

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance *Office of the HOD*


Litiko LeteTimali	UmnNgango weZeemali	Departement van Finansies	Kgoro ya Matloho
Enquiries : Ms B Gungisa			
Ref No : DOF: 12/1/1			

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2013/2014 FINANCIAL YEAR: 2ND QUARTER ENDING DECEMBER 2013

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Note: All delegated Municipalities in the Province have verified the information.

Status of Section 71 reports verification

No	Municipality	Verified	Not Verified
1	Bushbuckridge LM	✓	
2	Ehlanzeni District	✓	
3	Nkomazi LM	✓	
4	Thaba Chweu LM	✓	
5	Umjindi LM	✓	
6	Steve Tshwete LM	✓	
7	Nkangala District	✓	
8	Dr JS Moroka LM	✓	
9	Victor Khanye LM	✓	
10	Emakhazeni LM	✓	
11	Emalahleni LM	✓	
12	Thembisile Hani LM	✓	
13	Lekwa LM	✓	
14	Govan Mbeki LM	✓	
15	Gert Sibande District	✓	
16	Dipaleseng LM	✓	
17	Dr Pixley Ka Isaka Seme LM	✓	
18	Mkhondo LM	✓	
19	Chief Albert Luthuli LM	✓	
20	Msukaligwa LM	✓	
	Total	20	


 MS N. NKAMBA
 HEAD OF DEPARTMENT
 DATE: 5 / 2 / 2014

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part 1: Operating Revenue and Expenditure

R thousands	2013/14							2012/13		Q2 of 2012/13 to Q2 of 2013/14
	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	
Operating Revenue and Expenditure										
Operating Revenue	273,721	108,826	39.8%	82,702	30.2%	191,528	70.0%	79,286	76.7%	4.3%
Property rates	32,107	21,418	66.7%	2,571	8.0%	23,869	74.7%	2,231	(1,333.2%)	15.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25,679	4,064	15.6%	8,551	32.9%	12,615	48.6%	23,872	115.3%	(64.7%)
Service charges - water revenue	5,038	2,423	48.1%	2,679	53.2%	5,103	101.3%	160	22.4%	1,670.1%
Service charges - sanitation revenue	5,033	736	14.6%	1,534	30.4%	2,270	45.0%	916	205.6%	87.3%
Service charges - refuse revenue	4,402	368	8.4%	823	18.7%	1,191	27.1%	-	-	(100.0%)
Service charges - other	-	62	-	166	-	228	-	791	2,280.9%	(79.0%)
Rental of facilities and equipment	175	112	64.0%	110	63.1%	222	127.1%	101	99.8%	9.1%
Interest earned - external investments	756	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	16,896	4,299	25.4%	4,440	26.3%	8,739	51.7%	3,930	15.5%	13.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	346	87	25.0%	40	11.5%	126	36.5%	52	20.2%	(22.8%)
Licences and permits	-	192	-	210	-	402	-	153	26.4%	37.1%
Agency services	1,061	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	181,564	73,545	40.5%	61,284	33.8%	134,829	74.3%	46,890	72.6%	30.7%
Other own revenue	359	1,515	421.5%	231	64.3%	1,746	485.8%	189	19.0%	22.5%
Gains on disposal of PPE	-	5	-	62	-	68	-	-	-	(100.0%)
Operating Expenditure	281,889	51,750	18.4%	66,994	23.8%	118,744	42.1%	59,994	40.3%	11.7%
Employee related costs	90,733	25,473	28.1%	25,458	28.1%	50,930	56.1%	22,723	45.1%	12.0%
Remuneration of councillors	14,288	3,091	21.6%	3,107	21.7%	6,197	43.4%	2,956	37.4%	5.1%
Debt impairment	18,891	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7,500	-	-	-	-	-	-	-	-	-
Finance charges	526	3	0.5%	33	7.4%	42	7.9%	-	-	(100.0%)
Bulk purchases	32,351	3,742	11.6%	8,382	25.9%	12,124	37.5%	7,023	66.4%	19.3%
Other materials	15,604	1,826	11.7%	4,198	26.9%	6,020	38.6%	-	-	(100.0%)
Contracted services	24,065	10,296	42.8%	13,351	55.4%	23,609	98.0%	5,898	60.7%	122.6%
Transfers and grants	-	6	-	413	-	416	-	-	-	(43.6%)
Other expenditure	77,811	7,351	9.4%	12,052	15.5%	19,403	24.9%	20,556	27.3%	(41.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8,168)	57,077		15,708		72,784		19,292		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8,168)	57,077		15,708		72,784		19,292		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8,168)	57,077		15,708		72,784		19,292		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8,168)	57,077		15,708		72,784		19,292		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8,168)	57,077		15,708		72,784		19,292		

Part 2: Capital Revenue and Expenditure

2013/14										2012/13		Q2 of 2012/13 to Q2 of 2013/14
Budget	First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands												
Capital Revenue and Expenditure												
Source of Finance												
National Government	101,978	14,147	13.9%	26,409	25.9%	40,556	39.8%	32,038	42.9%	(17.6%)		
Provincial Government	96,427	6,218	6.4%	26,409	27.4%	32,626	33.8%	32,038	55.3%	(17.6%)		
District Municipality	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	96,427	6,218	6.4%	26,409	27.4%	32,626	33.8%	32,038	55.3%	(17.6%)		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	5,551	-	-	-	-	-	-	-	-	-		
Public contributions and donations	-	7,929	-	-	-	7,929	-	-	-	-		
Capital Expenditure Standard Classification												
Governance and Administration	101,978	14,147	13.9%	26,409	25.9%	40,556	39.8%	32,038	42.9%	(17.6%)		
Executive & Council	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-		
Corporate Services	-	-	-	-	-	-	-	-	-	-		
Community and Public Safety	1,869	-	-	-	-	-	-	-	-	-		
Community & Social Services	-	-	-	-	-	-	-	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		
Public Safety	1,869	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	14,000	-	-	8,136	65.3%	8,136	65.3%	-	-	(100.0%)		
Planning and Development	-	-	-	-	-	-	-	-	-	-		
Road Transport	11,000	-	-	9,136	83.1%	9,136	83.1%	-	-	(100.0%)		
Environmental Protection	3,000	-	-	-	-	-	-	-	-	-		
Trading Services	86,108	6,789	7.8%	9,823	11.2%	16,411	18.1%	12,859	31.9%	(25.2%)		
Electricity	21,317	2,314	10.9%	1,844	8.6%	4,157	19.5%	5,850	40.2%	(68.5%)		
Water	51,545	4,474	8.7%	7,779	15.1%	12,254	23.8%	6,999	30.1%	11.1%		
Waste Water Management	13,247	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	-	-		
Other	-	7,358	-	7,649	-	15,008	-	18,179	123.2%	(66.1%)		

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
R thousands	2013/14										2012/13		Q2 of 2012/13 to Q2 of 2013/14
	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				
Cash Flow from Operating Activities													
Receipts	335,169	105,510	31.5%	125,849	37.5%	231,359	69.0%	116,040	66.4%	8.5%			
Railways and other	50,873	13,536	26.6%	14,503	28.5%	28,039	55.1%	(4,474)	80.5%	(410.3%)			
Government - operating	181,564	73,587	40.5%	57,158	31.5%	130,745	72.0%	46,854	69.9%	22.0%			
Government - capital	101,977	18,387	18.0%	54,188	53.1%	72,575	71.2%	65,800	142.3%	(22.5%)			
Interest	756	-	-	-	-	-	-	3,830	74.9%	(100.0%)			
Dividends	-	-	-	-	-	-	-	-	-	-			
Payments	(254,497)	(87,641)	38.4%	(82,835)	32.5%	(180,476)	70.9%	(101,944)	127.4%	(18.7%)			
Suppliers and employees	(246,565)	(87,640)	39.6%	(82,796)	33.6%	(180,436)	73.2%	(101,944)	127.4%	(18.8%)			
Finance charges	(526)	(1)	2%	(38)	7.4%	(40)	7.5%	-	-	(100.0%)			
Transfers and grants	(7,406)	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Operating Activities	80,672	7,870	8.8%	43,013	53.3%	50,883	63.1%	14,095	50.1%	205.2%			
Cash Flow from Investing Activities													
Receipts	47,838	14,000	29.3%	-	-	14,000	29.3%	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	47,838	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	14,000	-	-	-	14,000	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-			
Payments	(101,877)	(14,147)	13.8%	(27,421)	26.9%	(41,568)	40.8%	(32,706)	-	(16.2%)			
Capital assets	(101,977)	(14,147)	13.9%	(27,421)	26.9%	(41,568)	40.8%	(32,706)	-	(16.2%)			
Net Cash from/(used) Investing Activities	(54,139)	(147)	3%	(27,421)	50.6%	(27,568)	50.6%	(32,706)	-	(16.2%)			
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-			
Short term loans	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-			
Payments	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-			
Net Increase/(Decrease) in cash held	26,533	7,723	29.1%	15,593	58.8%	23,315	87.9%	(18,611)	13.1%	(183.8%)			
Cash/cash equivalents at the year begin	9,203	1,235	13.4%	8,957	97.3%	1,235	13.4%	40,610	-	(77.9%)			
Cash/cash equivalents at the year end	35,736	8,957	25.1%	24,550	68.7%	24,550	68.7%	21,999	15.0%	11.6%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,630	17.7%	302	5.3%	1,014	11.0%	6,089	68.1%	9,235	2.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,717	28.5%	302	1.5%	276	1.4%	13,753	69.6%	20,028	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,050	1.6%	3,035	1.5%	3,077	1.6%	187,824	95.3%	196,906	62.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	530	1.4%	519	1.4%	489	1.3%	35,670	95.8%	37,217	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	518	1.4%	492	1.3%	477	1.3%	35,011	95.9%	36,499	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	6%	75	6%	86	6%	13,193	68.2%	13,431	4.3%	-	-	-	-
Total By Income Source	11,532	3.7%	4,725	1.5%	5,429	1.7%	291,720	93.1%	313,406	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	478	2.7%	412	2.4%	375	2.2%	16,133	92.7%	17,387	5.6%	-	-	-	-
Commercial	5,457	18.0%	773	2.6%	825	2.7%	23,198	76.7%	30,252	9.7%	-	-	-	-
Households	5,587	2.1%	3,541	1.3%	4,230	1.6%	252,389	95.0%	265,757	84.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11,532	3.7%	4,725	1.5%	5,429	1.7%	291,720	93.1%	313,406	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	93	1.3%	6,909	88.7%	-	-	-	-	7,002	39.7%
Bulk Water	3,548	100.0%	-	-	-	-	-	-	3,548	20.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	-	-	-	-	-	-	-	-
Auditor General	223	14.5%	1,314	85.5%	-	-	-	-	1,535	8.7%
Other	2,509	45.1%	525	9.5%	788	14.4%	1,728	31.0%	5,550	31.5%
Total	6,372	36.1%	8,748	49.6%	798	4.5%	1,728	9.8%	17,644	100.0%

Contact Details

Municipal Manager	Vusumuzi Mphahlele	017 843 4065
Financial Manager	Mphumiso Ntshabale	

Source Local Government Database

1 All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q2 of 2013/14 to Q2 of 2012/13
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Operating Revenue and Expenditure													
Operating Revenue													
Property rates	681,085	264,756	38.9%	169,850	24.9%	434,606	63.8%	164,359	65.6%	3.3%			
Property rates - penalties and collection charges	87,844	50,265	57.2%	2,174	2.5%	52,439	59.7%	3,417	250.4%	(36.4%)			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	32,902	5,740	17.4%	1,990	5.8%	7,848	23.2%	5,264	26.1%	(83.7%)			
Service charges - sanitation revenue	2,340	823	26.6%	666	28.4%	1,388	55.1%	1,861	124.1%	(64.2%)			
Service charges - refuse revenue	5,215	1,217	23.3%	(72)	(1.4%)	1,145	22.0%	(0)	24.6%	21,147.0%			
Service charges - other	3,500	731	20.9%	290	8.3%	1,021	29.2%	-	-	(100.0%)			
Rental of facilities and equipment	552	29	5.2%	14	2.6%	43	7.8%	-	-	(100.0%)			
Interest earned - external investments	1,900	-	-	1,804	94.9%	1,804	94.9%	3,438	201.3%	(47.5%)			
Interest earned - outstanding debtors	5,200	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	-	-	-	-	-	-	-	-	-	-			
Licences and permits	1,003	-	-	420	41.9%	420	41.9%	-	-	9.2%			
Agency services	925	-	-	-	-	-	-	-	-	(100.0%)			
Transfers recognised - operational	12,815	-	-	-	-	-	-	-	-	-			
Other own revenue	522,525	205,666	39.4%	162,529	31.1%	368,195	70.5%	149,359	32.8%	8.8%			
Gains on disposal of PPE	4,064	487	12.0%	116	2.8%	802	14.8%	1,030	74.5%	(88.8%)			
Operating Expenditure													
Employee related costs	667,659	115,743	17.3%	87,336	13.1%	203,080	30.4%	126,473	47.6%	(30.9%)			
Remuneration of councillors	203,600	48,101	23.6%	43,601	21.4%	91,702	45.0%	58,822	50.0%	(25.9%)			
Debt impairment	23,320	5,147	22.1%	3,484	14.9%	8,631	37.0%	6,557	56.0%	(48.9%)			
Depreciation and asset impairment	92,000	-	-	-	-	-	-	-	-	-			
Finance charges	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-			
Other Materials	95,000	26,500	27.9%	22,000	23.2%	45,500	51.1%	30,000	-	(26.7%)			
Contracted services	-	32	-	1,786	-	1,817	-	-	-	(100.0%)			
Transfers and grants	43,996	271	6%	1,507	3.5%	1,798	4.1%	-	-	5%			
Other expenditure	-	14	-	4,756	-	4,772	-	-	-	(100.0%)			
Loss on disposal of PPE	209,543	35,679	17.0%	10,180	4.8%	45,859	21.9%	31,084	2,536.3%	(67.3%)			
Surplus/(Deficit)													
Transfers recognised - capital	13,426	149,013	-	62,514	-	231,527	-	37,886	-	-			
Contributions recognised - capital	317,793	26,078	8.2%	6,761	2.1%	32,839	10.3%	120,461	-	(94.4%)			
Contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions													
Taxation	331,219	175,091	-	89,275	-	264,366	-	158,347	-	-			
Surplus/(Deficit) after taxation													
Attributable to minorities	331,219	175,091	-	89,275	-	264,366	-	158,347	-	-			
Surplus/(Deficit) attributable to municipality													
Share of surplus/(deficit) of associate	331,219	175,091	-	89,275	-	264,366	-	158,347	-	-			
Surplus/(Deficit) for the year													
	331,219	175,091	-	89,275	-	264,366	-	158,347	-	-			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2013/14							2012/13		Q2 of 2012/13 to Q2 of 2013/14
	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	
Cash Flow from Operating Activities										
Receipts	836,730	237,375	28.3%	305,478	32.6%	542,853	58.0%	15,000	48.8%	1,836.5%
Ratepayers and other	44,217	6,631	12.7%	6,106	13.8%	11,737	26.5%	11,563	154.5%	(47.2%)
Government - operating	519,929	205,666	39.6%	167,790	32.0%	373,456	71.8%	-	42.5%	(100.0%)
Government - capital	365,444	26,078	7.1%	120,500	33.0%	146,578	40.1%	-	12.0%	(100.0%)
Interest	7,100	-	-	11,082	156.1%	11,082	156.1%	3,438	123.6%	222.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(545,034)	(115,728)	21.2%	(124,871)	22.8%	(240,601)	44.1%	(57,514)	28.0%	117.1%
Suppliers and employees	(516,276)	(115,729)	22.4%	(120,113)	23.3%	(235,842)	45.7%	(57,514)	28.0%	108.8%
Finance charges	(345)	-	-	-	-	-	-	-	-	-
Transfers and grants	(28,411)	-	-	(4,758)	16.7%	(4,758)	16.7%	-	-	-
Net Cash from/(used) Operating Activities	391,696	121,646	31.1%	180,607	46.1%	302,253	77.2%	(42,514)	68.4%	(524.8%)
Cash Flow from Investing Activities										
Receipts	300	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	562.2%	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	562.2%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(397,813)	(88,868)	17.6%	(74,310)	18.7%	(144,177)	36.2%	(8,790)	745.4%	-
Capital assets	(397,813)	(88,868)	17.6%	(74,310)	18.7%	(144,177)	36.2%	(8,790)	745.4%	-
Net Cash from/(used) Investing Activities	(397,813)	(88,868)	17.6%	(74,310)	18.7%	(144,177)	36.3%	(8,790)	(20,098.7%)	745.4%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5,917)	51,778	(875.1%)	106,297	(1,796.5%)	158,076	(2,671.5%)	(51,304)	63.0%	(307.2%)
Cash/cash equivalents at the year begin	-	-	-	51,778	-	-	-	373,029	-	(85.1%)
Cash/cash equivalents at the year end	(5,917)	51,778	(875.1%)	158,076	(2,671.5%)	158,076	(2,671.5%)	321,725	63.0%	(50.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	-	1,118	9%	917	7%	123,185	98.4%	125,221	13.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,113	1%	1,101	1%	1,127	1%	791,848	99.6%	794,889	83.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	49	3%	184	1.0%	208	1.2%	17,681	97.0%	18,123	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(24)	(1%)	378	1.8%	426	2.0%	20,840	96.4%	21,620	2.3%	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1,114	1%	4,909	5%	4,888	5%	936,398	98.8%	947,309	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organis of State	10	-	1,324	2%	1,376	2%	723,681	96.6%	726,371	74.6%	-	-	-	-
Commercial	296	6%	974	1.9%	854	1.6%	50,215	95.9%	52,339	5.5%	-	-	-	-
Households	609	4%	2,611	1.4%	2,657	1.4%	182,522	96.8%	188,596	19.9%	-	-	-	-
Total By Customer Group	1,114	1%	4,909	5%	4,888	5%	936,398	98.8%	947,309	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	230,468	100.0%	230,468	62.1%
VAT (input less output)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,471	3.2%	2,639	1.9%	5,197	3.7%	128,148	91.2%	140,456	37.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4,471	1.2%	2,639	7%	5,197	1.4%	358,616	96.7%	370,923	100.0%

Contact Details

Municipal Manager	Ol. Shabangu	013 708 6018
Financial Manager	S.P. Mokanya (Acting)	013 789 1689

Source: Local Government Database

1. All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure		2013/14						2012/13		G2 of 2012/13 to G2 of 2013/14
		Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	144,145	46,797	32.5%	32,895	22.9%	79,792	55.4%	61,725	53.7%	(46.5%)
Property rates	12,562	4,172	33.2%	3,813	30.4%	7,985	63.6%	14,996	184.4%	(74.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	9,639	-	(100.0%)
Service charges - electricity revenue	48,490	7,075	14.6%	9,348	19.3%	16,423	33.9%	16,577	49.9%	(43.6%)
Service charges - water revenue	12,315	6,435	52.3%	4,712	38.3%	11,147	90.5%	8,507	55.3%	(50.4%)
Service charges - sanitation revenue	10,200	4,241	41.6%	2,957	29.0%	7,188	70.6%	5,589	67.3%	(47.1%)
Service charges - refuse revenue	3,866	5,343	138.2%	4,713	121.0%	10,056	260.1%	4,291	120.8%	8.8%
Service charges - other	-	364	-	1,788	-	2,181	-	142	-	1,166.5%
Rental of facilities and equipment	175	7	4.2%	58	33.0%	65	37.2%	211	-	(72.7%)
Interest earned - actual net investments	72	8	10.9%	41	56.3%	48	67.2%	67	-	(100.0%)
Interest earned - outstanding debtors	2,520	204	8.1%	748	29.7%	933	37.3%	63	2.5%	1,587.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	283	77	27.0%	80	28.4%	157	55.4%	139	60.5%	(42.3%)
Licences and permits	-	605	-	390	-	995	-	1,972	-	(80.2%)
Agency services	2,431	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	49,409	18,250	36.9%	300	6%	18,550	37.5%	-	-	(100.0%)
Other own revenue	1,742	17	1.0%	4,037	231.8%	4,054	232.7%	2,588	276.2%	55.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	207,832	28,465	13.7%	28,965	13.9%	57,430	27.6%	58,585	57.8%	(50.6%)
Employee related costs	43,732	9,921	22.7%	10,197	23.3%	30,118	45.0%	18,174	63.5%	(43.9%)
Remuneration of councillors	5,265	-	-	639	12.1%	639	12.1%	2,919	103.4%	(78.1%)
Debt repayment	32,006	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	33,000	-	-	-	-	-	-	-	-	-
Finance charges	312	-	-	226	72.3%	226	72.3%	1,470	508.3%	(84.7%)
Bus purchases	49,800	4,744	9.5%	7,487	15.0%	12,231	24.6%	13,251	55.0%	(43.5%)
Other Materials	-	136	-	25	-	161	-	556	-	(95.0%)
Contracted services	10,530	720	6.8%	1,840	17.5%	2,560	24.3%	1,849	74.6%	(5%)
Transfers and grants	8,912	85	1.0%	-	-	85	1.0%	138	-	(100.0%)
Other expenditure	24,275	12,857	53.0%	6,552	35.2%	21,408	88.2%	20,228	66.7%	(57.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(63,687)	18,332	-	4,029	-	22,362	-	3,141	-	-
Transfers recognised - capital	32,267	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	26,065	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5,355)	18,332	-	4,029	-	22,362	-	3,141	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5,355)	18,332	-	4,029	-	22,362	-	3,141	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5,355)	18,332	-	4,029	-	22,362	-	3,141	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5,355)	18,332	-	4,029	-	22,362	-	3,141	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q2 of 2013/14 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Cash Flow from Operating Activities													
Receipts	132,732	41,845	31.4%	45,083	34.0%	86,728	65.3%	30,071	52.5%		15.4%		
Ratepayers and other	61,156	19,977	32.7%	22,020	36.0%	41,997	68.7%	14,787	41.7%		48.3%		
Government - operating	48,480	19,792	40.0%	14,781	29.9%	34,573	69.8%	14,925	74.8%		(1.0%)		
Government - capital	20,593	1,777	8.6%	8,191	39.8%	9,962	48.4%	9,345	45.2%		(12.3%)		
Interest	1,483	105	7.1%	81	5.1%	196	13.2%	15	9%		507.9%		
Dividends	-	-	-	-	-	-	-	-	-		-		
Payments	(140,638)	(40,458)	28.8%	(37,351)	26.8%	(77,809)	55.3%	(25,402)	57.8%		47.0%		
Suppliers and employees	(131,727)	(40,423)	30.7%	(37,211)	28.2%	(77,634)	58.9%	(25,402)	57.9%		46.5%		
Finance charges	-	(36)	-	(140)	-	(175)	-	-	-		(100.0%)		
Transfers and grants	(8,812)	-	-	-	-	-	-	-	-		-		
Net Cash from/(used) Operating Activities	(7,907)	1,188	(15.0%)	7,732	(87.8%)	8,819	(112.8%)	13,669	40.7%		(43.4%)		
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-		-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-		
Payments	(20,593)	(1,855)	9.0%	(5,413)	26.3%	(7,268)	35.3%	(5,684)	35.2%		6.3%		
Capital assets	(20,593)	(1,855)	9.0%	(5,413)	26.3%	(7,268)	35.3%	(5,684)	35.2%		6.3%		
Net Cash from/(used) Investing Activities	(20,593)	(1,855)	9.0%	(5,413)	26.3%	(7,268)	35.3%	(5,684)	37.7%		6.3%		
Cash Flow from Financing Activities													
Receipts	-	22	-	18	-	40	-	-	-		(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-		-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-		-		
Increase (decrease) in consumer deposits	-	22	-	18	-	40	-	-	-		(100.0%)		
Payments	-	-	-	-	-	-	-	-	-		-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-		
Net Cash from/(used) Financing Activities	-	22	-	18	-	40	-	-	-		(100.0%)		
Net Increase/(Decrease) in cash held	(28,500)	(646)	2.3%	2,337	(8.2%)	1,691	(5.9%)	8,574	44.8%		(72.7%)		
Cash/bank equivalents at the year begin	15,000	-	-	(646)	(4.3%)	-	-	3,224	-		(120.0%)		
Cash/bank equivalents at the year end	(13,500)	(646)	4.8%	1,691	(12.5%)	1,691	(12.5%)	11,798	61.1%		(85.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,655	3.0%	1,235	2.3%	1,241	2.3%	50,296	92.4%	54,427	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2,442	11.4%	1,758	8.2%	1,557	7.2%	15,739	73.2%	21,496	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,234	3.1%	1,169	2.9%	1,138	2.6%	35,545	91.2%	40,087	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,021	2.1%	735	1.5%	662	1.3%	47,041	95.1%	49,458	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	366	1.4%	364	1.3%	364	1.3%	26,737	96.0%	27,850	11.0%	-	-	-	-
Interest on Areas Debtor Accounts	16	0.1%	11	0.1%	10	0.1%	223	86.0%	260	1%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expend	764	17.5%	744	17.0%	0	-	2,864	65.5%	4,372	1.7%	-	-	-	-
Other	678	1.2%	795	1.4%	(1,330)	(2.4%)	54,922	90.7%	55,065	21.8%	-	-	-	-
Total By Income Source	8,194	3.2%	6,810	2.7%	3,643	1.4%	234,367	92.6%	253,014	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organic of State	12	2.0%	12	2.0%	(1,313)	(219.6%)	1,887	315.5%	593	2%	-	-	-	-
Commercial	2,567	79.0%	349	10.7%	19	0%	313	8.6%	3,248	1.3%	-	-	-	-
Households	5,574	2.2%	6,394	2.6%	4,914	2.0%	231,931	93.2%	248,813	98.3%	-	-	-	-
Other	41	11.6%	56	15.4%	23	5.5%	236	65.6%	355	1%	-	-	-	-
Total By Customer Group	8,194	3.2%	6,810	2.7%	3,643	1.4%	234,367	92.6%	253,014	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,079	26.0%	184	2.3%	-	-	5,721	71.7%	7,985	52.6%
Bulk Water	-	-	-	-	-	-	7,200	100.0%	7,200	47.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,079	13.7%	184	1.2%	-	-	12,921	85.1%	15,185	100.0%

Contact Details

Municipal Manager	Mr. DV Ngcobo	017 773 2031
Financial Manager	Aina Ngema	017 773 1329

Source: Local Government Database

1 All figures in this report are unaudited

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

R thousands	2013/14							2012/13		Q2 of 2012/13 to Q2 of 2013/14
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	371,055	104,392	28.1%	79,639	21.5%	184,031	49.6%	90,706	68.8%	(12.2%)
Property rates	6,099	601	9.9%	1,812	29.7%	2,414	39.6%	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	51,415	2,823	5.5%	6,570	12.8%	8,393	16.3%	45	6%	14,565.3%
Service charges - sanitation revenue	2,050	279	13.6%	548	26.7%	827	40.3%	-	-	-
Service charges - refuse revenue	2,565	294	11.5%	865	33.7%	1,159	45.2%	8	1.2%	10,421.9%
Service charges - other	210	42	18.8%	37	17.4%	78	37.2%	34	7.9%	-
Rental of facilities and equipment	210	39	18.4%	206	98.3%	245	116.6%	53	24.2%	285.2%
Interest earned - external investments	12,400	2,656	21.4%	2,077	16.7%	4,731	38.5%	11,397	353.9%	(81.8%)
Interest earned - outstanding debtors	9,000	1,199	13.3%	3,811	40.1%	4,810	53.4%	0	-	504,856.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	250	53	21.2%	56	22.3%	109	43.5%	78	37.0%	(28.5%)
Licences and permits	900	457	50.7%	680	75.6%	1,137	126.3%	588	104.0%	-
Agency services	342	-	-	367	107.4%	367	107.4%	294	27.9%	24.8%
Transfers recognised - operational	273,625	95,178	34.8%	59,829	21.9%	155,007	56.6%	76,733	75.8%	(22.0%)
Other own revenue	11,869	734	6.1%	2,860	24.9%	3,714	31.0%	1,297	18.7%	135.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	195	33.2%	(100.0%)
Operating Expenditure	332,583	68,630	20.7%	76,837	23.1%	145,667	43.8%	68,277	47.7%	12.5%
Employee related costs	107,851	26,470	27.3%	30,158	28.0%	56,628	55.3%	24,814	43.4%	21.1%
Remuneration of councillors	15,604	3,583	23.0%	3,545	22.4%	7,238	46.4%	3,683	52.8%	(1.0%)
Debt impairment	34,000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	21,326	6,230	29.2%	8,076	38.5%	12,306	57.7%	26,551	49.4%	(77.4%)
Contracted services	13,340	1,069	8.0%	9,294	69.7%	10,363	77.7%	-	-	(100.0%)
Transfers and grants	45,473	887	2.0%	2,450	5.4%	3,337	7.3%	141	6.9%	1,632.7%
Other expenditure	94,989	27,581	29.0%	25,213	26.5%	52,784	55.6%	12,806	84.8%	100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38,472	35,562	-	2,802	-	38,364	-	22,430	-	-
Transfers recognised - capital	110,100	494	4%	200	2%	694	6%	41,749	87.5%	(99.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	148,572	36,056	-	3,002	-	39,058	-	64,179	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	148,572	36,056	-	3,002	-	39,058	-	64,179	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	148,572	36,056	-	3,002	-	39,058	-	64,179	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	148,572	36,056	-	3,002	-	39,058	-	64,179	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2013/14										Q2 of 2012/13 to Q2 of 2013/14
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2012/13 Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	481,143	153,342	31.8%	188,227	39.1%	341,769	71.0%	132,456	74.1%	42.1%	
Railpayers and other	87,756	42,437	48.4%	75,871	86.2%	118,109	134.6%	2,576	11.3%	2,837.1%	
Government - operating	265,848	95,176	35.8%	85,292	32.5%	180,470	60.4%	77,333	77.7%	(15.6%)	
Government - capital	115,143	13,230	11.5%	45,187	39.2%	58,417	50.7%	41,149	82.6%	9.8%	
Interest	12,396	2,697	21.8%	2,077	16.8%	4,773	38.6%	11,397	101.1%	(61.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(332,540)	(77,856)	23.3%	(141,037)	42.4%	(218,693)	65.8%	(68,277)	47.7%	106.6%	
Suppliers and employees	(278,108)	(76,789)	27.6%	(138,846)	50.1%	(216,615)	77.6%	(54,387)	49.2%	117.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(53,432)	(887)	1.7%	(1,190)	2.2%	(2,078)	3.9%	(3,890)	-	(69.4%)	
Net Cash from/used Operating Activities	148,563	75,888	51.1%	47,190	31.8%	123,676	62.8%	64,178	121.4%	(26.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	0	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	0	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(129,876)	(1,794)	1.4%	(52,818)	40.5%	(54,412)	41.9%	(18,288)	14.3%	187.7%	
Capital assets	(129,876)	(1,794)	1.4%	(52,818)	40.5%	(54,412)	41.9%	(18,288)	14.3%	187.7%	
Net Cash from/used Investing Activities	(129,876)	(1,794)	1.4%	(52,818)	40.5%	(54,412)	41.9%	(18,289)	14.2%	187.7%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	18,687	74,092	396.5%	(5,428)	(29.0%)	69,264	357.4%	45,890	21,306.5%	(111.8%)	
Cash/bank equivalents at the year begin	85,106	-	-	74,092	87.1%	-	-	116,332	-	(36.3%)	
Cash/bank equivalents at the year end	103,793	74,092	71.4%	68,664	64.2%	69,264	66.2%	162,222	22,354.1%	(67.7%)	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,536	8.8%	2,620	5.2%	200	4%	43,927	85.6%	51,313	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1,126	3.8%	545	1.8%	540	1.8%	27,236	92.5%	29,448	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	483	3.2%	207	1.5%	247	1.6%	14,320	93.7%	15,287	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	524	3.4%	264	1.6%	264	1.7%	14,388	93.3%	15,440	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2,454	5.6%	1,171	2.7%	1,207	2.8%	38,803	88.9%	43,645	26.1%	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised irregular or fruitless and wasteful Expend	809	6.6%	427	3.5%	143	1.2%	10,820	88.7%	12,199	7.3%	-	-	-	-
Total By Income Source	9,943	5.9%	5,284	3.2%	2,600	1.6%	149,506	89.3%	167,333	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,243	29.3%	886	9.0%	-	-	4,727	61.7%	7,657	4.6%	-	-	-	-
Commercial	416	7.6%	166	3.0%	153	2.7%	4,824	88.8%	5,559	3.3%	-	-	-	-
Households	7,260	4.7%	4,415	2.9%	2,435	1.6%	138,106	90.8%	153,215	91.6%	-	-	-	-
Other	25	2.7%	17	1.8%	13	1.4%	840	84.0%	903	5%	-	-	-	-
Total By Customer Group	9,943	5.9%	5,284	3.2%	2,600	1.6%	149,506	89.3%	167,333	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	185	100.0%	185	56.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	310	100.0%	310	100.0%

Contact Details

Municipal Manager	ZG Sikhosana (acting)	013 873 1101
Financial Manager	VB Bile (Acting CFO)	013 873 1101

Source: Local Government Database

1 All figures in this report are unaudited

MPUMALANGA: EHLANZENI (DC32)

Part1: Operating Revenue and Expenditure

Part 7: Operating Revenue and Expenditure

R thousands	2013/14						2012/13			Q2 of 2012/13 to Q2 of 2013/14
	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	194,001	78,591	40.5%	65,384	33.7%	143,975	74.2%	59,194	72.7%	10.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	212	142	66.9%	53	25.1%	195	92.0%	12	11.3%	344.2%
Interest earned - external investments	1,584	641	40.5%	564	35.6%	1,205	76.1%	237	43.2%	135.4%
Interest earned - outstanding debtors	-	1	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	190,617	77,426	40.6%	82,742	32.9%	140,170	73.5%	58,899	73.6%	6.5%
Other own revenue	1,568	378	23.9%	2,025	127.6%	2,403	151.3%	46	6.2%	4,291.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	188,059	28,242	15.0%	49,963	26.6%	78,205	41.6%	28,193	30.2%	77.2%
Employee related costs	76,367	17,516	23.0%	18,133	23.7%	35,709	46.8%	16,680	41.9%	7.4%
Remuneration of councillors	12,751	2,996	23.5%	3,002	23.5%	5,999	47.0%	3,021	52.0%	(6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19,558	-	-	-	-	-	-	-	-	-
Finance charges	22,544	1	-	15,820	70.6%	15,820	70.6%	-	-	(100.0%)
Built purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	7	1.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	56,839	7,670	13.5%	12,908	22.7%	20,577	35.2%	8,274	17.1%	56.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5,942	50,349		15,422		65,770		31,001		
Transfers recognised - capital	36,210	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42,152	50,349		15,422		65,770		31,001		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	42,152	50,349		15,422		65,770		31,001		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42,152	50,349		15,422		65,770		31,001		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42,152	50,349		15,422		65,770		31,001		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments										
	2013/14						2012/13		Q2 of 2012/13 to Q2 of 2013/14	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	230,211	78,581	34.1%	65,384	28.4%	143,875	62.5%	58,184	68.7%	10.5%
Ratepayers and other	1,800	520	28.9%	2,078	115.4%	2,888	144.3%	58	6.8%	3,476.1%
Government - operating	190,617	77,428	40.6%	62,742	32.9%	140,170	73.5%	58,899	74.9%	6.5%
Government - capital	36,210	-	-	-	-	-	-	-	-	-
Interest	1,584	643	40.6%	564	35.6%	1,207	76.2%	237	43.2%	138.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(183,058)	(28,287)	15.5%	(49,861)	27.3%	(78,248)	42.7%	(28,193)	35.0%	77.2%
Suppliers and employees	(131,847)	(28,287)	21.5%	(34,042)	25.8%	(62,326)	47.3%	(28,193)	36.5%	20.7%
Finance charges	(22,284)	(1)	-	(15,920)	71.4%	(15,920)	71.4%	-	-	(100.0%)
Transfers and grants	(28,928)	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	47,152	50,303	106.7%	15,423	32.7%	65,726	139.4%	31,001	180.1%	(50.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(41,852)	(4,894)	11.7%	(10,655)	24.0%	(14,848)	35.8%	(956)	-	951.8%
Capital assets	(41,852)	(4,894)	11.7%	(10,655)	24.0%	(14,848)	35.8%	(956)	-	951.9%
Net Cash from/used Investing Activities	(41,952)	(4,884)	11.7%	(10,655)	24.0%	(14,848)	35.8%	(956)	-	951.9%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(9,876)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9,876)	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(9,876)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4,676)	45,410	(971.1%)	5,368	(114.8%)	50,778	(1,085.9%)	30,045	175.8%	(82.1%)
Cash/bank equivalents at the year begin	16,785	5,907	35.3%	51,337	305.9%	5,927	35.3%	51,538	-	(4%)
Cash/bank equivalents at the year end	12,109	51,337	424.6%	56,705	468.3%	56,705	468.3%	81,583	167.6%	(90.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	139	100.0%	-	-	-	-	-	-	139	100.0%	-	-	-	-
Total By Income Source	139	100.0%	-	-	-	-	-	-	139	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	139	100.0%	-	-	-	-	-	-	139	100.0%	-	-	-	-
Total By Customer Group	139	100.0%	-	-	-	-	-	-	139	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	633	37.5%	308	18.3%	745	44.2%	-	-	1,685	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	633	37.5%	308	18.3%	745	44.2%	-	-	1,685	100.0%

Contact Details		
Municipal Manager	H Mbatia	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1 All figures in this report are unaudited

MPUMALANGA: EMAKHAZENI (MP314)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure		2013/14						2012/13		Q2 of 2012/13 to Q2 of 2013/14	
		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Operating Revenue and Expenditure		157,128	62,082	39.5%	27,317	17.4%	89,399	56.9%	35,983	61.5%	(24.1%)
Operating Revenue		32,624	26,529	81.3%	5,310	16.3%	31,839	97.6%	6,612	94.7%	(19.7%)
Property rates		-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		41,291	7,472	18.1%	8,278	20.0%	15,750	38.1%	9,098	60.0%	(9.2%)
Service charges - water revenue		11,653	2,363	20.3%	2,530	21.7%	4,893	42.0%	2,526	54.1%	(4.2%)
Service charges - sanitation revenue		7,805	1,956	25.1%	1,943	24.9%	3,899	49.8%	1,895	52.3%	4.2%
Service charges - refuse revenue		8,007	1,950	24.3%	1,952	24.4%	3,902	48.7%	1,876	60.7%	4.1%
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		574	92	16.1%	109	19.1%	202	35.1%	138	37.2%	(21.0%)
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		381	60	15.7%	67	17.6%	127	33.4%	199	554.3%	(86.2%)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		601	64	10.6%	53	8.8%	117	19.4%	632	123.0%	(91.6%)
Licences and permits		400	134	33.6%	195	48.7%	329	82.3%	11	19.4%	1,605.3%
Agency services		1,109	1	0.1%	310	28.0%	311	28.1%	379	43.1%	(18.2%)
Transfers recognised - operational		41,975	15,505	36.9%	5,093	8.6%	19,196	45.7%	12,183	69.7%	(59.7%)
Other own revenue		10,699	5,969	55.7%	2,877	26.9%	8,836	82.6%	464	5.6%	520.3%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Operating Expenditure		232,100	34,278	14.8%	32,505	14.0%	66,782	28.8%	34,291	37.8%	(5.2%)
Employee related costs		70,713	15,062	21.3%	14,942	21.1%	30,004	42.4%	13,949	44.6%	7.1%
Remuneration of councillors		4,754	1,122	23.6%	1,120	23.6%	2,242	47.2%	1,180	51.9%	(5.9%)
Debt impairment		8,670	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		49,990	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases		37,729	10,988	29.1%	4,433	11.7%	15,421	40.9%	7,473	47.0%	(40.7%)
Other Materials		9,224	357	3.9%	437	4.7%	774	8.4%	1,242	26.5%	(84.3%)
Contracted services		8,948	65	0.7%	267	3.0%	333	3.7%	2,192	36.6%	(97.6%)
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure		42,082	5,439	12.9%	11,305	26.9%	16,744	39.8%	5,624	32.5%	101.0%
Less on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(74,972)	27,805	-	(5,188)	-	22,617	-	1,692	-	-
Transfers recognised - capital		16,322	5,790	35.5%	-	-	5,790	35.5%	3,903	-	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(58,650)	33,595	-	(5,188)	-	28,407	-	5,595	-	-
Transfer		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(58,650)	33,595	-	(5,188)	-	28,407	-	5,595	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(58,650)	33,595	-	(5,188)	-	28,407	-	5,595	-	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(58,650)	33,595	-	(5,188)	-	28,407	-	5,595	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments										
R thousands	2013/14						2012/13			Q2 of 2013/14 to Q2 of 2013/14
	Budget	First Quarter		Second Quarter		Year to Date	Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	157,128	67,852	43.2%	27,424	17.5%	95,278	60.6%	36,886	61.9%	(31.2%)
Ratipayers and other	114,772	46,499	40.5%	23,664	20.6%	70,163	61.1%	23,601	53.8%	3%
Government - operating	41,975	15,502	36.9%	3,693	8.8%	19,196	45.7%	12,183	76.3%	(69.7%)
Government - capital	-	5,790	-	-	-	5,790	-	3,903	77.9%	(100.0%)
Interest	381	80	15.7%	87	17.6%	127	33.4%	199	55.2%	(66.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(157,128)	(34,285)	21.8%	(32,505)	20.7%	(86,770)	42.5%	(34,291)	38.2%	(5.2%)
Suppliers and employees	(157,128)	(33,007)	21.0%	(32,505)	20.7%	(65,506)	41.7%	(31,661)	40.8%	2.7%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1,264)	-	-	-	(1,264)	-	(2,630)	19.0%	(100.0%)
Net Cash from/used Operating Activities	0	33,567	21.3%	(5,081)	-3.2%	28,507	18.1%	5,585	(37.7%)	(180.8%)
Cash Flow from Investing Activities										
Receipts	-	8,737	-	-	-	8,737	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	8,737	-	-	-	8,737	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Investing Activities	-	8,737	-	-	-	8,737	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	1,848	-	(36)	-	1,813	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1,849	-	(36)	-	1,813	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	-	1,848	-	(36)	-	1,813	-	-	-	(100.0%)
Net increase/(decrease) in cash held	0	44,173	28.1%	(5,117)	-3.2%	39,056	24.9%	5,585	(319.1%)	(191.4%)
Cash/bank equivalents at the year begin	2,750	5,860	213.1%	50,033	1,815.4%	5,860	213.1%	28,425	-	76.0%
Cash/bank equivalents at the year end	2,750	50,033	1,815.4%	44,916	1,633.3%	44,916	1,633.3%	34,010	(123.7%)	32.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	798	4.3%	645	3.5%	865	3.6%	16,294	89.5%	18,403	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	943	10.0%	549	5.8%	403	4.3%	7,571	80.0%	9,466	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,707	7.0%	3,348	6.3%	3,090	5.8%	42,519	80.9%	53,064	43.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	547	4.5%	397	3.3%	346	2.8%	10,877	69.4%	12,196	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	549	4.1%	436	3.3%	395	2.9%	12,009	69.7%	13,389	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,380	8.9%	531	3.4%	(454)	(2.9%)	14,013	90.6%	15,470	12.7%	-	-	-	-
Total By Income Source	7,924	6.5%	5,907	4.8%	4,444	3.6%	103,683	85.0%	121,958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	186	7.8%	57	2.3%	24	1.0%	2,227	88.9%	2,504	2.1%	-	-	-	-
Commercial	1,321	8.5%	1,007	6.5%	860	5.6%	12,298	79.4%	15,486	12.7%	-	-	-	-
Households	3,172	5.9%	2,064	3.2%	1,867	2.9%	56,895	88.9%	63,998	52.5%	-	-	-	-
Other	3,235	8.1%	2,779	7.0%	1,693	4.2%	32,264	80.7%	39,070	32.8%	-	-	-	-
Total By Customer Group	7,924	6.5%	5,907	4.8%	4,444	3.6%	103,683	85.0%	121,958	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2,343	25.6%	(2,011)	(22.2%)	8,737	96.3%	9,070	28.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	6,395	100.0%	6,395	20.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	286	2.1%	1,584	11.5%	930	6.7%	10,985	79.7%	13,785	43.9%
Trade Creditors	1,022	50.6%	757	37.5%	(0)	-	240	11.9%	2,019	6.4%
Auditor-General	52	34.8%	65	43.8%	-	-	32	21.4%	149	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1,360	4.3%	4,750	15.1%	(1,081)	(3.4%)	26,390	84.0%	31,418	100.0%

Contact Details

Municipal Manager	Mi Thandi Shoba	013 253 7628
Financial Manager	Mi Sipho Mhlangu	013 253 7625

Source: Local Government Database

1. All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments											Q2 of 2012/13 to Q2 of 2013/14
R thousands	2013/14										
	First Quarter			Second Quarter			Year to Date		Second Quarter		
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1,887,401	516,552	27.4%	442,547	23.4%	859,089	50.8%	606,688	67.3%	(27.1%)	
Ratepayers and other	1,526,695	422,866	27.8%	364,848	24.0%	787,714	51.8%	489,838	67.2%	(24.1%)	
Government - operating	162,844	81,748	50.2%	65,018	39.9%	146,766	90.1%	116,385	103.7%	(45.1%)	
Government - capital	164,633	890	5%	-	-	890	5%	2,000	27.5%	(100.0%)	
Interest	39,130	11,048	28.2%	12,681	32.4%	23,730	60.6%	5,454	35.0%	132.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1,722,769)	(543,358)	31.5%	(402,965)	23.4%	(846,322)	54.9%	(581,518)	57.7%	(39.7%)	
Suppliers and employees	(1,665,762)	(542,056)	32.5%	(389,015)	23.5%	(833,071)	56.0%	(570,662)	57.8%	(31.5%)	
Finance charges	(1,462)	-	-	(7,684)	519.0%	(7,684)	519.0%	(10,856)	52.2%	(29.1%)	
Transfers and grants	(55,525)	(1,304)	2.3%	(4,254)	7.7%	(5,557)	10.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	164,633	(26,807)	(16.3%)	39,585	24.0%	12,777	7.8%	25,170	(133.9%)	57.3%	
Cash Flow from Investing Activities											
Receipts	-	9,926	-	-	-	9,926	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	9,926	-	-	-	9,926	-	-	-	-	
Payments	(164,633)	(347)	2%	-	-	(347)	2%	(12,082)	-	(100.0%)	
Capital assets	(164,633)	(347)	2%	-	-	(347)	2%	(12,082)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(164,633)	9,579	(5.8%)	-	-	9,579	(5.8%)	(12,082)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	1,756	-	-	-	1,756	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1,756	-	-	-	1,756	-	-	-	-	
Payments	(22,462)	(418)	1.8%	-	-	(418)	1.8%	(12,258)	75.7%	(100.0%)	
Repayment of borrowing	(22,462)	(418)	1.8%	-	-	(418)	1.8%	(12,258)	75.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(22,462)	1,338	(5.9%)	-	-	1,338	(5.9%)	(12,258)	75.7%	(100.0%)	
Net Increase/(Decrease) in cash held	(22,462)	(15,889)	70.7%	39,585	(176.2%)	23,696	(105.5%)	830	(67.0%)	4,670.8%	
Cash/cheque equivalents at the year begin	(82,075)	(13,570)	21.9%	(28,456)	47.5%	(13,570)	21.9%	40,486	-	(172.8%)	
Cash/cheque equivalents at the year end	(84,537)	(29,459)	34.8%	10,126	(12.8%)	10,126	(12.8%)	41,316	(40.5%)	(75.5%)	

Part 4: Debtor Age Analysis

	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	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25,260	8.1%	15,648	5.0%	11,919	3.8%	258,059	83.0%	310,884	27.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	41,477	16.1%	21,392	8.3%	11,911	4.8%	182,895	71.0%	257,675	23.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19,540	15.7%	7,003	5.6%	4,909	3.9%	83,241	74.6%	124,693	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9,568	9.1%	5,188	5.0%	4,253	4.1%	85,744	81.9%	104,753	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,903	5.9%	2,709	3.3%	2,274	2.7%	73,359	88.1%	83,244	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	4,305	2.6%	4,145	2.5%	3,965	2.4%	155,830	92.6%	168,345	15.1%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,595	6.8%	2,810	4.2%	2,152	3.2%	57,421	85.8%	67,177	5.0%	-	-	-	-
Total By Income Source	109,646	9.8%	58,893	5.3%	41,384	3.7%	906,848	81.2%	1,116,771	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organic of State	3,321	13.8%	2,561	10.6%	1,708	7.1%	16,495	68.5%	24,085	2.2%	-	-	-	-
Commercial	39,811	28.9%	19,674	14.3%	8,802	6.4%	69,613	50.5%	137,900	12.3%	-	-	-	-
Households	62,918	9.1%	34,005	4.9%	28,620	4.1%	568,348	81.9%	683,891	62.1%	-	-	-	-
Other	3,596	1.4%	2,653	1.0%	2,255	9%	252,392	96.7%	260,895	23.4%	-	-	-	-
Total By Customer Group	109,646	9.8%	58,893	5.3%	41,384	3.7%	906,848	81.2%	1,116,771	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	76,681	22.6%	48,942	14.4%	14,861	4.4%	188,833	58.6%	330,128	87.7%
Bulk Water	2,800	5.9%	5,600	11.8%	16,800	35.3%	22,400	47.1%	47,600	12.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (input less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	79,481	20.6%	54,542	14.1%	31,661	8.2%	221,033	57.2%	386,728	100.0%

Contact Details

Municipal Manager	Mr. T. Jansen Van Vuuren	013 690 6208
Financial Manager	Mr. J.B. Doring	013 690 6725

Source: Local Government Database

1 All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2013/14								2012/13		Q2 of 2012/13 to Q2 of 2013/14
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	403,486	114,092	28.3%	90,482	22.4%	204,574	50.7%	86,522	54.5%	4.6%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	1,500	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	2,900	501	17.3%	1,050	36.2%	1,551	53.5%	830	56.0%	26.5%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	338,246	112,413	33.2%	88,563	26.2%	200,997	59.4%	84,733	81.0%	4.5%	
Other own revenue	30,840	1,178	3.8%	848	2.7%	2,026	6.6%	969	5.4%	(11.6%)	
Gains on disposal of PPE	30,000	-	-	-	-	-	-	-	-	-	
Operating Expenditure	430,544	56,265	13.1%	74,019	17.2%	130,314	30.3%	49,875	23.5%	48.4%	
Employee related costs	109,777	19,839	18.1%	16,362	17.3%	36,821	36.4%	15,425	39.4%	23.1%	
Remuneration of councillors	12,083	2,489	20.6%	2,404	19.9%	4,892	40.5%	2,303	45.0%	4.4%	
Dialt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	14,870	4,212	28.3%	4,314	29.0%	8,526	57.3%	3,131	41.7%	37.6%	
Finance charges	2,000	-	-	787	39.3%	787	39.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	2,346	562	23.9%	328	14.0%	889	37.9%	755	42.7%	(56.6%)	
Transfers and grants	260,626	22,990	8.8%	39,200	15.0%	62,191	23.9%	20,825	13.1%	68.7%	
Other expenditure	28,836	6,203	21.5%	8,005	27.8%	14,208	49.3%	7,436	60.5%	7.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(27,057)	57,797		16,462		74,260		36,647			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(27,057)	57,797		16,462		74,260		36,647			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(27,057)	57,797		16,462		74,260		36,647			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(27,057)	57,797		16,462		74,260		36,647			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(27,057)	57,797		16,462		74,260		36,647			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2013/14										Q2 of 2012/13 to Q2 of 2013/14
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2012/13 Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	380,338	114,092	30.0%	90,472	23.8%	204,564	53.8%	86,522	54.4%	4.8%	
Rampayers and other	38,190	1,178	3.0%	838	2.1%	2,016	5.1%	959	4.1%	(12.6%)	
Government - operating	338,246	112,413	33.2%	88,563	26.2%	200,997	59.4%	84,733	60.9%	4.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2,900	501	17.3%	1,050	36.2%	1,551	53.5%	630	56.0%	26.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(415,873)	(82,187)	19.8%	(78,996)	18.2%	(167,183)	39.0%	(50,851)	31.4%	57.0%	
Suppliers and employees	(153,045)	(59,197)	38.7%	(40,000)	26.1%	(99,200)	64.8%	(30,126)	72.3%	32.8%	
Finance charges	(2,000)	-	-	(787)	39.3%	(787)	35.3%	-	-	(100.0%)	
Transfers and grants	(260,828)	(22,990)	8.8%	(38,200)	15.0%	(62,191)	23.9%	(20,825)	13.1%	88.2%	
Net Cash from/used Operating Activities	(35,337)	31,905	(90.3%)	10,476	(29.8%)	42,381	(119.9%)	35,571	3,111.9%	(70.6%)	
Cash Flow from Investing Activities											
Receipts	-	(58,000)	-	(8,000)	-	(64,000)	-	(32,000)	-	(75.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(56,000)	-	(8,000)	-	(64,000)	-	(32,000)	-	(75.0%)	
Payments	(40,500)	(1,116)	2.8%	(13,688)	33.8%	(14,814)	36.6%	(2,531)	7.9%	(75.0%)	
Capital assets	(40,500)	(1,116)	2.8%	(13,688)	33.8%	(14,814)	36.6%	(2,531)	7.9%	(75.0%)	
Net Cash from/used Investing Activities	(40,500)	(57,116)	141.6%	(21,688)	53.6%	(78,814)	194.6%	(24,531)	245.4%	(37.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	23,849	-	-	(3,548)	(14.8%)	(3,548)	(14.9%)	-	-	(100.0%)	
Repayment of borrowing	23,849	-	-	(3,548)	(14.8%)	(3,548)	(14.9%)	-	-	(100.0%)	
Net Cash from/used Financing Activities	23,849	-	-	(3,548)	(14.8%)	(3,548)	(14.9%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(51,989)	(25,211)	48.5%	(14,771)	28.4%	(39,982)	76.9%	1,040	(17.0%)	(1,521.0%)	
Cash/bank equivalents at the year begin	71,597	59,904	83.7%	34,693	48.5%	59,904	83.7%	37,135	109.6%	(6.6%)	
Cash/bank equivalents at the year end	19,608	34,693	176.3%	19,922	101.6%	19,922	101.6%	35,176	3,556.1%	(47.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,704	77.6%	-	-	-	-	2,800	22.4%	12,504	100.0%	-	-	-	-
Total By Income Source	9,704	77.6%	-	-	-	-	2,800	22.4%	12,504	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	2,531	100.0%	2,531	20.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,704	97.3%	-	-	-	-	269	2.7%	9,973	79.8%	-	-	-	-
Total By Customer Group	9,704	77.6%	-	-	-	-	2,800	22.4%	12,504	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Audio-General	-	-	-	-	-	-	-	-	-	-
Other	3,331	16.5%	-	-	-	-	16,821	83.5%	20,152	100.0%
Total	3,331	16.5%	-	-	-	-	16,821	83.5%	20,152	100.0%

Contact Details

Municipal Manager	C A Habib	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source: Local Government Database

1 All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part II. Operating Revenue and Expenditure	2013/14							2012/13			Q2 of 2012/13 to Q2 of 2013/14
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1,367,316	390,227	28.5%	356,038	26.0%	746,265	54.6%	315,500	53.6%	12.8%	
Property rates	159,194	47,786	30.0%	50,715	31.5%	98,001	61.6%	43,639	61.8%	15.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	385,375	106,258	27.6%	94,775	24.6%	201,011	52.2%	88,220	47.4%	6.2%	
Service charges - water revenue	272,030	69,516	25.5%	70,537	25.9%	129,043	47.4%	58,171	48.6%	21.2%	
Service charges - sanitation revenue	61,945	15,404	24.9%	16,547	26.9%	32,851	52.9%	12,792	49.2%	45.0%	
Service charges - refuse revenue	79,316	21,917	27.6%	21,860	27.6%	43,777	55.2%	19,209	56.4%	13.8%	
Service charges - other	2,500	-	-	-	-	-	-	0	-	(100.0%)	
Rentals of facilities and equipment	4,676	847	18.1%	787	16.8%	1,634	35.0%	872	45.3%	(9.7%)	
Interest earned - external investments	1,292	454	35.1%	438	33.9%	892	69.0%	570	85.4%	(23.2%)	
Interest earned - outstanding debtors	35,665	8,469	23.6%	8,242	22.9%	16,711	46.5%	7,814	43.6%	5.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	9,721	1,524	15.7%	2,677	27.5%	4,202	43.2%	1,568	39.1%	67.6%	
Loans and permits	25	0	0.0%	-	-	0	0.0%	(7)	(54.1%)	(100.0%)	
Agency services	67,870	23,799	35.1%	25,245	37.2%	49,044	72.3%	7,465	48.8%	238.2%	
Transfers recognised - operational	194,364	82,784	42.5%	45,963	23.6%	128,777	66.2%	64,655	76.1%	(28.2%)	
Other own revenue	57,833	12,023	20.8%	9,116	15.8%	21,138	36.6%	8,146	130.4%	11.9%	
Gains on disposal of PPE	35,000	10,457	29.9%	7,615	21.8%	18,083	51.7%	1,965	5.9%	269.5%	
Operating Expenditure	1,607,693	279,613	17.4%	309,929	19.3%	589,742	36.7%	245,913	35.7%	26.0%	
Employee related costs	331,392	82,615	24.9%	84,250	25.4%	166,865	50.4%	76,278	48.5%	10.5%	
Remuneration of councillors	17,313	3,882	22.4%	3,687	22.5%	7,779	44.9%	4,092	47.5%	(4.7%)	
Debt impairment	50,159	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	85,309	-	-	-	-	-	-	-	-	-	
Finance charges	9,768	2,367	24.2%	4,823	47.3%	6,991	71.6%	2,792	46.6%	55.6%	
Both purchases	602,555	117,391	19.5%	129,972	21.6%	247,363	41.1%	99,369	52.4%	30.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	79,551	17,814	22.5%	17,976	22.6%	35,890	45.1%	18,052	48.5%	(4.4%)	
Transfers and grants	308,847	10,662	3.5%	12,773	4.1%	23,445	7.6%	7,650	5.1%	67.0%	
Other expenditure	122,801	44,883	36.6%	56,436	46.0%	101,419	82.6%	37,660	73.7%	49.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(240,377)	110,413	4.8%	46,109	10.3%	156,523	15.1%	69,587	35.3%	(32.4%)	
Transfers recognised - capital	227,001	10,873	4.8%	23,426	10.3%	34,289	15.1%	34,663	35.3%	(32.4%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	(4,660)	-	(31,841)	-	(26,501)	-	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	(13,176)	116,626	-	37,695	-	154,321	-	104,250	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(13,176)	116,626	-	37,695	-	154,321	-	104,250	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(13,176)	116,626	-	37,695	-	154,321	-	104,250	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(13,176)	116,626	-	37,695	-	154,321	-	104,250	-	-	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2013/14						2012/13		Q2 of 2012/13 to Q2 of 2013/14	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	2,774,032	386,520	13.9%	397,522	14.3%	784,042	28.3%	338,173	50.6%	
Railways and other	2,372,721	292,300	12.3%	296,821	12.5%	588,126	24.8%	236,996	48.6%	
Government - operating	203,771	82,883	40.7%	45,993	22.6%	128,886	63.3%	63,547	31.3%	
Government - capital	192,652	10,873	5.6%	55,266	28.7%	66,139	34.3%	35,251	18.3%	
Interest	4,888	454	9.3%	438	9.0%	892	18.2%	834	17.1%	
Dividends	-	-	-	-	-	-	-	-	-	
Payments	(2,580,876)	(470,390)	18.2%	(331,603)	12.8%	(801,993)	31.1%	(273,864)	34.7%	
Suppliers and employees	(2,321,116)	(464,454)	20.0%	(314,200)	13.5%	(778,670)	33.5%	(264,823)	41.1%	
Finance charges	(10,655)	(2,387)	22.2%	(4,623)	43.4%	(6,901)	65.0%	(1,832)	32.5%	
Transfers and grants	(249,205)	(3,556)	1.4%	(12,773)	5.1%	(16,332)	6.6%	(7,100)	4.8%	
Net Cash from/(used) Operating Activities	193,056	(83,870)	(43.4%)	65,919	34.1%	(17,951)	(8.3%)	64,309	1,388.4%	
Cash Flow from Investing Activities										
Receipts	34,838	875	2.5%	4,743	13.6%	5,718	16.4%	1,818	5.2%	
Proceeds on disposal of PPE	52,858	10,467	19.8%	7,615	14.4%	18,083	34.2%	1,818	3.5%	
Decrease in non-current debtors	-	(9,280)	-	(2,641)	-	(11,821)	-	-	-	
Decrease in other non-current receivables	(1,635)	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(16,385)	(212)	1.3%	(231)	1.4%	(444)	2.7%	-	-	
Payments	-	(41,834)	-	(65,630)	-	(108,264)	-	(17,861)	-	
Capital assets	-	(41,834)	-	(65,630)	-	(108,264)	-	(17,861)	-	
Net Cash from/(used) Investing Activities	34,838	(40,959)	(116.7%)	(61,888)	(177.6%)	(102,546)	(284.3%)	(16,143)	(89.1%)	
Cash Flow from Financing Activities										
Receipts	307	(192)	(62.4%)	133	43.2%	(59)	(19.2%)	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	307	(192)	(62.4%)	133	43.2%	(59)	(19.2%)	-	-	
Payments	(35,360)	(2,865)	8.1%	-	-	(2,865)	8.8%	-	-	
Repayment of borrowing	(35,360)	(2,865)	8.1%	-	-	(2,865)	8.8%	-	-	
Net Cash from/(used) Financing Activities	(35,053)	(2,857)	8.5%	133	(4%)	(2,724)	8.1%	-	(100.0%)	
Net Increase/(Decrease) in cash held	197,841	(127,386)	(64.4%)	4,165	2.1%	(123,221)	(62.3%)	48,166	(91.4%)	
Cash/bank equivalents at the year begin	237,215	35,489	15.0%	(91,897)	(38.7%)	35,489	15.0%	144,360	(63.7%)	
Cash/bank equivalents at the year end	435,056	(91,897)	(21.1%)	(87,732)	(20.2%)	(87,732)	(20.2%)	192,526	(44.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts No Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12,863	5.3%	12,525	5.2%	5,751	2.4%	209,867	87.1%	241,006	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,215	8.8%	2,668	2.8%	3,258	3.4%	79,308	84.0%	94,447	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,171	4.6%	2,409	3.5%	2,243	3.3%	61,171	88.7%	68,994	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,395	2.9%	2,768	2.3%	2,472	2.1%	108,295	92.7%	117,929	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,572	2.3%	1,878	1.7%	1,866	1.6%	107,250	94.4%	113,667	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	788	8%	840	8%	718	7%	97,317	97.6%	99,663	13.5%	-	-	-	-
Total By Income Source	32,004	4.4%	23,165	3.2%	16,308	2.2%	664,208	90.3%	735,704	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	858	10.7%	304	3.8%	223	2.8%	6,618	82.7%	8,003	1.1%	-	-	-	-
Commercial	6,115	6.6%	4,381	4.7%	2,858	3.2%	79,580	85.5%	93,034	12.6%	-	-	-	-
Households	24,265	3.9%	17,981	2.9%	12,667	2.1%	561,541	91.1%	616,454	83.8%	-	-	-	-
Other	766	4.2%	518	2.9%	460	2.5%	16,469	90.4%	18,213	2.5%	-	-	-	-
Total By Customer Group	32,004	4.4%	23,165	3.2%	16,308	2.2%	664,208	90.3%	735,704	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	29,198	51.3%	27,753	49.7%	56,952	31.0%
PAYE deductions	15,822	100.0%	-	-	-	-	-	-	15,822	8.9%
VAT (output less input)	3,874	100.0%	-	-	-	-	-	-	3,874	2.2%
Pensions / Retirement	5,727	100.0%	-	-	-	-	-	-	5,727	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,892	22.4%	1,385	16.4%	353	4.2%	4,820	57.0%	8,451	4.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16,289	18.6%	1,091	1.2%	-	-	70,231	80.2%	87,611	48.1%
Total	43,604	24.4%	2,476	1.4%	29,552	16.6%	102,805	57.6%	176,437	100.0%

Contact Details

Municipal Manager	M F Mkhlangu	017 620 6287
Financial Manager	M. J. Mokgosi	017 620 6275

Source: Local Government Database

1 All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

R thousands	2012/13 Capital Revenue and Expenditure									
	Budget Main appropriation	2012/13 First Quarter			2012/13 Second Quarter			2012/13 Year to Date		
		Actual Expenditure	1st Q as % of Main appropriation		Actual Expenditure	2nd Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation	
										to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	43,308	10,186	23.5%		13,688	31.8%		23,874	55.1%	
National Government	42,508	9,652	22.7%		12,888	30.3%		22,540	53.0%	
Provincial Government	-	-	-		-	-		-	-	
District Municipality	-	-	-		-	-		-	-	
Other transfers and grants	-	-	-		-	-		-	-	
Transfers recognised - capital	42,508	9,652	22.7%		12,888	30.3%		22,540	53.0%	
Borrowing	-	-	-		-	-		-	-	
Internally generated funds	800	534	66.7%		800	100.0%		1,334	166.7%	
Public contributions and donations	-	-	-		-	-		-	-	
Capital Expenditure Standard Classification	43,308	10,186	23.5%		13,688	31.8%		23,874	55.1%	
Governance and Administration	-	439	-		-	-		439	-	
Executive & Council	-	439	-		-	-		439	-	
Budget & Treasury Office	-	-	-		-	-		-	-	
Corporate Services	-	-	-		-	-		-	-	
Community and Public Safety	10,056	7,140	71.1%		8,189	81.6%		13,348	132.7%	
Community & Social Services	7,000	3,884	55.6%		4,554	65.0%		8,478	121.1%	
Sport And Recreation	3,006	3,256	106.8%		1,605	52.5%		4,871	159.4%	
Public Safety	-	-	-		-	-		-	-	
Housing	-	-	-		-	-		-	-	
Health	-	-	-		-	-		-	-	
Economic and Environmental Services	2,000	406	20.3%		1,482	74.6%		1,888	94.9%	
Planning and Development	-	-	-		-	-		-	-	
Road Transport	2,000	406	20.3%		1,482	74.6%		1,888	94.9%	
Environmental Protection	-	-	-		-	-		-	-	
Trading Services	31,252	2,193	7.0%		5,898	19.2%		8,109	26.2%	
Electricity	2,200	389	17.7%		-	-		389	17.7%	
Water	10,052	-	-		3,544	35.3%		-	-	
Waste Water Management	19,000	500	2.6%		1,921	10.1%		2,421	12.7%	
Waste Management	-	1,304	-		531	-		1,835	-	
Other	-	-	-		-	-		-	-	

Part 3: Cash Receipts and Payments

R thousands	2013/14							2012/13		Q2 of 2012/13 to Q2 of 2013/14	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	425,374	123,735	29.1%	141,278	33.2%	265,014	62.3%	113,802	48.3%	24.4%	
Payers and other	244,201	81,725	28.8%	94,979	35.4%	176,705	62.2%	67,646	39.4%	41.3%	
Government - operating	86,670	36,260	41.8%	27,143	31.3%	63,403	73.2%	25,534	74.6%	6.3%	
Government - capital	42,508	5,158	12.2%	17,778	41.8%	22,976	54.1%	19,292	89.4%	(7.8%)	
Interest	11,868	562	4.6%	1,379	11.5%	1,931	16.1%	1,730	21.8%	(20.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(394,248)	(116,682)	29.6%	(120,612)	30.6%	(237,294)	60.2%	(111,488)	68.5%	8.2%	
Supplies and employees	(380,240)	(116,682)	29.9%	(120,612)	30.9%	(237,294)	60.8%	(110,891)	69.2%	8.8%	
Finance charges	(1,716)	-	-	-	-	-	-	(379)	11.5%	(100.0%)	
Transfers and grants	(2,292)	-	-	-	-	-	-	(220)	49.5%	(100.0%)	
Net Cash from/(used) Operating Activities	31,126	7,053	22.7%	20,667	66.4%	27,721	69.1%	2,113	7.8%	878.2%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(43,308)	(10,163)	23.5%	(13,862)	32.0%	(24,026)	55.5%	(8,734)	42.1%	105.8%	
Capital assets	(43,308)	(10,163)	23.5%	(13,862)	32.0%	(24,026)	55.5%	(8,734)	42.1%	105.8%	
Net Cash from/(used) Investing Activities	(43,308)	(10,163)	23.5%	(13,862)	32.0%	(24,026)	55.5%	(8,734)	42.1%	105.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1,000)	(585)	58.5%	-	-	(585)	58.5%	(808)	-	(100.0%)	
Repayment of borrowing	(1,000)	(585)	58.5%	-	-	(585)	58.5%	(808)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(1,000)	(585)	58.5%	-	-	(585)	58.5%	(808)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(13,182)	(3,694)	28.0%	6,805	(51.6%)	3,110	(23.6%)	(5,229)	(5.0%)	(230.1%)	
Cash/cash equivalents at the year begin	36,708	26,809	73.0%	23,115	63.0%	26,809	73.0%	3,141	100.0%	835.8%	
Cash/cash equivalents at the year end	23,526	23,115	98.3%	29,920	127.2%	29,920	127.2%	(2,088)	(1.7%)	(1,533.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,034	4.6%	2,260	3.5%	3,517	5.4%	56,572	86.5%	65,362	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18,484	34.7%	4,840	9.1%	2,155	4.0%	27,786	52.2%	53,265	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,184	4.9%	2,401	3.2%	20,443	27.6%	47,309	64.8%	73,937	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,610	4.0%	1,129	2.8%	1,064	2.6%	36,224	90.5%	40,017	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	977	3.9%	778	3.1%	677	2.7%	22,453	90.2%	24,885	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	1,542	2.1%	1,499	2.1%	1,467	2.0%	67,810	93.8%	72,318	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,168	7.2%	1,987	2.5%	808	2.1%	37,901	88.1%	43,004	11.5%	-	-	-	-
Total By Income Source	31,939	8.6%	13,995	3.8%	30,220	8.1%	296,655	79.6%	372,809	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10,348	59.2%	1,527	8.7%	645	3.7%	4,962	28.4%	17,482	4.7%	-	-	-	-
Commercial	10,776	25.9%	2,650	6.4%	3,337	8.0%	24,885	59.7%	41,638	11.2%	-	-	-	-
Households	8,287	3.2%	7,748	2.6%	25,154	8.6%	251,427	85.6%	293,616	78.8%	-	-	-	-
Other	1,528	7.6%	2,060	10.3%	1,084	5.4%	15,400	76.7%	20,073	5.4%	-	-	-	-
Total By Customer Group	31,939	8.6%	13,995	3.8%	30,220	8.1%	296,655	79.6%	372,809	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15,600	11.6%	15,485	11.5%	15,571	11.5%	88,220	65.4%	134,876	55.7%
Bulk Water	4,332	5.5%	-	-	-	-	74,344	94.5%	78,677	32.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,681	5.9%	2,053	7.2%	1,767	6.2%	23,069	80.7%	28,569	11.8%
Total	21,613	8.9%	17,538	7.2%	17,337	7.2%	185,633	76.7%	242,121	100.0%

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Makgato (acting)	017 712 9613

Source: Local Government Database

1 All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure										C2 of 2012/13 to C2 of 2013/14		
R thousands	2013/14						2012/13					
	Budget			First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Operating Revenue and Expenditure												
Operating Revenue	1,611,452	441,775	27.4%	419,342	26.0%	861,117	53.4%	385,132	51.4%	8.9%		
Property rates	313,814	73,302	23.4%	73,148	23.3%	146,448	46.7%	68,587	48.0%	6.7%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	645,869	151,968	23.5%	146,433	22.7%	296,401	46.2%	135,682	48.0%	7.9%		
Service charges - water revenue	31,762	8,814	27.4%	8,856	27.9%	13,770	43.3%	6,216	43.9%	11.9%		
Service charges - sanitation revenue	17,494	3,863	22.1%	4,192	24.0%	8,173	46.7%	3,683	44.5%	13.8%		
Service charges - refuse revenue	66,203	16,330	24.7%	16,295	24.6%	32,825	49.3%	14,404	50.7%	13.1%		
Service charges - other	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	22,523	4,231	18.8%	4,263	18.9%	8,494	37.7%	1,411	15.0%	202.1%		
Interest earned - external investments	5,783	335	5.8%	668	11.6%	1,003	61.7%	61	3.7%	904.0%		
Interest earned - outstanding debtors	24,525	5,045	20.6%	4,877	19.9%	9,923	40.5%	5,091	58.5%	(14.3%)		
Dividends received	-	-	-	-	-	-	-	-	-	-		
Fines	3,562	706	19.7%	980	27.4%	1,687	47.1%	1,039	42.7%	(5.6%)		
Licences and permits	44	1	2.6%	1	1.5%	2	4.1%	33	1,096.0%	(98.1%)		
Agency services	106,653	27,345	25.6%	27,916	26.2%	55,261	51.6%	23,285	44.4%	19.9%		
Services recognised - operational	346,326	145,721	42.1%	124,505	36.0%	270,226	78.0%	117,868	56.6%	5.6%		
Other own revenue	23,347	3,496	15.0%	8,259	35.4%	11,755	50.3%	7,158	33.4%	14.7%		
Gains on disposal of PPE	3,500	2,501	71.5%	847	24.2%	3,348	95.7%	(18)	-	(4,806.8%)		
Operating Expenditure	1,849,820	357,744	19.3%	436,196	23.6%	793,941	42.9%	460,483	44.6%	(5.3%)		
Employee related costs	450,543	102,575	22.8%	109,935	24.4%	212,511	47.2%	97,481	45.5%	12.6%		
Remuneration of councillors	22,062	5,332	24.1%	5,205	23.6%	10,538	47.7%	4,795	47.8%	8.8%		
Dated impairment	282,004	18,816	6.7%	6,452	2.3%	24,267	8.6%	20,729	45.5%	(73.7%)		
Depreciation and asset impairment	41,602	829	2.0%	10,784	25.9%	11,614	27.9%	12,419	47.8%	(13.2%)		
Finance charges	402,743	93,361	23.2%	64,738	16.1%	158,099	39.3%	142,800	51.1%	(64.7%)		
Build purchases	37,738	10,479	27.8%	12,658	33.5%	23,107	61.2%	10,868	45.5%	16.2%		
Other Materials	290,836	36,707	12.6%	90,226	31.0%	126,933	43.6%	49,998	33.7%	80.5%		
Contracted services	25,001	1,360	5.4%	3,993	30.0%	10,363	40.6%	4,909	28.6%	103.6%		
Transfers and grants	221,209	33,985	15.4%	74,410	33.6%	108,395	49.0%	50,823	33.4%	46.4%		
Other expenditure	-	-	-	-	-	-	-	-	-	-		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(238,168)	84,030	5.6%	(16,854)	3.7%	67,176	37.3%	(75,351)	68,757	78.4%		
Transfers recognised - capital	394,816	22,288	5.6%	122,110	31.7%	147,399	37.3%	68,757	28.1%	78.4%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	156,648	106,319	-	108,256	-	214,575	-	(5,594)	-	-		
Taxation	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	156,648	106,319	-	108,256	-	214,575	-	(5,594)	-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	156,648	106,319	-	108,256	-	214,575	-	(5,594)	-	-		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	156,648	106,319	-	108,256	-	214,575	-	(5,594)	-	-		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 8: Cash Receipts and Payments		2013/14						2012/13		Q2 of 2012/13 to Q2 of 2013/14
		Budget		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	
R thousands										
Cash Flow from Operating Activities										
Receipts	1,831,006	488,348	25.3%	554,334	28.7%	1,043,683	54.0%	483,966	55.1%	14.5%
Employees and other	1,143,090	285,893	24.7%	295,203	25.4%	592,181	50.1%	272,179	47.1%	8.5%
Government - operating	346,325	142,579	41.2%	114,053	32.9%	256,642	74.1%	108,102	75.1%	5.5%
Government - capital	394,816	50,639	15.1%	145,006	36.7%	204,647	51.8%	103,825	70.6%	39.9%
Interest	26,775	148	6%	61	2%	208	8%	60	7%	1.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1,478,212)	(465,171)	31.5%	(445,244)	30.1%	(810,419)	81.8%	(393,039)	82.6%	13.3%
Suppliers and employees	(1,413,783)	(464,341)	32.8%	(428,841)	30.3%	(883,183)	83.2%	(380,614)	83.4%	12.7%
Finance charges	(42,100)	(829)	2.0%	(10,784)	25.6%	(11,614)	27.6%	(12,419)	34.2%	(13.2%)
Transfers and grants	(22,313)	-	-	(5,618)	25.2%	(5,618)	25.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	452,794	24,178	5.3%	109,090	24.1%	133,268	28.4%	80,933	23.3%	20.0%
Cash Flow from Investing Activities										
Receipts	82,889	5,874	7.1%	(72)	(1.1%)	5,802	7.0%	1,658	36.8%	(104.4%)
Proceeds on disposal of PPE	3,500	5,874	167.8%	(72)	(2.1%)	5,802	165.8%	1,658	36.8%	(104.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	79,389	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(572,746)	(31,042)	5.4%	(77,822)	13.8%	(108,963)	19.0%	(78,148)	21.2%	(31%)
Capital assets	(572,746)	(31,042)	5.4%	(77,822)	13.8%	(108,963)	19.0%	(78,148)	21.2%	(31%)
Net Cash from/(used) Investing Activities	(489,857)	(25,168)	5.1%	(77,894)	15.9%	(103,162)	21.1%	(76,491)	21.1%	2.0%
Cash Flow from Financing Activities										
Receipts	160,000	-	-	-	-	-	-	-	5.3%	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	160,000	-	-	-	-	-	-	-	6.9%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(11,393)	(1,178)	10.3%	(5,828)	51.1%	(7,005)	61.5%	(7,412)	48.8%	(21.4%)
Repayment of borrowing	(11,393)	(1,178)	10.3%	(5,828)	51.1%	(7,005)	61.5%	(7,412)	48.8%	(21.4%)
Net Cash from/(used) Financing Activities	(148,807)	(1,178)	(8.9%)	(5,828)	(3.8%)	(7,005)	(4.7%)	(7,412)	(2.6%)	(21.4%)
Net Increase/(Decrease) in cash held										
	111,524	(2,167)	(1.9%)	25,268	22.7%	23,101	20.7%	7,029	(26.7%)	259.5%
Cash/cash equivalents at the year begin	110,156	(5,551)	(5.9%)	(8,715)	(7.9%)	(5,551)	(5.9%)	(578)	71.8%	1,405.6%
Cash/cash equivalents at the year end	221,680	(8,718)	(3.9%)	16,550	7.5%	16,550	7.5%	4,451	4.9%	156.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,755	6.6%	15	1%	861	3.3%	23,797	90.0%	26,429	5.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	43,821	56.4%	140	2%	6,853	8.3%	22,888	31.1%	73,712	15.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19,155	12.1%	83	1%	6,929	4.4%	131,807	83.4%	157,977	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,138	9.7%	4	-	458	3.9%	10,158	85.4%	11,757	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,715	6.4%	18	-	2,180	3.0%	66,848	90.6%	73,561	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	476	10.9%	0	-	235	5.4%	3,853	83.7%	4,366	9%	-	-	-	-
Interest on Asset/Debt Accounts	2,006	2.1%	2	-	1,534	2.0%	90,684	95.8%	94,626	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2,388	7.0%	239	7%	823	2.4%	30,611	89.9%	34,062	7.1%	-	-	-	-
Total By Income Source	75,458	15.8%	503	1%	20,282	4.3%	380,246	79.8%	476,489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4,244	17.3%	108	4%	4,048	16.5%	10,183	65.8%	24,583	5.2%	-	-	-	-
Commercial	30,625	48.7%	101	2%	3,647	5.8%	28,498	45.3%	62,871	13.2%	-	-	-	-
Households	40,181	10.8%	281	1%	12,273	3.3%	319,034	85.9%	371,779	78.0%	-	-	-	-
Other	409	2.4%	3	-	314	1.6%	16,530	95.9%	17,256	3.6%	-	-	-	-
Total By Customer Group	75,458	15.8%	503	1%	20,282	4.3%	380,246	79.8%	476,489	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	68	100.0%	-	-	-	-	-	-	68	1%
PAYE deductions	5,266	100.0%	-	-	-	-	-	-	5,266	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6,238	100.0%	-	-	-	-	-	-	6,238	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	110,176	96.4%	3,762	3.3%	74	1%	322	3%	114,334	85.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7,712	100.0%	-	-	-	-	-	-	7,712	5.8%
Total	129,461	96.9%	3,762	2.8%	74	1%	322	2%	133,619	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mhambu	013 759 2005

Source Local Government Database

1 All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		G2 of 2012/13 to G2 of 2013/14
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Cash Flow from Operating Activities													
Receipts	288,140	96,618	33.5%	100,961	35.0%	197,580	68.6%	73,686	47.0%			37.1%	
Ratifiers and other	105,540	29,918	28.3%	36,818	34.9%	75,736	71.8%	33,044	43.1%			11.4%	
Government - operating	115,106	49,352	42.9%	36,383	31.6%	85,745	74.5%	15,809	55.9%			130.2%	
Government - capital	65,623	7,875	12.0%	26,873	41.0%	34,748	53.0%	24,552	43.7%			9.7%	
Interest	1,880	474	25.2%	878	46.7%	1,352	71.9%	311	54.3%			182.3%	
Dividends	-	-	-	-	-	-	-	-	-			-	
Payments	(287,235)	(87,412)	23.5%	(77,618)	27.0%	(145,031)	50.5%	(60,643)	51.8%			28.0%	
Suppliers and employees	(266,835)	(85,834)	24.7%	(75,843)	28.4%	(141,677)	53.1%	(56,882)	54.2%			28.8%	
Finance charges	(1,849)	-	-	-	-	-	-	-	-			-	
Transfers and grants	(18,455)	(1,578)	8.5%	(1,776)	9.6%	(3,353)	18.2%	(1,761)	16.6%			8%	
Net Cash from/(used) Operating Activities	919	29,206	3,178.2%	23,342	2,540.0%	52,550	5,718.2%	13,022	36.0%			78.2%	
Cash Flow from Investing Activities													
Receipts	-	2	-	259	-	261	-	1,246	8.4%			(78.2%)	
Proceeds on disposal of PPE	-	2	-	255	-	261	-	1,245	8.4%			(78.2%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-			-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-			-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-			-	
Payments	(73,875)	(6,623)	9.0%	(21,348)	28.8%	(27,972)	37.8%	(12,328)	142.9%			73.2%	
Capital assets	(73,875)	(6,623)	9.0%	(21,348)	28.8%	(27,972)	37.8%	(12,328)	142.9%			73.2%	
Net Cash from/(used) Investing Activities	(73,875)	(6,622)	9.0%	(21,089)	28.8%	(27,711)	37.5%	(11,081)	(919.9%)			90.3%	
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-			-	
Short term loans	-	-	-	-	-	-	-	-	-			-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-			-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-			-	
Payments	(1,374)	-	-	-	-	-	-	-	-			-	
Repayment of borrowing	(1,374)	-	-	-	-	-	-	-	-			-	
Net Cash from/(used) Financing Activities	(1,374)	-	-	-	-	-	-	-	-			-	
Net Increase/(Decrease) in cash held	(74,430)	22,586	(30.3%)	2,253	(3.0%)	24,839	(33.4%)	1,941	17.2%			16.1%	
Cash/bank equivalents at the year begin	83,299	1,078	1.3%	23,664	28.4%	1,078	1.3%	60,299	1,578.6%			(60.8%)	
Cash/bank equivalents at the year end	8,869	23,664	266.8%	25,917	292.2%	25,917	292.2%	62,240	58.0%			(68.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Tolls and Other Receivables from Exchange Transactions - Water	605	3.5%	660	3.8%	421	2.4%	15,549	90.2%	17,234	15.3%	-	-	-	-
Tolls and Other Receivables from Exchange Transactions - Electricity	2,078	15.2%	1,183	8.8%	579	4.2%	9,865	72.0%	13,706	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,426	5.4%	1,062	4.0%	853	3.3%	23,065	87.5%	26,417	23.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	350	2.8%	300	2.4%	248	2.0%	11,790	92.8%	12,687	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	567	2.7%	510	2.4%	479	2.3%	19,385	92.6%	20,841	18.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	2.6%	31	2.6%	20	1.6%	1,148	93.2%	1,232	1.1%	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	1,452	100.0%	1,452	1.3%	-	-	-	-
Recoverable unauthorised, regular or fullers and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,877	8.7%	965	5.1%	383	2.0%	18,265	84.2%	19,320	17.1%	-	-	-	-
Total By Income Source	6,735	6.0%	4,731	4.2%	3,004	2.7%	98,518	87.2%	112,989	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	170	(7.8%)	147	(6.6%)	125	(5.6%)	(2,867)	119.9%	(2,224)	(2.0%)	-	-	-	-
Commercial	2,944	18.8%	1,351	9.1%	653	4.4%	9,900	69.7%	14,847	13.1%	-	-	-	-
Household	2,739	3.3%	2,538	3.0%	1,867	2.2%	77,101	91.5%	84,245	74.6%	-	-	-	-
Other	881	5.5%	686	4.3%	359	2.2%	14,185	88.0%	16,121	14.3%	-	-	-	-
Total By Customer Group	6,735	6.0%	4,731	4.2%	3,004	2.7%	98,518	87.2%	112,989	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24,363	100.0%	-	-	-	-	-	-	24,363	83.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,126	100.0%	-	-	-	-	-	-	1,126	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,454	100.0%	-	-	-	-	-	-	1,454	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,138	100.0%	-	-	-	-	-	-	1,138	3.9%
Auditor-General	946	100.0%	-	-	-	-	-	-	946	3.2%
Other	172	100.0%	-	-	-	-	-	-	172	0.6%
Total	29,199	100.0%	-	-	-	-	-	-	29,199	100.0%

Contact Details

Municipal Manager	Amy Mahlangu	017 826 8101
Financial Manager	Me TD Maboya	017 826 8157

Source Local Government Database

1 All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure		2013/14						2012/13		Q2 of 2012/13 to Q2 of 2013/14	
		First Quarter			Second Quarter			Year to Date			Second Quarter
Main appropriation		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue		454,553	129,582	28.5%	113,546	25.0%	243,128	53.5%	94,202	49.0%	20.5%
Property rates		48,065	10,373	32.0%	16,149	33.6%	31,522	65.6%	14,166	48.8%	14.0%
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		166,247	43,629	26.4%	41,000	24.7%	84,829	51.0%	34,905	49.3%	17.5%
Service charges - water revenue		34,671	7,548	21.6%	3,503	10.1%	11,051	31.9%	5,127	42.8%	(21.7)%
Service charges - sanitation revenue		23,005	5,782	25.1%	5,838	25.4%	11,621	50.5%	4,835	57.0%	20.8%
Service charges - refuse revenue		20,438	5,268	25.6%	5,313	26.0%	10,581	51.8%	4,631	53.1%	14.7%
Service charges - other		11,150	481	4.9%	301	2.7%	783	7.0%	323	31.4%	(8.7)%
Rental of facilities and equipment		1,585	458	29.0%	465	23.5%	893	45.4%	443	45.4%	5.2%
Interest earned - external investments		500	171	34.2%	21	4.1%	192	38.3%	301	39.3%	(39.2)%
Interest earned - outstanding debtors		10,373	2,303	22.2%	1,727	16.7%	4,030	38.9%	2,897	37.8%	(42.4)%
Dividends received		-	-	-	-	-	-	-	-	-	-
Fees		890	48	4.8%	74	7.5%	122	12.3%	48	33.0%	54.6%
Licences and permits		2,397	-	-	962	41.4%	992	41.4%	952	43.2%	4.2%
Agency services		4,844	-	-	1,997	41.2%	1,997	41.2%	1,480	37.1%	36.8%
Transfers recognised - operational		127,110	47,905	37.7%	35,841	28.2%	83,746	65.9%	23,749	63.2%	51.0%
Other own revenue		2,004	189	9.4%	323	16.1%	511	25.5%	274	22.0%	17.9%
Gains on disposal of PPE		785	259	33.0%	-	-	258	33.0%	-	-	3.4%
Operating Expenditure		541,965	91,235	16.8%	111,325	20.5%	202,561	37.4%	93,929	39.7%	18.5%
Employee related costs		143,264	32,129	22.4%	32,781	22.9%	64,811	45.3%	30,918	43.8%	6.0%
Remuneration of councillors		10,649	2,530	23.8%	2,479	23.3%	5,015	47.1%	2,222	46.3%	11.4%
Debt impairment		60,546	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		39,080	-	-	-	-	-	-	11,693	176.8%	(100.0)%
Finance charges		5,759	-	-	-	-	-	-	-	-	-
Bulk purchases		117,138	32,925	28.1%	49,321	42.1%	82,246	70.2%	22,719	34.3%	117.1%
Other materials		27,260	3,464	12.7%	4,546	16.0%	7,809	28.7%	1,472	-	195.2%
Contracted services		24,293	7,547	31.0%	5,587	27.1%	14,128	58.2%	6,405	55.9%	2.8%
Transfers and grants		34,983	-	-	-	-	-	-	-	-	-
Other expenditure		79,024	12,638	16.0%	15,811	20.0%	28,451	36.0%	18,496	43.4%	(14.5)%
Losses on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(87,412)	38,347	-	2,220	-	40,567	-	273	-	(100.0)%
Transfers recognised - capital		-	-	-	2,700	-	2,700	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(87,412)	38,347	-	4,920	-	43,267	-	273	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(87,412)	38,347	-	4,920	-	43,267	-	273	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(87,412)	38,347	-	4,920	-	43,267	-	273	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(87,412)	38,347	-	4,920	-	43,267	-	273	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2013/14						2012/13		Q2 of 2012/13 to Q2 of 2013/14	
	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
Cash Flow from Operating Activities										
Receipts	377,868	133,570	35.3%	116,248	30.8%	249,816	66.1%	128,472	80,486.9%	(8.5%)
Railways and other	189,545	83,191	43.9%	75,357	40.1%	155,148	84.0%	72,548	46,519.1%	4.3%
Government - operating	115,576	47,905	41.4%	38,541	33.3%	86,448	74.8%	23,740	65,115.5%	62.3%
Government - capital	63,828	-	-	-	-	-	-	28,866	-	(100.0%)
Interest	8,899	2,474	27.6%	1,748	19.6%	4,222	47.4%	3,297	75,632.7%	(47.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(423,025)	(95,732)	22.6%	(115,250)	27.2%	(210,882)	49.8%	(80,776)	35,313.7%	27.0%
Suppliers and employees	(400,812)	(95,732)	23.9%	(115,250)	28.6%	(210,882)	52.0%	(90,776)	40,653.6%	27.0%
Finance charges	(485)	-	-	-	-	-	-	-	-	-
Transfers and grants	(21,728)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(45,157)	37,838	(83.8%)	898	(2.2%)	38,834	(86.0%)	37,686	(424,371.8%)	(97.4%)
Cash Flow from Investing Activities										
Receipts	10,075	-	-	-	-	-	-	-	2,724.8%	-
Proceeds on disposal of PPE	10,075	-	-	-	-	-	-	-	2,724.8%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(68,228)	(11,057)	16.7%	(7,344)	11.1%	(18,401)	27.8%	(16,811)	41,319.6%	(56.6%)
Capital assets	(68,228)	(11,057)	16.7%	(7,344)	11.1%	(18,401)	27.8%	(16,811)	41,319.6%	(56.6%)
Net Cash from/(used) Investing Activities	(58,153)	(11,057)	16.7%	(7,344)	13.1%	(18,401)	32.8%	(16,811)	70,870.1%	(56.6%)
Cash Flow from Financing Activities										
Receipts	2,000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	2,000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3,462)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3,462)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1,462)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(102,772)	26,781	(26.1%)	(6,348)	6.2%	20,433	(19.9%)	20,785	(111,955.3%)	(130.5%)
Cash/bank equivalents at the year begin	-	(5,861)	-	20,920	-	(5,861)	-	34,785	-	(39.9%)
Cash/bank equivalents at the year end	(102,772)	20,920	(20.4%)	14,572	(14.2%)	14,572	(14.2%)	55,573	(89,565.2%)	(73.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount		Amount		Amount		Amount		Amount		Amount		Amount	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,102	9.2%	795	1.8%	763	1.7%	38,723	87.2%	44,383	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14,305	26.8%	1,566	3.0%	1,367	2.6%	36,125	87.7%	53,381	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,677	15.9%	1,321	3.1%	1,051	2.5%	33,175	78.6%	42,223	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,317	6.6%	639	1.8%	592	1.7%	31,587	89.9%	35,135	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2,027	6.4%	485	1.5%	443	1.4%	28,831	90.6%	31,586	11.1%	-	-	-	-
Interest on Annual Debtor Accounts	1,208	2.6%	545	9%	758	1.2%	58,296	95.9%	61,808	21.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	874	5.8%	597	4.0%	494	3.3%	13,024	85.9%	14,990	5.3%	-	-	-	-
Total By Income Source	31,509	11.1%	5,969	2.1%	5,467	1.9%	240,561	84.9%	283,506	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,358	32.2%	188	4.4%	186	4.4%	2,491	59.0%	4,223	1.5%	-	-	-	-
Commercial	13,385	30.2%	1,369	3.1%	1,172	2.6%	28,372	64.0%	44,299	15.6%	-	-	-	-
Households	13,905	6.5%	3,687	1.7%	3,454	1.6%	194,075	90.2%	215,120	75.9%	-	-	-	-
Other	2,860	14.4%	725	3.7%	655	3.3%	15,023	78.7%	19,864	7.0%	-	-	-	-
Total By Customer Group	31,509	11.1%	5,969	2.1%	5,467	1.9%	240,561	84.9%	283,506	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount		Amount		Amount		Amount		Amount	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9,602	22.3%	11,106	25.3%	10,912	24.8%	12,147	27.6%	43,967	23.0%
Bulk Water	-	-	2,938	2.1%	5,089	3.6%	134,271	94.4%	142,307	74.4%
PAYE deductions	1,490	100.0%	-	-	-	-	-	-	1,490	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,988	100.0%	-	-	-	-	-	-	1,988	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,102	76.0%	119	7.6%	255	16.4%	-	-	1,556	8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14,462	7.6%	14,163	7.4%	16,265	8.5%	146,417	76.5%	191,308	100.0%

Contact Details

Municipal Manager	Mr M W Zungu	017 801 3753
Financial Manager	Ms T M Lengate	017 801 3502

Source: Local Government Database

1 All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2013/14							2012/13		Q2 of 2012/13 to Q2 of 2013/14
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	333,623	133,464	40.0%	110,013	33.0%	243,477	73.0%	129,877	79.1%	(15.3%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	20	20.0%	21	20.6%	41	40.6%	(6)	-	(418.0%)
Interest earned - external investments	18,060	4,368	24.2%	4,612	25.5%	8,980	49.7%	3,079	28.4%	49.6%
Interest earned - outstanding debtor	5	-	-	-	-	-	-	1	3.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	313,592	129,088	41.2%	104,959	33.5%	234,047	74.6%	113,048	78.6%	(7.2%)
Other own revenue	1,886	(13)	(.7%)	422	22.8%	409	21.9%	13,756	886.1%	(96.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	733,471	80,133	10.9%	105,878	14.4%	186,011	25.4%	75,855	22.0%	39.6%
Employee related costs	121,101	15,167	12.5%	15,792	13.0%	30,949	25.6%	13,542	31.2%	16.6%
Remuneration of councillors	14,578	2,737	18.6%	2,764	19.0%	5,551	37.3%	3,068	38.1%	(9.9%)
Debt impairment	20	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6,661	2,032	29.6%	2,069	30.9%	4,131	60.2%	1,852	55.8%	13.3%
Finance charges	5,778	1,323	22.9%	1,224	21.2%	2,547	44.1%	1,385	54.5%	(11.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	709	60	8.4%	114	16.0%	174	24.5%	(5,401)	(656.0%)	(101.8%)
Contracted services	10,889	953	5.1%	2,051	18.6%	2,624	23.9%	265	13.0%	674.7%
Transfers and grants	439,454	35,566	8.1%	55,776	12.2%	89,342	20.3%	32,410	14.5%	65.9%
Other expenditure	134,069	22,705	16.9%	28,058	20.9%	50,763	37.9%	29,735	65.8%	(5.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(399,847)	53,331	-	4,135	-	57,466	-	54,022	-	(100.0%)
Transfers recognised - capital	-	237	-	95	-	331	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(399,847)	53,567	-	4,230	-	57,798	-	54,022	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(399,847)	53,567	-	4,230	-	57,798	-	54,022	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(399,847)	53,567	-	4,230	-	57,798	-	54,022	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Sumlus/(Deficit) for the year	(399,847)	53,567	-	4,230	-	57,798	-	54,022	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Table 6: Cash Receipts and Payments										
R thousands	2013/14							2012/13		Q2 of 2012/13 to Q2 of 2013/14
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	333,823	132,087	39.6%	111,808	33.5%	243,908	73.1%	106,616	72.0%	4.8%
Ratpayers and other	1,966	336	17.1%	603	30.7%	939	47.8%	1,824	159.2%	(62.8%)
Government - operating	313,592	129,088	41.2%	104,888	33.5%	233,987	74.6%	100,910	74.6%	4.0%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	18,065	2,673	14.8%	6,307	34.9%	8,980	49.7%	4,062	32.5%	54.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(726,590)	(83,072)	11.4%	(109,760)	15.1%	(192,833)	26.5%	(57,832)	59.1%	89.8%
Supplies and employees	(281,358)	(51,724)	18.4%	(40,471)	17.6%	(101,195)	36.0%	(15,647)	135.064 140.0%	216.2%
Finance charges	(5,778)	(1,140)	20.6%	(1,224)	21.2%	(2,414)	41.8%	(2,744)	54.2%	(55.4%)
Transfers and grants	(438,454)	(30,158)	6.9%	(59,065)	13.4%	(89,223)	20.3%	(39,441)	30.3%	49.8%
Net Cash from/(used) Operating Activities	(392,867)	48,025	(12.5%)	2,048	(5%)	51,074	(13.0%)	48,783	106.5%	(95.8%)
Cash Flow from Investing Activities										
Receipts	5,933	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5,933	-	-	-	-	-	-	-	-	-
Payments	(56,339)	(52)	1%	(2,453)	4.4%	(2,805)	4.4%	(4,345)	12.7%	(43.6%)
Capital assets	(56,339)	(52)	1%	(2,453)	4.4%	(2,805)	4.4%	(4,345)	12.7%	(43.6%)
Net Cash from/(used) Investing Activities	(50,405)	(52)	-1%	(2,453)	4.9%	(2,805)	5.0%	(4,345)	14.9%	(43.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(4,874)	(1,543)	31.6%	(1,302)	26.7%	(2,844)	58.4%	-	30.5%	(100.0%)
Repayment of borrowing	(4,874)	(1,543)	31.6%	(1,302)	26.7%	(2,844)	58.4%	-	30.5%	(100.0%)
Net Cash from/(used) Financing Activities	(4,874)	(1,543)	31.6%	(1,302)	26.7%	(2,844)	58.4%	-	30.5%	(100.0%)
Net Increase/(Decrease) in cash held	(448,246)	47,430	(10.6%)	(1,706)	.4%	45,724	(10.2%)	44,438	307.3%	(103.8%)
Cash/bank equivalents at the year begin	515,672	466,052	90.4%	513,482	99.6%	466,052	90.4%	488,523	89.5%	5.1%
Cash/bank equivalents at the year end	67,425	513,482	761.6%	511,776	759.0%	511,776	759.0%	532,961	100.9%	(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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	8.1%	8	8.1%	8	8.1%	73	75.8%	96	6%	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15,474	99.8%	-	-	-	-	24	2%	15,498	99.4%	-	-	-	-
Total By Income Source	15,481	99.3%	8	-	8	-	99	.6%	15,596	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	15,451	99.3%	8	-	8	-	86	.6%	15,552	99.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	70.2%	-	-	-	-	13	29.8%	44	3%	-	-	-	-
Total By Customer Group	15,481	99.3%	8	-	8	-	99	.6%	15,596	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,368	100.0%	-	-	-	-	-	-	4,368	59.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,954	100.0%	-	-	-	-	-	-	2,954	40.3%
Total	7,323	100.0%	-	-	-	-	-	-	7,323	100.0%

Contact Details

Municipal Manager	Mr A G Zimwe (acting)	013 249 2003
Finance Manager	Mrs A L Stander	013 249 2015

Source: Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: NKOMAZI (MP324)

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q2 of 2012/13 to Q2 of 2013/14
	First Quarter			Second Quarter		Year to Date		Second Quarter					
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Cash Flow from Operating Activities													
Receipts	678,060	233,689	34.3%	160,080	23.8%	393,150	57.8%	207,081		80.4%	(22.7%)		
Railway and other	152,781	54,995	36.0%	45,175	29.6%	100,170	65.6%	73,203		82.1%	(18.3%)		
Government - operating	311,164	126,034	40.5%	103,001	33.1%	229,035	73.6%	87,476		74.3%	17.7%		
Government - capital	212,835	51,052	24.0%	11,100	5.2%	62,152	29.2%	45,212		90.0%	(75.4%)		
Interest	2,200	1,008	45.8%	784	35.6%	1,792	81.5%	1,170		68.6%	(33.0%)		
Dividends	-	-	-	-	-	-	-	-		-	-		
Payments	(461,107)	(172,202)	37.3%	(132,890)	28.8%	(295,093)	86.2%	(221,363)		110.5%	(40.0%)		
Suppliers and employees	(460,292)	(172,020)	37.4%	(132,520)	28.8%	(304,541)	86.2%	(221,363)		110.5%	(40.1%)		
Finance charges	(615)	(182)	29.6%	(370)	60.1%	(552)	89.8%	-		-	(100.0%)		
Transfers and grants	(200)	-	-	-	-	-	-	-		-	-		
Net Cash from/(used) Operating Activities	217,954	60,887	27.8%	27,170	12.5%	88,057	40.4%	(14,301)	8.2%	(280.0%)			
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-		-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-	-		
Payments	(228,757)	(39,748)	17.3%	(28,258)	12.3%	(68,007)	29.6%	-		-	(100.0%)		
Capital assets	(228,757)	(39,748)	17.3%	(28,258)	12.3%	(68,007)	29.6%	-		-	(100.0%)		
Net Cash from/(used) Investing Activities	(228,757)	(39,748)	17.3%	(28,258)	12.3%	(68,007)	29.6%	-	-	(100.0%)			
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-		-	-		
Short term loans	-	-	-	-	-	-	-	-		-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-		-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-	-		
Payments	(116)	(476)	409.5%	(472)	406.1%	(948)	815.7%	(468)		40.9%	8%		
Repayment of borrowing	(116)	(476)	409.5%	(472)	406.1%	(948)	815.7%	(468)		40.9%	8%		
Net Cash from/(used) Financing Activities	(116)	(476)	409.5%	(472)	406.1%	(948)	815.7%	(468)	40.9%	8%			
Net Increase/(Decrease) in cash held	(11,920)	20,662	(173.3%)	(1,559)	13.1%	15,103	(160.3%)	(14,771)	(237.3%)	(89.4%)			
Cash/cash equivalents at the year begin:	15,000	4,696	31.3%	25,368	169.1%	4,696	31.3%	36,674	(48.4%)	(30.9%)			
Cash/cash equivalents at the year end:	3,080	25,358	823.3%	23,799	772.7%	23,799	772.7%	21,903	(117.2%)	8.7%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	935	24.1%	386	9.9%	296	7.6%	2,269	58.4%	3,866	5.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4,259	53.1%	1,222	15.2%	618	7.7%	1,820	23.9%	8,020	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,974	9.9%	3,427	6.8%	3,061	8.1%	38,935	77.3%	50,398	67.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	260	29.2%	119	12.0%	77	7.7%	508	51.1%	965	1.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	302	22.5%	112	8.4%	73	5.4%	853	63.7%	1,339	1.8%	-	-	-	-
Interest on Asset Debtor Accounts	398	8.1%	376	7.6%	344	7.0%	3,814	77.3%	4,932	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	386	8.3%	264	5.7%	238	5.1%	3,753	80.9%	4,641	6.3%	-	-	-	-
Total By Income Source	11,545	15.6%	5,907	8.0%	4,708	6.3%	52,052	70.1%	74,211	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	679	6.8%	572	5.7%	488	4.9%	8,309	82.7%	10,048	13.5%	-	-	-	-
Commercial	6,523	14.2%	3,619	6.0%	2,938	6.5%	32,434	71.3%	45,514	61.3%	-	-	-	-
Households	4,000	27.9%	1,574	11.0%	1,145	8.0%	7,621	53.1%	14,336	19.3%	-	-	-	-
Other	343	7.9%	142	3.3%	138	3.2%	3,688	85.6%	4,310	5.8%	-	-	-	-
Total By Customer Group	11,545	15.6%	5,907	8.0%	4,708	6.3%	52,052	70.1%	74,211	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,688	100.0%	-	-	-	-	-	-	6,688	19.2%
Bulk Water	28	100.0%	-	-	-	-	-	-	28	1%
PAYE deductions	2,432	100.0%	-	-	-	-	-	-	2,432	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,281	100.0%	-	-	-	-	-	-	3,281	9.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,676	38.4%	3,213	26.4%	1,756	14.4%	2,531	20.8%	12,177	35.0%
Auditor General	848	100.0%	-	-	-	-	-	-	848	2.4%
Other	8,296	88.4%	1,087	11.6%	-	-	-	-	9,383	26.9%
Total	26,249	75.3%	4,300	12.3%	1,756	5.0%	2,531	7.3%	34,837	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 760 0245
Financial Manager	Mr B T Khoza	013 760 0386

Source: Local Government Database

1. All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q2 of 2012/13 to Q2 of 2013/14
	Budget			Second Quarter			Year to Date			Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Operating Revenue and Expenditure													
Operating Revenue	197,838	69,805	35.3%	62,029	31.4%	131,833	66.6%	30,060	47.1%	106.4%			
Property rates	17,889	5,929	31.5%	5,713	31.9%	11,342	63.4%	3,987	56.3%	43.3%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	-	13,452	-	11,180	-	24,632	-	8,756	51.0%	27.7%			
Service charges - water revenue	12,688	6,433	50.7%	2,969	23.4%	9,402	74.0%	8,356	142.3%	(64.6%)			
Service charges - sanitation revenue	10,974	2,777	25.3%	2,773	25.3%	5,549	50.6%	2,579	50.5%	7.5%			
Service charges - refuse revenue	6,269	2,803	44.7%	2,783	44.5%	5,595	89.3%	2,441	78.6%	14.4%			
Service charges - other	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	41,170	8	-	10	-	18	-	162	96.6%	(80.8%)			
Interest earned - external investments	2,375	280	11.8%	666	28.0%	846	30.8%	275	55.0%	141.8%			
Interest earned - outstanding debtors	10,440	2,792	26.7%	3,318	31.8%	6,111	58.5%	2,314	40.4%	43.5%			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	206	62	30.0%	45	22.1%	107	52.1%	74	121.7%	(38.3%)			
Licences and permits	1	-	-	-	-	-	-	963	25.7%	(100.0%)			
Agency services	3,006	3,594	119.6%	5,008	166.6%	8,603	286.2%	-	-	(100.0%)			
Transfers recognised - operational	31,143	31,446	34.5%	27,241	29.9%	58,726	64.4%	-	40.6%	(100.0%)			
Other own revenue	1,656	491	29.6%	311	18.8%	801	48.4%	161	1.7%	82.8%			
Gains on disposal of PPE	11	-	-	-	-	-	-	3	-	(100.0%)			
Operating Expenditure	242,022	37,410	15.5%	44,457	18.4%	81,867	33.8%	41,515	33.6%	7.1%			
Employee related costs	69,556	16,393	23.6%	16,507	23.8%	32,890	47.3%	15,873	50.5%	4.1%			
Remuneration of councillors	7,850	1,567	20.0%	1,428	18.2%	2,866	36.2%	1,915	54.4%	(25.4%)			
Debt impairment	27,259	426	1.6%	393	1.4%	818	3.0%	17	1%	2,266.5%			
Depreciation and asset impairment	15,506	-	-	-	-	-	-	-	-	-			
Finance charges	657	-	-	-	-	-	-	-	-	-			
Bank purchases	45,806	8,300	18.1%	6,491	14.2%	14,792	32.3%	6,945	45.5%	(6.5%)			
Other Materials	23	-	-	-	-	-	-	3,209	-	(100.0%)			
Contracted services	8,451	1,209	14.3%	2,362	28.0%	3,572	42.3%	1,016	132.0%	-			
Transfers and grants	19,960	580	2.9%	3,221	16.1%	3,801	19.0%	1,381	13.6%	133.3%			
Other expenditure	45,964	8,954	19.1%	14,035	29.9%	22,849	49.0%	11,159	23.3%	25.8%			
Loss on disposal of PPE	-	11	-	-	-	11	-	-	-	-			
Surplus/(Deficit)	(44,184)	32,395		17,571		49,966		(11,455)					
Transfers recognised - capital	-	4,670	-	7,170	-	11,840	-	-	-	(100.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(44,184)	37,065		24,741		61,806		(11,455)					
Taxation	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	(44,184)	37,065		24,741		61,806		(11,455)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(44,184)	37,065		24,741		61,806		(11,455)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(44,184)	37,065		24,741		61,806		(11,455)					

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments										
R thousands	2013/14							2012/13		Q2 of 2012/13 to Q2 of 2013/14
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	186,253	72,769	38.1%	73,558	39.5%	146,328	78.6%	30,048	46.0%	144.8%
Ratpayers and other	63,403	35,246	55.6%	30,892	48.6%	66,048	104.2%	27,460	69.6%	12.2%
Government - operating	91,143	31,322	34.4%	24,942	27.4%	56,264	61.7%	-	49.0%	(100.0%)
Government - capital	29,331	3,129	10.7%	13,829	47.1%	16,958	57.6%	-	-	(100.0%)
Interest	2,376	3,072	129.3%	3,885	167.7%	7,057	297.0%	2,589	70.3%	53.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(165,781)	(36,582)	18.7%	(43,886)	22.4%	(80,469)	41.1%	(40,713)	41.9%	7.8%
Suppliers and employees	(175,160)	(36,303)	20.6%	(40,844)	23.3%	(77,236)	44.1%	(39,323)	43.7%	3.9%
Finance charges	(657)	-	-	-	-	-	-	-	-	-
Transfers and grants	(19,866)	(180)	0.9%	(3,043)	15.2%	(3,232)	16.2%	(1,390)	13.7%	118.9%
Net Cash from/(used) Operating Activities	(9,528)	35,187	(278.8%)	29,672	(311.4%)	65,859	(81.2%)	(10,663)	132.8%	(378.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	3	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	3	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(27,864)	(531)	1.8%	(7,176)	25.7%	(7,701)	27.8%	-	-	(100.0%)
Capital assets	(27,864)	(531)	1.8%	(7,176)	25.7%	(7,701)	27.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(27,864)	(531)	1.8%	(7,176)	25.7%	(7,701)	27.8%	3	-	(255,438.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(37,392)	35,656	(95.4%)	22,502	(60.2%)	58,158	(155.5%)	(10,661)	(61.8%)	(311.1%)
Cash/bank equivalents at the year begin	57,507	7,773	13.5%	43,429	75.5%	7,773	13.5%	24,269	61.8%	78.0%
Cash/bank equivalents at the year end	20,115	43,429	215.9%	65,931	327.8%	65,931	327.8%	13,608	266.3%	344.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,068	2.6%	598	1.4%	570	1.4%	38,455	84.6%	41,721	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2,310	15.8%	1,347	9.2%	1,332	9.1%	9,636	65.9%	14,624	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,358	7.1%	1,069	5.0%	919	4.8%	15,668	82.4%	19,014	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	857	8.2%	721	6.9%	652	6.3%	8,188	78.6%	10,418	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	851	3.6%	709	3.0%	638	2.7%	21,682	90.8%	23,880	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas/Debtors Accounts	1,167	3.1%	1,042	2.8%	1,074	2.9%	34,066	91.2%	37,349	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	380	1.4%	(173)	(0.8%)	448	1.6%	27,401	97.7%	28,057	16.0%	-	-	-	-
Total By Income Source	8,021	4.6%	5,313	3.0%	5,633	3.2%	156,096	89.2%	175,064	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	362	7.0%	(14)	(0.3%)	503	9.7%	4,310	83.5%	5,161	2.9%	-	-	-	-
Commercial	299	3.5%	353	4.2%	201	3.1%	7,515	89.2%	8,427	4.8%	-	-	-	-
Households	6,635	4.4%	4,675	3.1%	4,358	2.9%	136,174	89.6%	150,842	86.2%	-	-	-	-
Other	725	6.8%	299	2.8%	511	4.8%	9,058	65.0%	10,623	6.1%	-	-	-	-
Total By Customer Group	8,021	4.6%	5,313	3.0%	5,633	3.2%	156,096	89.2%	175,064	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,134	100.0%	-	-	-	-	-	-	2,134	29.1%
Bulk Water	8	100.0%	-	-	-	-	-	-	8	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5,191	100.0%	-	-	-	-	-	-	5,191	70.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7,334	100.0%	-	-	-	-	-	-	7,334	100.0%

Contact Details

Municipal Manager	Mr PB Makhanya	017 734 6101
Finance Manager	Mr ZT Shongwe	017 734 6142

Source: Local Government Database

1: All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

	2013/14										2012/13		Q2 of 2012/13 to Q2 of 2013/14
	First Quarter			Second Quarter			Year to Date		Second Quarter				
	Budget appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
National Government	269,476	16,134	6.0%	50,517	18.7%	66,651	24.7%	59,386	42.3%	(14.9%)			
Provincial Government	51,726	4,894	9.5%	11,002	21.2%	15,895	30.7%	19,957	50.5%	(44.9%)			
District Municipality	5,000	-	-	-	-	-	-	182	-	(100.0%)			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital													
Borrowing	56,728	4,894	8.6%	11,002	19.4%	15,895	28.0%	20,148	51.0%	(45.4%)			
Internally generated funds	64,610	6,692	10.4%	18,059	28.0%	24,751	38.3%	17,384	37.8%	3.9%			
Public contributions and donations	148,140	4,548	3.1%	21,457	14.5%	26,005	17.6%	21,853	40.6%	(1.8%)			
Capital Expenditure Standard Classification													
Governance and Administration	269,476	16,134	6.0%	50,517	18.7%	66,651	24.7%	59,386	42.3%	(14.9%)			
Executive & Council	20,248	2,959	14.1%	5,278	26.1%	8,138	40.2%	6,788	29.9%	(22.2%)			
Budget & Treasury Office	517	195	37.7%	112	21.6%	307	59.4%	108	37.7%	3.7%			
Corporate Services	380	-	-	-	-	-	-	-	-	-			
Community and Public Safety	19,349	2,665	13.8%	5,166	26.7%	7,831	40.5%	5,545	28.9%	(100.0%)			
Community & Social Services	27,009	849	3.4%	7,992	29.6%	8,940	32.0%	58,626	(17.8%)				
Sport And Recreation	9,560	62	7.4%	2,044	21.2%	2,106	22.0%	2,195	123.0%	(51.2%)			
Public Safety	11,350	66	6%	4,672	41.2%	4,738	41.7%	2,445	30.2%	91.0%			
Housing	6,330	772	12.2%	1,275	20.1%	2,047	32.3%	2,614	34.0%	(51.2%)			
Health	174	-	-	0	-	0	-	120	65.7%	(100.0%)			
Economic and Environmental Services	145,421	4,846	3.3%	17,248	11.8%	22,094	15.2%	31,488	56.1%	(45.2%)			
Planning and Development	495	49	9.8%	-	-	-	-	351	58.4%	(100.0%)			
Road Transport	71,940	-	-	890	1.2%	880	1.2%	61,489	86.1%	(45.2%)			
Environmental Protection	73,481	4,846	6.6%	16,368	22.3%	21,214	28.9%	30,797	58.4%	(48.9%)			
Trading Services													
Electricity	75,800	7,480	9.8%	16,999	28.3%	27,479	36.2%	11,384	25.5%	75.7%			
Water	11,910	1,267	3.1%	7,348	17.7%	8,615	20.3%	2,968	23.0%	148.4%			
Waste Water Management	17,253	1,282	7.4%	5,240	30.4%	6,522	37.8%	5,911	47.5%	47.5%			
Waste Management	13,097	4,577	34.9%	5,836	44.6%	10,413	79.5%	5,214	27.4%	11.9%			
Other	4,143	354	8.6%	1,575	38.0%	1,929	46.6%	2,302	38.6%	(31.6%)			

Part 3: Cash Receipts and Payments

R thousands	2013/14										Q2 of 2013/14 to Q2 of 2013/14
	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		
Cash Flow from Operating Activities											
Receipts											
Ratespayers and other	1,197,852	331,782	27.7%	344,854	28.8%	676,736	56.5%	308,362	65.0%	11.8%	
Government - operating	1,015,145	278,199	27.4%	271,381	26.7%	549,579	54.1%	259,868	63.5%	4.4%	
Government - capital	100,250	40,481	40.4%	41,724	41.6%	82,205	82.0%	30,175	73.8%	38.3%	
Interest	56,726	10,435	18.5%	24,291	42.8%	34,786	61.3%	10,515	75.7%	131.0%	
Dividends	25,332	2,607	10.3%	7,559	29.8%	10,166	40.1%	7,706	45.1%	(1.9)%	
Payments											
Suppliers and employees	(885,258)	(234,126)	32.8%	(240,063)	24.4%	(564,182)	57.3%	(236,688)	60.8%	1.7%	
Finance charges	(901,690)	(308,619)	34.3%	(276,167)	25.1%	(535,786)	59.4%	(217,004)	62.0%	4.2%	
Transfers and grants	(27,221)	(538)	2.0%	-	-	(538)	2.0%	(6,740)	56.0%	(100.0)%	
Net Cash from/(used) Operating Activities	(86,348)	(13,874)	24.8%	(13,896)	24.7%	(27,870)	49.5%	(12,340)	49.3%	12.6%	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	150	108,000	72,000.0%	(5,869)	(3,879.1%)	102,031	68,020.9%	(8,922)	(81.2%)	(83.4)%	
Decrease in non-current debtors	150	-	-	31	20.9%	31	20.9%	78	16.2%	(59.7)%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	108,000	-	(8,000)	-	-	-	-	-	-	
Payments											
Capital assets	(269,476)	(16,134)	6.0%	(50,517)	18.7%	(66,651)	24.7%	(59,386)	(60.0%)	(83.3)%	
Net Cash from/(used) Investing Activities	(269,326)	91,866	(34.1%)	(56,486)	21.0%	35,380	(13.1%)	(148,306)	28.7%	(62.2)%	
Cash Flow from Financing Activities											
Receipts											
Short term loans	82,919	2,265	2.4%	1,814	2.0%	4,079	4.4%	2,152	5.7%	(15.7)%	
Borrowing long term/financing	80,000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	12,919	2,265	17.5%	1,814	14.0%	4,079	31.6%	2,152	163.0%	(15.7)%	
Payments	(16,768)	(1,891)	11.8%	(3,651)	21.8%	(5,542)	33.8%	(5,883)	44.4%	(37.8)%	
Repayment of borrowing	(16,709)	(1,891)	11.9%	(3,651)	21.8%	(5,542)	33.8%	(5,883)	44.4%	(37.8)%	
Net Cash from/(used) Financing Activities	76,209	274	.4%	(1,837)	(2.4%)	(1,463)	(2.1%)	(3,731)	(4.5%)	(50.8)%	
Net Increase/(Decrease) in cash held	19,487	99,793	512.1%	46,569	239.0%	146,362	751.1%	(80,765)	(7,210.0%)	(157.7)%	
Cash/cash equivalents at the year begin	49,396	49,648	100.5%	149,441	302.5%	49,648	100.5%	206,696	109.8%	(28.4)%	
Cash/cash equivalents at the year end	68,883	149,441	217.0%	196,010	284.6%	196,010	284.6%	127,931	248.6%	53.2%	

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis

Debtor Age Analysis												
R thousands	Debtor Age Analysis											
	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	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2,492	48.3%	550	10.7%	420	8.1%	1,701	32.9%	5,163	7.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14,522	87.8%	834	5.0%	303	1.8%	911	5.5%	16,571	22.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	12,457	45.9%	1,705	6.2%	1,060	3.9%	12,072	44.2%	27,296	36.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	2,507	65.9%	271	7.1%	102	2.7%	867	22.8%	3,808	5.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2,396	69.6%	302	8.0%	141	4.2%	867	22.8%	3,808	5.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	345	18.1%	251	12.1%	71	3.7%	1,259	66.0%	3,766	5.1%	-	-
Interest on Assets Debtor Accounts	-	(1.1%)	147	5.8%	127	5.0%	2,277	89.4%	1,906	2.6%	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	(3)	-	-	-	-	-	-	-	2,548	3.4%	-	-
Other	(4,840)	(38.3%)	841	6.5%	40	1.0%	-	-	-	-	-	-
Total By Income Source	29,777	40.3%	4,881	6.6%	2,769	3.7%	36,525	49.4%	73,952	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organic of State	17,324	50.3%	1,738	5.0%	1,019	(6.4%)	917	(21.4%)	(4,288)	(5.8%)	-	-
Commercial	15,749	52.1%	2,347	7.8%	1,303	3.0%	14,337	41.7%	34,417	46.5%	-	-
Households	2,716	20.0%	287	2.0%	171	1.3%	10,429	76.8%	13,583	18.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29,777	40.3%	4,881	6.6%	2,769	3.7%	36,525	49.4%	73,952	100.0%	-	-
Part 5: Creditor Age Analysis												

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditor Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	21,780	100.0%	-	-	-	-	-	-	21,780	35.8%
Bulk Water	171	100.0%	-	-	-	-	-	-	171	3%
PAYE deductions	528	100.0%	-	-	-	-	-	-	528	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4,160	100.0%	-	-	-	-	-	-	4,160	6.8%
Loan repayments	8,792	100.0%	-	-	-	-	-	-	8,792	14.4%
Trade Creditors	24,030	100.0%	-	-	-	-	-	-	24,030	39.5%
Auditor-General	1,257	100.0%	-	-	-	-	-	-	1,257	2.1%
Other	133	100.0%	-	-	-	-	-	-	133	2%
Total	60,850	100.0%	-	-	-	-	-	-	60,850	100.0%
Contact Details										

Contact Details

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

Source: Local Government Database

1 All figures in this report are unaudited

MPUMALANGA: THABA CHWEU (MP321)

Part1: Operating Revenue and Expenditure

R thousands	2013/14								2012/13		Q2 of 2012/13 to Q2 of 2013/14
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	294,560	105,493	35.8%	66,128	22.4%	171,621	58.3%	57,147	67.7%	15.7%	
Property rates	34,927	26,562	76.1%	(5)	-	26,557	76.0%	236	134.7%	(102.3%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	120,155	26,192	21.8%	26,708	22.2%	52,900	44.0%	20,395	51.2%	30.9%	
Service charges - water revenue	16,683	7,737	46.3%	8,521	39.1%	14,258	85.4%	4,264	44.9%	53.3%	
Service charges - sanitation revenue	9,656	2,270	23.5%	2,451	25.4%	4,721	48.9%	2,074	39.7%	18.2%	
Service charges - refuse revenue	10,084	2,553	25.3%	2,608	27.8%	5,361	53.2%	691	26.7%	306.5%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	150	529	352.4%	80	-	80	-	-	-	(100.0%)	
Interest earned - external investments	-	47	-	28	347.0%	1,051	699.4%	100	36.5%	422.0%	
Interest earned - outstanding debtors	3,892	1,498	38.5%	1,447	37.2%	2,945	75.7%	477	169.7%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	203.3%	
Fines	1,648	493	29.9%	240	14.5%	733	44.5%	219	23.7%	12.5%	
Licences and permits	6,000	202	3.4%	-	-	202	3.4%	8,428	140.3%	(100.0%)	
Agency services	1,000	1,715	171.5%	4,481	74.8%	6,206	103.4%	-	59.9%	(100.0%)	
Transfers recognised - operational	88,538	35,123	39.2%	20,748	22.9%	55,371	61.8%	17,349	83.2%	16.7%	
Other own revenue	1,816	571	31.4%	591	32.5%	1,161	64.0%	2,925	160.3%	(79.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	308,733	93,442	30.3%	90,746	29.4%	184,188	59.7%	78,330	58.1%	15.9%	
Employee related costs	103,283	28,929	28.1%	26,233	25.4%	53,162	51.5%	28,324	50.6%	3.6%	
Remuneration of councillors	8,204	1,766	21.5%	1,836	22.4%	3,603	43.9%	804	26.2%	128.3%	
Debt impairment	3,095	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	18,237	-	-	-	-	-	-	-	-	-	
Finance charges	2,840	5,217	181.6%	5,772	218.6%	10,889	418.3%	2,647	135.7%	102.7%	
Build purchases	100,838	35,084	34.8%	27,575	27.3%	62,658	62.1%	21,383	50.5%	29.0%	
Other Materials	9,969	-	-	-	-	-	-	-	-	-	
Contracted services	32,770	11,306	34.6%	15,322	46.8%	26,649	81.3%	95	3%	16,107.7%	
Transfers and grants	-	542	-	1,845	-	2,388	-	-	-	(100.0%)	
Other expenditure	29,589	12,578	42.5%	12,182	41.1%	24,739	83.6%	27,438	178.2%	(55.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	438	(100.0%)	-	
Surplus/(Deficit)	(14,172)	12,051		(24,618)		(12,567)		(21,183)			
Transfers recognised - capital	53,390	-	-	1,260	2.3%	1,260	2.3%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	39,218	12,051		(23,368)		(11,317)		(21,183)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	39,218	12,051		(23,368)		(11,317)		(21,183)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	39,218	12,051		(23,368)		(11,317)		(21,183)			
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	39,218	12,051		(23,368)		(11,317)		(21,183)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments		2013/14							2012/13		Q2 of 2012/13 to Q2 of 2013/14	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Cash Flow from Operating Activities												
Receipts	225,047	89,188	39.6%	84,783	37.7%	173,981	77.3%	62,887	87.3%	35.3%		
Ratpayers and other	148,594	44,657	30.1%	52,934	35.6%	97,591	65.7%	50,373	139.4%	5.1%		
Government - operating	74,643	36,873	49.1%	20,699	27.7%	57,372	76.9%	12,288	15.2%	68.4%		
Government - capital	-	7,868	-	11,150	-	19,018	-	-	-	(100.0%)		
Interest	1,810	-	-	-	-	-	-	0	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(178,725)	(88,873)	39.0%	(80,558)	45.1%	(149,532)	84.6%	(78,667)	54.2%	2.4%		
Suppliers and employees	(175,821)	(68,671)	39.1%	(76,057)	43.3%	(144,726)	82.3%	(77,933)	54.6%	(2.4%)		
Finance charges	(804)	(119)	13.1%	(4,501)	497.9%	(4,620)	511.0%	(655)	48.5%	587.2%		
Transfers and grants	-	(183)	-	-	-	(74)	-	(74)	5.7%	(100.0%)		
Net Cash from/(used) Operating Activities	46,322	20,225	41.8%	4,225	8.7%	24,448	56.8%	(16,001)	118.3%	(128.4%)		
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(20,069)	(15,083)	75.2%	(4,946)	24.8%	(20,028)	99.8%	(50)	-	9,881.3%		
Capital assets	(20,069)	(15,083)	75.2%	(4,946)	24.8%	(20,028)	99.8%	(50)	-	9,881.3%		
Net Cash from/(used) Investing Activities	(20,069)	(15,083)	75.2%	(4,946)	24.8%	(20,028)	99.8%	(50)	1,109.1%	9,881.3%		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	(48)	11.8%	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	(48)	11.8%	(100.0%)		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(48)	11.8%	(100.0%)		
Net Increase/(Decrease) in cash held	26,253	5,142	18.2%	(721)	(2.6%)	4,420	15.6%	(16,098)	105.0%	(95.5%)		
Cash/cash equivalents at the year begin	(1,912)	235	(12.3%)	5,377	(281.2%)	235	(12.3%)	99,882	(54.0%)	(94.6%)		
Cash/cash equivalents at the year end	26,341	5,377	20.4%	4,655	17.3%	4,655	17.3%	83,784	120.3%	(94.4%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,066	4.2%	990	3.9%	1,092	4.3%	22,178	87.6%	25,326	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5,170	17.7%	1,374	4.7%	1,826	6.6%	20,717	71.0%	28,188	28.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,221	8.2%	1,064	5.4%	873	4.4%	16,606	84.0%	19,764	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Annual Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,013	3.6%	1,185	4.3%	665	3.1%	24,838	89.0%	27,801	27.3%	-	-	-	-
Total By Income Source	8,470	8.3%	4,614	4.5%	4,756	4.7%	84,338	82.5%	102,179	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8,470	8.3%	4,614	4.5%	4,756	4.7%	84,338	82.5%	102,179	100.0%	-	-	-	-
Total By Customer Group	8,470	8.3%	4,614	4.5%	4,756	4.7%	84,338	82.5%	102,179	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10,561	5.9%	(3)	-	-	-	168,162	94.1%	178,711	69.1%
PAYE deductions	-	-	2,472	48.4%	1,267	24.8%	1,370	26.8%	5,109	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1,564	100.0%	1,564	6%
Trade Creditors	-	-	30,311	100.0%	-	-	-	-	30,311	11.7%
Auditor-General	718	10.7%	1,130	16.8%	384	5.7%	4,498	86.8%	6,730	2.6%
Other	-	-	1,498	4.1%	1,345	3.7%	33,361	92.1%	36,207	14.0%
Total	11,269	4.4%	35,408	13.7%	2,999	1.2%	208,956	80.8%	258,633	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 255 7333
Financial Manager	Mr N S Mabilisela (acting)	013 255 7371

Source Local Government Database

1 All figures in this report are unaudited

MPUMALANGA: THEMBISILE HANI (MP315)

Part1: Operating Revenue and Expenditure

R thousands										

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2013/14									
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2012/13 Second Quarter		Q2 of 2012/13 to Q2 of 2013/14
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	439,277	112,854	25.7%	177,602	40.4%	280,456	66.1%	73,781	20.0%	140.7%
RatPAYERS and other	78,912	10,903	13.9%	11,839	15.0%	22,802	29.3%	4,371	1.2%	170.9%
Government - operating	247,590	101,440	41.0%	79,856	32.3%	181,296	73.2%	68,816	79.0%	16.0%
Government - capital	109,275	-	-	83,799	76.7%	83,799	76.7%	-	-	(100.0%)
Interest	3,500	451	12.9%	2,108	60.2%	2,559	73.1%	504	35.5%	254.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(352,319)	(46,461)	14.0%	(178,464)	50.9%	(228,945)	65.0%	(84,891)	31.0%	178.6%
Suppliers and employees	(352,319)	(46,461)	14.0%	(178,464)	50.9%	(228,945)	65.0%	(84,891)	31.0%	178.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	86,958	66,393	72.8%	(1,862)	(2.2%)	61,511	70.7%	8,890	8.9%	(121.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	55,276	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	55,276	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	55,276	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	86,958	66,393	72.8%	(1,862)	(2.2%)	61,511	70.7%	64,166	29.7%	(102.9%)
Cash/bank equivalents at the year begin	-	-	-	63,393	-	-	-	66,553	-	(8.9%)
Cash/bank equivalents at the year end	86,958	66,393	72.8%	61,511	70.7%	61,511	70.7%	130,719	29.7%	(64.0%)

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		Impairment - Bad Debts to	
											Debtors		Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,069	1.9%	1,867	1.8%	1,881	1.8%	103,614	94.5%	109,640	44.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	509	1.5%	506	1.5%	506	1.5%	31,699	95.4%	33,220	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	117	2.9%	115	2.9%	116	2.9%	3,650	91.3%	3,967	1.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	251	1.3%	250	1.3%	251	1.3%	18,956	95.2%	19,711	8.0%	-	-	-	-
Interest on Arrear Debtor Accounts	1,529	2.5%	4,844	8.1%	1,479	2.5%	52,278	86.9%	60,129	24.3%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	299	1.4%	286	1.4%	306	1.5%	19,979	95.7%	20,871	8.4%	-	-	-	-
Total By Income Source	4,763	1.9%	7,988	3.2%	4,638	1.9%	230,400	93.0%	247,789	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35	4.3%	33	4.1%	34	4.1%	707	87.4%	808	3%	-	-	-	-
Commercial	244	2.8%	194	2.2%	193	2.2%	8,120	92.8%	8,758	3.5%	-	-	-	-
Households	2,155	2.0%	2,140	2.0%	2,140	2.0%	102,534	94.1%	105,270	44.1%	-	-	-	-
Other	2,329	1.8%	5,620	4.4%	2,271	1.8%	118,731	82.1%	128,953	52.0%	-	-	-	-
Total By Customer Group	4,763	1.9%	7,988	3.2%	4,638	1.9%	230,400	93.0%	247,789	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,116	100.0%	-	-	-	-	-	-	1,116	53.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	442	45.8%	524	54.2%	-	-	-	-	966	46.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,558	74.8%	524	25.2%	-	-	-	-	2,081	100.0%

Contact Details

Municipal Manager	J J Sindane	013 866 9115
Financial Manager	MF Makgabo	013 866 9103

Source: Local Government Database

1 All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

2013/14											2012/13		
Budget											Second Quarter		Q2 of 2012/13 to Q2 of 2013/14
First Quarter											Second Quarter		
Year to Date											Second Quarter		Q2 of 2012/13 to Q2 of 2013/14
Main appropriation											Main appropriation		
Main appropriation											Main appropriation		Q2 of 2012/13 to Q2 of 2013/14
Main appropriation											Main appropriation		
Main appropriation											Main appropriation		Q2 of 2012/13 to Q2 of 2013/14
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Main appropriation											Main appropriation		Q2 of 2012/13 to Q2 of 2013/14
Main appropriation											Main appropriation		
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Main appropriation											Main appropriation		
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Main appropriation											Main appropriation		Q2 of 2012/13 to Q2 of 2013/14
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Main appropriation											Main appropriation		Q2 of 2012/13 to Q2 of 2013/14
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Main appropriation											Main appropriation		Q2 of 2012/13 to Q2 of 2013/14
Main appropriation											Main appropriation		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments		2013/14						2012/13		Q2 of 2012/13 to Q2 of 2013/14	
		Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Flow from Operating Activities											
Receipts		254,844	52,840	20.8%	79,226	31.1%	132,166	51.8%	39,551	46.3%	100.3%
Ratepayers and other		138,723	29,826	21.5%	35,766	25.8%	65,592	47.3%	31,314	32.0%	14.2%
Government - operating		115,621	19,589	16.9%	17,061	14.8%	36,650	31.7%	8,721	-	86.6%
Government - capital		-	3,500	-	26,372	-	29,872	-	-	-	(100.0%)
Interest		500	25	5.0%	27	5.4%	52	10.4%	(483)	-	(105.6%)
Dividends		-	-	-	-	-	-	-	-	-	-
Payments		(215,514)	(51,543)	23.9%	(80,103)	27.8%	(111,647)	51.8%	(50,653)	51.5%	18.7%
Suppliers and employees		(210,328)	(43,817)	20.8%	(57,841)	27.5%	(101,650)	48.3%	(38,653)	39.1%	45.9%
Finance charges		(738)	(43)	5.8%	(461)	62.4%	(504)	68.3%	(5)	-	9.105.3%
Transfers and grants		(4,448)	(7,653)	172.7%	(1,802)	40.5%	(9,455)	213.2%	(10,894)	1,810.6%	(83.6%)
Net Cash from/(used) Operating Activities		39,330	1,397	3.6%	16,123	48.8%	20,519	52.2%	(11,101)	216.8%	(272.3%)
Cash Flow from Investing Activities											
Receipts		-	-	-	-	-	-	-	220	-	(100.0%)
Proceeds on disposal of PPE		-	-	-	-	-	-	-	220	-	(100.0%)
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments		(63,248)	(186)	3%	(17,863)	28.2%	(18,049)	28.5%	-	-	(100.0%)
Capital assets		(63,248)	(186)	3%	(17,863)	28.2%	(18,049)	28.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities		(63,248)	(186)	3%	(17,863)	28.2%	(18,049)	28.5%	220	(4.1%)	(8,214.4%)
Cash Flow from Financing Activities											
Receipts		-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	(402)	-	(402)	-	-	-	(100.0%)
Repayment of borrowing		-	-	-	(402)	-	(402)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities		-	-	-	(402)	-	(402)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held		(23,918)	1,210	(5.1%)	858	(3.6%)	2,068	(8.6%)	(10,881)	33.1%	(107.9%)
Cash/bank equivalents at the year begin		(31,509)	404	(1.3%)	1,614	(5.1%)	404	(1.3%)	(6,879)	-	(123.1%)
Cash/bank equivalents at the year end		(55,427)	1,614	(2.9%)	2,472	(4.5%)	2,472	(4.5%)	(17,860)	48.5%	(113.3%)

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 Re Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount	%	Amount	%
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	881	5.8%	739	4.4%	1,058	6.3%	14,030	83.5%	16,809	21.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	979	10.3%	927	9.8%	232	2.4%	7,348	77.5%	9,487	11.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	843	4.5%	683	3.7%	614	3.3%	16,419	88.5%	18,559	23.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	315	3.9%	294	3.7%	210	2.6%	7,168	89.7%	7,867	10.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	566	4.5%	473	3.6%	374	3.0%	11,208	88.8%	12,621	15.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	7%	81	6%	218	1.5%	13,750	97.2%	14,145	17.8%	-	-	-
Total By Income Source	3,780	4.7%	3,197	4.0%	2,707	3.4%	69,924	87.8%	79,608	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	134	8.1%	467	31.8%	75	5.1%	784	54.0%	1,470	1.8%	-	-	-
Commercial	909	6.2%	611	4.1%	412	2.8%	12,825	86.9%	14,758	18.5%	-	-	-
Households	2,737	4.3%	2,119	3.3%	2,219	3.5%	56,305	88.8%	63,379	79.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3,780	4.7%	3,197	4.0%	2,707	3.4%	69,924	87.8%	79,608	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Creditor Age Analysis									
Bulk Electricity	4,761	100.0%	-	-	-	-	-	-	4,761
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-
Author-General	-	-	420	24.9%	588	39.6%	589	35.5%	1,597
Other	1,216	15.7%	730	9.4%	672	8.7%	5,135	66.2%	7,752
Total	5,977	42.1%	1,150	8.1%	1,340	9.4%	5,734	40.4%	14,200

Contact Details

Municipal Manager	Mr Dumisani Patrick Maki	013 712 8719
Financial Manager	Mr Paul Mpele	013 712 8814

Source Local Government Database

1 All figures in this report are unaudited

Part1: Operating Revenue and Expenditure

Part I: Operating revenue and expenditure	2013/14										2012/13		Q2 of 2012/13 to Q2 of 2013/14
	First Quarter			Second Quarter			Year to Date			Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	292,029	80,368	27.5%	79,531	27.2%		159,898	54.8%		57,514	50.8%	38.3%	
Property rates	40,933	10,326	25.2%	10,143	24.8%		20,489	50.0%		8,962	55.6%	13.2%	
Property rates - penalties and collection charges	-	-	-	-	-		-	-		-	-	-	
Service charges - electricity revenue	90,605	25,793	28.4%	24,112	26.6%		49,955	55.0%		17,477	43.6%	38.0%	
Service charges - water revenue	45,267	10,438	23.0%	10,658	23.5%		21,096	46.8%		3,189	46.2%	20.2%	
Service charges - sanitation revenue	7,995	1,992	24.9%	2,012	25.2%		4,304	50.1%		1,732	47.3%	18.2%	
Service charges - refuse revenue	9,024	2,270	25.1%	2,254	25.0%		4,523	50.1%		2,037	51.1%	10.7%	
Service charges - other	-	-	-	-	-		-	-		89	-	(100.0%)	
Rental of facilities and equipment	3,910	584	14.9%	536	13.7%		1,121	28.7%		452	25.4%	18.7%	
Interest earned - actual investments	1,200	187	15.6%	223	18.6%		420	35.0%		368	58.3%	(30.5%)	
Interest earned - outstanding debtors	21,013	5,021	23.9%	5,154	24.5%		10,174	48.4%		4,682	41.6%	10.1%	
Dividends received	-	-	-	-	-		-	-		-	-	-	
Fines	751	50	6.7%	6	.8%		56	7.4%		48	22.5%	(87.9%)	
Licences and permits	3,194	605	19.0%	542	17.0%		1,147	35.9%		667	71.4%	(18.6%)	
Agency services	7,306	57	.8%	6,055	82.9%		6,112	83.7%		77	3.4%	77.15%	
Transfers recognised - operational	58,109	22,585	38.9%	17,387	29.9%		39,882	68.8%		16,950	70.2%	2.6%	
Other own revenue	1,521	448	29.5%	426	28.0%		874	57.5%		785	29.3%	(45.7%)	
Gains on disposal of PPE	-	2	-	13	-		14	-		-	-	(100.0%)	
Operating Expenditure	292,001	76,427	26.2%	81,950	28.1%		158,377	54.2%		54,641	39.6%	50.0%	
Employee related costs	100,443	21,691	21.6%	20,232	20.1%		41,923	41.7%		15,222	42.8%	32.8%	
Remuneration of councillors	8,156	1,369	16.8%	1,388	16.9%		2,756	33.8%		1,417	44.6%	(2.2%)	
Debt impairment	46,772	11,893	25.4%	11,612	24.8%		23,326	49.9%		9,485	50.0%	22.4%	
Depreciation and asset impairment	5,927	1,495	25.2%	1,495	25.2%		2,960	50.1%		1,356	50.0%	10.2%	
Finance charges	8,133	75	1.2%	870	10.6%		744	12.1%		121	11.6%	203.2%	
Bulk purchases	58,308	25,728	44.1%	22,370	38.4%		48,068	82.5%		23,724	30.9%	63.0%	
Other materials	19,834	4,071	20.5%	9,540	47.9%		12,611	63.4%		3,822	28.4%	123.4%	
Contracted services	8,459	1,106	13.1%	2,450	28.9%		3,555	42.2%		1,918	46.7%	27.8%	
Transfers and grants	2,945	2,576	87.5%	2,732	92.8%		5,338	183.3%		2,692	91.4%	1.5%	
Other expenditure	36,995	8,624	23.3%	10,463	28.3%		17,087	46.2%		4,788	28.0%	118.6%	
Loss on disposal of PPE	-	-	-	-	-		-	-		-	-	-	
Surplus/(Deficit)	28	3,941		(2,419)			1,521			2,873			
Transfers recognised - capital	-	-	-	-	-		-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-		-	-		-	-	-	
Contributed assets	-	-	-	-	-		-	-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	28	3,941		(2,419)			1,521			2,873			
Taxation	-	-	-	-	-		-	-		-	-	-	
Surplus/(Deficit) after taxation	28	3,941		(2,419)			1,521			2,873			
Attributable to minorities	-	-	-	-	-		-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	28	3,941		(2,419)			1,521			2,873			
Share of surplus/(deficit) of associate	-	-	-	-	-		-	-		-	-	-	
Surplus/(Deficit) for the year	28	3,941		(2,419)			1,521			2,873			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2013/14										Q2 of 2013/13 to Q2 of 2013/14
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2012/13			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts											
Ratpayers and other	290,135	82,581	28.5%	79,526	27.4%	162,108	55.9%	107,752	107.2%	(26.2%)	
Government - operating	267,922	54,778	20.4%	64,754	24.2%	111,532	41.6%	85,752	97.9%	(33.8%)	
Government - capital	-	22,585	-	17,387	-	39,982	-	16,950	-	2.6%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	22,213	5,218	23.5%	5,376	24.2%	10,596	47.7%	5,049	21.8%	6.5%	
Payments											
Suppliers and employees	(237,848)	(74,586)	31.4%	(86,888)	36.6%	(161,588)	67.8%	(90,094)	92.3%	(3.4%)	
Finance charges	(236,471)	(71,845)	30.4%	(83,587)	35.4%	(155,542)	65.8%	(86,873)	92.9%	(7.0%)	
Transfers and grants	(1,339)	(75)	5.6%	(870)	50.0%	(744)	55.6%	(221)	14.0%	203.2%	
Net Cash from/(used) Operating Activities	52,287	7,885	15.3%	(7,471)	(14.3%)	513	1.0%	17,658	801.7%	(142.3%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments											
Capital assets	(2,587)	(140)	5.4%	(83)	3.2%	(223)	8.8%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(2,587)	(140)	5.4%	(83)	3.2%	(223)	8.8%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	(4,784)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4,784)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	44,907	7,844	17.5%	(7,554)	(16.8%)	290	.6%	17,658	96,154.3%	(142.8%)	
Cash/bank equivalents at the year begin	1,138	25,628	2,252.9%	33,472	2,942.5%	25,628	2,252.9%	46,845	2,252.9%	(28.7%)	
Cash/bank equivalents at the year end	46,844	33,472	72.7%	25,918	56.3%	25,918	56.3%	64,503	5,483.8%	(59.9%)	
Part 4: Debtor Age Analysis											

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,417	3.3%	3,048	3.0%	2,373	2.3%	94,119	91.4%	102,957	35.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,561	21.8%	1,458	20.2%	537	7.4%	3,669	50.9%	7,225	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,808	4.0%	1,502	3.4%	1,290	2.9%	40,218	69.7%	44,817	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	226	1.7%	229	1.7%	195	1.4%	13,057	95.2%	13,706	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	253	2.6%	235	2.4%	169	1.6%	9,043	93.3%	9,680	3.3%	-	-	-	-
Interest on Arrears Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,759	1.5%	1,651	1.4%	1,660	1.4%	110,801	96.6%	115,871	38.4%	-	-	-	-
Total By Income Source	9,025	3.1%	8,123	2.8%	6,214	2.1%	270,908	92.1%	294,269	100.0%				
Debtors Age Analysis By Customer Group														
Organ of State	571	4.2%	584	4.3%	1,432	10.6%	10,941	80.9%	13,528	4.6%	-	-	-	-
Commercial	208	2.1%	264	2.8%	75	0.7%	9,439	94.3%	10,005	3.4%	-	-	-	-
Households	7,632	8.1%	7,071	7.7%	4,707	1.8%	24,181	92.6%	260,591	88.6%	-	-	-	-
Other	615	6.1%	184	1.8%	-	-	9,347	92.1%	10,145	3.4%	-	-	-	-
Total By Customer Group	9,025	3.1%	8,123	2.8%	6,214	2.1%	270,908	92.1%	294,269	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5,014	100.0%	-	-	-	-	-	-	5,014	46.8%
Bulk Water	2,111	100.0%	-	-	-	-	-	-	2,111	19.7%
PAYE deductions	982	100.0%	-	-	-	-	-	-	982	9.2%
VAT (output less input)	(181)	100.0%	-	-	-	-	-	-	(181)	(1.7%)
Pensions / Retirement	836	100.0%	-	-	-	-	-	-	836	7.8%
Loan repayments	280	100.0%	-	-	-	-	-	-	280	2.7%
Trade Creditors	760	100.0%	-	-	-	-	-	-	760	7.4%
Auditor-General	875	100.0%	-	-	-	-	-	-	875	8.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	10,717	100.0%	-	-	-	-	-	-	10,717	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Mr Carlos Barnard	013 665 6000

Source Local Government Database

1 All figures in this report are unaudited