

**AGGREGATED INFORMATION FOR NORTH WEST  
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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>14 006 607</b>	<b>4 414 018</b>	<b>31.5%</b>	<b>2 979 642</b>	<b>21.3%</b>	<b>7 393 659</b>	<b>52.8%</b>	<b>3 087 367</b>	<b>50.7%</b>	<b>(3.5%)</b>
Property rates	1 521 130	407 958	26.8%	359 168	23.6%	767 126	50.4%	345 831	57.3%	3.9%
Property rates - penalties and collection charges	19 140	4 129	21.6%	8 167	42.7%	12 296	64.2%	3 999	57.5%	104.2%
Service charges - electricity revenue	4 207 064	1 058 966	25.2%	948 001	22.5%	2 004 967	47.7%	862 569	44.7%	9.7%
Service charges - water revenue	1 514 018	357 338	23.6%	347 131	22.9%	704 470	46.5%	293 340	36.6%	18.3%
Service charges - sanitation revenue	533 857	127 087	23.8%	130 656	24.5%	257 743	48.3%	90 238	41.8%	44.8%
Service charges - refuse revenue	458 584	106 768	23.3%	104 896	22.9%	211 664	46.2%	90 314	51.4%	16.1%
Service charges - other	35 054	124 894	356.3%	4 029	11.5%	128 923	367.8%	12 678	13.7%	(68.2%)
Rental of facilities and equipment	29 807	8 263	27.7%	8 849	29.7%	17 112	57.4%	6 712	33.4%	31.8%
Interest earned - external investments	91 343	21 500	23.5%	16 008	17.5%	37 508	41.1%	34 533	58.4%	(53.6%)
Interest earned - outstanding debtors	431 693	127 122	29.4%	120 109	27.8%	247 231	57.3%	108 957	58.5%	10.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	82 413	7 316	8.9%	20 677	25.1%	27 993	34.0%	9 786	28.1%	111.3%
Licences and permits	71 539	12 450	17.4%	13 062	18.3%	25 512	35.7%	15 551	41.0%	(16.0%)
Agency services	26 589	9 371	35.2%	1 962	7.4%	11 332	42.6%	7 151	25.8%	(72.6%)
Transfers recognised - operational	4 678 822	1 926 431	41.2%	819 748	17.5%	2 746 179	58.7%	1 157 149	65.3%	(29.2%)
Other own revenue	295 490	113 967	38.6%	74 396	25.2%	188 363	63.7%	48 364	25.8%	53.8%
Gains on disposal of PPE	10 062	458	4.6%	4 782	47.5%	5 240	52.1%	193	1.0%	2 372.7%
<b>Operating Expenditure</b>	<b>14 904 683</b>	<b>3 090 475</b>	<b>20.7%</b>	<b>3 570 562</b>	<b>24.0%</b>	<b>6 661 041</b>	<b>44.7%</b>	<b>3 216 578</b>	<b>45.1%</b>	<b>11.0%</b>
Employee related costs	3 636 410	866 293	23.8%	866 104	23.8%	1 732 398	47.6%	828 344	48.5%	4.6%
Remuneration of councillors	304 046	70 617	23.2%	67 050	22.1%	137 668	45.3%	64 540	44.1%	3.9%
Debt impairment	1 376 333	16 398	1.2%	52 673	3.8%	69 071	5.0%	214 899	29.2%	(75.5%)
Depreciation and asset impairment	1 522 381	90 591	6.0%	344 561	22.6%	435 153	28.6%	419 512	36.0%	(17.9%)
Finance charges	115 934	41 198	35.5%	55 323	47.7%	96 522	83.3%	53 402	59.6%	3.6%
Bulk purchases	4 190 505	1 232 277	29.4%	1 128 638	26.9%	2 360 915	56.3%	776 107	48.3%	45.4%
Other Materials	486 083	73 207	15.1%	138 629	28.5%	211 837	43.6%	115 107	45.4%	20.4%
Contracted services	716 428	123 465	17.2%	172 026	24.0%	295 492	41.2%	182 597	43.6%	(5.8%)
Transfers and grants	433 068	85 302	19.7%	82 759	19.1%	168 061	38.8%	67 233	30.6%	23.1%
Other expenditure	2 123 375	491 124	23.1%	662 635	31.2%	1 153 760	54.3%	494 841	52.0%	33.9%
Loss on disposal of PPE	120	-	-	165	137.9%	165	137.9%	(5)	(4.2%)	(3 409.1%)
<b>Surplus/(Deficit)</b>	<b>(898 076)</b>	<b>1 323 543</b>		<b>(590 920)</b>		<b>732 618</b>		<b>(129 212)</b>		
Transfers recognised - capital	2 074 062	184 808	8.9%	297 309	14.3%	482 117	23.2%	178 390	17.6%	66.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(425 821)	7 743	(1.8%)	-	-	7 743	(1.8%)	5 155	(4.1%)	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>750 165</b>	<b>1 516 093</b>		<b>(293 616)</b>		<b>1 222 478</b>		<b>54 333</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>750 165</b>	<b>1 516 093</b>		<b>(293 616)</b>		<b>1 222 478</b>		<b>54 333</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>750 165</b>	<b>1 516 093</b>		<b>(293 616)</b>		<b>1 222 478</b>		<b>54 333</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>750 165</b>	<b>1 516 093</b>		<b>(293 616)</b>		<b>1 222 478</b>		<b>54 333</b>		

**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	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 116 767</b>	<b>433 635</b>	<b>13.9%</b>	<b>612 869</b>	<b>19.7%</b>	<b>1 046 504</b>	<b>33.6%</b>	<b>735 426</b>	<b>39.4%</b>	<b>(16.7%)</b>
National Government	2 364 529	371 316	15.7%	510 571	21.6%	881 887	37.3%	600 697	45.1%	(15.0%)
Provincial Government	2 705	1 663	61.5%	961	35.5%	2 624	97.0%	14 127	251.3%	(93.2%)
District Municipality	4 500	6 346	141.0%	-	-	6 346	141.0%	313	-	(100.0%)
Other transfers and grants	5 572	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 377 306</b>	<b>379 325</b>	<b>16.0%</b>	<b>511 532</b>	<b>21.5%</b>	<b>890 856</b>	<b>37.5%</b>	<b>615 136</b>	<b>45.5%</b>	<b>(16.8%)</b>
Borrowing	319 692	153	-	11 454	3.6%	11 607	3.6%	72 769	25.6%	(84.3%)
Internally generated funds	329 329	54 157	16.4%	89 218	27.1%	143 375	43.5%	42 914	19.1%	107.9%
Public contributions and donations	90 440	-	-	666	.7%	666	.7%	4 607	29.7%	(95.6%)
<b>Capital Expenditure Standard Classification</b>	<b>3 116 767</b>	<b>433 635</b>	<b>13.9%</b>	<b>612 869</b>	<b>19.7%</b>	<b>1 046 504</b>	<b>33.6%</b>	<b>735 426</b>	<b>39.4%</b>	<b>(16.7%)</b>
<b>Governance and Administration</b>	<b>77 467</b>	<b>17 080</b>	<b>22.0%</b>	<b>32 287</b>	<b>41.7%</b>	<b>49 367</b>	<b>63.7%</b>	<b>11 751</b>	<b>8.3%</b>	<b>174.8%</b>
Executive & Council	30 777	623	2.0%	7 127	23.2%	7 750	25.2%	2 109	13.6%	238.0%
Budget & Treasury Office	6 835	168	2.5%	3 309	48.4%	3 477	50.9%	1 520	1.0%	117.6%
Corporate Services	39 855	16 289	40.9%	21 852	54.8%	38 140	95.7%	8 122	30.7%	169.1%
<b>Community and Public Safety</b>	<b>121 059</b>	<b>20 234</b>	<b>16.7%</b>	<b>21 260</b>	<b>17.6%</b>	<b>41 494</b>	<b>34.3%</b>	<b>38 640</b>	<b>21.1%</b>	<b>(45.0%)</b>
Community & Social Services	55 430	11 230	20.3%	7 852	14.2%	19 082	34.4%	21 291	20.2%	(63.1%)
Sport And Recreation	51 643	3 973	7.7%	7 100	13.7%	11 073	21.4%	13 549	55.4%	(47.6%)
Public Safety	13 986	5 032	36.0%	6 307	45.1%	11 339	81.1%	3 800	11.5%	66.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 269 293</b>	<b>245 189</b>	<b>19.3%</b>	<b>293 428</b>	<b>23.1%</b>	<b>538 617</b>	<b>42.4%</b>	<b>287 984</b>	<b>42.2%</b>	<b>1.9%</b>
Planning and Development	119 206	21 828	18.3%	49 560	41.6%	71 388	59.9%	80 176	115.6%	(38.2%)
Road Transport	1 147 397	223 031	19.4%	243 815	21.2%	466 846	40.7%	207 630	34.2%	17.4%
Environmental Protection	2 690	330	12.3%	52	1.9%	382	14.2%	178	8.4%	(70.6%)
<b>Trading Services</b>	<b>1 637 548</b>	<b>151 116</b>	<b>9.2%</b>	<b>265 895</b>	<b>16.2%</b>	<b>417 011</b>	<b>25.5%</b>	<b>397 051</b>	<b>48.0%</b>	<b>(33.0%)</b>
Electricity	334 243	23 665	7.1%	44 406	13.3%	68 071	20.4%	48 578	21.3%	(8.6%)
Water	736 524	103 467	14.0%	144 644	19.6%	248 111	33.7%	268 403	78.8%	(46.1%)
Waste Water Management	539 586	18 101	3.4%	73 742	13.7%	91 843	17.0%	53 776	26.8%	37.1%
Waste Management	27 195	5 883	21.6%	3 103	11.4%	8 985	33.0%	26 294	83.8%	(88.2%)
<b>Other</b>	<b>11 400</b>	<b>16</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		O2 of 2014/15 to O2 of 2015/16		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>	<b>14 655 429</b>	<b>4 844 920</b>	<b>33.1%</b>	<b>3 753 230</b>	<b>25.6%</b>	<b>8 598 150</b>	<b>58.7%</b>	<b>3 495 463</b>	<b>56.8%</b>	<b>7.4%</b>		
<b>Receipts</b>												
Property rates, penalties and collection charges	1 282 794	280 084	21.8%	308 118	24.0%	588 202	45.9%	277 031	49.6%	11.2%		
Service charges	5 625 389	1 360 581	24.2%	1 264 452	22.5%	2 625 033	46.7%	1 111 750	49.1%	13.7%		
Other revenue	481 454	406 043	84.3%	423 893	88.0%	829 936	172.4%	320 056	49.4%	32.4%		
Government - operating	4 679 235	1 904 909	40.7%	1 074 103	23.0%	2 979 012	63.7%	1 101 358	66.3%	(2.5%)		
Government - capital	2 375 095	826 190	34.8%	621 558	26.2%	1 447 748	61.0%	601 785	61.3%	3.3%		
Interest	211 463	67 114	31.7%	61 106	28.9%	128 219	60.6%	83 481	119.7%	(26.8%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(12 153 288)</b>	<b>(3 588 645)</b>	<b>29.5%</b>	<b>(3 368 545)</b>	<b>27.7%</b>	<b>(6 957 190)</b>	<b>57.2%</b>	<b>(2 970 677)</b>	<b>57.8%</b>	<b>13.4%</b>		
Suppliers and employees	(11 598 750)	(3 499 402)	30.2%	(3 263 249)	28.1%	(6 362 651)	58.3%	(2 908 512)	59.9%	12.2%		
Finance charges	(116 803)	(32 409)	27.7%	(48 574)	41.6%	(80 982)	69.3%	(19 649)	28.3%	147.2%		
Transfers and grants	(437 735)	(56 834)	13.0%	(56 722)	13.0%	(113 556)	25.9%	(42 515)	19.1%	33.4%		
<b>Net Cash from/(used) Operating Activities</b>	<b>2 502 141</b>	<b>1 256 276</b>	<b>50.2%</b>	<b>384 685</b>	<b>15.4%</b>	<b>1 640 961</b>	<b>65.6%</b>	<b>524 786</b>	<b>53.0%</b>	<b>(26.7%)</b>		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	<b>234 124</b>	<b>(27 178)</b>	<b>(11.6%)</b>	<b>23 971</b>	<b>10.2%</b>	<b>(3 208)</b>	<b>(1.4%)</b>	<b>141 767</b>	<b>92.1%</b>	<b>(83.1%)</b>		
Proceeds on disposal of PPE	26 198	19 648	75.0%	4 718	18.0%	24 366	93.0%	15 428	32.4%	(69.4%)		
Decrease in non-current debtors	146 008	121	.1%	25 961	17.8%	26 082	17.9%	35 943	20.2%	(27.8%)		
Decrease in other non-current receivables	-	16	-	15	-	30	-	12	19.2%	22.5%		
Decrease (increase) in non-current investments	61 917	(46 963)	(75.8%)	(6 723)	(10.9%)	(53 686)	(86.7%)	90 384	351.5%	(107.4%)		
<b>Payments</b>	<b>(2 889 399)</b>	<b>(460 427)</b>	<b>15.9%</b>	<b>(657 413)</b>	<b>22.8%</b>	<b>(1 117 840)</b>	<b>38.7%</b>	<b>(636 682)</b>	<b>42.3%</b>	<b>3.3%</b>		
Capital assets	(2 889 399)	(460 427)	15.9%	(657 413)	22.8%	(1 117 840)	38.7%	(636 682)	42.3%	3.3%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 655 275)</b>	<b>(487 605)</b>	<b>18.4%</b>	<b>(633 442)</b>	<b>23.9%</b>	<b>(1 121 048)</b>	<b>42.2%</b>	<b>(494 916)</b>	<b>37.5%</b>	<b>28.0%</b>		
<b>Cash Flow from Financing Activities</b>												
<b>Receipts</b>	<b>169 804</b>	<b>897</b>	<b>.5%</b>	<b>(4 212)</b>	<b>(2.5%)</b>	<b>(3 316)</b>	<b>(2.0%)</b>	<b>25 250</b>	<b>7.1%</b>	<b>(116.7%)</b>		
Short term loans	2 500	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	100 000	(1 327)	(1.3%)	(3 519)	(3.5%)	(4 846)	(4.8%)	22 513	5.3%	(115.6%)		
Increase (decrease) in consumer deposits	67 304	2 224	3.3%	(693)	(1.0%)	1 530	2.3%	2 737	25.7%	(125.3%)		
<b>Payments</b>	<b>(146 446)</b>	<b>(13 310)</b>	<b>9.1%</b>	<b>(47 824)</b>	<b>32.7%</b>	<b>(61 134)</b>	<b>41.7%</b>	<b>(56 856)</b>	<b>63.7%</b>	<b>(15.9%)</b>		
Repayment of borrowing	(146 446)	(13 310)	9.1%	(47 824)	32.7%	(61 134)	41.7%	(56 856)	63.7%	(15.9%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>23 357</b>	<b>(12 413)</b>	<b>(53.1%)</b>	<b>(52 037)</b>	<b>(22.8%)</b>	<b>(64 450)</b>	<b>(275.9%)</b>	<b>(31 606)</b>	<b>(26.3%)</b>	<b>64.6%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(129 777)</b>	<b>756 257</b>	<b>(582.7%)</b>	<b>(300 794)</b>	<b>231.8%</b>	<b>455 463</b>	<b>(351.0%)</b>	<b>(1 736)</b>	<b>107.1%</b>	<b>17 225.5%</b>		
Cash/cash equivalents at the year begin:	1 636 521	1 395 811	85.3%	2 152 068	131.5%	1 395 811	85.3%	2 013 994	116.4%	6.9%		
Cash/cash equivalents at the year end:	1 506 744	2 152 068	142.8%	1 851 274	122.9%	1 851 274	122.9%	2 012 257	114.2%	(8.0%)		

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	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	145 820	5.2%	88 885	3.2%	81 907	2.9%	2 465 368	88.6%	2 781 980	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	309 897	24.7%	151 450	12.1%	82 090	6.6%	708 790	56.6%	1 252 228	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	111 765	6.7%	63 327	3.8%	53 603	3.2%	1 429 016	86.2%	1 657 711	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	35 065	4.2%	22 602	2.7%	20 420	2.5%	749 924	90.6%	828 011	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	36 123	4.0%	25 347	2.8%	23 571	2.6%	826 434	90.7%	911 475	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	850	5.3%	442	2.8%	441	2.7%	14 296	89.2%	16 029	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	42 559	2.5%	39 478	2.4%	27 313	1.6%	1 569 669	93.5%	1 679 018	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 197	3.4%	(21 345)	(3.8%)	15 429	2.7%	551 719	97.6%	585 000	5.8%	34	-	-	-
<b>Total By Income Source</b>	<b>701 276</b>	<b>7.2%</b>	<b>370 188</b>	<b>3.8%</b>	<b>304 773</b>	<b>3.1%</b>	<b>8 315 216</b>	<b>85.8%</b>	<b>9 691 452</b>	<b>100.0%</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	42 523	5.2%	(6 920)	(.8%)	26 484	3.2%	757 588	92.4%	819 675	8.5%	-	-	-	-
Commercial	297 181	21.0%	156 936	11.1%	89 311	6.3%	871 672	61.6%	1 415 101	14.6%	-	-	-	-
Households	334 928	4.8%	199 874	2.8%	174 102	2.5%	6 339 454	89.9%	7 048 358	72.7%	30	-	-	-
Other	26 644	6.5%	20 297	5.0%	14 876	3.6%	346 501	84.9%	408 318	4.2%	1	-	-	-
<b>Total By Customer Group</b>	<b>701 276</b>	<b>7.2%</b>	<b>370 188</b>	<b>3.8%</b>	<b>304 773</b>	<b>3.1%</b>	<b>8 315 216</b>	<b>85.8%</b>	<b>9 691 452</b>	<b>100.0%</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	127 290	18.9%	61 384	9.1%	24 731	3.7%	461 144	68.4%	674 549	37.5%
Bulk Water	59 563	10.1%	30 084	5.1%	10 481	1.8%	486 772	82.9%	586 900	32.6%
PAYE deductions	5 439	78.6%	431	6.2%	444	6.4%	609	8.8%	6 923	4%
VAT (output less input)	75	100.0%	-	-	-	-	-	-	75	-
Pensions / Retirement	4 514	82.2%	977	17.8%	-	-	-	-	5 490	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	87 846	20.6%	25 090	5.9%	14 229	3.3%	298 266	70.1%	425 431	23.6%
Auditor-General	6 497	15.9%	3 683	9.0%	4 166	10.2%	26 611	65.0%	40 957	2.3%
Other	2 201	3.7%	1 079	1.8%	1 108	1.9%	54 901	92.6%	59 289	3.3%
<b>Total</b>	<b>293 425</b>	<b>16.3%</b>	<b>122 728</b>	<b>6.8%</b>	<b>55 158</b>	<b>3.1%</b>	<b>1 328 303</b>	<b>73.8%</b>	<b>1 799 613</b>	<b>100.0%</b>

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>415 949</b>	<b>192 739</b>	<b>46.3%</b>	<b>154 900</b>	<b>37.2%</b>	<b>347 638</b>	<b>83.6%</b>	<b>150 248</b>	<b>76.5%</b>	<b>3.1%</b>
Property rates, penalties and collection charges	28 009	320	1.1%	319	1.1%	639	2.3%	426	3.0%	(25.0%)
Service charges	2 258	759	33.6%	343	15.2%	1 102	48.8%	768	13.2%	(65.4%)
Other revenue	659	31 133	4 727.0%	2 280	346.2%	33 414	5 073.2%	11 252	113.6%	(79.7%)
Government - operating	269 113	111 349	41.4%	86 996	32.3%	198 345	73.7%	63 251	67.4%	37.5%
Government - capital	112 000	48 136	43.0%	63 392	56.6%	111 528	99.6%	74 505	115.3%	(14.9%)
Interest	3 911	1 041	26.6%	1 569	40.1%	2 610	66.7%	46	.8%	3 319.8%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(291 190)</b>	<b>(81 686)</b>	<b>28.1%</b>	<b>(65 766)</b>	<b>22.6%</b>	<b>(147 452)</b>	<b>50.6%</b>	<b>(68 723)</b>	<b>47.9%</b>	<b>(4.3%)</b>
Suppliers and employees	(278 559)	(81 628)	29.3%	(65 734)	23.6%	(147 362)	52.9%	(68 631)	47.9%	(4.2%)
Finance charges	(1 700)	(58)	34.1%	(32)	18.9%	(90)	53.0%	(92)	120.5%	(64.9%)
Transfers and grants	(12 461)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>124 759</b>	<b>111 052</b>	<b>89.0%</b>	<b>89 134</b>	<b>71.4%</b>	<b>200 186</b>	<b>160.5%</b>	<b>81 525</b>	<b>144.6%</b>	<b>9.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	<b>(75 200)</b>	-	<b>(12 600)</b>	-	<b>(87 800)</b>	-	<b>(30 438)</b>	-	<b>(58.6%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(75 200)	-	(12 600)	-	(87 800)	-	(30 438)	-	(58.6%)
<b>Payments</b>	<b>(124 215)</b>	<b>(24 588)</b>	<b>19.8%</b>	<b>(91 644)</b>	<b>73.8%</b>	<b>(116 232)</b>	<b>93.6%</b>	<b>(46 805)</b>	<b>85.6%</b>	<b>95.8%</b>
Capital assets	(124 215)	(24 588)	19.8%	(91 644)	73.8%	(116 232)	93.6%	(46 805)	85.6%	95.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(124 215)</b>	<b>(99 788)</b>	<b>80.3%</b>	<b>(104 244)</b>	<b>83.9%</b>	<b>(204 032)</b>	<b>164.3%</b>	<b>(77 242)</b>	<b>130.5%</b>	<b>35.0%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>544</b>	<b>11 265</b>	<b>2 070.9%</b>	<b>(15 110)</b>	<b>(2 777.9%)</b>	<b>(3 845)</b>	<b>(707.0%)</b>	<b>4 283</b>	<b>(119.9%)</b>	<b>(452.8%)</b>
Cash/cash equivalents at the year begin:	20 673	4 156	20.1%	15 421	74.6%	4 156	20.1%	5 713	5.6%	169.9%
Cash/cash equivalents at the year end:	21 217	15 421	72.7%	311	1.5%	311	1.5%	9 996	27.2%	(96.9%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 149	2.2%	2 141	2.2%	2 154	2.2%	89 709	93.3%	96 153	46.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 588	8.8%	3 576	8.8%	3 465	8.5%	30 038	73.9%	40 667	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 397	3.6%	1 392	3.6%	1 390	3.6%	34 245	89.1%	38 424	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 259	3.7%	1 213	3.6%	1 171	3.4%	30 347	89.3%	33 991	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 394</b>	<b>4.0%</b>	<b>8 323</b>	<b>4.0%</b>	<b>8 181</b>	<b>3.9%</b>	<b>184 344</b>	<b>88.1%</b>	<b>209 241</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 132	10.7%	3 205	10.9%	3 082	10.5%	19 892	67.9%	29 311	14.0%	-	-	-	-
Commercial	204	4.1%	97	2.0%	96	1.9%	4 581	92.0%	4 979	2.4%	-	-	-	-
Households	5 058	2.9%	5 020	2.9%	5 002	2.9%	159 870	91.4%	174 951	83.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 394</b>	<b>4.0%</b>	<b>8 323</b>	<b>4.0%</b>	<b>8 181</b>	<b>3.9%</b>	<b>184 344</b>	<b>88.1%</b>	<b>209 241</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	766	100.0%	-	-	-	-	-	-	766	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>766</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mr Roger Nkhumise	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

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		
<b>Cash Flow from Operating Activities</b>	<b>1 591 404</b>	<b>539 945</b>	<b>33.9%</b>	<b>394 008</b>	<b>24.8%</b>	<b>933 953</b>	<b>58.7%</b>	<b>346 247</b>	<b>54.4%</b>	<b>13.8%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	249 515	42 266	16.9%	39 280	15.7%	81 546	32.7%	71 904	43.9%	(45.4%)	
Service charges	501 301	134 704	26.9%	164 938	32.9%	299 642	59.8%	138 788	56.3%	18.8%	
Other revenue	27 156	62 181	229.0%	22 859	84.2%	85 040	313.2%	7 107	82.8%	221.6%	
Government - operating	468 393	197 689	42.2%	139 918	29.9%	337 607	72.1%	104 993	67.9%	33.3%	
Government - capital	284 461	99 070	34.8%	24 127	8.5%	123 197	43.3%	9 686	26.7%	149.1%	
Interest	60 578	4 035	6.7%	2 885	4.8%	6 920	11.4%	13 768	437.0%	(79.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 234 398)</b>	<b>(421 043)</b>	<b>34.1%</b>	<b>(406 579)</b>	<b>32.9%</b>	<b>(827 621)</b>	<b>67.0%</b>	<b>(301 716)</b>	<b>63.3%</b>	<b>34.8%</b>	
Suppliers and employees	(1 190 939)	(394 055)	33.1%	(394 274)	33.1%	(788 330)	66.2%	(300 527)	65.1%	31.2%	
Finance charges	(10 000)	(24 316)	243.2%	(8 193)	81.9%	(32 509)	325.1%	-	-	(100.0%)	
Transfers and grants	(33 459)	(2 672)	8.0%	(4 111)	12.3%	(6 782)	20.3%	(1 199)	8.0%	245.8%	
<b>Net Cash from/(used) Operating Activities</b>	<b>357 006</b>	<b>118 902</b>	<b>33.3%</b>	<b>(12 571)</b>	<b>(3.5%)</b>	<b>106 332</b>	<b>29.8%</b>	<b>44 531</b>	<b>22.3%</b>	<b>(128.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>60 260</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	60 260	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(292 461)</b>	<b>(13 164)</b>	<b>4.5%</b>	<b>(49 565)</b>	<b>16.9%</b>	<b>(62 729)</b>	<b>21.4%</b>	<b>(42 950)</b>	<b>23.3%</b>	<b>15.4%</b>	
Capital assets	(292 461)	(13 164)	4.5%	(49 565)	16.9%	(62 729)	21.4%	(42 950)	23.3%	15.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(232 201)</b>	<b>(13 164)</b>	<b>5.7%</b>	<b>(49 565)</b>	<b>21.3%</b>	<b>(62 729)</b>	<b>27.0%</b>	<b>(42 950)</b>	<b>24.9%</b>	<b>15.4%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>35 000</b>	-	-	-	-	-	-	<b>18</b>	<b>26.3%</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	35 000	-	-	-	-	-	-	18	26.3%	(100.0%)	
<b>Payments</b>	<b>(24 550)</b>	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(24 550)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>10 450</b>	-	-	-	-	-	-	<b>18</b>	<b>(2.5%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>135 256</b>	<b>105 738</b>	<b>78.2%</b>	<b>(62 136)</b>	<b>(45.9%)</b>	<b>43 602</b>	<b>32.2%</b>	<b>1 600</b>	<b>13.0%</b>	<b>(3 984.2%)</b>	
Cash/cash equivalents at the year begin:	89 386	23 081	25.8%	128 819	144.1%	23 081	25.8%	49 063	130.4%	162.6%	
Cash/cash equivalents at the year end:	224 642	128 819	57.3%	66 683	29.7%	66 683	29.7%	50 662	50.8%	31.6%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 298	5.4%	11 771	4.8%	9 712	4.0%	209 383	85.8%	244 164	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 461	18.7%	20 383	11.7%	15 534	8.9%	105 498	60.7%	173 877	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 864	4.9%	19 256	4.3%	13 609	3.0%	394 230	87.8%	448 959	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 435	4.1%	2 986	3.6%	2 304	2.7%	75 323	89.6%	84 048	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 356	2.8%	1 841	2.2%	1 716	2.1%	76 843	92.9%	82 757	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 499	3.1%	4 998	2.4%	5 392	2.6%	192 295	92.0%	210 185	16.9%	-	-	-	-
<b>Total By Income Source</b>	<b>79 914</b>	<b>6.4%</b>	<b>61 236</b>	<b>4.9%</b>	<b>48 269</b>	<b>3.9%</b>	<b>1 054 572</b>	<b>84.8%</b>	<b>1 243 990</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 810	3.1%	1 738	3.0%	1 580	2.7%	52 684	91.1%	57 811	4.6%	-	-	-	-
Commercial	36 130	15.0%	23 442	9.7%	16 880	7.0%	164 378	68.3%	240 830	19.4%	-	-	-	-
Households	38 374	4.1%	34 514	3.6%	28 518	3.0%	844 230	89.3%	945 636	76.0%	-	-	-	-
Other	3 600	(1 255.7%)	1 542	(538.1%)	1 391	(450.3%)	(6 720)	(2 344.1%)	(287)	(0.2%)	-	-	-	-
<b>Total By Customer Group</b>	<b>79 914</b>	<b>6.4%</b>	<b>61 236</b>	<b>4.9%</b>	<b>48 269</b>	<b>3.9%</b>	<b>1 054 572</b>	<b>84.8%</b>	<b>1 243 990</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	27 905	57.5%	20 649	42.5%	-	-	-	-	48 554	38.1%
Bulk Water	21 081	28.4%	4 451	6.0%	5 356	7.2%	43 301	58.4%	74 189	58.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	595	100.0%	-	-	-	-	-	-	595	5%
Auditor-General	-	-	-	-	596	14.5%	3 512	85.5%	4 107	3.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49 581</b>	<b>38.9%</b>	<b>25 100</b>	<b>19.7%</b>	<b>5 952</b>	<b>4.7%</b>	<b>46 812</b>	<b>36.7%</b>	<b>127 446</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms T Motashuping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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		
<b>Cash Flow from Operating Activities</b>	<b>3 808 370</b>	<b>1 052 667</b>	<b>27.6%</b>	<b>761 015</b>	<b>20.0%</b>	<b>1 813 681</b>	<b>47.6%</b>	<b>878 274</b>	<b>49.4%</b>	<b>(13.4%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	243 803	65 580	26.9%	50 809	20.8%	116 389	47.7%	50 937	45.5%	(3.3%)	
Service charges	2 261 897	546 745	24.2%	454 176	20.1%	1 000 920	44.3%	406 739	35.8%	11.7%	
Other revenue	75 813	20 697	27.3%	17 193	22.7%	37 889	50.0%	16 266	35.2%	5.7%	
Government - operating	545 688	171 322	31.4%	5 292	1.0%	176 613	32.4%	129 221	68.4%	(95.9%)	
Government - capital	653 217	203 349	31.1%	203 614	31.2%	406 963	62.3%	222 240	79.5%	(8.4%)	
Interest	27 952	44 975	160.9%	29 931	107.1%	74 906	268.0%	52 871	303.3%	(43.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(2 887 909)</b>	<b>(709 867)</b>	<b>24.6%</b>	<b>(833 967)</b>	<b>28.9%</b>	<b>(1 543 835)</b>	<b>53.5%</b>	<b>(616 386)</b>	<b>48.5%</b>	<b>35.3%</b>	
Suppliers and employees	(2 813 551)	(709 216)	25.2%	(806 159)	28.7%	(1 515 375)	53.9%	(600 917)	50.3%	34.2%	
Finance charges	(50 044)	-	-	(27 120)	54.2%	(27 120)	54.2%	(15 351)	22.7%	76.7%	
Transfers and grants	(24 314)	(651)	2.7%	(688)	2.8%	(1 339)	5.5%	(117)	4%	486.6%	
<b>Net Cash from/(used) Operating Activities</b>	<b>920 461</b>	<b>342 799</b>	<b>37.2%</b>	<b>(72 953)</b>	<b>(7.9%)</b>	<b>269 846</b>	<b>29.3%</b>	<b>261 889</b>	<b>51.7%</b>	<b>(127.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>5 000</b>		<b>1 691</b>		<b>6 691</b>			<b>.3%</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	5 000	-	1 691	-	6 691	-	-	.3%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(844 057)</b>	<b>(124 807)</b>	<b>14.8%</b>	<b>(120 602)</b>	<b>14.3%</b>	<b>(245 409)</b>	<b>29.1%</b>	<b>(215 616)</b>	<b>35.0%</b>	<b>(44.1%)</b>	
Capital assets	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(245 409)	29.1%	(215 616)	35.0%	(44.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(844 057)</b>	<b>(119 807)</b>	<b>14.8%</b>	<b>(118 911)</b>	<b>14.1%</b>	<b>(238 718)</b>	<b>28.3%</b>	<b>(215 616)</b>	<b>36.1%</b>	<b>(44.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>130 120</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	30 120	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(57 035)</b>	<b>(4 002)</b>	<b>7.0%</b>	<b>(33 590)</b>	<b>58.9%</b>	<b>(37 592)</b>	<b>65.9%</b>	<b>(8 609)</b>	<b>23.7%</b>	<b>290.2%</b>	
Repayment of borrowing	(57 035)	(4 002)	7.0%	(33 590)	58.9%	(37 592)	65.9%	(8 609)	23.7%	290.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>73 085</b>	<b>(4 002)</b>	<b>(5.5%)</b>	<b>(33 590)</b>	<b>(46.0%)</b>	<b>(37 592)</b>	<b>(51.4%)</b>	<b>(8 609)</b>	<b>(4.0%)</b>	<b>290.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>149 489</b>	<b>218 990</b>	<b>146.5%</b>	<b>(225 454)</b>	<b>(150.8%)</b>	<b>(6 464)</b>	<b>(4.3%)</b>	<b>37 664</b>	<b>54.3%</b>	<b>(698.6%)</b>	
Cash/cash equivalents at the year begin:	542 174	476 030	87.8%	695 020	128.2%	476 030	87.8%	1 063 968	167.3%	(34.7%)	
Cash/cash equivalents at the year end:	691 663	695 020	100.5%	469 566	67.9%	469 566	67.9%	1 101 631	118.2%	(57.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	39 527	4.7%	19 845	2.3%	18 551	2.2%	768 403	90.8%	846 326	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	148 756	29.5%	94 778	18.8%	42 111	8.3%	218 770	43.4%	504 415	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 061	9.5%	9 655	4.6%	6 742	3.2%	175 695	82.8%	212 153	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 881	5.4%	6 383	3.2%	5 435	2.7%	178 405	88.7%	201 104	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 428	3.9%	6 309	2.6%	5 378	2.2%	221 778	91.3%	242 893	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 020	1.8%	11 689	1.8%	-	-	642 080	96.4%	665 789	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	542 174	476 030	87.8%	695 020	128.2%	476 030	87.8%	1 063 968	167.3%	(34.7%)	-	-	-	-
Other	11 756	12.8%	5 331	5.8%	4 940	5.4%	69 928	76.0%	91 955	3.3%	-	-	-	-
<b>Total By Income Source</b>	<b>252 428</b>	<b>9.1%</b>	<b>153 989</b>	<b>5.6%</b>	<b>83 157</b>	<b>3.0%</b>	<b>2 275 060</b>	<b>82.3%</b>	<b>2 764 634</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 358	5.3%	2 969	3.6%	2 603	3.2%	72 361	87.9%	82 291	3.0%	-	-	-	-
Commercial	145 986	36.9%	90 639	22.9%	37 812	9.6%	121 314	30.7%	395 751	14.3%	-	-	-	-
Households	85 446	4.0%	50 961	2.4%	34 860	1.6%	1 981 577	92.0%	2 152 844	77.9%	-	-	-	-
Other	16 639	12.4%	9 420	7.0%	7 882	5.9%	99 807	74.6%	133 748	4.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>252 428</b>	<b>9.1%</b>	<b>153 989</b>	<b>5.6%</b>	<b>83 157</b>	<b>3.0%</b>	<b>2 275 060</b>	<b>82.3%</b>	<b>2 764 634</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	199	16.3%	636	52.0%	1	.1%	387	31.6%	1 223	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>199</b>	<b>16.3%</b>	<b>636</b>	<b>52.0%</b>	<b>1</b>	<b>.1%</b>	<b>387</b>	<b>31.6%</b>	<b>1 223</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Bheki Khensha	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	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		
<b>Cash Flow from Operating Activities</b>	<b>154 292</b>	<b>70 347</b>	<b>45.6%</b>	<b>36 917</b>	<b>23.9%</b>	<b>107 264</b>	<b>69.5%</b>	<b>41 587</b>	<b>55.9%</b>	<b>(11.2%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	4 884	1 136	23.3%	1 057	21.7%	2 193	44.9%	1 155	55.3%	(8.4%)	
Service charges	45 262	8 701	19.2%	7 541	16.7%	16 243	35.9%	7 640	40.0%	(1.3%)	
Other revenue	14 178	3 659	25.8%	6 734	47.5%	10 393	73.3%	8 231	157.2%	(18.2%)	
Government - operating	67 226	44 744	66.6%	21 223	31.6%	65 967	98.1%	18 722	66.8%	13.4%	
Government - capital	22 152	11 659	52.6%	-	-	11 659	52.6%	4 975	25.0%	(100.0%)	
Interest	590	447	75.9%	361	61.3%	809	137.2%	864	25.3%	(58.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(125 783)</b>	<b>(57 842)</b>	<b>46.0%</b>	<b>(38 570)</b>	<b>30.7%</b>	<b>(96 412)</b>	<b>76.6%</b>	<b>(32 572)</b>	<b>58.1%</b>	<b>18.4%</b>	
Suppliers and employees	(125 417)	(57 842)	46.1%	(38 570)	30.8%	(96 412)	76.9%	(32 572)	58.4%	18.4%	
Finance charges	(366)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>28 509</b>	<b>12 506</b>	<b>43.9%</b>	<b>(1 653)</b>	<b>(5.8%)</b>	<b>10 852</b>	<b>38.1%</b>	<b>9 015</b>	<b>47.0%</b>	<b>(118.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>2 657</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2 657	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(27 852)</b>	<b>(6 180)</b>	<b>22.2%</b>	<b>(4 344)</b>	<b>15.6%</b>	<b>(10 523)</b>	<b>37.8%</b>	<b>(6 674)</b>	<b>40.9%</b>	<b>(34.9%)</b>	
Capital assets	(27 852)	(6 180)	22.2%	(4 344)	15.6%	(10 523)	37.8%	(6 674)	40.9%	(34.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 195)</b>	<b>(6 180)</b>	<b>24.5%</b>	<b>(4 344)</b>	<b>17.2%</b>	<b>(10 523)</b>	<b>41.8%</b>	<b>(6 674)</b>	<b>48.6%</b>	<b>(34.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 314</b>	<b>6 326</b>	<b>190.9%</b>	<b>(5 997)</b>	<b>(180.9%)</b>	<b>329</b>	<b>9.9%</b>	<b>2 341</b>	<b>40.4%</b>	<b>(356.2%)</b>	
Cash/cash equivalents at the year begin:	2 525	2 026	80.2%	8 351	330.8%	2 026	80.2%	848	61.4%	885.0%	
Cash/cash equivalents at the year end:	5 839	8 351	143.0%	2 355	40.3%	2 355	40.3%	3 189	44.6%	(26.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	823	2.6%	458	1.5%	608	2.0%	29 223	93.9%	31 111	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 256	28.9%	1 205	5.6%	898	4.1%	13 280	61.4%	21 639	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	926	10.8%	460	5.4%	435	5.1%	6 772	78.8%	8 594	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	509	4.0%	240	1.9%	235	1.8%	11 732	92.3%	12 716	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	289	4.0%	134	1.8%	129	1.8%	6 701	92.4%	7 253	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	4.5%	-	-	87	9.5%	97	95.5%	102	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 843	4.3%	880	2.0%	857	2.0%	39 746	91.7%	43 325	34.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 247)	441.9%	2	(3%)	11	(1.4%)	2 577	(340.2%)	(750)	(6%)	34	(4.5%)	-	-
<b>Total By Income Source</b>	<b>7 302</b>	<b>5.9%</b>	<b>3 379</b>	<b>2.7%</b>	<b>3 172</b>	<b>2.6%</b>	<b>110 129</b>	<b>88.8%</b>	<b>123 982</b>	<b>100.0%</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(695)	(44.4%)	182	11.7%	169	10.8%	1 909	122.0%	1 565	1.3%	-	-	-	-
Commercial	2 151	17.7%	559	4.6%	421	3.5%	9 050	74.3%	12 182	9.8%	2	-	-	-
Households	4 748	47.7%	2 226	2.2%	2 206	2.2%	91 333	90.9%	100 513	81.1%	30	-	-	-
Other	1 099	11.3%	412	4.2%	376	3.9%	7 836	80.6%	9 722	7.8%	1	-	-	-
<b>Total By Customer Group</b>	<b>7 302</b>	<b>5.9%</b>	<b>3 379</b>	<b>2.7%</b>	<b>3 172</b>	<b>2.6%</b>	<b>110 129</b>	<b>88.8%</b>	<b>123 982</b>	<b>100.0%</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	70	3%	26 102	99.7%	26 172	50.1%
Bulk Water	-	-	-	-	-	-	3 945	100.0%	3 945	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	2%	471	3.7%	275	2.2%	11 956	93.9%	12 732	24.4%
Auditor-General	-	-	-	-	980	10.5%	8 395	89.5%	9 375	18.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30</b>	<b>1%</b>	<b>471</b>	<b>9%</b>	<b>1 325</b>	<b>2.5%</b>	<b>50 398</b>	<b>96.5%</b>	<b>52 224</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Neo Metsatsi-Kaill	014 543 2004/D
Financial Manager	Thabo Ben Mthogwane	014 543 2004

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>630 251</b>	<b>211 241</b>	<b>33.5%</b>	<b>229 607</b>	<b>36.4%</b>	<b>440 848</b>	<b>69.9%</b>	<b>168 471</b>	<b>84.8%</b>	<b>36.3%</b>
Property rates, penalties and collection charges	67 099	20 525	30.6%	16 459	24.5%	36 985	55.1%	7 510	101.9%	119.2%
Service charges	68 489	11 377	16.6%	13 452	19.6%	24 829	36.3%	12 180	41.1%	10.4%
Other revenue	2 757	12 702	460.7%	27 948	1 013.7%	40 650	1 474.4%	20 534	991.8%	36.1%
Government - operating	343 350	134 982	39.3%	113 773	33.1%	248 755	72.4%	72 950	63.8%	56.0%
Government - capital	136 471	30 228	22.1%	56 686	41.5%	86 914	63.7%	53 835	57.0%	5.3%
Interest	12 085	1 427	11.8%	1 289	10.7%	2 716	22.5%	1 462	43.9%	(11.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(475 859)	(140 394)	29.5%	(122 033)	25.6%	(262 427)	55.1%	(132 654)	81.0%	(8.0%)
Suppliers and employees	(468 284)	(140 394)	30.0%	(119 171)	25.4%	(259 565)	55.4%	(129 322)	82.2%	(7.8%)
Finance charges	(7 575)	-	-	(2 862)	37.8%	(2 862)	37.8%	(3 332)	35.1%	(14.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>154 392</b>	<b>70 847</b>	<b>45.9%</b>	<b>107 574</b>	<b>69.7%</b>	<b>178 421</b>	<b>115.6%</b>	<b>35 817</b>	<b>94.9%</b>	<b>200.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>13 786</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	13 786	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(150 257)	(23 885)	15.9%	(39 869)	26.5%	(63 754)	42.4%	(17 231)	23.4%	131.4%
Capital assets	(150 257)	(23 885)	15.9%	(39 869)	26.5%	(63 754)	42.4%	(17 231)	23.4%	131.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(136 471)</b>	<b>(23 885)</b>	<b>17.5%</b>	<b>(39 869)</b>	<b>29.2%</b>	<b>(63 754)</b>	<b>46.7%</b>	<b>(17 231)</b>	<b>29.4%</b>	<b>131.4%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(7 943)	(146)	1.8%	(4 197)	52.8%	(4 343)	54.7%	(2 911)	30.6%	44.2%
Repayment of borrowing	(7 943)	(146)	1.8%	(4 197)	52.8%	(4 343)	54.7%	(2 911)	30.6%	44.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 943)</b>	<b>(146)</b>	<b>1.8%</b>	<b>(4 197)</b>	<b>52.8%</b>	<b>(4 343)</b>	<b>54.7%</b>	<b>(2 911)</b>	<b>324.5%</b>	<b>44.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 978</b>	<b>46 815</b>	<b>469.2%</b>	<b>63 509</b>	<b>636.5%</b>	<b>110 324</b>	<b>1 105.7%</b>	<b>15 675</b>	<b>7 715.8%</b>	<b>305.1%</b>
Cash/cash equivalents at the year begin:	160 235	85 483	53.3%	132 299	82.6%	85 483	53.3%	239 816	95.4%	(44.8%)
Cash/cash equivalents at the year end:	170 213	132 299	77.7%	195 808	115.0%	195 808	115.0%	255 492	150.8%	(23.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 266	5.5%	7 312	4.4%	8 021	4.8%	142 933	85.3%	167 531	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 026	4.9%	5 878	4.1%	5 308	3.7%	126 555	87.4%	144 767	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	221	4.9%	155	3.4%	204	4.5%	3 948	87.2%	4 529	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	603	2.5%	595	2.5%	596	2.5%	22 148	92.5%	23 942	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 826	4.9%	3 713	4.8%	3 728	4.8%	66 219	85.5%	77 485	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	-	-	30 940	100.0%	30 940	6.9%	-	-	-	-
<b>Total By Income Source</b>	<b>20 941</b>	<b>4.7%</b>	<b>17 653</b>	<b>3.9%</b>	<b>17 857</b>	<b>4.0%</b>	<b>392 744</b>	<b>87.4%</b>	<b>449 195</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 736	4.6%	5 424	4.3%	5 772	4.6%	108 998	86.6%	125 930	28.0%	-	-	-	-
Commercial	6 807	6.6%	3 280	3.2%	3 236	3.1%	89 660	87.1%	102 983	22.9%	-	-	-	-
Households	8 365	3.8%	8 918	4.1%	8 796	4.0%	192 819	88.1%	218 898	48.7%	-	-	-	-
Other	33	2.4%	30	2.2%	53	3.9%	1 268	91.5%	1 385	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>20 941</b>	<b>4.7%</b>	<b>17 653</b>	<b>3.9%</b>	<b>17 857</b>	<b>4.0%</b>	<b>392 744</b>	<b>87.4%</b>	<b>449 195</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 937	14.2%	2 975	21.7%	1 130	8.3%	7 645	55.9%	13 687	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 937</b>	<b>14.2%</b>	<b>2 975</b>	<b>21.7%</b>	<b>1 130</b>	<b>8.3%</b>	<b>7 645</b>	<b>55.9%</b>	<b>13 687</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	301 093	130 013	43.2%	97 059	32.2%	227 072	75.4%	90 687	73.8%		7.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	150	156	104.0%	192	128.3%	348	232.3%	1 981	283.0%		(90.3%)
Government - operating	298 978	129 465	43.3%	95 795	32.0%	225 260	75.3%	88 706	73.1%		8.0%
Government - capital	965	109	11.3%	460	47.6%	569	58.9%	-	-		(100.0%)
Interest	1 000	282	28.2%	612	61.2%	894	89.4%	-	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(298 012)	(81 597)	27.4%	(75 694)	25.4%	(157 290)	52.8%	(68 609)	55.6%		10.3%
Suppliers and employees	(296 693)	(81 589)	27.5%	(75 690)	25.5%	(157 280)	53.0%	(66 609)	55.7%		13.6%
Finance charges	(319)	(7)	2.3%	(3)	1.0%	(10)	3.3%	-	-		(100.0%)
Transfers and grants	(1 000)	-	-	-	-	-	-	(2 000)	-		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	3 081	48 416	1 571.7%	21 366	693.6%	69 782	2 265.2%	22 078	1 420.1%		(3.2%)
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	0	-	-	-	0	-	-	-		-
Proceeds on disposal of PPE	-	0	-	-	-	0	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	(965)	(109)	11.3%	(460)	47.6%	(569)	58.9%	(24)	1.1%		1 803.0%
Capital assets	(965)	(109)	11.3%	(460)	47.6%	(569)	58.9%	(24)	1.1%		1 803.0%
<b>Net Cash from/(used) Investing Activities</b>	(965)	(109)	11.3%	(460)	47.6%	(569)	58.9%	(24)	1.1%		1 803.0%
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	2 115	48 307	2 283.7%	20 906	988.3%	69 213	3 272.0%	22 054	5 447.8%		(5.2%)
Cash/cash equivalents at the year begin:	2 589	5 036	194.5%	53 343	2 060.2%	5 036	194.5%	43 339	2 250.4%		23.1%
Cash/cash equivalents at the year end:	4 705	53 343	1 133.9%	74 250	1 578.2%	74 250	1 578.2%	65 392	4 175.8%		13.5%

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M' Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>138 684</b>	<b>85 356</b>	<b>61.5%</b>	<b>80 537</b>	<b>58.1%</b>	<b>165 893</b>	<b>119.6%</b>	<b>53 047</b>	<b>93.5%</b>	<b>51.8%</b>	
Property rates, penalties and collection charges	1 190	216	18.2%	455	38.2%	671	56.4%	340	23.5%	33.8%	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 068	29 126	1 408.3%	35 138	1 699.0%	64 264	3 107.4%	15 389	675.5%	128.3%	
Government - operating	106 487	45 558	42.8%	34 682	32.6%	80 240	75.4%	21 936	65.4%	58.1%	
Government - capital	27 411	9 837	35.9%	9 837	35.9%	19 674	71.8%	15 382	109.4%	(36.0%)	
Interest	1 528	619	40.5%	425	27.8%	1 044	68.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(93 828)</b>	<b>(103 715)</b>	<b>110.5%</b>	<b>(65 007)</b>	<b>69.3%</b>	<b>(168 722)</b>	<b>179.8%</b>	<b>(44 790)</b>	<b>120.0%</b>	<b>45.1%</b>	
Suppliers and employees	(91 858)	(103 691)	112.9%	(64 988)	70.7%	(168 679)	183.6%	(44 790)	120.1%	45.1%	
Finance charges	(70)	(25)	35.1%	(19)	26.6%	(43)	61.6%	-	-	(100.0%)	
Transfers and grants	(1 900)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>44 855</b>	<b>(18 359)</b>	<b>(40.9%)</b>	<b>15 530</b>	<b>34.6%</b>	<b>(2 828)</b>	<b>(6.3%)</b>	<b>8 258</b>	<b>29.7%</b>	<b>88.1%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(33 206)</b>	<b>(10 115)</b>	<b>30.5%</b>	<b>(29 601)</b>	<b>89.1%</b>	<b>(39 717)</b>	<b>119.6%</b>	<b>(8 369)</b>	<b>48.1%</b>	<b>253.7%</b>	
Capital assets	(33 206)	(10 115)	30.5%	(29 601)	89.1%	(39 717)	119.6%	(8 369)	48.1%	253.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 206)</b>	<b>(10 115)</b>	<b>30.5%</b>	<b>(29 601)</b>	<b>89.1%</b>	<b>(39 717)</b>	<b>119.6%</b>	<b>(8 369)</b>	<b>48.1%</b>	<b>253.7%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>11 650</b>	<b>(28 474)</b>	<b>(244.4%)</b>	<b>(14 071)</b>	<b>(120.8%)</b>	<b>(42 545)</b>	<b>(365.2%)</b>	<b>(111)</b>	<b>144.1%</b>	<b>12 523.3%</b>	
Cash/cash equivalents at the year begin:	27 583	29 836	108.2%	1 362	4.9%	29 836	108.2%	2 807	92.3%	(51.5%)	
Cash/cash equivalents at the year end:	39 233	1 362	3.5%	(12 709)	(32.4%)	(12 709)	(32.4%)	2 695	33.7%	(571.5%)	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(258)	(.3%)	(144)	(.2%)	(136)	(.2%)	75 444	100.7%	74 907	95.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	2.9%	(12)	(.4%)	145	4.5%	3 012	93.0%	3 238	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(165)</b>	<b>(.2%)</b>	<b>(156)</b>	<b>(.2%)</b>	<b>9</b>	<b>-</b>	<b>78 456</b>	<b>100.4%</b>	<b>78 145</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(219)	(.3%)	(146)	(.2%)	(101)	(.1%)	76 146	100.6%	75 680	96.8%	-	-	-	-
Commercial	50	2.2%	(11)	(.5%)	107	4.6%	2 170	93.7%	2 315	3.0%	-	-	-	-
Households	4	2.8%	1	.9%	3	2.2%	140	94.1%	149	2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(165)</b>	<b>(.2%)</b>	<b>(156)</b>	<b>(.2%)</b>	<b>9</b>	<b>-</b>	<b>78 456</b>	<b>100.4%</b>	<b>78 145</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2)	21.0%	(86)	754.0%	-	-	77	(675.0%)	(11)	(1.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(326)	(51.6%)	(130)	(20.6%)	(96)	(15.3%)	1 182	187.6%	630	101.8%
<b>Total</b>	<b>(328)</b>	<b>(53.0%)</b>	<b>(216)</b>	<b>(34.9%)</b>	<b>(96)</b>	<b>(15.6%)</b>	<b>1 259</b>	<b>203.5%</b>	<b>619</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Glen Lokomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7036

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	
<b>Cash Flow from Operating Activities</b>	<b>188 651</b>	<b>79 658</b>	<b>42.2%</b>	<b>16 846</b>	<b>8.9%</b>	<b>96 504</b>	<b>51.2%</b>	<b>33 877</b>	<b>52.1%</b>	<b>(50.3%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	10 544	1 168	11.1%	505	4.8%	1 673	15.9%	3 224	58.5%	(84.3%)
Service charges	46 278	10 006	21.6%	7 688	16.6%	17 694	38.2%	13 810	46.0%	(44.3%)
Other revenue	11 602	2 748	23.7%	6 594	56.8%	9 342	80.5%	204	7.7%	3 134.3%
Government - operating	90 536	51 663	57.1%	680	8%	52 343	57.8%	16 639	61.6%	(95.9%)
Government - capital	29 690	14 074	47.4%	1 300	4.4%	15 374	51.8%	-	49.2%	(100.0%)
Interest	0	-	-	78	26 160.0%	78	26 160.0%	0	.5%	56 360.4%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(147 143)</b>	<b>(75 784)</b>	<b>51.5%</b>	<b>(23 883)</b>	<b>16.2%</b>	<b>(99 667)</b>	<b>67.7%</b>	<b>(27 593)</b>	<b>38.8%</b>	<b>(13.4%)</b>
Suppliers and employees	(147 143)	(75 784)	51.5%	(23 883)	16.2%	(99 667)	67.7%	(27 593)	38.8%	(13.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>41 508</b>	<b>3 874</b>	<b>9.3%</b>	<b>(7 037)</b>	<b>(17.0%)</b>	<b>(3 163)</b>	<b>(7.6%)</b>	<b>6 285</b>	<b>126.1%</b>	<b>(212.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>62</b>	<b>15 000</b>	<b>24 148.8%</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>24 148.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	62	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	15 000	-	-	-	15 000	-	-	-	-
<b>Payments</b>	<b>(30 190)</b>	<b>(16 391)</b>	<b>54.3%</b>	<b>(5 207)</b>	<b>17.2%</b>	<b>(21 599)</b>	<b>71.5%</b>	<b>(12 195)</b>	<b>82.3%</b>	<b>(57.3%)</b>
Capital assets	(30 190)	(16 391)	54.3%	(5 207)	17.2%	(21 599)	71.5%	(12 195)	82.3%	(57.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 128)</b>	<b>(1 391)</b>	<b>4.6%</b>	<b>(5 207)</b>	<b>17.3%</b>	<b>(6 599)</b>	<b>21.9%</b>	<b>(12 195)</b>	<b>82.5%</b>	<b>(57.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(15)</b>	<b>17</b>	<b>(115.5%)</b>	<b>7</b>	<b>(50.0%)</b>	<b>24</b>	<b>(165.5%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15)	17	(115.5%)	7	(50.0%)	24	(165.5%)	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(15)</b>	<b>17</b>	<b>(115.5%)</b>	<b>7</b>	<b>(50.0%)</b>	<b>24</b>	<b>(165.5%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 365</b>	<b>2 500</b>	<b>22.0%</b>	<b>(12 237)</b>	<b>(107.7%)</b>	<b>(9 737)</b>	<b>(85.7%)</b>	<b>(5 911)</b>	<b>779.2%</b>	<b>107.0%</b>
Cash/cash equivalents at the year begin:	(6 163)	576	(9.4%)	3 076	(49.9%)	576	(9.4%)	19 427	(1.3%)	(84.2%)
Cash/cash equivalents at the year end:	5 202	3 076	59.1%	(9 161)	(176.1%)	(9 161)	(176.1%)	13 516	(301.1%)	(167.8%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	367	1.0%	421	1.2%	532	1.5%	35 249	96.4%	36 569	15.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 361	3.5%	1 507	3.9%	1 331	3.5%	34 326	89.1%	38 526	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 109	2.5%	1 089	2.5%	1 046	2.4%	41 095	92.7%	44 340	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	696	1.7%	684	1.6%	671	1.6%	39 807	95.1%	41 859	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	758	1.4%	744	1.4%	720	1.3%	51 641	95.9%	53 863	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	.2%	41	.2%	33	.2%	18 639	99.4%	18 757	8.0%	-	-	-	-
<b>Total By Income Source</b>	<b>4 334</b>	<b>1.9%</b>	<b>4 487</b>	<b>1.9%</b>	<b>4 334</b>	<b>1.9%</b>	<b>220 758</b>	<b>94.4%</b>	<b>233 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 334	1.9%	4 487	1.9%	4 334	1.9%	220 758	94.4%	233 913	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 334</b>	<b>1.9%</b>	<b>4 487</b>	<b>1.9%</b>	<b>4 334</b>	<b>1.9%</b>	<b>220 758</b>	<b>94.4%</b>	<b>233 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 410	10.1%	3 469	10.3%	6 681	19.9%	20 045	59.6%	33 605	73.5%
Bulk Water	63	30.8%	57	27.8%	39	18.7%	47	22.8%	206	5%
PAYE deductions	555	100.0%	-	-	-	-	-	-	555	1.2%
VAT (output less input)	75	100.0%	-	-	-	-	-	-	75	.2%
Pensions / Retirement	1 162	54.3%	977	45.7%	-	-	-	-	2 139	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 432	26.0%	1 374	24.9%	579	10.5%	2 132	38.6%	5 517	12.1%
Auditor-General	636	20.5%	914	29.4%	688	22.1%	870	28.0%	3 107	6.8%
Other	516	100.0%	-	-	-	-	-	-	516	1.1%
<b>Total</b>	<b>7 849</b>	<b>17.2%</b>	<b>6 791</b>	<b>14.9%</b>	<b>7 986</b>	<b>17.5%</b>	<b>23 094</b>	<b>50.5%</b>	<b>45 720</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dion Mero	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>512 909</b>	<b>154 040</b>	<b>30.0%</b>	<b>190 576</b>	<b>37.2%</b>	<b>344 616</b>	<b>67.2%</b>	<b>70 687</b>	<b>39.2%</b>	<b>169.6%</b>
Property rates, penalties and collection charges	129 638	16 520	12.7%	79 375	61.2%	95 895	74.0%	25 962	37.7%	205.7%
Service charges	101 260	22 858	22.6%	29 598	29.2%	52 456	51.8%	20 185	33.0%	46.6%
Other revenue	9 194	2 827	30.8%	5 876	63.9%	8 704	94.7%	1 707	29.4%	244.3%
Government - operating	197 786	75 172	38.0%	44 415	22.5%	119 587	60.5%	588	37.0%	7 457.2%
Government - capital	59 184	32 500	54.9%	24 500	41.4%	57 000	96.3%	14 947	38.2%	63.9%
Interest	15 847	4 162	26.3%	6 812	43.0%	10 974	69.2%	7 298	89.9%	(6.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(429 185)	(105 625)	24.6%	(113 046)	26.3%	(218 671)	51.0%	(80 707)	37.8%	40.1%
Suppliers and employees	(425 943)	(102 564)	24.1%	(107 437)	25.2%	(210 011)	49.3%	(80 475)	40.8%	33.5%
Finance charges	(3 242)	-	-	(963)	30.3%	(963)	30.3%	-	-	(100.0%)
Transfers and grants	-	(3 061)	-	(4 627)	-	(7 687)	-	(232)	8%	1 896.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>83 724</b>	<b>48 415</b>	<b>57.8%</b>	<b>77 530</b>	<b>92.6%</b>	<b>125 945</b>	<b>150.4%</b>	<b>(10 020)</b>	<b>46.2%</b>	<b>(873.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	2 558	-	2 558	-	-	198.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	2 558	-	2 558	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(59 184)	(14 245)	24.1%	(33 286)	56.2%	(47 532)	80.3%	(7 372)	32.4%	351.5%
Capital assets	(59 184)	(14 245)	24.1%	(33 286)	56.2%	(47 532)	80.3%	(7 372)	32.4%	351.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 184)</b>	<b>(14 245)</b>	<b>24.1%</b>	<b>(30 728)</b>	<b>51.9%</b>	<b>(44 973)</b>	<b>76.0%</b>	<b>(7 372)</b>	<b>31.0%</b>	<b>316.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	698	468	67.1%	185	26.5%	653	93.6%	55	.4%	237.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	468	67.1%	185	26.5%	653	93.6%	55	2.6%	237.8%
Payments	(12 000)	-	-	(1 979)	16.5%	(1 979)	16.5%	(799)	46.4%	147.7%
Repayment of borrowing	(12 000)	-	-	(1 979)	16.5%	(1 979)	16.5%	(799)	46.4%	147.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(11 302)</b>	<b>468</b>	<b>(4.1%)</b>	<b>(1 794)</b>	<b>15.9%</b>	<b>(1 326)</b>	<b>11.7%</b>	<b>(744)</b>	<b>(15.1%)</b>	<b>141.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 238</b>	<b>34 638</b>	<b>261.7%</b>	<b>45 008</b>	<b>340.0%</b>	<b>79 646</b>	<b>601.6%</b>	<b>(18 136)</b>	<b>57.4%</b>	<b>(348.2%)</b>
Cash/cash equivalents at the year begin:	(652)	165 137	(25 310.7%)	199 775	(30 619.6%)	165 137	(25 310.7%)	51 088	100.0%	291.0%
Cash/cash equivalents at the year end:	12 586	199 775	1 587.3%	244 783	1 944.9%	244 783	1 944.9%	32 952	69.5%	642.9%

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 447	5.6%	8 971	5.3%	8 141	4.8%	141 383	84.2%	167 942	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 154	3.4%	7 443	2.8%	7 000	2.6%	242 282	91.1%	265 878	34.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 111	3.5%	1 821	3.0%	1 534	2.6%	54 596	90.9%	60 062	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 533	4.0%	2 144	3.4%	1 895	3.0%	56 445	89.6%	63 017	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	336	66.4%	73	14.4%	13	2.6%	84	16.5%	506	1%	-	-	-	-
Interest on Arrear Debtor Accounts	4 664	2.1%	4 380	2.0%	4 328	1.9%	209 519	94.0%	222 891	28.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(426)	5.4%	(36 347)	463.1%	1 464	(18.7%)	27 461	(349.9%)	(7 848)	(1.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>27 818</b>	<b>3.6%</b>	<b>(11 515)</b>	<b>(1.5%)</b>	<b>24 375</b>	<b>3.2%</b>	<b>731 769</b>	<b>94.7%</b>	<b>772 447</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 644	3.0%	(27 973)	(10.8%)	6 381	2.5%	272 354	105.4%	258 407	33.5%	-	-	-	-
Commercial	8 574	6.6%	7 092	5.5%	6 685	5.2%	107 188	82.7%	129 538	16.8%	-	-	-	-
Households	11 600	3.0%	9 366	2.4%	11 309	2.9%	352 227	91.6%	384 502	49.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>27 818</b>	<b>3.6%</b>	<b>(11 515)</b>	<b>(1.5%)</b>	<b>24 375</b>	<b>3.2%</b>	<b>731 769</b>	<b>94.7%</b>	<b>772 447</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 314	3.4%	-	-	586	3%	176 270	96.2%	183 171	96.8%
PAYE deductions	3 222	100.0%	-	-	-	-	-	-	3 222	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 756	100.0%	-	-	-	-	-	-	2 756	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	83.7%	-	-	-	-	6	16.3%	35	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 320</b>	<b>6.5%</b>	<b>-</b>	<b>-</b>	<b>586</b>	<b>3%</b>	<b>176 276</b>	<b>93.2%</b>	<b>189 182</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M K Rabanye	018 389 0212/3
Financial Manager	M S S Mmope	018 389 0260/1

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>381 562</b>	<b>83 868</b>	<b>22.0%</b>	<b>62 770</b>	<b>16.5%</b>	<b>146 638</b>	<b>38.4%</b>	<b>64 753</b>	<b>38.0%</b>		<b>(3.1%)</b>
Property rates, penalties and collection charges	43 475	7 242	16.7%	6 597	15.2%	13 839	31.8%	6 363	28.3%		3.7%
Service charges	185 937	23 248	12.5%	17 385	9.3%	40 633	21.9%	18 909	26.7%		(8.1%)
Other revenue	11 903	7 213	60.6%	5 604	47.1%	12 817	107.7%	9 626	97.2%		(41.8%)
Government - operating	95 419	44 344	46.5%	29 401	30.8%	73 745	77.3%	29 854	73.4%		(1.5%)
Government - capital	37 392	-	-	-	-	-	-	-	-		-
Interest	7 436	1 822	24.5%	3 782	50.9%	5 604	75.4%	-	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(374 648)</b>	<b>(72 538)</b>	<b>19.4%</b>	<b>(66 742)</b>	<b>17.8%</b>	<b>(139 280)</b>	<b>37.2%</b>	<b>(62 927)</b>	<b>38.8%</b>		<b>6.1%</b>
Suppliers and employees	(365 548)	(69 151)	18.9%	(65 005)	17.8%	(134 156)	36.7%	(60 494)	41.9%		7.5%
Finance charges	(1 100)	-	-	-	-	-	-	-	-		-
Transfers and grants	(8 000)	(3 387)	42.3%	(1 737)	21.7%	(5 124)	64.1%	(2 434)	9.5%		(28.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 914</b>	<b>11 330</b>	<b>163.9%</b>	<b>(3 972)</b>	<b>(57.4%)</b>	<b>7 358</b>	<b>106.4%</b>	<b>1 825</b>	<b>-</b>		<b>(317.6%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>6 572</b>	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	1 950	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	4 622	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(37 392)</b>	-	-	-	-	-	-	-	-		-
Capital assets	(37 392)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 820)</b>	-	-	-	-	-	-	-	-		-
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	<b>(23 906)</b>	<b>11 330</b>	<b>(47.4%)</b>	<b>(3 972)</b>	<b>16.6%</b>	<b>7 358</b>	<b>(30.8%)</b>	<b>1 825</b>	<b>(72.1%)</b>		<b>(317.6%)</b>
Cash/cash equivalents at the year begin:	4 000	605	15.1%	11 935	298.4%	605	15.1%	155	-		7 585.1%
Cash/cash equivalents at the year end:	(19 906)	11 935	(60.0%)	7 963	(40.0%)	7 963	(40.0%)	1 981	47.6%		302.1%

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 898	3.7%	2 850	2.7%	2 100	2.0%	97 223	91.7%	106 071	36.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 734	12.5%	4 327	6.2%	1 955	2.8%	54 842	78.5%	69 857	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 184	8.7%	2 046	5.6%	1 379	3.8%	29 939	81.9%	36 547	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 073	4.1%	848	3.2%	772	2.9%	23 576	89.8%	26 269	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 076	4.1%	906	3.5%	810	3.1%	23 246	89.3%	26 038	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	382	3.2%	375	3.1%	278	2.3%	11 029	91.4%	12 064	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	22	1%	17	1%	16 243	99.7%	16 286	5.6%	-	-	-	-
<b>Total By Income Source</b>	<b>18 350</b>	<b>6.3%</b>	<b>11 375</b>	<b>3.9%</b>	<b>7 309</b>	<b>2.5%</b>	<b>256 098</b>	<b>87.4%</b>	<b>293 132</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 312	2.7%	1 145	2.3%	861	1.8%	45 836	93.2%	49 154	16.8%	-	-	-	-
Commercial	7 016	20.0%	3 634	10.3%	1 530	4.4%	22 981	65.4%	35 161	12.0%	-	-	-	-
Households	10 021	4.8%	6 595	3.2%	4 918	2.4%	187 282	89.7%	208 816	71.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18 350</b>	<b>6.3%</b>	<b>11 375</b>	<b>3.9%</b>	<b>7 309</b>	<b>2.5%</b>	<b>256 098</b>	<b>87.4%</b>	<b>293 132</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	702	9%	11 406	15.4%	-	-	62 143	83.7%	74 251	85.0%
Bulk Water	-	-	-	-	-	-	1 641	100.0%	1 641	1.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18	2%	624	5.5%	-	-	10 794	94.4%	11 436	13.1%
<b>Total</b>	<b>720</b>	<b>8%</b>	<b>12 030</b>	<b>13.8%</b>	<b>-</b>	<b>-</b>	<b>74 578</b>	<b>85.4%</b>	<b>87 327</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr SS Ntete (Acting)	018 633 3800
Financial Manager	Mr Leeto Dintwe	018 633 3800

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		O2 of 2014/15 to O2 of 2015/16	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>333 165</b>	<b>121 863</b>	<b>36.6%</b>	<b>130 150</b>	<b>39.1%</b>	<b>252 013</b>	<b>75.6%</b>	<b>76 021</b>	<b>70.2%</b>	<b>71.2%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	30 836	5 175	16.8%	7 107	23.0%	12 282	39.8%	3 713	32.2%	91.4%	
Service charges	62 447	14 102	22.6%	13 566	21.7%	27 668	44.3%	15 824	49.1%	(14.3%)	
Other revenue	11 019	33 083	300.2%	34 767	315.5%	67 850	615.8%	6 631	-	424.3%	
Government - operating	145 031	59 236	40.8%	44 324	30.6%	103 560	71.4%	34 495	72.2%	28.5%	
Government - capital	80 087	9 911	12.4%	30 211	37.7%	40 122	50.1%	15 300	102.4%	97.5%	
Interest	3 744	356	9.5%	175	4.7%	531	14.2%	58	97.9%	201.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(239 102)	(103 118)	43.1%	(69 523)	29.1%	(172 641)	72.2%	(79 021)	64.8%	(12.0%)	
Suppliers and employees	(228 162)	(102 238)	44.8%	(68 608)	30.1%	(170 846)	74.9%	(79 009)	66.4%	(13.2%)	
Finance charges	(1 285)	-	-	-	-	-	-	(12)	20.1%	(100.0%)	
Transfers and grants	(9 655)	(880)	9.1%	(916)	9.5%	(1 796)	18.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>94 063</b>	<b>18 745</b>	<b>19.9%</b>	<b>60 626</b>	<b>64.5%</b>	<b>79 372</b>	<b>84.4%</b>	<b>(3 000)</b>	<b>114.3%</b>	<b>(2 120.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>46 570</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	46 570	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(105 703)	(7 616)	7.2%	(18 883)	17.9%	(26 500)	25.1%	(13 150)	52.2%	43.6%	
Capital assets	(105 703)	(7 616)	7.2%	(18 883)	17.9%	(26 500)	25.1%	(13 150)	52.2%	43.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 133)</b>	<b>(7 616)</b>	<b>12.9%</b>	<b>(18 883)</b>	<b>31.9%</b>	<b>(26 500)</b>	<b>44.8%</b>	<b>(13 150)</b>	<b>184.5%</b>	<b>43.6%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>400</b>	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	400	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>400</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>35 330</b>	<b>11 129</b>	<b>31.5%</b>	<b>41 743</b>	<b>118.2%</b>	<b>52 872</b>	<b>149.7%</b>	<b>(16 149)</b>	<b>1.4%</b>	<b>(358.5%)</b>	
Cash/cash equivalents at the year begin:	40 361	17 949	44.5%	29 078	72.0%	17 949	44.5%	19 782	14.7%	47.0%	
Cash/cash equivalents at the year end:	75 691	29 078	38.4%	70 821	93.6%	70 821	93.6%	3 632	10.9%	1 849.7%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	701	3.8%	769	4.2%	611	3.4%	16 141	88.6%	18 222	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 268	3.8%	2 487	4.2%	1 978	3.4%	52 222	88.6%	58 955	55.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	866	3.8%	950	4.2%	755	3.4%	19 939	88.6%	22 510	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	124	3.8%	136	4.2%	108	3.4%	2 848	88.6%	3 216	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	165	3.8%	181	4.2%	144	3.4%	3 798	88.6%	4 288	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 123</b>	<b>3.8%</b>	<b>4 522</b>	<b>4.2%</b>	<b>3 596</b>	<b>3.4%</b>	<b>94 949</b>	<b>88.6%</b>	<b>107 190</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(882)	(12.2%)	78	1.1%	138	1.9%	7 883	109.2%	7 217	6.7%	-	-	-	-
Commercial	1 989	16.4%	1 638	13.5%	892	7.4%	7 614	62.8%	12 133	11.3%	-	-	-	-
Households	2 433	3.1%	2 505	3.2%	2 033	2.6%	71 946	91.2%	78 916	73.6%	-	-	-	-
Other	583	6.5%	302	3.4%	533	6.0%	7 507	84.1%	8 924	8.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 123</b>	<b>3.8%</b>	<b>4 522</b>	<b>4.2%</b>	<b>3 596</b>	<b>3.4%</b>	<b>94 949</b>	<b>88.6%</b>	<b>107 190</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 396	30.0%	3 443	30.4%	3 177	28.0%	1 322	11.7%	11 338	98.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	259	112.4%	(532)	(231.0%)	29	12.7%	474	206.0%	230	2.0%
<b>Total</b>	<b>3 655</b>	<b>31.6%</b>	<b>2 911</b>	<b>25.2%</b>	<b>3 206</b>	<b>27.7%</b>	<b>1 796</b>	<b>15.5%</b>	<b>11 568</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr C. Maema	018 642 1081
Financial Manager	Mrs G.Moroane	018 642 1081

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>816 237</b>	<b>360 905</b>	<b>44.2%</b>	<b>105 869</b>	<b>13.0%</b>	<b>466 774</b>	<b>57.2%</b>	<b>256 131</b>	<b>73.5%</b>	<b>(58.7%)</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	276	-	320	-	596	-	262	-	21.9%	
Other revenue	3 173	16 324	514.5%	17 924	564.9%	34 247	1 079.4%	7 777	189.7%	130.5%	
Government - operating	514 504	215 659	41.9%	87 596	17.0%	303 255	58.9%	135 378	68.5%	(35.3%)	
Government - capital	296 611	128 611	43.4%	-	-	128 611	43.4%	112 214	70.6%	(100.0%)	
Interest	1 949	36	1.8%	29	1.5%	65	3.3%	501	22.3%	(94.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(531 531)</b>	<b>(227 255)</b>	<b>42.8%</b>	<b>(150 613)</b>	<b>28.3%</b>	<b>(377 869)</b>	<b>71.1%</b>	<b>(271 188)</b>	<b>136.4%</b>	<b>(44.5%)</b>	
Suppliers and employees	(519 287)	(221 244)	42.6%	(148 324)	28.6%	(369 568)	71.2%	(269 942)	141.9%	(45.1%)	
Finance charges	(3 000)	(0)	-	(1 522)	50.7%	(1 522)	50.7%	(858)	143.6%	77.3%	
Transfers and grants	(9 244)	(6 010)	65.0%	(760)	8.2%	(6 778)	73.3%	(388)	6.8%	96.1%	
<b>Net Cash from/(used) Operating Activities</b>	<b>284 706</b>	<b>133 650</b>	<b>46.9%</b>	<b>(44 744)</b>	<b>(15.7%)</b>	<b>88 906</b>	<b>31.2%</b>	<b>(15 057)</b>	<b>6.9%</b>	<b>197.2%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	(0)	-	5 877	-	5 877	-	120 821	-	(95.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(0)	-	-	-	(0)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	5 877	-	5 877	-	120 821	-	(95.1%)	
<b>Payments</b>	<b>(300 061)</b>	<b>(51 352)</b>	<b>17.1%</b>	<b>(38 021)</b>	<b>12.7%</b>	<b>(89 373)</b>	<b>29.8%</b>	<b>(55 494)</b>	<b>49.1%</b>	<b>(31.5%)</b>	
Capital assets	(300 061)	(51 352)	17.1%	(38 021)	12.7%	(89 373)	29.8%	(55 494)	49.1%	(31.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(300 061)</b>	<b>(51 352)</b>	<b>17.1%</b>	<b>(32 144)</b>	<b>10.7%</b>	<b>(83 497)</b>	<b>27.8%</b>	<b>65 328</b>	<b>(24.6%)</b>	<b>(149.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(3 381)	-	-	-	(3 381)	-	(20 556)	68.3%	(100.0%)	
Repayment of borrowing	-	(3 381)	-	-	-	(3 381)	-	(20 556)	68.3%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	(3 381)	-	-	-	(3 381)	-	(20 556)	68.3%	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 355)</b>	<b>78 917</b>	<b>(514.0%)</b>	<b>(76 888)</b>	<b>500.7%</b>	<b>2 029</b>	<b>(13.2%)</b>	<b>29 715</b>	<b>481.9%</b>	<b>(358.8%)</b>	
Cash/cash equivalents at the year begin:	15 355	7 100	46.2%	86 017	560.2%	7 100	46.2%	88 959	556.2%	(3.3%)	
Cash/cash equivalents at the year end:	-	86 017	-	9 129	-	9 129	-	118 674	511.4%	(92.3%)	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	642	100.0%	642	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 802	26.2%	-	-	34	-	185 540	73.8%	251 376	99.8%
Auditor-General	-	-	-	-	-	-	586	100.0%	586	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>65 802</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>186 126</b>	<b>73.9%</b>	<b>251 962</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M L A Gopane (Acting)	018 381 9404
Financial Manager	Ms P Senna	018 381 9441

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		
<b>Cash Flow from Operating Activities</b>	<b>338 889</b>	<b>90 314</b>	<b>26.7%</b>	<b>75 183</b>	<b>22.2%</b>	<b>165 498</b>	<b>48.8%</b>	<b>51 094</b>	<b>47.6%</b>	<b>47.1%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	41 249	2 576	6.2%	2 687	6.5%	5 263	12.8%	13 404	171.1%	(80.0%)	
Service charges	170 784	44 385	26.0%	43 211	25.3%	87 597	51.3%	26 220	33.7%	64.8%	
Other revenue	1 4059	1 762	12.5%	1 952	13.9%	3 714	26.4%	1 651	26.6%	18.2%	
Government - operating	66 554	22 783	34.2%	14 144	21.3%	36 927	55.5%	3 774	49.6%	274.8%	
Government - capital	41 044	18 780	45.8%	13 156	32.1%	31 936	77.8%	6 000	69.3%	119.3%	
Interest	5 200	28	0.5%	33	0.6%	61	1.2%	45	17.7%	(27.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(361 128)</b>	<b>(75 227)</b>	<b>20.8%</b>	<b>(83 873)</b>	<b>23.2%</b>	<b>(159 100)</b>	<b>44.1%</b>	<b>(65 407)</b>	<b>41.3%</b>	<b>28.2%</b>	
Suppliers and employees	(338 070)	(70 812)	20.9%	(79 012)	23.4%	(149 024)	44.3%	(61 050)	41.3%	29.4%	
Finance charges	(21 938)	(4 359)	19.9%	(4 628)	21.1%	(8 988)	41.0%	(6 109)	40.9%	12.6%	
Transfers and grants	(1 120)	(57)	5.1%	(234)	20.9%	(290)	25.9%	(248)	32.6%	(5.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(22 239)</b>	<b>15 087</b>	<b>(67.8%)</b>	<b>(8 690)</b>	<b>39.1%</b>	<b>6 397</b>	<b>(28.8%)</b>	<b>(14 313)</b>	<b>(4.0%)</b>	<b>(39.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>70 614</b>	<b>(5 712)</b>	<b>(8.1%)</b>	<b>16 983</b>	<b>24.1%</b>	<b>11 272</b>	<b>16.0%</b>	<b>32 841</b>	<b>29.7%</b>	<b>(48.3%)</b>	
Proceeds on disposal of PPE	10 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	60 614	(5 712)	(9.4%)	16 983	28.0%	11 272	18.6%	32 841	35.7%	(48.3%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(41 363)</b>	<b>(5 642)</b>	<b>13.6%</b>	<b>(2 715)</b>	<b>6.6%</b>	<b>(8 357)</b>	<b>20.2%</b>	<b>(16 471)</b>	<b>48.5%</b>	<b>(83.5%)</b>	
Capital assets	(41 363)	(5 642)	13.6%	(2 715)	6.6%	(8 357)	20.2%	(16 471)	48.5%	(83.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>29 251</b>	<b>(11 354)</b>	<b>(38.8%)</b>	<b>14 269</b>	<b>48.8%</b>	<b>2 915</b>	<b>10.0%</b>	<b>16 370</b>	<b>(1.0%)</b>	<b>(12.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	<b>7.3%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	7.3%	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(4 386)</b>	-	-	<b>(600)</b>	<b>13.7%</b>	<b>(600)</b>	<b>13.7%</b>	-	-	<b>(100.0%)</b>	
Repayment of borrowing	(4 386)	-	-	(600)	13.7%	(600)	13.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 386)</b>	-	-	<b>(600)</b>	<b>13.7%</b>	<b>(600)</b>	<b>13.7%</b>	-	-	<b>9.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 626</b>	<b>3 733</b>	<b>142.2%</b>	<b>4 979</b>	<b>189.6%</b>	<b>8 712</b>	<b>331.7%</b>	<b>2 057</b>	<b>(38.1%)</b>	<b>142.0%</b>	
Cash/cash equivalents at the year begin:	1 331	1 285	96.6%	5 018	377.1%	1 285	96.6%	1 479	15.7%	239.3%	
Cash/cash equivalents at the year end:	3 957	5 018	126.8%	9 997	252.6%	9 997	252.6%	3 536	92.5%	182.7%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 414	1.9%	723	1.0%	1 325	1.8%	71 442	95.4%	74 904	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 518	11.4%	4 539	9.4%	4 299	8.9%	34 028	70.3%	48 384	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 270	5.5%	1 396	3.4%	3 421	8.3%	34 332	82.9%	41 420	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 159	4.0%	806	2.8%	1 291	4.5%	25 648	88.7%	28 904	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 149	3.5%	728	2.2%	1 212	3.7%	29 368	90.5%	32 458	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	98	0.8%	134	1.2%	220	1.9%	11 098	96.1%	11 549	4.9%	-	-	-	-
<b>Total By Income Source</b>	<b>11 608</b>	<b>4.9%</b>	<b>8 327</b>	<b>3.5%</b>	<b>11 768</b>	<b>5.0%</b>	<b>205 917</b>	<b>86.7%</b>	<b>237 620</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	28.6%	-	-	-	-
Households	5 001	3.2%	606	4%	4 158	2.7%	146 211	93.7%	155 975	65.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 608</b>	<b>4.9%</b>	<b>8 327</b>	<b>3.5%</b>	<b>11 768</b>	<b>5.0%</b>	<b>205 917</b>	<b>86.7%</b>	<b>237 619</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 964	5.8%	9 372	6.0%	7 545	4.9%	129 368	83.3%	155 249	57.0%
Bulk Water	1 180	1.7%	994	1.4%	909	1.3%	67 948	95.7%	71 033	26.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 293	2.8%	1 108	2.4%	1 076	2.3%	42 433	92.4%	45 909	16.9%
<b>Total</b>	<b>11 438</b>	<b>4.2%</b>	<b>11 473</b>	<b>4.2%</b>	<b>9 530</b>	<b>3.5%</b>	<b>239 749</b>	<b>88.1%</b>	<b>272 190</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>121 965</b>	<b>47 458</b>	<b>38.9%</b>	<b>31 813</b>	<b>26.1%</b>	<b>79 271</b>	<b>65.0%</b>	<b>34 780</b>	<b>66.4%</b>	<b>(8.5%)</b>
Property rates, penalties and collection charges	6 766	1 932	28.6%	2 145	31.7%	4 077	60.3%	2 927	51.1%	(26.7%)
Service charges	31 729	7 760	24.5%	7 968	25.1%	15 728	49.6%	6 102	36.5%	30.6%
Other revenue	5 408	4 327	80.0%	4 819	89.1%	9 146	169.1%	15 236	517.1%	(68.4%)
Government - operating	60 594	27 218	44.9%	15 666	25.9%	42 884	70.8%	10 305	50.0%	52.0%
Government - capital	17 306	6 000	34.7%	1 000	5.8%	7 000	40.4%	-	55.4%	(100.0%)
Interest	162	221	136.8%	214	132.8%	435	269.6%	210	63.2%	1.9%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(99 105)</b>	<b>(40 228)</b>	<b>40.6%</b>	<b>(27 017)</b>	<b>27.3%</b>	<b>(67 244)</b>	<b>67.9%</b>	<b>(23 839)</b>	<b>49.4%</b>	<b>13.3%</b>
Suppliers and employees	(97 893)	(39 526)	40.4%	(26 600)	27.2%	(66 126)	67.5%	(23 722)	48.7%	12.1%
Finance charges	(1 212)	(701)	57.8%	(417)	34.4%	(1 118)	92.2%	(110)	241.1%	257.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>22 860</b>	<b>7 230</b>	<b>31.6%</b>	<b>4 796</b>	<b>21.0%</b>	<b>12 026</b>	<b>52.6%</b>	<b>10 941</b>	<b>(64.0%)</b>	<b>(56.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 800</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 800	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(28 623)</b>	<b>(8 270)</b>	<b>28.9%</b>	<b>(9 176)</b>	<b>32.1%</b>	<b>(17 446)</b>	<b>61.0%</b>	<b>(10 125)</b>	<b>67.7%</b>	<b>(9.4%)</b>
Capital assets	(28 623)	(8 270)	28.9%	(9 176)	32.1%	(17 446)	61.0%	(10 125)	67.7%	(9.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 823)</b>	<b>(8 270)</b>	<b>30.8%</b>	<b>(9 176)</b>	<b>34.2%</b>	<b>(17 446)</b>	<b>65.0%</b>	<b>(10 125)</b>	<b>163.6%</b>	<b>(9.4%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 963)</b>	<b>(1 039)</b>	<b>26.2%</b>	<b>(4 381)</b>	<b>110.5%</b>	<b>(5 420)</b>	<b>136.8%</b>	<b>816</b>	<b>(29.4%)</b>	<b>(636.8%)</b>
Cash/cash equivalents at the year begin:	5 076	865	17.0%	(174)	(3.4%)	865	17.0%	(880)	(41.5%)	(80.3%)
Cash/cash equivalents at the year end:	1 113	(174)	(15.7%)	(4 555)	(409.2%)	(4 555)	(409.2%)	(70)	2.1%	6 363.2%

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	712	2.7%	578	2.2%	482	1.9%	24 223	93.2%	25 995	15.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 199	20.1%	1 042	9.5%	857	7.8%	6 829	62.5%	10 928	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	690	5.2%	478	3.6%	262	2.0%	11 805	89.2%	13 235	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	769	2.6%	707	2.3%	668	2.2%	27 993	92.9%	30 136	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	504	2.5%	463	2.3%	438	2.2%	18 857	93.1%	20 261	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 335	2.3%	1 310	2.3%	1 284	2.2%	53 622	93.2%	57 551	33.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	444	3.0%	(1 940)	(12.5%)	576	3.9%	15 651	105.6%	14 623	8.6%	-	-	-	-
<b>Total By Income Source</b>	<b>6 654</b>	<b>3.8%</b>	<b>2 730</b>	<b>1.6%</b>	<b>4 567</b>	<b>2.6%</b>	<b>158 979</b>	<b>91.9%</b>	<b>172 930</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	331	10.9%	3	.1%	384	12.6%	2 318	76.3%	3 037	1.8%	-	-	-	-
Commercial	1 438	23.2%	606	9.8%	227	3.7%	3 920	63.3%	6 191	3.6%	-	-	-	-
Households	4 724	3.1%	1 717	1.1%	3 772	2.5%	142 678	93.3%	152 891	88.4%	-	-	-	-
Other	161	1.5%	404	3.7%	184	1.7%	10 063	93.1%	10 812	6.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 654</b>	<b>3.8%</b>	<b>2 730</b>	<b>1.6%</b>	<b>4 567</b>	<b>2.6%</b>	<b>158 979</b>	<b>91.9%</b>	<b>172 930</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 396	6.6%	2 405	6.6%	2 176	6.0%	29 578	80.9%	36 556	83.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 630	49.3%	2 290	42.9%	412	7.7%	2	-	5 334	12.2%
Auditor-General	315	15.8%	965	48.2%	720	36.0%	-	-	2 000	4.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 342</b>	<b>12.2%</b>	<b>5 660</b>	<b>12.9%</b>	<b>3 308</b>	<b>7.5%</b>	<b>29 580</b>	<b>67.4%</b>	<b>43 889</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf Rantsho Glicane	053 963 1331
Financial Manager	Ms Sindiswa Mliri	053 927 1331

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>253 921</b>	<b>101 000</b>	<b>39.8%</b>	<b>43 561</b>	<b>17.2%</b>	<b>144 561</b>	<b>56.9%</b>	<b>88 801</b>	<b>88.9%</b>		<b>(50.9%)</b>
Property rates, penalties and collection charges	12 078	1 388	11.5%	1 374	11.4%	2 762	22.9%	1 119	107.6%		22.8%
Service charges	8 612	2 123	24.7%	1 261	14.6%	3 384	39.3%	1 854	45.1%		(32.0%)
Other revenue	2 866	3 576	124.8%	11 200	390.8%	14 776	515.6%	22 716	941.7%		(50.7%)
Government - operating	178 339	75 477	42.3%	29 044	16.3%	104 521	58.6%	45 156	72.7%		(35.7%)
Government - capital	44 120	17 647	40.0%	-	-	17 647	40.0%	17 598	78.7%		(100.0%)
Interest	7 906	789	10.0%	682	8.6%	1 471	18.6%	357	12.8%		91.0%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(164 801)</b>	<b>(68 747)</b>	<b>41.7%</b>	<b>(41 031)</b>	<b>24.9%</b>	<b>(109 779)</b>	<b>66.6%</b>	<b>(72 661)</b>	<b>61.2%</b>		<b>(43.5%)</b>
Suppliers and employees	(163 631)	(68 747)	42.0%	(41 031)	25.1%	(109 779)	67.1%	(72 661)	81.7%		(43.5%)
Finance charges	(216)	-	-	-	-	-	-	-	-		-
Transfers and grants	(954)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>89 120</b>	<b>32 253</b>	<b>36.2%</b>	<b>2 530</b>	<b>2.8%</b>	<b>34 783</b>	<b>39.0%</b>	<b>16 139</b>	<b>329.5%</b>		<b>(84.3%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>400</b>	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(81 432)</b>	<b>(9 050)</b>	<b>11.1%</b>	<b>(9 624)</b>	<b>11.8%</b>	<b>(18 673)</b>	<b>22.9%</b>	<b>(23 256)</b>	<b>197.7%</b>		<b>(58.6%)</b>
Capital assets	(81 432)	(9 050)	11.1%	(9 624)	11.8%	(18 673)	22.9%	(23 256)	197.7%		(58.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(81 032)</b>	<b>(9 050)</b>	<b>11.2%</b>	<b>(9 624)</b>	<b>11.9%</b>	<b>(18 673)</b>	<b>23.0%</b>	<b>(23 256)</b>	<b>197.7%</b>		<b>(58.6%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	<b>8 088</b>	<b>23 203</b>	<b>286.9%</b>	<b>(7 094)</b>	<b>(87.7%)</b>	<b>16 109</b>	<b>199.2%</b>	<b>(7 117)</b>	<b>758.5%</b>		<b>(-3%)</b>
Cash/cash equivalents at the year begin:	46 427	3 623	7.8%	26 826	57.8%	3 623	7.8%	47 336	-		(43.3%)
Cash/cash equivalents at the year end:	54 515	26 826	49.2%	19 733	36.2%	19 733	36.2%	40 219	137.3%		(50.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	68	3.8%	97	5.5%	73	4.1%	1 537	86.6%	1 775	2.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	224	14.1%	206	13.0%	129	8.2%	1 023	64.7%	1 582	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	965	2.3%	730	1.7%	703	1.7%	40 029	94.4%	42 426	67.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	187	3.2%	159	2.7%	162	2.7%	5 395	91.4%	5 903	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	275	3.9%	245	3.5%	208	2.9%	6 365	89.7%	7 094	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1.4%	46	1.1%	54	1.3%	4 161	96.3%	4 320	6.8%	-	-	-	-
<b>Total By Income Source</b>	<b>1 777</b>	<b>2.8%</b>	<b>1 483</b>	<b>2.4%</b>	<b>1 330</b>	<b>2.1%</b>	<b>58 510</b>	<b>92.7%</b>	<b>63 099</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	594	1.8%	586	1.8%	533	1.6%	30 680	94.7%	32 393	51.3%	-	-	-	-
Commercial	467	9.8%	241	5.1%	153	3.2%	3 894	81.9%	4 755	7.5%	-	-	-	-
Households	715	2.8%	656	2.5%	644	2.5%	23 936	92.2%	25 951	41.1%	-	-	-	-
Other	0	48.5%	0	48.5%	0	3.0%	-	-	0	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 777</b>	<b>2.8%</b>	<b>1 483</b>	<b>2.4%</b>	<b>1 330</b>	<b>2.1%</b>	<b>58 510</b>	<b>92.7%</b>	<b>63 099</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Kallego Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>236 914</b>	<b>52 348</b>	<b>22.1%</b>	<b>46 828</b>	<b>19.8%</b>	<b>99 175</b>	<b>41.9%</b>	<b>19 789</b>	<b>49.6%</b>	<b>136.6%</b>	
Property rates, penalties and collection charges	14 270	1 924	13.5%	1 978	13.9%	3 902	27.3%	1 699	34.2%	16.4%	
Service charges	49 849	18 011	36.1%	16 634	33.4%	34 645	69.5%	13 557	65.2%	22.7%	
Other revenue	86 662	910	1.0%	16 779	19.4%	17 689	20.4%	1 185	-	1 316.3%	
Government - operating	41 157	20 108	48.9%	6 053	14.7%	26 161	63.6%	800	36.9%	656.6%	
Government - capital	19 437	11 008	56.6%	4 995	25.7%	16 003	82.3%	2 200	42.1%	127.0%	
Interest	25 540	387	1.5%	389	1.5%	776	3.0%	349	3 065.7%	11.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(223 447)</b>	<b>(42 012)</b>	<b>18.8%</b>	<b>(27 335)</b>	<b>12.2%</b>	<b>(69 347)</b>	<b>31.0%</b>	<b>(30 928)</b>	<b>42.8%</b>	<b>(11.6%)</b>	
Suppliers and employees	(223 420)	(42 012)	18.8%	(27 263)	12.2%	(69 295)	31.0%	(30 928)	42.9%	(11.8%)	
Finance charges	(27)	-	-	(52)	191.6%	(52)	191.6%	-	3.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>13 468</b>	<b>10 335</b>	<b>76.7%</b>	<b>19 493</b>	<b>144.7%</b>	<b>29 828</b>	<b>221.5%</b>	<b>(11 139)</b>	<b>16.8%</b>	<b>(275.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(26 547)</b>	<b>(3 196)</b>	<b>12.0%</b>	<b>(7 985)</b>	<b>30.1%</b>	<b>(11 181)</b>	<b>42.1%</b>	<b>(4 666)</b>	<b>21.0%</b>	<b>71.1%</b>	
Capital assets	(26 547)	(3 196)	12.0%	(7 985)	30.1%	(11 181)	42.1%	(4 666)	21.0%	71.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 547)</b>	<b>(3 196)</b>	<b>12.0%</b>	<b>(7 985)</b>	<b>30.1%</b>	<b>(11 181)</b>	<b>42.1%</b>	<b>(4 666)</b>	<b>21.0%</b>	<b>71.1%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>2 500</b>	-	-	-	-	-	-	-	-	-	
Short term loans	2 500	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(582)</b>	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(582)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 918</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 162)</b>	<b>7 139</b>	<b>(64.0%)</b>	<b>11 509</b>	<b>(103.1%)</b>	<b>18 648</b>	<b>(167.1%)</b>	<b>(15 805)</b>	<b>18.0%</b>	<b>(172.8%)</b>	
Cash/cash equivalents at the year begin:	-	469	-	7 608	-	469	-	5 991	126.4%	27.0%	
Cash/cash equivalents at the year end:	(11 162)	7 608	(68.2%)	19 117	(171.3%)	19 117	(171.3%)	(9 814)	15.5%	(294.8%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 490	2.0%	2 303	1.9%	2 070	1.7%	115 514	94.4%	122 377	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 689	12.5%	3 055	8.1%	1 284	3.4%	28 588	76.0%	37 616	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	714	2.4%	461	1.6%	528	1.8%	27 558	94.2%	29 262	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	864	1.4%	747	1.2%	681	1.1%	61 378	96.4%	63 670	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	561	1.1%	475	1.0%	456	0.9%	47 771	97.0%	49 263	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 407	2.7%	2 242	2.5%	2 198	2.4%	83 304	92.4%	90 151	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	1.8%	29	0.7%	29	0.7%	3 980	96.9%	4 114	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>11 800</b>	<b>3.0%</b>	<b>9 314</b>	<b>2.3%</b>	<b>7 245</b>	<b>1.8%</b>	<b>368 093</b>	<b>92.8%</b>	<b>396 452</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	407	4.4%	406	4.4%	420	4.5%	8 059	86.7%	9 292	2.3%	-	-	-	-
Commercial	3 154	10.0%	2 375	7.6%	846	2.7%	25 070	79.7%	31 445	7.9%	-	-	-	-
Households	8 239	2.3%	6 533	1.8%	5 979	1.7%	334 964	94.2%	355 715	89.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 800</b>	<b>3.0%</b>	<b>9 314</b>	<b>2.3%</b>	<b>7 245</b>	<b>1.8%</b>	<b>368 093</b>	<b>92.8%</b>	<b>396 452</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 814	4.4%	4 256	6.7%	3 756	5.9%	52 501	82.9%	63 327	30.7%
Bulk Water	1 591	1.2%	1 591	1.2%	1 591	1.2%	122 577	96.3%	127 349	61.8%
PAYE deductions	412	21.7%	431	22.7%	444	23.4%	609	32.1%	1 896	9.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 450	10.6%	-	-	-	-	12 175	89.4%	13 625	6.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 267</b>	<b>3.0%</b>	<b>6 278</b>	<b>3.0%</b>	<b>5 791</b>	<b>2.8%</b>	<b>187 862</b>	<b>91.1%</b>	<b>206 198</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mr Ndodla Mgengo(Acting)	053 441 2206
Financial Manager	Mr Edouard le Roux	053 441 2206

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		
<b>Cash Flow from Operating Activities</b>	<b>155 718</b>	<b>79 558</b>	<b>51.1%</b>	<b>49 104</b>	<b>31.5%</b>	<b>128 662</b>	<b>82.6%</b>	<b>39 300</b>	<b>61.5%</b>	<b>24.9%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	11 414	25 397	222.5%	78	.7%	25 475	223.2%	8 290	118.0%	(99.1%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	7 339	337	4.6%	139	1.9%	476	6.5%	220	43.9%	(36.9%)	
Government - operating	107 561	47 628	44.3%	34 444	32.0%	82 072	76.3%	30 614	72.7%	12.5%	
Government - capital	29 154	6 068	20.8%	14 217	48.8%	20 285	69.6%	-	15.0%	(100.0%)	
Interest	250	129	51.5%	226	90.4%	355	141.9%	176	25.8%	28.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(79 275)</b>	<b>(44 271)</b>	<b>55.8%</b>	<b>(32 109)</b>	<b>40.5%</b>	<b>(76 380)</b>	<b>96.3%</b>	<b>(25 376)</b>	<b>38.0%</b>	<b>26.5%</b>	
Suppliers and employees	(79 215)	(44 271)	55.9%	(32 109)	40.5%	(76 380)	96.4%	(25 376)	38.0%	26.5%	
Finance charges	(60)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>76 443</b>	<b>35 288</b>	<b>46.2%</b>	<b>16 995</b>	<b>22.2%</b>	<b>52 283</b>	<b>68.4%</b>	<b>13 924</b>	<b>(96.3%)</b>	<b>22.1%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(46 454)</b>	<b>(14 417)</b>	<b>31.0%</b>	<b>(10 780)</b>	<b>23.2%</b>	<b>(25 197)</b>	<b>54.2%</b>	<b>(12 479)</b>	<b>-</b>	<b>(13.6%)</b>	
Capital assets	(46 454)	(14 417)	31.0%	(10 780)	23.2%	(25 197)	54.2%	(12 479)	-	(13.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 454)</b>	<b>(14 417)</b>	<b>31.0%</b>	<b>(10 780)</b>	<b>23.2%</b>	<b>(25 197)</b>	<b>54.2%</b>	<b>(12 479)</b>	<b>-</b>	<b>(13.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>29 989</b>	<b>20 871</b>	<b>69.6%</b>	<b>6 215</b>	<b>20.7%</b>	<b>27 086</b>	<b>90.3%</b>	<b>1 444</b>	<b>34.5%</b>	<b>330.4%</b>	
Cash/cash equivalents at the year begin:	26 096	13 734	52.6%	34 604	132.6%	13 734	52.6%	(5 531)	15.4%	(725.7%)	
Cash/cash equivalents at the year end:	56 085	34 604	61.7%	40 820	72.8%	40 820	72.8%	(4 086)	(185.1%)	(1 098.9%)	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 194	100.0%	1 194	100.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 194</b>	<b>100.0%</b>	<b>1 194</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	1 194	100.0%	1 194	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 194</b>	<b>100.0%</b>	<b>1 194</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M: Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)**  
**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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	315 838	109 900	34.8%	27 994	8.9%	137 894	43.7%	110 186	93.0%	(74.6%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	2 950	1 174	39.8%	538	18.2%	1 712	58.0%	4 085	148.3%	(86.8%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	267 173	108 672	40.7%	27 444	10.3%	136 116	50.9%	105 995	103.2%	(74.1%)	
Other own revenue	45 715	53	.1%	13	-	66	.1%	106	.5%	(87.6%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	613 236	48 403	7.9%	15 807	2.6%	64 210	10.5%	78 825	51.2%	(79.9%)	
Employee related costs	91 373	21 599	23.6%	11 727	12.8%	33 326	36.5%	42 517	72.0%	(72.4%)	
Remuneration of councillors	6 228	1 482	23.8%	489	7.9%	1 971	31.6%	6 491	135.9%	(92.5%)	
Debt impairment	320	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	50 193	-	-	-	-	-	-	777	22.4%	(100.0%)	
Finance charges	111	11	9.5%	4	3.2%	14	12.7%	-	-	(100.0%)	
Bulk purchases	100 800	8 760	8.7%	5	-	8 766	8.7%	2 921	10.8%	(99.8%)	
Other Materials	1 262	-	-	-	-	-	-	-	-	-	
Contracted services	14 110	967	6.9%	122	.9%	1 089	7.7%	1 570	16.0%	(92.2%)	
Transfers and grants	43 450	10 568	24.3%	1 689	3.9%	12 256	28.2%	8 307	50.3%	(79.7%)	
Other expenditure	305 389	5 016	1.6%	1 771	.6%	6 787	2.2%	16 246	91.6%	(89.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	(5)	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(297 398)</b>	<b>61 497</b>		<b>12 187</b>		<b>73 684</b>		<b>31 361</b>			
Transfers recognised - capital	260 999	8 854	3.4%	27 087	10.4%	35 941	13.8%	5 505	5.1%	392.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(275 564)	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(311 963)</b>	<b>70 351</b>		<b>39 274</b>		<b>109 625</b>		<b>36 867</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(311 963)</b>	<b>70 351</b>		<b>39 274</b>		<b>109 625</b>		<b>36 867</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(311 963)</b>	<b>70 351</b>		<b>39 274</b>		<b>109 625</b>		<b>36 867</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(311 963)</b>	<b>70 351</b>		<b>39 274</b>		<b>109 625</b>		<b>36 867</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	264 864	72 888	27.5%	71 314	26.9%	144 202	54.4%	135 219	105.8%	(47.3%)	
National Government	264 864	72 888	27.5%	71 314	26.9%	144 202	54.4%	135 219	105.8%	(47.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>264 864</b>	<b>72 888</b>	<b>27.5%</b>	<b>71 314</b>	<b>26.9%</b>	<b>144 202</b>	<b>54.4%</b>	<b>135 219</b>	<b>105.8%</b>	<b>(47.3%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>264 864</b>	<b>72 888</b>	<b>27.5%</b>	<b>71 314</b>	<b>26.9%</b>	<b>144 202</b>	<b>54.4%</b>	<b>135 219</b>	<b>105.8%</b>	<b>(47.3%)</b>	
<b>Governance and Administration</b>	1 300	143	11.0%	96	7.4%	239	18.4%	242	.2%	(60.6%)	
Executive & Council	250	5	1.9%	28	11.4%	33	13.3%	111	-	(74.2%)	
Budget & Treasury Office	200	9	4.6%	-	-	9	4.6%	50	.1%	(100.0%)	
Corporate Services	850	129	15.2%	67	7.9%	196	23.1%	82	-	(18.6%)	
<b>Community and Public Safety</b>	85	-	-	-	-	-	-	10	-	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	85	-	-	-	-	-	-	10	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	2 280	15	.7%	-	-	15	.7%	19	-	(100.0%)	
Planning and Development	60	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	2 220	15	.7%	-	-	15	.7%	19	-	(100.0%)	
<b>Trading Services</b>	260 999	72 715	27.9%	71 218	27.3%	143 933	55.1%	134 947	-	(47.2%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	260 999	72 715	27.9%	71 218	27.3%	143 933	55.1%	134 947	-	(47.2%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	200	16	7.8%	-	-	16	7.8%	-	-	-	

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	568 337	221 443	39.0%	230 415	40.5%	451 858	79.5%	171 356	84.8%	34.5%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	37 215	100	3%	46 296	124.4%	46 395	124.7%	35 540	127.5%	30.3%	
Government - operating	267 173	131 222	49.1%	53 094	19.9%	184 315	69.0%	135 514	110.1%	(60.8%)	
Government - capital	260 999	89 203	34.2%	130 672	50.1%	219 875	84.2%	-	48.1%	(100.0%)	
Interest	2 950	919	31.1%	353	12.0%	1 272	43.1%	303	20.7%	16.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(346 272)	(150 693)	43.5%	(104 732)	30.2%	(255 425)	73.8%	(122 224)	93.0%	(14.3%)	
Suppliers and employees	(302 502)	(141 115)	46.6%	(99 923)	33.0%	(241 038)	79.7%	(110 224)	100.2%	(9.3%)	
Finance charges	(320)	(11)	3.3%	(15)	4.8%	(26)	8.1%	-	-	(100.0%)	
Transfers and grants	(43 450)	(9 568)	22.0%	(4 793)	11.0%	(14 361)	33.1%	(12 000)	61.0%	(60.1%)	
<b>Net Cash from/(used) Operating Activities</b>	222 065	70 750	31.9%	125 683	56.6%	196 433	88.5%	49 133	74.7%	155.8%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(264 864)	(72 338)	27.3%	(82 372)	31.1%	(154 710)	58.4%	(60 695)	85.4%	35.7%	
Capital assets	(264 864)	(72 338)	27.3%	(82 372)	31.1%	(154 710)	58.4%	(60 695)	85.4%	35.7%	
<b>Net Cash from/(used) Investing Activities</b>	(264 864)	(72 338)	27.3%	(82 372)	31.1%	(154 710)	58.4%	(60 695)	85.4%	35.7%	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	(1 210)	-	(1 210)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(1 210)	-	(1 210)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	(1 210)	-	(1 210)	-	-	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(42 799)	(1 588)	3.7%	42 101	(98.4%)	40 513	(94.7%)	(11 562)	(114.9%)	(464.1%)	
Cash/cash equivalents at the year begin:	57 991	3 516	6.1%	1 928	3.3%	3 516	6.1%	16 286	60.8%	(88.2%)	
Cash/cash equivalents at the year end:	15 192	1 928	12.7%	44 029	289.8%	44 029	289.8%	4 723	7.5%	832.2%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 441	61.4%	-	-	2 160	38.6%	5 601	100.0%	-	-	-	-
<b>Total By Income Source</b>	-	-	3 441	61.4%	-	-	2 160	38.6%	5 601	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 441	61.4%	-	-	2 160	38.6%	5 601	100.0%	-	-	-	-
<b>Total By Customer Group</b>	-	-	3 441	61.4%	-	-	2 160	38.6%	5 601	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 164	11.4%	-	-	83	8%	8 921	87.7%	10 167	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 164	11.4%	-	-	83	8%	8 921	87.7%	10 167	100.0%

Contact Details

Municipal Manager	Ms Zabo Tsheliso	053 928 1423
Financial Manager	Ms Segomotsi Phatudi	053 928 1418

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		
<b>Cash Flow from Operating Activities</b>	<b>146 170</b>	<b>54 234</b>	<b>37.1%</b>	<b>25 722</b>	<b>17.6%</b>	<b>79 956</b>	<b>54.7%</b>	<b>47 027</b>	<b>63.0%</b>	<b>(45.3%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	2 808	1 144	40.7%	1 404	50.0%	2 547	90.7%	949	33.0%	47.9%	
Service charges	40 024	11 064	27.6%	11 338	28.3%	22 402	56.0%	11 429	54.3%	(8%)	
Other revenue	7 326	1 924	26.3%	1 004	13.7%	2 928	40.0%	15 581	208.4%	(93.6%)	
Government - operating	67 963	29 924	44.0%	8 460	12.4%	38 384	56.5%	4 693	49.2%	80.3%	
Government - capital	27 420	10 065	36.7%	3 400	12.4%	13 465	49.1%	14 261	67.4%	(76.2%)	
Interest	629	113	18.0%	117	18.6%	230	36.6%	114	194.4%	2.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(152 670)</b>	<b>(50 156)</b>	<b>32.9%</b>	<b>(28 900)</b>	<b>18.9%</b>	<b>(79 055)</b>	<b>51.8%</b>	<b>(24 566)</b>	<b>51.0%</b>	<b>17.6%</b>	
Suppliers and employees	(151 488)	(50 156)	33.1%	(28 900)	19.1%	(79 055)	52.2%	(24 566)	51.5%	17.6%	
Finance charges	(1 182)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(6 500)</b>	<b>4 078</b>	<b>(62.7%)</b>	<b>(3 177)</b>	<b>48.9%</b>	<b>901</b>	<b>(13.9%)</b>	<b>22 461</b>	<b>173.5%</b>	<b>(114.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>32 370</b>	<b>4 833</b>	<b>14.9%</b>	<b>4 898</b>	<b>15.1%</b>	<b>9 731</b>	<b>30.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	32 370	4 833	14.9%	4 898	15.1%	9 731	30.1%	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(27 420)</b>	<b>(1 743)</b>	<b>6.4%</b>	<b>(3 680)</b>	<b>13.4%</b>	<b>(5 422)</b>	<b>19.8%</b>	<b>(8 948)</b>	<b>43.1%</b>	<b>(58.9%)</b>	
Capital assets	(27 420)	(1 743)	6.4%	(3 680)	13.4%	(5 422)	19.8%	(8 948)	43.1%	(58.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>4 950</b>	<b>3 090</b>	<b>62.4%</b>	<b>1 219</b>	<b>24.6%</b>	<b>4 309</b>	<b>87.1%</b>	<b>(8 948)</b>	<b>43.1%</b>	<b>(113.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>207.3%</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	415	207.3%	(100.0%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>207.3%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 550)</b>	<b>7 169</b>	<b>(462.6%)</b>	<b>(1 958)</b>	<b>126.4%</b>	<b>5 210</b>	<b>(336.2%)</b>	<b>13 928</b>	<b>(87.7%)</b>	<b>(114.1%)</b>	
Cash/cash equivalents at the year begin:	1 000	613	61.3%	7 782	778.2%	613	61.3%	7 993	74.5%	(2.6%)	
Cash/cash equivalents at the year end:	(550)	7 782	(1 415.8%)	5 824	(1 059.5%)	5 824	(1 059.5%)	21 920	(1 128.2%)	(73.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	475	1.8%	332	1.3%	405	1.5%	25 087	95.4%	26 299	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 105	10.2%	3 678	9.1%	2 217	5.5%	30 220	75.1%	40 219	34.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 041	7.6%	883	6.4%	841	6.1%	10 946	79.8%	13 710	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	499	2.8%	473	2.7%	452	2.5%	16 391	92.0%	17 816	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	322	2.6%	316	2.5%	305	2.4%	11 542	92.4%	12 484	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	0	-	-	-	7 529	100.0%	7 532	6.4%	-	-	-	-
<b>Total By Income Source</b>	<b>6 445</b>	<b>5.5%</b>	<b>5 683</b>	<b>4.8%</b>	<b>4 219</b>	<b>3.6%</b>	<b>101 719</b>	<b>86.2%</b>	<b>118 067</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	909	7.1%	896	7.0%	563	4.4%	10 346	81.4%	12 714	10.8%	-	-	-	-
Commercial	3 382	10.1%	2 882	8.6%	1 835	5.5%	25 259	75.7%	33 357	28.3%	-	-	-	-
Households	1 959	2.9%	1 647	2.4%	1 598	2.4%	62 292	92.3%	67 496	57.2%	-	-	-	-
Other	196	4.4%	258	5.7%	223	5.0%	3 822	84.9%	4 499	3.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 445</b>	<b>5.5%</b>	<b>5 683</b>	<b>4.8%</b>	<b>4 219</b>	<b>3.6%</b>	<b>101 719</b>	<b>86.2%</b>	<b>118 067</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 533	12.8%	6 383	12.5%	1 325	2.6%	36 811	72.1%	51 052	62.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	508	1.7%	998	3.4%	672	2.3%	27 016	92.5%	29 194	35.7%
Auditor-General	985	64.8%	223	14.6%	187	12.3%	126	8.3%	1 520	1.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 026</b>	<b>9.8%</b>	<b>7 603</b>	<b>9.3%</b>	<b>2 185</b>	<b>2.7%</b>	<b>63 953</b>	<b>78.2%</b>	<b>81 767</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf JK Mashigo	018 264 8501
Financial Manager	Mf Moruti	018 264 8544

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	
<b>Cash Flow from Operating Activities</b>	<b>1 143 607</b>	<b>367 790</b>	<b>32.2%</b>	<b>287 527</b>	<b>25.1%</b>	<b>655 317</b>	<b>57.3%</b>	<b>249 895</b>	<b>55.1%</b>	<b>15.1%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	125 876	32 113	25.5%	32 438	25.8%	64 550	51.3%	29 596	-	9.6%
Service charges	772 410	240 220	31.1%	196 464	25.4%	436 684	56.5%	169 329	-	16.0%
Other revenue	41 773	22 176	53.1%	23 303	55.8%	45 479	108.9%	9 162	1.9%	154.3%
Government - operating	125 790	52 379	41.6%	32 239	25.6%	84 619	67.3%	38 933	85.8%	(17.2%)
Government - capital	54 677	17 238	31.5%	-	-	17 238	31.5%	333	1.5%	(100.0%)
Interest	23 081	3 665	15.9%	3 083	13.4%	6 748	29.2%	2 543	24.7%	21.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 234 783)	(274 097)	22.2%	(349 357)	28.3%	(623 454)	50.5%	(309 791)	65.4%	12.8%
Suppliers and employees	(1 109 242)	(272 546)	24.6%	(348 162)	31.4%	(620 728)	56.0%	(316 028)	65.1%	10.2%
Finance charges	-	-	-	-	-	-	-	7 291	-	(100.0%)
Transfers and grants	(125 542)	(1 551)	1.2%	(1 175)	0.9%	(2 726)	2.2%	(1 055)	-	11.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>(91 176)</b>	<b>93 693</b>	<b>(102.8%)</b>	<b>(61 830)</b>	<b>67.8%</b>	<b>31 863</b>	<b>(34.9%)</b>	<b>(59 896)</b>	<b>(38.0%)</b>	<b>3.2%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>		<b>30 676</b>		<b>4 088</b>		<b>34 764</b>		<b>18 539</b>	<b>(1 240.4%)</b>	<b>(77.9%)</b>
Proceeds on disposal of PPE	-	14 648	-	-	-	14 648	-	15 428	-	(100.0%)
Decrease in non-current debtors	-	1 000	-	4 079	-	5 079	-	3 101	(291.9%)	31.5%
Decrease in other non-current receivables	-	10	-	9	-	19	-	10	3 260.3%	(13.5%)
Decrease (increase) in non-current investments	-	15 018	-	-	-	15 018	-	-	-	-
Payments	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(101 789)	45.4%	(48 351)	36.1%	27.9%
Capital assets	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(101 789)	45.4%	(48 351)	36.1%	27.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(224 077)</b>	<b>(9 278)</b>	<b>4.1%</b>	<b>(57 747)</b>	<b>25.8%</b>	<b>(67 025)</b>	<b>29.9%</b>	<b>(29 812)</b>	<b>24.0%</b>	<b>93.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>1 100</b>	<b>1 319</b>	<b>119.9%</b>	<b>2 848</b>	<b>259.0%</b>	<b>4 167</b>	<b>378.8%</b>	<b>24 525</b>	<b>3 286.6%</b>	<b>(88.4%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	22 631	-	(100.0%)
Increase (decrease) in consumer deposits	1 100	1 319	119.9%	2 848	259.0%	4 167	378.8%	1 894	457.7%	50.4%
Payments	-	-	-	-	-	-	-	(17 729)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(17 729)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 100</b>	<b>1 319</b>	<b>119.9%</b>	<b>2 848</b>	<b>259.0%</b>	<b>4 167</b>	<b>378.8%</b>	<b>6 796</b>	<b>953.8%</b>	<b>(58.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(314 153)</b>	<b>85 734</b>	<b>(27.3%)</b>	<b>(116 729)</b>	<b>37.2%</b>	<b>(30 995)</b>	<b>9.9%</b>	<b>(82 911)</b>	<b>80.7%</b>	<b>40.8%</b>
Cash/cash equivalents at the year begin:	376 600	376 600	100.0%	462 334	122.8%	376 600	100.0%	160 677	100.0%	187.7%
Cash/cash equivalents at the year end:	62 447	462 334	740.4%	345 605	553.4%	345 605	553.4%	77 766	132.5%	344.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 158	39.8%	686	3.0%	971	4.2%	12 186	53.0%	23 001	15.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 677	77.0%	1 300	2.5%	673	1.3%	9 872	19.2%	51 522	34.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 017	29.1%	2 579	8.3%	2 457	7.9%	16 898	54.6%	30 950	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 412	35.3%	507	4.1%	357	2.9%	7 234	57.8%	12 510	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 282	44.7%	416	5.7%	235	3.2%	3 411	46.4%	7 345	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	29.7%	6	4.6%	4	3.7%	74	61.9%	120	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	155	6%	1 260	4.9%	1 334	5.2%	22 822	89.3%	25 581	16.9%	-	-	-	-
<b>Total By Income Source</b>	<b>65 737</b>	<b>43.5%</b>	<b>6 753</b>	<b>4.5%</b>	<b>6 032</b>	<b>4.0%</b>	<b>72 506</b>	<b>48.0%</b>	<b>151 028</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	13 009	53.3%	1 977	8.1%	1 510	6.2%	7 931	32.5%	24 427	16.2%	-	-	-	-
Commercial	17 795	59.5%	585	2.0%	439	1.5%	11 085	37.1%	29 904	19.8%	-	-	-	-
Households	34 934	36.1%	4 191	4.3%	4 083	4.2%	53 490	55.3%	96 698	64.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>65 737</b>	<b>43.5%</b>	<b>6 753</b>	<b>4.5%</b>	<b>6 032</b>	<b>4.0%</b>	<b>72 506</b>	<b>48.0%</b>	<b>151 028</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 248	35.8%	1 425	22.7%	23	4%	2 584	41.1%	6 281	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 248</b>	<b>35.8%</b>	<b>1 425</b>	<b>22.7%</b>	<b>23</b>	<b>4%</b>	<b>2 584</b>	<b>41.1%</b>	<b>6 281</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Nomathombi Blasiz-Makgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

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		
<b>Cash Flow from Operating Activities</b>	<b>1 962 763</b>	<b>545 244</b>	<b>27.8%</b>	<b>506 820</b>	<b>25.8%</b>	<b>1 052 063</b>	<b>53.6%</b>	<b>432 329</b>	<b>47.9%</b>	<b>17.2%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	240 019	49 619	20.7%	59 699	24.9%	109 318	45.5%	44 053	36.7%	35.5%	
Service charges	1 182 958	249 240	21.1%	263 899	22.3%	513 138	43.4%	234 828	51.8%	12.4%	
Other revenue	76 815	40 511	52.7%	50 770	66.1%	91 282	118.8%	51 526	31.5%	(1.5%)	
Government - operating	350 595	145 773	41.6%	92 877	26.5%	238 650	68.1%	63 838	54.3%	45.5%	
Government - capital	110 268	59 774	54.2%	39 414	35.7%	99 188	90.0%	38 009	54.2%	3.7%	
Interest	2 108	326	15.5%	161	7.6%	488	23.1%	76	3.0%	111.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 803 526)	(483 176)	26.8%	(449 487)	24.9%	(932 663)	51.7%	(386 431)	53.9%	16.3%	
Suppliers and employees	(1 792 427)	(480 244)	26.8%	(446 759)	24.9%	(927 002)	51.7%	(383 360)	54.0%	16.5%	
Finance charges	(11 099)	(2 932)	26.4%	(2 728)	24.6%	(5 661)	51.0%	(3 071)	51.6%	(11.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>159 237</b>	<b>62 067</b>	<b>39.0%</b>	<b>57 333</b>	<b>36.0%</b>	<b>119 400</b>	<b>75.0%</b>	<b>45 898</b>	<b>17.9%</b>	<b>24.9%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(968)</b>	<b>(1 775)</b>	<b>183.4%</b>	<b>475</b>	<b>(49.1%)</b>	<b>(1 300)</b>	<b>134.3%</b>	<b>2</b>	<b>1.8%</b>	<b>24 766.9%</b>	
Proceeds on disposal of PPE	-	-	-	469	-	469	-	-	-	(100.0%)	
Decrease in non-current debtors	32	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	6	-	6	-	12	-	2	-	211.3%	
Decrease (increase) in non-current investments	(1 000)	(1 781)	178.1%	-	-	(1 781)	178.1%	-	-	-	
Payments	(110 268)	(5 292)	4.8%	(21 558)	19.6%	(26 850)	24.3%	(21 536)	26.3%	1%	
Capital assets	(110 268)	(5 292)	4.8%	(21 558)	19.6%	(26 850)	24.3%	(21 536)	26.3%	1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(111 236)</b>	<b>(7 067)</b>	<b>6.4%</b>	<b>(21 083)</b>	<b>19.0%</b>	<b>(28 150)</b>	<b>25.3%</b>	<b>(21 534)</b>	<b>26.4%</b>	<b>(2.1%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	<b>(917)</b>	-	<b>(7 262)</b>	-	<b>(8 179)</b>	-	<b>212</b>	-	<b>(3 524.6%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(1 327)	-	(3 519)	-	(4 846)	-	(118)	-	2 879.2%	
Increase (decrease) in consumer deposits	-	409	-	(3 743)	-	(3 333)	-	330	-	(1 233.6%)	
Payments	(38 000)	(5 781)	15.2%	(6 247)	16.4%	(12 028)	31.7%	(6 252)	99.0%	(1%)	
Repayment of borrowing	(38 000)	(5 781)	15.2%	(6 247)	16.4%	(12 028)	31.7%	(6 252)	99.0%	(1%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(38 000)</b>	<b>(6 699)</b>	<b>17.6%</b>	<b>(13 509)</b>	<b>35.5%</b>	<b>(20 207)</b>	<b>53.2%</b>	<b>(6 040)</b>	<b>105.0%</b>	<b>123.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>10 001</b>	<b>48 302</b>	<b>483.0%</b>	<b>22 741</b>	<b>227.4%</b>	<b>71 043</b>	<b>710.4%</b>	<b>18 324</b>	<b>5.4%</b>	<b>24.1%</b>	
Cash/cash equivalents at the year begin:	90 000	38 200	42.4%	86 502	96.1%	38 200	42.4%	7 831	23.4%	1 004.6%	
Cash/cash equivalents at the year end:	100 001	86 502	86.5%	109 243	109.2%	109 243	109.2%	26 155	10.4%	317.7%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	42 004	7.5%	25 791	4.6%	22 186	4.0%	471 552	84.0%	561 534	34.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 586	28.1%	11 613	6.6%	7 569	4.3%	107 443	61.0%	176 210	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 462	19.7%	5 288	3.8%	4 570	3.3%	101 889	73.2%	139 209	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 672	5.9%	3 767	3.9%	3 426	3.6%	83 578	86.7%	96 443	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 268	6.1%	7 390	4.4%	6 885	4.1%	143 555	85.4%	168 098	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 736	3.3%	10 710	3.0%	10 448	3.0%	320 587	90.7%	353 461	21.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 807	3.0%	1 500	1.2%	1 308	1.0%	121 787	94.9%	128 402	7.9%	-	-	-	-
<b>Total By Income Source</b>	<b>150 535</b>	<b>9.3%</b>	<b>66 059</b>	<b>4.1%</b>	<b>56 393</b>	<b>3.5%</b>	<b>1 350 391</b>	<b>83.2%</b>	<b>1 623 377</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 127	11.6%	959	3.6%	541	2.0%	22 345	82.8%	26 973	1.7%	-	-	-	-
Commercial	53 041	19.6%	11 806	4.4%	10 816	4.0%	194 454	72.0%	270 117	16.6%	-	-	-	-
Households	94 367	7.1%	53 294	4.0%	45 036	3.4%	1 133 592	85.5%	1 326 288	81.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>150 535</b>	<b>9.3%</b>	<b>66 059</b>	<b>4.1%</b>	<b>56 393</b>	<b>3.5%</b>	<b>1 350 391</b>	<b>83.2%</b>	<b>1 623 377</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	67 501	42.2%	-	-	-	-	92 455	57.8%	159 956	53.7%
Bulk Water	24 990	49.4%	22 990	45.5%	2 000	4.0%	559	1.1%	50 539	17.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 388	11.3%	13 344	16.1%	10 817	13.0%	49 418	59.6%	82 966	27.8%
Auditor-General	956	21.3%	1 581	35.3%	996	22.2%	948	21.2%	4 480	1.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>102 835</b>	<b>34.5%</b>	<b>37 915</b>	<b>12.7%</b>	<b>13 812</b>	<b>4.6%</b>	<b>143 379</b>	<b>48.1%</b>	<b>297 942</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr SG Mabuda(Acting)	018 487 8009
Financial Manager	Mr CHR Boshoff(Acting)	018 487 8017

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	
<b>Cash Flow from Operating Activities</b>	<b>268 931</b>	<b>127 384</b>	<b>47.4%</b>	<b>139 062</b>	<b>51.7%</b>	<b>266 446</b>	<b>99.1%</b>	<b>77 330</b>	<b>47.8%</b>	<b>79.8%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	19 320	3 844	19.9%	4 353	22.5%	8 197	42.4%	3 463	19.5%	25.7%
Service charges	93 893	15 003	16.0%	14 669	15.6%	29 672	31.6%	13 325	29.7%	10.1%
Other revenue	31 851	108 537	340.8%	84 495	265.3%	193 032	606.0%	60 411	449.4%	39.9%
Government - operating	96 348	-	-	28 759	29.8%	28 759	29.8%	-	-	(100.0%)
Government - capital	26 952	-	-	-	-	-	-	-	-	-
Interest	567	-	-	6 786	1196.3%	6 786	1196.3%	130	40.2%	5116.8%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(243 788)</b>	<b>(119 335)</b>	<b>49.0%</b>	<b>(123 085)</b>	<b>50.5%</b>	<b>(242 420)</b>	<b>99.4%</b>	<b>(71 247)</b>	<b>66.6%</b>	<b>72.8%</b>
Suppliers and employees	(240 210)	(119 335)	49.7%	(123 085)	51.2%	(242 420)	100.9%	(71 247)	66.6%	72.8%
Finance charges	(3 578)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>25 144</b>	<b>8 049</b>	<b>32.0%</b>	<b>15 977</b>	<b>63.5%</b>	<b>24 026</b>	<b>95.6%</b>	<b>6 083</b>	<b>12.2%</b>	<b>162.6%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(27 236)</b>	<b>(7 853)</b>	<b>28.8%</b>	<b>(16 111)</b>	<b>59.2%</b>	<b>(23 964)</b>	<b>88.0%</b>	<b>(3 674)</b>	<b>17.4%</b>	<b>338.5%</b>
Capital assets	(27 236)	(7 853)	28.8%	(16 111)	59.2%	(23 964)	88.0%	(3 674)	17.4%	338.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 236)</b>	<b>(7 853)</b>	<b>28.8%</b>	<b>(16 111)</b>	<b>59.2%</b>	<b>(23 964)</b>	<b>88.0%</b>	<b>(3 674)</b>	<b>17.4%</b>	<b>338.5%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	10	-	8	-	19	-	25	1.4%	(66.4%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	8	-	19	-	25	1.4%	(66.4%)
<b>Payments</b>	<b>(1 950)</b>									
Repayment of borrowing	(1 950)									
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 950)</b>	<b>10</b>	<b>(.5%)</b>	<b>8</b>	<b>(.4%)</b>	<b>19</b>	<b>(1.0%)</b>	<b>25</b>	<b>16.7%</b>	<b>(66.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 042)</b>	<b>206</b>	<b>(5.1%)</b>	<b>(126)</b>	<b>3.1%</b>	<b>80</b>	<b>(2.0%)</b>	<b>2 434</b>	<b>6.2%</b>	<b>(105.2%)</b>
Cash/cash equivalents at the year begin:	(5 299)	655	(12.4%)	861	(16.3%)	655	(12.4%)	457	-	88.4%
Cash/cash equivalents at the year end:	(9 341)	861	(9.2%)	736	(7.9%)	736	(7.9%)	2 891	6.2%	(74.6%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 023	4.3%	3 838	1.7%	3 966	1.7%	214 179	92.3%	232 006	36.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 064	22.0%	1 329	7.2%	1 256	6.8%	11 849	64.1%	18 498	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 087	4.3%	1 304	2.7%	1 216	2.5%	43 570	90.4%	48 178	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 454	1.8%	2 182	1.6%	2 120	1.5%	132 071	95.1%	138 827	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 156	1.6%	1 067	1.5%	1 053	1.5%	68 721	95.5%	71 996	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 469	2.6%	3 342	2.5%	3 298	2.5%	123 046	92.4%	133 155	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	1.9%	44	3.0%	51	3.6%	1 317	91.5%	1 440	2%	-	-	-	-
<b>Total By Income Source</b>	<b>23 280</b>	<b>3.6%</b>	<b>13 106</b>	<b>2.0%</b>	<b>12 960</b>	<b>2.0%</b>	<b>594 753</b>	<b>92.3%</b>	<b>644 099</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	833	9.0%	529	5.7%	436	4.7%	7 405	80.5%	9 203	1.4%	-	-	-	-
Commercial	3 508	10.7%	1 452	4.4%	1 336	4.1%	26 481	80.8%	32 777	5.1%	-	-	-	-
Households	18 940	3.1%	11 125	1.8%	11 188	1.9%	560 867	93.1%	602 120	93.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>23 280</b>	<b>3.6%</b>	<b>13 106</b>	<b>2.0%</b>	<b>12 960</b>	<b>2.0%</b>	<b>594 753</b>	<b>92.3%</b>	<b>644 099</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 670	25.3%	-	-	-	-	10 820	74.7%	14 490	15.1%
Bulk Water	4 343	5.8%	-	-	-	-	70 484	94.2%	74 827	77.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	686	16.6%	1 288	31.2%	139	3.4%	2 016	48.8%	4 130	4.3%
Auditor-General	2 155	99.9%	2	.1%	-	-	-	-	2 156	2.2%
Other	440	77.6%	10	1.7%	99	17.5%	18	3.1%	567	6%
<b>Total</b>	<b>11 294</b>	<b>11.7%</b>	<b>1 300</b>	<b>1.4%</b>	<b>239</b>	<b>2%</b>	<b>83 338</b>	<b>86.7%</b>	<b>96 170</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

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	
<b>Cash Flow from Operating Activities</b>	<b>185 645</b>	<b>75 505</b>	<b>40.7%</b>	<b>56 942</b>	<b>30.7%</b>	<b>132 447</b>	<b>71.3%</b>	<b>53 732</b>	<b>67.0%</b>	<b>6.0%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	468	35	7.4%	26	5.6%	61	13.0%	122	22.1%	(78.5%)
Government - operating	174 650	71 214	40.8%	55 227	31.6%	126 441	72.4%	51 000	67.3%	8.3%
Government - capital	4 077	2 922	71.7%	578	14.2%	3 500	85.8%	300	89.3%	92.7%
Interest	6 450	1 335	20.7%	1 111	17.2%	2 445	37.9%	2 310	55.4%	(51.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(315 904)</b>	<b>(60 239)</b>	<b>19.1%</b>	<b>(70 197)</b>	<b>22.2%</b>	<b>(130 436)</b>	<b>41.3%</b>	<b>(51 323)</b>	<b>30.7%</b>	<b>36.8%</b>
Suppliers and employees	(149 268)	(31 241)	20.9%	(32 524)	21.8%	(63 765)	42.7%	(28 469)	38.5%	14.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(166 636)	(28 998)	17.4%	(37 673)	22.6%	(66 672)	40.0%	(22 853)	25.0%	64.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>(130 259)</b>	<b>15 266</b>	<b>(11.7%)</b>	<b>(13 255)</b>	<b>10.2%</b>	<b>2 011</b>	<b>(1.5%)</b>	<b>2 409</b>	<b>(18.5%)</b>	<b>(650.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(5 572)</b>	<b>(219)</b>	<b>3.9%</b>	<b>(97)</b>	<b>1.7%</b>	<b>(316)</b>	<b>5.7%</b>	<b>(602)</b>	<b>13.5%</b>	<b>(83.9%)</b>
Capital assets	(5 572)	(219)	3.9%	(97)	1.7%	(316)	5.7%	(602)	13.5%	(83.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 572)</b>	<b>(219)</b>	<b>3.9%</b>	<b>(97)</b>	<b>1.7%</b>	<b>(316)</b>	<b>5.7%</b>	<b>(602)</b>	<b>13.5%</b>	<b>(83.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>(135 831)</b>	<b>15 047</b>	<b>(11.1%)</b>	<b>(13 352)</b>	<b>9.8%</b>	<b>1 696</b>	<b>(1.2%)</b>	<b>1 808</b>	<b>(15.9%)</b>	<b>(838.5%)</b>
Cash/cash equivalents at the year begin:	139 233	139 233	100.0%	154 281	110.8%	139 233	100.0%	187 396	100.0%	(17.7%)
Cash/cash equivalents at the year end:	3 402	154 281	4 535.0%	140 929	4 142.6%	140 929	4 142.6%	189 203	1 112.5%	(25.5%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 473	100.0%	1 473	100.0%	-	-	-	-
<b>Total By Income Source</b>							<b>1 473</b>	<b>100.0%</b>	<b>1 473</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	593	100.0%	593	40.3%	-	-	-	-
Commercial	-	-	-	-	-	-	880	100.0%	880	59.7%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>							<b>1 473</b>	<b>100.0%</b>	<b>1 473</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 250	100.0%	-	-	-	-	-	-	1 250	38.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	596	100.0%	-	-	-	-	-	-	596	18.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	28.6%	376	26.8%	62	4.4%	565	40.2%	1 405	43.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 248</b>	<b>69.1%</b>	<b>376</b>	<b>11.6%</b>	<b>62</b>	<b>1.9%</b>	<b>565</b>	<b>17.4%</b>	<b>3 252</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms M.I Mathews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.