

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

Part1: 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	10 709 857	3 243 059	30.3%	3 255 329	30.4%	6 498 388	60.7%	2 641 767	55.0%	23.2%
Operating Revenue	10 709 857	3 243 059	30.3%	3 255 329	30.4%	6 498 388	60.7%	2 641 767	55.0%	23.2%
Property rates - penalties and collection charges	841 160	256 632	30.5%	254 080	30.2%	510 712	60.7%	194 851	56.3%	30.3%
Service charges - electricity revenue	3 929	2 069	52.7%	2 649	67.4%	4 718	120.1%	1 613	94.5%	64.2%
Service charges - water revenue	2 169 513	513 657	23.7%	608 471	28.0%	1 122 128	51.7%	439 485	45.1%	38.5%
Service charges - sanitation revenue	748 555	130 281	17.4%	216 560	28.9%	346 840	46.3%	157 515	47.4%	37.5%
Service charges - refuse revenue	167 859	27 931	17.7%	39 732	25.2%	67 663	42.9%	30 747	42.9%	29.2%
Service charges - other	165 264	52 098	31.5%	57 514	34.8%	109 612	66.3%	37 565	52.3%	53.1%
Rental of facilities and equipment	52 375	9 693	18.5%	2 475	4.7%	12 168	23.2%	42 879	31.6%	(94.2%)
Interest earned - external investments	25 677	5 464	21.3%	9 850	38.4%	15 314	59.6%	5 379	39.0%	83.1%
Interest earned - outstanding debtors	112 999	25 917	22.9%	56 527	50.0%	82 443	73.0%	39 585	60.8%	42.8%
Dividends received	227 156	63 409	27.9%	78 133	34.4%	141 542	62.3%	62 670	56.8%	48.3%
Fines	2	1 177	58 860.4%	1 149	57 432.9%	2 326	116 293.2%	1 576	-	(27.1%)
Licences and permits	31 865	6 124	19.2%	5 835	18.3%	11 960	37.5%	2 854	24.5%	104.4%
Agency services	84 591	22 308	26.4%	22 756	26.9%	45 084	53.3%	26 562	51.5%	(14.3%)
Other own revenue	114 440	23 523	20.6%	21 291	18.6%	44 614	39.2%	13 213	39.3%	61.1%
Gains on disposal of PPE	5 396 964	2 023 341	37.5%	1 748 202	32.4%	3 771 543	69.9%	1 487 186	66.2%	17.6%
Operating Expenditure	11 028 476	2 089 450	18.9%	2 884 317	26.2%	4 973 767	45.1%	2 178 483	38.7%	32.4%
Employee related costs	3 672 732	812 737	22.1%	1 006 780	27.4%	1 819 517	49.5%	733 211	45.1%	37.3%
Remuneration of councillors	328 062	75 659	23.1%	91 321	27.8%	166 979	50.9%	72 663	48.1%	25.6%
Debt impairment	373 417	40 161	10.8%	(10 355)	(2.8%)	29 806	8.0%	3 686	2.3%	(382.4%)
Depreciation and asset impairment	1 303 766	62 641	4.8%	195 753	15.0%	258 393	19.8%	112 321	14.2%	74.3%
Finance charges	66 841	4 238	6.3%	22 423	33.5%	26 661	39.9%	19 444	31.3%	15.3%
Bulk purchases	2 069 865	496 042	24.0%	616 272	29.8%	1 112 314	53.7%	405 956	50.2%	51.8%
Other Materials	338 219	52 218	15.4%	73 084	21.6%	125 302	37.0%	113 781	54.1%	(35.8%)
Contracted services	444 273	70 007	15.8%	130 030	29.3%	200 036	45.0%	108 193	50.7%	20.2%
Transfers and grants	90 998	17 210	18.9%	66 077	72.6%	83 286	91.5%	17 093	33.0%	286.6%
Other expenditure	2 340 608	458 539	19.6%	692 933	29.6%	1 151 471	49.2%	592 134	32.9%	17.0%
Loss on disposal of PPE	(325)	-	-	-	-	-	-	-	-	27.9%
Surplus/(Deficit)	(318 618)	1 153 609		371 012		1 524 621		463 284		
Transfers recognised - capital	2 922 281	673 698	23.1%	724 431	24.8%	1 398 128	47.8%	715 058	40.5%	1.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 603 662	1 827 305		1 095 443		2 922 749		1 178 342		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 603 662	1 827 305		1 095 443		2 922 749		1 178 342		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 603 662	1 827 305		1 095 443		2 922 749		1 178 342		
Share of surplus/(deficit) of associate	17 937	(806)	(4.5%)	(806)	(4.5%)	(1 612)	(9.0%)	-	-	(100.0%)
Surplus/(Deficit) for the year	2 621 599	1 826 499		1 094 637		2 921 136		1 178 342		

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	4 891 792	473 651	9.7%	872 530	17.8%	1 346 181	27.5%	591 995	25.9%	47.4%
Source of Finance	4 891 792	473 651	9.7%	872 530	17.8%	1 346 181	27.5%	591 995	25.9%	47.4%
National Government	3 899 697	432 783	11.1%	770 047	19.7%	1 202 829	30.8%	512 042	25.0%	50.4%
Provincial Government	17 600	3 443	19.6%	6 275	38.2%	10 168	57.8%	39	-	16 991.4%
District Municipality	1 000	21	2.1%	454	45.4%	475	47.5%	-	-	(100.0%)
Other transfers and grants	-	-	-	24	-	24	-	-	-	76.6%
Transfers recognised - capital	3 918 297	436 247	11.1%	777 250	19.8%	1 213 498	31.0%	512 081	26.2%	51.8%
Borrowing	30 000	263	0.9%	1 424	4.7%	1 688	5.6%	1 185	8.1%	20.2%
Internally generated funds	826 317	36 734	4.4%	91 253	11.0%	127 988	15.5%	70 617	34.0%	29.2%
Public contributions and donations	117 178	406	0.3%	2 602	2.2%	3 009	2.6%	8 112	6.0%	(67.9%)
Capital Expenditure Standard Classification	4 891 792	473 651	9.7%	872 530	17.8%	1 346 181	27.5%	591 112	25.9%	47.6%
Governance and Administration	673 962	45 650	6.8%	74 248	11.0%	119 899	17.8%	34 530	25.5%	115.0%
Executive & Council	48 998	2 530	5.2%	2 376	4.9%	4 906	10.1%	17	22.7%	13 576.4%
Budget & Treasury Office	16 935	4 910	29.0%	698	4.1%	5 607	33.1%	5 140	59.7%	(86.4%)
Corporate Services	608 429	38 210	6.3%	71 175	11.7%	109 385	18.0%	29 372	21.5%	142.3%
Community and Public Safety	291 658	18 685	6.4%	38 351	13.1%	57 036	19.6%	22 700	24.8%	68.9%
Community & Social Services	80 315	5 595	7.0%	9 019	7.5%	11 604	14.4%	9 936	26.1%	(39.4%)
Sport And Recreation	138 966	11 052	8.0%	23 745	17.1%	34 797	25.0%	9 025	44.4%	162.8%
Public Safety	38 602	1 588	4.1%	6 749	17.5%	8 337	21.6%	2 903	19.3%	132.5%
Housing	28 445	460	1.6%	1 838	6.5%	2 298	8.1%	826	3.6%	122.6%
Health	5 310	-	-	-	-	-	-	-	-	433.6%
Economic and Environmental Services	1 337 402	175 530	13.1%	259 862	19.4%	435 392	32.6%	159 186	27.0%	63.2%
Planning and Development	92 285	2 876	3.1%	11 185	12.1%	14 062	15.2%	25 211	22.8%	(55.6%)
Road Transport	1 223 089	172 654	14.1%	248 677	20.3%	421 330	34.4%	130 862	27.9%	90.0%
Environmental Protection	22 028	-	-	-	-	-	-	3 114	17.5%	(100.0%)
Trading Services	2 573 569	233 786	9.1%	500 669	19.4%	733 855	28.5%	374 690	25.5%	33.5%
Electricity	263 697	19 519	7.4%	44 990	17.1%	64 509	24.5%	25 977	34.4%	73.2%
Water	1 800 482	198 959	11.1%	387 031	21.5%	585 950	32.5%	287 706	24.9%	34.5%
Waste Water Management	474 911	15 069	3.2%	67 520	14.2%	82 589	17.4%	60 633	23.8%	11.4%
Waste Management	34 478	240	0.7%	528	1.5%	767	2.2%	374	7.3%	41.1%
Other	15 202	-	-	-	-	-	-	5	11.1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2013/14						2012/13		Q2 of 2012/13 to Q2 of 2013/14		
		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	14 634 234	4 214 609	28.8%	4 371 826	29.9%	8 586 435	58.7%	3 861 937	62.6%	13.2%		
Ratepayers and other	4 715 078	1 266 970	26.9%	1 636 726	34.7%	2 903 696	61.6%	1 393 705	53.0%	17.4%		
Government - operating	5 810 568	1 787 099	30.8%	1 628 363	28.0%	3 415 462	58.8%	1 450 684	66.8%	12.2%		
Government - capital	3 895 642	1 116 098	28.6%	1 051 235	27.0%	2 167 332	55.6%	959 169	71.3%	9.6%		
Interest	212 944	44 194	20.8%	54 353	25.5%	98 547	46.3%	58 107	55.2%	(6.5%)		
Dividends	1	249	21 831.6%	1 149	100 759.3%	1 398	122 590.9%	273	-	321.0%		
Payments	(10 179 750)	(2 596 209)	25.5%	(2 537 909)	24.9%	(5 134 119)	50.4%	(2 654 376)	47.0%	(4.4%)		
Suppliers and employees	(9 822 114)	(2 568 568)	26.2%	(2 474 950)	25.2%	(5 043 518)	51.3%	(2 609 944)	47.3%	(5.2%)		
Finance charges	(77 994)	(4 824)	6.2%	(24 735)	31.7%	(29 559)	37.9%	(27 541)	35.4%	(10.2%)		
Transfers and grants	(279 642)	(22 817)	8.2%	(38 224)	13.7%	(61 041)	21.8%	(16 891)	29.9%	126.3%		
Net Cash from/(used) Operating Activities	4 454 484	1 618 400	36.3%	1 833 917	41.2%	3 452 317	77.3%	1 207 561	119.7%	51.9%		
Cash Flow from Investing Activities												
Receipts	105 268	115 653	109.9%	46 228	43.9%	161 881	153.8%	133 958	(2 974.9%)	(65.5%)		
Proceeds on disposal of PPE	45 378	2 591	5.7%	0	-	2 591	5.7%	2 779	45.8%	(100.0%)		
Decrease in non-current debtors	40 883	34 709	84.9%	23 530	57.6%	58 238	142.5%	163 814	(1 766.3%)	(85.6%)		
Decrease in other non-current receivables	(24 545)	-	-	-	-	-	-	(32 635)	(1 841.4%)	(100.0%)		
Decrease (increase) in non-current investments	43 552	78 354	179.9%	22 698	52.1%	101 052	232.0%	-	(447.5%)	(100.0%)		
Payments	(4 647 145)	(520 908)	11.2%	(841 831)	18.1%	(1 362 739)	29.3%	(610 292)	26.5%	37.9%		
Capital assets	(4 647 145)	(520 908)	11.2%	(841 831)	18.1%	(1 362 739)	29.3%	(610 292)	26.5%	37.9%		
Net Cash from/(used) Investing Activities	(4 541 877)	(405 255)	8.9%	(795 603)	17.5%	(1 200 858)	26.4%	(476 334)	40.8%	67.0%		
Cash Flow from Financing Activities												
Receipts	90 925	(28 466)	(31.3%)	1 247	1.4%	(27 219)	(29.9%)	6 368	(23.1%)	(80.4%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	85 000	(29 056)	(34.2%)	-	-	(29 056)	(34.2%)	-	(36.8%)	-		
Increase (decrease) in consumer deposits	5 925	590	10.0%	1 247	21.0%	1 837	31.0%	6 368	25.9%	(80.4%)		
Payments	(18 371)	(17 231)	93.8%	(26 004)	141.5%	(43 235)	235.3%	(20 393)	138.1%	27.5%		
Repayment of borrowing	(18 371)	(17 231)	93.8%	(26 004)	141.5%	(43 235)	235.3%	(20 393)	138.1%	27.5%		
Net Cash from/(used) Financing Activities	72 553	(45 697)	(63.0%)	(24 757)	(34.1%)	(70 454)	(97.1%)	(14 025)	(120.7%)	76.5%		
Net Increase/(Decrease) in cash held	(14 840)	1 167 448	(7 867.1%)	1 013 557	(6 830.1%)	2 181 005	(14 697.2%)	717 202	(190.8%)	41.3%		
Cash/cash equivalents at the year begin:	695 331	1 006 125	144.7%	2 173 573	312.6%	1 006 125	144.7%	2 744 622	174.8%	(20.8%)		
Cash/cash equivalents at the year end:	680 491	2 173 573	319.4%	3 187 130	468.4%	3 187 130	468.4%	3 461 824	29 238.3%	(7.9%)		

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		Impairment -Bad Debts It o	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Debtors	%	Council Policy	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	70 531	7.4%	47 112	5.0%	43 013	4.5%	786 816	83.0%	947 472	23.2%	4 150	4%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	110 505	29.4%	34 132	9.1%	34 861	9.3%	196 077	52.2%	375 575	9.2%	1 726	5%	-	-
Receivables from Non-exchange Transactions - Property Rates	50 462	6.6%	30 432	4.0%	64 505	8.4%	619 289	81.0%	764 669	16.7%	22 507	2.9%	-	-
Receivables from Exchange Transactions - Waste Water Managem	8 495	5.6%	5 524	3.6%	5 186	3.4%	132 476	87.3%	151 680	3.7%	3 885	2.4%	-	-
Receivables from Exchange Transactions - Waste Management	11 981	5.7%	7 585	3.6%	7 842	3.7%	184 442	87.1%	211 850	5.2%	7 403	3.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	178	4.3%	120	2.9%	95	2.3%	3 793	90.6%	4 187	1%	-	-	-	-
Interest on Arrear Debtor Accounts	10 213	3.5%	7 005	2.4%	7 719	2.7%	265 446	91.4%	290 383	7.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 875	1.9%	68 093	5.1%	76 235	5.7%	1 165 867	87.3%	1 336 070	32.7%	6 433	5%	-	-
Total By Income Source	288 242	7.1%	200 003	4.9%	239 455	5.9%	3 354 207	82.2%	4 081 906	100.0%	45 902	1.1%	-	-
Debtors Age Analysis by Customer Group														
Organs of State	15 008	6.5%	7 008	3.0%	8 586	3.7%	201 749	86.8%	232 351	5.7%	(334)	(1.1%)	-	-
Commercial	114 756	18.8%	82 239	13.4%	81 185	13.3%	333 631	54.5%	611 810	15.0%	8 850	1.4%	-	-
Households	94 460	6.5%	67 434	4.6%	53 166	3.6%	1 241 927	85.2%	1 456 987	35.7%	5 854	4%	-	-
Other	64 018	3.6%	43 321	2.4%	96 518	5.4%	1 576 901	88.6%	1 780 758	43.6%	31 533	1.8%	-	-
Total By Customer Group	288 242	7.1%	200 003	4.9%	239 455	5.9%	3 354 207	82.2%	4 081 906	100.0%	45 902	1.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 522	59.3%	9 028	8.0%	4 139	3.7%	32 534	29.0%	112 222	12.2%
Bulk Water	23 774	14.0%	8 075	4.7%	9 895	5.8%	128 472	75.5%	170 217	18.5%
PAYE deductions	5 834	94.5%	341	5.5%	-	-	-	-	6 175	7%
VAT (output less input)	(3 200)	100.0%	-	-	-	-	-	-	(3 200)	(3%)
Pensions / Retirement	2 365	80.7%	565	19.3%	-	-	-	-	2 930	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 595	42.1%	16 021	10.3%	13 236	8.5%	60 802	39.1%	155 655	17.0%
Auditor-General	1 161	53.9%	436	20.2%	337	15.6%	221	10.3%	2 156	2%
Other	67 133	14.2%	43 991	9.3%	176 123	37.3%	184 550	39.1%	471 797	51.4%
Total	229 183	25.0%	78 457	8.5%	203 731	22.2%	406 579	44.3%	917 951	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	133 423	27 851	20.9%	4 532	3.4%	32 383	24.3%	28 989	51.0%	(84.4%)
Ratepayers and other	85 136	20 911	24.6%	4 532	5.3%	25 443	29.9%	16 968	43.2%	(73.3%)
Government - operating	32 614	2 940	9.0%	-	-	2 940	9.0%	3 021	55.0%	(100.0%)
Government - capital	15 633	4 000	25.6%	-	-	4 000	25.6%	9 000	83.3%	(100.0%)
Interest	40	1	1.5%	-	-	1	1.5%	-	17.8%	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(112 618)	(27 984)	24.8%	(8 388)	7.4%	(36 372)	32.3%	(30 649)	48.7%	(72.6%)
Suppliers and employees	(112 618)	(27 984)	24.8%	(8 388)	7.4%	(36 372)	32.3%	(30 649)	48.7%	(72.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 805	(133)	(.6%)	(3 856)	(18.5%)	(3 988)	(19.2%)	(1 660)	61.9%	132.3%
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	(18 902)	(561)	3.0%	-	-	(561)	3.0%	(5 920)	28.5%	(100.0%)
Capital assets	(18 902)	(561)	3.0%	-	-	(561)	3.0%	(5 920)	28.5%	(100.0%)
Net Cash from/(used) Investing Activities	(18 902)	(561)	3.0%	-	-	(561)	3.0%	(5 920)	35.0%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 903	(694)	(36.4%)	(3 856)	(202.6%)	(4 550)	(239.1%)	(7 579)	3 687.1%	(49.1%)
Cash/cash equivalents at the year begin:	1 612	122	7.6%	(572)	(35.5%)	122	7.6%	14 624	29.9%	(103.9%)
Cash/cash equivalents at the year end:	3 515	(572)	(16.3%)	(4 427)	(126.0%)	(4 427)	(126.0%)	7 045	187.0%	(162.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 643	42.2%	4 885	36.5%	2 639	19.7%	207	1.5%	13 374	99.8%
Bulk Water	24	100.0%	-	-	-	-	-	-	24	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 667	42.3%	4 885	36.5%	2 639	19.7%	207	1.5%	13 398	100.0%

Contact Details

Municipal Manager	N P Magwala	014 743 6618
Financial Manager	M D Eksteen	014 743 6657

Source Local Government Database

1. All figures in this report are unaudited.

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	256 594	84 490	32.9%	68 999	26.9%	153 488	59.8%	76 004	67.7%	(9.2%)
Ratepayers and other	141 535	40 118	28.3%	40 601	28.7%	80 719	57.0%	35 138	60.4%	15.5%
Government - operating	62 686	26 886	42.9%	19 854	31.7%	46 740	74.6%	20 150	73.8%	(1.5%)
Government - capital	49 673	15 112	30.4%	5 300	10.7%	20 412	41.1%	18 309	74.3%	(71.1%)
Interest	2 700	2 374	87.9%	3 243	120.1%	5 617	208.0%	2 406	120.7%	34.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(213 069)	(46 043)	21.6%	(77 062)	36.2%	(123 104)	57.8%	(44 595)	48.1%	72.8%
Suppliers and employees	(211 743)	(45 947)	21.7%	(77 062)	36.4%	(123 008)	58.1%	(44 474)	48.9%	73.3%
Finance charges	(1 326)	(96)	7.3%	-	-	(96)	7.5%	(121)	3.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 525	38 447	88.3%	(8 063)	(18.5%)	30 384	69.8%	31 408	147.5%	(125.7%)
Cash Flow from Investing Activities										
Receipts	-	(30 000)	-	15 198	-	(14 802)	-	-	(10 416.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(30 000)	-	15 198	-	(14 802)	-	-	-	(100.0%)
Payments	(56 689)	(8 333)	14.7%	(10 255)	18.1%	(18 589)	32.8%	(4 937)	23.0%	107.7%
Capital assets	(56 689)	(8 333)	14.7%	(10 255)	18.1%	(18 589)	32.8%	(4 937)	23.0%	107.7%
Net Cash from/(used) Investing Activities	(56 689)	(38 333)	67.6%	4 943	(8.7%)	(33 390)	58.9%	(4 937)	61.5%	(200.1%)
Cash Flow from Financing Activities										
Receipts	10 050	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-
Payments	733	-	-	-	-	-	-	(179)	20.5%	(100.0%)
Repayment of borrowing	733	-	-	-	-	-	-	(179)	20.5%	(100.0%)
Net Cash from/(used) Financing Activities	10 783	-	-	-	-	-	-	(179)	(1.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(2 381)	114	(4.8%)	(3 120)	131.1%	(3 007)	126.3%	26 293	(719.1%)	(111.9%)
Cash/cash equivalents at the year begin:	55 000	55 000	100.0%	55 114	100.2%	55 000	100.0%	54 379	187.6%	1.4%
Cash/cash equivalents at the year end:	52 619	55 114	104.7%	51 993	98.8%	51 993	98.8%	80 673	344.0%	(35.6%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 784	5.8%	1 323	4.3%	1 496	4.8%	26 217	85.1%	30 818	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 965	27.7%	2 062	14.8%	1 363	9.8%	6 656	47.7%	13 946	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 111	12.4%	1 409	8.3%	1 008	5.9%	12 437	73.3%	16 964	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	875	11.2%	586	7.5%	477	6.1%	5 864	75.2%	7 822	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	545	7.6%	449	6.3%	314	4.4%	5 861	81.8%	7 170	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	833	5.8%	816	5.7%	736	5.2%	11 889	83.3%	14 275	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	695	4.3%	406	2.5%	458	2.8%	14 680	90.4%	16 239	15.1%	-	-	-	-
Total By Income Source	10 709	10.0%	7 052	6.6%	5 851	5.5%	83 623	78.0%	107 235	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	476	7.4%	628	9.7%	475	7.4%	4 865	75.5%	6 444	6.0%	-	-	-	-
Commercial	1 252	19.0%	528	8.0%	634	9.6%	4 190	63.5%	6 603	6.2%	-	-	-	-
Households	4 568	8.5%	3 382	6.3%	2 658	5.0%	42 837	80.2%	53 444	49.8%	-	-	-	-
Other	4 414	10.8%	2 515	6.2%	2 084	5.1%	31 730	77.9%	40 743	38.0%	-	-	-	-
Total By Customer Group	10 709	10.0%	7 052	6.6%	5 851	5.5%	83 623	78.0%	107 235	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	540	100.0%	-	-	-	-	-	-	540	41.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	146	19.2%	14	1.8%	5	.6%	596	78.3%	762	58.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	687	52.8%	14	1.1%	5	.4%	596	45.8%	1 302	100.0%

Contact Details

Municipal Manager	NJ Moagi	014 718 2000
Financial Manager	T Mathabaha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

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	252 079	77 990	30.9%	23 360	9.3%	101 349	40.2%	59 522	62.5%	(60.8%)
Ratepayers and other	169 494	43 464	25.6%	29 261	17.3%	72 725	42.9%	39 970	56.7%	(26.8%)
Government - operating	53 097	23 106	43.5%	-	-	23 106	43.5%	12 514	70.5%	(100.0%)
Government - capital	19 347	10 000	51.7%	-	-	10 000	51.7%	5 107	86.9%	(100.0%)
Interest	10 142	1 420	14.0%	(5 901)	(58.2%)	(4 481)	(44.2%)	1 930	60.1%	(405.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(215 786)	(58 715)	27.2%	(33 820)	15.7%	(92 534)	42.9%	(56 156)	47.5%	(39.8%)
Suppliers and employees	(212 686)	(58 280)	27.4%	(33 617)	15.8%	(91 897)	43.2%	(56 156)	48.1%	(40.1%)
Finance charges	(3 100)	(434)	14.0%	(203)	6.6%	(638)	20.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 293	19 275	53.1%	(10 460)	(28.8%)	8 815	24.3%	3 366	284.2%	(410.8%)
Cash Flow from Investing Activities										
Receipts	4 500	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(19 347)	-	-	-	-	-	-	-	-	-
Capital assets	(19 347)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 847)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	231	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	231	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	231	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 678	19 275	88.9%	(10 460)	(48.3%)	8 815	40.7%	3 366	284.2%	(410.8%)
Cash/cash equivalents at the year begin:	10 272	-	-	19 275	187.6%	-	-	35 669	-	(46.0%)
Cash/cash equivalents at the year end:	31 950	19 275	60.3%	8 815	27.6%	8 815	27.6%	39 035	284.2%	(77.4%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 122	6.1%	1 020	5.6%	997	5.5%	15 114	82.8%	18 253	14.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 059	28.3%	1 620	15.0%	905	8.4%	5 218	48.3%	10 802	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 134	7.6%	2 326	4.3%	1 996	3.7%	46 217	84.5%	54 672	42.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	478	9.8%	274	5.6%	169	3.5%	3 967	81.2%	4 888	3.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	458	9.6%	263	5.5%	144	3.0%	3 929	81.9%	4 795	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	39.6%	55	27.1%	26	12.8%	42	20.5%	203	2%	-	-	-	-
Interest on Arrear Debtor Accounts	650	2.5%	914	3.5%	358	1.4%	23 870	92.5%	25 793	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	406	5.0%	824	10.2%	429	5.3%	6 453	79.6%	8 111	6.4%	-	-	-	-
Total By Income Source	10 387	8.1%	7 297	5.7%	5 025	3.9%	104 808	82.2%	127 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	582	16.8%	306	8.8%	265	7.6%	2 316	66.7%	3 470	2.7%	-	-	-	-
Commercial	3 923	13.2%	2 053	6.9%	1 282	4.3%	22 448	75.6%	29 706	23.3%	-	-	-	-
Households	4 268	6.6%	3 733	5.8%	2 139	3.3%	54 328	84.3%	64 467	50.6%	-	-	-	-
Other	1 614	5.4%	1 204	4.0%	1 339	4.5%	25 717	86.1%	29 873	23.4%	-	-	-	-
Total By Customer Group	10 387	8.1%	7 297	5.7%	5 025	3.9%	104 808	82.2%	127 517	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	896	99.6%	-	-	-	-	4	.4%	900	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	896	99.6%	-	-	-	-	4	.4%	900	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mr Ludick Matwane	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: 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	638 184	353 551	55.4%	814 217	127.6%	1 167 769	183.0%	158 789	61.8%	412.8%
Property rates - penalties and collection charges	48 000	20 368	42.4%	57 764	120.3%	78 132	162.8%	10 637	50.4%	443.1%
Service charges - electricity revenue	180 989	73 585	40.7%	206 021	113.8%	279 606	154.5%	43 535	50.6%	373.2%
Service charges - water revenue	46 506	19 143	41.2%	54 752	117.7%	73 895	158.9%	11 232	53.1%	387.5%
Service charges - sanitation revenue	13 001	5 434	41.8%	15 010	115.4%	20 443	157.2%	2 971	48.3%	406.3%
Service charges - refuse revenue	11 726	4 903	41.8%	13 689	116.7%	18 592	158.6%	2 777	50.5%	392.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	966	207	21.5%	1 639	169.6%	1 846	191.0%	612	79.0%	167.6%
Interest earned - external investments	24 448	9 920	40.6%	27 908	114.2%	37 829	154.7%	6 254	76.9%	346.3%
Interest earned - outstanding debtors	2 412	8 480	351.5%	26 696	1 106.7%	35 176	1 458.2%	6 769	572.8%	294.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 109	187	16.9%	1 665	150.2%	1 852	167.1%	219	42.9%	658.8%
Licences and permits	67	17	25.3%	31	46.2%	48	71.5%	-	-	(100.0%)
Agency services	7 430	(36)	(5%)	3 074	41.4%	3 038	40.9%	2 435	47.1%	26.2%
Transfers recognised - operational	289 543	201 411	69.6%	386 365	133.4%	587 776	203.0%	67 085	67.3%	475.9%
Other own revenue	3 987	3 530	88.5%	6 579	165.0%	10 109	253.5%	1 997	137.2%	229.4%
Gains on disposal of PPE	8 000	6 400	80.0%	13 025	162.8%	19 425	242.8%	2 266	75.1%	474.8%
Operating Expenditure	676 362	215 284	31.8%	609 590	90.1%	824 873	122.0%	162 488	36.9%	275.2%
Employee related costs	207 675	71 965	34.7%	204 954	98.7%	276 918	133.3%	39 409	42.2%	420.1%
Remuneration of councillors	18 976	6 659	35.1%	18 599	98.0%	25 257	133.1%	3 831	42.7%	385.4%
Debt impairment	43 724	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	57 440	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	160 535	77 692	48.4%	196 065	122.1%	273 757	170.5%	29 829	40.2%	557.3%
Other Materials	-	1 065	-	-	-	1 065	-	62 645	-	(100.0%)
Contracted services	25 567	7 037	27.5%	23 764	92.9%	30 801	120.5%	5 298	39.7%	348.5%
Transfers and grants	27 109	5 026	18.5%	16 467	60.7%	21 492	79.3%	116	4.3%	14 141.3%
Other expenditure	135 336	45 840	33.9%	149 742	110.6%	195 582	144.5%	21 359	36.7%	601.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 179)	138 268		204 628		342 895		(3 698)		
Transfers recognised - capital	235 162	69	-	1 013	4%	1 082	5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	196 983	138 337		205 641		343 977		(3 698)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	196 983	138 337		205 641		343 977		(3 698)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	196 983	138 337		205 641		343 977		(3 698)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	196 983	138 337		205 641		343 977		(3 698)		

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	378 249	49 734	13.1%	65 760	17.4%	115 493	30.5%	28 036	22.5%	134.6%
National Government	235 162	46 716	19.9%	62 888	26.7%	109 604	46.6%	27 773	23.4%	126.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	24	-	24	-	-	-	(100.0%)
Transfers recognised - capital	235 162	46 716	19.9%	62 912	26.8%	109 628	46.6%	27 773	23.4%	126.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	143 087	3 018	2.1%	2 847	2.0%	5 865	4.1%	263	11.5%	983.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	378 249	49 734	13.1%	65 760	17.4%	115 493	30.5%	28 036	22.5%	134.6%
Governance and Administration	26 114	66	.3%	535	2.0%	601	2.3%	95	17.8%	464.7%
Executive & Council	132	-	-	-	-	-	-	9	10.6%	(100.0%)
Budget & Treasury Office	405	2	0.5%	21	5.2%	23	5.7%	48	164.4%	(56.1%)
Corporate Services	25 578	64	2%	514	2.0%	578	2.3%	37	4.4%	1 279.4%
Community and Public Safety	13 446	2 658	19.8%	4 404	32.8%	7 062	52.5%	706	19.3%	523.8%
Community & Social Services	36	9	25.4%	-	-	9	25.4%	281	385.3%	(100.0%)
Sport And Recreation	12 141	2 388	19.7%	4 142	34.1%	6 530	53.8%	398	14.0%	941.3%
Public Safety	743	260	35.1%	21	2.8%	281	37.8%	27	2.5%	(24.9%)
Housing	526	-	-	241	45.9%	241	45.9%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	114 985	20 023	17.4%	17 469	15.2%	37 492	32.6%	4 973	11.0%	251.3%
Planning and Development	19	31	164.7%	17	89.5%	48	254.3%	26	22.4%	(35.4%)
Road Transport	114 966	19 991	17.4%	17 452	15.2%	37 443	32.6%	4 947	11.0%	252.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	223 689	26 987	12.1%	43 352	19.4%	70 339	31.4%	22 257	31.1%	94.8%
Electricity	23 000	295	1.3%	3 341	14.5%	3 636	15.8%	1 273	12.4%	162.5%
Water	118 279	18 804	15.9%	36 151	30.6%	54 955	46.5%	20 869	40.1%	73.1%
Waste Water Management	81 862	7 888	9.6%	3 624	4.4%	11 512	14.0%	96	0.8%	3 690.0%
Waste Management	428	-	-	236	55.0%	236	55.0%	-	-	(100.0%)
Other	15	-	-	-	-	-	-	5	11.1%	(100.0%)

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	865 346	238 829	27.6%	254 587	29.4%	493 416	57.0%	231 350	56.2%	10.0%	
Ratepayers and other	318 348	76 117	23.9%	78 466	24.6%	154 584	48.6%	75 902	51.0%	3.4%	
Government - operating	275 260	100 409	36.5%	81 487	29.6%	181 896	66.1%	67 085	73.5%	21.5%	
Government - capital	247 290	51 352	20.8%	81 643	33.0%	132 996	53.8%	75 340	40.3%	8.4%	
Interest	24 448	10 950	44.8%	12 990	53.1%	23 940	97.9%	13 023	133.0%	(3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(825 629)	(126 452)	15.3%	(142 342)	17.2%	(268 795)	32.6%	(162 207)	49.2%	(12.2%)	
Suppliers and employees	(798 520)	(123 270)	15.4%	(138 709)	17.4%	(261 978)	32.8%	(153 752)	49.8%	(9.8%)	
Finance charges	-	-	-	-	-	-	-	(8 340)	-	(100.0%)	
Transfers and grants	(27 109)	(3 183)	11.7%	(3 633)	13.4%	(6 816)	25.1%	(116)	4.3%	3 042.4%	
Net Cash from/(used) Operating Activities	39 716	112 376	282.9%	112 244	282.6%	224 621	565.6%	69 143	66.4%	62.3%	
Cash Flow from Investing Activities											
Receipts	8 000	36 047	450.6%	-	-	36 047	450.6%	136 930	(5 561.8%)	(100.0%)	
Proceeds on disposal of PPE	8 000	1 369	17.1%	-	-	1 369	17.1%	2 779	92.2%	(100.0%)	
Decrease in non-current debtors	-	34 678	-	-	-	34 678	-	134 151	(15 312.8%)	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(378 249)	(49 734)	13.1%	(65 760)	17.4%	(115 493)	30.5%	(77 468)	41.8%	(15.1%)	
Capital assets	(378 249)	(49 734)	13.1%	(65 760)	17.4%	(115 493)	30.5%	(77 468)	41.8%	(15.1%)	
Net Cash from/(used) Investing Activities	(370 249)	(13 687)	3.7%	(65 760)	17.8%	(79 446)	21.3%	59 463	257.7%	(210.6%)	
Cash Flow from Financing Activities											
Receipts	-	(33)	-	-	-	(33)	-	(84)	(.6%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(33)	-	-	-	(33)	-	(84)	(.6%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(33)	-	-	-	(33)	-	(84)	(.6%)	(100.0%)	
Net Increase/(Decrease) in cash held	(330 532)	98 657	(29.8%)	46 485	(14.1%)	145 142	(43.9%)	128 521	(416.2%)	(63.8%)	
Cash/cash equivalents at the year begin:	-	(72 272)	-	26 385	-	(72 272)	-	(48 084)	99.2%	(154.9%)	
Cash/cash equivalents at the year end:	(330 532)	26 385	(8.0%)	72 870	(22.0%)	72 870	(22.0%)	80 437	13.4%	(9.4%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 607	10.0%	3 032	3.5%	2 976	3.5%	71 034	82.9%	85 649	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	23 645	58.2%	3 884	9.6%	2 120	5.2%	11 005	27.1%	40 654	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 903	11.9%	1 763	3.1%	2 441	4.2%	46 603	80.8%	57 690	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 630	8.2%	458	2.3%	402	2.0%	17 465	87.5%	19 955	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 654	6.3%	561	2.2%	483	1.9%	23 357	89.6%	26 055	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 486	4.2%	2 133	2.0%	2 056	1.9%	97 184	91.8%	105 859	30.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 203	8.3%	388	2.7%	134	.9%	12 828	88.1%	14 553	4.2%	-	-	-	-
Total By Income Source	48 108	13.7%	12 219	3.5%	10 612	3.0%	279 476	79.8%	350 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 784	9.3%	1 058	2.6%	1 814	4.5%	34 091	83.7%	40 748	11.6%	-	-	-	-
Commercial	15 361	47.5%	2 134	6.6%	1 143	3.5%	13 671	42.3%	32 309	9.2%	-	-	-	-
Households	28 963	10.4%	9 027	3.3%	7 655	2.8%	231 714	83.5%	277 358	79.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 108	13.7%	12 219	3.5%	10 612	3.0%	279 476	79.8%	350 415	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	10 540	100.0%	-	-	-	-	-	-	10 540	55.0%
Bulk Water	1 644	100.0%	-	-	-	-	-	-	1 644	8.6%
PAYE deductions	1 884	100.0%	-	-	-	-	-	-	1 884	9.8%
VAT (output less input)	(3 200)	100.0%	-	-	-	-	-	-	(3 200)	(16.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	949	100.0%	-	-	-	-	-	-	949	5.0%
Other	7 355	100.0%	-	-	-	-	-	-	7 355	38.4%
Total	19 173	100.0%	-	-	-	-	-	-	19 173	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphago	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited.

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	106 249	40 157	37.8%	35 926	33.8%	76 083	71.6%	31 878	65.3%	12.7%	
Ratepayers and other	806	295	36.6%	522	64.7%	817	101.4%	187	70.1%	179.8%	
Government - operating	99 420	38 790	39.0%	33 676	33.9%	72 466	72.9%	30 689	66.7%	9.7%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	6 023	1 072	17.8%	1 727	28.7%	2 799	46.5%	1 002	42.1%	72.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(118 943)	(23 406)	19.7%	(29 468)	24.8%	(52 874)	44.5%	(29 833)	44.9%	(1.2%)	
Suppliers and employees	(103 122)	(20 031)	19.4%	(21 223)	20.6%	(41 254)	40.0%	(19 799)	42.0%	7.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(15 821)	(3 375)	21.3%	(8 245)	52.1%	(11 620)	73.4%	(10 034)	54.0%	(17.8%)	
Net Cash from/(used) Operating Activities	(12 694)	16 751	(132.0%)	6 458	(50.9%)	23 209	(182.8%)	2 045	(112.3%)	215.8%	
Cash Flow from Investing Activities											
Receipts	150	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	75	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	75	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(6 729)	(217)	3.2%	(2 404)	35.7%	(2 621)	39.0%	(1 173)	18.8%	104.9%	
Capital assets	(6 729)	(217)	3.2%	(2 404)	35.7%	(2 621)	39.0%	(1 173)	18.8%	104.9%	
Net Cash from/(used) Investing Activities	(6 579)	(217)	3.3%	(2 404)	36.5%	(2 621)	39.8%	(1 173)	11.2%	104.9%	
Cash Flow from Financing Activities											
Receipts	(6)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(6)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(19 278)	16 533	(85.8%)	4 054	(21.0%)	20 588	(106.8%)	872	(57.5%)	364.8%	
Cash/cash equivalents at the year begin:	71 758	103 719	144.5%	120 252	167.6%	103 719	144.5%	131 312	149.6%	(8.4%)	
Cash/cash equivalents at the year end:	52 480	120 252	229.1%	124 306	236.9%	124 306	236.9%	132 184	250.3%	(6.0%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53	100.0%	0	-	-	-	-	-	53	100.0%	-	-	-	-
Total By Income Source	53	100.0%	0	-	-	-	-	-	53	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53	100.0%	0	-	-	-	-	-	53	100.0%	-	-	-	-
Total By Customer Group	53	100.0%	0	-	-	-	-	-	53	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	71 758	103 719	144.5%	120 252	167.6%	103 719	144.5%	131 312	149.6%	(8.4%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	65	100.0%	-	-	-	-	-	-	65	100.0%
Total	65	100.0%	-	-	-	-	-	-	65	100.0%

Contact Details

Municipal Manager	Mr M V Letsoalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

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	198 113	54 505	27.5%	50 654	25.6%	105 159	53.1%	39 141	54.5%	29.4%	
Ratepayers and other	81 268	20 410	25.1%	24 938	30.7%	45 348	55.8%	16 231	45.9%	53.6%	
Government - operating	80 589	34 055	42.3%	25 716	31.9%	59 811	74.2%	22 910	78.3%	12.2%	
Government - capital	31 736	-	-	-	-	-	-	-	-	-	
Interest	4 520	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(130 253)	(27 007)	20.7%	(27 511)	21.1%	(54 518)	41.9%	(32 820)	40.9%	(16.2%)	
Suppliers and employees	(125 479)	(27 007)	21.5%	(27 511)	21.9%	(54 518)	43.4%	(32 820)	41.6%	(16.2%)	
Finance charges	(3 170)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 504)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	67 860	27 499	40.5%	23 142	34.1%	50 641	74.8%	6 321	148.8%	266.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(32)	-	-	-	-	-	-	-	-	-	
Capital assets	(32)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(32)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 156)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 156)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 156)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	64 672	27 499	42.5%	23 142	35.8%	50 641	78.3%	6 321	(129.7%)	266.1%	
Cash/cash equivalents at the year begin:	-	-	-	27 499	-	-	-	25 888	-	6.2%	
Cash/cash equivalents at the year end:	64 672	27 499	42.5%	50 641	78.3%	50 641	78.3%	32 208	(129.7%)	57.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	46	5%	28	3%	29	3%	9 462	98.9%	9 565	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	350	28.3%	80	6.4%	69	5.6%	739	59.7%	1 239	2.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 603	10.1%	2 025	12.7%	4 392	27.6%	7 865	49.5%	15 866	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	63	7%	30	3%	21	2%	9 295	98.8%	9 409	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	78	4.0%	57	2.9%	52	2.7%	1 779	90.5%	1 966	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	384	3.1%	356	2.8%	389	3.1%	11 380	91.0%	12 509	24.7%	-	-	-	-
Total By Income Source	2 525	5.0%	2 576	5.1%	4 952	9.8%	40 521	80.1%	50 574	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 525	5.0%	2 576	5.1%	4 952	9.8%	40 521	80.1%	50 574	100.0%	-	-	-	-
Total By Customer Group	2 525	5.0%	2 576	5.1%	4 952	9.8%	40 521	80.1%	50 574	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr P Phahiamohiaka	132 618 400
Financial Manager	Ms R Mohaudi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

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	317 600	88 288	27.8%	91 687	28.9%	179 975	56.7%	101 761	84.0%	(9.9%)
Ratepayers and other	112 676	26 253	23.3%	28 592	25.4%	54 845	48.7%	40 883	76.1%	(30.1%)
Government - operating	146 878	60 295	41.1%	49 275	33.5%	109 570	74.6%	43 886	74.5%	12.3%
Government - capital	53 596	-	-	12 306	23.0%	12 306	23.0%	15 435	-	(20.3%)
Interest	4 451	1 740	39.1%	1 514	34.0%	3 254	73.1%	1 558	25.1%	(2.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(243 174)	(47 350)	19.5%	(77 227)	31.8%	(124 577)	51.2%	(49 802)	40.9%	55.1%
Suppliers and employees	(240 018)	(47 350)	19.7%	(77 227)	32.2%	(124 577)	51.9%	(49 802)	42.6%	55.1%
Finance charges	(90)	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 066)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 426	40 938	55.0%	14 460	19.4%	55 398	74.4%	51 959	513.3%	(72.2%)
Cash Flow from Investing Activities										
Receipts	400	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(58 496)	(213)	4%	(11 956)	20.4%	(12 169)	20.8%	-	-	(100.0%)
Capital assets	(58 496)	(213)	4%	(11 956)	20.4%	(12 169)	20.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(58 096)	(213)	4%	(11 956)	20.6%	(12 169)	20.9%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	266	-	-	23	8.6%	23	8.6%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	266	-	-	23	8.6%	23	8.6%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	266	-	-	23	8.6%	23	8.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	16 596	40 725	245.4%	2 527	15.2%	43 252	260.6%	51 959	(878.1%)	(95.1%)
Cash/cash equivalents at the year begin:	7 492	-	-	40 725	543.6%	-	-	62 136	-	(34.5%)
Cash/cash equivalents at the year end:	24 088	40 725	169.1%	43 252	179.6%	43 252	179.6%	114 095	(878.1%)	(62.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	442	6.2%	282	4.0%	118	1.7%	6 240	88.1%	7 082	13.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 144	37.8%	2 435	22.2%	1 002	9.1%	3 390	30.9%	10 972	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 460	8.8%	890	5.4%	650	3.9%	13 544	81.9%	16 543	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	172	12.3%	90	6.5%	50	3.6%	1 085	77.6%	1 398	2.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	232	13.8%	111	6.6%	56	3.3%	1 287	76.4%	1 685	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 473	10.7%	754	5.5%	609	4.4%	10 895	79.3%	13 732	26.7%	-	-	-	-
Total By Income Source	7 923	15.4%	4 562	8.9%	2 485	4.8%	36 442	70.9%	51 412	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	253	15.9%	240	15.1%	94	5.9%	1 002	63.1%	1 589	3.1%	-	-	-	-
Commercial	3 200	42.6%	1 135	15.1%	472	6.3%	2 698	35.9%	7 505	14.6%	-	-	-	-
Households	2 649	10.5%	1 691	6.7%	1 003	4.0%	19 785	78.7%	25 127	48.9%	-	-	-	-
Other	1 821	10.6%	1 496	8.7%	917	5.3%	12 957	75.4%	17 191	33.4%	-	-	-	-
Total By Customer Group	7 923	15.4%	4 562	8.9%	2 485	4.8%	36 442	70.9%	51 412	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms MM Mtsweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

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	250 777	7 827	3.1%	57 335	22.9%	65 162	26.0%	78 886	68.8%	(27.3%)
Ratepayers and other	31 383	4 872	15.5%	3 799	12.1%	8 671	27.6%	11 709	36.3%	(67.6%)
Government - operating	160 440	1 290	.8%	51 715	32.2%	53 005	33.0%	48 028	75.4%	7.7%
Government - capital	54 870	-	-	-	-	-	-	18 346	80.4%	(100.0%)
Interest	4 085	1 666	40.8%	1 821	44.6%	3 487	85.4%	804	31.9%	126.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(163 797)	(23 229)	14.2%	(22 447)	13.7%	(45 676)	27.9%	(27 064)	40.0%	(17.1%)
Suppliers and employees	(163 797)	(23 229)	14.2%	(22 447)	13.7%	(45 676)	27.9%	(27 064)	40.0%	(17.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	86 980	(15 402)	(17.7%)	34 888	40.1%	19 486	22.4%	51 822	109.8%	(32.7%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(26 894)	18.2%	(16 312)	25.8%	(25.2%)
Capital assets	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(26 894)	18.2%	(16 312)	25.8%	(25.2%)
Net Cash from/(used) Investing Activities	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(26 894)	18.2%	(16 312)	25.8%	(25.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(60 740)	(30 088)	49.5%	22 680	(37.3%)	(7 408)	12.2%	35 510	(1 107.6%)	(36.1%)
Cash/cash equivalents at the year begin:	78 881	-	-	(30 088)	(38.1%)	-	-	142 846	145.8%	(121.1%)
Cash/cash equivalents at the year end:	18 142	(30 088)	(165.8%)	(7 408)	(40.8%)	(7 408)	(40.8%)	178 357	297.1%	(104.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 577	100.0%	-	-	-	-	-	-	1 577	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 577	100.0%	-	-	-	-	-	-	1 577	100.0%

Contact Details

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgololo Dale	013 265 8600

Source Local Government Database

1. All figures in this report are unaudited.

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	84 601	28 741	34.0%	30 276	35.8%	59 017	69.8%	37 209	86.9%	(18.6%)
Ratepayers and other	6 830	1 373	20.1%	1 640	24.0%	3 013	44.1%	15 398	293.7%	(89.4%)
Government - operating	57 379	25 224	44.0%	17 949	31.3%	43 173	75.2%	15 635	75.7%	14.8%
Government - capital	19 042	2 007	10.5%	10 670	56.0%	12 677	66.6%	6 048	52.8%	76.4%
Interest	1 350	136	10.1%	17	1.3%	154	11.4%	128	14.3%	(86.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(65 314)	(15 925)	24.4%	(14 975)	22.9%	(30 899)	47.3%	(12 497)	49.9%	19.8%
Suppliers and employees	(65 225)	(15 925)	24.4%	(13 084)	20.1%	(29 009)	44.5%	(12 497)	49.7%	4.7%
Finance charges	(89)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(1 890)	-	(1 890)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	19 287	12 816	66.5%	15 301	79.3%	28 118	145.8%	24 712	176.0%	(38.1%)
Cash Flow from Investing Activities										
Receipts	(1 270)	-	-	7 500	(590.6%)	7 500	(590.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(1 270)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	7 500	-	7 500	-	-	-	(100.0%)
Payments	(22 867)	(2 124)	9.3%	(1 258)	5.5%	(3 382)	14.8%	(7 582)	58.6%	(83.4%)
Capital assets	(22 867)	(2 124)	9.3%	(1 258)	5.5%	(3 382)	14.8%	(7 582)	58.6%	(83.4%)
Net Cash from/(used) Investing Activities	(24 137)	(2 124)	8.8%	6 242	(25.9%)	4 118	(17.1%)	(7 582)	58.6%	(182.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	5 559	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	5 559	-	(100.0%)
Payments	(218)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(218)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(218)	-	-	-	-	-	-	5 559	(3 956.6%)	(100.0%)
Net Increase/(Decrease) in cash held	(5 068)	10 692	(211.0%)	21 543	(425.1%)	32 236	(636.0%)	22 689	805.7%	(5.1%)
Cash/cash equivalents at the year begin:	12 436	247	2.0%	10 939	88.0%	247	2.0%	14 434	52.6%	(24.2%)
Cash/cash equivalents at the year end:	7 368	10 939	148.5%	32 482	440.9%	32 482	440.9%	37 123	367.1%	(12.5%)

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	645	10.1%	645	10.1%	639	10.0%	4 442	69.7%	6 371	49.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	297	5.4%	298	5.4%	296	5.3%	4 651	83.9%	5 542	42.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	8.0%	72	7.2%	55	5.5%	796	79.3%	1 004	7.8%	-	-	-	-
Total By Income Source	1 022	7.9%	1 015	7.9%	991	7.7%	9 889	76.6%	12 917	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	375	8.7%	374	8.7%	358	8.3%	3 198	74.3%	4 305	33.3%	-	-	-	-
Commercial	227	12.4%	229	12.5%	228	12.5%	1 148	62.7%	1 832	14.2%	-	-	-	-
Households	354	6.1%	354	6.1%	352	6.1%	4 752	81.8%	5 813	45.0%	-	-	-	-
Other	66	6.8%	59	6.1%	52	5.4%	790	81.7%	967	7.5%	-	-	-	-
Total By Customer Group	1 022	7.9%	1 015	7.9%	991	7.7%	9 889	76.6%	12 917	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	25	100.0%	-	-	-	-	-	-	25	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25	100.0%	-	-	-	-	-	-	25	100.0%

Contact Details

Municipal Manager	Mrs M E Lebepe	015 622 8001
Financial Manager	M J Makgala	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

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	531 372	124 633	23.5%	68 225	12.8%	192 859	36.3%	18 143	70.6%	276.0%	
Ratepayers and other	107 868	35 327	32.8%	18 640	17.3%	53 967	50.0%	17 355	73.6%	7.4%	
Government - operating	420 004	89 027	21.2%	49 138	11.7%	138 165	32.9%	100	70.2%	48 925.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	3 500	280	8.0%	447	12.8%	727	20.8%	688	26.0%	(35.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(525 771)	(47 159)	9.0%	(59 157)	11.3%	(106 317)	20.2%	(48 821)	65.3%	21.2%	
Suppliers and employees	(519 969)	(45 580)	8.8%	(58 697)	11.3%	(104 278)	20.1%	(47 952)	67.2%	22.4%	
Finance charges	(1 850)	(656)	35.5%	-	-	(656)	35.5%	(13)	25.5%	(100.0%)	
Transfers and grants	(3 952)	(923)	23.3%	(460)	11.6%	(1 383)	35.0%	(856)	32.2%	(46.2%)	
Net Cash from/(used) Operating Activities	5 600	77 474	1 383.4%	9 068	161.9%	86 542	1 545.3%	(30 677)	83.3%	(129.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(6 089)	16.5%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(6 089)	16.5%	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(6 089)	16.5%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	(29 391)	-	12	-	(29 379)	-	7	-	85.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(29 056)	-	-	-	(29 056)	-	-	-	-	
Increase (decrease) in consumer deposits	-	(335)	-	12	-	(323)	-	7	-	85.0%	
Payments	-	(15 978)	-	-	-	(15 978)	-	(171)	-	(100.0%)	
Repayment of borrowing	-	(15 978)	-	-	-	(15 978)	-	(171)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(45 369)	-	12	-	(45 357)	-	(164)	-	(107.4%)	
Net Increase/(Decrease) in cash held	5 600	32 105	573.3%	9 080	162.1%	41 186	735.4%	(36 931)	(326.2%)	(124.6%)	
Cash/cash equivalents at the year begin:	-	-	-	32 105	-	-	-	23 310	-	37.7%	
Cash/cash equivalents at the year end:	5 600	32 105	573.3%	41 186	735.4%	41 186	735.4%	(13 620)	(326.2%)	(402.4%)	

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 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 Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	638	74.8%	201	23.6%	5	.6%	10	1.1%	853	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	638	74.8%	201	23.6%	5	.6%	10	1.1%	853	100.0%

Contact Details

Municipal Manager	Adelaide Mamonyepau	013 231 1123
Financial Manager	MW Maepa	013 231 1220

Source Local Government Database

1. All figures in this report are unaudited.

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	1 340 889	290 775	21.7%	374 196	27.9%	664 971	49.6%	335 927	41.8%	11.4%	
Ratespayers and other	54 284	3 828	7.1%	12 409	22.9%	16 237	29.9%	17 682	21.2%	(28.8%)	
Government - operating	430 288	29 320	6.8%	282 321	65.6%	311 641	72.4%	120 862	72.4%	133.6%	
Government - capital	849 317	256 979	30.3%	77 663	9.1%	334 641	39.4%	197 066	30.1%	(60.6%)	
Interest	7 000	648	9.3%	1 804	25.8%	2 452	35.0%	317	27.3%	469.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(427 855)	(98 468)	23.0%	(131 829)	30.8%	(230 297)	53.8%	(84 821)	46.4%	55.4%	
Suppliers and employees	(424 846)	(98 468)	23.2%	(131 829)	31.0%	(230 297)	54.2%	(84 819)	46.7%	55.4%	
Finance charges	(609)	-	-	-	-	-	-	(1)	1.7%	(100.0%)	
Transfers and grants	(2 400)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	913 034	192 307	21.1%	242 367	26.5%	434 674	47.6%	251 107	39.4%	(3.5%)	
Cash Flow from Investing Activities											
Receipts	(26 847)	108 354	(403.6%)	-	-	108 354	(403.6%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(1 769)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(25 078)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	108 354	-	-	-	108 354	-	-	-	-	
Payments	(837 363)	(71 090)	8.5%	(199 410)	23.8%	(270 500)	32.3%	(101 707)	15.4%	96.1%	
Capital assets	(837 363)	(71 090)	8.5%	(199 410)	23.8%	(270 500)	32.3%	(101 707)	15.4%	96.1%	
Net Cash from/(used) Investing Activities	(864 210)	37 264	(4.3%)	(199 410)	23.1%	(162 146)	18.8%	(101 707)	15.4%	96.1%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 266)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 266)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 266)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	47 558	229 571	482.7%	42 958	90.3%	272 529	573.0%	149 399	542.7%	(71.2%)	
Cash/cash equivalents at the year begin:	-	-	-	229 571	-	-	-	61 279	-	274.6%	
Cash/cash equivalents at the year end:	47 558	229 571	482.7%	272 529	573.0%	272 529	573.0%	210 678	542.7%	29.4%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	50	3%	415	2.7%	461	3.0%	14 382	93.9%	15 308	7.3%	-	-	-	-
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	0	(2%)	0	-	1	(2.2%)	(31)	102.5%	(30)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40 357	20.6%	51 920	26.6%	61 076	31.2%	42 152	21.6%	195 504	92.8%	-	-	-	-
Total By Income Source	40 407	19.2%	52 335	24.8%	61 538	29.2%	56 502	26.8%	210 782	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22	8.3%	40	14.9%	5	1.8%	202	75.0%	269	1%	-	-	-	-
Commercial	40 358	20.3%	51 976	26.1%	61 135	30.7%	45 553	22.9%	199 022	94.4%	-	-	-	-
Households	27	2%	319	2.8%	398	3.5%	10 747	93.5%	11 491	5.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 407	19.2%	52 335	24.8%	61 538	29.2%	56 502	26.8%	210 782	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	1 474	100.0%	-	-	-	-	-	-	1 474	7%
Bulk Water	4 591	100.0%	-	-	-	-	-	-	4 591	2.3%
PAYE deductions	2 660	100.0%	-	-	-	-	-	-	2 660	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 805	100.0%	-	-	-	-	-	-	1 805	0.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 900	51.0%	10 057	34.2%	3 007	10.2%	1 337	4.5%	29 300	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40 736	25.0%	40 736	25.0%	40 736	25.0%	40 736	25.0%	162 944	80.3%
Total	66 256	32.7%	50 793	25.0%	43 743	21.6%	42 073	20.7%	202 864	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7312
Financial Manager	Ms M Mokono	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.