	2 808 941	84.1%	3 338 801	8.0%	48 474	1.5%	54 613	1.6%
Receivables from Exchange Transactions - Property Rental Debtors	16 084	3.0%	8 657	1.6%	7 966	1.5%	501 605	93.9%	534 312	1.3%	635	.1%	297	.1%
Interest on Arrear Debtor Accounts	110 253	4.9%	61 115	2.7%	58 181	2.6%	2 017 709	89.8%	2 247 257	5.4%	57 279	2.5%	10	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 233	1.0%	79 143	3.7%	59 329	2.8%	1 967 679	92.5%	2 126 385	5.1%	144 648	6.8%	101 032	4.8%
Total By Income Source	5 763 338	13.8%	1 829 436	4.4%	1 563 719	3.7%	32 564 151	78.1%	41 720 645	100.0%	493 302	1.2%	553 730	1.3%
Debtors Age Analysis By Customer Group														
Organs of State	136 214	11.7%	30 491	2.6%	65 056	5.6%	930 381	80.1%	1 162 142	2.8%	-	-	16 024	1.4%
Commercial	2 841 012	24.1%	598 042	5.1%	666 514	5.6%	7 702 082	65.2%	11 807 650	28.3%	30 080	.3%	217 596	1.8%
Households	2 662 063	9.9%	1 126 368	4.2%	806 411	3.0%	22 228 338	82.9%	26 823 180	64.3%	450 298	1.7%	271 333	1.0%
Other	124 049	6.4%	74 536	3.9%	25 738	1.3%	1 703 351	88.4%	1 927 673	4.6%	12 924	.7%	48 777	2.5%
Total By Customer Group	5 763 338	13.8%	1 829 436	4.4%	1 563 719	3.7%	32 564 151	78.1%	41 720 645	100.0%	493 302	1.2%	553 730	1.3%

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	2 057 088	93.2%	39 655	1.8%	26 386	1.2%	83 026	3.8%	2 206 155	25.8%
Bulk Water	701 764	97.2%	20 332	2.8%	-	-	-	-	722 095	8.4%
PAYE deductions	79 328	100.0%	-	-	-	-	-	-	79 328	.9%
VAT (output less input)	(89 686)	100.0%	-	-	-	-	-	-	(89 686)	(1.0%)
Pensions / Retirement	96 539	100.0%	-	-	-	-	-	-	96 539	1.1%
Loan repayments	292 112	100.0%	-	-	-	-	-	-	292 112	3.4%
Trade Creditors	1 536 514	92.2%	74 455	4.5%	5 018	.3%	50 456	3.0%	1 666 442	19.5%
Auditor-General	4 654	100.0%	-	-	-	-	-	-	4 654	.1%
Other	3 488 505	97.6%	1 505	-	1 891	.1%	83 937	2.3%	3 575 839	41.8%
Total	8 166 818	95.5%	135 946	1.6%	33 295	.4%	217 419	2.5%	8 553 478	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	47 002 411	13 165 393	28.0%	12 183 309	25.9%	25 348 702	53.9%	10 927 722	53.8%	11.5%
Property rates	8 242 807	2 387 991	29.0%	2 211 158	26.8%	4 599 148	55.8%	1 628 469	54.4%	35.8%
Property rates - penalties and collection charges	233 213	57 183	24.5%	61 141	26.2%	118 323	50.7%	50 133	37.2%	22.0%
Service charges - electricity revenue	16 018 748	4 113 747	25.7%	3 808 586	23.8%	7 922 333	49.5%	3 613 200	50.1%	5.4%
Service charges - water revenue	4 530 960	1 141 604	25.2%	1 112 002	24.5%	2 253 606	49.7%	1 013 769	46.1%	9.7%
Service charges - sanitation revenue	1 370 756	338 469	24.7%	327 955	23.9%	666 424	48.6%	296 363	48.9%	10.7%
Service charges - refuse revenue	1 011 528	257 712	25.5%	238 042	23.5%	495 753	49.0%	218 969	50.4%	8.7%
Service charges - other	169 107	81 176	48.0%	55 949	33.1%	137 125	81.1%	40 048	39.8%	39.7%
Rental of facilities and equipment	547 225	124 528	22.8%	144 206	26.4%	268 734	49.1%	161 347	52.9%	(10.6%)
Interest earned - external investments	764 095	169 773	22.2%	182 959	23.9%	352 732	46.2%	141 809	44.9%	29.0%
Interest earned - outstanding debtors	319 741	98 490	30.8%	91 587	28.6%	190 077	59.4%	83 452	70.9%	9.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	204 856	40 675	19.9%	36 840	18.0%	77 515	37.8%	98 649	32.7%	(62.7%)
Licences and permits	107 413	26 306	24.5%	22 670	21.1%	48 977	45.6%	23 300	52.6%	(2.7%)
Agency services	40 675	9 370	23.0%	7 585	18.6%	16 956	41.7%	6 469	36.3%	17.3%
Transfers recognised - operational	10 053 661	3 400 884	33.8%	2 961 030	29.5%	6 361 915	63.3%	2 596 193	65.1%	14.1%
Other own revenue	3 313 895	915 396	27.6%	906 776	27.4%	1 822 171	55.0%	941 150	54.7%	(3.7%)
Gains on disposal of PPE	73 732	2 089	2.8%	14 824	20.1%	16 913	22.9%	14 402	79.0%	2.9%
Operating Expenditure	47 400 433	10 796 476	22.8%	11 500 150	24.3%	22 296 625	47.0%	10 191 301	47.2%	12.8%
Employee related costs	13 180 733	2 954 365	22.4%	3 492 788	26.5%	6 447 154	48.9%	3 142 849	49.0%	11.1%
Remuneration of councillors	622 728	140 375	22.5%	139 482	22.4%	279 857	44.9%	130 611	42.3%	6.8%
Debt impairment	1 358 787	63 565	4.7%	81 669	6.0%	145 234	10.7%	98 659	18.3%	(17.2%)
Depreciation and asset impairment	3 776 305	797 807	21.1%	987 418	26.1%	1 785 224	47.3%	748 131	44.2%	32.0%
Finance charges	1 449 432	176 930	12.2%	452 985	31.3%	629 915	43.5%	401 714	52.3%	12.8%
Bulk purchases	13 389 653	3 875 358	28.9%	2 965 734	22.1%	6 841 092	51.1%	2 675 811	50.2%	10.8%
Other Materials	307 260	62 032	20.2%	45 415	14.8%	107 448	35.0%	57 636	45.4%	(21.2%)
Contracted services	5 056 208	1 053 569	20.8%	1 372 822	27.2%	2 426 391	48.0%	1 109 949	46.3%	23.7%
Transfers and grants	765 906	123 707	16.2%	170 240	22.2%	293 947	38.4%	209 853	65.9%	(18.9%)
Other expenditure	7 492 756	1 548 030	20.7%	1 790 038	23.9%	3 338 068	44.6%	1 615 834	43.0%	10.8%
Loss on disposal of PPE	665	737	110.8%	1 558	234.5%	2 295	345.3%	253	31.6%	516.3%
Surplus/(Deficit)	(398 022)	2 368 917		683 160		3 052 077		736 421		
Transfers recognised - capital	7 707 110	1 625 231	21.1%	2 221 987	28.8%	3 847 217	49.9%	1 945 802	43.4%	14.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	59 698	14 633	24.5%	-	-	14 633	24.5%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 368 786	4 008 781		2 905 146		6 913 928		2 682 223		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 368 786	4 008 781		2 905 146		6 913 928		2 682 223		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 368 786	4 008 781		2 905 146		6 913 928		2 682 223		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit) for the year	7 368 786	4 008 781		2 905 146		6 913 928		2 682 223		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	12 159 418	2 271 122	18.7%	3 027 140	24.9%	5 298 262	43.6%	2 536 470	35.6%	19.3%
National Government	6 758 982	1 201 804	17.8%	1 759 968	26.0%	2 961 772	43.8%	1 457 322	37.9%	20.8%
Provincial Government	919 114	453 071	49.3%	554 382	60.3%	1 007 453	109.6%	509 615	87.7%	8.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	43 895	16 525	37.6%	7 144	16.3%	23 669	53.9%	14 102	47.7%	(49.3%)
Transfers recognised - capital	7 721 991	1 671 400	21.6%	2 321 494	30.1%	3 992 894	51.7%	1 981 039	44.6%	17.2%
Borrowing	1 740 746	81 042	4.7%	128 035	7.4%	209 077	12.0%	91 323	6.3%	40.2%
Internally generated funds	2 606 551	498 918	19.1%	556 395	21.3%	1 055 313	40.5%	433 041	31.9%	28.5%
Public contributions and donations	90 129	19 762	21.9%	21 216	23.5%	40 977	45.5%	31 067	32.3%	(31.7%)
Capital Expenditure Standard Classification	12 159 418	2 271 122	18.7%	3 027 140	24.9%	5 298 262	43.6%	2 536 470	35.6%	19.3%
Governance and Administration	1 109 775	132 536	11.9%	209 857	18.9%	342 393	30.9%	118 525	28.8%	77.1%
Executive & Council	418 037	58 963	14.1%	110 493	26.4%	169 457	40.5%	70 725	36.6%	56.2%
Budget & Treasury Office	287 266	36 365	12.7%	47 357	16.5%	83 722	29.1%	13 248	11.5%	257.5%
Corporate Services	404 472	37 207	9.2%	52 006	12.9%	89 214	22.1%	34 552	29.0%	50.5%
Community and Public Safety	1 569 976	569 970	36.3%	674 683	43.0%	1 244 652	79.3%	591 591	68.3%	14.0%
Community & Social Services	438 873	51 039	11.6%	76 387	17.4%	127 426	29.0%	71 895	31.5%	6.2%
Sport And Recreation	201 007	18 415	9.2%	17 212	8.6%	35 627	17.7%	12 393	15.3%	38.9%
Public Safety	160 411	21 983	13.7%	28 081	17.5%	50 064	31.2%	14 156	19.1%	98.4%
Housing	733 936	475 293	64.8%	546 033	74.4%	1 021 326	139.2%	489 258	97.3%	11.6%
Health	35 749	3 240	9.1%	6 970	19.5%	10 209	28.6%	3 889	18.6%	79.2%
Economic and Environmental Services	3 617 883	465 284	12.9%	790 176	21.8%	1 255 461	34.7%	549 346	23.5%	43.8%
Planning and Development	520 356	92 804	17.8%	160 555	30.9%	253 359	48.7%	125 455	30.9%	28.0%
Road Transport	3 093 467	372 480	12.0%	629 622	20.4%	1 002 102	32.4%	423 891	22.2%	48.5%
Environmental Protection	4 060	-	-	-	-	-	-	-	.5%	-
Trading Services	5 736 634	1 099 296	19.2%	1 335 580	23.3%	2 434 876	42.4%	1 266 735	36.8%	5.4%
Electricity	1 318 557	183 395	13.9%	185 180	14.0%	368 576	28.0%	203 425	28.9%	(9.0%)
Water	3 031 994	682 466	22.5%	775 031	25.6%	1 457 497	48.1%	626 523	35.3%	23.7%
Waste Water Management	1 225 714	209 691	17.1%	354 354	28.9%	564 045	46.0%	394 957	46.8%	(10.3%)
Waste Management	160 369	23 743	14.8%	21 015	13.1%	44 758	27.9%	41 830	41.2%	(49.8%)
Other	125 150	4 036	3.2%	16 844	13.5%	20 880	16.7%	10 273	13.9%	64.0%

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	52 497 357	15 530 999	29.6%	13 539 833	25.8%	29 070 832	55.4%	12 947 705	56.3%	4.6%
Ratepayers and other	33 662 451	9 742 330	28.9%	9 188 634	27.3%	18 930 964	56.2%	7 380 771	52.2%	24.5%
Government - operating	9 997 423	3 741 245	37.4%	2 385 665	23.9%	6 126 910	61.3%	3 159 217	75.3%	(24.5%)
Government - capital	7 919 539	1 811 236	22.9%	1 751 457	22.1%	3 562 693	45.0%	1 930 508	48.3%	(9.3%)
Interest	917 944	236 188	25.7%	214 078	23.3%	450 266	49.1%	477 210	84.5%	(55.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(41 578 197)	(11 112 088)	26.7%	(12 353 233)	29.7%	(23 465 322)	56.4%	(11 788 112)	61.4%	4.8%
Suppliers and employees	(39 610 321)	(10 839 193)	27.4%	(11 770 484)	29.7%	(22 609 677)	57.1%	(11 273 352)	61.9%	4.4%
Finance charges	(1 449 735)	(151 123)	10.4%	(468 112)	32.3%	(619 235)	42.7%	(422 285)	53.9%	10.9%
Transfers and grants	(518 141)	(121 772)	23.5%	(114 638)	22.1%	(236 410)	45.6%	(92 475)	44.6%	24.0%
Net Cash from/(used) Operating Activities	10 919 160	4 418 911	40.5%	1 186 599	10.9%	5 605 510	51.3%	1 159 594	39.2%	2.3%
Cash Flow from Investing Activities										
Receipts	246 817	(473 711)	(191.9%)	106 806	43.3%	(366 905)	(148.7%)	1 023 507	109.1%	(89.6%)
Proceeds on disposal of PPE	111 823	16 625	14.9%	46 150	41.3%	62 774	56.1%	15 735	12.3%	193.3%
Decrease in non-current debtors	6 608	1 316	19.9%	(3 587)	(54.3%)	(2 271)	(34.4%)	30 308	246.4%	(111.8%)
Decrease in other non-current receivables	18 981	(46 135)	(243.1%)	20 393	107.4%	(25 742)	(135.6%)	45 930	25.5%	(55.6%)
Decrease (increase) in non-current investments	109 404	(445 517)	(407.2%)	43 850	40.1%	(401 666)	(367.1%)	931 533	(523.0%)	(95.3%)
Payments	(11 665 693)	(2 195 533)	18.8%	(2 424 400)	20.8%	(4 619 933)	39.6%	(1 782 398)	32.7%	36.0%
Capital assets	(11 665 693)	(2 195 533)	18.8%	(2 424 400)	20.8%	(4 619 933)	39.6%	(1 782 398)	32.7%	36.0%
Net Cash from/(used) Investing Activities	(11 418 877)	(2 669 243)	23.4%	(2 317 594)	20.3%	(4 986 837)	43.7%	(758 891)	29.9%	205.4%
Cash Flow from Financing Activities										
Receipts	1 787 934	42 278	2.4%	141 421	7.9%	183 699	10.3%	93 419	13.7%	51.4%
Short term loans	20 000	-	-	-	-	-	-	-	(138.0%)	-
Borrowing long term/refinancing	1 696 079	23 607	1.4%	104 911	6.2%	128 519	7.6%	19 938	6.9%	426.2%
Increase (decrease) in consumer deposits	71 855	18 670	26.0%	36 510	50.8%	55 180	76.8%	73 481	197.2%	(50.3%)
Payments	(1 522 407)	(370 023)	24.3%	(582 087)	38.2%	(952 110)	62.5%	(338 876)	47.1%	71.8%
Repayment of borrowing	(1 522 407)	(370 023)	24.3%	(582 087)	38.2%	(952 110)	62.5%	(338 876)	47.1%	71.8%
Net Cash from/(used) Financing Activities	265 527	(327 746)	(123.4%)	(440 665)	(166.0%)	(768 411)	(289.4%)	(245 457)	(120.5%)	79.5%
Net Increase/(Decrease) in cash held	(234 190)	1 421 922	(607.2%)	(1 571 660)	671.1%	(149 738)	63.9%	155 246	77.1%	(1 112.4%)
Cash/cash equivalents at the year begin:	10 487 369	9 809 738	93.5%	11 137 375	106.2%	9 809 738	93.5%	8 449 900	81.2%	31.8%
Cash/cash equivalents at the year end:	10 253 179	11 231 660	109.5%	9 565 715	93.3%	9 660 000	94.2%	8 605 146	80.8%	11.2%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	308 220	8.0%	162 801	4.2%	167 889	4.3%	3 235 345	83.5%	3 874 254	30.7%	165	-	818 219	21.1%
Trade and Other Receivables from Exchange Transactions - Electricity	756 018	56.2%	156 847	11.7%	58 218	4.3%	373 800	27.8%	1 344 883	10.7%	78	-	346 160	25.7%
Receivables from Non-exchange Transactions - Property Rates	419 664	11.7%	172 013	4.8%	99 652	2.8%	2 892 176	80.7%	3 583 505	28.4%	(63 435)	(1.8%)	1 116 527	31.2%
Receivables from Exchange Transactions - Waste Water Management	113 687	14.9%	40 893	5.4%	26 205	3.4%	579 706	76.2%	760 490	6.0%	226	-	194 687	25.6%
Receivables from Exchange Transactions - Waste Management	35 032	8.6%	15 385	3.8%	29 211	7.2%	326 275	80.4%	405 903	3.2%	2 078	.5%	27 795	6.8%
Receivables from Exchange Transactions - Property Rental Debtors	4 974	2.6%	3 660	1.9%	3 476	1.8%	175 816	93.6%	187 926	1.5%	264	.1%	63 195	33.6%
Interest on Arrear Debtor Accounts	(124 744)	(8.0%)	71 084	4.6%	63 784	4.1%	1 545 180	99.3%	1 555 304	12.3%	10 340	.7%	579 174	37.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	45.2%	2	1.0%	2	1.0%	104	52.8%	196	-	-	-	1	.3%
Other	74 605	8.3%	23 488	2.6%	7 577	.8%	789 845	88.2%	895 516	7.1%	1 044	.1%	63 787	7.1%
Total By Income Source	1 587 544	12.6%	646 173	5.1%	456 015	3.6%	9 918 246	78.7%	12 607 978	100.0%	(49 239)	(.4%)	3 209 545	25.5%
Debtors Age Analysis By Customer Group														
Organs of State	75 963	10.5%	34 182	4.7%	7 292	1.0%	609 481	83.8%	726 919	5.8%	(2 581)	(.4%)	164 953	22.7%
Commercial	608 347	17.3%	268 447	7.6%	144 749	4.1%	2 491 081	70.9%	3 512 623	27.9%	(29 931)	(.9%)	1 223 745	34.8%
Households	739 001	11.2%	295 735	4.5%	262 345	4.0%	5 292 081	80.3%	6 589 161	52.3%	(15 209)	(.2%)	1 680 082	25.5%
Other	164 232	9.2%	47 810	2.7%	41 629	2.3%	1 525 603	85.7%	1 779 275	14.1%	(1 518)	(.1%)	140 765	7.9%
Total By Customer Group	1 587 544	12.6%	646 173	5.1%	456 015	3.6%	9 918 246	78.7%	12 607 978	100.0%	(49 239)	(.4%)	3 209 545	25.5%

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	780 178	93.7%	(4 566)	(.5%)	49	-	56 741	6.8%	832 402	24.8%
Bulk Water	209 808	100.0%	2	-	-	-	2	-	209 811	6.2%
PAYE deductions	131 784	100.0%	-	-	-	-	-	-	131 784	3.9%
VAT (output less input)	90 839	100.0%	-	-	-	-	-	-	90 839	2.7%
Pensions / Retirement	135 882	100.0%	-	-	-	-	-	-	135 882	4.0%
Loan repayments	22 191	2.2%	39 606	4.0%	187 231	18.9%	740 795	74.8%	989 824	29.4%
Trade Creditors	425 066	72.7%	31 146	5.3%	73 233	12.5%	55 369	9.5%	584 814	17.4%
Auditor-General	6 543	85.1%	290	3.8%	153	2.0%	702	9.1%	7 688	.2%
Other	269 938	71.2%	44 720	11.8%	21 892	5.8%	42 336	11.2%	378 887	11.3%
Total	2 072 229	61.6%	111 199	3.3%	282 558	8.4%	895 945	26.6%	3 361 931	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	12 342 134	3 343 660	27.1%	2 652 010	21.5%	5 995 670	48.6%	2 622 635	50.9%	1.1%
Property rates	1 004 730	275 552	27.4%	216 309	21.5%	491 861	49.0%	208 399	51.8%	3.8%
Property rates - penalties and collection charges	4 522	3 049	67.4%	3 061	67.7%	6 110	135.1%	2 649	79.6%	15.5%
Service charges - electricity revenue	2 363 823	534 846	22.6%	627 945	26.6%	1 162 791	49.2%	452 022	43.2%	38.9%
Service charges - water revenue	858 133	128 297	15.0%	123 599	14.4%	251 896	29.4%	173 317	40.0%	(28.7%)
Service charges - sanitation revenue	166 764	30 712	18.4%	31 357	18.8%	62 068	37.2%	27 946	36.3%	12.2%
Service charges - refuse revenue	193 254	59 720	30.9%	53 715	27.8%	113 435	58.7%	46 817	57.3%	14.7%
Service charges - other	30 545	2 263	7.4%	17 042	55.8%	19 305	63.2%	2 475	23.7%	588.6%
Rental of facilities and equipment	32 204	9 728	30.2%	6 283	19.5%	16 011	49.7%	8 876	54.2%	(29.2%)
Interest earned - external investments	146 646	26 887	18.3%	38 477	26.2%	65 364	44.6%	35 065	46.1%	9.7%
Interest earned - outstanding debtors	261 518	63 440	24.3%	61 691	23.6%	125 131	47.8%	57 981	51.6%	6.4%
Dividends received	3	2 670	106 816.0%	2 491	99 650.5%	5 162	206 466.5%	1 149	116 293.2%	116.9%
Fines	51 081	3 617	7.1%	1 901	3.7%	5 518	10.8%	4 762	37.5%	(60.1%)
Licences and permits	118 068	26 399	22.4%	22 053	18.7%	48 452	41.0%	22 741	48.6%	(3.0%)
Agency services	110 121	25 768	23.4%	25 849	23.5%	51 618	46.9%	21 266	39.2%	21.6%
Transfers recognised - operational	6 344 255	2 041 857	32.2%	1 338 424	21.1%	3 380 281	53.3%	1 444 363	58.8%	(7.3%)
Other own revenue	574 711	102 613	17.9%	74 317	12.9%	176 930	30.8%	111 274	27.7%	(33.2%)
Gains on disposal of PPE	81 758	6 244	7.6%	7 496	9.2%	13 740	16.8%	1 534	14.8%	388.7%
Operating Expenditure	12 202 675	2 381 877	19.5%	2 430 277	19.9%	4 812 154	39.4%	2 405 167	39.2%	1.0%
Employee related costs	3 716 735	914 923	24.6%	868 736	23.4%	1 783 659	48.0%	846 616	43.7%	2.6%
Remuneration of councillors	352 048	85 538	24.3%	80 662	22.9%	166 199	47.2%	76 696	43.3%	5.2%
Debt impairment	379 812	18 819	5.0%	16 284	4.3%	35 103	9.2%	(10 355)	8.3%	(257.3%)
Depreciation and asset impairment	1 391 729	78 099	5.6%	131 372	9.4%	209 471	15.1%	195 753	19.7%	(32.9%)
Finance charges	67 217	3 260	4.8%	25 022	37.2%	28 282	42.1%	22 423	(235.8%)	11.6%
Bulk purchases	2 227 876	510 414	22.9%	461 402	20.7%	971 816	43.6%	455 126	45.8%	1.4%
Other Materials	393 257	45 619	11.6%	127 718	32.5%	173 337	44.1%	73 084	36.7%	74.8%
Contracted services	446 084	93 468	21.0%	104 022	23.3%	197 490	44.3%	113 992	38.1%	(8.7%)
Transfers and grants	74 663	18 001	24.1%	18 381	24.6%	36 382	48.7%	53 244	72.6%	(65.5%)
Other expenditure	3 153 178	601 721	19.1%	596 906	18.9%	1 198 626	38.0%	578 589	39.3%	3.2%
Loss on disposal of PPE	75	12 015	16 020.3%	(227)	(303.1%)	11 788	15 717.2%	-	-	(100.0%)
Surplus/(Deficit)	139 459	961 783		221 733		1 183 516		217 468		
Transfers recognised - capital	3 359 691	417 683	12.4%	441 133	13.1%	858 816	25.6%	723 418	46.6%	(39.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	238 408	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 737 558	1 379 466		662 866		2 042 332		940 886		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 737 558	1 379 466		662 866		2 042 332		940 886		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 737 558	1 379 466		662 866		2 042 332		940 886		
Share of surplus/ (deficit) of associate	-	(274)	-	(220)	-	(494)	-	(806)	(9.0%)	(72.7%)
Surplus/(Deficit) for the year	3 737 558	1 379 192		662 646		2 041 839		940 080		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	15 315 005	4 111 486	26.8%	3 387 080	22.1%	7 498 565	49.0%	4 421 241	56.2%	(23.4%)
Ratepayers and other	5 004 920	1 445 172	28.9%	1 245 261	24.9%	2 690 433	53.8%	1 672 267	53.4%	(25.5%)
Government - operating	6 164 178	1 822 505	29.6%	1 411 745	22.9%	3 234 250	52.5%	1 650 217	59.9%	(14.5%)
Government - capital	3 899 867	793 106	20.3%	680 229	17.4%	1 473 335	37.8%	1 040 299	55.1%	(34.6%)
Interest	246 038	48 032	19.5%	48 876	19.9%	96 908	39.4%	57 309	47.1%	(14.7%)
Dividends	2	2 670	106 987.2%	969	38 811.9%	3 639	145 799.1%	1 149	122 590.9%	(15.7%)
Payments	(10 111 043)	(3 060 363)	30.3%	(2 598 159)	25.7%	(5 658 522)	56.0%	(2 557 170)	52.3%	1.6%
Suppliers and employees	(9 931 237)	(3 039 672)	30.6%	(2 555 482)	25.7%	(5 595 154)	56.3%	(2 492 852)	51.9%	2.5%
Finance charges	(86 883)	(4 508)	5.2%	(25 414)	29.3%	(29 921)	34.4%	(25 973)	(330.2%)	(2.2%)
Transfers and grants	(92 923)	(16 184)	17.4%	(17 263)	18.6%	(33 447)	36.0%	(38 345)	57.5%	(55.0%)
Net Cash from/(used) Operating Activities	5 203 962	1 051 122	20.2%	788 921	15.2%	1 840 043	35.4%	1 864 071	63.1%	(57.7%)
Cash Flow from Investing Activities										
Receipts	133 950	100 248	74.8%	121 375	90.6%	221 623	165.5%	47 741	161.3%	154.2%
Proceeds on disposal of PPE	102 300	210	.2%	1 295	1.3%	1 505	1.5%	0	3.4%	431 507.0%
Decrease in non-current debtors	26 000	38	.1%	80	.3%	118	.5%	23 530	142.5%	(99.7%)
Decrease in other non-current receivables	5 650	100 000	1 769.9%	120 000	2 123.9%	220 000	3 893.8%	1 513	(2.4%)	7 831.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	22 698	232.0%	(100.0%)
Payments	(4 572 019)	(502 536)	11.0%	(701 940)	15.4%	(1 204 476)	26.3%	(861 706)	27.8%	(18.5%)
Capital assets	(4 572 019)	(502 536)	11.0%	(701 940)	15.4%	(1 204 476)	26.3%	(861 706)	27.8%	(18.5%)
Net Cash from/(used) Investing Activities	(4 438 069)	(402 288)	9.1%	(580 565)	13.1%	(982 853)	22.1%	(813 965)	25.1%	(28.7%)
Cash Flow from Financing Activities										
Receipts	52 265	(35 610)	(68.1%)	10 814	20.7%	(24 796)	(47.4%)	1 523	(28.9%)	610.2%
Short term loans	0	(17)	(833 900.0%)	-	-	(17)	(833 900.0%)	-	-	-
Borrowing long term/refinancing	45 000	(32 763)	(72.8%)	10 000	22.2%	(22 763)	(50.6%)	(160)	(34.4%)	(6 357.1%)
Increase (decrease) in consumer deposits	7 265	(2 831)	(39.0%)	814	11.2%	(2 016)	(27.8%)	1 683	47.3%	(51.6%)
Payments	(94 479)	(18 059)	19.1%	(28 318)	30.0%	(46 377)	49.1%	(27 157)	242.1%	4.3%
Repayment of borrowing	(94 479)	(18 059)	19.1%	(28 318)	30.0%	(46 377)	49.1%	(27 157)	242.1%	4.3%
Net Cash from/(used) Financing Activities	(42 214)	(53 669)	127.1%	(17 504)	41.5%	(71 173)	168.6%	(25 634)	(97.3%)	(31.7%)
Net Increase/(Decrease) in cash held	723 679	595 165	82.2%	190 852	26.4%	786 017	108.6%	1 024 472	291.3%	(81.4%)
Cash/cash equivalents at the year begin:	1 113 975	2 379 507	213.6%	2 975 122	267.1%	2 379 507	213.6%	2 202 741	62.0%	35.1%
Cash/cash equivalents at the year end:	1 837 654	2 974 673	161.9%	3 165 974	172.3%	3 165 525	172.3%	3 227 213	134.3%	(1.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 347	5.8%	49 725	7.1%	32 987	4.7%	576 027	82.4%	699 085	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 936	14.7%	28 055	9.2%	36 026	11.8%	195 693	64.2%	304 711	7.9%	-	-	343	.1%
Receivables from Non-exchange Transactions - Property Rates	51 416	5.5%	34 090	3.7%	68 983	7.4%	775 380	83.4%	929 868	24.1%	-	-	5 388	.6%
Receivables from Exchange Transactions - Waste Water Management	5 083	4.4%	6 131	5.3%	5 813	5.0%	98 654	85.3%	115 680	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 327	4.9%	8 285	3.6%	8 515	3.7%	203 818	87.9%	231 945	6.0%	-	-	1 280	.6%
Receivables from Exchange Transactions - Property Rental Debtors	169	3.0%	158	2.8%	117	2.1%	5 215	92.2%	5 660	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	5 432	3.2%	4 796	2.8%	4 887	2.9%	153 596	91.0%	168 712	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	39 156	2.8%	70 597	5.1%	77 964	5.6%	1 208 319	86.6%	1 396 035	36.2%	-	-	569	-
Total By Income Source	197 866	5.1%	201 837	5.2%	235 290	6.1%	3 216 701	83.5%	3 851 695	100.0%	-	-	7 580	.2%
Debtors Age Analysis By Customer Group														
Organs of State	9 206	3.5%	10 763	4.0%	10 187	3.8%	236 611	88.7%	266 767	6.9%	-	-	(53)	-
Commercial	81 418	9.9%	78 973	9.6%	87 528	10.6%	574 133	69.8%	822 053	21.3%	-	-	2 172	.3%
Households	62 637	3.6%	64 947	3.7%	62 728	3.6%	1 550 788	89.1%	1 741 100	45.2%	-	-	-	-
Other	44 605	4.4%	47 153	4.6%	74 848	7.3%	855 169	83.7%	1 021 775	26.5%	-	-	5 460	.5%
Total By Customer Group	197 866	5.1%	201 837	5.2%	235 290	6.1%	3 216 701	83.5%	3 851 695	100.0%	-	-	7 580	.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	60 189	38.0%	6 544	4.1%	5 044	3.2%	86 475	54.6%	158 251	11.3%
Bulk Water	21 976	8.3%	4 723	1.8%	7 416	2.8%	230 455	87.1%	264 569	19.0%
PAYE deductions	4 814	100.0%	-	-	-	-	-	-	4 814	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 947	100.0%	-	-	-	-	-	-	1 947	.1%
Loan repayments	-	-	-	-	-	-	458	100.0%	458	-
Trade Creditors	50 541	20.0%	17 757	7.0%	19 887	7.9%	164 581	65.1%	252 766	18.1%
Auditor-General	500	19.5%	383	15.0%	542	21.2%	1 135	44.3%	2 560	.2%
Other	134 331	18.9%	148 507	20.9%	136 850	19.3%	290 576	40.9%	710 265	50.9%
Total	274 297	19.7%	177 914	12.7%	169 738	12.2%	773 680	55.4%	1 395 629	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	12 325 973	4 384 329	35.6%	2 556 280	20.7%	6 940 608	56.3%	2 950 261	56.0%	(13.4%)
Property rates	1 673 889	1 236 119	73.8%	(119 696)	(7.2%)	1 116 423	66.7%	343 106	53.9%	(134.9%)
Property rates - penalties and collection charges	-	148	-	67	-	215	-	23	-	191.5%
Service charges - electricity revenue	3 388 003	835 844	24.7%	748 875	22.1%	1 584 719	46.8%	723 350	46.4%	3.5%
Service charges - water revenue	1 005 508	247 115	24.6%	259 358	25.8%	506 474	50.4%	231 702	50.3%	11.9%
Service charges - sanitation revenue	415 609	99 355	23.9%	96 617	23.2%	195 972	47.2%	92 523	53.8%	4.4%
Service charges - refuse revenue	408 417	108 844	26.7%	102 478	25.1%	211 322	51.7%	99 748	52.2%	2.7%
Service charges - other	27 561	4 687	17.0%	913	3.3%	5 600	20.3%	2 747	26.4%	(66.8%)
Rental of facilities and equipment	82 270	19 671	23.9%	8 324	10.1%	27 995	34.0%	19 104	45.7%	(56.4%)
Interest earned - external investments	84 929	16 549	19.5%	21 623	25.5%	38 171	44.9%	23 036	43.4%	(6.1%)
Interest earned - outstanding debtors	200 915	67 724	33.7%	67 029	33.4%	134 753	67.1%	60 612	53.3%	10.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	36 011	6 942	19.3%	8 423	23.4%	15 364	42.7%	7 690	39.1%	9.5%
Licences and permits	32 678	9 065	27.7%	10 392	31.8%	19 457	59.5%	7 754	64.7%	34.0%
Agency services	276 143	78 001	28.2%	75 101	27.2%	153 102	55.4%	79 309	56.6%	(5.3%)
Transfers recognised - operational	4 335 623	1 600 476	36.9%	1 212 864	28.0%	2 813 340	64.9%	1 189 273	70.2%	2.0%
Other own revenue	246 922	46 851	19.0%	52 133	21.1%	98 984	40.1%	61 628	32.3%	(15.4%)
Gains on disposal of PPE	111 495	6 937	6.2%	11 780	10.6%	18 717	16.8%	8 655	26.9%	36.1%
Operating Expenditure	13 903 085	2 478 712	17.8%	2 824 750	20.3%	5 303 462	38.1%	2 659 410	39.3%	6.2%
Employee related costs	3 534 239	852 722	24.1%	867 608	24.5%	1 720 330	48.7%	796 178	46.8%	9.0%
Remuneration of councillors	289 330	63 950	22.1%	62 731	21.7%	126 681	43.8%	59 536	45.4%	5.4%
Debt impairment	888 066	57 393	6.5%	73 108	8.2%	130 501	14.7%	19 365	7.2%	277.5%
Depreciation and asset impairment	1 987 713	115 304	5.8%	143 901	7.2%	259 204	13.0%	106 272	16.9%	35.4%
Finance charges	143 469	11 267	7.9%	62 807	43.8%	74 074	51.6%	48 970	39.8%	28.3%
Bulk purchases	3 241 998	653 375	20.2%	679 961	21.0%	1 333 337	41.1%	647 347	47.0%	5.0%
Other Materials	306 394	55 816	18.2%	70 670	23.1%	126 487	41.3%	61 829	41.1%	14.3%
Contracted services	655 799	139 038	21.2%	232 477	35.4%	371 515	56.7%	201 420	48.5%	15.4%
Transfers and grants	853 294	149 330	17.5%	144 182	16.9%	293 512	34.4%	171 561	24.7%	(16.0%)
Other expenditure	2 002 784	380 517	19.0%	487 304	24.3%	867 821	43.3%	546 930	45.2%	(10.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	1	.3%	(100.0%)
Surplus/(Deficit)	(1 577 112)	1 905 616		(268 470)		1 637 146		290 851		
Transfers recognised - capital	1 960 807	385 964	19.7%	193 511	9.9%	579 475	29.6%	307 165	21.8%	(37.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	45 108	(24 559)	(54.4%)	(37 977)	(84.2%)	(62 536)	(138.6%)	(31 841)	47.0%	19.3%
Surplus/(Deficit) after capital transfers and contributions	428 803	2 267 021		(112 937)		2 154 084		566 174		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	428 803	2 267 021		(112 937)		2 154 084		566 174		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	428 803	2 267 021		(112 937)		2 154 084		566 174		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	428 803	2 267 021		(112 937)		2 154 084		566 174		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	2 689 339	337 209	12.5%	620 309	23.1%	957 518	35.6%	506 156	25.0%	22.6%
National Government	2 099 182	284 458	13.6%	504 641	24.0%	789 098	37.6%	377 586	30.8%	33.6%
Provincial Government	40 638	13 680	33.7%	1 072	2.6%	14 752	36.3%	782	-	37.2%
District Municipality	52 141	-	-	184	.4%	184	.4%	-	-	(100.0%)
Other transfers and grants	25 000	3 724	14.9%	17 465	69.9%	21 190	84.8%	1 622	12.3%	976.6%
Transfers recognised - capital	2 216 961	301 862	13.6%	523 363	23.6%	825 225	37.2%	379 990	29.1%	37.7%
Borrowing	118 286	12 555	10.6%	35 213	29.8%	47 768	40.4%	26 403	15.3%	33.4%
Internally generated funds	350 941	22 792	6.5%	60 674	17.3%	83 466	23.8%	68 275	18.0%	(11.1%)
Public contributions and donations	3 150	-	-	1 059	33.6%	1 059	33.6%	31 488	16.1%	(96.6%)
Capital Expenditure Standard Classification	2 689 339	337 209	12.5%	620 309	23.1%	957 518	35.6%	506 156	25.0%	22.6%
Governance and Administration	111 028	12 215	11.0%	39 420	35.5%	51 635	46.5%	58 393	27.8%	(32.5%)
Executive & Council	47 025	3 003	6.4%	8 370	17.8%	11 373	24.2%	17 622	11.5%	(52.5%)
Budget & Treasury Office	22 786	2 552	11.2%	6 428	28.2%	8 980	39.4%	681	2.2%	844.1%
Corporate Services	41 217	6 660	16.2%	24 622	59.7%	31 282	75.9%	40 090	87.5%	(38.6%)
Community and Public Safety	183 074	20 228	11.0%	41 401	22.6%	61 628	33.7%	55 570	31.6%	(25.5%)
Community & Social Services	100 749	6 801	6.8%	15 554	15.4%	22 356	22.2%	11 891	16.3%	30.8%
Sport And Recreation	35 652	8 315	23.3%	9 488	26.6%	17 804	49.9%	10 190	58.1%	(6.9%)
Public Safety	45 516	5 111	11.2%	12 703	27.9%	17 814	39.1%	4 010	9.1%	216.8%
Housing	311	-	-	3 655	1 175.2%	3 655	1 175.2%	27 931	14 692.7%	(86.9%)
Health	845	-	-	-	-	-	-	1 548	308.7%	(100.0%)
Economic and Environmental Services	985 807	144 921	14.7%	211 551	21.5%	356 472	36.2%	164 278	28.9%	28.8%
Planning and Development	269 089	18 816	7.0%	22 113	8.2%	40 929	15.2%	31 584	20.7%	(30.0%)
Road Transport	716 218	126 105	17.6%	189 439	26.4%	315 543	44.1%	132 694	32.4%	42.8%
Environmental Protection	500	-	-	-	-	-	-	-	-	-
Trading Services	1 403 108	157 617	11.2%	324 293	23.1%	481 910	34.3%	220 266	20.1%	47.2%
Electricity	222 964	14 959	6.7%	27 134	12.2%	42 093	18.9%	44 019	24.6%	(38.4%)
Water	843 277	90 773	10.8%	219 399	26.0%	310 171	36.8%	108 265	18.3%	102.6%
Waste Water Management	288 485	49 336	17.1%	71 092	24.6%	120 427	41.7%	56 218	19.5%	26.5%
Waste Management	48 381	2 550	5.3%	6 669	13.8%	9 219	19.1%	11 764	33.2%	(43.3%)
Other	6 321	2 229	35.3%	3 644	57.6%	5 873	92.9%	7 649	77 442.9%	(52.4%)

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52 588	6.0%	31 530	3.6%	25 264	2.9%	770 683	87.6%	880 064	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	107 072	26.3%	16 825	4.1%	20 725	5.1%	262 267	64.5%	406 889	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	86 904	8.5%	37 144	3.6%	55 145	5.4%	845 507	82.5%	1 024 701	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 436	4.0%	8 381	2.2%	7 590	2.0%	351 316	91.8%	382 723	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 487	4.2%	8 009	1.8%	9 799	2.2%	400 782	91.7%	437 077	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	749	10.2%	207	2.8%	652	8.9%	5 726	78.1%	7 334	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	12 663	3.8%	8 413	2.5%	9 771	2.9%	305 612	90.8%	336 460	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57 408	10.5%	10 537	1.9%	9 311	1.7%	467 410	85.8%	544 666	13.5%	-	-	-	-
Total By Income Source	351 307	8.7%	121 048	3.0%	138 257	3.4%	3 409 303	84.8%	4 019 914	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	49 654	29.9%	8 980	5.4%	10 738	6.5%	96 688	58.2%	166 060	4.1%	-	-	-	-
Commercial	93 703	21.8%	20 235	4.7%	19 503	4.5%	296 833	69.0%	430 275	10.7%	-	-	-	-
Households	148 202	5.8%	62 711	2.5%	64 280	2.5%	2 268 416	89.2%	2 543 609	63.3%	-	-	-	-
Other	59 748	6.8%	29 121	3.3%	43 736	5.0%	747 366	84.9%	879 971	21.9%	-	-	-	-
Total By Customer Group	351 307	8.7%	121 048	3.0%	138 257	3.4%	3 409 303	84.8%	4 019 914	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	79 421	13.2%	20 250	3.4%	35 464	5.9%	464 422	77.5%	599 558	34.9%
Bulk Water	47 988	8.0%	14 105	2.3%	11 881	2.0%	528 462	87.7%	602 435	35.1%
PAYE deductions	16 579	91.8%	-	-	-	-	1 481	8.2%	18 060	1.1%
VAT (output less input)	(779)	100.0%	-	-	-	-	-	-	(779)	-
Pensions / Retirement	19 624	100.0%	-	-	-	-	-	-	19 624	1.1%
Loan repayments	8 998	80.8%	-	-	-	-	2 134	19.2%	11 132	.6%
Trade Creditors	63 834	26.1%	9 228	3.8%	25 677	10.5%	146 128	59.7%	244 867	14.3%
Auditor-General	1 068	8.0%	3 771	28.3%	1 591	11.9%	6 916	51.8%	13 346	.8%
Other	44 997	21.7%	21 569	10.4%	10 226	4.9%	131 031	63.0%	207 824	12.1%
Total	281 730	16.4%	68 924	4.0%	84 838	4.9%	1 280 575	74.6%	1 716 066	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	5 749 253	1 881 704	32.7%	1 117 978	19.4%	2 999 682	52.2%	996 121	57.8%	12.2%
Property rates	1 114 069	653 635	58.7%	114 885	10.3%	768 520	69.0%	89 941	67.4%	27.7%
Property rates - penalties and collection charges	4 482	727	16.2%	2 080	46.4%	2 807	62.6%	1 934	70.0%	7.5%
Service charges - electricity revenue	1 532 407	342 221	22.3%	279 051	18.2%	621 272	40.5%	113 032	56.1%	146.9%
Service charges - water revenue	604 466	121 584	20.1%	128 083	21.2%	249 667	41.3%	167 141	54.2%	(23.4%)
Service charges - sanitation revenue	234 659	67 874	28.9%	45 099	19.2%	112 972	48.1%	50 793	52.3%	(11.2%)
Service charges - refuse revenue	187 584	48 066	25.6%	38 537	20.5%	86 602	46.2%	40 260	49.9%	(4.3%)
Service charges - other	3 055	707	23.1%	418	13.7%	1 125	36.8%	721	4.3%	(41.9%)
Rental of facilities and equipment	45 362	8 670	19.1%	8 412	18.5%	17 081	37.7%	10 558	47.7%	(20.3%)
Interest earned - external investments	34 406	2 580	7.5%	7 172	20.8%	9 753	28.3%	7 231	38.7%	(.8%)
Interest earned - outstanding debtors	102 981	34 288	33.3%	35 606	34.6%	69 894	67.9%	28 403	66.2%	25.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	57 171	4 558	8.0%	3 968	6.9%	8 526	14.9%	4 679	21.7%	(15.2%)
Licences and permits	18 891	3 941	20.9%	2 370	12.5%	6 311	33.4%	3 921	47.8%	(39.5%)
Agency services	32 844	6 534	19.9%	6 064	18.5%	12 599	38.4%	6 775	39.4%	(10.5%)
Transfers recognised - operational	1 505 855	537 890	35.7%	392 616	26.1%	930 506	61.8%	383 969	61.5%	2.3%
Other own revenue	210 360	45 477	21.6%	53 264	25.3%	98 741	46.9%	80 198	68.4%	(33.6%)
Gains on disposal of PPE	60 663	2 953	4.9%	352	.6%	3 305	5.4%	6 565	21.4%	(94.6%)
Operating Expenditure	5 740 986	1 294 797	22.6%	1 108 713	19.3%	2 403 510	41.9%	1 066 407	42.9%	4.0%
Employee related costs	1 954 561	435 426	22.3%	437 982	22.4%	873 408	44.7%	430 409	47.1%	1.8%
Remuneration of councillors	129 905	28 554	22.0%	27 004	20.8%	55 558	42.8%	27 196	44.5%	(.7%)
Debt impairment	328 782	155 268	47.2%	7 036	2.1%	162 304	49.4%	6 701	51.7%	5.0%
Depreciation and asset impairment	458 364	49 778	10.9%	19 260	4.2%	69 038	15.1%	8 385	4.4%	129.7%
Finance charges	78 887	2 133	2.7%	22 307	28.3%	24 440	31.0%	18 627	26.0%	19.8%
Bulk purchases	1 241 904	287 790	23.2%	251 777	20.3%	539 568	43.4%	234 157	47.8%	7.5%
Other Materials	149 213	34 099	22.9%	34 446	23.1%	68 545	45.9%	29 095	37.1%	18.4%
Contracted services	143 554	32 580	22.7%	23 478	16.4%	56 059	39.1%	22 868	46.8%	2.7%
Transfers and grants	226 290	44 821	19.8%	58 621	25.9%	103 442	45.7%	56 342	47.7%	4.0%
Other expenditure	1 029 298	224 348	21.8%	226 814	22.0%	451 162	43.8%	232 626	43.4%	(2.5%)
Loss on disposal of PPE	228	-	-	(13)	(5.7%)	(13)	(5.7%)	1	.9%	(1 150.7%)
Surplus/(Deficit)	8 267	586 907		9 265		596 172		(70 287)		
Transfers recognised - capital	660 702	154 995	23.5%	116 887	17.7%	271 882	41.2%	99 030	32.8%	18.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	64 500	2 152	3.3%	5 356	8.3%	7 509	11.6%	3 380	4.5%	58.5%
Surplus/(Deficit) after capital transfers and contributions	733 469	744 054		131 508		875 562		32 124		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	733 469	744 054		131 508		875 562		32 124		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	733 469	744 054		131 508		875 562		32 124		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	733 469	744 054		131 508		875 562		32 124		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	1 327 217	195 980	14.8%	283 346	21.3%	479 326	36.1%	266 881	33.8%	6.2%
National Government	694 160	149 975	21.6%	186 774	26.9%	336 749	48.5%	190 143	41.5%	(1.8%)
Provincial Government	77 399	18 427	23.8%	24 652	31.9%	43 079	55.7%	20 887	38.3%	18.0%
District Municipality	12 500	501	4.0%	2 290	18.3%	2 791	22.3%	124	18.7%	1 740.4%
Other transfers and grants	20 773	459	2.2%	-	-	459	2.2%	2 477	48.0%	(100.0%)
Transfers recognised - capital	804 832	169 362	21.0%	213 716	26.6%	383 078	47.6%	213 632	41.1%	-
Borrowing	44 776	2 452	5.5%	5 919	13.2%	8 372	18.7%	17 790	20.5%	(66.7%)
Internally generated funds	391 581	17 837	4.6%	59 453	15.2%	77 290	19.7%	19 582	14.3%	203.6%
Public contributions and donations	86 028	6 328	7.4%	4 258	4.9%	10 586	12.3%	15 877	54.3%	(73.2%)
Capital Expenditure Standard Classification	1 327 217	195 980	14.8%	283 346	21.3%	479 326	36.1%	266 881	33.8%	6.2%
Governance and Administration	39 257	1 796	4.6%	4 065	10.4%	5 861	14.9%	8 659	49.5%	(53.0%)
Executive & Council	9 546	195	2.0%	166	1.7%	361	3.8%	1 921	59.9%	(91.3%)
Budget & Treasury Office	11 051	110	1.0%	3 179	28.8%	3 289	29.8%	951	7.5%	234.3%
Corporate Services	18 660	1 491	8.0%	721	3.9%	2 211	11.8%	5 788	81.3%	(87.6%)
Community and Public Safety	115 503	15 183	13.1%	16 660	14.4%	31 843	27.6%	17 936	20.5%	(7.1%)
Community & Social Services	46 859	7 139	15.2%	13 890	29.6%	21 029	44.9%	958	7.1%	1 349.9%
Sport And Recreation	37 867	2 838	7.5%	1 446	3.8%	4 284	11.3%	5 739	30.1%	(74.8%)
Public Safety	14 558	-	-	360	2.5%	360	2.5%	143	10.2%	151.1%
Housing	16 041	5 202	32.4%	939	5.9%	6 142	38.3%	11 095	27.4%	(91.5%)
Health	178	4	2.3%	25	13.9%	29	16.1%	-	-	(100.0%)
Economic and Environmental Services	262 799	61 808	23.5%	112 865	42.9%	174 674	66.5%	69 842	40.2%	61.6%
Planning and Development	47 510	8 769	18.5%	12 210	25.7%	20 979	44.2%	9 521	23.7%	28.2%
Road Transport	215 270	53 040	24.6%	100 655	46.8%	153 695	71.4%	60 321	48.0%	66.9%
Environmental Protection	18	-	-	-	-	-	-	-	2 375.2%	-
Trading Services	895 721	117 193	13.1%	149 756	16.7%	266 948	29.8%	170 445	35.7%	(12.1%)
Electricity	69 535	8 052	11.6%	14 881	21.4%	22 933	33.0%	25 127	19.5%	(40.8%)
Water	584 434	69 317	11.9%	74 329	12.7%	143 646	24.6%	98 739	46.6%	(24.7%)
Waste Water Management	212 729	39 503	18.6%	54 321	25.5%	93 824	44.1%	46 339	36.7%	17.2%
Waste Management	29 023	321	1.1%	6 225	21.4%	6 546	22.6%	240	4.3%	2 494.0%
Other	13 937	-	-	0	-	0	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	5 995 084	1 826 998	30.5%	1 477 308	24.6%	3 304 306	55.1%	1 343 161	56.9%	10.0%
Ratepayers and other	3 705 014	980 867	26.5%	816 524	22.0%	1 797 392	48.5%	733 186	50.4%	11.4%
Government - operating	1 437 074	570 916	39.7%	402 920	28.0%	973 836	67.8%	382 967	67.5%	5.2%
Government - capital	773 336	240 662	31.1%	225 055	29.1%	465 717	60.2%	196 697	60.9%	14.4%
Interest	79 661	34 553	43.4%	32 808	41.2%	67 361	84.6%	30 311	99.1%	8.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(4 816 750)	(1 385 837)	28.8%	(1 253 748)	26.0%	(2 639 586)	54.8%	(1 216 335)	57.7%	3.1%
Suppliers and employees	(4 573 650)	(1 340 237)	29.3%	(1 167 293)	25.5%	(2 507 531)	54.8%	(1 148 343)	58.6%	1.7%
Finance charges	(71 599)	(2 111)	2.9%	(23 540)	32.9%	(25 651)	35.8%	(18 529)	25.7%	27.0%
Transfers and grants	(171 501)	(43 489)	25.4%	(62 915)	36.7%	(106 404)	62.0%	(49 463)	50.9%	27.2%
Net Cash from/(used) Operating Activities	1 178 334	441 161	37.4%	223 560	19.0%	664 721	56.4%	126 826	53.3%	76.3%
Cash Flow from Investing Activities										
Receipts	159 537	128 064	80.3%	120 838	75.7%	248 902	156.0%	(647 395)	(1 013.0%)	(118.7%)
Proceeds on disposal of PPE	127 498	18 611	14.6%	12 601	9.9%	31 212	24.5%	12 946	45.7%	(2.7%)
Decrease in non-current debtors	55 389	2 943	5.3%	2 538	4.6%	5 481	9.9%	1 788	18.4%	42.0%
Decrease in other non-current receivables	(13 145)	24 889	(189.3%)	34 265	(260.7%)	59 154	(450.0%)	(663 186)	(27 887.1%)	(105.2%)
Decrease (increase) in non-current investments	(10 205)	81 621	(799.8%)	71 433	(700.0%)	153 054	(1 499.8%)	1 057	(1 032.3%)	6 660.0%
Payments	(1 183 076)	(190 424)	16.1%	(270 661)	22.9%	(461 085)	39.0%	(253 407)	39.0%	6.8%
Capital assets	(1 183 076)	(190 424)	16.1%	(270 661)	22.9%	(461 085)	39.0%	(253 407)	39.0%	6.8%
Net Cash from/(used) Investing Activities	(1 023 539)	(62 360)	6.1%	(149 823)	14.6%	(212 182)	20.7%	(900 803)	103.9%	(83.4%)
Cash Flow from Financing Activities										
Receipts	41 595	1 411	3.4%	(1 546)	(3.7%)	(135)	(.3%)	17 394	22.9%	(108.9%)
Short term loans	6 000	0	-	-	-	0	-	-	-	-
Borrowing long term/refinancing	30 104	-	-	(712)	(2.4%)	(712)	(2.4%)	16 853	22.4%	(104.2%)
Increase (decrease) in consumer deposits	5 492	1 411	25.7%	(834)	(15.2%)	577	10.5%	541	41.9%	(254.3%)
Payments	(53 278)	(6 994)	13.1%	(18 711)	35.1%	(25 705)	48.2%	(18 524)	43.5%	1.0%
Repayment of borrowing	(53 278)	(6 994)	13.1%	(18 711)	35.1%	(25 705)	48.2%	(18 524)	43.5%	1.0%
Net Cash from/(used) Financing Activities	(11 683)	(5 583)	47.8%	(20 257)	173.4%	(25 840)	221.2%	(1 130)	10.8%	1 692.9%
Net Increase/(Decrease) in cash held	143 112	373 219	260.8%	53 480	37.4%	426 699	298.2%	(775 107)	9 101.5%	(106.9%)
Cash/cash equivalents at the year begin:	588 158	534 415	90.9%	907 633	154.3%	534 415	90.9%	802 983	89.4%	13.0%
Cash/cash equivalents at the year end:	731 271	907 633	124.1%	961 113	131.4%	961 113	131.4%	27 876	4.3%	3 347.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 365	5.8%	26 981	4.2%	23 545	3.6%	557 824	86.4%	645 716	24.7%	-	-	170 230	26.4%
Trade and Other Receivables from Exchange Transactions - Electricity	48 486	18.8%	19 906	7.7%	13 191	5.1%	176 750	68.4%	258 333	9.9%	-	-	67 247	26.0%
Receivables from Non-exchange Transactions - Property Rates	43 814	7.6%	13 672	2.4%	12 027	2.1%	509 073	88.0%	578 587	22.1%	-	-	177 149	30.6%
Receivables from Exchange Transactions - Waste Water Management	11 404	4.1%	8 736	3.2%	7 433	2.7%	247 299	90.0%	274 872	10.5%	-	-	58 921	21.4%
Receivables from Exchange Transactions - Waste Management	9 939	4.0%	7 153	2.9%	6 191	2.5%	227 042	90.7%	250 325	9.6%	-	-	45 160	18.0%
Receivables from Exchange Transactions - Property Rental Debtors	748	2.2%	762	2.2%	655	1.9%	32 203	93.7%	34 368	1.3%	-	-	12 633	36.8%
Interest on Arrear Debtor Accounts	8 507	3.1%	8 311	3.0%	8 307	3.0%	248 676	90.8%	273 801	10.5%	-	-	96 279	35.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 633	1.9%	3 429	1.2%	3 102	1.0%	285 544	95.9%	297 707	11.4%	5	-	54 978	18.5%
Total By Income Source	165 896	6.3%	88 951	3.4%	74 452	2.8%	2 284 409	87.4%	2 613 708	100.0%	5	-	682 596	26.1%
Debtors Age Analysis By Customer Group														
Organs of State	12 629	3.3%	8 330	2.1%	6 717	1.7%	360 637	92.9%	388 313	14.9%	-	-	147 321	37.9%
Commercial	66 189	19.4%	21 788	6.4%	14 566	4.3%	238 055	69.9%	340 598	13.0%	-	-	95 814	28.1%
Households	88 191	4.9%	56 576	3.1%	50 913	2.8%	1 608 761	89.2%	1 804 440	69.0%	5	-	422 569	23.4%
Other	(1 113)	(1.4%)	2 257	2.8%	2 257	2.8%	76 956	95.8%	80 357	3.1%	-	-	16 892	21.0%
Total By Customer Group	165 896	6.3%	88 951	3.4%	74 452	2.8%	2 284 409	87.4%	2 613 708	100.0%	5	-	682 596	26.1%

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

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	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	
Operating Revenue and Expenditure										
Operating Revenue	12 932 286	3 455 219	26.7%	2 826 088	21.9%	6 281 308	48.6%	2 638 954	52.0%	7.1%
Property rates	1 378 426	436 765	31.7%	310 761	22.5%	747 526	54.2%	164 049	45.4%	89.4%
Property rates - penalties and collection charges	15 586	4 968	31.9%	1 970	12.6%	6 938	44.5%	5 445	50.7%	(63.8%)
Service charges - electricity revenue	4 013 430	916 706	22.8%	835 980	20.8%	1 752 686	43.7%	710 852	53.9%	17.6%
Service charges - water revenue	1 522 652	263 647	17.3%	275 524	18.1%	539 171	35.4%	351 867	50.6%	(21.7%)
Service charges - sanitation revenue	417 162	84 043	20.1%	82 933	19.9%	166 976	40.0%	91 163	41.7%	(9.0%)
Service charges - refuse revenue	344 386	86 554	25.1%	80 670	23.4%	167 224	48.6%	95 147	50.5%	(15.2%)
Service charges - other	172 003	10 805	6.3%	12 678	7.4%	23 482	13.7%	7 867	9.8%	61.2%
Rental of facilities and equipment	37 210	6 597	17.7%	6 227	16.7%	12 824	34.5%	5 760	32.3%	8.1%
Interest earned - external investments	97 184	21 310	21.9%	30 669	31.6%	51 979	53.5%	14 628	30.1%	109.7%
Interest earned - outstanding debtors	343 726	89 455	26.0%	99 335	28.9%	188 789	54.9%	69 623	37.8%	42.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	66 574	8 539	12.8%	9 656	14.5%	18 195	27.3%	11 608	32.4%	(16.8%)
Licences and permits	108 090	11 272	10.4%	14 481	13.4%	25 753	23.8%	14 421	40.1%	.4%
Agency services	44 476	4 309	9.7%	7 023	15.8%	11 332	25.5%	8 069	45.4%	(13.0%)
Transfers recognised - operational	4 012 624	1 460 493	36.4%	1 012 542	25.2%	2 473 035	61.6%	1 018 255	65.0%	(.6%)
Other own revenue	315 963	49 513	15.7%	45 445	14.4%	94 958	30.1%	64 167	27.6%	(29.2%)
Gains on disposal of PPE	42 796	245	.6%	193	.5%	438	1.0%	6 031	11.4%	(96.8%)
Operating Expenditure	13 482 587	2 748 483	20.4%	3 030 305	22.5%	5 778 787	42.9%	2 701 148	44.2%	12.2%
Employee related costs	3 046 327	790 667	26.0%	723 785	23.8%	1 514 452	49.7%	751 385	48.1%	(3.7%)
Remuneration of councillors	291 771	61 644	21.1%	50 012	17.1%	111 657	38.3%	62 440	47.8%	(19.9%)
Debt impairment	1 018 116	76 423	7.5%	214 308	21.0%	290 732	28.6%	53 504	13.5%	300.5%
Depreciation and asset impairment	1 456 611	105 147	7.2%	408 735	28.1%	513 882	35.3%	69 861	13.1%	485.1%
Finance charges	147 149	34 265	23.3%	50 948	34.6%	85 213	57.9%	73 268	84.3%	(30.5%)
Bulk purchases	3 357 495	1 017 787	30.3%	758 652	22.6%	1 776 438	52.9%	830 563	58.3%	(8.7%)
Other Materials	434 020	85 536	19.7%	108 454	25.0%	193 990	44.7%	103 042	53.4%	5.3%
Contracted services	688 224	136 344	19.8%	185 897	27.0%	322 241	46.8%	231 815	46.0%	(19.8%)
Transfers and grants	418 308	63 031	15.1%	65 044	15.5%	128 075	30.6%	58 107	31.9%	11.9%
Other expenditure	2 624 446	377 638	14.4%	464 468	17.7%	842 107	32.1%	466 349	41.0%	(.4%)
Loss on disposal of PPE	120	-	-	-	-	-	-	813	(14.6%)	(100.0%)
Surplus/(Deficit)	(550 301)	706 737		(204 216)		502 520		(62 194)		
Transfers recognised - capital	1 874 956	120 584	6.4%	167 754	8.9%	288 338	15.4%	200 196	30.8%	(16.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(352 866)	9 364	(2.7%)	5 155	(1.5%)	14 519	(4.1%)	12 670	13.2%	(59.3%)
Surplus/(Deficit) after capital transfers and contributions	971 789	836 685		(31 307)		805 378		150 673		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	971 789	836 685		(31 307)		805 378		150 673		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	971 789	836 685		(31 307)		805 378		150 673		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	971 789	836 685		(31 307)		805 378		150 673		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	101 110	5.2%	81 888	4.2%	56 393	2.9%	1 705 954	87.7%	1 945 345	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	252 941	27.3%	125 882	13.6%	44 462	4.8%	504 360	54.4%	927 645	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	84 536	9.1%	48 100	5.2%	38 154	4.1%	753 667	81.5%	924 457	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 593	4.0%	15 998	2.5%	14 810	2.3%	578 802	91.1%	635 204	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26 907	4.1%	17 753	2.7%	16 355	2.5%	596 014	90.7%	657 029	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	398	4.0%	286	2.8%	214	2.1%	9 169	91.1%	10 067	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	22 483	2.9%	21 097	2.7%	20 728	2.7%	711 757	91.7%	776 065	11.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 645	1.5%	14 244	1.5%	13 772	1.5%	897 658	95.6%	939 319	13.8%	34	-	-	-
Total By Income Source	527 613	7.7%	325 248	4.8%	204 889	3.0%	5 757 381	84.5%	6 815 131	100.0%	34	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 072	15.3%	10 975	7.3%	8 697	5.8%	107 613	71.6%	150 357	2.2%	-	-	-	-
Commercial	103 717	15.3%	46 893	6.9%	35 831	5.3%	491 375	72.5%	677 817	9.9%	2	-	-	-
Households	197 830	5.7%	123 057	3.5%	106 075	3.0%	3 056 368	87.7%	3 483 330	51.1%	30	-	-	-
Other	202 994	8.1%	144 323	5.8%	54 285	2.2%	2 102 025	84.0%	2 503 628	36.7%	1	-	-	-
Total By Customer Group	527 613	7.7%	325 248	4.8%	204 889	3.0%	5 757 381	84.5%	6 815 131	100.0%	34	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	41 201 034	11 529 287	28.0%	10 020 733	24.3%	21 550 020	52.3%	8 304 060	50.9%	20.7%
Property rates	7 889 369	2 895 978	36.7%	1 671 131	21.2%	4 567 109	57.9%	1 461 378	60.6%	14.4%
Property rates - penalties and collection charges	28 445	4 875	17.1%	7 283	25.6%	12 158	42.7%	24 339	41.5%	(70.1%)
Service charges - electricity revenue	14 790 279	3 832 281	25.9%	3 537 310	23.9%	7 369 591	49.8%	3 329 984	49.1%	6.2%
Service charges - water revenue	3 744 130	738 263	19.7%	921 360	24.6%	1 659 623	44.3%	765 048	42.0%	20.4%
Service charges - sanitation revenue	1 999 542	629 855	31.5%	415 778	20.8%	1 045 633	52.3%	350 608	54.1%	18.6%
Service charges - refuse revenue	1 506 050	501 207	33.3%	321 868	21.4%	823 075	54.7%	292 893	56.4%	9.9%
Service charges - other	260 883	74 189	28.4%	84 318	32.3%	158 508	60.8%	45 384	50.5%	85.8%
Rental of facilities and equipment	500 697	133 164	26.6%	127 679	25.5%	260 843	52.1%	123 540	46.2%	3.4%
Interest earned - external investments	450 982	157 621	35.0%	185 951	41.2%	343 572	76.2%	149 972	57.5%	24.0%
Interest earned - outstanding debtors	271 051	68 538	25.3%	71 895	26.5%	140 433	51.8%	45 555	51.1%	57.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	351 732	87 444	24.9%	93 655	26.6%	181 099	51.5%	73 566	42.1%	27.3%
Licences and permits	107 708	25 360	23.5%	24 537	22.8%	49 897	46.3%	26 722	53.8%	(8.2%)
Agency services	390 963	98 344	25.2%	143 254	36.6%	241 598	61.8%	98 616	55.8%	45.3%
Transfers recognised - operational	5 993 876	1 429 243	23.8%	1 527 453	25.5%	2 956 696	49.3%	1 353 163	52.1%	12.9%
Other own revenue	2 770 338	849 936	30.7%	856 399	30.9%	1 706 335	61.6%	160 062	38.9%	435.0%
Gains on disposal of PPE	144 989	2 988	2.1%	30 862	21.3%	33 850	23.3%	3 229	5.6%	855.6%
Operating Expenditure	41 754 323	8 864 269	21.2%	9 810 169	23.5%	18 674 438	44.7%	9 531 041	46.3%	2.9%
Employee related costs	12 909 212	2 928 811	22.7%	3 420 792	26.5%	6 349 603	49.2%	3 245 281	49.9%	5.4%
Remuneration of councillors	354 856	80 684	22.7%	80 707	22.7%	161 391	45.5%	76 055	45.8%	6.1%
Debt impairment	1 233 160	280 299	22.7%	272 169	22.1%	552 468	44.8%	261 154	46.6%	4.2%
Depreciation and asset impairment	3 294 959	624 821	19.0%	732 282	22.2%	1 357 103	41.2%	757 267	45.0%	(3.3%)
Finance charges	1 277 677	224 793	17.6%	306 382	24.0%	531 174	41.6%	313 059	45.0%	(2.1%)
Bulk purchases	10 453 699	2 574 460	24.6%	2 245 482	21.5%	4 819 942	46.1%	2 084 354	44.8%	7.7%
Other Materials	593 321	105 349	17.8%	126 409	21.3%	231 758	39.1%	115 809	38.1%	9.2%
Contracted services	4 679 402	609 521	13.0%	983 981	21.0%	1 593 502	34.1%	946 551	39.7%	4.0%
Transfers and grants	208 311	73 726	35.4%	62 460	30.0%	136 187	65.4%	61 744	60.1%	1.2%
Other expenditure	6 746 085	1 361 797	20.2%	1 579 059	23.4%	2 940 856	43.6%	1 669 719	46.6%	(5.4%)
Loss on disposal of PPE	3 641	10	.3%	445	12.2%	455	12.5%	48	.8%	834.3%
Surplus/(Deficit)	(553 289)	2 665 018		210 564		2 875 582		(1 226 981)		
Transfers recognised - capital	3 741 247	386 902	10.3%	886 432	23.7%	1 273 334	34.0%	703 674	28.9%	26.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	(1 500)	-	(1 500)	-	-	838.8%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 187 958	3 051 920		1 095 496		4 147 417		(523 306)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 187 958	3 051 920		1 095 496		4 147 417		(523 306)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 187 958	3 051 920		1 095 496		4 147 417		(523 306)		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	(0)	-	(0)	(600.0%)	-
Surplus/(Deficit) for the year	3 187 958	3 051 920		1 095 496		4 147 417		(523 306)		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	8 373 447	789 388	9.4%	1 657 007	19.8%	2 446 395	29.2%	1 519 832	30.4%	9.0%
National Government	3 234 069	382 422	11.8%	743 202	23.0%	1 125 624	34.8%	615 598	32.3%	20.7%
Provincial Government	493 929	66 923	13.5%	204 969	41.5%	271 892	55.0%	157 988	40.9%	29.7%
District Municipality	6 000	-	-	463	7.7%	463	7.7%	-	-	(100.0%)
Other transfers and grants	59 763	1 162	1.9%	10 901	18.2%	12 063	20.2%	878	18.5%	1 142.2%
Transfers recognised - capital	3 793 761	450 507	11.9%	959 534	25.3%	1 410 042	37.2%	774 464	33.8%	23.9%
Borrowing	2 859 055	227 610	8.0%	445 776	15.6%	673 385	23.6%	489 335	27.7%	(8.9%)
Internally generated funds	1 634 607	98 648	6.0%	232 473	14.2%	331 121	20.3%	232 420	25.2%	-
Public contributions and donations	86 023	12 624	14.7%	19 223	22.3%	31 847	37.0%	23 612	46.8%	(18.6%)
Capital Expenditure Standard Classification	8 373 447	789 388	9.4%	1 657 007	19.8%	2 446 395	29.2%	1 519 832	30.4%	9.0%
Governance and Administration	637 794	66 176	10.4%	86 564	13.6%	152 740	23.9%	88 809	33.1%	(2.5%)
Executive & Council	37 409	1 756	4.7%	3 193	8.5%	4 949	13.2%	4 653	19.4%	(31.4%)
Budget & Treasury Office	15 567	1 847	11.9%	3 540	22.7%	5 388	34.6%	2 883	20.3%	22.8%
Corporate Services	584 818	62 573	10.7%	79 831	13.7%	142 404	24.4%	81 273	35.4%	(1.8%)
Community and Public Safety	1 649 191	165 533	10.0%	428 971	26.0%	594 504	36.0%	320 426	34.8%	33.9%
Community & Social Services	251 283	15 872	6.3%	29 842	11.9%	45 714	18.2%	17 598	20.1%	69.6%
Sport And Recreation	249 705	30 533	12.2%	60 058	24.1%	90 591	36.3%	41 187	22.5%	45.8%
Public Safety	131 420	16 681	12.7%	24 281	18.5%	40 963	31.2%	36 358	38.5%	(33.2%)
Housing	994 656	101 257	10.2%	310 424	31.2%	411 682	41.4%	220 422	40.5%	40.8%
Health	22 126	1 189	5.4%	4 366	19.7%	5 555	25.1%	4 860	26.0%	(10.2%)
Economic and Environmental Services	2 126 454	225 105	10.6%	469 726	22.1%	694 832	32.7%	481 379	36.7%	(2.4%)
Planning and Development	113 944	10 102	8.9%	10 651	9.3%	20 753	18.2%	15 743	36.0%	(32.3%)
Road Transport	1 992 394	214 204	10.8%	455 270	22.9%	669 473	33.6%	464 037	37.2%	(1.9%)
Environmental Protection	20 117	799	4.0%	3 806	18.9%	4 605	22.9%	1 599	6.0%	138.0%
Trading Services	3 958 307	332 569	8.4%	671 622	17.0%	1 004 191	25.4%	628 840	25.4%	6.8%
Electricity	1 551 388	120 885	7.8%	232 242	15.0%	353 127	22.8%	272 867	25.1%	(14.9%)
Water	899 824	104 979	11.7%	187 280	20.8%	292 259	32.5%	161 578	29.2%	15.9%
Waste Water Management	981 827	78 110	8.0%	187 898	19.1%	266 008	27.1%	166 056	27.0%	13.2%
Waste Management	525 268	28 595	5.4%	64 202	12.2%	92 797	17.7%	28 339	13.0%	126.5%
Other	1 700	5	.3%	123	7.2%	127	7.5%	378	18.0%	(67.5%)

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 ito 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%	48 664	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.