

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

**Part1: Operating Revenue and Expenditure**

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>38 200 672</b>	<b>10 391 111</b>	<b>27.2%</b>	<b>9 140 719</b>	<b>23.9%</b>	<b>19 531 830</b>	<b>51.1%</b>	<b>8 107 160</b>	<b>54.5%</b>	<b>12.7%</b>
Property rates	5 621 822	1 914 682	34.1%	1 271 627	22.6%	3 186 309	56.7%	980 382	56.8%	29.7%
Property rates - penalties and collection charges	82 776	12 832	15.5%	23 569	28.5%	36 401	44.0%	14 187	33.0%	66.1%
Service charges - electricity revenue	16 114 633	3 980 554	24.7%	3 590 405	22.3%	7 570 959	47.0%	3 076 613	51.3%	16.7%
Service charges - water revenue	4 764 644	1 071 669	22.5%	1 170 551	24.6%	2 242 220	47.1%	1 096 075	54.0%	6.8%
Service charges - sanitation revenue	1 457 397	508 742	30.7%	376 417	22.7%	885 158	53.4%	344 842	54.2%	9.2%
Service charges - refuse revenue	1 338 669	441 851	33.0%	306 395	22.9%	748 246	55.9%	294 253	58.1%	4.1%
Service charges - other	207 447	9 615	4.6%	11 908	5.7%	21 523	10.4%	13 388	13.1%	(11.1%)
Rental of facilities and equipment	246 225	51 717	21.0%	41 449	16.8%	93 166	37.8%	55 999	47.7%	(26.0%)
Interest earned - external investments	262 924	52 265	19.9%	94 280	35.9%	146 545	55.7%	63 333	42.2%	48.9%
Interest earned - outstanding debtors	575 269	181 796	31.6%	193 767	33.7%	375 563	65.3%	151 811	58.5%	27.6%
Dividends received	5	3	60.0%	-	-	3	60.5%	3	96.4%	(100.0%)
Fines	210 414	35 769	17.0%	31 475	15.0%	67 243	32.0%	45 894	48.7%	(31.4%)
Licences and permits	116 301	16 533	14.2%	20 543	17.7%	37 076	31.9%	17 864	47.8%	15.0%
Agency services	277 051	72 887	26.3%	68 706	24.8%	141 593	51.1%	71 502	59.3%	(3.9%)
Transfers recognised - operational	5 774 675	1 875 948	32.5%	1 735 816	30.1%	3 611 764	62.5%	1 665 416	66.5%	4.2%
Other own revenue	753 624	157 844	20.9%	192 950	25.6%	350 794	46.5%	200 510	39.9%	(3.8%)
Gains on disposal of PPE	196 776	6 403	3.3%	10 862	5.5%	17 265	8.8%	15 087	25.1%	(28.0%)
<b>Operating Expenditure</b>	<b>39 689 689</b>	<b>8 487 565</b>	<b>21.4%</b>	<b>9 125 510</b>	<b>23.0%</b>	<b>17 613 075</b>	<b>44.4%</b>	<b>7 768 012</b>	<b>44.9%</b>	<b>17.5%</b>
Employee related costs	8 922 277	2 153 882	24.1%	2 294 992	25.7%	4 448 874	49.9%	2 069 202	48.1%	10.9%
Remuneration of councillors	431 746	104 083	24.1%	107 171	24.8%	211 254	48.9%	97 110	48.2%	10.4%
Debt impairment	2 679 972	268 315	10.0%	273 932	10.2%	542 247	20.2%	113 262	20.6%	141.9%
Depreciation and asset impairment	3 955 929	539 865	13.6%	1 001 088	25.3%	1 540 953	39.0%	579 259	31.0%	72.8%
Finance charges	717 022	106 761	14.9%	189 131	26.4%	295 892	41.3%	150 017	40.5%	26.1%
Bulk purchases	13 289 877	3 671 299	27.6%	2 952 135	22.2%	6 623 434	49.8%	2 796 135	50.6%	5.5%
Other Materials	951 480	152 674	16.0%	222 356	23.4%	375 030	39.4%	180 605	55.2%	23.1%
Contracted services	1 771 169	299 641	16.9%	568 331	32.1%	867 973	49.0%	495 433	44.4%	14.7%
Transfers and grants	555 925	100 634	18.1%	136 829	24.6%	237 463	42.7%	68 165	37.4%	100.7%
Other expenditure	6 414 291	1 090 409	17.0%	1 379 240	21.5%	2 469 650	38.5%	1 216 480	44.1%	13.4%
Loss on disposal of PPE	-	-	-	305	-	305	-	344	-	(11.3%)
<b>Surplus/(Deficit)</b>	<b>(1 489 018)</b>	<b>1 903 545</b>		<b>15 209</b>		<b>1 918 755</b>		<b>339 148</b>		
Transfers recognised - capital	3 320 111	355 669	10.7%	637 737	19.2%	993 406	29.9%	623 305	35.2%	2.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	44 608	(24 265)	(54.4%)	(37 977)	(85.1%)	(62 242)	(139.5%)	(31 841)	28.4%	19.3%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 875 701</b>	<b>2 234 950</b>		<b>614 969</b>		<b>2 849 919</b>		<b>930 611</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 875 701</b>	<b>2 234 950</b>		<b>614 969</b>		<b>2 849 919</b>		<b>930 611</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 875 701</b>	<b>2 234 950</b>		<b>614 969</b>		<b>2 849 919</b>		<b>930 611</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 875 701</b>	<b>2 234 950</b>		<b>614 969</b>		<b>2 849 919</b>		<b>930 611</b>		

**Part 2: Capital Revenue and Expenditure**

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>6 670 165</b>	<b>696 401</b>	<b>10.4%</b>	<b>1 478 088</b>	<b>22.2%</b>	<b>2 174 489</b>	<b>32.6%</b>	<b>1 212 937</b>	<b>29.0%</b>	<b>21.9%</b>
National Government	3 690 183	459 720	12.5%	880 073	23.8%	1 339 793	36.3%	727 059	36.1%	21.0%
Provincial Government	100 458	17 693	17.6%	51 807	51.6%	69 499	69.2%	32 489	39.9%	59.5%
District Municipality	43 631	-	-	647	1.5%	647	1.5%	124	2.3%	419.7%
Other transfers and grants	51 981	4 121	7.9%	25 245	48.6%	29 366	56.5%	4 143	132.7%	509.4%
<b>Transfers recognised - capital</b>	<b>3 886 252</b>	<b>481 533</b>	<b>12.4%</b>	<b>957 772</b>	<b>24.6%</b>	<b>1 439 305</b>	<b>37.0%</b>	<b>763 815</b>	<b>36.0%</b>	<b>25.4%</b>
Borrowing	1 548 053	128 108	8.3%	265 771	17.2%	393 679	25.4%	140 082	19.0%	89.7%
Internally generated funds	1 215 374	84 458	6.9%	249 635	20.5%	334 093	27.5%	273 231	23.9%	(8.6%)
Public contributions and donations	20 485	2 301	11.2%	4 911	24.0%	7 212	35.2%	35 809	12.8%	(86.3%)
<b>Capital Expenditure Standard Classification</b>	<b>6 670 165</b>	<b>696 401</b>	<b>10.4%</b>	<b>1 478 088</b>	<b>22.2%</b>	<b>2 174 489</b>	<b>32.6%</b>	<b>1 212 937</b>	<b>29.0%</b>	<b>21.9%</b>
<b>Governance and Administration</b>	<b>434 568</b>	<b>30 980</b>	<b>7.1%</b>	<b>117 174</b>	<b>27.0%</b>	<b>148 154</b>	<b>34.1%</b>	<b>97 782</b>	<b>36.5%</b>	<b>19.8%</b>
Executive & Council	52 571	10 411	19.8%	52 260	99.4%	62 671	119.2%	32 699	28.2%	59.8%
Budget & Treasury Office	44 626	1 206	2.7%	14 385	32.2%	15 590	34.9%	7 336	13.6%	96.1%
Corporate Services	337 371	19 363	5.7%	50 529	15.0%	69 892	20.7%	57 747	54.1%	(12.5%)
<b>Community and Public Safety</b>	<b>691 422</b>	<b>60 680</b>	<b>8.8%</b>	<b>129 304</b>	<b>18.7%</b>	<b>189 984</b>	<b>27.5%</b>	<b>112 327</b>	<b>23.2%</b>	<b>15.1%</b>
Community & Social Services	193 264	14 379	7.4%	52 735	27.3%	67 114	34.7%	23 309	19.2%	126.2%
Sport And Recreation	324 959	34 136	10.5%	43 189	13.3%	77 325	23.8%	45 807	23.8%	(5.7%)
Public Safety	57 976	4 007	6.9%	21 831	37.7%	25 838	44.6%	7 054	13.5%	209.5%
Housing	104 630	8 142	7.8%	11 006	10.5%	19 148	18.3%	33 907	47.7%	(67.5%)
Health	10 585	15	1%	543	5.1%	558	5.3%	2 250	10.9%	(75.9%)
<b>Economic and Environmental Services</b>	<b>2 520 547</b>	<b>299 506</b>	<b>11.9%</b>	<b>654 844</b>	<b>26.0%</b>	<b>954 350</b>	<b>37.9%</b>	<b>570 355</b>	<b>37.0%</b>	<b>14.8%</b>
Planning and Development	201 761	49 673	24.6%	169 823	84.2%	219 496	108.8%	65 990	52.6%	157.3%
Road Transport	2 290 963	248 039	10.8%	478 207	20.9%	726 246	31.7%	502 664	35.3%	(4.9%)
Environmental Protection	27 823	1 794	6.4%	6 814	24.5%	8 608	30.9%	1 701	12.3%	300.6%
<b>Trading Services</b>	<b>2 970 964</b>	<b>303 939</b>	<b>10.2%</b>	<b>573 931</b>	<b>19.3%</b>	<b>877 870</b>	<b>29.5%</b>	<b>421 750</b>	<b>23.6%</b>	<b>36.1%</b>
Electricity	951 537	86 622	9.1%	108 217	11.4%	194 840	20.5%	89 822	14.5%	20.5%
Water	964 331	97 198	10.1%	250 790	26.0%	347 988	36.1%	151 557	26.5%	65.5%
Waste Water Management	918 289	112 959	12.3%	176 505	19.2%	289 464	31.5%	165 453	27.3%	6.7%
Waste Management	136 808	7 161	5.2%	38 418	28.1%	45 578	33.3%	14 918	33.9%	157.5%
<b>Other</b>	<b>52 665</b>	<b>1 296</b>	<b>2.5%</b>	<b>2 836</b>	<b>5.4%</b>	<b>4 132</b>	<b>7.8%</b>	<b>10 724</b>	<b>17.4%</b>	<b>(73.6%)</b>

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	39 102 704	12 679 602	32.4%	9 953 590	25.5%	22 633 192	57.9%	10 071 070	57.9%	(1.2%)	
Ratepayers and other	28 945 582	8 775 686	30.3%	7 323 140	25.3%	16 098 826	55.6%	7 220 038	56.6%	1.4%	
Government - operating	5 742 712	2 458 988	42.8%	1 522 394	26.5%	3 981 382	69.3%	1 564 467	67.7%	(2.7%)	
Government - capital	3 795 845	1 215 869	32.0%	914 075	24.1%	2 129 944	56.1%	1 150 237	55.4%	(20.5%)	
Interest	618 561	229 058	37.0%	193 983	31.4%	423 041	68.4%	136 328	41.8%	42.3%	
Dividends	5	-	-	-	-	-	-	-	-	-	
Payments	(32 611 783)	(11 969 268)	36.7%	(8 293 331)	25.4%	(20 262 599)	62.1%	(8 188 724)	58.8%	1.3%	
Suppliers and employees	(31 463 039)	(11 844 456)	37.6%	(8 037 778)	25.5%	(19 882 234)	63.2%	(7 966 777)	59.4%	9.9%	
Finance charges	(708 482)	(60 684)	8.6%	(179 581)	25.3%	(240 265)	33.9%	(168 577)	42.4%	6.5%	
Transfers and grants	(440 262)	(64 128)	14.6%	(75 972)	17.3%	(140 100)	31.8%	(53 370)	30.0%	42.3%	
<b>Net Cash from(used) Operating Activities</b>	<b>6 490 921</b>	<b>710 334</b>	<b>10.9%</b>	<b>1 660 259</b>	<b>25.6%</b>	<b>2 370 593</b>	<b>36.5%</b>	<b>1 882 346</b>	<b>52.9%</b>	<b>(11.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	109 555	382 697	349.3%	190 213	173.6%	572 909	522.9%	(66 783)	26.1%	(384.8%)	
Proceeds on disposal of PPE	214 051	67 163	31.4%	112 857	52.7%	180 020	84.1%	14 301	28.6%	689.2%	
Decrease in non-current debtors	89 271	2 774	3.1%	3 181	3.6%	5 955	6.7%	(8 688)	164.0%	(136.6%)	
Decrease in other non-current receivables	51	(5 331)	(10 527.2%)	18 036	35 615.8%	12 705	25 088.6%	(4)	-	(481 964.5%)	
Decrease (increase) in non-current investments	(193 818)	318 091	(164.1%)	56 138	(29.0%)	374 229	(193.1%)	(72 392)	1.3%	(177.5%)	
Payments	(5 777 823)	(712 934)	12.3%	(1 380 954)	23.9%	(2 093 888)	36.2%	(1 157 661)	32.4%	19.3%	
Capital assets	(5 777 823)	(712 934)	12.3%	(1 380 954)	23.9%	(2 093 888)	36.2%	(1 157 661)	32.4%	19.3%	
<b>Net Cash from(used) Investing Activities</b>	<b>(5 668 268)</b>	<b>(330 237)</b>	<b>5.8%</b>	<b>(1 190 742)</b>	<b>21.0%</b>	<b>(1 520 979)</b>	<b>26.8%</b>	<b>(1 224 444)</b>	<b>32.7%</b>	<b>(2.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	1 493 662	101 739	6.8%	205 929	13.8%	307 667	20.6%	65 705	16.1%	213.4%	
Short term loans	-	98 000	-	-	-	98 000	-	28 900	79.3%	(100.0%)	
Borrowing long term/refinancing	1 443 495	(7 757)	(5.3%)	194 936	13.5%	187 178	13.0%	30 836	5.2%	532.2%	
Increase (decrease) in consumer deposits	50 166	11 496	22.9%	10 993	21.9%	22 489	44.8%	5 969	46.9%	84.2%	
Payments	(533 599)	(55 155)	10.3%	(269 019)	50.4%	(324 174)	60.8%	(241 030)	49.3%	11.6%	
Repayment of borrowing	(533 599)	(55 155)	10.3%	(269 019)	50.4%	(324 174)	60.8%	(241 030)	49.3%	11.6%	
<b>Net Cash from(used) Financing Activities</b>	<b>960 062</b>	<b>46 583</b>	<b>4.9%</b>	<b>(63 090)</b>	<b>(6.6%)</b>	<b>(16 507)</b>	<b>(1.7%)</b>	<b>(175 325)</b>	<b>(25.1%)</b>	<b>(64.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 782 715</b>	<b>426 680</b>	<b>23.9%</b>	<b>406 427</b>	<b>22.8%</b>	<b>833 107</b>	<b>46.7%</b>	<b>482 576</b>	<b>190.0%</b>	<b>(15.8%)</b>	
Cash/cash equivalents at the year begin	3 480 397	4 478 368	128.7%	4 905 048	140.9%	4 478 368	128.7%	3 821 028	83.3%	28.4%	
Cash/cash equivalents at the year end	5 263 113	4 905 048	93.2%	5 311 475	100.9%	5 311 475	100.9%	4 303 605	95.5%	23.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	383 911	7.0%	229 268	4.2%	192 695	3.5%	4 710 905	85.4%	5 516 779	30.4%	2 398	-	274 307	5.0%
Trade and Other Receivables from Exchange Transactions - Electricity	917 791	37.1%	247 931	10.0%	110 599	4.5%	1 195 573	48.4%	2 471 894	13.6%	268	-	89 937	3.6%
Receivables from Non-exchange Transactions - Property Rates	400 732	13.9%	123 051	4.3%	105 787	3.7%	2 253 236	78.2%	2 882 806	15.9%	286	-	282 128	9.8%
Receivables from Exchange Transactions - Waste Water Management	117 398	6.5%	55 838	3.1%	47 782	2.6%	1 582 678	87.7%	1 803 696	9.9%	1 283	0.1%	78 056	4.3%
Receivables from Exchange Transactions - Waste Management	101 656	6.8%	43 613	2.9%	40 251	2.7%	1 303 198	87.5%	1 488 718	8.2%	1 086	0.1%	53 874	3.6%
Receivables from Exchange Transactions - Property Rental Debtors	5 696	3.7%	3 340	2.2%	3 484	2.3%	139 785	91.8%	152 305	0.8%	40	-	29 950	19.7%
Interest on Arrear Debtor Accounts	42 499	2.8%	37 314	2.5%	37 982	2.5%	1 376 361	92.1%	1 494 157	8.2%	765	0.1%	244 251	16.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 940)	(6.6%)	83 715	3.6%	33 739	1.5%	2 220 305	95.6%	2 322 819	12.8%	178	-	69 637	3.0%
<b>Total By Income Source</b>	<b>1 954 743</b>	<b>10.8%</b>	<b>824 071</b>	<b>4.5%</b>	<b>572 319</b>	<b>3.2%</b>	<b>14 782 042</b>	<b>81.5%</b>	<b>18 133 174</b>	<b>100.0%</b>	<b>6 302</b>	<b>-</b>	<b>1 122 139</b>	<b>6.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	92 068	10.1%	43 005	4.7%	22 560	2.5%	753 853	82.7%	911 486	5.0%	-	-	212 491	23.3%
Commercial	752 335	29.7%	171 100	6.8%	110 611	4.4%	1 497 079	59.1%	2 531 125	14.0%	50	-	162 548	6.4%
Households	854 410	8.0%	391 052	3.7%	353 443	3.3%	9 033 449	85.0%	10 632 353	58.6%	6 252	0.1%	674 029	6.3%
Other	255 930	6.3%	218 913	5.4%	85 705	2.1%	3 497 661	86.2%	4 058 209	22.4%	-	-	73 070	1.8%
<b>Total By Customer Group</b>	<b>1 954 743</b>	<b>10.8%</b>	<b>824 071</b>	<b>4.5%</b>	<b>572 319</b>	<b>3.2%</b>	<b>14 782 042</b>	<b>81.5%</b>	<b>18 133 174</b>	<b>100.0%</b>	<b>6 302</b>	<b>-</b>	<b>1 122 139</b>	<b>6.2%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	577 491	40.9%	75 851	5.4%	79 871	5.7%	677 067	48.0%	1 410 280	34.5%
Bulk Water	239 718	15.1%	75 241	4.7%	34 058	2.1%	1 238 826	78.0%	1 587 844	38.9%
PAYE deductions	53 065	100.0%	-	-	-	-	-	-	53 065	1.3%
VAT (output less input)	91 961	100.0%	-	-	-	-	-	-	91 961	2.3%
Pensions / Retirement	64 177	100.0%	-	-	-	-	-	-	64 177	1.6%
Loan repayments	50 654	100.0%	-	-	-	-	-	-	50 654	1.2%
Trade Creditors	327 773	83.6%	20 683	5.3%	9 003	2.3%	34 840	8.9%	392 299	9.6%
Auditor-General	1 519	100.0%	-	-	-	-	-	-	1 519	-
Other	366 289	85.0%	15 407	3.6%	4 416	1.0%	44 978	10.4%	431 091	10.6%
<b>Total</b>	<b>1 772 647</b>	<b>43.4%</b>	<b>187 182</b>	<b>4.6%</b>	<b>127 349</b>	<b>3.1%</b>	<b>1 995 712</b>	<b>48.9%</b>	<b>4 082 890</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	1 954 072	461 396	23.6%	407 215	20.8%	868 612	44.5%	439 002	58.7%	(7.2%)	
Ratepayers and other	1 271 776	205 859	16.2%	216 892	17.1%	422 750	33.2%	215 033	47.8%	9%	
Government - operating	417 931	167 662	40.1%	98 515	23.6%	266 177	63.7%	109 292	65.5%	(9.9%)	
Government - capital	156 246	45 222	28.9%	68 525	43.9%	113 747	72.8%	85 279	81.9%	(19.6%)	
Interest	108 119	42 654	39.5%	23 284	21.5%	65 938	61.0%	29 399	97.2%	(20.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 954 072)	(332 548)	17.0%	(293 749)	15.0%	(626 298)	32.1%	(289 637)	51.5%	1.4%	
Suppliers and employees	(1 858 321)	(332 548)	17.9%	(293 749)	15.8%	(626 298)	33.7%	(289 637)	51.5%	1.4%	
Finance charges	(95 751)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	-	128 848	-	113 466	-	242 314	-	149 365	104.2%	(24.0%)	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(42 996)	-	(41 807)	-	(84 803)	-	(49 837)	481.0%	(16.1%)	
Capital assets	-	(42 996)	-	(41 807)	-	(84 803)	-	(49 837)	481.0%	(16.1%)	
<b>Net Cash from(used) Investing Activities</b>	-	(42 996)	-	(41 807)	-	(84 803)	-	(49 837)	641.3%	(16.1%)	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	85 852	-	71 659	-	157 511	-	99 528	64.8%	(28.0%)	
Cash/cash equivalents at the year begin:	-	-	-	85 852	-	-	-	124 308	492.7%	(30.9%)	
Cash/cash equivalents at the year end:	-	85 852	-	157 511	-	157 511	-	223 836	104.8%	(29.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	33 177	6.1%	24 957	4.6%	25 878	4.8%	456 223	84.4%	540 235	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 066	21.7%	17 429	10.5%	11 064	6.6%	101 920	61.2%	166 478	10.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 265	6.7%	7 999	4.0%	6 629	3.3%	171 003	86.0%	198 895	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 446	4.8%	7 855	4.0%	7 256	3.7%	173 643	87.6%	198 200	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 574	4.2%	4 333	3.3%	3 974	3.0%	118 719	89.5%	132 599	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	615	1.7%	606	1.7%	603	1.7%	34 268	94.9%	36 092	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	7 970	2.5%	7 755	2.4%	7 457	2.3%	299 276	92.8%	322 458	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	6.0%	1 080	6.9%	921	5.8%	12 810	81.3%	15 747	1.0%	-	-	-	-
Other	937	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>107 049</b>	<b>6.6%</b>	<b>72 012</b>	<b>4.5%</b>	<b>63 782</b>	<b>4.0%</b>	<b>1 367 861</b>	<b>84.9%</b>	<b>1 610 705</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 625	16.6%	4 256	15.3%	4 132	14.8%	14 871	53.3%	27 884	1.7%	-	-	-	-
Commercial	37 083	12.0%	15 730	5.1%	11 380	3.7%	245 679	79.3%	309 873	19.2%	-	-	-	-
Households	60 393	5.1%	43 878	3.7%	48 036	4.1%	1 025 251	87.1%	1 177 559	73.1%	-	-	-	-
Other	4 947	5.2%	8 148	8.5%	233	2%	82 060	86.0%	95 389	5.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>107 049</b>	<b>6.6%</b>	<b>72 012</b>	<b>4.5%</b>	<b>63 782</b>	<b>4.0%</b>	<b>1 367 861</b>	<b>84.9%</b>	<b>1 610 705</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	34 041	6.2%	32 144	5.9%	35 281	6.5%	443 223	81.4%	544 690	29.3%
Bulk Water	33 587	2.6%	39 754	3.1%	34 041	2.7%	1 167 512	91.6%	1 274 895	68.7%
PAYE deductions	5 866	100.0%	-	-	-	-	-	-	5 866	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	16 365	100.0%	-	-	-	-	-	-	16 365	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 415	17.2%	1 719	12.2%	261	1.9%	9 641	68.7%	14 035	8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>92 274</b>	<b>5.0%</b>	<b>73 618</b>	<b>4.0%</b>	<b>69 583</b>	<b>3.7%</b>	<b>1 620 376</b>	<b>87.3%</b>	<b>1 855 852</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr German Ramathebane	057 391 3359
Financial Manager	Ms L B Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	4 547 285	1 202 450	26.4%	1 169 222	25.7%	2 371 672	52.2%	1 107 957	56.2%	5.5%	
Ratepayers and other	3 626 682	872 726	24.1%	902 090	24.9%	1 774 816	48.9%	850 780	53.7%	6.0%	
Government - operating	623 644	238 348	38.2%	200 715	32.2%	439 063	70.4%	198 997	64.3%	9%	
Government - capital	263 007	82 677	31.4%	57 246	21.8%	139 923	53.2%	58 180	78.4%	(1.6%)	
Interest	33 948	8 699	25.6%	9 171	27.0%	17 870	52.6%	-	-	(100.0%)	
Dividends	5	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(3 882 629)	(1 467 321)	37.8%	(1 073 274)	27.6%	(2 540 595)	65.4%	(1 025 477)	64.4%	4.7%	
Suppliers and employees	(3 870 732)	(1 467 235)	37.9%	(1 071 229)	27.7%	(2 538 464)	65.6%	(1 025 477)	64.6%	4.5%	
Finance charges	(11 897)	(86)	.7%	(2 045)	17.2%	(2 131)	17.9%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>664 656</b>	<b>(264 871)</b>	<b>(39.9%)</b>	<b>95 948</b>	<b>14.4%</b>	<b>(168 923)</b>	<b>(25.4%)</b>	<b>82 480</b>	<b>(1.9%)</b>	<b>16.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	1 414	136 750	9 672.1%	79 171	5 599.7%	215 921	15 271.8%	55 498	8 618.0%	42.7%	
Proceeds on disposal of PPE	1 414	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	136 750	-	79 171	-	215 921	-	55 498	-	42.7%	
<b>Payments</b>	(408 425)	(38 708)	9.5%	(101 637)	24.9%	(140 345)	34.4%	(53 260)	45.1%	90.8%	
Capital assets	(408 425)	(38 708)	9.5%	(101 637)	24.9%	(140 345)	34.4%	(53 260)	45.1%	90.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(407 011)</b>	<b>98 041</b>	<b>(24.1%)</b>	<b>(22 465)</b>	<b>5.5%</b>	<b>75 576</b>	<b>(18.6%)</b>	<b>2 239</b>	<b>10.1%</b>	<b>(1 103.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	98 000	-	-	-	98 000	-	28 900	79.3%	(100.0%)	
Short term loans	-	98 000	-	-	-	98 000	-	28 900	79.3%	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(15 937)	-	(49 682)	-	(65 618)	-	(67 665)	56.0%	(26.6%)	
Repayment of borrowing	-	(15 937)	-	(49 682)	-	(65 618)	-	(67 665)	56.0%	(26.6%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>82 063</b>	<b>-</b>	<b>(49 682)</b>	<b>-</b>	<b>32 382</b>	<b>-</b>	<b>(38 765)</b>	<b>-</b>	<b>28.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>257 644</b>	<b>(84 767)</b>	<b>(32.9%)</b>	<b>23 801</b>	<b>9.2%</b>	<b>(60 965)</b>	<b>(23.7%)</b>	<b>45 954</b>	<b>(4.1%)</b>	<b>(48.2%)</b>	
Cash/cash equivalents at the year begin:	127 704	45 204	35.4%	(39 563)	(31.0%)	45 204	35.4%	(41 689)	-	(5.1%)	
Cash/cash equivalents at the year end:	385 349	(39 563)	(10.3%)	(15 761)	(4.1%)	(15 761)	(4.1%)	4 264	2.4%	(469.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	68 827	3.7%	58 550	3.1%	56 864	3.1%	1 675 024	90.1%	1 859 265	44.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63 768	18.3%	19 976	5.7%	15 841	4.6%	248 086	71.4%	347 672	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 057	8.1%	18 059	3.6%	15 127	3.1%	421 827	85.2%	495 071	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 438	2.9%	13 776	2.1%	12 693	2.0%	596 567	93.0%	641 474	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 415	2.9%	8 417	2.1%	7 890	2.0%	371 216	93.1%	398 938	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 546	1.2%	40 323	8.9%	5 335	1.2%	403 645	88.7%	454 848	10.8%	-	-	-	-
<b>Total By Income Source</b>	<b>208 052</b>	<b>5.0%</b>	<b>159 100</b>	<b>3.8%</b>	<b>113 751</b>	<b>2.7%</b>	<b>3 716 365</b>	<b>88.5%</b>	<b>4 197 268</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	14 080	5.5%	13 336	5.2%	12 712	5.0%	214 297	84.2%	254 425	6.1%	-	-	-	-
Commercial	75 675	23.3%	19 570	6.0%	14 767	4.6%	214 284	66.1%	324 296	7.7%	-	-	-	-
Households	116 215	3.3%	89 078	2.5%	85 002	2.4%	3 207 261	91.7%	3 497 555	83.3%	-	-	-	-
Other	2 081	1.7%	37 116	30.7%	1 270	1.0%	80 524	66.6%	120 992	2.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>208 052</b>	<b>5.0%</b>	<b>159 100</b>	<b>3.8%</b>	<b>113 751</b>	<b>2.7%</b>	<b>3 716 365</b>	<b>88.5%</b>	<b>4 197 268</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	87 673	100.0%	-	-	-	-	-	-	87 673	46.8%
Bulk Water	46 053	100.0%	-	-	-	-	-	-	46 053	24.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 693	86.8%	3 984	7.4%	2 187	4.1%	929	1.7%	53 793	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>180 420</b>	<b>96.2%</b>	<b>3 984</b>	<b>2.1%</b>	<b>2 187</b>	<b>1.2%</b>	<b>929</b>	<b>.5%</b>	<b>187 519</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M S S Shabalala	016 950 5102
Financial Manager	M Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MOGALE CITY (GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 001 308</b>	<b>570 870</b>	<b>28.5%</b>	<b>408 322</b>	<b>20.4%</b>	<b>979 192</b>	<b>48.9%</b>	<b>468 151</b>	<b>51.7%</b>	<b>(12.8%)</b>
Property rates	316 406	85 979	27.2%	99 371	31.4%	185 350	58.6%	71 893	50.6%	38.2%
Property rates - penalties and collection charges	32 486	5 208	16.0%	7 446	22.9%	12 655	39.0%	-	-	(100.0%)
Service charges - electricity revenue	833 172	213 972	25.7%	193 730	23.3%	407 702	48.9%	182 506	47.3%	6.2%
Service charges - water revenue	229 868	52 371	22.8%	54 412	24.5%	108 783	47.3%	59 323	49.5%	(4.9%)
Service charges - sanitation revenue	111 476	56 302	50.5%	2 394	2.1%	58 695	52.7%	25 369	45.8%	(90.6%)
Service charges - refuse revenue	105 544	25 699	24.3%	25 429	24.1%	51 129	48.4%	24 546	48.2%	3.6%
Service charges - other	-	-	-	-	-	-	-	6 315	-	(100.0%)
Rental of facilities and equipment	3 508	932	26.6%	751	21.4%	1 683	48.0%	793	50.7%	(5.3%)
Interest earned - external investments	1 468	-	-	1 549	105.5%	1 549	105.5%	984	152.0%	57.3%
Interest earned - outstanding debtors	13 732	7 598	55.3%	8 552	62.3%	16 150	117.6%	2 636	69.5%	224.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	23 522	4 137	17.6%	918	3.9%	5 055	21.5%	6 898	56.7%	(86.7%)
Licences and permits	24	4	17.9%	7	28.0%	11	45.9%	6	63.1%	9.9%
Agency services	24 950	16 166	64.8%	(483)	(1.9%)	15 683	62.9%	(458)	45.0%	5.3%
Transfers recognised - operational	250 984	96 358	38.4%	6 244	2.5%	102 602	40.9%	78 209	73.6%	(92.0%)
Other own revenue	52 167	6 144	11.8%	6 002	11.5%	12 146	23.3%	8 693	38.1%	(31.0%)
Gains on disposal of PPE	2 000	-	-	-	-	-	-	439	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 370 408</b>	<b>545 044</b>	<b>23.0%</b>	<b>514 536</b>	<b>21.7%</b>	<b>1 059 581</b>	<b>44.7%</b>	<b>410 178</b>	<b>45.8%</b>	<b>25.4%</b>
Employee related costs	570 352	132 598	23.2%	138 937	24.4%	271 534	47.6%	127 320	47.9%	9.1%
Remuneration of councillors	28 387	6 248	22.0%	5 947	21.0%	12 195	43.0%	4 792	43.5%	24.1%
Debt impairment	45 775	13 445	29.4%	13 724	30.0%	27 169	59.4%	15 557	53.9%	(11.8%)
Depreciation and asset impairment	281 809	65 849	23.4%	72 210	25.6%	138 059	49.0%	1 466	45.2%	4 825.4%
Finance charges	58 067	12 664	21.8%	8 184	14.1%	20 848	35.9%	6 726	52.1%	21.7%
Bulk purchases	753 733	219 910	29.2%	156 465	20.8%	376 375	49.9%	147 125	51.4%	6.3%
Other Materials	75 281	6 870	9.1%	15 530	20.6%	22 399	29.8%	-	-	(100.0%)
Contracted services	227 635	41 087	18.0%	49 153	21.6%	90 241	39.6%	51 049	38.4%	(3.7%)
Transfers and grants	40 650	5 696	14.0%	9 460	23.3%	15 156	37.3%	6 525	36.7%	45.0%
Other expenditure	288 719	40 678	14.1%	44 927	15.6%	85 605	29.6%	49 619	33.2%	(9.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(369 100)</b>	<b>25 826</b>		<b>(106 214)</b>		<b>(80 388)</b>		<b>57 973</b>		
Transfers recognised - capital	122 012	9 088	7.4%	25 092	20.6%	34 179	28.0%	36 241	42.7%	(30.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(247 088)</b>	<b>34 914</b>		<b>(81 123)</b>		<b>(46 209)</b>		<b>94 214</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(247 088)</b>	<b>34 914</b>		<b>(81 123)</b>		<b>(46 209)</b>		<b>94 214</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(247 088)</b>	<b>34 914</b>		<b>(81 123)</b>		<b>(46 209)</b>		<b>94 214</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(247 088)</b>	<b>34 914</b>		<b>(81 123)</b>		<b>(46 209)</b>		<b>94 214</b>		

**Part 2: Capital Revenue and Expenditure**

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>483 996</b>	<b>24 603</b>	<b>5.1%</b>	<b>63 378</b>	<b>13.1%</b>	<b>87 981</b>	<b>18.2%</b>	<b>67 119</b>	<b>41.4%</b>	<b>(5.6%)</b>
National Government	118 118	9 150	7.7%	22 918	19.4%	32 069	27.1%	31 823	44.7%	(28.0%)
Provincial Government	3 895	-	-	2 114	54.3%	2 114	54.3%	141	8.9%	1 395.1%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>122 012</b>	<b>9 150</b>	<b>7.5%</b>	<b>25 032</b>	<b>20.5%</b>	<b>34 183</b>	<b>28.0%</b>	<b>31 964</b>	<b>42.7%</b>	<b>(21.7%)</b>
Borrowing	239 500	11 538	4.8%	29 189	12.2%	40 727	17.0%	709	4.8%	4 018.0%
Internally generated funds	122 484	3 915	3.2%	9 156	7.5%	13 071	10.7%	34 446	45.5%	(73.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>483 996</b>	<b>24 603</b>	<b>5.1%</b>	<b>63 378</b>	<b>13.1%</b>	<b>87 981</b>	<b>18.2%</b>	<b>67 119</b>	<b>41.4%</b>	<b>(5.6%)</b>
<b>Governance and Administration</b>	<b>25 778</b>	<b>2 006</b>	<b>7.8%</b>	<b>5 112</b>	<b>19.8%</b>	<b>7 118</b>	<b>27.6%</b>	<b>408</b>	<b>14.6%</b>	<b>1 152.3%</b>
Executive & Council	17 071	1 958	11.5%	4 831	28.3%	6 789	39.8%	5	5%	93 753.7%
Budget & Treasury Office	3 105	48	1.5%	275	8.9%	323	10.4%	102	10.2%	170.4%
Corporate Services	5 602	-	-	7	.1%	7	.1%	301	32.7%	(97.8%)
<b>Community and Public Safety</b>	<b>37 374</b>	<b>162</b>	<b>.4%</b>	<b>3 802</b>	<b>10.2%</b>	<b>3 964</b>	<b>10.6%</b>	<b>9 034</b>	<b>21.2%</b>	<b>(57.9%)</b>
Community & Social Services	9 597	-	-	2 114	22.0%	2 114	22.0%	2 169	73.5%	(2.5%)
Sport And Recreation	27 534	162	.6%	1 674	6.1%	1 836	6.7%	6 865	17.1%	(75.6%)
Public Safety	243	-	-	15	6.2%	15	6.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>167 160</b>	<b>14 179</b>	<b>8.5%</b>	<b>24 549</b>	<b>14.7%</b>	<b>38 728</b>	<b>23.2%</b>	<b>20 767</b>	<b>37.4%</b>	<b>18.2%</b>
Planning and Development	64 815	683	1.1%	4 605	7.1%	5 288	8.2%	-	-	(100.0%)
Road Transport	76 154	11 878	15.6%	13 263	17.4%	25 141	33.0%	19 963	50.6%	(33.6%)
Environmental Protection	26 191	1 618	6.2%	6 681	25.5%	8 299	31.7%	804	6.4%	731.2%
<b>Trading Services</b>	<b>244 684</b>	<b>8 228</b>	<b>3.4%</b>	<b>29 150</b>	<b>11.9%</b>	<b>37 378</b>	<b>15.3%</b>	<b>36 397</b>	<b>63.6%</b>	<b>(19.9%)</b>
Electricity	94 730	2 613	2.8%	11 491	12.1%	14 104	14.9%	18 447	335.6%	(37.7%)
Water	85 412	4 889	5.7%	12 115	14.2%	17 003	19.9%	6 179	31.8%	96.1%
Waste Water Management	52 721	581	1.1%	4 425	8.4%	5 006	9.5%	5 923	35.5%	(25.3%)
Waste Management	11 821	145	1.2%	1 119	9.5%	1 265	10.7%	5 849	194.1%	(80.9%)
<b>Other</b>	<b>9 000</b>	<b>28</b>	<b>.3%</b>	<b>765</b>	<b>8.5%</b>	<b>793</b>	<b>8.8%</b>	<b>513</b>	<b>5.6%</b>	<b>49.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 379 029</b>	<b>560 005</b>	<b>23.5%</b>	<b>615 929</b>	<b>25.9%</b>	<b>1 175 934</b>	<b>49.4%</b>	<b>572 384</b>	<b>52.1%</b>	<b>7.6%</b>
Ratepayers and other	1 990 832	423 618	21.3%	482 867	24.3%	906 485	45.5%	450 822	49.0%	7.1%
Government - operating	250 984	108 373	43.2%	82 468	32.9%	191 021	76.1%	76 865	75.2%	7.5%
Government - capital	122 012	19 910	16.3%	40 314	33.0%	60 224	49.4%	41 077	52.2%	(1.9)%
Interest	15 201	8 103	53.3%	10 101	66.4%	18 204	119.8%	3 620	77.6%	179.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 129 014)</b>	<b>(548 305)</b>	<b>25.8%</b>	<b>(538 574)</b>	<b>25.3%</b>	<b>(1 086 879)</b>	<b>51.1%</b>	<b>(507 811)</b>	<b>49.9%</b>	<b>6.1%</b>
Suppliers and employees	(2 030 297)	(530 045)	26.1%	(521 483)	25.7%	(1 051 528)	51.8%	(494 622)	50.1%	5.4%
Finance charges	(58 068)	(12 564)	21.6%	(7 631)	13.1%	(20 195)	34.8%	(6 664)	52.1%	14.5%
Transfers and grants	(40 650)	(5 696)	14.0%	(9 460)	23.3%	(15 156)	37.3%	(6 525)	36.7%	45.0%
<b>Net Cash from(used) Operating Activities</b>	<b>250 015</b>	<b>11 700</b>	<b>4.7%</b>	<b>77 355</b>	<b>30.9%</b>	<b>89 055</b>	<b>35.6%</b>	<b>64 574</b>	<b>73.9%</b>	<b>19.8%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>2 000</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(483 996)</b>	<b>(52 377)</b>	<b>10.8%</b>	<b>(57 190)</b>	<b>11.8%</b>	<b>(109 567)</b>	<b>22.6%</b>	<b>(62 315)</b>	<b>57.4%</b>	<b>(8.2)%</b>
Capital assets	(483 996)	(52 377)	10.8%	(57 190)	11.8%	(109 567)	22.6%	(62 315)	57.4%	(8.2)%
<b>Net Cash from(used) Investing Activities</b>	<b>(481 996)</b>	<b>(52 377)</b>	<b>10.9%</b>	<b>(57 190)</b>	<b>11.9%</b>	<b>(109 567)</b>	<b>22.7%</b>	<b>(62 315)</b>	<b>57.4%</b>	<b>(8.2)%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>240 227</b>	-	-	<b>151 000</b>	<b>62.9%</b>	<b>151 000</b>	<b>62.9%</b>	-	-	<b>(100.0)%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	239 500	-	-	151 000	63.0%	151 000	63.0%	-	-	(100.0)%
Increase (decrease) in consumer deposits	727	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(28 621)</b>	<b>(5 514)</b>	<b>19.3%</b>	<b>(6 506)</b>	<b>22.7%</b>	<b>(12 020)</b>	<b>42.0%</b>	<b>(5 311)</b>	<b>49.5%</b>	<b>22.5%</b>
Repayment of borrowing	(28 621)	(5 514)	19.3%	(6 506)	22.7%	(12 020)	42.0%	(5 311)	49.5%	22.5%
<b>Net Cash from(used) Financing Activities</b>	<b>211 606</b>	<b>(5 514)</b>	<b>(2.6)%</b>	<b>144 494</b>	<b>68.3%</b>	<b>138 980</b>	<b>65.7%</b>	<b>(5 311)</b>	<b>46.5%</b>	<b>(2 820.9)%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(20 375)</b>	<b>(46 190)</b>	<b>226.7%</b>	<b>164 659</b>	<b>(808.1)%</b>	<b>118 469</b>	<b>(581.4)%</b>	<b>(3 052)</b>	<b>(23.3)%</b>	<b>(5 495.6)%</b>
Cash/cash equivalents at the year begin:	27 267	96 705	354.7%	50 515	185.3%	96 705	354.7%	80 861	101.4%	(37.5)%
Cash/cash equivalents at the year end:	6 892	50 515	733.0%	215 174	3 122.2%	215 174	3 122.2%	77 809	342.4%	176.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	27 595	15.7%	3 818	2.2%	4 605	2.6%	140 149	79.6%	176 166	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	87 513	38.5%	3 110	1.4%	1 887	0.8%	135 001	59.3%	227 511	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	72 550	36.4%	5 249	2.6%	1 483	0.7%	119 805	60.2%	199 087	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 568	37.7%	3 481	6.1%	2 580	4.5%	29 625	51.7%	57 255	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	20 588	32.0%	2 506	3.9%	2 232	3.5%	39 040	60.7%	64 367	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	306	16.9%	118	6.5%	67	3.7%	1 318	72.8%	1 810	2%	-	-	-	-
Interest on Arrear Debtor Accounts	3 895	16.5%	1 578	6.7%	1 639	6.9%	16 531	69.9%	23 643	2.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 249	14.8%	4 978	2.5%	3 280	1.7%	160 737	81.1%	198 244	20.9%	-	-	-	-
<b>Total By Income Source</b>	<b>263 265</b>	<b>27.8%</b>	<b>24 839</b>	<b>2.6%</b>	<b>17 773</b>	<b>1.9%</b>	<b>642 205</b>	<b>67.7%</b>	<b>948 082</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	13 099	50.1%	2 669	10.2%	760	2.9%	9 620	36.8%	26 148	2.8%	-	-	-	-
Commercial	78 877	41.8%	6 432	3.4%	3 306	1.8%	100 283	53.1%	188 897	19.9%	-	-	-	-
Households	167 452	34.7%	15 021	3.1%	13 127	2.7%	287 009	59.5%	482 609	50.9%	-	-	-	-
Other	3 838	1.5%	717	3%	580	2%	245 293	97.9%	250 428	26.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>263 265</b>	<b>27.8%</b>	<b>24 839</b>	<b>2.6%</b>	<b>17 773</b>	<b>1.9%</b>	<b>642 205</b>	<b>67.7%</b>	<b>948 082</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	38 627	56.9%	29 213	43.1%	-	-	-	-	67 840	47.1%
Bulk Water	17 706	51.7%	16 563	48.3%	-	-	-	-	34 269	23.8%
PAYE deductions	6 166	100.0%	-	-	-	-	-	-	6 166	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 378	100.0%	-	-	-	-	-	-	7 378	5.1%
Loan repayments	1 931	100.0%	-	-	-	-	-	-	1 931	1.3%
Trade Creditors	26 093	99.1%	56	2%	11	-	179	0.7%	26 339	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>97 900</b>	<b>68.0%</b>	<b>45 832</b>	<b>31.8%</b>	<b>11</b>	<b>-</b>	<b>179</b>	<b>.1%</b>	<b>143 922</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mi Dan M Mashitsho	011 951 2028
Financial Manager	M L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: MSUNDUZI (KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>3 570 334</b>	<b>968 206</b>	<b>27.1%</b>	<b>955 234</b>	<b>26.8%</b>	<b>1 923 440</b>	<b>53.9%</b>	<b>834 342</b>	<b>53.3%</b>	<b>14.5%</b>	
Property rates	659 052	171 027	26.0%	170 727	25.9%	341 754	51.9%	152 327	50.6%	12.1%	
Property rates - penalties and collection charges	39 231	5 927	15.1%	13 425	34.2%	19 352	49.3%	12 121	45.9%	10.8%	
Service charges - electricity revenue	1 628 543	422 088	25.9%	395 056	24.3%	817 064	50.2%	359 856	49.2%	9.8%	
Service charges - water revenue	391 288	110 462	28.2%	105 075	26.9%	215 536	55.1%	86 911	52.5%	20.9%	
Service charges - sanitation revenue	126 582	32 539	25.7%	30 085	23.8%	62 624	49.5%	30 061	46.9%	1.1%	
Service charges - refuse revenue	87 712	20 679	23.6%	20 409	23.3%	41 088	46.8%	19 642	51.7%	3.9%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	35 024	5 416	15.5%	6 059	17.3%	11 475	32.8%	5 237	50.4%	15.7%	
Interest earned - external investments	32 247	1 161	3.6%	20 208	62.7%	21 369	66.3%	12 120	56.4%	66.7%	
Interest earned - outstanding debtors	60 057	15 791	26.3%	15 626	26.0%	31 418	52.3%	12 378	2 025.0%	26.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	14 670	2 468	16.8%	5 183	35.3%	7 651	52.2%	4 462	189.4%	16.1%	
Licences and permits	83	29	34.6%	23	27.4%	51	61.9%	17	84.2%	32.9%	
Agency services	599	104	17.4%	163	27.3%	267	44.7%	90	33.9%	80.7%	
Transfers recognised - operational	415 372	169 201	40.7%	160 604	38.7%	329 805	79.4%	123 187	71.6%	30.4%	
Other own revenue	73 455	10 973	14.9%	12 592	17.1%	23 566	32.1%	15 932	53.6%	(21.0%)	
Gains on disposal of PPE	6 420	421	6.6%	(1)	-	420	6.5%	-	33.1%	(100.0%)	
<b>Operating Expenditure</b>	<b>3 500 014</b>	<b>886 833</b>	<b>25.3%</b>	<b>1 006 555</b>	<b>28.8%</b>	<b>1 893 388</b>	<b>54.1%</b>	<b>769 262</b>	<b>49.2%</b>	<b>30.8%</b>	
Employee related costs	855 886	197 254	23.0%	232 858	27.2%	430 112	50.3%	212 808	49.8%	9.4%	
Remuneration of councillors	39 213	9 175	23.4%	9 117	23.3%	18 292	46.6%	8 544	47.1%	6.7%	
Debt impairment	144 577	-	-	-	-	-	-	34 377	41.7%	(100.0%)	
Depreciation and asset impairment	259 229	61 223	23.6%	154 322	59.5%	215 545	83.1%	65 837	59.8%	134.4%	
Finance charges	60 738	20 186	33.2%	6 849	11.3%	27 035	44.5%	12 640	42.0%	(45.8%)	
Bulk purchases	1 479 522	472 192	31.9%	386 891	26.1%	859 083	58.1%	319 210	50.8%	21.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	20 195	4 793	23.7%	13 986	69.3%	18 779	93.0%	5 170	60.1%	170.6%	
Transfers and grants	5 408	1 193	22.1%	1 193	22.1%	2 386	44.1%	1 107	44.0%	7.8%	
Other expenditure	635 245	120 818	19.0%	201 034	31.6%	321 852	50.7%	109 565	40.7%	83.5%	
Loss on disposal of PPE	-	-	-	305	-	305	-	4	-	7 122.5%	
<b>Surplus/(Deficit)</b>	<b>70 320</b>	<b>81 373</b>		<b>(51 321)</b>		<b>30 052</b>		<b>65 080</b>			
Transfers recognised - capital	293 824	14 917	5.1%	96 713	32.9%	111 630	38.0%	25 639	9.1%	277.2%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>364 144</b>	<b>96 290</b>		<b>45 392</b>		<b>141 683</b>		<b>90 718</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>364 144</b>	<b>96 290</b>		<b>45 392</b>		<b>141 683</b>		<b>90 718</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>364 144</b>	<b>96 290</b>		<b>45 392</b>		<b>141 683</b>		<b>90 718</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>364 144</b>	<b>96 290</b>		<b>45 392</b>		<b>141 683</b>		<b>90 718</b>			

**Part 2: Capital Revenue and Expenditure**

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>597 754</b>	<b>46 978</b>	<b>7.9%</b>	<b>119 389</b>	<b>20.0%</b>	<b>166 367</b>	<b>27.8%</b>	<b>48 786</b>	<b>17.6%</b>	<b>144.7%</b>	
National Government	367 677	30 567	8.3%	67 136	18.3%	97 703	26.6%	20 624	10.6%	225.5%	
Provincial Government	9 927	3 657	36.8%	21 646	218.1%	25 304	254.9%	10 003	-	116.4%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	279	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>377 604</b>	<b>34 224</b>	<b>9.1%</b>	<b>88 782</b>	<b>23.5%</b>	<b>123 007</b>	<b>32.6%</b>	<b>30 906</b>	<b>14.0%</b>	<b>187.3%</b>	
Borrowing	100 000	63	1%	1 447	1.4%	1 510	1.5%	-	-	(100.0%)	
Internally generated funds	120 150	12 691	10.6%	29 159	24.3%	41 850	34.8%	17 880	40.5%	63.1%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>597 754</b>	<b>46 978</b>	<b>7.9%</b>	<b>119 389</b>	<b>20.0%</b>	<b>166 367</b>	<b>27.8%</b>	<b>48 786</b>	<b>17.6%</b>	<b>144.7%</b>	
<b>Governance and Administration</b>	<b>6 100</b>	<b>653</b>	<b>10.7%</b>	<b>4 569</b>	<b>74.9%</b>	<b>5 222</b>	<b>85.6%</b>	<b>5 828</b>	<b>36.2%</b>	<b>(21.6%)</b>	
Executive & Council	-	-	-	1 260	-	1 260	-	69	-	1 721.8%	
Budget & Treasury Office	850	-	-	2 751	323.6%	2 751	323.6%	5 044	46.7%	(45.5%)	
Corporate Services	5 250	653	12.4%	559	10.6%	1 212	23.1%	715	13.2%	(21.8%)	
<b>Community and Public Safety</b>	<b>66 134</b>	<b>5 752</b>	<b>8.7%</b>	<b>21 668</b>	<b>32.8%</b>	<b>27 420</b>	<b>41.5%</b>	<b>1 634</b>	<b>29.9%</b>	<b>1 225.9%</b>	
Community & Social Services	19 771	1 019	5.2%	14 490	73.3%	15 509	78.4%	642	16.9%	2 157.9%	
Sport And Recreation	43 313	4 733	10.9%	6 354	14.7%	11 087	25.6%	805	47.8%	689.8%	
Public Safety	2 100	-	-	173	8.2%	173	8.2%	188	-	(7.8%)	
Housing	-	-	-	651	-	651	-	-	-	(100.0%)	
Health	950	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>220 219</b>	<b>23 495</b>	<b>10.7%</b>	<b>40 048</b>	<b>18.2%</b>	<b>63 544</b>	<b>28.9%</b>	<b>30 005</b>	<b>25.1%</b>	<b>33.5%</b>	
Planning and Development	14 500	3 821	26.4%	10 646	73.4%	14 467	99.8%	5 582	88.7%	90.7%	
Road Transport	205 719	19 674	9.6%	29 403	14.3%	49 077	23.9%	24 423	21.1%	20.4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>305 301</b>	<b>15 810</b>	<b>5.2%</b>	<b>51 281</b>	<b>16.8%</b>	<b>67 091</b>	<b>22.0%</b>	<b>1 220</b>	<b>5.8%</b>	<b>4 104.1%</b>	
Electricity	214 780	5 626	2.6%	19 384	9.0%	25 009	11.6%	(17 669)	(9.4%)	(209.7%)	
Water	25 992	4 513	17.4%	12 533	48.2%	17 046	65.6%	11 887	57.2%	5.4%	
Waste Water Management	51 665	5 431	10.5%	15 948	30.9%	21 379	41.4%	6 978	27.6%	128.6%	
Waste Management	12 864	240	1.9%	3 416	26.6%	3 657	28.4%	24	2.7%	14 134.0%	
Other	-	1 268	-	1 822	-	3 090	-	10 099	454.7%	(82.0%)	

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>3 757 010</b>	<b>1 070 156</b>	<b>28.5%</b>	<b>995 033</b>	<b>26.5%</b>	<b>2 065 189</b>	<b>55.0%</b>	<b>982 111</b>	<b>61.9%</b>	<b>1.3%</b>	
Ratepayers and other	3 015 567	755 844	25.1%	812 761	27.0%	1 568 605	52.0%	748 458	62.0%	8.6%	
Government - operating	415 372	201 976	48.6%	79 638	19.2%	281 614	67.8%	87 078	67.1%	(8.5%)	
Government - capital	293 824	99 204	33.8%	84 334	28.7%	183 538	62.5%	134 896	54.4%	(37.5%)	
Interest	32 247	13 132	40.7%	18 299	56.7%	31 431	97.5%	11 680	85.2%	56.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(3 180 139)</b>	<b>(1 003 028)</b>	<b>31.5%</b>	<b>(865 272)</b>	<b>27.2%</b>	<b>(1 868 300)</b>	<b>58.7%</b>	<b>(801 556)</b>	<b>60.2%</b>	<b>7.9%</b>	
Suppliers and employees	(3 113 993)	(986 992)	31.7%	(847 821)	27.2%	(1 834 813)	58.9%	(783 129)	60.4%	8.3%	
Finance charges	(60 738)	(14 844)	24.4%	(16 258)	26.8%	(31 101)	51.2%	(17 321)	51.8%	(6.1%)	
Transfers and grants	(5 408)	(1 193)	22.1%	(1 193)	22.1%	(2 386)	44.1%	(1 107)	44.0%	7.8%	
<b>Net Cash from(used) Operating Activities</b>	<b>576 871</b>	<b>67 128</b>	<b>11.6%</b>	<b>129 761</b>	<b>22.5%</b>	<b>196 889</b>	<b>34.1%</b>	<b>180 555</b>	<b>74.2%</b>	<b>(28.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	<b>(140 659)</b>	<b>43 591.1%</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(140 659)	6 175 399.7%	(100.0%)	
<b>Payments</b>	<b>(364 442)</b>	<b>(46 978)</b>	<b>12.9%</b>	<b>(119 389)</b>	<b>32.8%</b>	<b>(166 367)</b>	<b>45.6%</b>	<b>(48 786)</b>	<b>27.4%</b>	<b>144.7%</b>	
Capital assets	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(166 367)	45.6%	(48 786)	27.4%	144.7%	
<b>Net Cash from(used) Investing Activities</b>	<b>(364 442)</b>	<b>(46 978)</b>	<b>12.9%</b>	<b>(119 389)</b>	<b>32.8%</b>	<b>(166 367)</b>	<b>45.6%</b>	<b>(189 445)</b>	<b>92.1%</b>	<b>(37.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>100 000</b>	<b>1 523</b>	<b>1.5%</b>	<b>302</b>	<b>.3%</b>	<b>1 825</b>	<b>1.8%</b>	<b>2 136</b>	<b>104.1%</b>	<b>(85.9%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1 523	-	302	-	1 825	-	2 136	104.1%	(85.9%)	
<b>Payments</b>	<b>(42 691)</b>	<b>(10 819)</b>	<b>25.3%</b>	<b>(12 549)</b>	<b>29.4%</b>	<b>(23 368)</b>	<b>54.7%</b>	<b>(13 624)</b>	<b>52.9%</b>	<b>(7.9%)</b>	
Repayment of borrowing	(42 691)	(10 819)	25.3%	(12 549)	29.4%	(23 368)	54.7%	(13 624)	52.9%	(7.9%)	
<b>Net Cash from(used) Financing Activities</b>	<b>57 309</b>	<b>(9 296)</b>	<b>(16.2%)</b>	<b>(12 247)</b>	<b>(21.4%)</b>	<b>(21 544)</b>	<b>(37.6%)</b>	<b>(11 488)</b>	<b>48.3%</b>	<b>6.6%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>269 738</b>	<b>10 853</b>	<b>4.0%</b>	<b>(1 875)</b>	<b>(7%)</b>	<b>8 978</b>	<b>3.3%</b>	<b>(20 379)</b>	<b>14.6%</b>	<b>(90.8%)</b>	
Cash/cash equivalents at the year begin:	898 552	679 500	75.6%	690 353	76.8%	679 500	75.6%	111 197	9.7%	520.8%	
Cash/cash equivalents at the year end:	1 168 290	690 353	59.1%	688 478	58.9%	688 478	58.9%	90 819	10.1%	658.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	41 801	8.9%	27 347	5.9%	17 910	3.8%	380 404	81.4%	467 462	27.5%	-	-	147 669	31.0%
Trade and Other Receivables from Exchange Transactions - Electricity	143 897	46.8%	62 380	20.3%	19 053	6.2%	81 936	26.7%	307 265	18.1%	-	-	32 107	10.0%
Receivables from Non-exchange Transactions - Property Rates	49 993	15.3%	20 986	6.4%	17 669	5.4%	236 958	72.8%	325 506	19.2%	-	-	118 352	36.0%
Receivables from Exchange Transactions - Waste Water Management	10 749	10.0%	5 748	5.4%	3 412	3.2%	87 089	81.4%	106 998	6.3%	-	-	40 482	37.0%
Receivables from Exchange Transactions - Waste Water Management	6 604	11.0%	3 108	5.2%	1 770	3.0%	48 351	80.8%	59 833	3.5%	-	-	24 354	40.0%
Receivables from Exchange Transactions - Property Rental Debtors	588	2.1%	535	1.9%	511	1.8%	26 843	94.3%	28 478	1.7%	-	-	17 866	62.0%
Interest on Arrear Debtor Accounts	7 984	2.7%	7 502	2.6%	7 151	2.4%	270 007	92.3%	292 645	17.2%	-	-	156 601	53.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 094	1.0%	13 819	12.7%	680	6%	93 457	85.7%	109 049	6.4%	-	-	23 103	21.0%
<b>Total By Income Source</b>	<b>262 610</b>	<b>15.5%</b>	<b>141 425</b>	<b>8.3%</b>	<b>68 156</b>	<b>4.0%</b>	<b>1 225 044</b>	<b>72.2%</b>	<b>1 697 236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>560 534</b>	<b>33.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	20 888	16.6%	7 882	6.3%	(10 867)	(8.7%)	107 602	85.7%	125 505	7.4%	-	-	65 590	52.0%
Commercial	129 651	35.2%	60 555	16.5%	21 881	5.9%	155 893	42.4%	367 980	21.7%	-	-	69 138	18.0%
Households	105 837	10.0%	67 460	6.4%	51 477	4.8%	837 177	78.8%	1 061 950	62.6%	-	-	352 735	33.0%
Other	6 234	4.4%	5 528	3.9%	5 665	4.0%	124 373	87.3%	141 800	8.4%	-	-	73 070	51.0%
<b>Total By Customer Group</b>	<b>262 610</b>	<b>15.5%</b>	<b>141 425</b>	<b>8.3%</b>	<b>68 156</b>	<b>4.0%</b>	<b>1 225 044</b>	<b>72.2%</b>	<b>1 697 236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>560 534</b>	<b>33.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	87 179	100.0%	-	-	-	-	-	-	87 179	21.2%
Bulk Water	41 138	100.0%	-	-	-	-	-	-	41 138	10.0%
PAYE deductions	7 629	100.0%	-	-	-	-	-	-	7 629	1.9%
VAT (output less input)	82 410	100.0%	-	-	-	-	-	-	82 410	20.1%
Pensions / Retirement	12 970	100.0%	-	-	-	-	-	-	12 970	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 507	69.2%	791	4.1%	961	4.9%	4 257	21.8%	19 516	4.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	159 506	100.0%	-	-	-	-	-	-	159 506	38.9%
<b>Total</b>	<b>404 339</b>	<b>98.5%</b>	<b>791</b>	<b>.2%</b>	<b>961</b>	<b>.2%</b>	<b>4 257</b>	<b>1.0%</b>	<b>410 348</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf Moolisi Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 361 382</b>	<b>321 224</b>	<b>23.6%</b>	<b>212 090</b>	<b>15.6%</b>	<b>533 315</b>	<b>39.2%</b>	<b>347 287</b>	<b>51.0%</b>	<b>(38.9%)</b>	
Ratepayers and other	897 982	162 414	18.1%	97 263	10.8%	259 677	28.9%	237 295	50.3%	(59.0%)	
Government - operating	298 618	114 271	38.3%	104 188	34.9%	218 459	73.2%	70 099	59.3%	48.6%	
Government - capital	147 910	39 159	26.5%	7 188	4.9%	46 348	31.3%	36 724	52.1%	(80.4%)	
Interest	16 872	5 380	31.9%	3 451	20.5%	8 831	52.3%	3 169	12.4%	8.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 153 925)</b>	<b>(345 256)</b>	<b>29.9%</b>	<b>(246 214)</b>	<b>21.3%</b>	<b>(591 470)</b>	<b>51.3%</b>	<b>(260 889)</b>	<b>53.0%</b>	<b>(5.6%)</b>	
Suppliers and employees	(1 131 767)	(338 266)	29.9%	(243 390)	21.5%	(581 656)	51.4%	(258 914)	53.4%	(6.0%)	
Finance charges	(22 158)	(6 990)	31.5%	(2 824)	12.7%	(9 814)	44.3%	(1 974)	22.7%	43.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>207 457</b>	<b>(24 032)</b>	<b>(11.6%)</b>	<b>(34 124)</b>	<b>(16.4%)</b>	<b>(58 155)</b>	<b>(28.0%)</b>	<b>86 398</b>	<b>40.9%</b>	<b>(139.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>14 168</b>	<b>-</b>	<b>64 390</b>	<b>-</b>	<b>78 558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	-	-	2 667	-	2 667	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(10 095)	-	17 600	-	7 505	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	24 263	-	44 123	-	68 386	-	-	-	(100.0%)	
<b>Payments</b>	<b>(444 229)</b>	<b>(58 825)</b>	<b>13.2%</b>	<b>(70 108)</b>	<b>15.8%</b>	<b>(128 933)</b>	<b>29.0%</b>	<b>(95 835)</b>	<b>35.5%</b>	<b>(26.8%)</b>	
Capital assets	(444 229)	(58 825)	13.2%	(70 108)	15.8%	(128 933)	29.0%	(95 835)	35.5%	(26.8%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(444 229)</b>	<b>(44 657)</b>	<b>10.1%</b>	<b>(5 718)</b>	<b>1.3%</b>	<b>(50 376)</b>	<b>11.3%</b>	<b>(95 835)</b>	<b>35.5%</b>	<b>(94.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>284 840</b>	<b>(2 557)</b>	<b>(.9%)</b>	<b>(370)</b>	<b>(.1%)</b>	<b>(2 928)</b>	<b>(1.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	284 840	(2 557)	(.9%)	(370)	(.1%)	(2 928)	(1.0%)	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(22 158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	(22 158)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>262 682</b>	<b>(2 557)</b>	<b>(1.0%)</b>	<b>(370)</b>	<b>(.1%)</b>	<b>(2 928)</b>	<b>(1.1%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>25 910</b>	<b>(71 246)</b>	<b>(275.0%)</b>	<b>(40 212)</b>	<b>(155.2%)</b>	<b>(111 458)</b>	<b>(430.2%)</b>	<b>(9 436)</b>	<b>100.0%</b>	<b>326.1%</b>	
Cash/cash equivalents at the year begin:	207 184	327 907	158.3%	256 661	123.9%	327 907	158.3%	302 892	101.3%	(15.3%)	
Cash/cash equivalents at the year end:	233 094	256 661	110.1%	216 449	92.9%	216 449	92.9%	293 456	101.5%	(26.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 845	5.2%	7 881	3.8%	7 219	3.5%	181 385	87.5%	207 331	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 409	44.3%	3 824	11.0%	1 528	4.4%	14 033	40.3%	34 794	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 901	8.2%	5 170	4.3%	4 839	4.0%	100 182	83.4%	120 091	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 595	2.9%	4 020	2.5%	3 960	2.5%	147 653	92.2%	160 227	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 168	4.3%	2 098	2.8%	2 030	2.8%	66 354	90.1%	73 650	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(53)	(1.5%)	54	1.5%	47	1.3%	3 515	98.6%	3 563	4%	-	-	-	-
Interest on Arrear Debtor Accounts	573	1.0%	663	1.1%	674	1.1%	56 971	96.8%	58 881	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 248)	(7.9%)	2 854	.9%	2 796	.9%	324 207	106.1%	305 609	31.7%	-	-	-	-
<b>Total By Income Source</b>	<b>20 190</b>	<b>2.1%</b>	<b>26 563</b>	<b>2.8%</b>	<b>23 094</b>	<b>2.4%</b>	<b>894 299</b>	<b>92.8%</b>	<b>964 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 190	2.1%	26 563	2.8%	23 094	2.4%	894 299	92.8%	964 147	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>20 190</b>	<b>2.1%</b>	<b>26 563</b>	<b>2.8%</b>	<b>23 094</b>	<b>2.4%</b>	<b>894 299</b>	<b>92.8%</b>	<b>964 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	65 258	100.0%	-	-	-	-	-	-	65 258	33.8%
Bulk Water	5 390	100.0%	-	-	-	-	-	-	5 390	2.8%
PAYE deductions	4 518	100.0%	-	-	-	-	-	-	4 518	2.3%
VAT (output less input)	6 171	100.0%	-	-	-	-	-	-	6 171	3.2%
Pensions / Retirement	4 462	100.0%	-	-	-	-	-	-	4 462	2.3%
Loan repayments	17 829	100.0%	-	-	-	-	-	-	17 829	9.2%
Trade Creditors	89 246	100.0%	-	-	-	-	-	-	89 246	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>192 874</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192 874</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M K Masange	034 328 7766
Financial Manager	M S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UMHLATHUZE (KZN282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>2 370 559</b>	<b>629 688</b>	<b>26.6%</b>	<b>565 260</b>	<b>23.8%</b>	<b>1 194 948</b>	<b>50.4%</b>	<b>554 488</b>	<b>57.6%</b>		<b>1.9%</b>
Property rates	314 000	84 038	26.8%	85 379	27.2%	169 417	54.0%	68 076	50.6%		25.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	1 305 000	300 168	27.4%	316 635	22.9%	696 803	50.3%	335 963	63.0%		(5.8%)
Service charges - water revenue	204 600	53 710	26.3%	48 601	23.8%	102 312	50.0%	44 735	53.6%		8.6%
Service charges - sanitation revenue	78 000	19 707	25.3%	19 142	24.5%	38 848	49.8%	18 531	49.3%		3.3%
Service charges - refuse revenue	62 000	15 929	25.7%	14 816	23.9%	30 745	49.6%	14 662	51.2%		1.1%
Service charges - other	-	2 117	-	2 837	-	4 953	-	2 708	55.3%		4.7%
Rental of facilities and equipment	8 234	3 701	44.9%	3 474	42.2%	7 175	87.1%	3 001	62.1%		15.8%
Interest earned - external investments	10 605	2 087	19.7%	6 152	58.0%	8 239	77.7%	3 027	109.1%		103.2%
Interest earned - outstanding debtors	1 542	370	24.0%	394	25.5%	764	49.6%	381	44.0%		3.5%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	8 877	2 841	32.0%	2 539	28.6%	5 380	60.6%	2 105	45.0%		20.6%
Licences and permits	1 728	442	25.6%	377	21.8%	819	47.4%	386	30.0%		(2.5%)
Agency services	6 350	1 623	25.6%	1 799	28.3%	3 422	53.9%	1 700	54.2%		5.8%
Transfers recognised - operational	260 509	58 941	22.6%	57 454	22.1%	116 395	44.7%	56 712	47.7%		1.3%
Other own revenue	29 114	4 015	13.8%	5 661	19.4%	9 675	33.2%	2 502	23.3%		126.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	0	-		(100.0%)
<b>Operating Expenditure</b>	<b>2 363 247</b>	<b>656 910</b>	<b>27.8%</b>	<b>576 815</b>	<b>24.4%</b>	<b>1 233 725</b>	<b>52.2%</b>	<b>479 407</b>	<b>52.6%</b>		<b>20.3%</b>
Employee related costs	583 141	136 429	23.4%	139 069	23.8%	275 498	47.2%	122 728	47.1%		13.3%
Remuneration of councillors	23 176	5 411	23.3%	5 305	22.9%	10 716	46.2%	4 299	33.3%		23.4%
Debt impairment	3 050	762	25.0%	762	25.0%	1 525	50.0%	1 038	119.1%		(26.5%)
Depreciation and asset impairment	182 390	71 279	39.1%	71 279	39.1%	142 558	78.2%	33 742	56.4%		111.2%
Finance charges	77 614	19 403	25.0%	19 404	25.0%	38 807	50.0%	18 885	50.0%		2.7%
Bulk purchases	1 096 502	321 131	29.3%	239 857	21.9%	560 987	51.2%	212 157	56.5%		13.1%
Other Materials	34 702	7 513	21.7%	11 866	34.2%	19 379	55.8%	5 258	46.1%		125.7%
Contracted services	159 669	41 539	26.0%	51 147	32.0%	92 685	58.0%	37 662	50.0%		35.8%
Transfers and grants	13 749	1 908	13.9%	837	6.1%	2 746	20.0%	1 647	34.6%		(49.2%)
Other expenditure	189 254	51 535	27.2%	37 290	19.7%	88 825	46.9%	41 991	50.1%		(11.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>7 311</b>	<b>(27 222)</b>		<b>(11 555)</b>		<b>(38 777)</b>		<b>75 082</b>			
Transfers recognised - capital	119 456	-	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>126 767</b>	<b>(27 222)</b>		<b>(11 555)</b>		<b>(38 777)</b>		<b>75 082</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>126 767</b>	<b>(27 222)</b>		<b>(11 555)</b>		<b>(38 777)</b>		<b>75 082</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>126 767</b>	<b>(27 222)</b>		<b>(11 555)</b>		<b>(38 777)</b>		<b>75 082</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>126 767</b>	<b>(27 222)</b>		<b>(11 555)</b>		<b>(38 777)</b>		<b>75 082</b>			

**Part 2: Capital Revenue and Expenditure**

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>419 862</b>	<b>56 214</b>	<b>13.4%</b>	<b>116 836</b>	<b>27.8%</b>	<b>173 050</b>	<b>41.2%</b>	<b>29 853</b>	<b>15.8%</b>		<b>291.4%</b>
National Government	119 456	21 974	18.4%	47 651	39.9%	69 625	58.3%	8 531	28.4%		458.6%
Provincial Government	37 765	3 085	8.2%	3 770	10.0%	6 855	18.2%	755	12.9%		399.7%
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>157 221</b>	<b>25 059</b>	<b>15.9%</b>	<b>51 422</b>	<b>32.7%</b>	<b>76 481</b>	<b>48.6%</b>	<b>9 285</b>	<b>26.7%</b>		<b>453.8%</b>
Borrowing	144 738	18 987	13.1%	43 972	30.4%	62 958	43.5%	9 570	8.7%		359.5%
Internally generated funds	106 721	9 947	9.3%	18 479	17.3%	28 426	26.6%	9 829	15.5%		38.0%
Public contributions and donations	11 182	2 221	19.9%	2 963	26.5%	5 184	46.4%	1 168	12.9%		153.6%
<b>Capital Expenditure Standard Classification</b>	<b>419 862</b>	<b>56 214</b>	<b>13.4%</b>	<b>116 836</b>	<b>27.8%</b>	<b>173 050</b>	<b>41.2%</b>	<b>29 853</b>	<b>15.8%</b>		<b>291.4%</b>
<b>Governance and Administration</b>	<b>53 162</b>	<b>7 016</b>	<b>13.2%</b>	<b>16 892</b>	<b>31.8%</b>	<b>23 907</b>	<b>45.0%</b>	<b>5 630</b>	<b>18.1%</b>		<b>200.0%</b>
Executive & Council	211	0	.1%	-	-	0	.1%	227	60.6%		(100.0%)
Budget & Treasury Office	5 464	-	-	849	15.5%	849	15.5%	-	.6%		(100.0%)
Corporate Services	47 487	7 015	14.8%	16 043	33.8%	23 058	48.6%	5 402	19.9%		197.0%
<b>Community and Public Safety</b>	<b>117 319</b>	<b>6 903</b>	<b>5.9%</b>	<b>17 499</b>	<b>14.9%</b>	<b>24 402</b>	<b>20.8%</b>	<b>4 741</b>	<b>11.9%</b>		<b>269.1%</b>
Community & Social Services	26 938	2 121	7.9%	5 602	20.8%	7 723	28.7%	2 119	21.8%		164.3%
Sport And Recreation	32 162	1 455	4.5%	1 722	5.4%	3 177	9.9%	1 028	4.7%		67.4%
Public Safety	27 663	569	2.1%	7 091	25.6%	7 658	27.7%	629	6.9%		1 026.7%
Housing	22 442	2 745	12.2%	2 650	11.8%	5 395	24.0%	755	14.0%		251.2%
Health	8 115	15	.2%	434	5.3%	449	5.5%	210	4.6%		107.0%
<b>Economic and Environmental Services</b>	<b>20 775</b>	<b>693</b>	<b>3.3%</b>	<b>11 823</b>	<b>56.9%</b>	<b>12 516</b>	<b>60.2%</b>	<b>3 559</b>	<b>10.3%</b>		<b>232.2%</b>
Planning and Development	168	-	-	46	27.2%	46	27.2%	19	21.5%		135.1%
Road Transport	20 607	693	3.4%	11 777	57.2%	12 471	60.5%	3 540	10.3%		232.7%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>228 605</b>	<b>41 602</b>	<b>18.2%</b>	<b>70 622</b>	<b>30.9%</b>	<b>112 224</b>	<b>49.1%</b>	<b>15 923</b>	<b>17.5%</b>		<b>343.5%</b>
Electricity	56 031	17 145	30.6%	7 973	14.2%	25 118	44.8%	2 563	7.7%		211.1%
Water	88 125	12 125	13.8%	37 500	42.6%	49 625	56.3%	8 922	37.9%		320.3%
Waste Water Management	79 452	12 331	15.5%	24 817	31.2%	37 149	46.8%	4 400	13.5%		464.1%
Waste Management	4 998	-	-	333	6.7%	333	6.7%	38	.3%		766.8%
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
Receipts	2 428 908	693 443	28.5%	655 626	27.0%	1 349 069	55.5%	583 786	60.6%	12.3%
Ratepayers and other	2 036 796	541 437	26.6%	533 664	26.2%	1 075 101	52.8%	476 031	58.7%	12.1%
Government - operating	260 509	99 799	38.3%	69 805	26.8%	169 604	65.1%	66 284	73.1%	5.3%
Government - capital	119 456	49 089	41.1%	45 676	38.2%	94 765	79.3%	38 068	64.8%	20.0%
Interest	12 147	3 118	25.7%	6 481	53.4%	9 599	79.0%	3 403	98.1%	90.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 104 447)	(529 617)	25.2%	(568 727)	27.0%	(1 098 344)	52.2%	(472 514)	55.3%	20.4%
Suppliers and employees	(2 023 834)	(527 262)	26.1%	(531 676)	26.3%	(1 058 938)	52.3%	(437 124)	54.6%	21.6%
Finance charges	(77 614)	(1 841)	2.4%	(35 452)	45.7%	(37 293)	48.0%	(35 076)	70.3%	1.1%
Transfers and grants	(2 999)	(514)	17.1%	(1 599)	53.3%	(2 113)	70.5%	(314)	40.4%	409.2%
<b>Net Cash from(used) Operating Activities</b>	<b>324 461</b>	<b>163 826</b>	<b>50.5%</b>	<b>86 899</b>	<b>26.8%</b>	<b>250 725</b>	<b>77.3%</b>	<b>111 272</b>	<b>102.9%</b>	<b>(21.9%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	10 226	1 386	13.6%	38 088	372.5%	39 474	386.0%	54	7.4%	70 433.3%
Proceeds on disposal of PPE	10 000	1 386	13.9%	38 088	380.9%	39 474	394.7%	54	7.4%	70 433.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	226	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(251 917)	(57 274)	22.7%	(117 265)	46.5%	(174 539)	69.3%	(29 898)	19.8%	292.2%
Capital assets	(251 917)	(57 274)	22.7%	(117 265)	46.5%	(174 539)	69.3%	(29 898)	19.8%	292.2%
<b>Net Cash from(used) Investing Activities</b>	<b>(241 691)</b>	<b>(55 888)</b>	<b>23.1%</b>	<b>(79 177)</b>	<b>32.8%</b>	<b>(135 065)</b>	<b>55.9%</b>	<b>(29 844)</b>	<b>20.3%</b>	<b>165.3%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	88 048	1 387	1.6%	1 605	1.8%	2 992	3.4%	1 027	2.8%	56.3%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	85 500	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 548	1 387	54.4%	1 605	63.0%	2 992	117.4%	1 027	61.7%	56.3%
Payments	(122 938)	(8 190)	6.7%	(52 787)	42.9%	(60 977)	49.6%	(43 256)	61.7%	22.0%
Repayment of borrowing	(122 938)	(8 190)	6.7%	(52 787)	42.9%	(60 977)	49.6%	(43 256)	61.7%	22.0%
<b>Net Cash from(used) Financing Activities</b>	<b>(34 890)</b>	<b>(6 803)</b>	<b>19.5%</b>	<b>(51 182)</b>	<b>146.7%</b>	<b>(57 985)</b>	<b>166.2%</b>	<b>(42 229)</b>	<b>710.1%</b>	<b>21.2%</b>
<b>Net Increase/(Decrease) in cash held</b>										
Cash/cash equivalents at the year begin	47 880	101 135	211.2%	(43 460)	(90.8%)	57 675	120.5%	39 199	(2 637.8%)	(210.9%)
Cash/cash equivalents at the year end	376 170	399 897	106.3%	501 032	133.2%	399 897	106.3%	368 944	89.3%	35.8%
Cash/cash equivalents at the year end	424 050	501 032	118.2%	457 572	107.9%	457 572	107.9%	408 143	132.0%	12.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	32 763	50.7%	1 973	3.1%	1 681	2.6%	28 217	43.7%	64 634	21.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	133 372	93.9%	1 016	.7%	496	.3%	7 119	5.0%	142 004	46.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 392	66.4%	1 357	3.7%	3 620	9.9%	7 362	20.0%	36 731	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 077	54.2%	333	3.0%	272	2.4%	4 531	40.4%	11 214	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 355	65.5%	254	3.8%	216	3.2%	1 825	27.4%	6 649	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 090	7.6%	268	1.9%	263	1.8%	12 783	88.7%	14 404	4.7%	-	-	-	-
Interest on Arrear Debtor Accounts	209	10.7%	121	6.2%	71	3.6%	1 553	79.5%	1 955	6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 996)	(10.8%)	521	1.9%	118	4%	30 179	108.5%	27 821	9.1%	-	-	-	-
<b>Total By Income Source</b>	<b>199 263</b>	<b>65.2%</b>	<b>5 844</b>	<b>1.9%</b>	<b>6 736</b>	<b>2.2%</b>	<b>93 570</b>	<b>30.6%</b>	<b>305 413</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 671	60.1%	85	.7%	196	1.5%	4 813	37.7%	12 765	4.2%	-	-	-	-
Commercial	148 098	76.8%	2 571	1.3%	3 848	2.0%	38 216	19.8%	192 734	63.1%	-	-	-	-
Households	44 358	49.8%	2 404	2.7%	2 112	2.4%	40 155	45.1%	89 030	29.2%	-	-	-	-
Other	(866)	(8.0%)	783	7.2%	580	5.3%	10 386	95.4%	10 884	3.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>199 263</b>	<b>65.2%</b>	<b>5 844</b>	<b>1.9%</b>	<b>6 736</b>	<b>2.2%</b>	<b>93 570</b>	<b>30.6%</b>	<b>305 413</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	77 249	100.0%	-	-	-	-	-	-	77 249	42.2%
Bulk Water	22 693	100.0%	-	-	-	-	-	-	22 693	12.4%
PAYE deductions	5 947	100.0%	-	-	-	-	-	-	5 947	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 623	100.0%	-	-	-	-	-	-	6 623	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 453	100.0%	-	-	-	-	-	-	69 453	37.9%
Auditor-General	247	100.0%	-	-	-	-	-	-	247	.1%
Other	963	100.0%	-	-	-	-	-	-	963	.5%
<b>Total</b>	<b>183 176</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>183 176</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Ntshahla J Sibeko	035 907 5100
Financial Manager	M Moolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	2 325 336	871 395	37.5%	818 375	35.2%	1 689 771	72.7%	1 136 675	81.3%	(28.0%)	
Ratepayers and other	1 309 048	513 579	39.2%	515 480	39.4%	1 029 059	78.6%	831 041	93.5%	(38.0%)	
Government - operating	562 642	184 734	32.8%	151 933	27.0%	336 667	59.8%	138 663	63.7%	9.6%	
Government - capital	430 646	172 418	40.0%	149 659	34.8%	322 077	74.8%	159 761	65.0%	(6.3%)	
Interest	23 000	664	2.9%	1 303	5.7%	1 968	8.6%	7 210	35.0%	(81.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 852 358)	(714 936)	38.6%	(531 937)	28.7%	(1 246 872)	67.3%	(685 839)	81.9%	(22.4%)	
Suppliers and employees	(1 823 371)	(712 376)	39.1%	(516 387)	28.3%	(1 228 763)	67.4%	(672 282)	82.4%	(23.2%)	
Finance charges	(23 747)	-	-	(12 989)	54.7%	(12 989)	54.7%	(13 557)	49.9%	(4.2%)	
Transfers and grants	(5 240)	(2 560)	48.9%	(2 560)	48.9%	(5 120)	97.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>472 978</b>	<b>156 460</b>	<b>33.1%</b>	<b>286 439</b>	<b>60.6%</b>	<b>442 898</b>	<b>93.6%</b>	<b>450 836</b>	<b>80.0%</b>	<b>(36.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	52 000	38	.1%	80	.2%	118	.2%	34	.5%	136.8%	
Proceeds on disposal of PPE	52 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	38	-	80	-	118	-	34	5%	136.8%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(389 062)	(60 157)	15.5%	(127 055)	32.7%	(187 212)	48.1%	(77 359)	22.8%	64.2%	
Capital assets	(389 062)	(60 157)	15.5%	(127 055)	32.7%	(187 212)	48.1%	(77 359)	22.8%	64.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(337 062)</b>	<b>(60 119)</b>	<b>17.8%</b>	<b>(126 975)</b>	<b>37.7%</b>	<b>(187 094)</b>	<b>55.5%</b>	<b>(77 325)</b>	<b>23.4%</b>	<b>64.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	5 000	1 072	21.4%	946	18.9%	2 018	40.4%	1 150	40.5%	(17.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 000	1 072	21.4%	946	18.9%	2 018	40.4%	1 150	40.5%	(17.7%)	
Payments	(36 806)	-	-	(18 470)	50.2%	(18 470)	50.2%	(18 042)	49.6%	2.4%	
Repayment of borrowing	(36 806)	-	-	(18 470)	50.2%	(18 470)	50.2%	(18 042)	49.6%	2.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(31 806)</b>	<b>1 072</b>	<b>(3.4%)</b>	<b>(17 524)</b>	<b>55.1%</b>	<b>(16 452)</b>	<b>51.7%</b>	<b>(16 892)</b>	<b>51.1%</b>	<b>3.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>104 110</b>	<b>97 413</b>	<b>93.6%</b>	<b>141 939</b>	<b>136.3%</b>	<b>239 352</b>	<b>229.9%</b>	<b>356 618</b>	<b>192.1%</b>	<b>(60.2%)</b>	
Cash/cash equivalents at the year begin:	50 000	309 593	619.2%	407 005	814.0%	309 593	619.2%	186 104	100.1%	118.7%	
Cash/cash equivalents at the year end:	154 110	407 005	264.1%	548 944	356.2%	548 944	356.2%	542 723	176.6%	1.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 098	8.6%	13 560	8.3%	10 845	6.6%	125 277	76.5%	163 780	26.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 284	17.8%	10 480	12.2%	8 541	9.9%	51 745	60.1%	86 050	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 154	8.6%	7 521	5.8%	6 988	5.4%	104 673	80.3%	130 336	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 713	11.7%	1 231	8.4%	1 028	7.0%	10 693	72.9%	14 666	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 325	11.0%	1 693	8.0%	1 369	6.5%	15 752	74.5%	21 139	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	8.9%	1	8.2%	0	5.8%	6	77.0%	8	-	-	-	-	-
Interest on Arrear Debtor Accounts	339	.6%	265	.5%	518	.9%	57 739	98.1%	58 861	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(33 951)	(23.3%)	1 130	.8%	2 878	2.0%	175 345	120.6%	145 402	23.4%	-	-	-	-
<b>Total By Income Source</b>	<b>10 963</b>	<b>1.8%</b>	<b>35 880</b>	<b>5.8%</b>	<b>32 168</b>	<b>5.2%</b>	<b>541 230</b>	<b>87.3%</b>	<b>620 242</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	819	3.1%	857	3.2%	1 072	4.0%	23 736	89.6%	26 484	4.3%	-	-	-	-
Commercial	6 171	4.2%	12 095	8.2%	10 821	7.3%	118 651	80.3%	147 738	23.8%	-	-	-	-
Households	7 973	2.2%	20 727	5.8%	18 019	5.0%	312 491	87.0%	359 210	57.9%	-	-	-	-
Other	(4 000)	(4.6%)	2 201	2.5%	2 256	2.6%	86 353	99.5%	86 810	14.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 963</b>	<b>1.8%</b>	<b>35 880</b>	<b>5.8%</b>	<b>32 168</b>	<b>5.2%</b>	<b>541 230</b>	<b>87.3%</b>	<b>620 242</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	40 999	100.0%	-	-	-	-	-	-	40 999	64.2%
Bulk Water	18 033	100.0%	-	-	-	-	-	-	18 033	28.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	703	100.0%	-	-	-	-	-	-	703	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 137	100.0%	-	-	-	-	-	-	4 137	6.5%
<b>Total</b>	<b>63 872</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>63 872</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MS TC Mameitja	015 290 2102
Financial Manager	MS Fikile Mudau	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: GOVAN MBEKI (MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 592 998</b>	<b>392 290</b>	<b>24.6%</b>	<b>354 710</b>	<b>22.3%</b>	<b>747 001</b>	<b>46.9%</b>	<b>356 038</b>	<b>54.5%</b>		<b>(4%)</b>
Property rates	219 808	45 236	20.6%	46 599	21.2%	91 836	41.8%	50 215	61.6%		(7.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	483 238	107 409	22.2%	103 555	21.4%	210 964	43.7%	94 775	52.5%		9.3%
Service charges - water revenue	275 517	66 931	24.3%	66 417	24.1%	133 348	48.4%	70 527	47.9%		(5.8%)
Service charges - sanitation revenue	76 733	20 384	26.6%	20 262	26.4%	40 645	53.0%	18 547	57.1%		9.2%
Service charges - refuse revenue	95 437	26 081	27.3%	23 289	24.4%	49 371	51.7%	21 860	55.2%		6.5%
Service charges - other	17 500	0	-	-	-	0	-	-	-		-
Rental of facilities and equipment	3 065	833	27.2%	(9 310)	(303.7%)	(8 477)	(276.5%)	787	35.0%		(1 282.3%)
Interest earned - external investments	1 581	646	40.9%	587	37.1%	1 233	77.9%	438	69.0%		34.0%
Interest earned - outstanding debtors	36 086	9 916	27.5%	7 374	20.4%	17 289	47.9%	8 242	46.5%		(10.5%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	7 378	1 049	14.2%	645	8.7%	1 693	23.0%	2 677	43.2%		(75.9%)
Licences and permits	5	-	-	-	-	-	-	-	2.9%		-
Agency services	23 264	6 545	28.1%	16 272	69.9%	22 817	98.1%	25 245	144.5%		(35.5%)
Transfers recognised - operational	224 188	88 988	39.7%	63 728	28.4%	152 716	68.1%	45 993	65.5%		38.6%
Other own revenue	29 397	12 583	42.8%	7 311	24.9%	19 894	67.7%	9 116	23.0%		(19.8%)
Gains on disposal of PPE	100 000	5 690	5.7%	7 983	8.0%	13 672	13.7%	7 615	51.7%		4.8%
<b>Operating Expenditure</b>	<b>1 833 009</b>	<b>340 389</b>	<b>18.6%</b>	<b>251 721</b>	<b>13.7%</b>	<b>592 109</b>	<b>32.3%</b>	<b>309 929</b>	<b>40.8%</b>		<b>(18.8%)</b>
Employee related costs	361 709	91 065	25.2%	94 160	26.0%	185 225	51.2%	84 250	50.4%		11.8%
Remuneration of councillors	18 544	3 552	19.2%	4 038	21.8%	7 590	40.9%	3 897	44.9%		3.6%
Debt impairment	114 773	8	-	-	-	8	-	-	-		-
Depreciation and asset impairment	322 884	-	-	-	-	-	-	-	-		-
Finance charges	6 510	3 032	46.6%	4 122	63.3%	7 154	109.9%	4 623	56.6%		(10.9%)
Bulk purchases	572 152	151 033	26.4%	80 783	14.1%	231 816	40.5%	129 972	49.5%		(37.8%)
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	95 636	14 309	15.0%	19 450	20.3%	33 759	35.3%	17 976	45.1%		8.2%
Transfers and grants	58 375	26 405	45.2%	7 018	12.0%	33 423	57.3%	12 773	42.5%		(45.1%)
Other expenditure	282 425	50 985	18.1%	42 149	14.9%	93 135	33.0%	56 436	32.3%		(25.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(240 011)</b>	<b>51 902</b>		<b>102 990</b>		<b>154 892</b>		<b>46 109</b>			
Transfers recognised - capital	71 781	36 351	50.6%	2	-	36 353	50.6%	23 426	39.3%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	(5 300)	(24 559)	463.4%	(37 977)	716.6%	(62 536)	1 179.9%	(31 841)	22.7%		19.3%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(173 530)</b>	<b>63 694</b>		<b>65 015</b>		<b>128 708</b>		<b>37 695</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(173 530)</b>	<b>63 694</b>		<b>65 015</b>		<b>128 708</b>		<b>37 695</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(173 530)</b>	<b>63 694</b>		<b>65 015</b>		<b>128 708</b>		<b>37 695</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(173 530)</b>	<b>63 694</b>		<b>65 015</b>		<b>128 708</b>		<b>37 695</b>			

**Part 2: Capital Revenue and Expenditure**

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>141 993</b>	<b>39 552</b>	<b>27.9%</b>	<b>48 890</b>	<b>34.4%</b>	<b>88 442</b>	<b>62.3%</b>	<b>69 315</b>	<b>42.9%</b>		<b>(29.5%)</b>
National Government	71 781	35 744	49.8%	30 129	42.0%	65 873	91.8%	39 823	-		(24.3%)
Provincial Government	-	-	-	-	-	-	-	782	-		(100.0%)
District Municipality	5 300	-	-	184	3.5%	184	3.5%	-	-		(100.0%)
Other transfers and grants	-	3 724	-	17 465	-	21 190	-	-	-		(100.0%)
<b>Transfers recognised - capital</b>	<b>77 081</b>	<b>39 468</b>	<b>51.2%</b>	<b>47 779</b>	<b>62.0%</b>	<b>87 247</b>	<b>113.2%</b>	<b>40 605</b>	<b>-</b>		<b>17.7%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	64 912	84	.1%	1 111	1.7%	1 195	1.8%	779	-		42.6%
Public contributions and donations	-	-	-	-	-	-	-	27 931	11.1%		(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>141 993</b>	<b>39 552</b>	<b>27.9%</b>	<b>48 890</b>	<b>34.4%</b>	<b>88 442</b>	<b>62.3%</b>	<b>69 315</b>	<b>42.9%</b>		<b>(29.5%)</b>
<b>Governance and Administration</b>	<b>3 450</b>	<b>28</b>	<b>.8%</b>	<b>1 372</b>	<b>39.8%</b>	<b>1 401</b>	<b>40.6%</b>	<b>80</b>	<b>1.0%</b>		<b>1 616.6%</b>
Executive & Council	300	4	1.3%	84	28.1%	88	29.5%	40	-		110.2%
Budget & Treasury Office	-	24	-	1 236	-	1 260	-	33	.4%		3 646.1%
Corporate Services	3 150	-	-	52	1.6%	52	1.6%	7	-		663.7%
<b>Community and Public Safety</b>	<b>16 891</b>	<b>8 134</b>	<b>48.2%</b>	<b>8 930</b>	<b>52.9%</b>	<b>17 064</b>	<b>101.0%</b>	<b>34 491</b>	<b>62.3%</b>		<b>(74.1%)</b>
Community & Social Services	6 731	1 709	25.4%	2 634	39.1%	4 343	64.5%	3 951	22.8%		(33.3%)
Sport And Recreation	10 000	6 425	64.3%	6 296	63.0%	12 722	127.2%	2 609	-		141.3%
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	160	-	-	-	-	-	-	27 931	-		(100.0%)
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>79 652</b>	<b>11 983</b>	<b>15.0%</b>	<b>15 214</b>	<b>19.1%</b>	<b>27 197</b>	<b>34.1%</b>	<b>14 964</b>	<b>45.2%</b>		<b>1.7%</b>
Planning and Development	15 442	19	.1%	19	.1%	38	.2%	73	-		(74.4%)
Road Transport	63 710	11 964	18.8%	15 195	23.9%	27 159	42.6%	14 891	45.0%		2.0%
Environmental Protection	500	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>42 000</b>	<b>19 406</b>	<b>46.2%</b>	<b>23 373</b>	<b>55.7%</b>	<b>42 779</b>	<b>101.9%</b>	<b>19 780</b>	<b>39.1%</b>		<b>18.2%</b>
Electricity	17 500	-	-	4 268	24.4%	4 268	24.4%	28	.3%		14 990.0%
Water	2 300	-	-	-	-	-	-	1 289	98.2%		(100.0%)
Waste Water Management	22 000	19 406	88.2%	19 105	86.8%	38 511	175.1%	18 462	42.5%		3.5%
Waste Management	200	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	1 389 985	457 017	32.9%	428 034	30.8%	885 052	63.7%	397 522	66.3%	7.7%	
Ratepayers and other	1 092 434	315 473	28.9%	325 403	29.8%	640 876	58.7%	295 826	65.6%	10.0%	
Government - operating	224 188	79 988	35.7%	64 350	28.7%	144 338	64.4%	45 993	65.5%	39.9%	
Government - capital	71 781	60 910	84.9%	37 716	52.5%	98 626	137.4%	55 266	75.8%	(31.8%)	
Interest	1 581	646	40.9%	565	35.7%	1 211	76.6%	438	69.0%	29.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 273 795)	(468 150)	36.8%	(343 796)	27.0%	(811 946)	63.7%	(331 603)	66.4%	3.7%	
Suppliers and employees	(1 208 909)	(437 830)	36.2%	(333 606)	27.6%	(771 436)	63.8%	(314 206)	67.8%	6.2%	
Finance charges	(6 510)	(3 913)	60.1%	(3 249)	49.9%	(7 162)	110.0%	(4 623)	135.4%	(29.7%)	
Transfers and grants	(58 375)	(26 407)	45.2%	(6 942)	11.9%	(33 349)	57.1%	(12 773)	29.6%	(45.7%)	
<b>Net Cash from(used) Operating Activities</b>	<b>116 190</b>	<b>(11 132)</b>	<b>(9.6%)</b>	<b>84 238</b>	<b>72.5%</b>	<b>73 106</b>	<b>62.9%</b>	<b>65 919</b>	<b>69.5%</b>	<b>27.8%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	92 879	8 013	8.6%	31 144	33.5%	39 157	42.2%	4 743	17.4%	556.6%	
Proceeds on disposal of PPE	88 414	5 690	6.4%	30 876	34.9%	36 566	41.4%	7 615	68.9%	305.4%	
Decrease in non-current debtors	5 282	-	-	-	-	-	-	(2 641)	(125.9%)	(100.0%)	
Decrease in other non-current receivables	-	2 323	-	424	2.747	-	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(818)	-	-	(156)	19.1%	(156)	19.1%	(231)	16.0%	(32.6%)	
Payments	(136 693)	(39 552)	28.9%	(47 741)	34.9%	(87 293)	63.9%	(66 630)	115.9%	(28.3%)	
Capital assets	(136 693)	(39 552)	28.9%	(47 741)	34.9%	(87 293)	63.9%	(66 630)	115.9%	(28.3%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(43 814)</b>	<b>(31 539)</b>	<b>72.0%</b>	<b>(16 597)</b>	<b>37.9%</b>	<b>(48 136)</b>	<b>109.9%</b>	<b>(61 886)</b>	<b>169.6%</b>	<b>(73.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	1 009	586	58.1%	43	4.3%	629	62.4%	133	(2.8%)	(67.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 009	586	58.1%	43	4.3%	629	62.4%	133	(2.8%)	(67.3%)	
Payments	(3 012)	-	-	-	-	-	-	-	71.9%	-	
Repayment of borrowing	(3 012)	-	-	-	-	-	-	-	71.9%	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(2 002)</b>	<b>586</b>	<b>(29.3%)</b>	<b>43</b>	<b>(2.2%)</b>	<b>629</b>	<b>(31.4%)</b>	<b>133</b>	<b>168.6%</b>	<b>(67.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>70 373</b>	<b>(42 086)</b>	<b>(59.8%)</b>	<b>67 685</b>	<b>96.2%</b>	<b>25 599</b>	<b>36.4%</b>	<b>4 165</b>	<b>140.2%</b>	<b>1 524.9%</b>	
Cash/cash equivalents at the year begin:	(191 407)	16 232	(8.5%)	(25 854)	13.5%	16 232	(8.5%)	(91 897)	100.7%	(71.9%)	
Cash/cash equivalents at the year end:	(121 034)	(25 854)	21.4%	41 831	(34.6%)	41 831	(34.6%)	(87 732)	166.6%	(147.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 533	3.8%	8 529	3.1%	8 188	3.0%	247 403	90.1%	274 652	33.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 257	9.7%	3 475	3.3%	3 350	3.2%	88 935	83.9%	106 018	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 345	9.1%	2 778	4.0%	1 385	2.0%	59 326	85.0%	69 834	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 427	2.5%	3 366	2.5%	2 684	2.0%	126 013	93.0%	135 491	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 219	1.7%	2 363	1.8%	2 200	1.7%	121 765	94.7%	128 546	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 215	1.2%	990	1.0%	966	9%	99 747	96.9%	102 919	12.6%	-	-	-	-
<b>Total By Income Source</b>	<b>33 996</b>	<b>4.2%</b>	<b>21 501</b>	<b>2.6%</b>	<b>18 774</b>	<b>2.3%</b>	<b>743 189</b>	<b>90.9%</b>	<b>817 460</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	591	7.0%	662	7.9%	566	6.7%	6 588	78.4%	8 407	1.0%	-	-	-	-
Commercial	16 105	19.0%	4 198	5.0%	3 689	4.4%	60 668	71.7%	84 661	10.4%	-	-	-	-
Households	16 812	2.5%	16 071	2.3%	14 000	2.0%	638 896	93.2%	685 779	83.9%	-	-	-	-
Other	488	1.3%	570	1.5%	518	1.3%	37 036	95.9%	38 613	4.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>33 996</b>	<b>4.2%</b>	<b>21 501</b>	<b>2.6%</b>	<b>18 774</b>	<b>2.3%</b>	<b>743 189</b>	<b>90.9%</b>	<b>817 460</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	4 684	3.8%	120 193	96.2%	124 877	54.6%
Bulk Water	18 323	100.0%	-	-	-	-	-	-	18 323	8.0%
PAYE deductions	4 423	100.0%	-	-	-	-	-	-	4 423	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 286	100.0%	-	-	-	-	-	-	6 286	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	340	100.0%	-	-	-	-	-	-	340	1%
Other	9 602	12.9%	15 403	20.7%	4 408	5.9%	44 950	60.4%	74 364	32.5%
<b>Total</b>	<b>38 974</b>	<b>17.0%</b>	<b>15 403</b>	<b>6.7%</b>	<b>9 092</b>	<b>4.0%</b>	<b>165 144</b>	<b>72.2%</b>	<b>228 613</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: EMALAHLENI (MP) (MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 921 545</b>	<b>486 456</b>	<b>25.3%</b>	<b>456 356</b>	<b>23.7%</b>	<b>942 812</b>	<b>49.1%</b>	<b>417 100</b>	<b>53.1%</b>	<b>9.4%</b>	
Property rates	298 838	81 349	27.2%	82 451	27.6%	163 800	54.8%	67 460	61.0%	22.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	793 418	193 461	24.4%	168 352	21.2%	361 813	45.6%	156 066	43.2%	7.9%	
Service charges - water revenue	320 006	61 292	19.2%	77 871	24.3%	139 163	43.5%	67 920	67.4%	14.7%	
Service charges - sanitation revenue	117 170	27 979	23.9%	30 095	25.7%	58 074	49.6%	24 483	61.0%	22.9%	
Service charges - refuse revenue	70 514	17 626	25.0%	17 980	25.5%	35 607	50.5%	15 578	46.5%	15.4%	
Service charges - other	3 000	67	2.2%	298	9.9%	365	12.2%	75	74.6%	296.1%	
Rental of facilities and equipment	10 865	2 632	24.2%	2 981	27.4%	5 614	51.7%	2 717	41.6%	9.8%	
Interest earned - external investments	1 542	127	8.2%	195	12.6%	322	20.9%	184	26.2%	5.8%	
Interest earned - outstanding debtors	-	16 830	-	17 947	-	34 777	-	12 497	62.8%	43.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	4 385	716	16.3%	443	10.1%	1 160	26.4%	917	77.9%	(51.6%)	
Licences and permits	2 418	547	22.6%	408	16.9%	955	39.5%	551	42.0%	(25.8%)	
Agency services	22 481	5 614	25.0%	535	2.4%	6 149	27.4%	2 143	29.8%	(75.0%)	
Transfers recognised - operational	219 579	72 735	33.1%	50 874	23.2%	123 609	56.3%	64 128	72.3%	(20.7%)	
Other own revenue	57 327	5 481	9.6%	5 923	10.3%	11 404	19.9%	2 381	16.5%	148.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 921 544</b>	<b>351 337</b>	<b>18.3%</b>	<b>326 860</b>	<b>17.0%</b>	<b>678 197</b>	<b>35.3%</b>	<b>297 520</b>	<b>37.7%</b>	<b>9.9%</b>	
Employee related costs	485 268	110 982	22.9%	114 604	23.6%	225 586	46.5%	94 513	45.6%	21.3%	
Remuneration of councillors	19 144	4 725	24.7%	4 727	24.7%	9 453	49.4%	4 442	71.4%	6.4%	
Debt impairment	213 520	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	165 000	-	-	-	-	-	-	-	-	-	
Finance charges	12 920	283	2.2%	7 919	61.3%	8 202	63.5%	7 694	41.6%	2.9%	
Bulk purchases	738 297	146 552	19.8%	88 389	12.0%	234 941	31.8%	122 202	47.7%	(27.7%)	
Other Materials	85 919	26 096	30.4%	28 704	33.4%	54 800	63.8%	18 590	36.8%	54.4%	
Contracted services	17 105	14 956	87.4%	37 256	217.8%	52 212	305.2%	8 160	104.9%	356.5%	
Transfers and grants	34 548	5 401	15.6%	5 822	16.9%	11 223	32.5%	4 254	14.4%	36.9%	
Other expenditure	149 825	42 343	28.3%	39 438	26.3%	81 781	54.6%	37 665	58.6%	4.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>135 119</b>		<b>129 495</b>		<b>264 615</b>		<b>119 580</b>			
Transfers recognised - capital	159 916	1 740	1.1%	1 681	1.1%	3 421	2.1%	890	1.5%	88.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>159 916</b>	<b>136 859</b>		<b>131 176</b>		<b>268 035</b>		<b>120 470</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>159 916</b>	<b>136 859</b>		<b>131 176</b>		<b>268 035</b>		<b>120 470</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>159 916</b>	<b>136 859</b>		<b>131 176</b>		<b>268 035</b>		<b>120 470</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>159 916</b>	<b>136 859</b>		<b>131 176</b>		<b>268 035</b>		<b>120 470</b>			

**Part 2: Capital Revenue and Expenditure**

	2014/15										O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>159 916</b>	<b>25 287</b>	<b>15.8%</b>	<b>57 440</b>	<b>35.9%</b>	<b>82 727</b>	<b>51.7%</b>	<b>7 241</b>	<b>4.7%</b>	<b>693.2%</b>	
National Government	130 290	23 508	18.0%	55 328	42.5%	78 836	60.5%	4 372	3.7%	1 165.4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	29 626	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>159 916</b>	<b>23 508</b>	<b>14.7%</b>	<b>55 328</b>	<b>34.6%</b>	<b>78 836</b>	<b>49.3%</b>	<b>4 372</b>	<b>3.0%</b>	<b>1 165.4%</b>	
Borrowing	-	268	-	794	-	1 063	-	-	-	(100.0%)	
Internally generated funds	-	1 510	-	1 318	-	2 828	-	2 869	-	(54.1%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>159 916</b>	<b>25 287</b>	<b>15.8%</b>	<b>57 440</b>	<b>35.9%</b>	<b>82 727</b>	<b>51.7%</b>	<b>7 241</b>	<b>4.7%</b>	<b>693.2%</b>	
<b>Governance and Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>3 277.0%</b>	
Executive & Council	-	-	-	371	-	371	-	-	-	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	11	-	(100.0%)	
<b>Community and Public Safety</b>	<b>3 716</b>	<b>467</b>	<b>12.6%</b>	<b>5 715</b>	<b>153.8%</b>	<b>6 182</b>	<b>166.4%</b>	<b>1 794</b>	<b>119.6%</b>	<b>218.6%</b>	
Community & Social Services	-	-	-	253	-	253	-	-	-	(100.0%)	
Sport And Recreation	-	467	-	1 197	-	1 664	-	-	-	(100.0%)	
Public Safety	3 716	-	-	4 265	114.8%	4 265	114.8%	246	-	1 635.0%	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	1 548	-	(100.0%)	
<b>Economic and Environmental Services</b>	<b>42 125</b>	<b>7 219</b>	<b>17.1%</b>	<b>8 868</b>	<b>21.1%</b>	<b>16 088</b>	<b>38.2%</b>	<b>563</b>	<b>-</b>	<b>1 475.9%</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	42 125	7 219	17.1%	8 868	21.1%	16 088	38.2%	563	-	1 475.9%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>109 094</b>	<b>17 600</b>	<b>16.1%</b>	<b>42 363</b>	<b>38.8%</b>	<b>59 963</b>	<b>55.0%</b>	<b>4 874</b>	<b>3.2%</b>	<b>769.2%</b>	
Electricity	10 652	2 934	27.5%	2 128	20.0%	5 061	47.5%	2 869	10.3%	(25.8%)	
Water	23 096	-	-	20 806	90.1%	20 806	90.1%	-	-	(100.0%)	
Waste Water Management	69 990	14 667	21.0%	18 715	26.7%	33 382	47.7%	2 005	2.5%	833.5%	
Waste Management	5 356	-	-	713	13.3%	713	13.3%	-	-	(100.0%)	
<b>Other</b>	<b>4 981</b>	<b>-</b>	<b>-</b>	<b>123</b>	<b>2.5%</b>	<b>123</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 840 129</b>	<b>2 471 074</b>	<b>134.3%</b>	<b>282 289</b>	<b>15.3%</b>	<b>2 753 364</b>	<b>149.6%</b>	<b>442 547</b>	<b>50.8%</b>	<b>(36.2%)</b>	
Ratepayers and other	1 410 277	1 987 302	140.9%	268 448	19.0%	2 255 751	160.0%	364 848	51.8%	(26.4%)	
Government - operating	219 579	422 113	192.2%	1 829	8%	423 942	193.1%	65 018	90.1%	(97.2%)	
Government - capital	159 916	-	-	-	-	-	-	-	-	-	
Interest	50 357	61 659	122.4%	12 012	23.9%	73 671	146.3%	12 681	60.6%	(5.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 467 547)</b>	<b>(2 443 052)</b>	<b>166.5%</b>	<b>(275 623)</b>	<b>18.8%</b>	<b>(2 718 675)</b>	<b>185.3%</b>	<b>(402 963)</b>	<b>54.9%</b>	<b>(31.6%)</b>	
Suppliers and employees	(1 416 869)	(2 437 368)	172.0%	(272 139)	19.2%	(2 709 508)	191.2%	(391 015)	56.0%	(30.4%)	
Finance charges	(16 130)	(283)	1.8%	-	-	(283)	1.8%	(7 694)	519.0%	(100.0%)	
Transfers and grants	(34 548)	(5 401)	15.6%	(3 484)	10.1%	(8 884)	25.7%	(4 254)	10.0%	(18.1%)	
<b>Net Cash from(used) Operating Activities</b>	<b>372 583</b>	<b>28 023</b>	<b>7.5%</b>	<b>6 666</b>	<b>1.8%</b>	<b>34 689</b>	<b>9.3%</b>	<b>39 585</b>	<b>7.8%</b>	<b>(83.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(159 916)</b>	-	-	-	-	-	-	-	<b>2%</b>	-	
Capital assets	(159 916)	-	-	-	-	-	-	-	2%	-	
<b>Net Cash from(used) Investing Activities</b>	<b>(159 916)</b>	-	-	-	-	-	-	-	-	<b>(5.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>5 000</b>	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 000	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(21 798)</b>	<b>(283)</b>	<b>1.3%</b>	-	-	<b>(283)</b>	<b>1.3%</b>	-	<b>1.9%</b>	-	
Repayment of borrowing	(21 798)	(283)	1.3%	-	-	(283)	1.3%	-	1.9%	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(16 798)</b>	<b>(283)</b>	<b>1.7%</b>	-	-	<b>(283)</b>	<b>1.7%</b>	-	-	<b>(6.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>195 869</b>	<b>27 740</b>	<b>14.2%</b>	<b>6 666</b>	<b>3.4%</b>	<b>34 406</b>	<b>17.6%</b>	<b>39 585</b>	<b>(105.5%)</b>	<b>(83.2%)</b>	
Cash/cash equivalents at the year begin:	-	(34 710)	-	(6 970)	-	(34 710)	-	(29 459)	21.9%	(76.3%)	
Cash/cash equivalents at the year end:	195 869	(6 970)	(3.6%)	(304)	(2%)	(304)	(2%)	10 126	(12.0%)	(103.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 348 974</b>	<b>339 984</b>	<b>25.2%</b>	<b>372 081</b>	<b>27.6%</b>	<b>712 064</b>	<b>52.8%</b>	<b>344 954</b>	<b>56.5%</b>	<b>7.9%</b>	
Ratepayers and other	1 091 392	285 860	26.2%	310 394	28.4%	596 254	54.6%	271 381	54.1%	14.4%	
Government - operating	189 620	45 474	24.0%	35 655	18.8%	81 129	42.8%	41 724	82.0%	(14.5%)	
Government - capital	45 771	3 688	8.1%	18 775	41.0%	22 464	49.1%	24 291	61.3%	(22.7%)	
Interest	22 191	4 961	22.4%	7 256	32.7%	12 218	55.1%	7 559	40.1%	(4.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 031 355)</b>	<b>(331 931)</b>	<b>32.2%</b>	<b>(258 444)</b>	<b>25.1%</b>	<b>(590 375)</b>	<b>57.2%</b>	<b>(240 063)</b>	<b>57.3%</b>	<b>7.7%</b>	
Suppliers and employees	(940 771)	(316 612)	33.7%	(237 285)	25.2%	(553 898)	58.9%	(226 167)	59.4%	4.9%	
Finance charges	(28 081)	-	-	(5 036)	17.9%	(5 036)	17.9%	-	2.0%	(100.0%)	
Transfers and grants	(62 503)	(15 318)	24.5%	(16 122)	25.8%	(31 440)	50.3%	(13 896)	49.5%	16.0%	
<b>Net Cash from(used) Operating Activities</b>	<b>317 619</b>	<b>8 053</b>	<b>2.5%</b>	<b>113 637</b>	<b>35.8%</b>	<b>121 690</b>	<b>38.3%</b>	<b>104 891</b>	<b>52.9%</b>	<b>8.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(204 850)</b>	<b>126 000</b>	<b>(61.5%)</b>	<b>(39 419)</b>	<b>19.2%</b>	<b>86 581</b>	<b>(42.3%)</b>	<b>(5 969)</b>	<b>68 020.9%</b>	<b>560.4%</b>	
Proceeds on disposal of PPE	150	-	-	2 581	1 720.4%	2 581	1 720.4%	31	20.9%	8 115.7%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(205 000)	126 000	(61.5%)	(42 000)	20.5%	84 000	(41.0%)	(6 000)	-	600.0%	
<b>Payments</b>	<b>(186 399)</b>	<b>(20 132)</b>	<b>10.8%</b>	<b>(53 640)</b>	<b>28.8%</b>	<b>(73 772)</b>	<b>39.6%</b>	<b>(50 517)</b>	<b>24.7%</b>	<b>6.2%</b>	
Capital assets	(186 399)	(20 132)	10.8%	(53 640)	28.8%	(73 772)	39.6%	(50 517)	24.7%	6.2%	
<b>Net Cash from(used) Investing Activities</b>	<b>(391 249)</b>	<b>105 868</b>	<b>(27.1%)</b>	<b>(93 059)</b>	<b>23.8%</b>	<b>12 809</b>	<b>(3.3%)</b>	<b>(56 486)</b>	<b>(13.1%)</b>	<b>64.7%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>85 242</b>	<b>349</b>	<b>4%</b>	<b>3 430</b>	<b>4.0%</b>	<b>3 779</b>	<b>4.4%</b>	<b>1 814</b>	<b>4.4%</b>	<b>89.1%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 242	349	6.7%	3 430	65.4%	3 779	72.1%	1 814	31.6%	89.1%	
<b>Payments</b>	<b>(16 709)</b>	<b>(2 196)</b>	<b>13.1%</b>	<b>(4 087)</b>	<b>24.5%</b>	<b>(6 282)</b>	<b>37.6%</b>	<b>(3 651)</b>	<b>33.8%</b>	<b>11.9%</b>	
Repayment of borrowing	(16 709)	(2 196)	13.1%	(4 087)	24.5%	(6 282)	37.6%	(3 651)	33.8%	11.9%	
<b>Net Cash from(used) Financing Activities</b>	<b>68 532</b>	<b>(1 847)</b>	<b>(2.7%)</b>	<b>(657)</b>	<b>(1.0%)</b>	<b>(2 503)</b>	<b>(3.7%)</b>	<b>(1 837)</b>	<b>(2.1%)</b>	<b>(64.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 098)</b>	<b>112 074</b>	<b>(2 198.5%)</b>	<b>19 921</b>	<b>(390.8%)</b>	<b>131 995</b>	<b>(2 589.3%)</b>	<b>46 569</b>	<b>75.1%</b>	<b>(57.2%)</b>	
Cash/cash equivalents at the year begin	47 859	68 326	142.8%	180 400	376.9%	68 326	142.8%	149 441	100.0%	20.7%	
Cash/cash equivalents at the year end	42 762	180 400	421.9%	200 322	468.5%	200 322	468.5%	196 010	283.5%	2.2%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	26 045	100.0%	-	-	-	-	-	-	26 045	31.0%
Bulk Water	308	100.0%	-	-	-	-	-	-	308	4%
PAYE deductions	5 005	100.0%	-	-	-	-	-	-	5 005	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 541	100.0%	-	-	-	-	-	-	4 541	5.4%
Loan repayments	8 792	100.0%	-	-	-	-	-	-	8 792	10.5%
Trade Creditors	39 043	100.0%	-	-	-	-	-	-	39 043	46.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	173	100.0%	-	-	-	-	-	-	173	2%
<b>Total</b>	<b>83 906</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83 906</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: MBOMBELA (MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 728 151</b>	<b>495 134</b>	<b>28.7%</b>	<b>458 680</b>	<b>26.5%</b>	<b>953 814</b>	<b>55.2%</b>	<b>419 342</b>	<b>53.4%</b>	<b>9.4%</b>	
Property rates	324 308	87 002	26.8%	82 356	25.4%	169 359	52.2%	73 148	46.7%	12.6%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	481 348	174 166	36.2%	155 325	32.2%	329 490	68.4%	146 433	46.2%	6.1%	
Service charges - water revenue	30 074	7 729	25.7%	7 249	24.1%	14 978	49.8%	6 956	43.3%	4.2%	
Service charges - sanitation revenue	19 653	5 117	26.0%	4 570	23.3%	9 687	49.3%	4 192	46.7%	9.0%	
Service charges - refuse revenue	69 158	18 139	26.2%	18 042	26.1%	36 181	52.3%	16 295	49.3%	10.7%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	18 849	2 702	14.3%	2 415	12.8%	5 117	27.1%	4 263	37.7%	(43.3%)	
Interest earned - external investments	6 226	1 254	20.1%	2 222	35.7%	3 476	55.8%	668	17.4%	232.4%	
Interest earned - outstanding debtors	27 716	3 094	11.2%	4 591	16.6%	7 686	27.7%	4 877	40.5%	(5.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	4 012	839	20.9%	1 146	28.6%	1 985	49.5%	980	47.1%	16.9%	
Licences and permits	50	0	0.0%	0	0.0%	1	1.6%	1	4.1%	(50.5%)	
Agency services	119 452	32 672	27.4%	30 912	25.9%	63 584	53.2%	27 916	51.8%	10.7%	
Transfers recognised - operational	397 237	159 174	40.1%	143 058	36.0%	302 233	76.1%	124 505	78.0%	14.9%	
Other own revenue	26 149	3 243	12.4%	6 318	24.2%	9 561	36.6%	8 259	50.3%	(23.5%)	
Gains on disposal of PPE	3 920	1	0.0%	475	12.1%	476	12.1%	847	95.7%	(44.0%)	
<b>Operating Expenditure</b>	<b>1 918 454</b>	<b>396 921</b>	<b>20.7%</b>	<b>643 919</b>	<b>33.6%</b>	<b>1 040 841</b>	<b>54.3%</b>	<b>436 038</b>	<b>42.9%</b>	<b>47.7%</b>	
Employee related costs	483 443	115 689	23.9%	124 454	25.7%	240 143	49.7%	109 935	47.2%	13.2%	
Remuneration of councillors	27 724	6 491	23.4%	6 571	23.7%	13 062	47.1%	5 205	47.7%	26.2%	
Debt impairment	101 209	25 302	25.0%	25 302	25.0%	50 604	50.0%	5 452	32.2%	364.1%	
Depreciation and asset impairment	234 411	53 312	22.7%	51 940	22.2%	105 252	44.9%	52 666	38.3%	(1.4%)	
Finance charges	51 682	775	1.5%	13 593	26.3%	14 368	27.8%	10 784	27.9%	26.0%	
Bulk purchases	446 195	85 227	19.1%	190 043	42.6%	275 270	61.7%	64 738	39.3%	193.6%	
Other Materials	43 035	10 371	24.1%	14 391	33.4%	24 761	57.5%	12 628	61.2%	14.0%	
Contracted services	218 204	35 521	16.3%	93 546	42.9%	129 088	59.2%	90 226	43.6%	3.7%	
Transfers and grants	138 363	20 685	14.9%	48 397	35.0%	69 082	49.9%	9 993	40.5%	384.3%	
Other expenditure	174 187	43 548	25.0%	75 682	43.4%	119 230	68.4%	74 410	49.0%	1.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(190 302)</b>	<b>98 212</b>		<b>(85 239)</b>		<b>(87 027)</b>		<b>(16 696)</b>			
Transfers recognised - capital	511 234	24 644	4.8%	105 012	20.5%	129 656	25.4%	125 110	37.3%	(16.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>320 932</b>	<b>122 856</b>		<b>(80 227)</b>		<b>42 629</b>		<b>108 414</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>320 932</b>	<b>122 856</b>		<b>(80 227)</b>		<b>42 629</b>		<b>108 414</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>320 932</b>	<b>122 856</b>		<b>(80 227)</b>		<b>42 629</b>		<b>108 414</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>320 932</b>	<b>122 856</b>		<b>(80 227)</b>		<b>42 629</b>		<b>108 414</b>			

**Part 2: Capital Revenue and Expenditure**

	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>522 517</b>	<b>32 395</b>	<b>6.2%</b>	<b>146 502</b>	<b>28.0%</b>	<b>178 897</b>	<b>34.2%</b>	<b>84 599</b>	<b>19.6%</b>	<b>73.2%</b>	
National Government	418 672	27 089	6.5%	111 682	26.7%	138 771	33.1%	63 380	25.1%	76.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>418 672</b>	<b>27 089</b>	<b>6.5%</b>	<b>111 682</b>	<b>26.7%</b>	<b>138 771</b>	<b>33.1%</b>	<b>63 380</b>	<b>25.1%</b>	<b>76.2%</b>	
Borrowing	40 656	928	2.3%	16 713	41.1%	17 641	43.4%	7 067	9.3%	136.5%	
Internally generated funds	60 039	4 377	7.3%	17 049	28.4%	21 427	35.7%	13 611	13.9%	25.3%	
Public contributions and donations	3 150	-	-	1 058	33.6%	1 058	33.6%	542	21.7%	95.3%	
<b>Capital Expenditure Standard Classification</b>	<b>522 517</b>	<b>32 395</b>	<b>6.2%</b>	<b>146 502</b>	<b>28.0%</b>	<b>178 897</b>	<b>34.2%</b>	<b>84 599</b>	<b>19.6%</b>	<b>73.2%</b>	
<b>Governance and Administration</b>	<b>28 509</b>	<b>4 161</b>	<b>14.6%</b>	<b>24 024</b>	<b>84.3%</b>	<b>28 185</b>	<b>98.9%</b>	<b>35 189</b>	<b>108.8%</b>	<b>(31.7%)</b>	
Executive & Council	8 580	1 128	13.1%	1 054	12.3%	2 181	25.4%	1 252	-	(15.8%)	
Budget & Treasury Office	12 676	73	.6%	4 152	32.8%	4 226	33.3%	357	4.5%	1 062.9%	
Corporate Services	7 252	2 960	40.8%	18 818	259.5%	21 778	300.3%	33 580	135.1%	(44.0%)	
<b>Community and Public Safety</b>	<b>37 017</b>	<b>200</b>	<b>5%</b>	<b>9 024</b>	<b>24.4%</b>	<b>9 224</b>	<b>24.9%</b>	<b>618</b>	<b>1.6%</b>	<b>1 361.3%</b>	
Community & Social Services	34 119	-	-	2 721	8.0%	2 721	8.0%	-	-	(100.0%)	
Sport And Recreation	2 898	146	5.0%	229	7.9%	375	12.9%	618	-	(62.9%)	
Public Safety	-	54	-	2 419	-	2 473	-	-	-	(100.0%)	
Housing	-	-	-	3 655	-	3 655	-	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>254 207</b>	<b>22 676</b>	<b>8.9%</b>	<b>76 177</b>	<b>30.0%</b>	<b>98 852</b>	<b>38.9%</b>	<b>38 025</b>	<b>18.8%</b>	<b>100.3%</b>	
Planning and Development	39 186	313	.8%	2 403	6.1%	2 716	6.9%	958	2.4%	150.9%	
Road Transport	215 021	22 363	10.4%	73 774	34.3%	96 137	44.7%	37 067	21.7%	99.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>202 784</b>	<b>5 358</b>	<b>2.6%</b>	<b>37 151</b>	<b>18.3%</b>	<b>42 509</b>	<b>21.0%</b>	<b>10 768</b>	<b>5.9%</b>	<b>245.0%</b>	
Electricity	45 514	928	2.0%	8 904	19.6%	9 832	21.6%	6 874	17.3%	29.5%	
Water	109 019	3 721	3.4%	27 044	24.8%	30 766	28.2%	3 663	3.4%	638.3%	
Waste Water Management	28 943	709	2.4%	1 203	4.2%	1 912	6.6%	231	3.9%	421.4%	
Waste Management	19 308	-	-	-	-	-	-	-	-	1.8%	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
Receipts	2 134 257	601 809	28.2%	494 881	23.2%	1 096 689	51.4%	554 334	54.0%	(10.7%)
Ratepayers and other	1 191 844	313 419	26.3%	349 909	29.4%	663 328	55.7%	295 203	50.1%	18.5%
Government - operating	397 237	153 845	38.7%	127 368	32.1%	281 213	70.8%	114 063	74.1%	11.7%
Government - capital	511 234	134 426	26.3%	17 562	3.4%	151 988	29.7%	145 008	51.8%	(87.9%)
Interest	33 942	119	.4%	41	.1%	160	.5%	61	.8%	(31.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 571 083)	(685 574)	43.6%	(382 804)	24.4%	(1 068 378)	68.0%	(396 052)	58.1%	(3.3%)
Suppliers and employees	(1 392 788)	(683 491)	49.1%	(366 929)	26.3%	(1 050 420)	75.4%	(386 058)	60.0%	(5.0%)
Finance charges	(39 931)	(713)	1.8%	(10 197)	25.5%	(10 910)	27.3%	-	-	(100.0%)
Transfers and grants	(138 363)	(1 369)	1.0%	(5 678)	4.1%	(7 048)	5.1%	(9 993)	46.4%	(43.2%)
<b>Net Cash from(used) Operating Activities</b>	<b>563 174</b>	<b>(83 765)</b>	<b>(14.9%)</b>	<b>112 077</b>	<b>19.9%</b>	<b>28 312</b>	<b>5.0%</b>	<b>158 283</b>	<b>40.9%</b>	<b>(29.2%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	89 908	58 501	65.1%	22 635	25.2%	81 136	90.2%	(72)	7.0%	(31 348.5%)
Proceeds on disposal of PPE	3 920	58 501	1 492.4%	22 635	577.4%	81 136	2 069.8%	(72)	165.8%	(31 348.5%)
Decrease in non-current debtors	85 988	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(522 517)	(35 391)	6.8%	(141 506)	27.1%	(176 897)	33.9%	(77 922)	19.0%	81.6%
Capital assets	(522 517)	(35 391)	6.8%	(141 506)	27.1%	(176 897)	33.9%	(77 922)	19.0%	81.6%
<b>Net Cash from(used) Investing Activities</b>	<b>(432 609)</b>	<b>23 110</b>	<b>(5.3%)</b>	<b>(118 871)</b>	<b>27.5%</b>	<b>(95 761)</b>	<b>22.1%</b>	<b>(77 994)</b>	<b>21.1%</b>	<b>52.4%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	77 151	-	-	21 794	28.2%	21 794	28.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	77 151	-	-	21 794	28.2%	21 794	28.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(16 828)	(1 370)	8.1%	(5 912)	35.1%	(7 282)	43.3%	(5 828)	61.5%	1.4%
Repayment of borrowing	(16 828)	(1 370)	8.1%	(5 912)	35.1%	(7 282)	43.3%	(5 828)	61.5%	1.4%
<b>Net Cash from(used) Financing Activities</b>	<b>60 322</b>	<b>(1 370)</b>	<b>(2.3%)</b>	<b>15 882</b>	<b>26.3%</b>	<b>14 512</b>	<b>24.1%</b>	<b>(5 828)</b>	<b>(4.7%)</b>	<b>(372.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>190 887</b>	<b>(62 025)</b>	<b>(32.5%)</b>	<b>9 087</b>	<b>4.8%</b>	<b>(52 938)</b>	<b>(27.7%)</b>	<b>74 461</b>	<b>67.1%</b>	<b>(87.8%)</b>
Cash/cash equivalents at the year begin:	119 276	96 112	80.6%	34 087	28.6%	96 112	80.6%	8 944	7.8%	281.1%
Cash/cash equivalents at the year end:	310 163	34 087	11.0%	43 174	13.9%	43 174	13.9%	83 405	37.6%	(48.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	71	54.9%	38	29.5%	8	6.3%	12	9.3%	130	56.4%
Bulk Water	-	-	4	10.7%	3	7.4%	32	81.9%	40	17.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	64.9%	0	2.2%	0	6.5%	2	26.4%	6	2.6%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	.5%
Other	14	25.8%	4	7.0%	8	15.2%	28	52.1%	54	23.4%
<b>Total</b>	<b>90</b>	<b>39.1%</b>	<b>46</b>	<b>20.1%</b>	<b>20</b>	<b>8.5%</b>	<b>74</b>	<b>32.2%</b>	<b>230</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**NORTHERN CAPE: SOL PLAATJE (NC091)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 648 409</b>	<b>518 924</b>	<b>31.5%</b>	<b>380 596</b>	<b>23.1%</b>	<b>899 520</b>	<b>54.6%</b>	<b>170 777</b>	<b>67.8%</b>	<b>122.9%</b>
Property rates	397 946	218 144	54.8%	60 414	15.2%	278 558	70.0%	56 113	70.0%	7.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	608 853	137 754	22.6%	127 819	21.0%	265 574	43.6%	(66 709)	73.7%	(291.6%)
Service charges - water revenue	239 315	46 063	19.2%	57 002	23.8%	103 066	43.1%	64 835	53.1%	(12.1%)
Service charges - sanitation revenue	67 187	17 543	26.1%	16 957	25.1%	34 400	51.2%	15 762	52.0%	6.9%
Service charges - refuse revenue	46 841	11 914	25.4%	11 823	25.2%	23 737	50.7%	11 153	51.1%	6.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 606	3 739	21.2%	4 060	23.1%	7 799	44.3%	5 084	57.6%	(20.1%)
Interest earned - external investments	12 000	(2 271)	(18.9%)	3 418	28.5%	1 146	9.6%	2 824	22.3%	21.0%
Interest earned - outstanding debtors	45 000	17 692	39.3%	18 704	41.6%	36 396	80.9%	14 000	80.8%	33.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	7 635	780	10.2%	1 445	18.9%	2 225	29.1%	939	29.9%	53.8%
Licences and permits	2 672	675	25.3%	607	22.7%	1 282	48.0%	584	40.0%	4.0%
Agency services	4 900	1 539	31.4%	1 316	26.9%	2 856	58.3%	2 057	92.7%	(36.0%)
Transfers recognised - operational	164 710	54 671	33.2%	48 792	29.6%	103 463	62.8%	50 261	66.6%	(2.9%)
Other own revenue	33 745	10 680	31.6%	28 339	84.0%	39 019	115.6%	14 044	106.6%	101.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	(170)	-	(100.0%)
<b>Operating Expenditure</b>	<b>1 632 584</b>	<b>447 740</b>	<b>27.4%</b>	<b>373 379</b>	<b>22.9%</b>	<b>821 120</b>	<b>50.3%</b>	<b>306 736</b>	<b>48.6%</b>	<b>21.7%</b>
Employee related costs	547 624	118 263	21.6%	132 245	24.1%	250 508	45.7%	115 200	46.0%	14.8%
Remuneration of councillors	19 968	4 704	23.6%	4 701	23.5%	9 405	47.1%	4 181	45.1%	12.4%
Debt impairment	145 000	145 000	100.0%	-	-	145 000	100.0%	-	100.0%	-
Depreciation and asset impairment	52 550	-	-	-	-	-	-	-	-	-
Finance charges	36 559	-	-	15 433	42.2%	15 433	42.2%	13 694	37.8%	12.7%
Bulk purchases	422 000	88 191	20.9%	100 923	23.9%	189 114	44.8%	81 100	46.1%	24.4%
Other Materials	87 135	16 856	19.3%	20 669	23.7%	37 525	43.1%	16 723	34.4%	23.6%
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	54 750	2 950	5.4%	19 083	34.9%	22 033	40.2%	2 785	13.9%	585.2%
Other expenditure	266 998	71 776	26.9%	80 325	30.1%	152 101	57.0%	73 053	53.6%	10.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>15 826</b>	<b>71 183</b>		<b>7 217</b>		<b>78 400</b>		<b>(135 959)</b>		
Transfers recognised - capital	88 927	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>104 753</b>	<b>71 183</b>		<b>7 217</b>		<b>78 400</b>		<b>(135 959)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>104 753</b>	<b>71 183</b>		<b>7 217</b>		<b>78 400</b>		<b>(135 959)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>104 753</b>	<b>71 183</b>		<b>7 217</b>		<b>78 400</b>		<b>(135 959)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>104 753</b>	<b>71 183</b>		<b>7 217</b>		<b>78 400</b>		<b>(135 959)</b>		

**Part 2: Capital Revenue and Expenditure**

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>131 183</b>	<b>24 914</b>	<b>19.0%</b>	<b>74 383</b>	<b>56.7%</b>	<b>99 297</b>	<b>75.7%</b>	<b>46 158</b>	<b>30.5%</b>	<b>61.1%</b>
National Government	78 677	14 930	19.0%	19 274	24.5%	34 204	43.5%	24 464	44.1%	(21.2%)
Provincial Government	10 250	4 242	41.4%	11 039	107.7%	15 281	149.1%	3 114	17.5%	254.6%
District Municipality	-	-	-	-	-	-	-	124	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	1 637	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>88 927</b>	<b>19 173</b>	<b>21.6%</b>	<b>30 313</b>	<b>34.1%</b>	<b>49 486</b>	<b>55.6%</b>	<b>29 339</b>	<b>41.1%</b>	<b>3.3%</b>
Borrowing	-	-	-	-	-	-	-	5 261	27.3%	(100.0%)
Internally generated funds	42 255	5 741	13.6%	44 070	104.3%	49 811	117.9%	11 559	21.0%	281.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>131 183</b>	<b>24 914</b>	<b>19.0%</b>	<b>74 383</b>	<b>56.7%</b>	<b>99 297</b>	<b>75.7%</b>	<b>46 158</b>	<b>30.5%</b>	<b>61.1%</b>
<b>Governance and Administration</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>33.2%</b>	<b>332</b>	<b>33.2%</b>	<b>122</b>	<b>26.5%</b>	<b>171.2%</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	-	-	332	33.2%	332	33.2%	122	26.5%	171.2%
Corporate Services	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>12 994</b>	<b>2 306</b>	<b>17.7%</b>	<b>6 261</b>	<b>48.2%</b>	<b>8 567</b>	<b>65.9%</b>	<b>1 021</b>	<b>8.7%</b>	<b>513.5%</b>
Community & Social Services	12 994	2 306	17.7%	6 261	48.2%	8 567	65.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	1 021	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>10 250</b>	<b>4 260</b>	<b>41.6%</b>	<b>38 453</b>	<b>375.2%</b>	<b>42 713</b>	<b>416.7%</b>	<b>7 815</b>	<b>97.3%</b>	<b>392.1%</b>
Planning and Development	10 250	1 144	11.2%	1 110	10.8%	2 254	22.0%	1 133	9.6%	(2.0%)
Road Transport	-	3 116	-	37 343	-	40 459	-	6 682	-	458.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>94 938</b>	<b>18 348</b>	<b>19.3%</b>	<b>29 337</b>	<b>30.9%</b>	<b>47 685</b>	<b>50.2%</b>	<b>37 201</b>	<b>40.0%</b>	<b>(21.1%)</b>
Electricity	3 000	1 337	44.6%	6 041	201.4%	7 378	245.9%	12 867	31.4%	(53.1%)
Water	29 164	5 084	17.4%	1 010	3.5%	6 094	20.9%	4 804	30.5%	(79.0%)
Waste Water Management	62 774	11 927	19.0%	22 286	35.5%	34 213	54.5%	19 530	57.7%	14.1%
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	1 579 678	364 035	23.0%	456 831	28.9%	820 867	52.0%	352 896	53.2%	29.5%	
Ratepayers and other	1 302 791	269 635	20.7%	322 526	24.8%	592 161	45.5%	250 178	48.8%	28.9%	
Government - operating	164 710	59 237	36.0%	48 792	29.6%	108 029	65.6%	50 261	69.5%	(2.9%)	
Government - capital	88 927	15 428	17.3%	66 392	74.7%	81 820	92.0%	35 633	57.4%	86.3%	
Interest	23 250	19 735	84.9%	19 121	82.2%	38 856	167.1%	16 824	173.7%	13.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 420 294)	(350 094)	24.6%	(349 778)	24.6%	(699 871)	49.3%	(321 714)	55.1%	8.7%	
Suppliers and employees	(1 378 985)	(347 144)	25.2%	(315 157)	22.9%	(662 300)	48.0%	(305 235)	55.2%	3.3%	
Finance charges	(36 559)	-	-	(15 538)	42.5%	(15 538)	42.5%	(13 694)	37.8%	13.5%	
Transfers and grants	(4 750)	(2 950)	62.1%	(19 083)	401.8%	(22 033)	463.9%	(2 785)	184.9%	585.2%	
<b>Net Cash from(used) Operating Activities</b>	<b>159 383</b>	<b>13 941</b>	<b>8.7%</b>	<b>107 054</b>	<b>67.2%</b>	<b>120 995</b>	<b>75.9%</b>	<b>31 181</b>	<b>38.8%</b>	<b>243.3%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(131 183)	(24 914)	19.0%	(74 383)	56.7%	(99 297)	75.7%	(46 158)	30.5%	61.1%	
Capital assets	(131 183)	(24 914)	19.0%	(74 383)	56.7%	(99 297)	75.7%	(46 158)	30.5%	61.1%	
<b>Net Cash from(used) Investing Activities</b>	<b>(131 183)</b>	<b>(24 914)</b>	<b>19.0%</b>	<b>(74 383)</b>	<b>56.7%</b>	<b>(99 297)</b>	<b>75.7%</b>	<b>(46 158)</b>	<b>30.5%</b>	<b>61.1%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	1 263	-	-	-	-	-	-	11 557	47.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	11 557	48.7%	(100.0%)	
Increase (decrease) in consumer deposits	1 263	-	-	-	-	-	-	-	-	-	
Payments	(15 827)	-	-	(6 564)	41.5%	(6 564)	41.5%	(9 338)	61.8%	(29.7%)	
Repayment of borrowing	(15 827)	-	-	(6 564)	41.5%	(6 564)	41.5%	(9 338)	61.8%	(29.7%)	
<b>Net Cash from(used) Financing Activities</b>	<b>(14 564)</b>	<b>-</b>	<b>-</b>	<b>(6 564)</b>	<b>45.1%</b>	<b>(6 564)</b>	<b>45.1%</b>	<b>2 219</b>	<b>42.4%</b>	<b>(395.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>13 637</b>	<b>(10 972)</b>	<b>(80.5%)</b>	<b>26 107</b>	<b>191.4%</b>	<b>15 135</b>	<b>111.0%</b>	<b>(12 758)</b>	<b>(33.4%)</b>	<b>(304.6%)</b>	
Cash/cash equivalents at the year begin:	236 901	305 199	128.8%	294 227	124.2%	305 199	128.8%	346 553	132.2%	(15.1%)	
Cash/cash equivalents at the year end:	250 538	294 227	117.4%	320 334	127.9%	320 334	127.9%	333 795	154.9%	(4.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	21 599	8.1%	14 499	5.5%	12 132	4.6%	217 485	81.8%	265 716	22.5%	-	-	126 638	47.0%
Trade and Other Receivables from Exchange Transactions - Electricity	31 063	25.6%	8 475	7.0%	5 834	4.8%	75 969	62.6%	121 340	10.3%	-	-	57 830	47.0%
Receivables from Non-exchange Transactions - Property Rates	29 282	8.5%	7 568	2.2%	5 816	1.7%	300 973	87.6%	343 639	29.2%	-	-	163 776	47.0%
Receivables from Exchange Transactions - Waste Water Management	5 146	6.5%	3 273	4.2%	2 853	3.6%	67 567	85.7%	78 839	6.7%	-	-	37 574	47.0%
Receivables from Exchange Transactions - Waste Water Management	3 943	6.4%	2 375	3.8%	2 083	3.4%	53 540	86.4%	61 941	5.3%	-	-	29 520	47.0%
Receivables from Exchange Transactions - Property Rental Debtors	529	2.1%	464	1.8%	455	1.8%	23 907	94.3%	25 355	2.2%	-	-	12 084	47.0%
Interest on Arrear Debtor Accounts	6 552	3.6%	6 459	3.5%	6 480	3.5%	164 417	89.4%	183 908	15.6%	-	-	87 649	47.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	640	.7%	1 258	1.3%	1 909	2.0%	93 832	96.1%	97 639	8.3%	-	-	46 534	47.0%
<b>Total By Income Source</b>	<b>98 754</b>	<b>8.4%</b>	<b>44 370</b>	<b>3.8%</b>	<b>37 562</b>	<b>3.2%</b>	<b>997 692</b>	<b>84.7%</b>	<b>1 178 378</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>561 605</b>	<b>47.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 459	2.1%	4 247	1.4%	3 616	1.2%	293 910	95.4%	308 232	26.2%	-	-	146 901	47.0%
Commercial	48 305	24.6%	12 102	6.2%	8 915	4.5%	126 675	64.6%	195 997	16.6%	-	-	93 410	47.0%
Households	43 990	6.5%	28 021	4.2%	25 031	3.7%	577 107	85.6%	674 149	57.2%	-	-	321 294	47.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>98 754</b>	<b>8.4%</b>	<b>44 370</b>	<b>3.8%</b>	<b>37 562</b>	<b>3.2%</b>	<b>997 692</b>	<b>84.7%</b>	<b>1 178 378</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>561 605</b>	<b>47.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	26 049	100.0%	-	-	-	-	-	-	26 049	30.1%
Bulk Water	8 028	100.0%	-	-	-	-	-	-	8 028	9.3%
PAYE deductions	6 204	100.0%	-	-	-	-	-	-	6 204	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 553	100.0%	-	-	-	-	-	-	5 553	6.4%
Loan repayments	22 102	100.0%	-	-	-	-	-	-	22 102	25.5%
Trade Creditors	18 425	100.0%	-	-	-	-	-	-	18 425	21.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	187	100.0%	-	-	-	-	-	-	187	.2%
<b>Total</b>	<b>86 548</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 548</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	1 024 830	314 336	30.7%	249 895	24.4%	564 231	55.1%	204 574	51.3%	22.2%	
Ratepayers and other	841 709	257 287	30.6%	208 087	24.7%	465 373	55.3%	157 819	50.1%	31.9%	
Government - operating	108 268	53 945	49.8%	38 933	36.0%	92 878	85.8%	42 799	87.9%	(9.0%)	
Government - capital	53 853	453	.8%	333	.6%	786	1.5%	-	-	(100.0%)	
Interest	21 000	2 651	12.6%	2 543	12.1%	5 193	24.7%	3 957	35.0%	(35.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(922 161)	(293 455)	31.8%	(309 791)	33.6%	(603 246)	65.4%	(223 228)	49.2%	38.8%	
Suppliers and employees	(922 161)	(284 273)	30.8%	(316 028)	34.3%	(600 300)	65.1%	(221 046)	49.2%	43.0%	
Finance charges	-	(7 994)	-	7 291	-	(7 02)	-	(1 968)	48.6%	(470.4%)	
Transfers and grants	-	(1 189)	-	(1 055)	-	(2 243)	-	(214)	-	392.7%	
<b>Net Cash from/(used) Operating Activities</b>	<b>102 669</b>	<b>20 881</b>	<b>20.3%</b>	<b>(59 896)</b>	<b>(58.3%)</b>	<b>(39 015)</b>	<b>(38.0%)</b>	<b>(18 654)</b>	<b>98.6%</b>	<b>221.1%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(1 925)	5 338	(277.3%)	18 539	(963.1%)	23 877	(1 240.4%)	(6 064)	(2 232.7%)	(405.7%)	
Proceeds on disposal of PPE	-	166	-	15 428	-	15 594	-	-	-	(100.0%)	
Decrease in non-current debtors	(2 000)	2 736	(136.8%)	3 101	(155.1%)	5 838	(291.9%)	(6 055)	-	(151.2%)	
Decrease in other non-current receivables	75	2 435	3 247.0%	10	13.3%	2 445	3 260.3%	(9)	14.9%	(208.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(72 441)	36.1%	(30 697)	31.3%	57.5%	
Capital assets	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(72 441)	36.1%	(30 697)	31.3%	57.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(202 494)</b>	<b>(18 752)</b>	<b>9.3%</b>	<b>(29 812)</b>	<b>14.7%</b>	<b>(48 564)</b>	<b>24.0%</b>	<b>(36 761)</b>	<b>34.4%</b>	<b>(18.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	800	1 767	220.9%	24 525	3 065.6%	26 293	3 286.6%	(1 846)	(960.2%)	(1 428.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	22 631	-	22 631	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	800	1 767	220.9%	1 894	236.8%	3 662	457.7%	(1 846)	(1 199.3%)	(202.6%)	
Payments	(933)	(933)	-	(17 729)	-	(18 662)	-	-	(7.8%)	(100.0%)	
Repayment of borrowing	-	(933)	-	(17 729)	-	(18 662)	-	-	(7.8%)	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>800</b>	<b>834</b>	<b>104.3%</b>	<b>6 796</b>	<b>849.5%</b>	<b>7 630</b>	<b>953.8%</b>	<b>(1 846)</b>	<b>(26.1%)</b>	<b>(468.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(99 025)</b>	<b>2 963</b>	<b>(3.0%)</b>	<b>(82 911)</b>	<b>83.7%</b>	<b>(79 948)</b>	<b>80.7%</b>	<b>(57 261)</b>	<b>9.0%</b>	<b>44.8%</b>	
Cash/cash equivalents at the year begin:	157 714	157 714	100.0%	160 677	101.9%	157 714	100.0%	248 619	95.5%	(35.4%)	
Cash/cash equivalents at the year end:	58 689	160 677	273.8%	77 766	132.5%	77 766	132.5%	191 358	145.2%	(69.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 680	25.8%	3 815	6.7%	2 216	3.9%	36 269	63.7%	56 981	21.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 249	69.3%	4 498	6.0%	2 199	2.9%	16 402	21.8%	75 347	28.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 636	30.4%	2 146	5.2%	1 750	4.2%	24 976	60.2%	41 508	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 077	16.5%	1 281	5.2%	1 062	4.3%	18 217	73.9%	24 638	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 274	11.0%	2 206	4.6%	1 939	4.1%	38 368	80.3%	47 788	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	480	5.0%	386	4.0%	365	3.8%	8 336	87.1%	9 567	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	585	7.1%	260	3.2%	199	2.4%	7 183	87.3%	8 228	3.1%	-	-	-	-
<b>Total By Income Source</b>	<b>89 982</b>	<b>34.1%</b>	<b>14 591</b>	<b>5.5%</b>	<b>9 732</b>	<b>3.7%</b>	<b>149 752</b>	<b>56.7%</b>	<b>264 057</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 892	48.8%	544	9.2%	168	2.8%	2 325	39.2%	5 928	2.2%	-	-	-	-
Commercial	35 706	77.3%	1 801	3.9%	865	1.9%	7 839	17.0%	46 211	17.5%	-	-	-	-
Households	32 780	20.3%	9 983	6.2%	7 333	4.5%	111 628	69.0%	161 724	61.2%	-	-	-	-
Other	18 604	37.1%	2 263	4.5%	1 366	2.7%	27 961	55.7%	50 194	19.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>89 982</b>	<b>34.1%</b>	<b>14 591</b>	<b>5.5%</b>	<b>9 732</b>	<b>3.7%</b>	<b>149 752</b>	<b>56.7%</b>	<b>264 057</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	278	100.0%	-	-	-	-	-	-	278	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	191 708	100.0%	-	-	-	-	-	-	191 708	99.9%
<b>Total</b>	<b>191 986</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191 986</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: STELLENBOSCH (WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 056 998</b>	<b>509 661</b>	<b>48.2%</b>	<b>180 341</b>	<b>17.1%</b>	<b>690 002</b>	<b>65.3%</b>	<b>170 367</b>	<b>65.2%</b>	<b>5.9%</b>
Property rates	250 197	249 112	99.6%	1 363	0.5%	250 475	100.1%	(14)	98.5%	(9 882.5%)
Property rates - penalties and collection charges	4 282	830	19.4%	792	18.5%	1 622	37.9%	675	48.2%	17.3%
Service charges - electricity revenue	416 315	104 076	25.0%	101 626	24.4%	205 701	49.4%	99 985	50.4%	1.6%
Service charges - water revenue	103 805	18 148	17.5%	25 214	24.3%	43 362	41.8%	22 097	38.5%	14.1%
Service charges - sanitation revenue	57 826	48 864	84.5%	3 033	5.2%	51 897	89.7%	3 010	88.3%	0.8%
Service charges - refuse revenue	34 522	35 620	103.2%	(1 365)	(4.0%)	34 255	99.2%	(241)	96.0%	467.5%
Service charges - other	-	-	-	-	-	-	-	(452)	-	(100.0%)
Rental of facilities and equipment	15 829	3 491	22.1%	3 360	21.2%	6 852	43.3%	3 040	41.3%	10.6%
Interest earned - external investments	24 856	6 021	24.2%	9 574	38.5%	15 595	62.7%	6 620	46.1%	44.6%
Interest earned - outstanding debtors	2 748	1 243	45.2%	1 486	54.1%	2 729	99.3%	1 064	40.2%	39.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	22 455	4 816	21.4%	4 680	20.8%	9 496	42.3%	7 227	106.2%	(35.2%)
Licences and permits	6 105	1 782	29.2%	1 726	28.3%	3 508	57.5%	1 575	47.4%	9.6%
Agency services	1 550	486	31.4%	493	31.8%	979	63.1%	455	69.8%	8.3%
Transfers recognised - operational	92 112	30 582	33.2%	23 942	26.0%	54 524	59.2%	22 500	54.9%	6.4%
Other own revenue	24 395	4 590	18.8%	4 417	18.1%	9 007	36.9%	2 823	50.6%	56.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 121 212</b>	<b>176 694</b>	<b>15.8%</b>	<b>286 676</b>	<b>25.6%</b>	<b>463 369</b>	<b>41.3%</b>	<b>203 974</b>	<b>37.3%</b>	<b>40.5%</b>
Employee related costs	324 832	69 459	21.4%	83 205	25.6%	152 665	47.0%	73 616	48.4%	13.0%
Remuneration of councillors	14 871	3 259	21.9%	3 281	22.1%	6 540	44.0%	3 099	43.3%	5.8%
Debt impairment	14 707	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	146 163	-	-	71 729	49.1%	71 729	49.1%	-	-	(100.0%)
Finance charges	23 271	-	-	6 076	26.1%	6 076	26.1%	5 159	34.1%	17.8%
Bulk purchases	294 008	69 941	23.8%	62 237	21.2%	132 179	45.0%	55 237	43.9%	12.7%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	14 251	1 429	10.0%	1 770	12.4%	3 200	22.5%	2 828	36.8%	(37.4%)
Transfers and grants	6 779	171	2.5%	5 826	85.9%	5 997	88.5%	1 885	33.8%	209.1%
Other expenditure	282 330	32 434	11.5%	52 552	18.6%	84 985	30.1%	62 150	36.9%	(15.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(64 214)</b>	<b>332 967</b>		<b>(106 335)</b>		<b>226 632</b>		<b>(33 607)</b>		
Transfers recognised - capital	73 994	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 780</b>	<b>332 967</b>		<b>(106 335)</b>		<b>226 632</b>		<b>(33 607)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>9 780</b>	<b>332 967</b>		<b>(106 335)</b>		<b>226 632</b>		<b>(33 607)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 780</b>	<b>332 967</b>		<b>(106 335)</b>		<b>226 632</b>		<b>(33 607)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 780</b>	<b>332 967</b>		<b>(106 335)</b>		<b>226 632</b>		<b>(33 607)</b>		

**Part 2: Capital Revenue and Expenditure**

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>294 188</b>	<b>11 190</b>	<b>3.8%</b>	<b>32 372</b>	<b>11.0%</b>	<b>43 562</b>	<b>14.8%</b>	<b>24 566</b>	<b>17.4%</b>	<b>31.8%</b>
National Government	54 683	3 555	6.5%	4 786	8.8%	8 341	15.3%	4 483	7.8%	6.8%
Provincial Government	19 311	-	-	3 874	20.1%	3 874	20.1%	895	4.8%	332.9%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>73 994</b>	<b>3 555</b>	<b>4.8%</b>	<b>8 661</b>	<b>11.7%</b>	<b>12 215</b>	<b>16.5%</b>	<b>5 378</b>	<b>6.9%</b>	<b>61.0%</b>
Borrowing	100 000	-	-	-	-	-	-	3 041	271.7%	(100.0%)
Internally generated funds	120 194	7 556	6.3%	23 709	19.7%	31 265	26.0%	12 771	14.4%	35.6%
Public contributions and donations	-	80	-	2	-	82	-	3 376	35.9%	(99.9%)
<b>Capital Expenditure Standard Classification</b>	<b>294 188</b>	<b>11 190</b>	<b>3.8%</b>	<b>32 372</b>	<b>11.0%</b>	<b>43 562</b>	<b>14.8%</b>	<b>24 566</b>	<b>17.4%</b>	<b>31.8%</b>
<b>Governance and Administration</b>	<b>18 399</b>	<b>340</b>	<b>1.8%</b>	<b>1 797</b>	<b>9.8%</b>	<b>2 137</b>	<b>11.6%</b>	<b>2 033</b>	<b>15.5%</b>	<b>(11.6%)</b>
Executive & Council	50	12	25.0%	1	2.4%	14	27.4%	-	-	(100.0%)
Budget & Treasury Office	2 010	8	0.4%	212	10.6%	220	11.0%	13	17.9%	1 491.6%
Corporate Services	16 339	319	2.0%	1 584	9.7%	1 903	11.6%	2 020	15.4%	(21.6%)
<b>Community and Public Safety</b>	<b>39 855</b>	<b>2 498</b>	<b>6.3%</b>	<b>5 086</b>	<b>12.8%</b>	<b>7 584</b>	<b>19.0%</b>	<b>3 180</b>	<b>11.4%</b>	<b>59.9%</b>
Community & Social Services	2 233	72	3.2%	162	7.3%	234	10.5%	230	29.7%	(29.7%)
Sport And Recreation	7 355	101	1.4%	1 111	15.1%	1 212	16.5%	857	18.0%	29.6%
Public Safety	160	1	0.6%	24	14.9%	25	15.5%	23	5.9%	4.9%
Housing	30 107	2 324	7.7%	3 788	12.6%	6 113	20.3%	2 070	9.4%	83.1%
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>38 922</b>	<b>2 289</b>	<b>5.9%</b>	<b>1 183</b>	<b>3.0%</b>	<b>3 473</b>	<b>8.9%</b>	<b>2 417</b>	<b>10.1%</b>	<b>(51.0%)</b>
Planning and Development	960	25	2.6%	88	9.2%	114	11.9%	-	5.5%	(100.0%)
Road Transport	37 152	2 239	6.0%	1 007	2.7%	3 246	8.7%	2 308	10.3%	(56.4%)
Environmental Protection	810	25	3.1%	88	10.9%	113	13.9%	109	10.3%	(19.0%)
<b>Trading Services</b>	<b>197 013</b>	<b>6 063</b>	<b>3.1%</b>	<b>24 306</b>	<b>12.3%</b>	<b>30 369</b>	<b>15.4%</b>	<b>16 869</b>	<b>20.7%</b>	<b>44.1%</b>
Electricity	36 505	440	1.2%	5 852	16.0%	6 291	17.2%	5 549	43.0%	5.5%
Water	59 455	5 440	9.1%	13 978	23.5%	19 418	32.7%	4 926	11.4%	183.8%
Waste Water Management	76 780	184	0.2%	1 507	2.0%	1 691	2.2%	6 135	20.3%	(75.4%)
Waste Management	24 272	-	-	2 968	12.2%	2 968	12.2%	259	4.2%	1 046.4%
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>25.0%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	1 093 038	319 041	29.2%	336 221	30.8%	655 262	59.9%	279 973	53.8%	20.1%	
Ratepayers and other	899 438	317 656	35.3%	334 034	37.1%	651 689	72.5%	271 600	60.3%	23.0%	
Government - operating	92 112	0	-	-	-	0	-	3 016	35.8%	(100.0%)	
Government - capital	73 994	711	1.0%	1 472	2.0%	2 183	3.0%	4 140	23.8%	(64.4%)	
Interest	27 494	674	2.5%	715	2.6%	1 389	5.1%	1 217	8.9%	(41.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(930 272)	(257 986)	27.7%	(265 537)	28.5%	(523 522)	56.3%	(220 413)	53.3%	20.5%	
Suppliers and employees	(900 223)	(257 230)	28.6%	(252 747)	28.1%	(509 976)	56.7%	(214 516)	55.6%	17.8%	
Finance charges	(23 271)	-	-	(6 079)	26.1%	(6 079)	26.1%	(5 286)	35.2%	15.0%	
Transfers and grants	(6 779)	(756)	11.1%	(6 711)	99.0%	(7 467)	110.2%	(6 110)	2.6%	999.7%	
<b>Net Cash from(used) Operating Activities</b>	<b>162 766</b>	<b>61 055</b>	<b>37.5%</b>	<b>70 684</b>	<b>43.4%</b>	<b>131 739</b>	<b>80.9%</b>	<b>59 560</b>	<b>56.2%</b>	<b>18.7%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(294 188)	(11 190)	3.8%	(23 425)	8.0%	(34 615)	11.8%	(19 999)	14.5%	17.1%	
Capital assets	(294 188)	(11 190)	3.8%	(23 425)	8.0%	(34 615)	11.8%	(19 999)	14.5%	17.1%	
<b>Net Cash from(used) Investing Activities</b>	<b>(294 188)</b>	<b>(11 190)</b>	<b>3.8%</b>	<b>(23 425)</b>	<b>8.0%</b>	<b>(34 615)</b>	<b>11.8%</b>	<b>(19 999)</b>	<b>14.5%</b>	<b>17.1%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	100 000	210	.2%	281	.3%	491	.5%	24 761	661.4%	(98.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	23 123	578.1%	(100.0%)	
Increase (decrease) in consumer deposits	-	210	-	281	-	491	-	1 638	-	(82.8%)	
Payments	(6 975)	-	-	(3 259)	46.7%	(3 259)	46.7%	(2 503)	62.4%	30.2%	
Repayment of borrowing	(6 975)	-	-	(3 259)	46.7%	(3 259)	46.7%	(2 503)	62.4%	30.2%	
<b>Net Cash from(used) Financing Activities</b>	<b>93 025</b>	<b>210</b>	<b>.2%</b>	<b>(2 978)</b>	<b>(3.2%)</b>	<b>(2 768)</b>	<b>(3.0%)</b>	<b>22 258</b>	<b>(193 602.3%)</b>	<b>(113.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(38 397)</b>	<b>50 074</b>	<b>(130.4%)</b>	<b>44 282</b>	<b>(115.3%)</b>	<b>94 357</b>	<b>(245.7%)</b>	<b>61 819</b>	<b>2 509.0%</b>	<b>(28.4%)</b>	
Cash/cash equivalents at the year begin	492 150	504 928	102.6%	555 002	112.8%	504 928	102.6%	487 038	119.5%	14.0%	
Cash/cash equivalents at the year end	453 753	555 002	122.3%	599 285	132.1%	599 285	132.1%	548 857	147.7%	9.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 976	18.4%	1 398	2.9%	1 360	2.8%	37 139	76.0%	48 873	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 693	81.4%	238	1.0%	217	.9%	3 815	16.6%	22 964	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 278	26.6%	657	1.7%	520	1.3%	27 239	70.4%	38 693	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 922	17.0%	400	2.3%	381	2.2%	13 458	78.4%	17 160	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 280	12.5%	419	2.3%	401	2.2%	15 126	83.0%	18 225	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 020	5.9%	461	2.7%	446	2.6%	15 322	88.8%	17 248	9.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 048	17.5%	211	1.8%	256	2.2%	9 216	78.6%	11 731	6.7%	-	-	-	-
<b>Total By Income Source</b>	<b>46 215</b>	<b>26.4%</b>	<b>3 784</b>	<b>2.2%</b>	<b>3 581</b>	<b>2.0%</b>	<b>121 313</b>	<b>69.4%</b>	<b>174 894</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 419	68.7%	29	1.4%	5	.2%	613	29.7%	2 067	1.2%	-	-	-	-
Commercial	26 558	19.2%	3 344	2.4%	3 085	2.2%	105 616	76.2%	138 604	79.3%	-	-	-	-
Households	9 391	65.3%	122	.8%	176	1.2%	4 702	32.7%	14 391	8.2%	-	-	-	-
Other	8 847	44.6%	289	1.5%	316	1.6%	10 382	52.3%	19 833	11.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>46 215</b>	<b>26.4%</b>	<b>3 784</b>	<b>2.2%</b>	<b>3 581</b>	<b>2.0%</b>	<b>121 313</b>	<b>69.4%</b>	<b>174 894</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 278	100.0%	-	-	-	-	-	-	19 278	44.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 905	100.0%	-	-	-	-	-	-	3 905	9.1%
VAT (output less input)	3 380	100.0%	-	-	-	-	-	-	3 380	7.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 550	100.0%	-	-	-	-	-	-	15 550	36.1%
Auditor-General	931	100.0%	-	-	-	-	-	-	931	2.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43 044</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>43 044</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	1 265 363	373 374	29.5%	378 564	29.9%	751 938	59.4%	385 446	59.7%	(1.8%)	
Ratepayers and other	857 631	212 828	24.8%	260 087	30.3%	472 915	55.1%	269 398	58.9%	(3.5%)	
Government - operating	242 334	71 685	29.6%	86 677	35.8%	158 362	65.3%	79 658	75.1%	8.8%	
Government - capital	142 274	82 473	58.0%	25 187	17.7%	107 660	75.7%	31 909	48.2%	(21.1%)	
Interest	23 124	6 388	27.6%	6 612	28.6%	13 001	56.2%	4 482	50.4%	47.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 039 666)	(292 107)	28.1%	(356 148)	34.3%	(648 255)	62.4%	(258 593)	49.9%	37.7%	
Suppliers and employees	(988 639)	(291 393)	29.5%	(331 087)	33.5%	(622 480)	63.0%	(231 998)	49.9%	42.7%	
Finance charges	(47 984)	(31)	.1%	(24 282)	50.6%	(24 313)	50.7%	(25 775)	50.2%	(5.8%)	
Transfers and grants	(3 043)	(863)	28.4%	(779)	25.6%	(1 462)	48.0%	(820)	44.7%	(5.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>225 697</b>	<b>81 267</b>	<b>36.0%</b>	<b>22 416</b>	<b>9.9%</b>	<b>103 683</b>	<b>45.9%</b>	<b>126 854</b>	<b>109.5%</b>	<b>(82.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	20 201	1 332	6.6%	583	2.9%	1 914	9.5%	885	27.5%	(34.1%)	
Proceeds on disposal of PPE	20 201	1 332	6.6%	583	2.9%	1 914	9.5%	885	29.3%	(34.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(176 570)	(26 499)	15.0%	(27 881)	15.8%	(54 381)	30.8%	(42 070)	22.8%	(33.7%)	
Capital assets	(176 570)	(26 499)	15.0%	(27 881)	15.8%	(54 381)	30.8%	(42 070)	22.8%	(33.7%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(156 369)</b>	<b>(25 168)</b>	<b>16.1%</b>	<b>(27 298)</b>	<b>17.5%</b>	<b>(52 466)</b>	<b>33.6%</b>	<b>(41 185)</b>	<b>22.5%</b>	<b>(33.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	14 001	506	3.6%	2 142	15.3%	2 647	18.9%	401	2.7%	433.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	13 505	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	496	506	102.1%	2 142	432.2%	2 647	534.3%	401	92.3%	433.8%	
Payments	(33 644)	(252)	.8%	(20 224)	60.1%	(20 477)	60.9%	(17 328)	49.2%	16.7%	
Repayment of borrowing	(33 644)	(252)	.8%	(20 224)	60.1%	(20 477)	60.9%	(17 328)	49.2%	16.7%	
<b>Net Cash from(used) Financing Activities</b>	<b>(19 644)</b>	<b>253</b>	<b>(1.3%)</b>	<b>(18 083)</b>	<b>92.1%</b>	<b>(17 829)</b>	<b>90.8%</b>	<b>(16 927)</b>	<b>(53.2%)</b>	<b>6.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>											
Cash/cash equivalents at the year begin	387 195	387 195	100.0%	443 548	114.6%	387 195	100.0%	355 997	100.0%	24.6%	
Cash/cash equivalents at the year end	436 879	443 548	101.5%	420 582	96.3%	420 582	96.3%	424 740	157.0%	(1.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 450	26.1%	2 324	4.5%	2 192	4.3%	33 569	65.1%	51 534	32.0%	2 398	4.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 301	77.2%	549	1.7%	403	1.2%	6 511	19.9%	32 764	20.3%	268	.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	13 821	46.5%	1 720	5.8%	1 230	4.1%	12 983	43.6%	29 753	18.4%	286	1.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	7 088	33.4%	777	3.7%	633	3.0%	12 748	60.0%	21 245	13.2%	1 283	6.0%	-	-
Receivables from Exchange Transactions - Waste Management	5 339	35.9%	555	3.7%	421	2.8%	8 578	57.6%	14 893	9.2%	1 086	7.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	13.6%	6	2.5%	4	1.7%	197	82.2%	239	.1%	40	16.5%	-	-
Interest on Arrear Debtor Accounts	588	6.6%	64	.7%	67	.8%	8 146	91.9%	8 864	5.5%	765	8.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 253)	(468.9%)	457	23.2%	496	25.2%	10 273	520.6%	1 973	1.2%	178	9.0%	-	-
<b>Total By Income Source</b>	<b>56 365</b>	<b>35.0%</b>	<b>6 451</b>	<b>4.0%</b>	<b>5 447</b>	<b>3.4%</b>	<b>93 004</b>	<b>57.7%</b>	<b>161 266</b>	<b>100.0%</b>	<b>6 302</b>	<b>3.9%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(229)	(11.5%)	288	14.5%	278	14.0%	1 652	83.0%	1 989	1.2%	-	-	-	-
Commercial	23 972	63.8%	898	2.4%	643	1.7%	12 035	32.1%	37 548	23.3%	50	.1%	-	-
Households	32 535	27.0%	5 232	4.3%	4 495	3.7%	78 203	64.9%	120 465	74.7%	6 252	5.2%	-	-
Other	87	6.9%	32	2.6%	30	2.4%	1 115	88.2%	1 264	.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>56 365</b>	<b>35.0%</b>	<b>6 451</b>	<b>4.0%</b>	<b>5 447</b>	<b>3.4%</b>	<b>93 004</b>	<b>57.7%</b>	<b>161 266</b>	<b>100.0%</b>	<b>6 302</b>	<b>3.9%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 928	100.0%	-	-	-	-	-	-	24 928	88.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 401	100.0%	-	-	-	-	-	-	3 401	12.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 330</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 330</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.