

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	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	14 104 704	4 416 191	31.3%	3 045 034	21.6%	7 461 225	52.9%	2 871 672	49.6%	6.0%
Property rates	1 154 793	439 044	38.0%	347 510	30.1%	786 554	68.1%	227 463	47.5%	52.8%
Property rates - penalties and collection charges	11 416	4 155	36.4%	3 474	30.4%	7 630	66.8%	3 061	71.7%	13.5%
Service charges - electricity revenue	2 586 554	565 819	21.9%	512 998	19.8%	1 078 816	41.7%	695 223	52.0%	(26.2%)
Service charges - water revenue	806 796	183 150	22.7%	213 474	26.5%	396 624	49.2%	175 682	31.6%	21.5%
Service charges - sanitation revenue	181 128	37 551	20.7%	35 444	19.6%	72 995	40.3%	40 028	42.4%	(11.5%)
Service charges - refuse revenue	236 017	63 721	27.0%	59 756	25.3%	123 478	52.3%	55 273	57.6%	8.1%
Service charges - other	45 694	5 235	11.5%	20 406	44.7%	25 640	56.1%	1 509	12.9%	1 252.0%
Rental of facilities and equipment	44 532	7 033	15.8%	4 187	9.4%	11 220	25.2%	6 360	49.0%	(34.2%)
Interest earned - external investments	198 399	42 780	21.6%	57 500	29.0%	100 280	50.5%	41 553	42.8%	38.4%
Interest earned - outstanding debtors	276 366	71 041	25.7%	81 037	29.3%	152 078	55.0%	65 305	49.1%	24.1%
Dividends received	3	-	-	-	-	-	-	2 491	206 466.5%	(100.0%)
Fines	70 496	6 591	9.3%	5 648	8.0%	12 240	17.4%	1 996	12.4%	183.0%
Licences and permits	127 691	28 811	22.6%	26 454	20.7%	55 265	43.3%	22 837	38.9%	15.8%
Agency services	111 471	29 856	26.8%	28 723	25.8%	58 579	52.6%	26 177	47.2%	9.7%
Transfers recognised - operational	7 730 199	2 901 888	37.5%	1 602 151	20.7%	4 504 039	58.3%	1 421 728	54.4%	12.7%
Other own revenue	461 390	26 043	5.6%	28 255	6.1%	54 298	11.8%	74 639	33.0%	(62.1%)
Gains on disposal of PPE	61 759	3 475	5.6%	18 017	29.2%	21 492	34.8%	10 348	20.3%	74.1%
Operating Expenditure	14 130 202	2 550 743	18.1%	2 728 320	19.3%	5 279 063	37.4%	2 540 586	39.2%	7.4%
Employee related costs	4 580 876	966 350	21.1%	977 691	21.3%	1 944 041	42.4%	914 809	44.3%	6.9%
Remuneration of councillors	401 685	91 216	22.7%	84 078	20.9%	175 295	43.6%	85 806	44.9%	(2.0%)
Debt impairment	469 237	19 191	4.1%	48 866	10.4%	68 057	14.5%	16 392	9.2%	198.1%
Depreciation and asset impairment	1 531 030	138 283	9.0%	126 757	8.3%	265 040	17.3%	132 751	14.4%	(4.5%)
Finance charges	86 332	3 748	4.3%	19 797	22.9%	23 546	27.3%	25 022	40.8%	(20.9%)
Bulk purchases	2 534 450	529 417	20.9%	441 530	17.4%	970 947	38.3%	488 012	44.8%	(9.5%)
Other Materials	480 691	88 312	18.4%	136 037	28.3%	224 349	46.7%	130 554	38.2%	4.2%
Contracted services	580 058	102 607	17.7%	145 190	25.0%	247 798	42.7%	110 898	43.7%	30.9%
Transfers and grants	125 399	14 405	11.5%	22 067	17.6%	36 472	29.1%	22 736	54.6%	(2.9%)
Other expenditure	3 340 024	597 212	17.9%	726 306	21.7%	1 323 518	39.6%	613 834	41.9%	18.3%
Loss on disposal of PPE	420	-	-	1	.3%	1	.3%	(227)	15 717.2%	(100.6%)
Surplus/(Deficit)	(25 499)	1 865 448		316 714		2 182 162		331 086		
Transfers recognised - capital	4 645 785	785 678	16.9%	670 086	14.4%	1 455 764	31.3%	442 479	21.4%	51.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	60 699	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 680 985	2 651 126		986 800		3 637 926		773 565		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 680 985	2 651 126		986 800		3 637 926		773 565		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 680 985	2 651 126		986 800		3 637 926		773 565		
Share of surplus/ (deficit) of associate	-	(878)	-	(874)	-	(1 752)	-	(230)	-	297.9%
Surplus/(Deficit) for the year	4 680 985	2 650 249		985 926		3 636 174		773 345		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	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										
Capital Revenue and Expenditure										
Source of Finance	5 713 800	595 081	10.4%	995 490	17.4%	1 590 571	27.8%	754 269	22.0%	32.0%
National Government	4 463 282	513 848	11.5%	817 968	18.3%	1 331 816	29.8%	649 514	26.7%	25.9%
Provincial Government	-	-	-	68	-	68	-	17 079	-	(99.6%)
District Municipality	452	-	-	-	-	-	-	-	-	-
Other transfers and grants	228 979	-	-	23 431	10.2%	23 431	10.2%	-	-	(100.0%)
Transfers recognised - capital	4 692 712	513 848	10.9%	841 468	17.9%	1 355 316	28.9%	666 593	26.0%	26.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	983 147	81 227	8.3%	145 309	14.8%	226 536	23.0%	87 567	14.3%	65.9%
Public contributions and donations	37 940	6	-	8 713	23.0%	8 719	23.0%	109	-	7 894.2%
Capital Expenditure Standard Classification	5 713 800	595 081	10.4%	995 490	17.4%	1 590 571	27.8%	754 269	22.0%	32.0%
Governance and Administration	236 043	16 414	7.0%	46 229	19.6%	62 643	26.5%	40 114	17.1%	15.2%
Executive & Council	27 337	3 086	11.3%	4 752	17.4%	7 838	28.7%	20 173	151.4%	(76.4%)
Budget & Treasury Office	33 932	417	1.2%	6 416	18.9%	6 833	20.1%	734	30.3%	773.6%
Corporate Services	174 774	12 911	7.4%	35 061	20.1%	47 972	27.4%	19 207	9.2%	82.5%
Community and Public Safety	391 725	39 413	10.1%	58 543	14.9%	97 956	25.0%	25 507	8.5%	129.5%
Community & Social Services	149 167	18 153	12.2%	19 070	12.8%	37 223	25.0%	13 572	14.4%	40.5%
Sport And Recreation	188 601	19 299	10.2%	29 454	15.6%	48 753	25.8%	10 922	12.1%	169.7%
Public Safety	38 636	874	2.3%	3 019	7.8%	3 893	10.1%	794	3.0%	280.2%
Housing	15 320	1 087	7.1%	7 000	45.7%	8 088	52.8%	219	2.2%	3 092.8%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 643 833	275 200	16.7%	469 037	28.5%	744 238	45.3%	303 925	30.2%	54.3%
Planning and Development	74 889	12 676	16.9%	10 368	13.8%	23 044	30.8%	27 297	38.8%	(62.0%)
Road Transport	1 568 619	262 524	16.7%	458 436	29.2%	720 959	46.0%	276 628	29.8%	65.7%
Environmental Protection	325	-	-	234	72.0%	234	72.0%	-	-	(100.0%)
Trading Services	3 441 489	263 973	7.7%	421 681	12.3%	685 655	19.9%	381 902	20.3%	10.4%
Electricity	220 741	17 819	8.1%	41 477	18.8%	59 296	26.9%	23 615	28.6%	75.6%
Water	2 812 618	236 509	8.4%	334 549	11.9%	571 058	20.3%	335 322	20.9%	(2%)
Waste Water Management	383 967	8 083	2.1%	41 701	10.9%	49 784	13.0%	14 873	9.1%	180.4%
Waste Management	24 162	1 562	6.5%	3 954	16.4%	5 516	22.8%	8 092	20.3%	(51.1%)
Other	710	81	11.4%	-	-	81	11.4%	2 821	16.3%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	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	17 992 111	5 540 523	30.8%	4 573 143	25.4%	10 113 667	56.2%	3 716 509	49.3%	23.0%	
Receipts											
Property rates, penalties and collection charges	950 295	267 083	28.1%	179 852	18.9%	446 935	47.0%	196 642	39.4%	(8.5%)	
Service charges	3 607 560	790 653	21.9%	752 786	20.9%	1 543 438	42.8%	818 089	76.0%	(8.0%)	
Other revenue	784 856	334 439	42.6%	650 003	82.8%	984 443	125.4%	373 521	39.8%	74.0%	
Government - operating	7 732 056	3 016 037	39.0%	1 740 804	22.5%	4 756 841	61.5%	1 520 049	53.3%	14.5%	
Government - capital	4 569 783	1 052 743	23.0%	1 168 708	25.6%	2 221 451	48.6%	754 129	37.7%	55.0%	
Interest	347 558	79 568	22.9%	80 990	23.3%	160 558	46.2%	53 110	40.6%	52.5%	
Dividends	3	-	-	-	-	-	-	969	145 740.7%	(100.0%)	
Payments	(11 864 234)	(3 266 995)	27.5%	(3 507 338)	29.6%	(6 774 334)	57.1%	(2 990 454)	56.5%	17.3%	
Suppliers and employees	(11 403 836)	(3 198 307)	28.0%	(3 460 313)	30.3%	(6 658 620)	58.4%	(2 943 671)	56.6%	17.6%	
Finance charges	(82 287)	(17 475)	21.5%	(22 321)	27.1%	(39 997)	48.6%	(24 922)	44.1%	(10.4%)	
Transfers and grants	(378 111)	(51 013)	13.5%	(24 704)	6.5%	(75 718)	20.0%	(21 861)	51.9%	13.0%	
Net Cash from/(used) Operating Activities	6 127 877	2 273 528	37.1%	1 065 805	17.4%	3 339 333	54.5%	726 055	34.4%	46.8%	
Cash Flow from Investing Activities											
Receipts	67 196	(69 335)	(103.2%)	(3 161)	(4.7%)	(72 496)	(107.9%)	121 375	169.2%	(102.6%)	
Proceeds on disposal of PPE	50 537	219	.4%	8 143	16.1%	8 362	16.5%	1 295	1.5%	528.9%	
Decrease in non-current debtors	6 687	11	.2%	11	.2%	22	.3%	80	.5%	(86.6%)	
Decrease in other non-current receivables	9 972	(99 621)	(999.0%)	36	.4%	(99 585)	(998.7%)	120 000	8 301.9%	(100.0%)	
Decrease (increase) in non-current investments	-	30 055	-	(11 350)	-	18 705	-	-	-	(100.0%)	
Payments	(6 915 535)	(593 453)	8.6%	(1 079 434)	15.6%	(1 672 886)	24.2%	(753 160)	25.0%	43.3%	
Capital assets	(6 915 535)	(593 453)	8.6%	(1 079 434)	15.6%	(1 672 886)	24.2%	(753 160)	25.0%	43.3%	
Net Cash from/(used) Investing Activities	(6 848 339)	(662 788)	9.7%	(1 082 594)	15.8%	(1 745 383)	25.5%	(631 785)	21.1%	71.4%	
Cash Flow from Financing Activities											
Receipts	42 082	3 334	7.9%	(2 235)	(5.3%)	1 100	2.6%	10 821	(47.4%)	(120.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	40 000	-	-	(3 279)	(8.2%)	(3 279)	(8.2%)	10 000	-	(132.8%)	
Increase (decrease) in consumer deposits	2 082	3 334	160.2%	1 044	50.2%	4 379	210.3%	821	(27.7%)	27.3%	
Payments	(143 815)	(3 730)	2.6%	(22 100)	15.4%	(25 830)	18.0%	(28 318)	48.8%	(22.0%)	
Repayment of borrowing	(143 815)	(3 730)	2.6%	(22 100)	15.4%	(25 830)	18.0%	(28 318)	48.8%	(22.0%)	
Net Cash from/(used) Financing Activities	(101 733)	(396)	.4%	(24 335)	23.9%	(24 730)	24.3%	(17 497)	166.6%	39.1%	
Net Increase/(Decrease) in cash held	(822 195)	1 610 344	(195.9%)	(41 125)	5.0%	1 569 219	(190.9%)	76 772	281.9%	(153.6%)	
Cash/cash equivalents at the year begin:	2 020 647	2 564 466	126.9%	4 042 043	200.0%	2 564 466	126.9%	2 974 673	174.3%	35.9%	
Cash/cash equivalents at the year end:	1 198 452	4 174 810	348.4%	4 000 919	333.8%	4 133 685	344.9%	3 051 445	190.3%	31.1%	

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	69 686	9.4%	65 227	8.8%	32 731	4.4%	570 844	77.3%	738 489	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	90 635	25.6%	43 459	12.3%	39 747	11.2%	179 935	50.9%	353 776	8.3%	-	-	439	.1%
Receivables from Non-exchange Transactions - Property Rates	96 403	7.1%	71 777	5.3%	120 998	8.9%	1 063 576	78.6%	1 352 934	31.8%	-	-	6 958	.5%
Receivables from Exchange Transactions - Waste Water Management	7 956	7.8%	4 649	4.5%	4 816	4.7%	84 886	83.0%	102 307	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 477	5.0%	8 151	3.0%	8 290	3.1%	240 786	88.9%	270 705	6.4%	-	-	1 281	.5%
Receivables from Exchange Transactions - Property Rental Debtors	208	3.1%	157	2.4%	121	1.8%	6 149	92.7%	6 635	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	10 112	2.8%	7 793	2.2%	7 636	2.1%	329 733	92.8%	355 274	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 159	.4%	29 351	2.7%	21 586	3.0%	1 003 128	93.9%	1 068 224	25.1%	-	-	-	-
Total By Income Source	292 637	6.9%	230 564	5.4%	245 924	5.8%	3 479 217	81.9%	4 248 343	100.0%	-	-	8 678	.2%
Debtors Age Analysis By Customer Group														
Organs of State	23 019	5.2%	17 028	3.8%	11 650	2.6%	390 767	88.3%	442 464	10.4%	-	-	110	.
Commercial	77 241	13.0%	47 111	8.0%	42 690	7.2%	424 960	71.8%	592 002	13.9%	-	-	2 804	.5%
Households	108 895	5.4%	87 787	4.4%	71 473	3.6%	1 737 712	86.6%	2 005 867	47.2%	-	-	5 765	.3%
Other	83 482	6.9%	78 638	6.5%	120 112	9.9%	925 778	76.6%	1 208 010	28.4%	-	-	-	-
Total By Customer Group	292 637	6.9%	230 564	5.4%	245 924	5.8%	3 479 217	81.9%	4 248 343	100.0%	-	-	8 678	.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 648	25.6%	13 034	5.4%	8 569	3.7%	151 631	65.1%	232 882	17.2%
Bulk Water	30 938	11.5%	62 871	23.4%	9 958	3.7%	165 231	61.4%	268 999	19.8%
PAYE deductions	5 526	100.0%	-	-	-	-	-	-	5 526	.4%
VAT (output less input)	136	100.0%	-	-	-	-	-	-	136	.
Pensions / Retirement	223	100.0%	-	-	-	-	-	-	223	.
Loan repayments	-	-	-	-	-	-	1 851	100.0%	1 851	.1%
Trade Creditors	51 609	11.3%	103 362	22.6%	15 270	3.3%	287 859	62.8%	458 099	33.7%
Auditor-General	850	22.8%	2 569	68.9%	312	8.4%	-	-	3 731	.3%
Other	98 476	25.5%	117 713	30.5%	95 332	24.7%	74 894	19.4%	386 416	28.5%
Total	247 404	18.2%	299 550	22.1%	129 442	9.5%	681 466	50.2%	1 357 863	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	358 222	164 639	46.0%	106 485	29.7%	271 124	75.7%	94 492	78.2%		12.7%
Property rates, penalties and collection charges	21 000	4 353	20.7%	2 771	13.2%	7 124	33.9%	12 563	126.6%		(77.9%)
Service charges	2 340	943	40.3%	1 312	56.1%	2 255	96.4%	884	63.5%		48.4%
Other revenue	8 105	2 449	30.2%	2 771	34.2%	5 220	64.4%	1 680	27.1%		64.9%
Government - operating	226 517	95 771	42.3%	73 921	32.6%	169 692	74.9%	56 114	71.9%		31.7%
Government - capital	88 660	59 000	66.5%	22 938	25.9%	81 938	92.4%	21 401	90.2%		7.2%
Interest	11 600	2 123	18.3%	2 771	23.9%	4 894	42.2%	1 849	67.6%		49.9%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(217 924)	(57 667)	26.5%	(64 632)	29.7%	(122 298)	56.1%	(40 147)	44.2%		61.0%
Suppliers and employees	(217 424)	(57 667)	26.5%	(64 632)	29.7%	(122 298)	56.2%	(40 147)	44.5%		61.0%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	(500)	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	140 298	106 972	76.2%	41 853	29.8%	148 825	106.1%	54 345	141.8%		(23.0%)
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	(135 858)	(27 821)	20.5%	(46 071)	33.9%	(73 892)	54.4%	(24 757)	36.5%		86.1%
Capital assets	(135 858)	(27 821)	20.5%	(46 071)	33.9%	(73 892)	54.4%	(24 757)	36.5%		86.1%
Net Cash from/(used) Investing Activities	(135 858)	(27 821)	20.5%	(46 071)	33.9%	(73 892)	54.4%	(24 757)	36.5%		86.1%
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held	4 440	79 152	1 782.7%	(4 218)	(95.0%)	74 933	1 687.7%	29 588	(6 160.2%)		(114.3%)
Cash/cash equivalents at the year begin:	84 000	150 054	178.6%	229 205	272.9%	150 054	178.6%	160 722	99.7%		42.6%
Cash/cash equivalents at the year end:	88 440	229 205	259.2%	224 987	254.4%	224 987	254.4%	190 309	224.0%		18.2%

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 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 040	5.3%	2 134	5.6%	789	2.1%	33 474	87.1%	38 436	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(41)	(.3%)	(125)	(.9%)	(0)	-	13 432	101.3%	13 267	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	1.6%	38	1.8%	36	1.7%	1 989	94.8%	2 097	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 618	3.0%	1 563	2.9%	1 511	2.8%	49 548	91.3%	54 240	50.2%	-	-	-	-
Total By Income Source	3 650	3.4%	3 610	3.3%	2 336	2.2%	98 443	91.1%	108 040	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 591	8.6%	1 608	8.7%	606	3.3%	14 750	79.5%	18 554	17.2%	-	-	-	-
Commercial	605	2.7%	550	2.5%	279	1.3%	20 637	93.5%	22 071	20.4%	-	-	-	-
Households	1 455	2.3%	1 462	2.3%	1 549	2.5%	58 215	92.9%	62 681	58.0%	-	-	-	-
Other	(0)	-	(0)	-	(96)	(.2%)	4 841	102.3%	4 733	4.4%	-	-	-	-
Total By Customer Group	3 650	3.4%	3 610	3.3%	2 336	2.2%	98 443	91.1%	108 040	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M C Chasimano (acting)	015 811 5541
Financial Manager	M R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	315 509	121 553	38.5%	84 673	26.8%	206 226	65.4%	28 510	39.8%	197.0%
Property rates, penalties and collection charges	6 000	1 398	23.3%	1 295	21.6%	2 693	44.9%	1 878	-	(31.1%)
Service charges	20 000	1 918	9.6%	2 761	13.8%	4 679	23.4%	2 139	-	29.1%
Other revenue	11 196	2 436	21.8%	2 476	22.1%	4 912	43.9%	1 916	6.6%	29.2%
Government - operating	212 960	90 228	42.4%	55 537	26.1%	145 765	68.4%	-	40.5%	(100.0%)
Government - capital	55 692	22 900	41.1%	19 813	35.6%	42 713	76.7%	19 480	63.7%	1.7%
Interest	9 661	2 673	27.7%	2 792	28.9%	5 465	56.6%	3 096	39.1%	(9.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(165 371)	(36 455)	22.0%	(42 324)	25.6%	(78 780)	47.6%	(31 844)	38.8%	32.9%
Suppliers and employees	(165 171)	(36 455)	22.1%	(42 324)	25.6%	(78 780)	47.7%	(31 533)	38.9%	34.2%
Finance charges	(200)	-	-	-	-	-	-	(311)	29.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	150 138	85 098	56.7%	42 349	28.2%	127 446	84.9%	(3 334)	41.0%	(1 370.1%)
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	(169 051)	(36 652)	21.7%	(39 159)	23.2%	(75 811)	44.8%	(30 630)	29.6%	27.8%
Capital assets	(169 051)	(36 652)	21.7%	(39 159)	23.2%	(75 811)	44.8%	(30 630)	29.6%	27.8%
Net Cash from/(used) Investing Activities	(169 051)	(36 652)	21.7%	(39 159)	23.2%	(75 811)	44.8%	(30 630)	29.6%	27.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(230)	55.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(230)	55.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(230)	55.2%	(100.0%)
Net Increase/(Decrease) in cash held	(18 913)	48 446	(256.2%)	3 190	(16.9%)	51 635	(273.0%)	(34 194)	(26.2%)	(109.3%)
Cash/cash equivalents at the year begin:	73 341	94 519	128.9%	142 964	194.9%	94 519	128.9%	117 850	114.6%	21.3%
Cash/cash equivalents at the year end:	54 429	142 964	262.7%	146 154	268.5%	146 154	268.5%	83 656	216.4%	74.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	832	6.1%	606	4.5%	415	3.1%	11 750	86.4%	13 602	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 010	3.2%	824	2.6%	741	2.4%	28 549	91.7%	31 125	34.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	556	1.9%	513	1.8%	488	1.7%	27 673	94.7%	29 230	32.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	6%	95	6%	90	6%	15 812	98.3%	16 091	17.9%	-	-	-	-
Total By Income Source	2 493	2.8%	2 037	2.3%	1 734	1.9%	83 784	93.0%	90 048	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	82	3.7%	69	3.1%	53	2.4%	2 021	90.8%	2 225	2.5%	-	-	-	-
Commercial	394	6.0%	246	3.7%	169	2.6%	5 814	87.8%	6 623	7.4%	-	-	-	-
Households	2 016	2.5%	1 723	2.1%	1 511	1.9%	75 949	93.5%	81 199	90.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 493	2.8%	2 037	2.3%	1 734	1.9%	83 784	93.0%	90 048	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	586	100.0%	-	-	-	-	-	-	586	84.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	111	100.0%	-	-	-	-	-	-	111	15.9%
Total	697	100.0%	-	-	-	-	-	-	697	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mrs Molajji Fikrah Mankgaba	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	1 014 457	385 895	38.0%	305 651	30.1%	691 547	68.2%	257 291	65.8%	18.8%
Property rates, penalties and collection charges	56 596	13 085	23.1%	16 366	28.9%	29 452	52.0%	12 899	40.3%	26.9%
Service charges	437 440	119 636	27.3%	128 339	29.3%	247 976	56.7%	121 433	55.7%	5.7%
Other revenue	48 549	84 096	173.2%	60 995	125.6%	145 091	298.9%	18 600	192.7%	227.9%
Government - operating	365 680	135 705	37.1%	75 268	20.6%	210 973	57.7%	66 513	63.9%	13.2%
Government - capital	91 631	32 971	36.0%	24 123	26.3%	57 094	62.3%	37 846	70.6%	(36.3%)
Interest	14 561	401	2.8%	560	3.8%	961	6.6%	-	1.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(890 047)	(400 597)	45.0%	(184 781)	20.8%	(585 378)	65.8%	(292 649)	80.9%	(36.9%)
Suppliers and employees	(838 441)	(395 059)	47.2%	(178 749)	21.3%	(574 407)	68.5%	(279 211)	81.4%	(36.0%)
Finance charges	(9 544)	(997)	10.4%	(2 412)	25.3%	(3 409)	35.7%	(5 132)	54.4%	(53.0%)
Transfers and grants	(42 061)	(3 941)	9.4%	(3 621)	8.6%	(7 562)	18.0%	(8 306)	77.1%	(56.4%)
Net Cash from/(used) Operating Activities	124 410	(14 702)	(11.8%)	120 870	97.2%	106 168	85.3%	(35 358)	2.5%	(441.9%)
Cash Flow from Investing Activities										
Receipts	2 300	-	-	(11 350)	(493.5%)	(11 350)	(493.5%)	1	.1%	(1 493 521.1%)
Proceeds on disposal of PPE	2 300	-	-	-	-	-	-	1	.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	(11 350)	-	(11 350)	-	-	-	(100.0%)
Payments	(122 814)	(18 081)	14.7%	(46 168)	37.6%	(64 249)	52.3%	(29 108)	31.0%	58.6%
Capital assets	(122 814)	(18 081)	14.7%	(46 168)	37.6%	(64 249)	52.3%	(29 108)	31.0%	58.6%
Net Cash from/(used) Investing Activities	(120 514)	(18 081)	15.0%	(57 518)	47.7%	(75 599)	62.7%	(29 107)	31.4%	97.6%
Cash Flow from Financing Activities										
Receipts	-	132	-	63	-	196	-	137	-	(53.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	132	-	63	-	196	-	137	-	(53.9%)
Payments	(14 553)	(339)	2.3%	(4 607)	31.7%	(4 945)	34.0%	(5 612)	-	(17.9%)
Repayment of borrowing	(14 553)	(339)	2.3%	(4 607)	31.7%	(4 945)	34.0%	(5 612)	-	(17.9%)
Net Cash from/(used) Financing Activities	(14 553)	(207)	1.4%	(4 543)	31.2%	(4 750)	32.6%	(5 474)	-	(17.0%)
Net Increase/(Decrease) in cash held	(10 657)	(32 990)	309.6%	58 809	(551.8%)	25 819	(242.3%)	(69 939)	(472.3%)	(184.1%)
Cash/cash equivalents at the year begin:	23 000	28 405	123.5%	(4 585)	(19.9%)	28 405	123.5%	39 648	219.0%	(111.6%)
Cash/cash equivalents at the year end:	12 343	(4 585)	(37.1%)	54 224	439.3%	54 224	439.3%	(30 291)	(135.6%)	(279.0%)

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 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 149	74.5%	178	11.5%	168	10.9%	47	3.1%	1 542	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 149	74.5%	178	11.5%	168	10.9%	47	3.1%	1 542	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	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	443 065	117 881	26.6%	80 864	18.3%	198 745	44.9%	89 458	52.7%			(9.6%)	
Property rates	124 589	26 647	21.4%	17 649	14.2%	44 296	35.6%	16 209	46.9%			8.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	105 666	20 862	19.7%	16 689	15.8%	37 551	35.5%	19 631	44.8%			(15.0%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - refuse revenue	11 971	3 580	29.9%	2 295	19.2%	5 875	49.1%	2 895	50.9%			(20.7%)	
Service charges - other	-	-	-	-	-	-	-	-	-			-	
Rental of facilities and equipment	346	94	27.1%	71	20.4%	165	47.6%	61	50.7%			15.8%	
Interest earned - external investments	275	214	77.8%	40	14.7%	254	92.4%	56	81.9%			(28.7%)	
Interest earned - outstanding debtors	70 973	16 589	23.4%	6 141	8.7%	22 730	32.0%	18 029	47.1%			(65.9%)	
Dividends received	3	-	-	-	-	-	-	-	-			-	
Fines	2 917	1 804	61.8%	18	0.6%	1 822	62.5%	200	18.0%			(91.0%)	
Licences and permits	9 399	2 291	24.4%	730	7.8%	3 021	32.1%	2 507	67.3%			(70.9%)	
Agency services	2 381	-	-	-	-	-	-	-	-			-	
Transfers recognised - operational	113 160	45 556	40.3%	37 013	32.7%	82 568	73.0%	29 651	71.9%			24.8%	
Other own revenue	1 385	245	17.7%	219	15.8%	463	33.5%	218	42.8%			2%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
Operating Expenditure	469 992	69 669	14.8%	51 626	11.0%	121 295	25.8%	80 012	33.5%			(35.5%)	
Employee related costs	122 693	24 151	19.7%	17 096	13.9%	41 247	33.6%	27 841	45.0%			(38.6%)	
Remuneration of councillors	12 811	3 407	26.6%	2 299	17.9%	5 706	44.5%	3 212	50.5%			(28.4%)	
Debt impairment	33 326	-	-	-	-	-	-	137	4%			(100.0%)	
Depreciation and asset impairment	70 104	-	-	-	-	-	-	-	-			-	
Finance charges	2 109	351	16.6%	264	12.5%	615	29.2%	394	68.2%			(33.0%)	
Bulk purchases	94 332	15 411	16.3%	1 754	1.9%	17 165	18.2%	20 762	43.5%			(91.6%)	
Other Materials	-	-	-	-	-	-	-	-	-			-	
Contracted services	52 256	14 240	27.3%	8 574	16.4%	22 814	43.7%	12 154	45.8%			(29.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-			-	
Other expenditure	82 362	12 109	14.7%	21 639	26.3%	33 748	41.0%	15 512	41.4%			39.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit)	(26 927)	48 212		29 239		77 451		9 446					
Transfers recognised - capital	36 492	12 402	34.0%	7 873	21.6%	20 275	55.6%	(2 898)	41.2%			(371.7%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	9 565	60 614		37 112		97 726		6 548					
Taxation	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	9 565	60 614		37 112		97 726		6 548					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	9 565	60 614		37 112		97 726		6 548					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	9 565	60 614		37 112		97 726		6 548					

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	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	53 792	12 677	23.6%	11 154	20.7%	23 831	44.3%	5 722	41.1%			94.9%	
National Government	36 492	12 436	34.1%	7 124	19.5%	19 560	53.6%	4 776	56.5%			49.2%	
Provincial Government	-	-	-	-	-	-	-	-	-			-	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - capital	36 492	12 436	34.1%	7 124	19.5%	19 560	53.6%	4 776	56.5%			49.2%	
Borrowing	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	17 300	242	1.4%	4 030	23.3%	4 271	24.7%	946	17.1%			325.8%	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
Capital Expenditure Standard Classification	53 792	12 677	23.6%	11 154	20.7%	23 831	44.3%	5 722	41.1%			94.9%	
Governance and Administration	5 700	36	.6%	85	1.5%	121	2.1%	656	26.1%			(87.1%)	
Executive & Council	-	-	-	-	-	-	-	-	-			-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-			-	
Corporate Services	5 700	36	.6%	85	1.5%	121	2.1%	656	26.1%			(87.1%)	
Community and Public Safety	-	-	-	-	-	-	-	-	-			-	
Community & Social Services	-	-	-	-	-	-	-	-	-			-	
Sport And Recreation	-	-	-	-	-	-	-	-	-			-	
Public Safety	-	-	-	-	-	-	-	-	-			-	
Housing	-	-	-	-	-	-	-	-	-			-	
Health	-	-	-	-	-	-	-	-	-			-	
Economic and Environmental Services	35 492	12 642	35.6%	10 800	30.4%	23 442	66.0%	1 749	31.3%			517.4%	
Planning and Development	-	-	-	-	-	-	-	-	-			-	
Road Transport	35 492	12 642	35.6%	10 800	30.4%	23 442	66.0%	1 749	31.3%			517.4%	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
Trading Services	12 600	-	-	269	2.1%	269	2.1%	3 317	55.5%			(91.9%)	
Electricity	12 600	-	-	269	2.1%	269	2.1%	3 317	55.5%			(91.9%)	
Water	-	-	-	-	-	-	-	-	-			-	
Waste Water Management	-	-	-	-	-	-	-	-	-			-	
Waste Management	-	-	-	-	-	-	-	-	-			-	
Other	-	-	-	-	-	-	-	-	-			-	

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	421 154	111 757	26.5%	104 013	24.7%	215 770	51.2%	77 643	48.2%	34.0%
Property rates, penalties and collection charges	37 772	9 507	25.2%	11 742	31.1%	21 249	56.3%	7 722	21.9%	52.1%
Service charges	197 813	30 238	15.3%	35 459	17.9%	65 696	33.2%	32 502	59.3%	9.1%
Other revenue	16 411	4 279	26.1%	1 497	9.1%	5 775	35.2%	2 817	14.7%	(46.9%)
Government - operating	113 160	48 024	42.4%	36 292	32.1%	84 316	74.5%	21 588	65.0%	68.1%
Government - capital	36 492	18 564	50.9%	18 030	49.4%	36 594	100.3%	11 771	65.3%	53.2%
Interest	19 504	1 145	5.9%	994	5.1%	2 139	11.0%	1 243	72.2%	(20.1%)
Dividends	3	-	-	-	-	-	-	-	-	-
Payments	(366 562)	(94 977)	25.9%	(70 605)	19.3%	(165 582)	45.2%	(80 717)	50.0%	(12.5%)
Suppliers and employees	(364 453)	(94 626)	26.0%	(70 223)	19.3%	(164 849)	45.2%	(80 186)	49.9%	(12.4%)
Finance charges	(2 109)	(351)	16.6%	(382)	18.1%	(733)	34.7%	(532)	96.0%	(28.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	54 592	16 780	30.7%	33 408	61.2%	50 188	91.9%	(3 074)	37.3%	(1 186.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(53 792)	(15 121)	28.1%	(21 224)	39.5%	(36 345)	67.6%	(6 523)	56.0%	225.4%
Capital assets	(53 792)	(15 121)	28.1%	(21 224)	39.5%	(36 345)	67.6%	(6 523)	56.0%	225.4%
Net Cash from/(used) Investing Activities	(53 792)	(15 121)	28.1%	(21 224)	39.5%	(36 345)	67.6%	(6 523)	56.0%	225.4%
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	800	1 659	207.5%	12 184	1 523.9%	13 842	1 731.3%	(9 597)	(7 496.1%)	(226.9%)
Cash/cash equivalents at the year begin:	813	1 852	227.9%	3 510	432.0%	1 852	227.9%	550	23.3%	538.5%
Cash/cash equivalents at the year end:	1 612	3 510	217.8%	15 694	973.5%	15 694	973.5%	(9 047)	(406.2%)	(273.5%)

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 - Electricity	6 855	18.5%	1 882	5.1%	831	2.2%	27 483	74.2%	37 051	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 015	5.7%	6 063	4.3%	5 138	3.6%	122 260	86.4%	141 476	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 245	2.8%	997	2.2%	915	2.0%	41 982	93.0%	45 138	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 305	2.3%	6 276	2.3%	6 191	2.3%	252 250	93.1%	271 021	54.8%	-	-	-	-
Total By Income Source	22 420	4.5%	15 218	3.1%	13 074	2.6%	443 975	89.7%	494 687	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	941	7.7%	1 003	8.3%	1 061	8.7%	9 144	75.3%	12 149	2.5%	-	-	-	-
Commercial	3 688	5.2%	2 431	3.4%	2 520	3.5%	62 571	87.9%	71 211	14.4%	-	-	-	-
Households	16 210	4.0%	11 111	2.8%	8 885	2.2%	365 501	91.0%	401 707	81.2%	-	-	-	-
Other	1 581	16.4%	672	7.0%	608	6.3%	6 759	70.3%	9 620	1.9%	-	-	-	-
Total By Customer Group	22 420	4.5%	15 218	3.1%	13 074	2.6%	443 975	89.7%	494 687	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	6 412	100.0%	-	-	-	-	-	-	6 412	40.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 631	59.0%	1 016	10.7%	667	7.0%	2 225	23.3%	9 539	59.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 043	75.5%	1 016	6.4%	667	4.2%	2 225	13.9%	15 951	100.0%

Contact Details

Municipal Manager	Dr SS Sebaste	015 780 6302
Financial Manager	M/ AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		2014/15		
		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	131 965	10 458	7.9%	43 517	33.0%	53 974	40.9%	46 570	82.6%		(6.6%)
Property rates	18 922	6 324	33.4%	7 590	40.1%	13 914	73.5%	6 863	93.6%		10.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	2 176	551	25.3%	629	28.9%	1 180	54.2%	629	46.0%		(1%)
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	291	75	25.7%	71	24.5%	146	50.2%	59	33.3%		20.2%
Interest earned - external investments	2 942	1 256	42.7%	709	24.1%	1 965	66.8%	697	87.8%		1.7%
Interest earned - outstanding debtors	653	71	10.8%	131	20.0%	201	30.9%	112	131.8%		16.2%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	308	50	16.2%	58	18.9%	108	35.1%	95	68.3%		(39.1%)
Licences and permits	2 854	848	29.7%	696	24.4%	1 544	54.1%	726	39.3%		(4.1%)
Agency services	1 547	234	15.2%	1 049	67.8%	1 283	82.9%	(2)	55.2%		(52 948.2%)
Transfers recognised - operational	95 171	669	.7%	32 202	33.8%	32 871	34.5%	25 204	70.9%		27.8%
Other own revenue	5 026	380	7.6%	382	7.6%	761	15.2%	12 185	1 196.6%		(96.9%)
Gains on disposal of PPE	2 075	-	-	-	-	-	-	-	-		-
Operating Expenditure	137 671	22 504	16.3%	25 350	18.4%	47 855	34.8%	18 870	26.4%		34.3%
Employee related costs	47 479	10 935	23.0%	10 703	22.5%	21 639	45.6%	9 073	41.5%		18.0%
Remuneration of councillors	10 866	2 290	21.1%	2 095	19.3%	4 385	40.4%	1 881	44.2%		11.3%
Debt impairment	3 700	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	33 000	-	-	-	-	-	-	-	-		-
Finance charges	228	-	-	-	-	-	-	-	-		-
Bulk purchases	-	76	-	-	-	76	-	215	39.5%		(100.0%)
Other Materials	2 762	1 414	51.2%	509	18.4%	1 923	69.6%	116	11.4%		336.7%
Contracted services	7 238	1 273	17.6%	1 799	24.9%	3 072	42.4%	1 583	42.6%		13.7%
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	32 397	6 516	20.1%	10 244	31.6%	16 761	51.7%	6 000	28.8%		70.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(5 706)	(12 047)		18 166		6 119		27 700			
Transfers recognised - capital	35 684	10 943	30.7%	14 323	40.1%	25 267	70.8%	4 290	33.9%		233.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	29 978	(1 103)		32 489		31 386		31 990			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	29 978	(1 103)		32 489		31 386		31 990			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	29 978	(1 103)		32 489		31 386		31 990			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	29 978	(1 103)		32 489		31 386		31 990			

Part 2: Capital Revenue and Expenditure

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		2014/15		
		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	64 862	12 407	19.1%	15 965	24.6%	28 372	43.7%	4 852	20.8%		229.0%
National Government	60 840	10 943	18.0%	12 936	21.3%	23 880	39.2%	4 259	25.5%		203.8%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	4 022	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	64 862	10 943	16.9%	12 936	19.9%	23 880	36.8%	4 259	25.5%		203.8%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	1 463	-	3 028	-	4 492	-	594	10.9%		410.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	64 862	12 407	19.1%	15 965	24.6%	28 372	43.7%	4 852	20.8%		229.0%
Governance and Administration	10 390	388	3.7%	971	9.3%	1 359	13.1%	397	8.7%		144.5%
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	10 390	388	3.7%	971	9.3%	1 359	13.1%	397	8.7%		144.5%
Community and Public Safety	17 375	4 542	26.1%	4 498	25.9%	9 040	52.0%	234	1.4%		1 825.7%
Community & Social Services	5 690	1 979	34.8%	2 349	41.3%	4 328	76.1%	234	2.7%		905.9%
Sport And Recreation	11 500	2 563	22.3%	2 148	18.7%	4 712	41.0%	-	-		(100.0%)
Public Safety	185	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	30 097	7 477	24.8%	10 496	34.9%	17 973	59.7%	4 222	36.5%		148.6%
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	30 097	7 477	24.8%	10 496	34.9%	17 973	59.7%	4 222	36.5%		148.6%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	7 000	-	-	-	-	-	-	-	-		-
Electricity	7 000	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	172 341	66 222	38.4%	-	-	66 222	38.4%	44 868	74.1%	(100.0%)	
Property rates, penalties and collection charges	30 966	4 624	14.9%	-	-	4 624	14.9%	4 887	52.1%	(100.0%)	
Service charges	3 277	336	10.3%	-	-	336	10.3%	717	43.3%	(100.0%)	
Other revenue	5 564	1 393	25.0%	-	-	1 393	25.0%	1 130	63.5%	(100.0%)	
Government - operating	104 045	47 498	45.7%	-	-	47 498	45.7%	25 463	74.2%	(100.0%)	
Government - capital	25 830	11 000	42.6%	-	-	11 000	42.6%	11 931	90.3%	(100.0%)	
Interest	2 659	1 371	51.6%	-	-	1 371	51.6%	739	85.8%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(112 850)	(23 487)	20.8%	-	-	(23 487)	20.8%	(19 389)	41.6%	(100.0%)	
Suppliers and employees	(112 700)	(23 487)	20.8%	-	-	(23 487)	20.8%	(19 389)	41.7%	(100.0%)	
Finance charges	(150)	(0)	-	-	-	(0)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	59 490	42 736	71.8%	-	-	42 736	71.8%	25 479	171.2%	(100.0%)	
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	(56 477)	(12 341)	21.9%	-	-	(12 341)	21.9%	(4 743)	24.1%	(100.0%)	
Capital assets	(56 477)	(12 341)	21.9%	-	-	(12 341)	21.9%	(4 743)	24.1%	(100.0%)	
Net Cash from/(used) Investing Activities	(56 477)	(12 341)	21.9%	-	-	(12 341)	21.9%	(4 743)	25.3%	(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	3 014	30 395	1 008.5%	-	-	30 395	1 008.5%	20 736	(562.1%)	(100.0%)	
Cash/cash equivalents at the year begin:	35 677	42 184	118.2%	-	-	42 184	118.2%	65 365	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	38 691	72 579	187.6%	-	-	72 579	187.6%	86 101	250.5%	(100.0%)	

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	209	15.1%	147	10.6%	126	9.1%	907	65.3%	1 390	4.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 215	7.9%	1 544	5.5%	1 330	4.7%	23 107	82.0%	28 196	86.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26	12.0%	16	7.5%	13	5.8%	160	74.7%	215	7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	223	9.3%	154	6.4%	142	5.9%	1 875	78.3%	2 395	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	6.4%	19	5.8%	19	5.6%	274	82.1%	334	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	20	2.6%	33	4.2%	21	2.7%	715	90.5%	790	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(76)	9.1%	(148)	17.7%	(38)	4.5%	(576)	68.7%	(638)	(2.6%)	-	-	-	-
Total By Income Source	2 638	8.1%	1 766	5.4%	1 614	5.0%	26 463	81.5%	32 481	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78	4.1%	53	2.8%	60	3.2%	1 705	89.9%	1 896	5.8%	-	-	-	-
Commercial	49	8.9%	38	7.1%	22	4.1%	433	79.9%	543	1.7%	-	-	-	-
Households	1 489	9.7%	1 025	6.7%	919	6.0%	11 860	77.6%	15 284	47.1%	-	-	-	-
Other	1 031	7.0%	649	4.4%	612	4.1%	12 466	84.5%	14 758	45.4%	-	-	-	-
Total By Customer Group	2 638	8.1%	1 766	5.4%	1 614	5.0%	26 463	81.5%	32 481	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	58	100.0%	-	-	-	-	-	-	58	100.0%
Total	58	100.0%	-	-	-	-	-	-	58	100.0%

Contact Details

Municipal Manager	R.J Ramothwala	015 793 2409
Financial Manager	Eadie Makamu	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	1 325 088	271 474	20.5%	467 654	35.3%	739 128	55.8%	56 472	14.5%	728.1%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	155 536	8	-	38	-	46	-	25	12.3%	49.0%	
Other revenue	60 544	18	-	4 523	7.5%	4 542	7.5%	108	5.3%	4 077.0%	
Government - operating	635 448	267 834	42.1%	210 472	33.1%	478 306	75.3%	49 669	17.7%	323.8%	
Government - capital	447 153	2 001	.4%	250 000	55.9%	252 001	56.4%	5 916	11.7%	4 125.7%	
Interest	26 407	1 613	6.1%	2 620	9.9%	4 234	16.0%	753	15.1%	247.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(830 447)	(145 613)	17.5%	(251 337)	30.3%	(396 950)	47.8%	(113 357)	26.0%	121.7%	
Suppliers and employees	(830 447)	(145 613)	17.5%	(251 337)	30.3%	(396 950)	47.8%	(113 089)	26.0%	122.2%	
Finance charges	-	-	-	-	-	-	-	(267)	41.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	494 641	125 861	25.4%	216 316	43.7%	342 178	69.2%	(56 885)	2.0%	(480.3%)	
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	(471 766)	(20 233)	4.3%	(92 029)	19.5%	(112 262)	23.8%	(13 856)	4.2%	564.2%	
Capital assets	(471 766)	(20 233)	4.3%	(92 029)	19.5%	(112 262)	23.8%	(13 856)	4.2%	564.2%	
Net Cash from/(used) Investing Activities	(471 766)	(20 233)	4.3%	(92 029)	19.5%	(112 262)	23.8%	(13 856)	4.2%	564.2%	
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	22 874	105 629	461.8%	124 287	543.3%	229 916	1 005.1%	(70 741)	2 026.3%	(275.7%)	
Cash/cash equivalents at the year begin:	83 126	7 855	9.4%	113 484	136.5%	7 855	9.4%	76 549	-	48.3%	
Cash/cash equivalents at the year end:	106 001	113 484	107.1%	237 771	224.3%	237 771	224.3%	5 808	(75.7%)	3 993.6%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 725	3.4%	59 819	26.6%	7 769	3.4%	149 962	66.6%	225 275	89.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 807	37.7%	2 128	8.2%	2 575	9.9%	11 503	44.2%	26 013	10.4%
Total	17 532	7.0%	61 947	24.7%	10 345	4.1%	161 464	64.3%	251 288	100.0%

Contact Details

Municipal Manager	Mr Ngopepe N A	015 811 6300
Financial Manager	Ms Ruth Poolona (Acting)	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	212 759	76 793	36.1%	60 177	28.3%	136 970	64.4%	92 677	115.9%	(35.1%)
Property rates, penalties and collection charges	15 163	5 669	37.4%	3 034	20.0%	8 703	57.4%	2 716	5.8%	11.7%
Service charges	109 911	29 546	26.9%	26 007	23.7%	55 553	50.5%	27 711	112.9%	(6.2%)
Other revenue	37 578	18 092	48.1%	15 775	42.0%	33 868	90.1%	54 512	507.7%	(71.1%)
Government - operating	47 734	23 074	48.3%	15 005	31.4%	38 079	79.8%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	6 314	-	(100.0%)
Interest	2 373	412	17.3%	356	15.0%	767	32.3%	455	-	(21.8%)
Dividends	-	-	-	-	-	-	-	969	-	(100.0%)
Payments	(226 043)	(73 118)	32.3%	(63 566)	28.1%	(136 685)	60.5%	(93 482)	126.0%	(32.0%)
Suppliers and employees	(224 207)	(73 001)	32.6%	(63 457)	28.3%	(136 458)	60.9%	(93 387)	126.6%	(32.0%)
Finance charges	(1 836)	(118)	6.4%	(110)	6.0%	(227)	12.4%	(90)	21.1%	14.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(13 284)	3 674	(27.7%)	(3 390)	25.5%	285	(2.1%)	(806)	10.5%	320.8%
Cash Flow from Investing Activities										
Receipts	15 884	218	1.4%	7 494	47.2%	7 712	48.6%	-	-	(100.0%)
Proceeds on disposal of PPE	15 884	218	1.4%	7 494	47.2%	7 712	48.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(3 280)	-	(5 197)	-	(8 477)	-	(408)	7.0%	1 173.5%
Capital assets	-	(3 280)	-	(5 197)	-	(8 477)	-	(408)	7.0%	1 173.5%
Net Cash from/(used) Investing Activities	15 884	(3 062)	(19.3%)	2 298	14.5%	(764)	(4.8%)	(408)	(68.6%)	(663.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 600	612	23.5%	(1 092)	(42.0%)	(480)	(18.5%)	(1 214)	(7.0%)	(10.0%)
Cash/cash equivalents at the year begin:	12 307	773	6.3%	1 385	11.3%	773	6.3%	9 472	84.8%	(85.4%)
Cash/cash equivalents at the year end:	14 907	1 385	9.3%	293	2.0%	293	2.0%	8 258	42.1%	(96.5%)

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 - Electricity	4 211	42.9%	1 338	13.6%	472	4.8%	3 791	38.6%	9 812	27.9%	-	-	439	4.0%
Receivables from Non-exchange Transactions - Property Rates	1 002	5.2%	549	2.8%	476	2.5%	17 260	89.5%	19 286	54.9%	-	-	6 958	36.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	893	14.8%	395	6.6%	252	4.2%	4 484	74.4%	6 025	17.2%	-	-	1 281	21.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 106	17.4%	2 282	6.5%	1 199	3.4%	25 535	72.7%	35 123	100.0%	-	-	8 678	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	250	4.2%	208	3.5%	120	2.0%	5 307	90.2%	5 885	16.8%	-	-	110	1.0%
Commercial	2 902	28.1%	1 286	12.5%	37	4%	6 095	59.1%	10 320	29.4%	-	-	2 804	27.0%
Households	2 954	15.6%	788	4.2%	1 042	5.5%	14 133	74.3%	18 918	53.9%	-	-	5 765	30.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 106	17.4%	2 282	6.5%	1 199	3.4%	25 535	72.7%	35 123	100.0%	-	-	8 678	24.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 786	8.1%	5 186	5.4%	9 904	10.3%	73 148	76.2%	96 024	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 786	8.1%	5 186	5.4%	9 904	10.3%	73 148	76.2%	96 024	100.0%

Contact Details

Municipal Manager	M J. Matshiva	015 534 6100
Financial Manager	Ms V J Tshikudamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUTALE (LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	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	105 110	40 590	38.6%	31 991	30.4%	72 581	69.1%	26 052	68.0%		22.8%
Property rates	2 150	497	23.1%	497	23.1%	994	46.2%	1 496	121.9%		(66.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	1 283	326	25.4%	325	25.4%	651	50.8%	335	64.2%		(2.8%)
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	87	22	24.8%	22	25.1%	43	50.0%	20	55.4%		11.7%
Interest earned - external investments	500	365	73.0%	172	34.5%	537	107.5%	106	122.4%		63.0%
Interest earned - outstanding debtors	500	55	11.0%	-	-	55	11.0%	61	8.9%		(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	302	-	-	-	-	-	-	-	-		-
Licences and permits	3 170	685	21.6%	676	21.3%	1 361	42.9%	709	45.5%		(4.6%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	94 127	37 057	39.4%	29 646	31.5%	66 703	70.9%	22 628	32.5%		31.0%
Other own revenue	2 992	1 584	52.9%	652	21.8%	2 236	74.7%	698	718.4%		(6.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	90 837	11 444	12.6%	12 914	14.2%	24 358	26.8%	20 998	65.9%		(38.5%)
Employee related costs	45 826	5 140	11.2%	6 002	13.1%	11 142	24.3%	6 064	30.2%		(1.0%)
Remuneration of councillors	8 338	1 424	17.1%	1 389	16.7%	2 813	33.7%	1 868	36.9%		(25.7%)
Debt impairment	2 234	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	3 174	-	-	-	-	-	-	-	-		-
Finance charges	162	15	9.0%	13	8.2%	28	17.2%	24	27.0%		(44.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	2 273	1 709	75.2%	927	40.8%	2 636	116.0%	26	1.7%		3 436.7%
Transfers and grants	-	-	-	-	-	-	-	1 814	-		(100.0%)
Other expenditure	28 831	3 156	10.9%	4 583	15.9%	7 739	26.8%	11 202	134.8%		(59.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	14 273	29 146		19 077		48 223		5 055			
Transfers recognised - capital	23 807	-	-	-	-	-	-	4 721	20.7%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	38 080	29 146		19 077		48 223		9 776			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	38 080	29 146		19 077		48 223		9 776			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	38 080	29 146		19 077		48 223		9 776			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	38 080	29 146		19 077		48 223		9 776			

Part 2: Capital Revenue and Expenditure

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	32 077	6 725	21.0%	7 194	22.4%	13 919	43.4%	7 468	34.5%		(3.7%)
National Government	24 060	5 373	22.3%	7 154	29.7%	12 527	52.1%	-	5.0%		(100.0%)
Provincial Government	-	-	-	-	-	-	-	7 453	-		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	24 060	5 373	22.3%	7 154	29.7%	12 527	52.1%	7 453	50.6%		(4.0%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	8 017	1 352	16.9%	40	.5%	1 392	17.4%	-	-		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	16	-		(100.0%)
Capital Expenditure Standard Classification	32 077	6 725	21.0%	7 194	22.4%	13 919	43.4%	7 468	34.5%		(3.7%)
Governance and Administration	1 922	-	-	40	2.1%	40	2.1%	-	-		(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	170	-	-	31	18.0%	31	18.0%	-	-		(100.0%)
Corporate Services	1 752	-	-	9	.5%	9	.5%	-	-		(100.0%)
Community and Public Safety	10 233	-	-	2 071	20.2%	2 071	20.2%	-	-		(100.0%)
Community & Social Services	735	-	-	-	-	-	-	-	-		-
Sport And Recreation	9 498	-	-	2 071	21.8%	2 071	21.8%	-	-		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	15 562	6 725	43.2%	5 083	32.7%	11 809	75.9%	7 468	59.7%		(31.9%)
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	15 562	6 725	43.2%	5 083	32.7%	11 809	75.9%	7 468	60.1%		(31.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	560	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	560	-	-	-	-	-	-	-	-		-
Other	3 800	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	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	127 870	57 131	44.7%	37 622	29.4%	94 753	74.1%	24 292	58.3%	54.9%	
Receipts											
Property rates, penalties and collection charges	1 720	1 271	73.9%	189	11.0%	1 460	84.9%	508	35.1%	(62.8%)	
Service charges	1 219	111	9.1%	111	9.1%	222	18.2%	95	20.2%	16.3%	
Other revenue	6 247	2 322	37.2%	1 403	22.5%	3 725	59.6%	1 494	54.3%	(6.1%)	
Government - operating	94 127	40 314	42.8%	35 747	38.0%	76 061	80.8%	22 088	72.7%	61.8%	
Government - capital	23 807	12 748	53.5%	-	-	12 748	53.5%	-	18.8%	-	
Interest	750	365	48.7%	172	23.0%	538	71.7%	106	50.0%	63.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(88 602)	(21 747)	24.5%	(17 321)	19.5%	(39 068)	44.1%	(39 316)	114.3%	(55.9%)	
Suppliers and employees	(88 440)	(21 718)	24.6%	(17 300)	19.6%	(39 018)	44.1%	(39 290)	114.5%	(56.0%)	
Finance charges	(162)	(30)	18.4%	(21)	12.8%	(50)	31.1%	(26)	42.9%	(19.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	39 268	35 383	90.1%	20 302	51.7%	55 685	141.8%	(15 024)	(41.3%)	(235.1%)	
Cash Flow from Investing Activities											
Receipts	1 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	1 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(32 077)	(19 965)	62.2%	(7 775)	24.2%	(27 740)	86.5%	(7 453)	34.4%	4.3%	
Capital assets	(32 077)	(19 965)	62.2%	(7 775)	24.2%	(27 740)	86.5%	(7 453)	34.4%	4.3%	
Net Cash from/(used) Investing Activities	(31 077)	(19 965)	64.2%	(7 775)	25.0%	(27 740)	89.3%	(7 453)	35.7%	4.3%	
Cash Flow from Financing Activities											
Receipts	3	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-	-	-	
Payments	(460)	(94)	20.3%	(97)	21.1%	(191)	41.4%	(86)	48.6%	12.2%	
Repayment of borrowing	(460)	(94)	20.3%	(97)	21.1%	(191)	41.4%	(86)	48.6%	12.2%	
Net Cash from/(used) Financing Activities	(457)	(94)	20.5%	(97)	21.2%	(191)	41.7%	(86)	49.1%	12.2%	
Net Increase/(Decrease) in cash held	7 734	15 325	198.2%	12 430	160.7%	27 754	358.9%	(22 563)	(597.9%)	(155.1%)	
Cash/cash equivalents at the year begin:	2 000	-	-	15 325	766.2%	-	-	411	6 155.3%	3 629.9%	
Cash/cash equivalents at the year end:	9 734	15 325	157.4%	27 754	285.1%	27 754	285.1%	(22 152)	(479.5%)	(225.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	162	6.9%	119	5.1%	113	4.9%	1 941	83.1%	2 335	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118	5.7%	118	5.7%	113	5.4%	1 722	83.2%	2 071	29.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3.7%	3	3.7%	3	3.7%	74	88.9%	83	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(27)	(1.1%)	(31)	(1.3%)	(25)	(1.0%)	2 548	103.4%	2 464	35.4%	-	-	-	-
Total By Income Source	256	3.7%	209	3.0%	204	2.9%	6 284	90.4%	6 953	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	68	4.6%	70	4.8%	57	3.9%	1 269	86.7%	1 464	21.1%	-	-	-	-
Commercial	112	4.4%	65	2.5%	73	2.9%	2 301	90.2%	2 551	36.7%	-	-	-	-
Households	76	2.6%	74	2.5%	74	2.5%	2 714	92.4%	2 937	42.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	256	3.7%	209	3.0%	204	2.9%	6 284	90.4%	6 953	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	597	100.0%	-	-	-	-	-	-	597	40.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	584	65.2%	-	-	-	-	312	34.8%	896	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 181	79.1%	-	-	-	-	312	20.9%	1 493	100.0%

Contact Details

Municipal Manager	Mi Razwiedani Shumani	015 967 9601
Financial Manager	Mi Marutha Melvin	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	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	737 791	238 714	32.4%	203 447	27.6%	442 161	59.9%	155 701	45.2%		30.7%
Property rates	53 700	28 029	52.2%	28 086	52.3%	56 115	104.5%	12 583	23.8%		123.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	15 913	12 430	78.1%	12 857	80.8%	25 287	158.9%	11 828	78.2%		8.7%
Service charges - other	33 695	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 000	141	14.1%	171	17.1%	312	31.2%	208	39.9%		(17.6%)
Interest earned - external investments	25 000	5 055	20.2%	4 991	20.0%	10 047	40.2%	4 496	51.1%		11.0%
Interest earned - outstanding debtors	17 525	4 890	27.9%	5 083	29.0%	9 974	56.9%	4 222	58.7%		20.4%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	16 830	329	2.0%	291	1.7%	620	3.7%	577	33.4%		(49.6%)
Licences and permits	370	3 405	920.3%	2 946	796.3%	6 351	1 716.6%	3 352	1 952.1%		(12.1%)
Agency services	13 200	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	512 852	180 425	35.2%	145 031	28.3%	325 456	63.5%	114 843	64.7%		26.3%
Other own revenue	46 706	4 009	8.6%	3 989	8.5%	7 999	17.1%	3 592	5.2%		11.1%
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-	-		-
Operating Expenditure	638 191	122 362	19.2%	152 194	23.8%	274 556	43.0%	110 914	39.1%		37.2%
Employee related costs	205 004	48 117	23.5%	43 669	21.3%	91 786	44.8%	44 891	49.1%		(2.7%)
Remuneration of councillors	24 470	5 944	24.3%	5 906	24.1%	11 850	48.4%	5 652	50.3%		4.5%
Debt impairment	75 215	1 039	1.4%	36 224	48.2%	37 263	49.5%	691	3.1%		5 141.5%
Depreciation and asset impairment	81 089	-	-	-	-	-	-	-	-		-
Finance charges	1 200	4	.3%	0	-	4	.3%	41	4.0%		(99.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	8 000	2 570	32.1%	1 788	22.4%	4 358	54.5%	313	23.0%		(100.0%)
Contracted services	1 500	90	6.0%	90	6.0%	180	12.0%	313	23.0%		(71.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	241 712	64 599	26.7%	64 517	26.7%	129 116	53.4%	59 326	45.6%		8.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	99 600	116 352		51 252		167 605		44 787			
Transfers recognised - capital	132 820	-	-	-	-	-	-	48 836	61.8%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	232 420	116 352		51 252		167 605		93 622			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	232 420	116 352		51 252		167 605		93 622			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	232 420	116 352		51 252		167 605		93 622			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	232 420	116 352		51 252		167 605		93 622			

Part 2: Capital Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	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	312 420	43 622	14.0%	73 581	23.6%	117 203	37.5%	39 010	21.0%		88.6%
National Government	132 820	39 883	30.0%	45 231	34.1%	85 113	64.1%	34 913	40.5%		29.6%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	132 820	39 883	30.0%	45 231	34.1%	85 113	64.1%	34 913	40.5%		29.6%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	179 600	3 739	2.1%	28 350	15.8%	32 089	17.9%	4 097	6.6%		592.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	312 420	43 622	14.0%	73 581	23.6%	117 203	37.5%	39 010	21.0%		88.6%
Governance and Administration	7 280	458	6.3%	(5)	(.1%)	453	6.2%	1 421	35.8%		(100.4%)
Executive & Council	50	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	7 230	458	6.3%	(5)	(.1%)	453	6.3%	1 421	36.3%		(100.4%)
Community and Public Safety	42 640	1 583	3.7%	9 847	23.1%	11 429	26.8%	1 245	5.3%		690.7%
Community & Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	29 520	495	1.7%	3 107	10.5%	3 602	12.2%	1 169	12.0%		165.7%
Public Safety	3 100	-	-	10	.3%	10	.3%	-	-		(100.0%)
Housing	10 020	1 087	10.9%	6 730	67.2%	7 817	78.0%	76	.4%		8 743.2%
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	261 600	41 547	15.9%	63 739	24.4%	105 285	40.2%	36 344	25.5%		75.4%
Planning and Development	2 800	-	-	498	17.8%	498	17.8%	203	15.1%		144.9%
Road Transport	258 800	41 547	16.1%	63 241	24.4%	104 787	40.5%	36 140	25.5%		75.0%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	900	34	3.8%	-	-	34	3.8%	-	-		-
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	900	34	3.8%	-	-	34	3.8%	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	773 081	291 422	37.7%	278 124	36.0%	569 547	73.7%	197 250	60.8%	41.0%
Receipts										
Property rates, penalties and collection charges	21 480	4 907	22.8%	4 988	23.2%	9 895	46.1%	3 048	11.5%	63.7%
Service charges	19 843	4 606	23.2%	3 481	17.5%	8 086	40.8%	4 164	-	(16.4%)
Other revenue	54 076	13 382	24.7%	50 047	92.5%	63 428	117.3%	21 868	31.9%	128.9%
Government - operating	512 852	218 876	42.7%	170 031	33.2%	388 907	75.8%	114 843	76.4%	48.1%
Government - capital	132 820	44 273	33.3%	44 372	33.4%	88 645	66.7%	48 691	61.7%	(8.9%)
Interest	32 010	5 379	16.8%	5 206	16.3%	10 585	33.1%	4 636	53.3%	12.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(481 887)	(74 847)	15.5%	(78 512)	16.3%	(153 359)	31.8%	(126 386)	78.3%	(37.9%)
Suppliers and employees	(225 975)	(74 843)	33.1%	(78 511)	34.7%	(153 355)	67.9%	(126 345)	78.7%	(37.9%)
Finance charges	(1 200)	(4)	-	(0)	-	(4)	-	(4)	4.0%	(99.4%)
Transfers and grants	(254 712)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	291 194	216 575	74.4%	199 612	68.5%	416 188	142.9%	70 864	33.2%	181.7%
Cash Flow from Investing Activities										
Receipts	1 000	(100 000)	(10 000.0%)	-	-	(100 000)	(10 000.0%)	120 000	-	(100.0%)
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(100 000)	-	-	-	(100 000)	-	120 000	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(312 420)	(43 622)	14.0%	(73 581)	23.6%	(117 203)	37.5%	(39 010)	21.0%	88.6%
Capital assets	(312 420)	(43 622)	14.0%	(73 581)	23.6%	(117 203)	37.5%	(39 010)	21.0%	88.6%
Net Cash from/(used) Investing Activities	(311 420)	(143 622)	46.1%	(73 581)	23.6%	(217 203)	69.7%	80 990	(45.1%)	(190.9%)
Cash Flow from Financing Activities										
Receipts	40 000	-	-	-	-	-	-	10 000	22.2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	10 000	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(60 000)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(60 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 000)	-	-	-	-	-	-	10 000	-	(100.0%)
Net Increase/(Decrease) in cash held	(40 226)	72 953	(181.4%)	126 032	(313.3%)	198 985	(494.7%)	161 854	(567.5%)	(22.1%)
Cash/cash equivalents at the year begin:	156 882	313 267	199.7%	386 220	246.2%	313 267	199.7%	376 081	182.5%	2.7%
Cash/cash equivalents at the year end:	116 657	386 220	331.1%	512 252	439.1%	512 252	439.1%	537 935	489.7%	(4.8%)

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 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 095	9.4%	2 560	3.9%	2 213	3.4%	54 151	83.3%	65 019	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 464	7.1%	1 075	3.1%	1 042	3.0%	29 971	86.7%	34 553	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 408	7.7%	1 675	3.8%	1 636	3.7%	37 419	84.8%	44 139	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 257	1.5%	1 891	8%	2 049	9%	215 468	96.9%	222 654	60.8%	-	-	-	-
Total By Income Source	15 225	4.2%	7 191	2.0%	6 939	1.9%	337 010	92.0%	366 365	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 225	4.2%	7 191	2.0%	6 939	1.9%	337 010	92.0%	366 365	100.0%	-	-	-	-
Total By Customer Group	15 225	4.2%	7 191	2.0%	6 939	1.9%	337 010	92.0%	366 365	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	1 139	100.0%	-	-	-	-	-	-	1 139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 139	100.0%	-	-	-	-	-	-	1 139	100.0%

Contact Details

Municipal Manager	M H E Maluleke	015 962 7588
Financial Manager	Ms M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	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	751 592	229 291	30.5%	185 135	24.6%	414 426	55.1%	182 171	56.7%		1.6%
Property rates	43 642	11 795	27.0%	8 054	18.5%	19 849	45.5%	11 137	58.6%		(27.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	288 861	58 821	20.4%	49 153	17.0%	107 973	37.4%	62 943	44.3%		(21.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	9 724	2 121	21.8%	1 526	15.7%	3 646	37.5%	2 359	55.2%		(35.3%)
Service charges - other	-	-	-	7 130	-	7 130	-	-	-		(100.0%)
Rental of facilities and equipment	449	116	25.8%	64	14.1%	179	39.9%	115	78.1%		(44.8%)
Interest earned - external investments	3 285	1 466	44.6%	1 629	49.6%	3 095	94.2%	760	67.8%		114.3%
Interest earned - outstanding debtors	11 981	2 150	17.9%	-	-	2 150	17.9%	1 590	18.2%		(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	1 641	380	23.2%	343	20.9%	724	44.1%	278	20.1%		23.3%
Licences and permits	11 251	2 336	20.8%	1 664	14.8%	4 000	35.6%	1 947	33.4%		(14.5%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	363 596	147 804	40.7%	114 256	31.4%	262 060	72.1%	99 665	73.3%		14.6%
Other own revenue	17 162	2 303	13.4%	1 317	7.7%	3 620	21.1%	1 376	36.8%		(4.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	835 129	125 430	15.0%	93 727	11.2%	219 157	26.2%	154 058	43.9%		(39.2%)
Employee related costs	241 177	53 958	22.4%	36 291	15.0%	90 249	37.4%	60 651	49.8%		(40.2%)
Remuneration of councillors	22 610	5 377	23.8%	3 572	15.8%	8 949	39.6%	5 192	50.3%		(31.2%)
Debt impairment	10 000	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	153 426	-	-	-	-	-	-	-	-		-
Finance charges	6 181	208	3.4%	54	0.9%	262	4.2%	935	16.0%		(94.2%)
Bulk purchases	216 939	17 502	8.1%	26 276	12.1%	43 778	20.2%	57 636	64.2%		(64.4%)
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	184 796	48 385	26.2%	27 534	14.9%	75 919	41.1%	29 643	59.1%		(7.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(83 537)	103 861		91 408		195 269		28 113			
Transfers recognised - capital	129 264	43 421	33.6%	-	-	43 421	33.6%	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	45 727	147 282		91 408		238 690		28 113			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	45 727	147 282		91 408		238 690		28 113			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	45 727	147 282		91 408		238 690		28 113			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	45 727	147 282		91 408		238 690		28 113			

Part 2: Capital Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	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	163 938	25 988	15.9%	69 184	42.2%	95 173	58.1%	34 654	38.3%		99.6%
National Government	129 264	22 016	17.0%	61 463	47.5%	83 478	64.6%	26 716	43.7%		130.1%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	129 264	22 016	17.0%	61 463	47.5%	83 478	64.6%	26 716	43.7%		130.1%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	34 674	3 973	11.5%	7 722	22.3%	11 694	33.7%	7 938	22.6%		(2.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	163 938	25 988	15.9%	69 184	42.2%	95 173	58.1%	34 654	38.3%		99.6%
Governance and Administration	8 579	1 373	16.0%	4 054	47.3%	5 427	63.3%	20 258	592.1%		(80.0%)
Executive & Council	8 579	1 373	16.0%	4 054	47.3%	5 427	63.3%	19 750	-		(79.5%)
Budget & Treasury Office	-	-	-	-	-	-	-	277	24.3%		(100.0%)
Corporate Services	-	-	-	-	-	-	-	231	6.8%		(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	479	15.6%		(100.0%)
Community & Social Services	-	-	-	-	-	-	-	479	22.4%		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	119 854	18 658	15.6%	57 426	47.9%	76 083	63.5%	6 433	13.8%		792.6%
Planning and Development	1 090	-	-	58	5.3%	58	5.3%	46	3.7%		25.3%
Road Transport	118 764	18 658	15.7%	57 368	48.3%	76 026	64.0%	6 387	14.1%		798.2%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	35 505	5 958	16.8%	7 704	21.7%	13 662	38.5%	7 484	48.8%		2.9%
Electricity	35 505	5 958	16.8%	7 704	21.7%	13 662	38.5%	6 621	52.8%		16.4%
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	863	26.4%		(100.0%)
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	880 856	272 129	30.9%	260 874	29.6%	533 002	60.5%	318 857	66.9%	(18.2%)
Receipts										
Property rates, penalties and collection charges	43 642	11 796	27.0%	11 975	27.4%	23 771	54.5%	11 677	60.1%	2.5%
Service charges	298 585	60 916	20.4%	72 324	24.2%	133 240	44.6%	65 303	44.6%	10.8%
Other revenue	34 089	3 766	11.0%	5 266	15.4%	9 032	26.5%	3 716	46.1%	41.7%
Government - operating	360 010	148 338	41.2%	120 164	33.4%	268 502	74.6%	193 620	106.0%	(37.9%)
Government - capital	129 264	43 421	33.6%	47 822	37.0%	91 243	70.6%	42 190	37.0%	13.3%
Interest	15 266	3 892	25.5%	3 323	21.8%	7 215	47.3%	2 351	22.1%	41.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(707 704)	(125 467)	17.7%	(215 942)	30.5%	(341 409)	48.2%	(154 058)	53.5%	40.2%
Suppliers and employees	(701 522)	(125 261)	17.9%	(213 438)	30.4%	(338 699)	48.3%	(153 123)	53.9%	39.4%
Finance charges	(6 181)	(206)	3.3%	(2 504)	40.5%	(2 710)	43.8%	(934)	16.0%	168.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	173 153	146 662	84.7%	44 932	25.9%	191 593	110.7%	164 800	119.8%	(72.7%)
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	(163 938)	(24 055)	14.7%	(72 127)	44.0%	(96 182)	58.7%	(34 652)	38.5%	108.1%
Capital assets	(163 938)	(24 055)	14.7%	(72 127)	44.0%	(96 182)	58.7%	(34 652)	38.5%	108.1%
Net Cash from/(used) Investing Activities	(163 938)	(24 055)	14.7%	(72 127)	44.0%	(96 182)	58.7%	(34 652)	38.5%	108.1%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 800)	(719)	39.9%	(54)	3.0%	(773)	42.9%	(639)	40.3%	(91.5%)
Repayment of borrowing	(1 800)	(719)	39.9%	(54)	3.0%	(773)	42.9%	(639)	40.3%	(91.5%)
Net Cash from/(used) Financing Activities	(1 800)	(719)	39.9%	(54)	3.0%	(773)	42.9%	(639)	40.3%	(91.5%)
Net Increase/(Decrease) in cash held	7 415	121 888	1 643.9%	(27 250)	(367.5%)	94 638	1 276.4%	129 508	4 791.0%	(121.0%)
Cash/cash equivalents at the year begin:	5 000	46 996	939.9%	168 884	3 377.7%	46 996	939.9%	49 499	1 042.8%	241.2%
Cash/cash equivalents at the year end:	12 415	168 884	1 360.4%	141 634	1 140.9%	141 634	1 140.9%	179 007	2 340.6%	(20.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	68	2%	16 870	45.2%	20 392	54.6%	37 329	32.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	14	-	3 687	9.4%	35 426	90.5%	39 127	33.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	540	6.4%	7 885	93.6%	8 425	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	0	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(713)	(2.3%)	4 131	13.5%	27 267	88.9%	30 685	26.6%	-	-	-	-
Total By Income Source	-	-	(631)	(5%)	25 227	21.8%	90 970	78.7%	115 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(42)	(5%)	1 480	15.8%	7 910	84.6%	9 348	8.1%	-	-	-	-
Commercial	-	-	(108)	(4%)	12 399	41.5%	17 574	58.8%	29 864	25.8%	-	-	-	-
Households	-	-	(27)	(1%)	6 734	12.3%	47 924	87.7%	54 631	47.3%	-	-	-	-
Other	-	-	(454)	(2.1%)	4 615	21.2%	17 561	80.8%	21 722	18.8%	-	-	-	-
Total By Customer Group	-	-	(631)	(5%)	25 227	21.8%	90 970	78.7%	115 566	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	100.0%	-	-	-	-	-	-	15	99.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	100.0%	-	-	-	-	-	-	0	5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	100.0%	-	-	-	-	-	-	15	100.0%

Contact Details

Municipal Manager	Mr Muisshiyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	1 600 499	498 286	31.1%	226 461	14.1%	724 747	45.3%	90 563	2.8%	150.1%
Receipts										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	123 976	12 001	9.7%	26 283	21.2%	38 283	30.9%	8 133	4.4%	223.2%
Other revenue	6 268	223	3.6%	140	2.2%	363	5.8%	36	(1%)	285.5%
Government - operating	760 041	287 933	37.9%	179 324	23.6%	467 257	61.5%	81 257	(24.8%)	120.7%
Government - capital	698 707	192 745	27.6%	15 116	2.2%	207 861	29.7%	-	-	(100.0%)
Interest	11 507	5 384	46.8%	5 599	48.7%	10 983	95.4%	1 137	6.2%	392.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(760 926)	(137 210)	18.0%	(133 401)	17.5%	(270 612)	35.6%	(165 629)	42.3%	(19.5%)
Suppliers and employees	(760 926)	(137 210)	18.0%	(133 401)	17.5%	(270 612)	35.6%	(165 629)	42.3%	(19.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	839 573	361 075	43.0%	93 060	11.1%	454 136	54.1%	(75 065)	(33.2%)	(224.0%)
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	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 895)	11.5%	(143 417)	34.5%	(59.3%)
Capital assets	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 895)	11.5%	(143 417)	34.5%	(59.3%)
Net Cash from/(used) Investing Activities	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 895)	11.5%	(143 417)	34.5%	(59.3%)
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)	322 489	#####	34 752	(4 098 095.2%)	357 241	#####	(218 483)	(589.4%)	(115.9%)
Cash/cash equivalents at the year begin:	79 797	238 936	299.4%	561 425	703.6%	238 936	299.4%	(48 560)	265.3%	(1 256.2%)
Cash/cash equivalents at the year end:	79 796	561 425	703.6%	596 177	747.1%	596 177	747.1%	(267 042)	(151.8%)	(323.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 387	9.9%	20 779	16.6%	8 568	6.9%	83 267	66.6%	125 001	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 387	9.9%	20 779	16.6%	8 568	6.9%	83 267	66.6%	125 001	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 387	9.9%	20 779	16.6%	8 568	6.9%	83 267	66.6%	125 001	100.0%	-	-	-	-
Total By Customer Group	12 387	9.9%	20 779	16.6%	8 568	6.9%	83 267	66.6%	125 001	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	(86)	(.8%)	384	3.5%	155	1.4%	10 639	95.9%	11 092	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(86)	(.8%)	384	3.5%	155	1.4%	10 639	95.9%	11 092	100.0%

Contact Details

Municipal Manager	Mr L.J. Muthivhi	015 960 2009
Financial Manager	Mr L.J. Muthivhi	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	247 407	82 676	33.4%	75 174	30.4%	157 849	63.8%	58 635	61.5%	28.2%
Property rates, penalties and collection charges	15 500	419	2.7%	1 106	7.1%	1 525	9.8%	776	6.8%	42.4%
Service charges	19 000	2 077	10.9%	3 971	20.9%	6 048	31.8%	4 003	39.8%	(8%)
Other revenue	12 514	1 716	13.7%	2 119	16.9%	3 836	30.7%	2 393	127.8%	(11.4%)
Government - operating	153 973	64 889	42.1%	45 855	29.8%	110 744	71.9%	38 661	72.8%	18.6%
Government - capital	44 908	13 486	30.0%	21 922	48.8%	35 408	78.8%	12 291	51.6%	78.4%
Interest	1 512	88	5.8%	201	13.3%	289	19.1%	510	54.4%	(60.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(190 695)	(35 686)	18.7%	(45 643)	23.9%	(81 329)	42.6%	(35 191)	42.4%	29.7%
Suppliers and employees	(190 695)	(35 686)	18.7%	(45 643)	23.9%	(81 329)	42.6%	(35 191)	42.4%	29.7%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 712	46 990	82.9%	29 531	52.1%	76 521	134.9%	23 444	139.3%	26.0%
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	(56 712)	(8 504)	15.0%	(28 103)	49.6%	(36 607)	64.5%	(15 412)	35.1%	82.3%
Capital assets	(56 712)	(8 504)	15.0%	(28 103)	49.6%	(36 607)	64.5%	(15 412)	35.1%	82.3%
Net Cash from/(used) Investing Activities	(56 712)	(8 504)	15.0%	(28 103)	49.6%	(36 607)	64.5%	(15 412)	35.1%	82.3%
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	-	38 486	-	1 428	-	39 914	-	8 031	(502.1%)	(82.2%)
Cash/cash equivalents at the year begin:	44 285	18 523	41.8%	57 009	128.7%	18 523	41.8%	30 225	-	88.6%
Cash/cash equivalents at the year end:	44 285	57 009	128.7%	58 437	132.0%	58 437	132.0%	38 256	149.7%	52.8%

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	84	4.1%	69	3.4%	1 886	92.5%	-	-	2 039	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	112	3.5%	75	2.4%	2 998	94.1%	-	-	3 185	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	178	.3%	139	.3%	52 477	99.4%	-	-	52 794	85.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	45	4.2%	40	3.6%	1 009	92.2%	-	-	1 094	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	32	4.5%	28	3.9%	658	91.6%	-	-	718	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33	1.6%	51	2.5%	1 973	95.9%	-	-	2 057	3.3%	-	-	-	-
Total By Income Source	485	.8%	401	.6%	61 001	98.6%	-	-	61 886	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	485	.8%	401	.6%	61 001	98.6%	-	-	61 886	100.0%	-	-	-	-
Total By Customer Group	485	.8%	401	.6%	61 001	98.6%	-	-	61 886	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	Kgaleki TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: AGANANG (LIM352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	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	114 696	43 606	38.0%	40 582	35.4%	84 188	73.4%	29 704	71.7%		36.6%
Property rates	4 205	-	-	-	-	-	-	-	-	-	-
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	325	73	22.5%	70	21.7%	144	44.2%	87	49.6%		(19.3%)
Interest earned - external investments	1 800	1 821	101.1%	1 771	98.3%	3 591	199.5%	858	81.9%		106.4%
Interest earned - outstanding debtors	806	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	600	67	11.2%	92	15.4%	160	26.6%	78	29.0%		17.9%
Licences and permits	3 000	555	18.5%	603	20.1%	1 158	38.6%	454	24.2%		32.6%
Agency services	1 600	60	3.7%	77	4.8%	136	8.5%	235	11.8%		(67.4%)
Transfers recognised - operational	93 376	40 911	43.8%	37 874	40.6%	78 785	84.4%	27 625	85.3%		37.1%
Other own revenue	8 983	119	1.3%	95	1.1%	214	2.4%	366	13.6%		(74.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	118 931	19 301	16.2%	24 623	20.7%	43 924	36.9%	19 319	32.1%		27.5%
Employee related costs	52 357	9 977	19.1%	9 989	19.1%	19 966	38.1%	9 107	37.3%		9.7%
Remuneration of councillors	12 008	3 016	25.1%	3 039	25.3%	6 055	50.4%	2 888	47.0%		5.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 236	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 590	990	13.0%	1 737	22.9%	2 726	35.9%	1 228	28.3%		41.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 740	5 318	12.4%	9 858	23.1%	15 176	35.5%	6 096	29.1%		61.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 236)	24 305		15 959		40 264		10 385			
Transfers recognised - capital	66 913	18 592	27.8%	21 323	31.9%	39 915	59.7%	21 631	45.6%		(1.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 677	42 897		37 282		80 179		32 016			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 677	42 897		37 282		80 179		32 016			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 677	42 897		37 282		80 179		32 016			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 677	42 897		37 282		80 179		32 016			

Part 2: Capital Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	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	66 913	8 312	12.4%	8 312	12.4%	16 624	24.8%	5 313	12.8%		56.5%
National Government	52 376	8 312	15.9%	8 312	15.9%	16 624	31.7%	5 313	12.8%		56.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 376	8 312	15.9%	8 312	15.9%	16 624	31.7%	5 313	12.8%		56.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 537	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 913	8 312	12.4%	8 312	12.4%	16 624	24.8%	5 313	12.8%		56.5%
Governance and Administration	14 457	1 195	8.3%	283	2.0%	1 479	10.2%	1 034	35.7%		(72.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	14 457	1 195	8.3%	283	2.0%	1 479	10.2%	1 034	35.7%		(72.6%)
Community and Public Safety	10 606	1 020	9.6%	1 730	16.3%	2 750	25.9%	436	2.7%		296.3%
Community & Social Services	10 606	1 020	9.6%	1 730	16.3%	2 750	25.9%	436	2.7%		296.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 850	6 097	14.6%	6 299	15.1%	12 396	29.6%	3 649	14.4%		72.6%
Planning and Development	4 000	-	-	-	-	-	-	-	-	-	-
Road Transport	37 850	6 097	16.1%	6 299	16.6%	12 396	32.8%	3 649	16.5%		72.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	193	-		(100.0%)
Electricity	-	-	-	-	-	-	-	193	-		(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	181 609	62 198	34.2%	61 905	34.1%	124 103	68.3%	51 335	62.8%	20.6%
Property rates, penalties and collection charges	4 205	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	14 508	874	6.0%	937	6.5%	1 811	12.5%	1 222	-	(23.3%)
Government - operating	93 376	40 911	43.8%	37 874	40.6%	78 785	84.4%	27 625	85.3%	37.1%
Government - capital	66 913	18 592	27.8%	21 323	31.9%	39 915	59.7%	21 631	45.6%	(1.4%)
Interest	2 606	1 821	69.9%	1 771	67.9%	3 591	137.8%	858	53.8%	106.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(114 696)	(19 301)	16.8%	(24 623)	21.5%	(43 924)	38.3%	(19 319)	34.9%	27.5%
Suppliers and employees	(114 696)	(17 833)	15.5%	(24 623)	21.5%	(42 456)	37.0%	(19 319)	34.9%	27.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 468)	-	-	-	(1 468)	-	-	-	-
Net Cash from/(used) Operating Activities	66 913	42 897	64.1%	37 282	55.7%	80 179	119.8%	32 016	117.0%	16.4%
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	(66 913)	(8 242)	12.3%	(8 312)	12.4%	(16 554)	24.7%	(5 313)	12.8%	56.5%
Capital assets	(66 913)	(8 242)	12.3%	(8 312)	12.4%	(16 554)	24.7%	(5 313)	12.8%	56.5%
Net Cash from/(used) Investing Activities	(66 913)	(8 242)	12.3%	(8 312)	12.4%	(16 554)	24.7%	(5 313)	12.8%	56.5%
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	(0)	34 655	#####	28 970	#####	63 625	#####	26 704	#####	8.5%
Cash/cash equivalents at the year begin:	91 356	-	-	34 655	37.9%	-	-	78 441	143.5%	(55.8%)
Cash/cash equivalents at the year end:	91 356	34 655	37.9%	63 625	69.6%	63 625	69.6%	105 145	300.4%	(39.5%)

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 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 797	2.1%	889	1.1%	882	1.0%	80 933	95.8%	84 501	99.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	14.4%	8	2.5%	7	2.2%	248	80.9%	306	4%	-	-	-	-
Total By Income Source	1 841	2.2%	897	1.1%	889	1.0%	81 181	95.7%	84 808	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	-	-	-	-	-	54 973	100.0%	55 000	64.9%	-	-	-	-
Commercial	1 814	6.6%	897	3.3%	889	3.2%	23 843	86.9%	27 442	32.4%	-	-	-	-
Households	-	-	-	-	-	-	2 365	100.0%	2 365	2.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 841	2.2%	897	1.1%	889	1.0%	81 181	95.7%	84 808	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	291	100.0%	-	-	-	-	-	-	291	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	291	100.0%	-	-	-	-	-	-	291	100.0%

Contact Details

Municipal Manager	M Ramakutwane Salepe	015 295 1413
Financial Manager	M Malesela Mokonyama	015 295 1407

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	173 463	60 781	35.0%	51 315	29.6%	112 096	64.6%	37 838	63.9%	35.6%
Property rates, penalties and collection charges	8 227	251	3.0%	233	2.8%	483	5.9%	929	9.5%	(74.9%)
Service charges	9 027	1 261	14.0%	985	10.9%	2 247	24.9%	1 566	-	(37.1%)
Other revenue	8 913	1 054	11.8%	2 104	23.6%	3 158	35.4%	2 504	-	(16.0%)
Government - operating	111 217	46 816	42.1%	34 687	31.2%	81 503	73.3%	30 034	70.4%	15.5%
Government - capital	31 419	11 011	35.0%	12 517	39.8%	23 528	74.9%	2 087	46.2%	499.9%
Interest	4 660	388	8.3%	789	16.9%	1 177	25.2%	720	29.6%	9.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(125 712)	(26 435)	21.0%	(28 316)	22.5%	(54 750)	43.6%	(24 565)	50.4%	15.3%
Suppliers and employees	(125 712)	(26 424)	21.0%	(28 308)	22.5%	(54 732)	43.5%	(24 565)	50.4%	15.2%
Finance charges	-	(10)	-	(8)	-	(18)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 751	34 346	71.9%	22 999	48.2%	57 345	120.1%	13 273	96.5%	73.3%
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	(49 096)	(2 420)	4.9%	(12 289)	25.0%	(14 709)	30.0%	(6 943)	25.6%	77.0%
Capital assets	(49 096)	(2 420)	4.9%	(12 289)	25.0%	(14 709)	30.0%	(6 943)	25.6%	77.0%
Net Cash from/(used) Investing Activities	(49 096)	(2 420)	4.9%	(12 289)	25.0%	(14 709)	30.0%	(6 943)	25.6%	77.0%
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	(1 345)	31 926	(2 373.6%)	10 710	(796.3%)	42 636	(3 169.9%)	6 330	1 012.8%	69.2%
Cash/cash equivalents at the year begin:	65 261	37 347	57.2%	69 273	106.1%	37 347	57.2%	53 046	109.5%	30.6%
Cash/cash equivalents at the year end:	63 916	69 273	108.4%	79 983	125.1%	79 983	125.1%	59 376	200.3%	34.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	352	5.6%	112	1.8%	98	1.6%	5 741	91.1%	6 302	8.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	123	2.1%	133	2.2%	62	1.0%	5 605	94.6%	5 922	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	882	2.6%	857	2.6%	852	2.6%	30 743	92.2%	33 333	44.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	9.1%	12	1.8%	12	1.8%	573	87.2%	657	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	125	1.8%	122	1.7%	119	1.7%	6 608	94.8%	6 974	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	270	1.3%	263	1.2%	258	1.2%	20 598	96.3%	21 388	28.7%	-	-	-	-
Total By Income Source	1 812	2.4%	1 498	2.0%	1 399	1.9%	69 867	93.7%	74 576	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	3.7%	8	2.9%	8	3.0%	251	90.3%	278	.4%	-	-	-	-
Commercial	45	2.1%	39	1.8%	37	1.7%	2 021	94.3%	2 143	2.9%	-	-	-	-
Households	365	2.3%	389	2.0%	320	2.0%	14 705	93.7%	15 698	21.0%	-	-	-	-
Other	1 391	2.5%	1 142	2.0%	1 033	1.8%	52 890	93.7%	54 457	75.7%	-	-	-	-
Total By Customer Group	1 812	2.4%	1 498	2.0%	1 399	1.9%	69 867	93.7%	74 576	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	Makhura IM	015 501 0243
Financial Manager	Mr Moloko Kwena	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	2 638 354	848 503	32.2%	943 408	35.8%	1 791 911	67.9%	818 375	72.7%	15.3%
Receipts										
Property rates, penalties and collection charges	299 230	86 332	28.9%	62 133	20.8%	148 465	49.6%	63 968	-	(2.9%)
Service charges	1 018 862	251 919	24.7%	258 707	25.4%	510 626	50.1%	252 734	-	2.4%
Other revenue	116 710	93 372	80.0%	440 294	377.3%	533 666	457.3%	198 778	31.3%	121.5%
Government - operating	678 860	219 092	32.3%	19 619	2.9%	238 711	35.2%	151 933	59.8%	(87.1%)
Government - capital	466 288	182 538	39.1%	144 937	31.1%	327 475	70.2%	149 659	74.8%	(3.2%)
Interest	58 404	15 251	26.1%	17 718	30.3%	32 969	56.5%	1 303	8.6%	1 259.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 945 412)	(810 197)	41.6%	(853 167)	43.9%	(1 663 364)	85.5%	(531 937)	67.3%	60.4%
Suppliers and employees	(1 901 932)	(807 137)	42.4%	(838 620)	44.1%	(1 645 757)	86.5%	(516 387)	67.4%	62.4%
Finance charges	(37 000)	-	-	(11 467)	31.0%	(11 467)	31.0%	(12 989)	54.7%	(11.6%)
Transfers and grants	(6 480)	(3 060)	47.2%	(3 060)	47.2%	(6 120)	94.4%	(2 560)	76.0%	19.5%
Net Cash from/(used) Operating Activities	692 942	38 306	5.5%	90 241	13.0%	128 547	18.6%	286 439	93.6%	(68.5%)
Cash Flow from Investing Activities										
Receipts	21 540	11	.1%	11	-	22	.1%	80	.2%	(86.6%)
Proceeds on disposal of PPE	21 140	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	400	11	2.9%	11	2.7%	22	5.5%	80	-	(86.6%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(580 121)	(49 933)	8.6%	(109 444)	18.9%	(159 377)	27.5%	(127 055)	48.1%	(13.9%)
Capital assets	(580 121)	(49 933)	8.6%	(109 444)	18.9%	(159 377)	27.5%	(127 055)	48.1%	(13.9%)
Net Cash from/(used) Investing Activities	(558 581)	(49 922)	8.9%	(109 433)	19.6%	(159 355)	28.5%	(126 975)	55.5%	(13.8%)
Cash Flow from Financing Activities										
Receipts	2 000	1 133	56.6%	843	42.2%	1 976	98.8%	946	40.4%	(10.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	1 133	56.6%	843	42.2%	1 976	98.8%	946	40.4%	(10.9%)
Payments	(58 100)	-	-	(18 538)	31.9%	(18 538)	31.9%	(18 470)	50.2%	.4%
Repayment of borrowing	(58 100)	-	-	(18 538)	31.9%	(18 538)	31.9%	(18 470)	50.2%	.4%
Net Cash from/(used) Financing Activities	(56 100)	1 133	(2.0%)	(17 695)	31.5%	(16 562)	29.5%	(17 524)	51.7%	1.0%
Net Increase/(Decrease) in cash held	78 261	(10 482)	(13.4%)	(36 887)	(47.1%)	(47 370)	(60.5%)	141 939	229.9%	(126.0%)
Cash/cash equivalents at the year begin:	236 990	292 836	123.6%	282 354	119.1%	292 836	123.6%	407 005	619.2%	(30.6%)
Cash/cash equivalents at the year end:	315 252	282 354	89.6%	245 466	77.9%	245 466	77.9%	548 944	356.2%	(55.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 570	13.8%	23 397	10.2%	10 684	4.7%	163 185	71.3%	228 835	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 231	25.1%	18 946	15.7%	10 364	8.6%	61 137	50.7%	120 679	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 196	11.8%	8 666	6.7%	7 477	5.8%	97 197	75.6%	128 536	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 620	14.5%	1 496	8.3%	1 108	6.2%	12 786	71.0%	18 010	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 227	11.6%	1 817	6.5%	1 539	5.5%	21 206	76.3%	27 790	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	7.2%	1	7.2%	1	5.0%	8	80.7%	10	10.9%	-	-	-	-
Interest on Arrear Debtor Accounts	12	-	0	-	482	.6%	77 610	99.4%	78 104	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36 150)	(31.1%)	2 669	2.3%	596	5%	149 124	128.3%	116 231	16.2%	-	-	-	-
Total By Income Source	46 698	6.5%	56 992	7.9%	32 250	4.5%	582 254	81.1%	718 194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 449	20.8%	6 151	17.2%	1 252	3.5%	20 953	58.5%	35 805	5.0%	-	-	-	-
Commercial	18 879	11.3%	18 753	11.2%	11 630	6.9%	118 395	70.6%	167 656	23.3%	-	-	-	-
Households	21 903	4.9%	29 125	6.5%	17 391	3.9%	377 236	84.6%	445 655	62.1%	-	-	-	-
Other	(1 532)	(2.2%)	2 962	4.3%	1 978	2.9%	45 670	95.1%	69 039	9.6%	-	-	-	-
Total By Customer Group	46 698	6.5%	56 992	7.9%	32 250	4.5%	582 254	81.1%	718 194	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	31 225	100.0%	-	-	-	-	-	-	31 225	68.6%
Bulk Water	14 306	100.0%	-	-	-	-	-	-	14 306	31.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45 532	100.0%	-	-	-	-	-	-	45 532	100.0%

Contact Details

Municipal Manager	Ms Faith Mabeja	015 290 2102
Financial Manager	Mr Joel Makgata	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	392 626	116 137	29.6%	47 375	12.1%	163 512	41.6%	83 625	52.9%	(43.3%)
Property rates, penalties and collection charges	18 054	918	5.1%	596	3.3%	1 514	8.4%	1 433	22.1%	(58.4%)
Service charges	3 649	219	6.0%	288	7.9%	507	13.9%	391	16.8%	(26.3%)
Other revenue	89 500	4 611	5.2%	4 772	5.3%	9 383	10.5%	12 553	34.3%	(62.0%)
Government - operating	211 817	88 530	41.8%	38 261	18.1%	126 791	59.9%	50 987	70.7%	(25.0%)
Government - capital	62 128	19 097	30.7%	660	1.1%	19 757	31.8%	16 640	33.3%	(96.0%)
Interest	7 479	2 761	36.9%	2 798	37.4%	5 559	74.3%	1 621	32.8%	72.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(228 142)	(37 088)	16.3%	(38 362)	16.8%	(75 470)	33.1%	(33 329)	37.6%	15.2%
Suppliers and employees	(228 115)	(37 087)	16.3%	(38 362)	16.8%	(75 469)	33.1%	(33 241)	37.6%	15.5%
Finance charges	(26)	(1)	3.2%	-	-	(1)	3.2%	(80)	70.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	164 484	79 049	48.1%	8 993	5.5%	88 042	53.5%	50 296	71.2%	(82.1%)
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	(129 612)	(5 304)	4.1%	(12 933)	10.0%	(18 236)	14.1%	(17 825)	26.0%	(27.4%)
Capital assets	(129 612)	(5 304)	4.1%	(12 933)	10.0%	(18 236)	14.1%	(17 825)	26.0%	(27.4%)
Net Cash from/(used) Investing Activities	(129 612)	(5 304)	4.1%	(12 933)	10.0%	(18 236)	14.1%	(17 825)	26.0%	(27.4%)
Cash Flow from Financing Activities										
Receipts	-	11	-	12	-	22	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	11	-	12	-	22	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	11	-	12	-	22	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	34 872	73 756	211.5%	(3 928)	(11.3%)	69 828	200.2%	32 472	227.2%	(112.1%)
Cash/cash equivalents at the year begin:	158 587	192 819	121.6%	266 575	168.1%	192 819	121.6%	149 886	172.6%	77.9%
Cash/cash equivalents at the year end:	193 459	266 575	137.8%	262 647	135.8%	262 647	135.8%	182 358	191.1%	44.0%

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 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 559	2.5%	1 465	2.3%	1 449	2.3%	58 664	92.9%	63 137	66.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	522	2.7%	477	2.4%	443	2.3%	18 248	92.7%	19 690	20.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	474	4.3%	359	3.2%	348	3.1%	9 887	89.3%	11 068	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140	18.5%	7	9%	113	14.9%	495	65.6%	754	8%	-	-	-	-
Total By Income Source	2 695	2.8%	2 307	2.4%	2 353	2.5%	87 294	92.2%	94 649	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	385	1.5%	334	1.3%	434	1.7%	23 924	95.4%	25 077	26.5%	-	-	-	-
Commercial	826	4.4%	601	3.2%	557	3.0%	16 839	89.5%	18 822	19.9%	-	-	-	-
Households	1 484	2.9%	1 373	2.7%	1 363	2.7%	46 531	91.7%	50 751	53.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 695	2.8%	2 307	2.4%	2 353	2.5%	87 294	92.2%	94 649	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	Mi Lantini Ramothwala	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	876 237	301 656	34.4%	232 495	26.5%	534 151	61.0%	264 442	55.9%	(12.1%)
Receipts										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	7 983	8 862	111.0%	(8 862)	(111.0%)	-	-	-	-	(100.0%)
Other revenue	900	16 964	1 884.9%	(5 447)	(605.3%)	11 517	1 279.7%	(4 581)	(6.9%)	18.9%
Government - operating	564 860	215 413	38.1%	130 294	23.1%	345 707	61.2%	157 827	69.2%	(17.4%)
Government - capital	280 881	53 984	19.2%	110 751	39.4%	164 735	58.6%	106 012	46.0%	4.5%
Interest	21 613	6 432	29.8%	5 760	26.6%	12 192	56.4%	5 184	54.9%	11.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(677 523)	(144 664)	21.4%	(174 997)	25.8%	(319 661)	47.2%	(115 969)	49.1%	50.9%
Suppliers and employees	(677 050)	(144 664)	21.4%	(174 997)	25.8%	(319 661)	47.2%	(115 873)	49.1%	51.0%
Finance charges	(473)	-	-	-	-	-	-	(97)	21.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	198 715	156 992	79.0%	57 498	28.9%	214 489	107.9%	148 473	69.8%	(61.3%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	1	-	649	-	650	-	125	-	418.6%
Decrease in non-current debtors	-	-	-	649	-	650	-	125	-	418.6%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(280 881)	(34 385)	12.2%	(71 575)	25.5%	(105 960)	37.7%	(84 796)	37.2%	(15.6%)
Capital assets	(280 881)	(34 385)	12.2%	(71 575)	25.5%	(105 960)	37.7%	(84 796)	37.2%	(15.6%)
Net Cash from/(used) Investing Activities	(280 881)	(34 384)	12.2%	(70 926)	25.3%	(105 310)	37.5%	(84 671)	37.2%	(16.2%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)									
Repayment of borrowing	(1 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 000)									
Net Increase/(Decrease) in cash held	(83 167)	122 607	(147.4%)	(13 428)	16.1%	109 179	(131.3%)	63 802	(745.8%)	(121.0%)
Cash/cash equivalents at the year begin:	130 615	238 328	182.5%	360 936	276.3%	238 328	182.5%	316 382	176.7%	14.1%
Cash/cash equivalents at the year end:	47 448	360 936	760.7%	347 508	732.4%	347 508	732.4%	380 185	247.1%	(8.6%)

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	4 345	6.7%	6 081	9.4%	-	-	54 118	83.8%	64 545	64.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 759	27.5%	4 306	12.1%	2 328	6.6%	19 098	53.9%	35 492	35.5%	-	-	-	-
Total By Income Source	14 104	14.1%	10 388	10.4%	2 328	2.3%	73 217	73.2%	100 037	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 104	14.1%	10 388	10.4%	2 328	2.3%	73 217	73.2%	100 037	100.0%	-	-	-	-
Total By Customer Group	14 104	14.1%	10 388	10.4%	2 328	2.3%	73 217	73.2%	100 037	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	7 228	5.8%	10 819	8.7%	56	0.0%	106 389	85.5%	124 492	40.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	0.1%	28 916	15.7%	92 467	50.3%	62 319	33.9%	183 773	59.6%
Total	7 299	2.4%	39 734	12.9%	92 523	30.0%	168 708	54.7%	308 265	100.0%

Contact Details

Municipal Manager	Mrs Mavis Malista	015 294 1076
Financial Manager	Mrs Mariette Venter	015 294 1094

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	304 433	61 336	20.1%	46 271	15.2%	107 607	35.3%	56 878	46.1%	(18.6%)
Receipts										
Property rates, penalties and collection charges	25 552	9 591	37.5%	3 737	14.6%	13 328	52.2%	3 443	30.2%	8.5%
Service charges	170 097	14 465	8.5%	18 516	10.9%	32 982	19.4%	19 174	33.9%	(3.4%)
Other revenue	9 147	10 051	109.9%	8 788	96.1%	18 839	206.0%	4 304	170.1%	104.2%
Government - operating	64 841	26 804	41.3%	14 882	23.0%	41 686	64.3%	16 044	61.7%	(7.2%)
Government - capital	29 172	-	-	-	-	-	-	13 616	43.2%	(100.0%)
Interest	5 625	425	7.5%	348	6.2%	773	13.7%	297	19.6%	17.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(290 721)	(51 167)	17.6%	(65 397)	22.5%	(116 563)	40.1%	(53 572)	45.7%	22.1%
Suppliers and employees	(290 283)	(51 062)	17.6%	(65 267)	22.5%	(116 329)	40.1%	(53 457)	45.6%	22.1%
Finance charges	(438)	(105)	23.9%	(130)	29.7%	(235)	53.6%	(115)	70.7%	13.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 712	10 170	74.2%	(19 126)	(139.5%)	(8 956)	(65.3%)	3 307	48.3%	(678.4%)
Cash Flow from Investing Activities										
Receipts	15 314	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5 342	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 972	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(29 172)	-	-	-	-	-	-	(2 053)	4.5%	(100.0%)
Capital assets	(29 172)	-	-	-	-	-	-	(2 053)	4.5%	(100.0%)
Net Cash from/(used) Investing Activities	(13 858)	-	-	-	-	-	-	(2 053)	4.8%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 014)	(600)	29.8%	-	-	(600)	29.8%	-	-	-
Repayment of borrowing	(2 014)	(600)	29.8%	-	-	(600)	29.8%	-	-	-
Net Cash from/(used) Financing Activities	(2 014)	(600)	29.8%	-	-	(600)	29.8%	-	-	-
Net Increase/(Decrease) in cash held	(2 160)	9 570	(443.0%)	(19 126)	885.5%	(9 556)	442.4%	1 254	#####	(1 625.8%)
Cash/cash equivalents at the year begin:	4 100	2 935	71.6%	12 505	305.0%	2 935	71.6%	17 761	15.8%	(29.6%)
Cash/cash equivalents at the year end:	1 940	12 505	644.6%	(6 621)	(341.3%)	(6 621)	(341.3%)	19 015	349.5%	(134.8%)

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	2 153	4.3%	1 356	2.7%	1 024	2.0%	45 850	91.0%	50 383	13.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 736	25.0%	1 846	12.3%	506	3.4%	8 862	59.3%	14 949	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 972	17.4%	32 200	16.5%	31 927	16.3%	97 481	49.8%	195 580	51.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 561	5.3%	1 087	3.7%	898	3.0%	25 987	88.0%	29 533	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	917	5.3%	597	3.5%	481	2.8%	15 298	88.5%	17 293	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	1.1%	11	0.5%	10	0.4%	2 459	98.0%	2 508	0.7%	-	-	-	-
Interest on Arrear Debtor Accounts	2 601	7.3%	2 285	6.4%	1 803	5.0%	29 099	81.3%	35 788	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(774)	(2.3%)	(1 035)	(3.1%)	(1 389)	(4.2%)	36 379	109.6%	33 181	8.7%	-	-	-	-
Total By Income Source	44 194	11.7%	38 347	10.1%	35 260	9.3%	261 416	68.9%	379 217	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	690	5.6%	233	1.9%	266	2.2%	11 052	90.3%	12 242	3.2%	-	-	-	-
Commercial	9 827	17.1%	8 274	14.4%	6 647	11.6%	32 790	57.0%	57 539	15.2%	-	-	-	-
Households	5 520	3.8%	4 271	2.9%	3 235	2.2%	133 928	91.1%	146 954	38.8%	-	-	-	-
Other	28 156	17.3%	25 568	15.7%	25 111	15.5%	83 646	51.5%	162 482	42.8%	-	-	-	-
Total By Customer Group	44 194	11.7%	38 347	10.1%	35 260	9.3%	261 416	68.9%	379 217	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	6 835	5.6%	114	1.1%	284	2%	115 144	94.1%	122 377	49.0%
Bulk Water	-	-	2 140	10.9%	2 189	11.2%	15 270	77.9%	19 599	7.8%
PAYE deductions	1 715	100.0%	-	-	-	-	-	-	1 715	7%
VAT (output less input)	136	100.0%	-	-	-	-	-	-	136	1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 851	100.0%	1 851	7%
Trade Creditors	1 836	1.8%	3 305	3.2%	3 436	3.4%	93 689	91.6%	102 267	40.9%
Auditor-General	-	-	1 810	100.0%	-	-	-	-	1 810	7%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 521	4.2%	7 369	3.0%	5 910	2.4%	225 955	90.5%	249 754	100.0%

Contact Details

Municipal Manager	CG Booysens (Acting)	014 777 1525
Financial Manager	M S Chaltzvi	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	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	428 509	133 805	31.2%	52 099	12.2%	185 904	43.4%	114 857	69.6%	(54.6%)	
Receipts											
Property rates, penalties and collection charges	45 962	10 779	23.5%	4 407	9.6%	15 186	33.0%	9 762	-	(54.9%)	
Service charges	180 562	52 613	29.1%	20 327	11.3%	72 941	40.4%	48 203	39.3%	(57.8%)	
Other revenue	39 327	4 692	11.9%	5 701	14.5%	10 393	26.4%	6 112	-	(6.7%)	
Government - operating	106 721	39 282	36.8%	399	4%	39 681	37.2%	29 247	110.2%	(98.6%)	
Government - capital	48 154	23 588	49.0%	21 010	43.6%	44 598	92.6%	15 333	64.7%	37.0%	
Interest	7 783	2 851	36.6%	254	3.3%	3 105	39.9%	6 201	195.2%	(95.9%)	
Dividends	(0)	-	-	-	-	-	-	-	-	-	
Payments	(375 543)	(98 669)	26.3%	(35 989)	9.6%	(134 658)	35.9%	(79 953)	47.9%	(55.0%)	
Suppliers and employees	(362 717)	(96 185)	26.5%	(33 863)	9.3%	(130 048)	35.9%	(75 151)	47.7%	(54.9%)	
Finance charges	(11 591)	(2 142)	18.5%	(1 819)	15.7%	(3 962)	34.2%	(4 277)	54.4%	(57.5%)	
Transfers and grants	(1 234)	(341)	27.6%	(307)	24.9%	(648)	52.5%	(526)	39.2%	(41.5%)	
Net Cash from/(used) Operating Activities	52 966	35 136	66.3%	16 110	30.4%	51 246	96.8%	34 904	184.9%	(53.8%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	1 169	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	1 169	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(75 905)	(18 826)	24.8%	(4 589)	6.0%	(23 415)	30.8%	(5 893)	25.0%	(22.1%)	
Capital assets	(75 905)	(18 826)	24.8%	(4 589)	6.0%	(23 415)	30.8%	(5 893)	25.0%	(22.1%)	
Net Cash from/(used) Investing Activities	(75 905)	(18 826)	24.8%	(4 589)	6.0%	(23 415)	30.8%	(4 724)	23.2%	(2.9%)	
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	(22 939)	16 311	(71.1%)	11 521	(50.2%)	27 832	(121.3%)	30 180	(2 165.0%)	(61.8%)	
Cash/cash equivalents at the year begin:	90 743	-	-	16 311	18.0%	-	-	116 499	99.9%	(86.0%)	
Cash/cash equivalents at the year end:	67 804	16 311	24.1%	27 832	41.0%	27 832	41.0%	146 679	346.3%	(81.0%)	

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 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Adv Mokgadi Mokgato (Acting)	014 762 1401/1457
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	162 877	61 492	37.8%	53 306	32.7%	114 797	70.5%	26 113	51.4%	104.1%	
Receipts											
Property rates, penalties and collection charges	20 541	18 122	88.2%	13 309	64.8%	31 431	153.0%	3 873	11.5%	243.7%	
Service charges	74 127	14 729	19.9%	16 494	22.3%	31 222	42.1%	11 033	-	49.5%	
Other revenue	5 440	2 764	50.8%	4 044	74.3%	6 807	125.1%	2 868	18.8%	41.0%	
Government - operating	46 248	20 477	44.3%	13 568	29.3%	34 045	73.6%	340	-	3 890.6%	
Government - capital	16 156	5 255	32.5%	5 255	32.5%	10 510	65.1%	8 000	86.8%	(34.3%)	
Interest	365	146	39.9%	636	174.2%	782	214.2%	-	2.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(146 759)	(28 735)	19.6%	(39 389)	26.8%	(68 124)	46.4%	(28 499)	61.1%	38.2%	
Suppliers and employees	(140 874)	(28 300)	20.1%	(32 248)	22.9%	(60 548)	43.0%	(28 499)	61.1%	13.2%	
Finance charges	(5 885)	(142)	2.4%	(3 391)	57.6%	(3 533)	60.0%	-	-	(100.0%)	
Transfers and grants	-	(293)	-	(3 751)	-	(4 044)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	16 118	32 757	203.2%	13 916	86.3%	46 674	289.6%	(2 385)	(10.2%)	(683.4%)	
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	(16 156)	(2 914)	18.0%	(4 916)	30.4%	(7 830)	48.5%	(280)	9.0%	1 655.0%	
Capital assets	(16 156)	(2 914)	18.0%	(4 916)	30.4%	(7 830)	48.5%	(280)	9.0%	1 655.0%	
Net Cash from/(used) Investing Activities	(16 156)	(2 914)	18.0%	(4 916)	30.4%	(7 830)	48.5%	(280)	9.0%	1 655.0%	
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	(38)	29 843	(78 066.5%)	9 000	(23 542.9%)	38 843	(101 609.4%)	(2 665)	(94.7%)	(437.7%)	
Cash/cash equivalents at the year begin:	427	432	101.2%	30 275	7 090.2%	432	101.2%	(449)	12.0%	(6 840.8%)	
Cash/cash equivalents at the year end:	389	30 275	7 787.4%	39 275	10 102.4%	39 275	10 102.4%	(3 114)	(70.3%)	(1 361.1%)	

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	954	13.1%	534	7.3%	477	6.5%	5 343	73.1%	7 308	9.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 770	23.2%	2 051	12.6%	723	4.5%	9 679	59.7%	16 224	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 549	7.1%	1 806	5.0%	1 576	4.4%	30 108	83.5%	36 040	46.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	882	9.6%	552	6.0%	499	5.4%	7 245	78.9%	9 179	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	786	10.4%	473	6.3%	412	5.5%	5 864	77.8%	7 534	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	2.6%	36	2.1%	33	1.9%	1 579	92.3%	1 710	2.2%	-	-	-	-
Total By Income Source	9 004	11.5%	5 452	7.0%	3 720	4.8%	59 819	76.7%	77 995	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	152	7.8%	80	4.1%	80	4.1%	1 630	83.9%	1 941	2.5%	-	-	-	-
Commercial	1 566	7.7%	1 079	5.3%	791	3.9%	16 858	83.1%	20 294	26.0%	-	-	-	-
Households	7 282	13.1%	4 292	7.7%	2 847	5.1%	41 303	74.1%	55 725	71.4%	-	-	-	-
Other	4	10.4%	2	5.3%	2	5.3%	28	79.0%	35	35	-	-	-	-
Total By Customer Group	9 004	11.5%	5 452	7.0%	3 720	4.8%	59 819	76.7%	77 995	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	4 454	9.9%	4 865	10.8%	1 940	4.3%	33 912	75.1%	45 172	84.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	848	22.7%	593	15.9%	882	23.6%	1 416	37.9%	3 739	7.0%
Auditor-General	162	13.2%	760	61.5%	312	25.3%	-	-	1 234	2.3%
Other	1 527	47.2%	365	11.3%	289	8.9%	1 051	32.5%	3 232	6.1%
Total	6 991	13.1%	6 582	12.3%	3 424	6.4%	36 380	68.2%	53 377	100.0%

Contact Details

Municipal Manager	M: OP Sebola (Acting)	014 743 6673
Financial Manager	M: D Eksteen	014 743 6675

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	297 680	90 357	30.4%	78 696	26.4%	169 053	56.8%	87 173	62.8%	(9.7%)	
Receipts											
Property rates, penalties and collection charges	30 210	5 320	17.6%	5 635	18.7%	10 955	36.3%	5 361	40.9%	5.1%	
Service charges	153 912	29 055	18.9%	31 289	20.3%	60 344	39.2%	27 866	40.4%	12.3%	
Other revenue	11 695	9 340	79.9%	8 717	74.5%	18 057	154.4%	16 783	377.1%	(48.1%)	
Government - operating	65 122	28 150	43.2%	18 889	29.0%	47 039	72.2%	19 828	71.8%	(4.7%)	
Government - capital	31 731	15 136	47.7%	12 470	39.3%	27 606	87.0%	16 600	68.1%	(24.9%)	
Interest	5 010	3 357	67.0%	1 696	33.8%	5 052	100.8%	735	17.5%	130.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(265 277)	(78 375)	29.5%	(70 926)	26.7%	(149 301)	56.3%	(62 881)	62.2%	12.8%	
Suppliers and employees	(264 775)	(78 319)	29.6%	(70 912)	26.8%	(149 231)	56.4%	(62 864)	62.3%	12.8%	
Finance charges	(502)	(56)	11.1%	(15)	2.9%	(70)	14.0%	(17)	16.6%	(16.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	32 404	11 982	37.0%	7 769	24.0%	19 752	61.0%	24 292	66.4%	(68.0%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	(86)	-	-	-	(86)	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(86)	-	-	-	(86)	-	-	-	-	
Payments	(31 936)	(2 567)	8.0%	(21 653)	67.8%	(24 220)	75.8%	(11 064)	46.0%	95.7%	
Capital assets	(31 936)	(2 567)	8.0%	(21 653)	67.8%	(24 220)	75.8%	(11 064)	46.0%	95.7%	
Net Cash from/(used) Investing Activities	(31 936)	(2 652)	8.3%	(21 653)	67.8%	(24 306)	76.1%	(11 064)	46.0%	95.7%	
Cash Flow from Financing Activities											
Receipts											
Short term loans	100	9	8.5%	60	59.9%	68	68.4%	17	1.9%	244.4%	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	100	9	8.5%	60	59.9%	68	68.4%	17	3.4%	244.4%	
Payments	(1 425)	(156)	11.0%	(665)	46.7%	(821)	57.6%	(37)	39.8%	1 700.0%	
Repayment of borrowing	(1 425)	(156)	11.0%	(665)	46.7%	(821)	57.6%	(37)	39.8%	1 700.0%	
Net Cash from/(used) Financing Activities	(1 325)	(148)	11.2%	(605)	45.7%	(753)	56.8%	(20)	(30.4%)	2 995.9%	
Net Increase/(Decrease) in cash held	(857)	9 182	(1 071.3%)	(14 489)	1 690.5%	(5 307)	619.2%	13 209	109.4%	(209.7%)	
Cash/cash equivalents at the year begin:	17 628	13 503	76.6%	22 685	128.7%	13 503	76.6%	35 921	97.1%	(36.8%)	
Cash/cash equivalents at the year end:	16 771	22 685	135.3%	8 196	48.9%	8 196	48.9%	49 129	100.4%	(83.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 479	8.4%	2 076	5.0%	1 139	2.8%	34 711	83.8%	41 405	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 056	29.3%	1 545	9.0%	522	3.0%	10 105	58.7%	17 228	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 524	9.0%	1 180	4.2%	952	3.4%	23 447	83.4%	28 103	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	922	7.4%	453	3.6%	408	3.3%	10 688	85.7%	12 471	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	579	6.2%	291	3.1%	256	2.7%	8 193	87.9%	9 319	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 143	4.3%	1 090	4.1%	1 059	4.0%	23 484	87.7%	26 776	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 197	7.4%	409	2.5%	101	.6%	14 401	89.4%	16 109	10.6%	-	-	-	-
Total By Income Source	14 901	9.8%	7 043	4.7%	4 436	2.9%	125 031	82.6%	151 410	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 556	18.1%	535	6.2%	342	4.0%	6 178	71.7%	8 610	5.7%	-	-	-	-
Commercial	2 768	20.3%	1 363	10.0%	637	4.7%	8 881	65.1%	13 649	9.0%	-	-	-	-
Households	8 184	7.0%	4 495	3.8%	3 041	2.6%	101 672	86.6%	117 391	77.5%	-	-	-	-
Other	2 393	20.4%	650	5.5%	416	3.5%	8 300	70.6%	11 759	7.8%	-	-	-	-
Total By Customer Group	14 901	9.8%	7 043	4.7%	4 436	2.9%	125 031	82.6%	151 410	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	7 364	30.3%	8 055	33.1%	6 345	26.1%	2 574	10.6%	24 338	91.8%
Bulk Water	888	49.3%	912	50.7%	-	-	-	-	1 799	6.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	386	101.9%	-	-	-	-	(7)	(1.9%)	378	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 638	32.6%	8 967	33.8%	6 345	23.9%	2 567	9.7%	26 516	100.0%

Contact Details

Municipal Manager	M/ N S Bambo	014 718 2000
Financial Manager	T Mathabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	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	340 949	88 584	26.0%	73 743	21.6%	162 327	47.6%	69 883	49.7%	5.5%
Property rates	59 959	17 910	29.9%	13 266	22.1%	31 177	52.0%	13 431	45.2%	(1.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	105 368	26 452	25.1%	22 442	21.3%	48 894	46.4%	21 081	40.6%	6.5%
Service charges - water revenue	23 479	9 117	38.8%	8 465	36.1%	17 581	74.9%	7 687	61.0%	10.1%
Service charges - sanitation revenue	10 710	-	-	898	8.4%	898	8.4%	-	-	(100.0%)
Service charges - refuse revenue	6 975	2 047	29.4%	1 702	24.4%	3 749	53.7%	2 078	63.6%	(18.1%)
Service charges - other	4 046	-	-	102	2.5%	102	2.5%	-	-	(100.0%)
Rental of facilities and equipment	2 089	322	15.4%	276	13.2%	598	28.6%	271	33.0%	2.0%
Interest earned - external investments	4 000	182	4.5%	6	1%	188	4.7%	15	8.6%	(59.6%)
Interest earned - outstanding debtors	10 333	1 266	12.3%	1 496	14.5%	2 762	26.7%	1 606	33.0%	(6.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	11 639	1 009	8.7%	629	5.4%	1 638	14.1%	-	-	(100.0%)
Licences and permits	10 000	3 196	32.0%	2 676	26.8%	5 872	58.7%	1 941	46.5%	37.9%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 877	26 572	39.1%	21 216	31.3%	47 788	70.4%	18 315	68.2%	15.8%
Other own revenue	24 473	512	2.1%	568	2.3%	1 080	4.4%	3 460	74.1%	(83.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	368 226	70 949	19.3%	77 168	21.0%	148 117	40.2%	77 826	59.0%	(8.9%)
Employee related costs	107 833	25 161	23.3%	23 240	21.6%	48 401	44.9%	21 733	45.4%	6.9%
Remuneration of councillors	6 269	1 024	16.3%	1 258	20.1%	2 282	36.4%	966	32.0%	30.2%
Debt impairment	27 712	5 513	19.9%	-	-	5 513	19.9%	2 317	-	(100.0%)
Depreciation and asset impairment	29 885	5 926	19.8%	2 326	7.8%	8 252	27.6%	-	-	(100.0%)
Finance charges	2 097	-	-	43	2.0%	43	2.0%	-	-	(100.0%)
Bulk purchases	82 369	16 790	20.4%	25 347	30.8%	42 137	51.2%	13 005	48.9%	94.9%
Other Materials	22 113	2 094	9.5%	3 117	14.1%	5 211	23.6%	7 782	48.1%	(59.9%)
Contracted services	38 587	9 333	24.2%	11 852	30.7%	21 184	54.9%	9 574	70.2%	23.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 362	5 109	9.9%	9 986	19.4%	15 096	29.4%	22 448	108.4%	(55.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 277)	17 635		(3 426)		14 209		(7 943)		
Transfers recognised - capital	34 971	12 670	36.2%	14 061	40.2%	26 731	76.4%	6 254	73.8%	124.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 694	30 305		10 635		40 941		(1 689)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 694	30 305		10 635		40 941		(1 689)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 694	30 305		10 635		40 941		(1 689)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 694	30 305		10 635		40 941		(1 689)		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	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	53 183	9 007	16.9%	16 946	31.9%	25 953	48.8%	5 714	34.4%	196.6%
National Government	33 813	8 239	24.4%	13 578	40.2%	21 817	64.5%	5 714	50.8%	137.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 813	8 239	24.4%	13 578	40.2%	21 817	64.5%	5 714	50.8%	137.6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 370	768	4.0%	3 368	17.4%	4 136	21.4%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 183	9 007	16.9%	16 946	31.9%	25 953	48.8%	5 714	34.4%	196.6%
Governance and Administration	2 070	768	37.1%	959	46.3%	1 726	83.4%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	648	-	-	-	-	-	-	-	-	-
Corporate Services	1 422	768	54.0%	959	67.5%	1 726	121.4%	-	-	(100.0%)
Community and Public Safety	8 849	5 600	63.3%	5 307	60.0%	10 907	123.3%	2 893	41.6%	83.5%
Community & Social Services	5 246	1 908	36.4%	3 901	74.4%	5 808	110.7%	2 893	82.3%	34.8%
Sport And Recreation	3 403	3 693	108.5%	1 406	41.3%	5 099	149.8%	-	-	(100.0%)
Public Safety	200	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 018	2 469	13.0%	3 157	16.6%	5 626	29.6%	-	-	(100.0%)
Planning and Development	1 500	-	-	-	-	-	-	-	-	-
Road Transport	17 218	2 469	14.3%	2 922	17.0%	5 392	31.3%	-	-	(100.0%)
Environmental Protection	300	-	-	234	78.0%	234	78.0%	-	-	(100.0%)
Trading Services	23 246	170	.7%	7 524	32.4%	7 694	33.1%	-	-	(100.0%)
Electricity	2 500	170	6.8%	939	37.5%	1 109	44.3%	-	-	(100.0%)
Water	10 500	-	-	5 095	48.5%	5 095	48.5%	-	-	(100.0%)
Waste Water Management	9 646	-	-	1 491	15.5%	1 491	15.5%	-	-	(100.0%)
Waste Management	600	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	2 821	22.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	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	348 208	93 735	26.9%	88 410	25.4%	182 144	52.3%	76 137	51.3%	16.1%
Property rates, penalties and collection charges	52 436	11 003	21.0%	13 917	26.5%	24 920	47.5%	13 431	48.6%	3.6%
Service charges	131 686	37 003	28.1%	32 958	25.0%	69 961	53.1%	30 846	46.1%	6.8%
Other revenue	48 201	5 039	10.5%	4 149	8.6%	9 188	19.1%	5 672	41.1%	(26.8%)
Government - operating	67 877	26 572	39.1%	21 216	31.3%	47 788	70.4%	18 315	68.2%	15.8%
Government - capital	34 971	12 670	36.2%	14 667	41.9%	27 337	78.2%	6 254	73.8%	134.5%
Interest	13 037	1 448	11.1%	1 502	11.5%	2 950	22.6%	1 620	32.1%	(7.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(310 630)	(65 023)	20.9%	(85 526)	27.5%	(150 549)	48.5%	(77 826)	64.5%	9.9%
Suppliers and employees	(308 533)	(65 023)	21.1%	(85 463)	27.7%	(150 508)	48.8%	(77 826)	65.2%	9.8%
Finance charges	(2 097)	-	-	(43)	2.0%	(43)	2.0%	-	6.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 578	28 712	76.4%	2 884	7.7%	31 596	84.1%	(1 689)	(10.6%)	(270.7%)
Cash Flow from Investing Activities										
Receipts	-	379	-	36	-	415	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	379	-	36	-	415	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(53 183)	(9 785)	18.4%	(16 621)	31.3%	(26 406)	49.7%	(6 541)	36.6%	154.1%
Capital assets	(53 183)	(9 785)	18.4%	(16 621)	31.3%	(26 406)	49.7%	(6 541)	36.6%	154.1%
Net Cash from/(used) Investing Activities	(53 183)	(9 406)	17.7%	(16 586)	31.2%	(25 992)	48.9%	(6 541)	36.6%	153.6%
Cash Flow from Financing Activities										
Receipts	(523)	95	(18.2%)	(3 263)	623.9%	(3 168)	605.7%	8	-	(41 117.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	(3 279)	-	(3 279)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(523)	95	(18.2%)	16	(3.0%)	111	(21.3%)	8	-	99.9%
Payments	(3 300)	(2 186)	66.2%	1 860	(56.4%)	(326)	9.9%	(3 244)	-	(157.3%)
Repayment of borrowing	(3 300)	(2 186)	66.2%	1 860	(56.4%)	(326)	9.9%	(3 244)	-	(157.3%)
Net Cash from/(used) Financing Activities	(3 823)	(2 090)	54.7%	(1 403)	36.7%	(3 493)	91.4%	(3 236)	-	(56.7%)
Net Increase/(Decrease) in cash held	(19 428)	17 215	(88.6%)	(15 104)	77.7%	2 111	(10.9%)	(11 466)	(83.4%)	31.7%
Cash/cash equivalents at the year begin:	61 148	-	-	17 215	28.2%	-	-	(9 914)	-	(273.6%)
Cash/cash equivalents at the year end:	41 720	17 215	41.3%	2 111	5.1%	2 111	5.1%	(21 380)	(26.2%)	(109.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 924	15.5%	781	6.3%	675	5.4%	8 999	72.7%	12 378	11.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 049	46.1%	1 167	13.3%	244	2.8%	3 323	37.8%	8 783	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 946	6.8%	2 544	4.4%	2 045	3.5%	49 623	85.3%	58 158	52.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	669	17.1%	149	3.8%	272	7.0%	2 815	72.1%	3 905	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	428	14.0%	200	6.5%	132	4.3%	2 288	75.1%	3 047	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	7.9%	46	7.5%	35	5.6%	487	78.9%	616	6.8%	-	-	-	-
Interest on Arrear Debtor Accounts	524	2.3%	475	2.1%	440	1.9%	21 395	93.7%	22 833	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	4%	(651)	(102.4%)	(45)	(7.1%)	1 331	209.1%	636	6%	-	-	-	-
Total By Income Source	11 591	10.5%	4 710	4.3%	3 797	3.4%	90 260	81.8%	110 358	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	692	23.8%	140	4.8%	299	10.3%	1 776	61.1%	2 906	2.6%	-	-	-	-
Commercial	5 616	21.5%	1 244	4.8%	521	2.0%	18 757	71.8%	26 138	23.7%	-	-	-	-
Households	4 067	7.9%	2 065	4.0%	1 917	3.7%	43 515	84.4%	51 563	46.7%	-	-	-	-
Other	1 217	4.1%	1 261	4.2%	1 061	3.6%	26 212	88.1%	29 751	27.0%	-	-	-	-
Total By Customer Group	11 591	10.5%	4 710	4.3%	3 797	3.4%	90 260	81.8%	110 358	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	4 863	22.7%	16 530	77.3%	2	-	-	-	21 395	96.9%
Auditor-General	687	100.0%	-	-	-	-	-	-	687	3.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 550	25.1%	16 530	74.9%	2	-	-	-	22 082	100.0%

Contact Details

Municipal Manager	Mr Morris Makuleka (Acting)	014 736 8001
Financial Manager	Mr Samuel Kgatla	014 736 8049

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 2015

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	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	791 578	213 014	26.9%	203 655	25.7%	416 669	52.6%	149 072	53.0%	36.6%
Property rates	54 403	9 346	17.2%	9 265	17.0%	18 610	34.2%	8 069	40.7%	14.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	214 731	37 788	17.6%	39 099	18.2%	76 887	35.8%	81 109	66.7%	(51.8%)
Service charges - water revenue	40 703	9 179	15.1%	13 527	22.3%	22 706	37.4%	39 012	97.2%	(65.3%)
Service charges - sanitation revenue	16 148	2 360	14.6%	2 297	14.2%	4 657	28.8%	2 364	43.0%	(2.8%)
Service charges - refuse revenue	13 887	2 220	16.0%	2 218	16.0%	4 438	32.0%	2 104	44.6%	5.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 080	98	9.1%	78	7.2%	176	16.3%	600	78.4%	(88.5%)
Interest earned - external investments	26 230	1 211	4.6%	8 848	33.7%	10 059	38.3%	5 662	46.3%	56.3%
Interest earned - outstanding debtors	2 800	3 320	118.6%	3 622	129.4%	6 942	247.9%	2 337	256.1%	55.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 234	0	-	98	7.9%	98	8.0%	198	18.9%	(50.5%)
Licences and permits	58	-	-	32	54.5%	32	54.5%	12	35.4%	163.0%
Agency services	8 247	4	.1%	94	1.1%	98	1.2%	1 219	25.5%	(92.3%)
Transfers recognised - operational	377 211	143 710	38.1%	113 670	30.1%	257 380	68.2%	2 316	38.9%	4 807.4%
Other own revenue	4 653	522	11.2%	947	20.3%	1 468	31.6%	704	24.3%	34.5%
Gains on disposal of PPE	10 193	3 256	31.9%	9 862	96.8%	13 118	128.7%	3 287	90.8%	200.0%
Operating Expenditure	783 558	109 165	13.9%	172 904	22.1%	282 068	36.0%	118 023	35.6%	46.5%
Employee related costs	241 237	36 675	15.2%	53 258	22.1%	89 933	37.3%	45 814	42.0%	16.2%
Remuneration of councillors	19 476	3 197	16.4%	4 535	23.3%	7 732	39.7%	4 317	46.9%	5.1%
Debt impairment	47 821	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	77 349	-	-	20	-	20	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	197 975	39 246	19.8%	45 078	22.8%	84 324	42.6%	37 153	50.0%	21.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	32 287	3 374	10.5%	6 696	20.7%	10 070	31.2%	5 789	74.6%	15.7%
Transfers and grants	26 874	2 800	10.4%	6 867	25.6%	9 666	36.0%	6 339	32.6%	8.3%
Other expenditure	140 539	23 872	17.0%	56 451	40.2%	80 323	57.2%	18 611	31.6%	203.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 020	103 849		30 751		134 601		31 049		
Transfers recognised - capital	290 668	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	298 688	103 849		30 751		134 601		31 049		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	298 688	103 849		30 751		134 601		31 049		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	298 688	103 849		30 751		134 601		31 049		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	298 688	103 849		30 751		134 601		31 049		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	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	409 889	122 079	29.8%	110 583	27.0%	232 662	56.8%	25 511	16.2%	333.5%
National Government	290 668	120 748	41.5%	100 459	34.6%	221 207	76.1%	20 347	22.6%	393.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	290 668	120 748	41.5%	100 459	34.6%	221 207	76.1%	20 347	22.6%	393.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	119 221	1 331	1.1%	10 124	8.5%	11 455	9.6%	5 164	5.8%	96.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	409 889	122 079	29.8%	110 583	27.0%	232 662	56.8%	25 511	16.2%	333.5%
Governance and Administration	11 922	1 250	10.5%	3 330	27.9%	4 580	38.4%	218	7.9%	1 430.2%
Executive & Council	910	619	68.0%	81	8.9%	700	76.9%	-	-	(100.0%)
Budget & Treasury Office	979	-	-	10	1.1%	10	1.1%	-	-	(100.0%)
Corporate Services	10 033	631	6.3%	3 239	32.3%	3 870	38.6%	218	8.2%	1 388.3%
Community and Public Safety	29 389	4 953	16.9%	735	2.5%	5 688	19.4%	214	2.3%	243.9%
Community & Social Services	2 675	-	-	-	-	-	-	-	-	-
Sport And Recreation	25 725	4 953	19.3%	735	2.9%	5 688	22.1%	214	2.3%	243.9%
Public Safety	989	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 605	3 408	6.6%	22 173	43.0%	25 581	49.6%	1 898	28.2%	1 068.2%
Planning and Development	179	-	-	-	-	-	-	-	-	-
Road Transport	51 401	3 408	6.6%	22 173	43.1%	25 581	49.8%	1 898	28.2%	1 068.2%
Environmental Protection	25	-	-	-	-	-	-	-	-	-
Trading Services	316 718	112 387	35.5%	84 345	26.6%	196 732	62.1%	23 182	15.5%	263.8%
Electricity	24 629	1 083	4.4%	5 594	22.7%	6 677	27.1%	-	-	(100.0%)
Water	234 836	109 512	46.6%	60 052	25.6%	169 564	72.2%	22 873	20.9%	162.5%
Waste Water Management	51 045	1 792	3.5%	18 700	36.6%	20 491	40.1%	290	6.4%	6 348.2%
Waste Management	6 209	-	-	-	-	-	-	19	1.6%	(100.0%)
Other	255	81	31.6%	-	-	81	31.6%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	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	1 072 053	398 904	37.2%	305 284	28.5%	704 188	65.7%	217 326	54.3%	40.5%	
Property rates, penalties and collection charges	54 403	13 985	25.7%	9 265	17.0%	23 249	42.7%	8 069	6.1%	14.8%	
Service charges	305 469	77 183	25.3%	57 141	18.7%	134 323	44.0%	124 589	-	(54.1%)	
Other revenue	15 274	822	5.4%	742	4.9%	1 564	10.2%	2 515	-	(70.5%)	
Government - operating	377 211	144 043	38.2%	112 938	29.9%	256 981	68.1%	1 704	37.1%	6 526.0%	
Government - capital	290 668	153 019	52.6%	112 729	38.8%	265 748	91.4%	72 449	64.0%	55.6%	
Interest	29 030	9 853	33.9%	12 470	43.0%	22 323	76.9%	7 999	74.1%	55.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(658 388)	(274 000)	41.6%	(454 895)	69.1%	(728 895)	110.7%	(346 352)	86.6%	31.3%	
Suppliers and employees	(631 514)	(269 893)	42.7%	(448 028)	70.9%	(717 921)	113.7%	(340 014)	89.3%	31.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(26 874)	(4 107)	15.3%	(6 867)	25.6%	(10 974)	40.8%	(6 339)	32.6%	8.3%	
Net Cash from/(used) Operating Activities	413 665	124 904	30.2%	(149 611)	(36.2%)	(24 707)	(6.0%)	(129 027)	(8.9%)	16.0%	
Cash Flow from Investing Activities											
Receipts	10 193	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	10 193	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(409 889)	(133 629)	32.6%	(110 583)	27.0%	(244 212)	59.6%	(47 863)	25.4%	131.0%	
Capital assets	(409 889)	(133 629)	32.6%	(110 583)	27.0%	(244 212)	59.6%	(47 863)	25.4%	131.0%	
Net Cash from/(used) Investing Activities	(399 696)	(133 629)	33.4%	(110 583)	27.7%	(244 212)	61.1%	(47 863)	26.0%	131.0%	
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	13 969	(8 725)	(62.5%)	(260 194)	(1 862.6%)	(268 919)	(1 925.0%)	(176 890)	262.6%	47.1%	
Cash/cash equivalents at the year begin:	296 217	524 537	177.1%	515 812	174.1%	524 537	177.1%	522 815	304.7%	(1.3%)	
Cash/cash equivalents at the year end:	310 187	515 812	166.3%	255 618	82.4%	255 618	82.4%	345 925	322.4%	(26.1%)	

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	6 904	4.9%	5 981	4.3%	4 658	3.3%	122 877	87.5%	140 420	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 821	43.8%	11 499	18.8%	4 844	7.9%	18 064	29.5%	61 229	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 503	6.2%	3 109	4.3%	1 989	2.7%	62 907	86.8%	72 508	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 170	4.3%	844	3.1%	598	2.2%	24 630	90.4%	27 242	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 093	3.1%	876	2.5%	685	1.9%	32 644	92.5%	35 297	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 930	1.4%	1 876	1.4%	1 847	1.4%	130 123	95.8%	135 776	27.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	604	4.1%	324	2.2%	675	4.5%	13 284	89.2%	14 887	3.1%	-	-	-	-
Total By Income Source	43 027	8.8%	24 508	5.0%	15 295	3.1%	404 529	83.0%	487 359	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 315	3.7%	2 068	3.3%	1 259	2.0%	56 289	90.9%	61 930	12.7%	-	-	-	-
Commercial	20 922	45.1%	6 324	13.6%	2 401	5.2%	16 745	36.1%	46 393	9.5%	-	-	-	-
Households	19 789	5.2%	16 116	4.3%	11 636	3.1%	331 495	87.5%	379 036	77.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 027	8.8%	24 508	5.0%	15 295	3.1%	404 529	83.0%	487 359	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 SW Kekana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	153 669	49 873	32.5%	43 585	28.4%	93 458	60.8%	36 404	70.2%	19.7%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	2 033	495	24.3%	274	13.5%	769	37.8%	564	74.5%	(51.4%)	
Other revenue	24	35	147.6%	37	156.1%	73	303.7%	25	-	46.9%	
Government - operating	146 381	47 900	32.7%	41 205	28.1%	89 104	60.9%	34 202	71.3%	20.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	5 230	1 443	27.6%	2 069	39.6%	3 512	67.1%	1 613	48.9%	28.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(159 530)	(25 817)	16.2%	(38 912)	24.4%	(64 729)	40.6%	(31 292)	51.2%	24.3%	
Suppliers and employees	(121 081)	(22 364)	18.5%	(33 847)	28.0%	(56 211)	46.4%	(28 895)	49.1%	17.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(38 449)	(3 453)	9.0%	(5 065)	13.2%	(8 518)	22.2%	(2 397)	96.5%	111.3%	
Net Cash from/(used) Operating Activities	(5 862)	24 056	(410.4%)	4 673	(79.7%)	28 729	(490.1%)	5 112	647.3%	(8.6%)	
Cash Flow from Investing Activities											
Receipts	(35)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	20	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(55)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(35)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	2	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 895)	24 056	(408.1%)	4 673	(79.3%)	28 729	(487.3%)	5 112	653.2%	(8.6%)	
Cash/cash equivalents at the year begin:	68 694	115 429	168.0%	139 485	203.1%	115 429	168.0%	86 284	100.0%	61.7%	
Cash/cash equivalents at the year end:	62 799	139 485	222.1%	144 159	229.6%	144 159	229.6%	91 396	127.4%	57.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	67.2%	8	32.8%	-	-	0	-	23	100.0%	-	-	-	-
Total By Income Source	15	67.2%	8	32.8%	-	-	0	-	23	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	67.2%	8	32.8%	-	-	0	-	23	100.0%	-	-	-	-
Total By Customer Group	15	67.2%	8	32.8%	-	-	0	-	23	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	597	100.0%	-	-	-	-	-	-	597	100.0%
Total	597	100.0%	-	-	-	-	-	-	597	100.0%

Contact Details

Municipal Manager	Mr Sam Mabojsa	014 718 3321/22
Financial Manager	Ms Monica Mabusela (Acting)	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	259 115	81 421	31.4%	-	-	81 421	31.4%	60 366	55.7%	(100.0%)	
Property rates, penalties and collection charges	26 766	4 856	18.1%	-	-	4 856	18.1%	5 840	99.7%	(100.0%)	
Service charges	56 599	8 042	14.2%	-	-	8 042	14.2%	10 201	40.3%	(100.0%)	
Other revenue	14 404	2 830	19.6%	-	-	2 830	19.6%	3 123	31.4%	(100.0%)	
Government - operating	122 308	52 462	42.9%	-	-	52 462	42.9%	41 100	84.3%	(100.0%)	
Government - capital	32 405	12 763	39.4%	-	-	12 763	39.4%	-	-	-	
Interest	6 634	469	7.1%	-	-	469	7.1%	102	2.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(184 548)	(18 762)	10.2%	-	-	(18 762)	10.2%	(31 431)	44.3%	(100.0%)	
Suppliers and employees	(184 548)	(18 762)	10.2%	-	-	(18 762)	10.2%	(31 431)	45.1%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	74 567	62 659	84.0%	-	-	62 659	84.0%	28 935	74.1%	(100.0%)	
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	(70 815)	(2 472)	3.5%	-	-	(2 472)	3.5%	-	-	-	
Capital assets	(70 815)	(2 472)	3.5%	-	-	(2 472)	3.5%	-	-	-	
Net Cash from/(used) Investing Activities	(70 815)	(2 472)	3.5%	-	-	(2 472)	3.5%	-	-	-	
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	3 752	60 188	1 604.2%	-	-	60 188	1 604.2%	28 935	4 767.1%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	34 181	-	(100.0%)	
Cash/cash equivalents at the year end:	3 752	60 188	1 604.2%	-	-	60 188	1 604.2%	63 117	4 767.1%	(100.0%)	

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 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Monica Malhebeta	013 261 8403
Financial Manager	Ms Khabo Ramesibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	382 096	155 222	40.6%	132 333	34.6%	287 555	75.3%	78 766	52.8%	68.0%	
Receipts											
Property rates, penalties and collection charges	24 349	5 927	24.3%	3 952	16.2%	9 879	40.6%	3 138	25.1%	25.9%	
Service charges	62 870	18 804	29.9%	14 474	23.0%	33 278	52.9%	11 960	43.0%	21.0%	
Other revenue	10 523	33 576	319.1%	18 661	177.3%	52 237	496.4%	2 126	93.1%	777.8%	
Government - operating	216 652	89 442	41.3%	72 478	33.5%	161 920	74.7%	56 438	71.9%	28.4%	
Government - capital	6 368	6 368	10.1%	21 747	34.5%	28 115	44.6%	4 169	8.2%	421.6%	
Interest	4 600	1 105	24.0%	1 020	22.2%	2 125	46.2%	934	41.3%	9.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(287 133)	(114 743)	40.0%	(96 306)	33.5%	(211 049)	73.5%	(88 908)	56.5%	8.3%	
Suppliers and employees	(283 833)	(88 449)	24.1%	(96 120)	33.9%	(164 569)	58.0%	(88 744)	58.5%	8.3%	
Finance charges	-	(12 919)	-	-	-	(12 919)	-	-	-	-	
Transfers and grants	(3 300)	(33 375)	1 011.4%	(186)	5.6%	(33 561)	1 017.0%	(164)	3.8%	13.2%	
Net Cash from/(used) Operating Activities	94 963	40 479	42.6%	36 027	37.9%	76 505	80.6%	(10 142)	39.4%	(455.2%)	
Cash Flow from Investing Activities											
Receipts		30 141				30 141					
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	30 141	-	-	-	30 141	-	-	-	-	
Payments	(99 981)	(6 310)	6.3%	(38 906)	38.9%	(45 216)	45.2%	(6 840)	9.1%	468.8%	
Capital assets	(99 981)	(6 310)	6.3%	(38 906)	38.9%	(45 216)	45.2%	(6 840)	9.1%	468.8%	
Net Cash from/(used) Investing Activities	(99 981)	23 831	(23.8%)	(38 906)	38.9%	(15 076)	15.1%	(6 840)	9.8%	468.8%	
Cash Flow from Financing Activities											
Receipts		760	152.0%	51	10.1%	811	162.1%	30	.8%	68.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	500	760	152.0%	51	10.1%	811	162.1%	30	.8%	68.8%	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	500	760	152.0%	51	10.1%	811	162.1%	30	.8%	68.8%	
Net Increase/(Decrease) in cash held	(4 518)	65 070	(1 440.1%)	(2 829)	62.6%	62 241	(1 377.5%)	(16 952)	2 797.0%	(83.3%)	
Cash/cash equivalents at the year begin:	30 150	24 567	81.5%	89 637	297.3%	24 567	81.5%	73 854	177.0%	21.4%	
Cash/cash equivalents at the year end:	25 631	89 637	349.7%	86 808	338.7%	86 808	338.7%	56 902	274.0%	52.6%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 838	62.2%	2 305	29.6%	895	11.5%	(255)	(3.3%)	7 783	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 915	8.0%	1 005	4.2%	846	3.5%	20 224	84.3%	23 990	48.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	309	16.6%	143	7.6%	75	4.0%	1 341	71.8%	1 867	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	7.3%	38	3.8%	18	1.8%	859	87.1%	987	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 200	7.8%	962	6.3%	1 325	8.0%	11 988	78.0%	15 375	30.7%	-	-	-	-
Total By Income Source	8 335	16.7%	4 452	8.9%	3 059	6.1%	34 156	68.3%	50 002	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	984	16.0%	833	13.6%	637	10.4%	3 692	60.1%	6 146	12.3%	-	-	-	-
Commercial	3 816	30.2%	1 534	12.1%	890	7.0%	6 401	50.6%	12 641	25.3%	-	-	-	-
Households	2 494	13.3%	1 335	7.1%	752	4.0%	14 195	75.6%	18 776	37.6%	-	-	-	-
Other	1 041	8.4%	749	6.0%	781	6.3%	9 868	79.3%	12 439	24.9%	-	-	-	-
Total By Customer Group	8 335	16.7%	4 452	8.9%	3 059	6.1%	34 156	68.3%	50 002	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	Mrs R. Mareli	013 262 3056
Financial Manager	M P G Mapheto	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	348 337	132 393	38.0%	95 735	27.5%	228 129	65.5%	65 733	62.7%	45.6%
Property rates, penalties and collection charges	16 414	2 447	14.9%	1 031	6.3%	3 478	21.2%	2 489	29.9%	(58.6%)
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	27 101	8 797	32.5%	1 129	4.2%	9 926	36.6%	4 859	124.7%	(76.8%)
Government - operating	232 170	98 196	42.3%	73 795	31.8%	171 991	74.1%	49 863	67.3%	48.0%
Government - capital	59 950	20 630	34.4%	17 960	30.0%	38 590	64.4%	6 690	48.7%	168.5%
Interest	12 702	2 324	18.3%	1 820	14.3%	4 144	32.6%	1 832	35.0%	(7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(193 064)	(41 843)	21.7%	(43 909)	22.7%	(85 753)	44.4%	(44 482)	49.1%	(1.3%)
Suppliers and employees	(193 064)	(41 843)	21.7%	(43 909)	22.7%	(85 753)	44.4%	(44 482)	49.1%	(1.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	155 273	90 550	58.3%	51 826	33.4%	142 376	91.7%	21 251	86.3%	143.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(161 843)	(32 888)	20.3%	(58 283)	36.0%	(91 172)	56.3%	(25 229)	41.1%	131.0%
Capital assets	(161 843)	(32 888)	20.3%	(58 283)	36.0%	(91 172)	56.3%	(25 229)	41.1%	131.0%
Net Cash from/(used) Investing Activities	(161 843)	(32 888)	20.3%	(58 283)	36.0%	(91 172)	56.3%	(25 229)	41.1%	131.0%
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	(6 570)	57 662	(877.7%)	(6 457)	98.3%	51 205	(779.4%)	(3 978)	(38.2%)	62.3%
Cash/cash equivalents at the year begin:	58 501	112 117	191.6%	169 779	290.2%	112 117	191.6%	120 521	73.1%	40.9%
Cash/cash equivalents at the year end:	51 932	169 779	326.9%	163 322	314.5%	163 322	314.5%	116 543	160.0%	40.1%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 843	3.2%	4 111	1.9%	4 040	1.9%	196 260	92.9%	211 254	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 843	3.2%	4 111	1.9%	4 040	1.9%	196 260	92.9%	211 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 542	3.2%	3 472	2.0%	3 456	2.0%	163 292	92.9%	175 763	83.2%	-	-	-	-
Commercial	1 301	3.7%	639	1.8%	584	1.6%	32 967	92.9%	35 491	16.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 843	3.2%	4 111	1.9%	4 040	1.9%	196 260	92.9%	211 254	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	1 306	100.0%	-	-	-	-	-	-	1 306	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 306	100.0%	-	-	-	-	-	-	1 306	100.0%

Contact Details

Municipal Manager	M/ME Moropa	013 265 8600
Financial Manager	Ms RM Lamola	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	112 725	38 851	34.5%	29 108	25.8%	67 959	60.3%	23 355	62.4%	24.6%	
Property rates, penalties and collection charges	407	2 412	592.6%	1 678	412.3%	4 090	1 004.9%	134	149.2%	1 149.6%	
Service charges	614	968	157.8%	651	106.1%	1 620	263.9%	150	141.0%	334.3%	
Other revenue	2 434	696	28.6%	430	17.7%	1 126	46.3%	1 188	237.1%	(63.8%)	
Government - operating	88 095	34 775	39.5%	19 098	21.7%	53 873	61.2%	21 713	71.2%	(12.0%)	
Government - capital	19 953	-	-	6 797	34.1%	6 797	34.1%	-	-	(100.0%)	
Interest	1 222	-	-	454	37.1%	454	37.1%	171	18.1%	166.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(77 837)	(22 724)	29.2%	(12 837)	16.5%	(35 561)	45.7%	(16 143)	48.2%	(20.5%)	
Suppliers and employees	(77 702)	(22 724)	29.2%	(12 837)	16.5%	(35 561)	45.8%	(16 143)	45.3%	(20.5%)	
Finance charges	(135)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	34 888	16 128	46.2%	16 271	46.6%	32 399	92.9%	7 212	105.5%	125.6%	
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	(32 329)	(4 723)	14.6%	(4 198)	13.0%	(8 921)	27.6%	(3 095)	27.5%	35.7%	
Capital assets	(32 329)	(4 723)	14.6%	(4 198)	13.0%	(8 921)	27.6%	(3 095)	27.5%	35.7%	
Net Cash from/(used) Investing Activities	(32 329)	(4 723)	14.6%	(4 198)	13.0%	(8 921)	27.6%	(3 095)	27.5%	35.7%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(63)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(63)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(63)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 496	11 405	456.9%	12 073	483.7%	23 477	940.6%	4 117	(6 676.9%)	193.3%	
Cash/cash equivalents at the year begin:	1	66 251	6 507 913.9%	77 655	7 628 218.2%	66 251	6 507 913.9%	20 094	78.9%	286.5%	
Cash/cash equivalents at the year end:	2 497	77 655	3 109.8%	89 728	3 593.3%	89 728	3 593.3%	24 211	321.8%	270.6%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr N D Malumane	015 622 8001
Financial Manager	Mr Mareli MF	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	701 454	209 075	29.8%	9 535	1.4%	218 610	31.2%	86 540	40.5%	(89.0%)
Receipts										
Property rates, penalties and collection charges	73 700	38 111	51.7%	6 495	8.8%	44 606	60.5%	16 097	84.4%	(59.7%)
Service charges	9 600	970	10.1%	462	4.8%	1 431	14.9%	2 176	84.4%	(78.8%)
Other revenue	21 151	2 422	11.5%	2 371	11.2%	4 794	22.7%	1 821	18.0%	30.3%
Government - operating	378 544	100 975	26.7%	93	-	101 068	26.7%	66 091	75.9%	(99.9%)
Government - capital	214 459	64 983	30.3%	-	-	64 983	30.3%	-	-	-
Interest	4 000	1 614	40.3%	114	2.9%	1 728	43.2%	355	19.7%	(67.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(175 281)	(51 643)	29.5%	(22 757)	13.0%	(74 400)	42.4%	(56 281)	28.9%	(59.6%)
Suppliers and employees	(173 781)	(51 023)	29.4%	(22 757)	13.1%	(73 780)	42.5%	(55 273)	28.4%	(58.8%)
Finance charges	(1 500)	(595)	39.6%	-	-	(595)	39.6%	-	41.9%	-
Transfers and grants	-	(25)	-	-	-	(25)	-	(1 000)	-	(100.0%)
Net Cash from/(used) Operating Activities	526 173	157 432	29.9%	(13 222)	(2.5%)	144 210	27.4%	30 259	73.0%	(143.7%)
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	(1 323 119)	(2 910)	.2%	(5 734)	.4%	(8 645)	.7%	(9 937)	9.2%	(42.3%)
Capital assets	(1 323 119)	(2 910)	.2%	(5 734)	.4%	(8 645)	.7%	(9 937)	9.2%	(42.3%)
Net Cash from/(used) Investing Activities	(1 323 119)	(2 910)	.2%	(5 734)	.4%	(8 645)	.7%	(9 937)	9.2%	(42.3%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	1 195	-	-	-	1 195	-	(318)	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 195	-	-	-	1 195	-	(318)	-	(100.0%)
Payments	-	364	-	-	-	364	-	-	-	-
Repayment of borrowing	-	364	-	-	-	364	-	-	-	-
Net Cash from/(used) Financing Activities	-	1 559	-	-	-	1 559	-	(318)	-	(100.0%)
Net Increase/(Decrease) in cash held	(796 946)	156 080	(19.6%)	(18 956)	2.4%	137 124	(17.2%)	20 004	622.1%	(194.8%)
Cash/cash equivalents at the year begin:	-	-	-	156 080	-	-	-	9 902	-	1 476.2%
Cash/cash equivalents at the year end:	(796 946)	156 080	(19.6%)	137 124	(17.2%)	137 124	(17.2%)	29 907	622.1%	358.5%

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 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 982	3.7%	6 680	4.1%	5 157	3.2%	144 045	89.0%	161 864	100.0%	-	-	-	-
Total By Income Source	5 982	3.7%	6 680	4.1%	5 157	3.2%	144 045	89.0%	161 864	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 982	3.7%	6 680	4.1%	5 157	3.2%	144 045	89.0%	161 864	100.0%	-	-	-	-
Total By Customer Group	5 982	3.7%	6 680	4.1%	5 157	3.2%	144 045	89.0%	161 864	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	-	-	-	-	1	2.4%	21	97.6%	22	100.0%
Total	-	-	-	-	1	2.4%	21	97.6%	22	100.0%

Contact Details

Municipal Manager	Mr JNT Mthibela	013 231 1120
Financial Manager	Mr Donald Mhangwane	013 231 1226

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	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	1 709 423	244 808	14.3%	295 376	17.3%	540 183	31.6%	189 694	29.5%	55.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	31 532	11 728	37.2%	8 996	28.5%	20 723	65.7%	9 527	35.4%	(5.6%)
Other revenue	48 463	2 329	4.8%	5 561	11.5%	7 890	16.3%	1 379	4.9%	303.3%
Government - operating	573 210	227 714	39.7%	73 892	12.9%	301 606	52.6%	76 944	46.1%	(4.0%)
Government - capital	1 046 468	-	-	201 750	19.3%	201 750	19.3%	97 157	16.7%	107.7%
Interest	9 750	3 037	31.2%	5 177	53.1%	8 214	84.3%	4 687	41.0%	10.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(608 981)	(130 940)	21.5%	(252 946)	41.5%	(383 886)	63.0%	(155 549)	42.2%	62.6%
Suppliers and employees	(603 223)	(129 990)	21.5%	(251 098)	41.6%	(381 088)	63.2%	(154 988)	42.3%	62.0%
Finance charges	(758)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(951)	19.0%	(1 840)	37.0%	(2 799)	56.0%	(561)	33.0%	229.6%
Net Cash from/(used) Operating Activities	1 100 442	113 867	10.3%	42 430	3.9%	156 297	14.2%	34 145	18.4%	24.3%
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	(1 090 106)	(7 884)	.7%	(109 653)	10.1%	(117 537)	10.8%	(42 465)	12.8%	158.2%
Capital assets	(1 090 106)	(7 884)	.7%	(109 653)	10.1%	(117 537)	10.8%	(42 465)	12.8%	158.2%
Net Cash from/(used) Investing Activities	(1 090 106)	(7 884)	.7%	(109 653)	10.1%	(117 537)	10.8%	(42 465)	13.3%	158.2%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 100)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 236	105 983	1 147.5%	(67 223)	(727.8%)	38 760	419.6%	(8 320)	39.7%	708.0%
Cash/cash equivalents at the year begin:	110 000	-	-	105 983	96.3%	-	-	64 631	-	64.0%
Cash/cash equivalents at the year end:	119 236	105 983	88.9%	38 760	32.5%	38 760	32.5%	56 311	39.7%	(31.2%)

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	5 324	9.1%	3 917	6.7%	3 398	5.8%	45 845	78.4%	58 484	53.0%	-	-	-	-
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	-	-	1	1.4%	-	-	71	98.6%	72	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 610	20.4%	6 394	12.3%	6 646	12.8%	29 242	54.4%	51 892	47.0%	-	-	-	-
Total By Income Source	15 934	14.4%	10 312	9.3%	10 044	9.1%	74 158	67.1%	110 448	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	206	3.9%	204	3.9%	181	3.4%	4 651	88.7%	5 242	4.7%	-	-	-	-
Commercial	2 111	10.2%	1 856	9.0%	1 606	7.8%	15 037	73.0%	20 610	18.7%	-	-	-	-
Households	13 617	16.1%	8 251	9.8%	8 258	9.8%	54 470	64.4%	84 596	76.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 934	14.4%	10 312	9.3%	10 044	9.1%	74 158	67.1%	110 448	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	2 757	100.0%	-	-	-	-	-	-	2 757	1.0%
Bulk Water	8 019	100.0%	-	-	-	-	-	-	8 019	3.0%
PAYE deductions	3 214	100.0%	-	-	-	-	-	-	3 214	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	223	100.0%	-	-	-	-	-	-	223	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 648	22.2%	65 352	77.8%	-	-	-	-	83 999	31.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	86 305	50.0%	86 305	50.0%	-	-	-	-	172 610	63.7%
Total	119 165	44.0%	151 657	56.0%	-	-	-	-	270 822	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.