

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

Part1: Operating Revenue and Expenditure

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	14 790 000	4 529 801	30.6%	3 861 421	26.1%	8 391 222	56.7%	2 716 230	55.9%	42.2%	
Operating Revenue	14 790 000	4 529 801	30.6%	3 861 421	26.1%	8 391 222	56.7%	2 716 230	55.9%	42.2%	
Property rates	2 040 083	639 868	31.4%	474 262	23.2%	1 114 130	54.6%	(121 002)	64.8%	(491.9%)	
Property rates - penalties and collection charges	-	1 188	-	1 608	-	2 796	-	67	-	2 295.8%	
Service charges - electricity revenue	4 355 940	1 010 033	23.2%	1 005 345	23.1%	2 015 378	46.3%	785 597	46.5%	28.0%	
Service charges - water revenue	1 229 911	220 208	17.9%	267 008	21.7%	487 216	39.6%	263 457	47.4%	1.3%	
Service charges - sanitation revenue	434 161	100 734	23.2%	116 994	26.9%	217 728	50.1%	97 999	48.3%	19.4%	
Service charges - refuse revenue	382 329	104 135	27.2%	125 119	32.7%	229 254	60.0%	106 299	51.2%	17.7%	
Service charges - other	95 941	21 548	22.5%	959	1.0%	22 507	23.5%	1 243	17.3%	(22.9%)	
Rental of facilities and equipment	98 148	23 733	24.2%	17 886	18.2%	41 619	42.4%	8 515	33.3%	110.1%	
Interest earned - external investments	83 603	32 441	38.8%	38 202	45.7%	70 643	84.5%	22 702	45.7%	68.3%	
Interest earned - outstanding debtors	299 648	79 558	26.6%	110 700	36.9%	190 258	63.5%	72 333	63.1%	53.0%	
Dividends received	178	-	-	-	-	-	-	-	-	-	
Fines	92 637	12 284	13.3%	14 258	15.4%	26 542	28.7%	8 472	44.8%	68.3%	
Licences and permits	41 993	10 232	24.4%	14 830	35.3%	25 062	59.7%	10 464	54.7%	41.7%	
Agency services	337 068	94 430	28.0%	87 551	26.0%	181 981	54.0%	83 973	55.8%	4.3%	
Transfers recognised - operational	4 894 905	2 087 958	42.7%	1 518 435	31.0%	3 606 393	73.7%	1 319 207	66.2%	15.1%	
Other own revenue	334 013	83 856	25.1%	62 041	18.6%	145 897	43.7%	44 932	34.6%	38.1%	
Gains on disposal of PPE	69 442	7 596	10.9%	6 224	9.0%	13 819	19.9%	11 973	17.0%	(48.0%)	
Operating Expenditure	15 439 947	2 854 170	18.5%	3 462 645	22.4%	6 316 815	40.9%	2 896 655	38.0%	19.5%	
Employee related costs	4 050 608	968 936	23.9%	1 096 864	27.1%	2 065 800	51.0%	899 264	48.1%	22.0%	
Remuneration of councillors	307 174	71 084	23.1%	74 138	24.1%	145 222	47.3%	65 466	43.7%	13.2%	
Debt impairment	1 163 239	23 573	2.0%	100 656	8.7%	124 228	10.7%	73 118	14.4%	37.7%	
Depreciation and asset impairment	1 662 051	103 905	6.3%	158 365	9.5%	262 270	15.8%	143 901	13.0%	10.1%	
Finance charges	243 127	21 910	9.0%	70 739	29.1%	92 648	38.1%	62 807	50.1%	12.6%	
Bulk purchases	3 906 104	969 975	24.8%	922 113	23.6%	1 892 087	48.4%	698 133	41.3%	32.1%	
Other Materials	365 904	56 900	15.6%	94 014	25.7%	150 914	41.2%	74 290	40.2%	26.6%	
Contracted services	852 765	151 815	17.8%	262 658	30.8%	414 473	48.6%	239 865	56.6%	9.5%	
Transfers and grants	879 716	102 000	11.6%	176 888	20.1%	278 888	31.7%	143 445	34.1%	23.3%	
Other expenditure	2 009 253	384 072	19.1%	506 210	25.2%	890 282	44.3%	496 365	43.5%	2.0%	
Loss on disposal of PPE	5	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(649 946)	1 675 631		398 776		2 074 408		(180 424)			
Transfers recognised - capital	2 197 159	308 832	14.1%	433 423	19.7%	742 255	33.8%	193 511	29.6%	124.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	24 730	-	-	364	1.5%	364	1.5%	(37 977)	257.8%	(101.0%)	
Surplus/(Deficit) after capital transfers and contributions	1 571 944	1 984 463		832 564		2 817 027		(24 891)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 571 944	1 984 463		832 564		2 817 027		(24 891)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 571 944	1 984 463		832 564		2 817 027		(24 891)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 571 944	1 984 463		832 564		2 817 027		(24 891)			

Part 2: Capital Revenue and Expenditure

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	3 054 631	387 708	12.7%	647 083	21.2%	1 034 791	33.9%	637 549	36.6%	1.5%	
Source of Finance	3 054 631	387 708	12.7%	647 083	21.2%	1 034 791	33.9%	637 549	36.6%	1.5%	
National Government	2 347 805	311 087	13.3%	501 991	21.4%	813 078	34.6%	519 654	39.2%	(3.4%)	
Provincial Government	30 000	17 652	58.8%	49 354	164.5%	67 006	223.4%	1 072	37.4%	4 502.0%	
District Municipality	46 750	341	.7%	4 000	8.6%	4 341	9.3%	184	.4%	2 073.1%	
Other transfers and grants	90 757	-	-	-	-	-	-	19 667	36.2%	(100.0%)	
Transfers recognised - capital	2 515 312	329 080	13.1%	555 344	22.1%	884 425	35.2%	540 578	38.2%	2.7%	
Borrowing	140 756	29 412	20.9%	24 601	17.5%	54 014	38.4%	35 213	40.4%	(30.1%)	
Internally generated funds	366 671	21 736	5.9%	67 054	18.3%	88 790	24.2%	60 701	27.8%	10.5%	
Public contributions and donations	31 892	7 480	23.5%	83	.3%	7 563	23.7%	1 058	7.7%	(92.2%)	
Capital Expenditure Standard Classification	3 054 631	387 708	12.7%	647 083	21.2%	1 034 791	33.9%	637 549	36.6%	1.5%	
Governance and Administration	225 204	26 844	11.9%	32 422	14.4%	59 266	26.3%	39 444	46.5%	(17.8%)	
Executive & Council	95 198	1 973	2.1%	8 981	9.4%	10 954	11.5%	8 370	24.2%	7.3%	
Budget & Treasury Office	83 555	1 785	2.1%	3 950	4.7%	5 735	6.9%	6 452	39.5%	(38.8%)	
Corporate Services	46 452	23 086	49.7%	19 491	42.0%	42 577	91.7%	24 622	75.9%	(20.8%)	
Community and Public Safety	138 812	15 986	11.5%	24 293	17.5%	40 279	29.0%	41 401	38.1%	(41.3%)	
Community & Social Services	35 451	5 786	16.3%	6 713	18.9%	12 499	35.3%	15 554	31.4%	(56.8%)	
Sport And Recreation	36 886	2 098	5.7%	3 610	9.8%	5 708	15.5%	9 488	44.8%	(62.0%)	
Public Safety	29 408	5 649	19.2%	13 943	47.4%	19 592	66.6%	12 703	37.9%	9.8%	
Housing	35 633	2 453	6.9%	-	-	2 453	6.9%	3 655	125.6%	(100.0%)	
Health	1 435	-	-	27	1.9%	27	1.9%	-	-	(100.0%)	
Economic and Environmental Services	668 110	122 808	18.4%	191 803	28.7%	314 610	47.1%	211 919	35.6%	(9.5%)	
Planning and Development	244 270	56 802	23.3%	39 641	16.2%	96 443	39.5%	22 113	14.1%	79.3%	
Road Transport	423 240	66 005	15.6%	151 924	35.9%	217 929	51.5%	189 807	44.4%	(20.0%)	
Environmental Protection	600	-	-	238	39.6%	238	39.6%	-	-	(100.0%)	
Trading Services	1 995 504	209 662	10.5%	398 565	20.0%	608 228	30.5%	341 141	36.2%	16.8%	
Electricity	290 194	26 997	9.3%	36 135	12.5%	63 132	21.8%	31 459	21.2%	14.9%	
Water	1 295 484	121 821	9.4%	294 260	22.7%	416 081	32.1%	220 544	38.2%	33.4%	
Waste Water Management	365 830	54 847	15.0%	65 673	18.0%	120 520	32.9%	82 469	44.8%	(20.4%)	
Waste Management	43 966	5 997	13.6%	2 498	5.7%	8 495	19.3%	6 669	19.2%	(62.5%)	
Other	27 000	12 408	46.0%	-	-	12 408	46.0%	3 644	51.9%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	16 057 017	5 258 606	32.7%	5 118 454	31.9%	10 377 060	64.6%	3 806 491	74.4%	34.5%
Receipts										
Property rates, penalties and collection charges	1 632 404	707 507	43.3%	758 580	46.5%	1 466 087	89.8%	602 697	73.9%	25.9%
Service charges	6 018 710	1 066 389	17.7%	1 163 117	19.3%	2 229 506	37.0%	1 017 085	76.5%	14.4%
Other revenue	923 436	591 782	64.1%	816 691	88.4%	1 408 472	152.5%	513 530	166.1%	59.0%
Government - operating	4 800 569	2 051 519	42.7%	1 450 578	30.2%	3 502 096	73.0%	1 257 378	74.8%	15.4%
Government - capital	2 481 655	760 209	30.6%	836 121	33.7%	1 596 330	64.3%	354 680	45.4%	135.7%
Interest	200 064	81 183	40.6%	91 872	45.9%	173 055	86.5%	61 121	71.0%	50.3%
Dividends	178	17	9.5%	1 496	838.4%	1 513	847.9%	-	-	(100.0%)
Payments	(12 703 293)	(4 274 652)	33.6%	(3 782 578)	29.8%	(8 057 230)	63.4%	(3 012 051)	76.9%	25.6%
Suppliers and employees	(11 571 835)	(4 191 233)	36.2%	(3 574 121)	30.9%	(7 765 354)	67.1%	(2 870 010)	82.2%	24.5%
Finance charges	(266 649)	(13 854)	5.2%	(88 446)	33.2%	(102 320)	38.4%	(50 088)	43.4%	76.6%
Transfers and grants	(864 809)	(69 565)	8.0%	(119 992)	13.9%	(189 557)	21.9%	(91 953)	20.6%	30.5%
Net Cash from/(used) Operating Activities	3 353 724	983 954	29.3%	1 335 876	39.8%	2 319 830	69.2%	794 440	63.3%	68.2%
Cash Flow from Investing Activities										
Receipts	(23 309)	99 906	(428.6%)	(45 404)	194.8%	54 502	(233.8%)	(4 076)	(929.3%)	1 014.1%
Proceeds on disposal of PPE	40 742	6 969	17.1%	6 079	14.9%	13 048	32.0%	56 327	125.6%	(89.2%)
Decrease in non-current debtors	(9 188)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	-	-	-	-	-	-	424	-	(100.0%)
Decrease (increase) in non-current investments	(54 869)	92 937	(169.4%)	(51 483)	93.8%	41 453	(75.6%)	(60 827)	(23.9%)	(15.4%)
Payments	(2 895 415)	(462 061)	16.0%	(763 520)	26.4%	(1 225 581)	42.3%	(590 245)	42.5%	29.4%
Capital assets	(2 895 415)	(462 061)	16.0%	(763 520)	26.4%	(1 225 581)	42.3%	(590 245)	42.5%	29.4%
Net Cash from/(used) Investing Activities	(2 918 724)	(362 155)	12.4%	(808 925)	27.7%	(1 171 079)	40.1%	(594 321)	35.3%	36.1%
Cash Flow from Financing Activities										
Receipts	180 925	24 401	13.5%	1 453	.8%	25 853	14.3%	25 278	15.6%	(94.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	169 040	17 286	10.2%	18 539	11.0%	35 825	21.2%	21 794	13.9%	(14.9%)
Increase (decrease) in consumer deposits	11 885	7 115	59.9%	(17 086)	(143.8%)	(9 971)	(83.9%)	3 484	39.3%	(590.5%)
Payments	(498 467)	(12 895)	2.6%	(17 671)	3.5%	(30 566)	6.1%	(14 434)	25.8%	22.4%
Repayment of borrowing	(498 467)	(12 895)	2.6%	(17 671)	3.5%	(30 566)	6.1%	(14 434)	25.8%	22.4%
Net Cash from/(used) Financing Activities	(317 542)	11 505	(3.6%)	(16 218)	5.1%	(4 712)	1.5%	10 844	7.0%	(249.6%)
Net Increase/(Decrease) in cash held	117 458	633 304	539.2%	510 733	434.8%	1 144 038	974.0%	210 963	3 356.5%	142.1%
Cash/cash equivalents at the year begin:	1 029 032	1 185 010	115.2%	1 818 314	176.7%	1 185 010	115.2%	1 393 912	98.1%	30.4%
Cash/cash equivalents at the year end:	1 146 490	1 818 314	158.6%	2 329 048	203.1%	2 329 048	203.1%	1 604 875	163.6%	45.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	92 170	5.4%	59 379	3.5%	46 351	2.7%	1 514 925	88.4%	1 712 825	24.3%	-	-	70 701	4.1%
Trade and Other Receivables from Exchange Transactions - Electricity	160 529	19.2%	43 036	5.2%	44 418	5.3%	586 665	70.3%	834 648	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(393 217)	(20.0%)	54 770	2.8%	63 971	3.3%	2 239 216	114.0%	1 964 740	27.9%	-	-	32 404	1.6%
Receivables from Exchange Transactions - Waste Water Management	30 277	4.7%	17 862	2.8%	15 986	2.5%	575 002	90.0%	639 128	9.1%	-	-	13 900	2.2%
Receivables from Exchange Transactions - Waste Management	27 760	4.6%	14 157	2.4%	15 312	2.6%	542 818	90.5%	600 046	8.5%	-	-	14 843	2.5%
Receivables from Exchange Transactions - Property Rental Debtors	546	6.1%	148	1.7%	373	4.2%	7 846	88.0%	8 913	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	21 168	3.4%	17 809	2.8%	17 626	2.8%	568 786	90.9%	625 390	8.9%	-	-	52 793	8.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38 238	5.9%	15 019	2.3%	16 017	2.5%	580 795	89.3%	650 069	9.2%	-	-	18 577	2.9%
Total By Income Source	(22 531)	(3%)	222 181	3.2%	220 055	3.1%	6 616 054	94.0%	7 035 759	100.0%	-	-	203 218	2.9%
Debtors Age Analysis By Customer Group														
Organs of State	(467 363)	(57.3%)	19 283	2.4%	28 634	3.5%	1 235 197	151.4%	815 750	11.6%	-	-	43 410	5.3%
Commercial	139 289	17.4%	38 263	4.8%	38 029	4.8%	583 983	73.0%	799 563	11.4%	-	-	10 504	1.3%
Households	255 949	5.9%	127 301	3.0%	125 763	2.9%	3 801 949	88.2%	4 310 960	61.3%	-	-	149 305	3.5%
Other	49 596	4.5%	37 334	3.4%	27 630	2.5%	994 925	99.7%	1 109 485	15.8%	-	-	-	-
Total By Customer Group	(22 531)	(3%)	222 181	3.2%	220 055	3.1%	6 616 054	94.0%	7 035 759	100.0%	-	-	203 218	2.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	220 019	16.1%	118 016	8.6%	75 586	5.5%	951 893	69.7%	1 365 513	46.9%
Bulk Water	44 712	6.7%	(6 144)	(.9%)	(6 596)	(1.0%)	638 622	95.2%	670 595	23.0%
PAYE deductions	22 397	100.0%	-	-	-	-	-	-	22 397	.8%
VAT (output less input)	376	100.0%	-	-	-	-	-	-	376	.1%
Pensions / Retirement	20 549	81.4%	4 697	18.6%	-	-	-	-	25 246	.9%
Loan repayments	8 792	100.0%	-	-	-	-	-	-	8 792	.3%
Trade Creditors	139 667	36.0%	34 654	8.9%	14 243	3.7%	199 932	51.5%	388 494	13.3%
Auditor-General	28 142	42.3%	8 878	13.3%	22 747	34.2%	6 767	10.2%	66 534	2.3%
Other	44 820	12.3%	34 798	9.6%	33 448	9.2%	250 356	68.9%	363 421	12.5%
Total	529 474	18.2%	194 898	6.7%	139 428	4.8%	2 047 569	70.3%	2 911 368	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	336 128	93 144	27.7%	91 439	27.2%	184 584	54.9%	8 347	33.1%	995.4%	
Property rates	39 348	(2 754)	(7.0%)	1 478	3.8%	(1 276)	(3.2%)	(11 998)	(15.8%)	(112.3%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	24 898	794	3.2%	5 132	20.6%	5 926	23.8%	2 831	23.9%	81.3%	
Service charges - water revenue	6 621	1 257	19.0%	1 995	30.1%	3 252	49.1%	764	42.9%	161.1%	
Service charges - sanitation revenue	6 524	552	8.5%	1 699	26.0%	2 251	34.5%	1 069	34.3%	58.9%	
Service charges - refuse revenue	5 247	514	9.8%	1 578	30.1%	2 092	39.9%	867	27.3%	82.0%	
Service charges - other	-	3	-	0	-	3	-	(10)	-	(101.0%)	
Rental of facilities and equipment	835	157	18.8%	534	63.9%	691	82.7%	67	28.7%	700.3%	
Interest earned - external investments	2 346	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	18 751	1 874	10.0%	6 149	32.8%	8 024	42.8%	3 125	26.8%	96.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	300	49	16.3%	41	13.8%	90	30.1%	48	52.6%	(14.0%)	
Licences and permits	-	132	-	345	-	477	-	163	-	111.7%	
Agency services	2 457	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	227 968	91 279	40.0%	72 368	31.7%	163 647	71.8%	11 113	43.0%	551.2%	
Other own revenue	(723)	834	(86.7%)	120	14.4%	(603)	(72.3%)	309	49.4%	(61.1%)	
Gains on disposal of PPE	-	11	-	-	-	11	-	-	-	-	
Operating Expenditure	382 939	58 537	15.3%	77 881	20.3%	136 418	35.6%	40 265	20.2%	93.4%	
Employee related costs	110 898	33 367	30.1%	32 455	29.3%	65 822	59.4%	18 917	36.5%	71.6%	
Remuneration of councillors	17 043	3 587	21.0%	3 547	20.8%	7 134	41.9%	2 233	28.8%	58.9%	
Debt impairment	30 070	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	66 975	-	-	-	-	-	-	-	-	-	
Finance charges	977	6	.6%	-	-	6	.6%	-	-	-	
Bulk purchases	44 782	7 639	17.1%	16 049	35.8%	23 688	52.9%	2 761	12.5%	481.3%	
Other Materials	13 400	654	4.9%	3 601	26.9%	4 255	31.8%	2 822	30.8%	27.6%	
Contracted services	30 470	8 200	26.9%	11 856	38.9%	20 055	65.8%	6 864	54.6%	72.7%	
Transfers and grants	8	-	-	154	-	161	-	-	-	(100.0%)	
Other expenditure	68 324	5 076	7.4%	10 220	15.0%	15 296	22.4%	6 669	18.8%	53.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(46 811)	34 608		13 558		48 166		(31 918)			
Transfers recognised - capital	-	-	-	12 500	-	12 500	-	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(46 811)	34 608		26 058		60 666		(31 918)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(46 811)	34 608		26 058		60 666		(31 918)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(46 811)	34 608		26 058		60 666		(31 918)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(46 811)	34 608		26 058		60 666		(31 918)			

Part 2: Capital Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	109 886	24 169	22.0%	17 448	15.9%	41 617	37.9%	22 632	57.6%	(22.9%)	
National Government	109 886	24 169	22.0%	17 448	15.9%	41 617	37.9%	22 632	57.6%	(22.9%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	109 886	24 169	22.0%	17 448	15.9%	41 617	37.9%	22 632	57.6%	(22.9%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	109 886	24 169	22.0%	17 448	15.9%	41 617	37.9%	22 632	57.6%	(22.9%)	
Governance and Administration	-	-	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	2 874	-	2 874	-	6 081	111.0%	(52.7%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	2 874	-	2 874	-	6 081	111.0%	(52.7%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	109 886	11 835	10.8%	14 575	13.3%	26 409	24.0%	13 156	47.0%	10.8%	
Electricity	5 000	5 634	112.7%	1 778	35.6%	7 411	148.2%	-	-	(100.0%)	
Water	70 000	2 084	3.0%	9 022	12.9%	11 106	15.9%	13 156	64.8%	(31.4%)	
Waste Water Management	34 886	4 117	11.8%	3 775	10.8%	7 892	22.6%	-	-	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	12 334	-	-	-	12 334	-	3 395	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	398 340	149 392	37.5%	145 834	36.6%	295 226	74.1%	101 044	64.2%	44.3%
Receipts										
Property rates, penalties and collection charges	25 576	4 246	16.6%	13 500	52.8%	17 746	69.4%	2 878	17.6%	369.0%
Service charges	28 138	4 317	15.3%	5 656	20.1%	9 973	35.4%	5 108	-	10.7%
Other revenue	4 426	2 104	47.5%	1 040	23.5%	3 144	71.0%	10 657	-	(90.2%)
Government - operating	227 968	91 337	40.1%	72 438	31.8%	163 775	71.8%	63 382	70.0%	14.3%
Government - capital	109 886	41 558	37.8%	47 050	42.8%	88 608	80.6%	14 250	56.0%	230.2%
Interest	2 346	5 830	248.6%	6 149	262.2%	11 980	510.7%	4 768	246.5%	29.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(285 893)	(101 147)	35.4%	(90 696)	31.7%	(191 844)	67.1%	(100 314)	69.3%	(9.6%)
Suppliers and employees	(284 917)	(101 147)	35.5%	(90 542)	31.8%	(191 690)	67.3%	(100 314)	70.9%	(9.7%)
Finance charges	(977)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(154)	-	(154)	-	-	9%	(100.0%)
Net Cash from/(used) Operating Activities	112 447	48 245	42.9%	55 137	49.0%	103 382	91.9%	729	51.5%	7 458.3%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(109 886)	(19 877)	18.1%	(34 520)	31.4%	(54 397)	49.5%	(33 304)	80.6%	3.7%
Capital assets	(109 886)	(19 877)	18.1%	(34 520)	31.4%	(54 397)	49.5%	(33 304)	80.6%	3.7%
Net Cash from/(used) Investing Activities	(109 886)	(19 877)	18.1%	(34 520)	31.4%	(54 397)	49.5%	(33 304)	80.6%	3.7%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	2 560	28 368	1 108.1%	20 617	805.3%	48 985	1 913.4%	(32 574)	3 772.9%	(163.3%)
Cash/cash equivalents at the year begin:	1 457	3 932	269.9%	32 300	2 217.1%	3 932	269.9%	19 629	97.4%	64.6%
Cash/cash equivalents at the year end:	4 017	32 300	804.1%	52 917	1 317.3%	52 917	1 317.3%	(12 945)	(70.7%)	(508.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 621	14.0%	285	2.5%	224	1.9%	9 420	81.6%	11 550	2.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 630	9.2%	919	5.2%	731	4.1%	14 480	81.5%	17 760	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 998	2.1%	5 621	2.1%	5 092	1.9%	252 949	93.9%	269 261	65.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	651	1.4%	637	1.4%	599	1.3%	44 810	96.0%	46 698	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	658	1.4%	651	1.4%	615	1.3%	44 644	95.9%	46 568	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	352	2.1%	349	2.1%	336	2.0%	15 464	93.7%	16 501	4.0%	-	-	-	-
Total By Income Source	10 510	2.6%	8 462	2.1%	7 597	1.9%	381 768	93.5%	408 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 467	7.3%	2 472	7.3%	1 883	5.6%	27 019	79.8%	33 840	8.3%	-	-	-	-
Commercial	1 781	5.1%	1 044	3.0%	965	2.7%	31 398	89.2%	35 187	8.6%	-	-	-	-
Households	6 262	1.8%	4 946	1.5%	4 749	1.4%	323 352	95.3%	339 309	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 510	2.6%	8 462	2.1%	7 597	1.9%	381 768	93.5%	408 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vusumuzi Mplla	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	511 624	159 056	31.1%	128 056	25.0%	287 112	56.1%	98 998	49.4%	29.4%	
Property rates, penalties and collection charges	54 393	16 115	29.6%	19 971	36.7%	36 086	66.3%	12 783	9.6%	56.2%	
Service charges	237 854	64 190	27.0%	70 568	29.7%	134 759	56.7%	54 493	-	29.5%	
Other revenue	30 485	3 302	10.8%	4 949	16.2%	8 251	27.1%	6 195	-	(20.1%)	
Government - operating	121 233	60 084	49.6%	35 279	29.1%	95 363	78.7%	20 530	57.0%	71.8%	
Government - capital	61 066	-	-	-	-	-	-	-	-	-	
Interest	6 592	15 365	233.1%	(4 208)	(63.8%)	11 157	169.3%	4 996	232.6%	(184.2%)	
Dividends	-	0	-	1 496	-	1 496	-	-	-	(100.0%)	
Payments	(507 060)	(133 213)	26.3%	(100 852)	19.9%	(234 065)	46.2%	(128 588)	51.5%	(21.6%)	
Suppliers and employees	(496 463)	(132 042)	26.6%	(97 048)	19.5%	(229 089)	46.1%	(128 588)	51.7%	(24.5%)	
Finance charges	(10 597)	(1 171)	11.1%	(3 804)	35.9%	(4 975)	47.0%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 564	25 844	566.3%	27 204	596.1%	53 047	1162.4%	(29 590)	36.2%	(191.9%)	
Cash Flow from Investing Activities											
Receipts	500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(61 066)	(2 284)	3.7%	(13 696)	22.4%	(15 981)	26.2%	(9 061)	18.2%	51.2%	
Capital assets	(61 066)	(2 284)	3.7%	(13 696)	22.4%	(15 981)	26.2%	(9 061)	18.2%	51.2%	
Net Cash from/(used) Investing Activities	(60 566)	(2 284)	3.8%	(13 696)	22.6%	(15 981)	26.4%	(9 061)	19.6%	51.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 789)	(743)	41.6%	(1 220)	68.2%	(1 963)	109.7%	(143)	11.5%	751.1%	
Repayment of borrowing	(1 789)	(743)	41.6%	(1 220)	68.2%	(1 963)	109.7%	(143)	11.5%	751.1%	
Net Cash from/(used) Financing Activities	(1 789)	(743)	41.6%	(1 220)	68.2%	(1 963)	109.7%	(143)	11.5%	751.1%	
Net Increase/(Decrease) in cash held	(57 791)	22 816	(39.5%)	12 287	(21.3%)	35 103	(60.7%)	(38 795)	105.7%	(131.7%)	
Cash/cash equivalents at the year begin:	(11 135)	983	(8.8%)	23 798	(213.7%)	983	(8.8%)	57 873	21.2%	(58.9%)	
Cash/cash equivalents at the year end:	(68 927)	23 798	(34.5%)	36 086	(52.4%)	36 086	(52.4%)	19 079	50.2%	89.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 640	9.7%	1 510	2.6%	1 495	2.6%	49 510	85.1%	58 155	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 446	21.5%	1 982	3.2%	1 334	2.1%	45 848	73.2%	62 611	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 181	16.7%	1 864	3.8%	1 718	3.5%	37 210	76.0%	48 973	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 621	7.0%	722	1.9%	675	1.8%	33 252	89.2%	37 270	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 537	6.5%	649	1.7%	609	1.6%	35 449	90.3%	39 244	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 780	4.4%	1 842	2.2%	1 800	2.1%	77 874	91.3%	85 296	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 599	6.4%	1 177	4.8%	637	2.6%	21 269	86.2%	24 672	6.9%	-	-	-	-
Total By Income Source	37 796	10.6%	9 747	2.7%	8 268	2.3%	300 411	84.3%	356 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 487	20.5%	1 181	6.9%	765	4.5%	11 590	68.1%	17 023	4.8%	-	-	-	-
Commercial	14 865	19.7%	2 076	2.7%	1 825	2.4%	56 783	75.2%	75 548	21.2%	-	-	-	-
Households	18 078	7.2%	6 114	2.4%	5 279	2.1%	220 264	88.2%	249 735	70.1%	-	-	-	-
Other	1 366	9.8%	376	2.7%	399	2.9%	11 774	84.6%	13 915	3.9%	-	-	-	-
Total By Customer Group	37 796	10.6%	9 747	2.7%	8 268	2.3%	300 411	84.3%	356 221	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 059	12.2%	-	-	-	-	86 671	87.8%	98 730	29.2%
Bulk Water	-	-	-	-	-	-	198 205	100.0%	198 205	58.7%
PAYE deductions	1 707	100.0%	-	-	-	-	-	-	1 707	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 407	100.0%	-	-	-	-	-	-	2 407	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 955	24.0%	854	10.5%	209	2.6%	5 122	62.9%	8 139	24%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	200	7%	4 114	14.3%	4 155	14.5%	20 219	70.5%	28 688	8.5%
Total	18 328	5.4%	4 968	1.5%	4 364	1.3%	310 217	91.8%	337 877	100.0%

Contact Details

Municipal Manager	Ms Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	362 118	116 517	32.2%	102 026	28.2%	218 543	60.4%	97 542	54.3%	4.6%
Property rates	38 936	10 675	27.4%	10 148	26.1%	20 823	53.5%	10 835	61.3%	(6.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	67	-	(100.0%)
Service charges - electricity revenue	99 279	24 917	25.1%	22 305	22.5%	47 222	47.6%	33 633	47.4%	(33.7%)
Service charges - water revenue	14 334	5 123	35.7%	3 945	27.5%	9 068	63.3%	3 255	45.5%	21.2%
Service charges - sanitation revenue	7 389	1 817	24.6%	1 885	25.5%	3 702	50.1%	1 773	32.3%	4.3%
Service charges - refuse revenue	8 205	2 109	25.7%	2 163	26.4%	4 272	52.1%	1 942	50.9%	11.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	798	127	16.0%	183	22.9%	310	38.9%	278	40.4%	(34.2%)
Interest earned - external investments	1 449	178	12.3%	68	4.7%	247	17.0%	261	24.7%	(73.8%)
Interest earned - outstanding debtors	7 783	956	12.3%	2 969	38.1%	3 925	50.4%	2 453	35.3%	21.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 143	115	10.1%	74	6.4%	189	16.5%	77	12.6%	(4.7%)
Licences and permits	40	21	51.8%	3	8.3%	24	60.1%	16	16.6%	(80.1%)
Agency services	6 795	1 859	27.4%	1 850	27.2%	3 709	54.6%	3 100	35.9%	(40.3%)
Transfers recognised - operational	161 926	63 255	39.1%	52 166	32.2%	115 421	71.3%	43 339	73.4%	20.4%
Other own revenue	14 042	5 364	38.2%	3 888	27.7%	9 252	65.9%	(3 525)	14.4%	(210.3%)
Gains on disposal of PPE	-	-	-	379	-	379	-	36	1.3%	951.4%
Operating Expenditure	423 174	83 451	19.7%	81 888	19.4%	165 339	39.1%	79 524	34.4%	3.0%
Employee related costs	113 732	30 200	26.6%	31 025	27.3%	61 225	53.8%	27 499	54.0%	12.8%
Remuneration of councillors	11 198	3 316	29.6%	3 321	29.7%	6 636	59.3%	3 113	62.6%	6.7%
Debt impairment	28 699	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	73 058	-	-	-	-	-	-	-	-	-
Finance charges	446	-	-	-	-	-	-	201	21.6%	(100.0%)
Bulk purchases	93 915	25 755	27.4%	12 179	13.0%	37 934	40.4%	24 050	46.4%	(49.4%)
Other Materials	12 889	3 940	30.6%	3 632	28.2%	7 571	58.7%	3 438	22.9%	5.6%
Contracted services	28 161	4 954	17.6%	9 787	34.8%	14 741	52.3%	7 552	49.7%	29.6%
Transfers and grants	12 835	2 870	22.4%	2 601	20.3%	5 470	42.6%	2 059	25.7%	26.3%
Other expenditure	48 241	12 416	25.7%	19 345	40.1%	31 761	65.8%	11 612	32.9%	66.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 056)	33 066		20 137		53 204		18 018		
Transfers recognised - capital	81 885	-	-	66 000	80.6%	66 000	80.6%	31 667	40.7%	108.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 829	33 066		86 137		119 204		49 685		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 829	33 066		86 137		119 204		49 685		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 829	33 066		86 137		119 204		49 685		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 829	33 066		86 137		119 204		49 685		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	92 932	27 798	29.9%	85 069	91.5%	112 867	121.5%	21 351	39.7%	298.4%
National Government	81 885	27 479	33.6%	28 658	35.0%	56 136	68.6%	21 095	44.3%	35.9%
Provincial Government	-	-	-	50 110	-	50 110	-	-	-	(100.0%)
District Municipality	-	-	-	4 000	-	4 000	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 885	27 479	33.6%	82 768	101.1%	110 246	134.6%	21 095	44.3%	292.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 048	320	2.9%	2 301	20.8%	2 621	23.7%	257	14.9%	797.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 932	27 798	29.9%	85 069	91.5%	112 867	121.5%	21 351	39.7%	298.4%
Governance and Administration	1 995	320	16.0%	139	7.0%	459	23.0%	257	35.9%	(45.8%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 495	320	21.4%	135	9.1%	455	30.4%	-	16.0%	(100.0%)
Corporate Services	500	-	-	4	.7%	4	.7%	257	51.0%	(98.6%)
Community and Public Safety	1 575	-	-	1 634	103.7%	1 634	103.7%	-	-	(100.0%)
Community & Social Services	925	-	-	1 634	176.6%	1 634	176.6%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	650	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 060	1 964	8.9%	352	1.6%	2 316	10.5%	4 054	48.5%	(91.3%)
Planning and Development	800	-	-	-	-	-	-	-	16.5%	-
Road Transport	21 260	1 964	9.2%	352	1.7%	2 316	10.9%	4 054	49.9%	(91.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	67 302	25 515	37.9%	82 944	123.2%	108 459	161.2%	17 040	36.9%	386.8%
Electricity	13 178	1 632	12.4%	4 572	34.7%	6 204	47.1%	467	17.4%	878.8%
Water	52 924	22 743	43.0%	74 985	141.7%	97 728	184.7%	9 598	34.5%	681.2%
Waste Water Management	1 200	1 140	95.0%	3 387	282.3%	4 527	377.3%	6 975	56.9%	(51.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	3.2%	-

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	407 520	138 943	34.1%	207 131	50.8%	346 074	84.9%	132 473	60.1%	56.4%
Receipts										
Property rates, penalties and collection charges	29 007	10 675	36.8%	10 148	35.0%	20 823	71.8%	10 902	-	(6.9%)
Service charges	110 436	33 966	30.8%	30 298	27.4%	64 265	58.2%	40 604	50.4%	(25.4%)
Other revenue	22 817	7 486	32.8%	5 998	26.3%	13 484	59.1%	(53)	20.1%	(11 433.2%)
Government - operating	161 926	63 255	39.1%	52 166	32.2%	115 421	71.3%	43 339	73.4%	20.4%
Government - capital	81 885	22 426	27.4%	105 484	128.8%	127 910	156.2%	34 967	45.0%	201.7%
Interest	1 449	1 135	78.3%	3 037	209.7%	4 172	288.0%	2 714	138.2%	11.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(321 416)	(83 451)	26.0%	(81 888)	25.5%	(165 339)	51.4%	(79 524)	44.5%	3.0%
Suppliers and employees	(308 135)	(80 581)	26.2%	(79 288)	25.7%	(159 869)	51.9%	(77 264)	45.3%	-2.6%
Finance charges	(446)	-	-	-	-	-	-	(201)	21.6%	(100.0%)
Transfers and grants	(12 835)	(2 870)	22.4%	(2 601)	20.3%	(5 470)	42.6%	(2 059)	25.7%	26.3%
Net Cash from/(used) Operating Activities	86 104	55 493	64.4%	125 243	145.5%	180 735	209.9%	52 949	168.3%	136.5%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	379	-	379	-	36	1.3%	951.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(92 932)	(27 798)	29.9%	(85 069)	91.5%	(112 867)	121.5%	(21 351)	41.3%	298.4%
Capital assets	(92 932)	(27 798)	29.9%	(85 069)	91.5%	(112 867)	121.5%	(21 351)	41.3%	298.4%
Net Cash from/(used) Investing Activities	(92 932)	(27 798)	29.9%	(84 690)	91.1%	(112 489)	121.0%	(21 351)	42.6%	297.3%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 161)									
Repayment of borrowing	(1 161)									
Net Cash from/(used) Financing Activities	(1 161)									
Net Increase/(Decrease) in cash held	(7 989)	27 694	(346.6%)	40 552	(507.6%)	68 247	(854.2%)	31 634	(104.9%)	28.2%
Cash/cash equivalents at the year begin:	33 191	1 891	5.7%	29 585	89.1%	1 891	5.7%	12 794	7.1%	131.2%
Cash/cash equivalents at the year end:	25 202	29 585	117.4%	70 138	278.3%	70 138	278.3%	44 428	1 383.1%	57.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	846	3.8%	890	4.0%	953	4.2%	19 803	88.0%	22 492	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 144	11.9%	1 849	10.3%	1 145	6.4%	12 893	71.5%	18 031	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 879	6.8%	2 091	4.9%	1 800	4.3%	35 519	84.0%	42 290	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	501	2.9%	479	2.8%	426	2.5%	15 751	91.8%	17 156	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	721	2.4%	666	2.2%	625	2.1%	27 769	93.2%	29 782	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	3.0%	44	2.8%	52	3.3%	1 406	90.9%	1 548	9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 010	6.6%	980	6.4%	962	6.3%	12 320	80.7%	15 273	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 331	7.5%	1 663	5.4%	(1 733)	(5.6%)	29 783	92.7%	31 044	17.5%	-	-	-	-
Total By Income Source	10 477	5.9%	8 663	4.9%	4 230	2.4%	154 245	86.8%	177 615	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	927	41.0%	671	29.7%	(2 034)	(89.9%)	2 698	119.3%	2 262	1.3%	-	-	-	-
Commercial	3 183	18.0%	2 291	13.0%	1 513	8.6%	10 679	60.5%	17 666	9.9%	-	-	-	-
Households	5 180	4.0%	4 694	3.6%	4 372	3.4%	115 780	89.0%	130 026	73.2%	-	-	-	-
Other	1 187	4.3%	1 007	3.6%	379	1.4%	25 088	90.7%	27 661	15.6%	-	-	-	-
Total By Customer Group	10 477	5.9%	8 663	4.9%	4 230	2.4%	154 245	86.8%	177 615	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 459	25.3%	8 171	27.7%	8 649	29.3%	5 246	17.8%	29 525	45.7%
Bulk Water	8 968	100.0%	-	-	-	-	-	-	8 968	13.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 358	100.0%	-	-	-	-	-	-	24 358	37.7%
Auditor-General	661	100.0%	-	-	-	-	-	-	661	1.0%
Other	1 155	100.0%	-	-	-	-	-	-	1 155	1.8%
Total	42 600	65.9%	8 171	12.6%	8 649	13.4%	5 246	8.1%	64 666	100.0%

Contact Details

Municipal Manager	M'Absy mahlangu	017 826 8101
Financial Manager	M' Steven Thobela	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	240 114	63 972	26.6%	71 567	29.8%	135 539	56.4%	30 522	45.5%	134.5%	
Property rates, penalties and collection charges	19 457	4 049	20.8%	4 301	22.1%	8 350	42.9%	4 730	9.0%	(9.1%)	
Service charges	6 717	10 815	15.9%	17 129	25.3%	27 945	41.2%	7 932	17.9%	116.0%	
Other revenue	8 827	4 987	56.5%	5 889	66.7%	10 876	123.2%	2 380	12.6%	147.5%	
Government - operating	97 655	30 008	30.7%	31 193	31.9%	61 201	62.7%	1 066	2 482.1%	2 826.2%	
Government - capital	37 511	9 745	26.0%	11 276	30.1%	21 021	56.0%	13 054	-	(13.6%)	
Interest	8 847	4 367	49.4%	1 779	20.1%	6 146	69.5%	1 361	-	30.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(207 298)	(44 002)	21.2%	(49 831)	24.0%	(93 833)	45.3%	(40 040)	42.5%	24.5%	
Suppliers and employees	(200 110)	(42 713)	21.3%	(46 859)	23.4%	(89 572)	44.8%	(39 117)	43.0%	19.8%	
Finance charges	(736)	1	(1%)	-	-	1	(1%)	-	-	-	
Transfers and grants	(6 454)	(1 290)	20.0%	(2 972)	46.0%	(4 262)	66.0%	(923)	28.0%	221.9%	
Net Cash from/(used) Operating Activities	32 816	19 970	60.9%	21 736	66.2%	41 706	127.1%	(9 518)	86.0%	(328.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(37 511)	(718)	1.9%	(1 506)	4.0%	(2 224)	5.9%	(197)	2.9%	665.2%	
Capital assets	(37 511)	(718)	1.9%	(1 506)	4.0%	(2 224)	5.9%	(197)	2.9%	665.2%	
Net Cash from/(used) Investing Activities	(37 511)	(718)	1.9%	(1 506)	4.0%	(2 224)	5.9%	(197)	2.9%	665.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(4 695)	19 251	(410.0%)	20 230	(430.9%)	39 482	(840.9%)	(9 715)	(78.4%)	(308.2%)	
Cash/cash equivalents at the year begin:	44 278	-	-	19 251	43.5%	-	-	67 199	105.2%	(71.4%)	
Cash/cash equivalents at the year end:	39 584	19 251	48.6%	39 482	99.7%	39 482	99.7%	57 484	189.2%	(31.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 924	3.0%	1 597	2.5%	1 576	2.5%	58 970	92.0%	64 067	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 872	19.6%	2 020	13.8%	1 142	7.8%	8 598	58.8%	14 632	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 913	4.5%	1 305	3.1%	1 190	2.8%	38 340	89.7%	42 748	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	958	3.0%	780	2.4%	725	2.2%	29 974	92.4%	32 437	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	564	3.3%	461	2.7%	427	2.5%	15 402	91.4%	16 854	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 987	3.1%	1 908	3.0%	1 603	2.5%	58 539	91.4%	64 037	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 527	4.1%	1 186	3.2%	651	1.7%	34 231	91.1%	37 595	13.8%	-	-	-	-
Total By Income Source	11 745	4.3%	9 257	3.4%	7 314	2.7%	244 053	89.6%	272 369	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	731	4.6%	498	3.2%	90	.6%	14 470	91.6%	15 789	5.8%	-	-	-	-
Commercial	1 203	7.3%	477	2.9%	339	2.1%	14 388	87.7%	16 406	6.0%	-	-	-	-
Households	8 955	4.0%	7 618	3.4%	6 444	2.9%	200 064	89.7%	223 081	81.9%	-	-	-	-
Other	857	5.0%	663	3.9%	441	2.6%	15 131	88.5%	17 093	6.3%	-	-	-	-
Total By Customer Group	11 745	4.3%	9 257	3.4%	7 314	2.7%	244 053	89.6%	272 369	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	56	61.5%	-	-	3	3.5%	32	35.0%	92	100.0%
Total	56	61.5%	-	-	3	3.5%	32	35.0%	92	100.0%

Contact Details

Municipal Manager	Mr PB Malibye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	546 479	242 020	44.3%	55 620	10.2%	297 640	54.5%	146 444	78.0%		(62.0%)
Property rates, penalties and collection charges	47 139	9 309	19.7%	3 464	7.3%	12 773	27.1%	6 917	38.8%		(49.9%)
Service charges	360 871	72 328	20.0%	21 901	6.1%	94 229	26.1%	56 007	41.5%		(60.9%)
Other revenue	17 953	110 738	616.8%	29 806	166.0%	140 544	782.8%	32 589	451.1%		(8.5%)
Government - operating	86 956	37 124	42.7%	-	-	37 124	42.7%	28 345	71.5%		(100.0%)
Government - capital	29 679	10 632	35.8%	-	-	10 632	35.8%	21 357	-		(100.0%)
Interest	3 880	1 889	48.7%	449	11.6%	2 338	60.3%	1 229	40.3%		(63.5%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(702 030)	(265 333)	37.8%	(79 954)	11.4%	(345 287)	49.2%	(108 361)	61.4%		(26.2%)
Suppliers and employees	(698 772)	(264 867)	37.9%	(79 954)	11.4%	(344 620)	49.3%	(108 210)	62.2%		(26.1%)
Finance charges	(798)	(66)	8.2%	-	-	(66)	8.2%	-	-		-
Transfers and grants	(2 460)	(401)	16.3%	-	-	(401)	16.3%	(151)	3.4%		(100.0%)
Net Cash from/(used) Operating Activities	(155 551)	(23 313)	15.0%	(24 334)	15.6%	(47 647)	30.6%	38 083	(58.9%)		(163.9%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(32 345)	(6 765)	20.9%	(4 994)	15.4%	(11 759)	36.4%	(13 773)	-		(63.7%)
Capital assets	(32 345)	(6 765)	20.9%	(4 994)	15.4%	(11 759)	36.4%	(13 773)	-		(63.7%)
Net Cash from/(used) Investing Activities	(32 345)	(6 765)	20.9%	(4 994)	15.4%	(11 759)	36.4%	(13 773)	-		(63.7%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held	(187 896)	(30 078)	16.0%	(29 328)	15.6%	(59 406)	31.6%	24 310	(25.2%)		(220.6%)
Cash/cash equivalents at the year begin:	36 881	63 609	172.5%	33 531	90.9%	63 609	172.5%	21 603	-		55.2%
Cash/cash equivalents at the year end:	(151 015)	33 531	(22.2%)	4 203	(2.8%)	4 203	(2.8%)	45 913	(84.8%)		(90.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	36 881	-	-	-	-	-	-	-	-	55.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Linda Tshabalala	017 712 9613
Financial Manager	Mr Attie Morris	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	158 811	50 620	31.9%	50 437	31.8%	101 057	63.6%	44 289	46.4%	13.9%
Property rates, penalties and collection charges	5 372	609	11.3%	2 608	48.5%	3 216	59.9%	1 226	-	112.8%
Service charges	46 795	9 118	19.5%	12 903	27.6%	22 022	47.1%	12 032	34.6%	7.2%
Other revenue	16 189	9 241	57.1%	6 063	37.5%	15 304	94.5%	5 951	-	1.9%
Government - operating	56 678	24 255	42.8%	9 540	16.8%	33 795	59.6%	15 995	77.7%	(40.4%)
Government - capital	31 643	6 960	22.0%	18 610	58.8%	25 570	80.8%	8 820	19.5%	111.0%
Interest	2 134	437	20.5%	713	33.4%	1 150	53.9%	266	155.6%	168.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(126 344)	(35 213)	27.9%	(34 723)	27.5%	(69 936)	55.4%	(42 132)	57.0%	(17.6%)
Suppliers and employees	(121 837)	(35 213)	28.9%	(34 723)	28.5%	(69 936)	57.4%	(42 132)	57.2%	(17.6%)
Finance charges	(338)	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 169)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 466	15 407	47.5%	15 713	48.4%	31 120	95.9%	2 157	24.4%	628.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(8 608)	27.2%	(8 564)	40.5%	(51.0%)
Capital assets	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(8 608)	27.2%	(8 564)	40.5%	(51.0%)
Net Cash from/(used) Investing Activities	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(8 608)	27.2%	(8 564)	40.5%	(51.0%)
Cash Flow from Financing Activities										
Receipts	-	2	-	11	-	13	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	11	-	13	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	2	-	11	-	13	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	823	10 998	1 336.1%	11 527	1 400.3%	22 525	2 736.4%	(6 408)	113.7%	(279.9%)
Cash/cash equivalents at the year begin:	1 119	22 580	2 017.9%	33 578	3 000.7%	22 580	2 017.9%	9 491	(81.9%)	253.8%
Cash/cash equivalents at the year end:	1 942	33 578	1 728.9%	45 105	2 322.4%	45 105	2 322.4%	3 084	(8.1%)	1 362.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 286	2.2%	728	1.3%	736	1.3%	55 118	95.2%	57 869	18.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 294	9.7%	736	3.1%	747	3.2%	19 805	84.0%	23 581	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 146	3.1%	954	2.6%	904	2.5%	33 444	91.8%	36 447	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 231	2.0%	806	1.3%	771	1.2%	60 219	95.5%	63 028	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	445	1.3%	428	1.2%	411	1.2%	34 231	96.4%	35 515	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	3.3%	9	2.0%	9	1.9%	411	92.8%	443	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 365	4.0%	1 337	3.9%	1 236	3.6%	29 983	88.4%	33 921	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	654	1.1%	56	1%	293	5%	57 957	98.3%	58 961	19.0%	-	-	-	-
Total By Income Source	8 436	2.7%	5 054	1.6%	5 107	1.6%	291 168	94.0%	309 764	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	90	3.6%	(17)	(7%)	50	2.0%	2 376	95.1%	2 499	.8%	-	-	-	-
Commercial	3 068	32.9%	272	2.9%	322	3.5%	5 660	60.7%	9 322	3.0%	-	-	-	-
Households	5 169	1.7%	4 714	1.6%	4 675	1.6%	282 368	95.1%	296 926	95.9%	-	-	-	-
Other	109	10.7%	65	8.3%	60	5.9%	763	75.1%	1 017	.3%	-	-	-	-
Total By Customer Group	8 436	2.7%	5 054	1.6%	5 107	1.6%	291 168	94.0%	309 764	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 336	99.7%	10	.3%	-	-	-	-	3 347	18.0%
Bulk Water	166	1.7%	167	1.7%	323	3.3%	9 289	93.4%	9 945	53.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 056	19.9%	9	.2%	1	-	4 252	79.9%	5 319	28.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 559	24.5%	187	1.0%	324	1.7%	13 541	72.8%	18 611	100.0%

Contact Details

Municipal Manager	M/ DV Ngcobo	017 773 2031
Financial Manager	Allina Ngema	017 773 1329

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	
Cash Flow from Operating Activities	1 475 584	413 220	28.0%	429 056	29.1%	842 276	57.1%	428 034	63.7%	.2%
Receipts										
Property rates, penalties and collection charges	175 509	43 879	25.0%	51 849	29.5%	95 728	54.5%	53 788	44.1%	(3.6%)
Service charges	927 868	165 439	17.8%	197 688	21.3%	363 127	39.1%	206 881	46.4%	(4.4%)
Other revenue	61 819	85 701	138.6%	95 051	153.8%	180 752	292.4%	64 735	266.6%	46.8%
Government - operating	222 761	95 641	42.9%	61 957	27.8%	157 598	70.7%	64 350	64.4%	(3.7%)
Government - capital	84 588	22 237	26.3%	22 084	26.1%	44 321	52.4%	37 716	137.4%	(41.4%)
Interest	2 991	322	10.8%	428	14.3%	750	25.1%	565	76.6%	(24.3%)
Dividends	48	-	-	-	-	-	-	-	-	-
Payments	(1 285 520)	(434 510)	33.8%	(368 090)	28.6%	(802 601)	62.4%	(343 796)	63.7%	7.1%
Suppliers and employees	(1 233 092)	(426 393)	34.6%	(332 279)	26.9%	(758 672)	61.5%	(333 606)	43.8%	(1.4%)
Finance charges	(2 885)	(6 452)	223.6%	(31 104)	1 078.1%	(37 556)	1 301.7%	(3 249)	110.0%	857.4%
Transfers and grants	(49 543)	(1 666)	3.4%	(4 707)	9.5%	(6 373)	12.9%	(6 942)	57.1%	(32.2%)
Net Cash from/(used) Operating Activities	190 064	(21 290)	(11.2%)	60 966	32.1%	39 676	20.9%	84 238	62.9%	(27.6%)
Cash Flow from Investing Activities										
Receipts	17 435	5 500	31.5%	5 725	32.8%	11 225	64.4%	31 144	42.2%	(81.6%)
Proceeds on disposal of PPE	27 500	5 226	19.0%	5 559	20.2%	10 785	39.2%	30 876	41.4%	(82.0%)
Decrease in non-current debtors	(9 188)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	424	-	(100.0%)
Decrease (increase) in non-current investments	(877)	274	(31.3%)	165	(18.8%)	440	(50.1%)	(156)	19.1%	(205.9%)
Payments	(99 588)	(15 086)	15.1%	(18 556)	18.6%	(33 642)	33.8%	(47 741)	63.9%	(61.1%)
Capital assets	(99 588)	(15 086)	15.1%	(18 556)	18.6%	(33 642)	33.8%	(47 741)	63.9%	(61.1%)
Net Cash from/(used) Investing Activities	(82 153)	(9 586)	11.7%	(12 831)	15.6%	(22 417)	27.3%	(16 597)	109.9%	(22.7%)
Cash Flow from Financing Activities										
Receipts	1 061	519	48.9%	859	81.0%	1 378	129.9%	43	62.4%	1 881.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 061	519	48.9%	859	81.0%	1 378	129.9%	43	62.4%	1 881.5%
Payments	(4 122)	(2 638)	64.0%	-	-	(2 638)	64.0%	-	-	-
Repayment of borrowing	(4 122)	(2 638)	64.0%	-	-	(2 638)	64.0%	-	-	-
Net Cash from/(used) Financing Activities	(3 062)	(2 119)	69.2%	859	(28.1%)	(1 260)	41.2%	43	(31.4%)	1 881.5%
Net Increase/(Decrease) in cash held	104 850	(32 996)	(31.5%)	48 994	46.7%	15 998	15.3%	67 685	36.4%	(27.6%)
Cash/cash equivalents at the year begin:	14 834	15 732	106.1%	(17 264)	(116.4%)	15 732	106.1%	(25 854)	46.0%	(33.2%)
Cash/cash equivalents at the year end:	119 684	(17 264)	(14.4%)	31 730	26.5%	31 730	26.5%	41 831	39.6%	(24.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 571	4.9%	10 657	3.6%	9 460	3.2%	263 136	88.4%	297 824	33.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 292	6.3%	4 487	3.9%	3 781	3.3%	100 219	86.6%	115 779	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 602	3.7%	2 100	3.0%	1 766	2.5%	62 945	90.7%	69 414	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 144	3.4%	4 572	3.0%	4 008	2.7%	137 493	90.9%	151 216	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 927	2.8%	3 354	2.3%	3 210	2.2%	132 295	92.7%	142 786	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 723	1.7%	1 415	1.4%	1 089	1.1%	97 056	95.9%	101 284	11.5%	-	-	-	-
Total By Income Source	35 259	4.0%	26 586	3.0%	23 315	2.7%	793 144	90.3%	878 304	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 182	10.3%	717	6.2%	551	4.8%	9 064	78.7%	11 513	1.3%	-	-	-	-
Commercial	6 195	7.2%	4 428	5.2%	2 822	3.3%	72 373	84.3%	85 818	9.8%	-	-	-	-
Households	27 340	3.6%	21 108	2.8%	19 636	2.6%	686 902	91.0%	754 986	86.0%	-	-	-	-
Other	543	2.1%	333	1.3%	306	1.2%	24 805	95.5%	25 987	3.0%	-	-	-	-
Total By Customer Group	35 259	4.0%	26 586	3.0%	23 315	2.7%	793 144	90.3%	878 304	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1	-	40 250	22.0%	44 096	24.1%	98 854	54.0%	183 201	68.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 235	100.0%	-	-	-	-	-	-	4 235	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	4 697	100.0%	-	-	-	-	4 697	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 320	1.7%	19 348	25.6%	8 531	11.3%	46 336	61.3%	75 535	28.1%
Auditor-General	-	-	-	-	1 215	100.0%	-	-	1 215	0.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 556	2.1%	64 296	23.9%	53 841	20.0%	145 190	54.0%	268 883	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	402 662	117 321	29.1%	95 605	23.7%	212 926	52.9%	91 679	53.7%	4.3%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	2 050	263	12.8%	72	3.5%	335	16.3%	-	-	(100.0%)	
Other revenue	492	339	68.9%	129	26.2%	468	95.0%	714	773.3%	(82.0%)	
Government - operating	397 370	115 947	29.2%	93 495	23.5%	209 442	52.7%	90 436	53.1%	3.4%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 750	771	28.1%	1 909	69.4%	2 681	97.5%	529	30.7%	261.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(420 701)	(23 916)	5.7%	(68 502)	16.3%	(92 418)	22.0%	(74 675)	40.6%	(8.3%)	
Suppliers and employees	(169 579)	(16 330)	9.6%	(30 374)	22.6%	(54 704)	32.3%	(52 328)	73.0%	(26.7%)	
Finance charges	(1 500)	52	(3.5%)	(195)	13.0%	(143)	9.6%	(495)	13.9%	(60.6%)	
Transfers and grants	(249 622)	(7 638)	3.1%	(29 932)	12.0%	(37 570)	15.1%	(21 852)	17.0%	37.0%	
Net Cash from/(used) Operating Activities	(18 039)	93 405	(517.8%)	27 103	(150.2%)	120 508	(668.0%)	17 003	28 670.0%	59.4%	
Cash Flow from Investing Activities											
Receipts	-	(82 000)	-	(20 000)	-	(102 000)	-	(16 000)	-	25.0%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(82 000)	-	(20 000)	-	(102 000)	-	(16 000)	-	25.0%	
Payments	(21 500)	(523)	2.4%	(159)	.7%	(682)	3.2%	(371)	3.1%	(57.0%)	
Capital assets	(21 500)	(523)	2.4%	(159)	.7%	(682)	3.2%	(371)	3.1%	(57.0%)	
Net Cash from/(used) Investing Activities	(21 500)	(82 523)	383.8%	(20 159)	93.8%	(102 682)	477.6%	(16 371)	269.8%	23.1%	
Cash Flow from Financing Activities											
Receipts	30 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(4 104)	-	(4 104)	-	(3 840)	-	6.9%	
Repayment of borrowing	-	-	-	(4 104)	-	(4 104)	-	(3 840)	-	6.9%	
Net Cash from/(used) Financing Activities	30 000	-	-	(4 104)	(13.7%)	(4 104)	(13.7%)	(3 840)	-	6.9%	
Net Increase/(Decrease) in cash held	(9 539)	10 882	(114.1%)	2 839	(29.8%)	13 721	(143.8%)	(3 208)	(124.8%)	(188.5%)	
Cash/cash equivalents at the year begin:	58 409	30 718	52.6%	41 600	71.2%	30 718	52.6%	31 574	44.9%	31.8%	
Cash/cash equivalents at the year end:	48 870	41 600	85.1%	44 439	90.9%	44 439	90.9%	28 366	153.5%	56.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 049	43.8%	-	-	-	-	2 632	56.2%	4 681	100.0%	-	-	-	-
Total By Income Source	2 049	43.8%	-	-	-	-	2 632	56.2%	4 681	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 049	43.8%	-	-	-	-	2 632	56.2%	4 681	100.0%	-	-	-	-
Total By Customer Group	2 049	43.8%	-	-	-	-	2 632	56.2%	4 681	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	51 285	100.0%	51 285	100.0%
Total	-	-	-	-	-	-	51 285	100.0%	51 285	100.0%

Contact Details

Municipal Manager	C.A Habibe	017 801 7008
Financial Manager	A.Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	406 134	205 061	50.5%	354 674	87.3%	559 735	137.8%	103 116	160.5%	244.0%	
Receipts											
Property rates, penalties and collection charges	39 317	128 602	327.1%	65 176	165.8%	193 778	492.9%	14 165	79.0%	360.1%	
Service charges	200 680	64 209	32.0%	195 069	97.2%	259 278	129.2%	53 026	-	267.9%	
Other revenue	37 111	5 264	14.2%	17 413	46.9%	22 677	61.1%	10 105	-	72.3%	
Government - operating	69 878	-	-	48 425	69.3%	48 425	69.3%	19 714	68.0%	145.6%	
Government - capital	45 903	-	-	-	-	-	-	-	-	-	
Interest	13 245	6 986	52.7%	28 592	215.9%	35 578	268.6%	6 106	54.1%	368.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(387 763)	(88 447)	22.8%	(329 052)	84.9%	(417 499)	107.7%	(71 089)	60.5%	362.9%	
Suppliers and employees	(343 216)	(87 312)	25.4%	(323 850)	94.4%	(411 162)	119.8%	(69 421)	67.1%	366.5%	
Finance charges	(35 210)	-	-	-	-	-	-	(574)	5.5%	(100.0%)	
Transfers and grants	(9 337)	(1 136)	12.2%	(5 202)	55.7%	(6 337)	67.9%	(1 095)	14.8%	375.1%	
Net Cash from/(used) Operating Activities	18 371	116 613	634.8%	25 622	139.5%	142 236	774.2%	32 027	(22.8%)	(20.0%)	
Cash Flow from Investing Activities											
Receipts	13	16	124.2%	(30)	(227.2%)	(14)	(103.0%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	16	-	(30)	-	(14)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	5	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	8	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	13	16	124.2%	(30)	(227.2%)	(14)	(103.0%)	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	3	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	18 387	116 630	634.3%	25 593	139.2%	142 222	773.5%	32 027	(22.8%)	(20.1%)	
Cash/cash equivalents at the year begin:	23 500	25 628	109.1%	142 257	605.4%	25 628	109.1%	29 324	26.2%	385.1%	
Cash/cash equivalents at the year end:	41 887	142 257	339.6%	167 850	400.7%	167 850	400.7%	61 351	(103.5%)	173.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 979	4.4%	4 644	3.4%	2 653	2.0%	121 375	90.1%	134 651	36.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 053	38.0%	3 569	22.4%	470	3.0%	5 829	36.6%	15 921	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 826	5.0%	2 913	3.8%	2 731	3.6%	67 107	87.6%	76 576	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	398	3.6%	268	2.5%	255	2.3%	9 987	91.6%	10 909	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	383	3.6%	254	2.4%	222	2.1%	9 813	92.0%	10 672	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 182	1.8%	1 865	1.5%	2 132	1.7%	117 960	95.0%	124 138	33.3%	-	-	-	-
Total By Income Source	18 820	5.0%	13 512	3.6%	8 464	2.3%	332 071	89.1%	372 866	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 820	5.0%	13 512	3.6%	8 464	2.3%	332 071	89.1%	372 866	100.0%	-	-	-	-
Total By Customer Group	18 820	5.0%	13 512	3.6%	8 464	2.3%	332 071	89.1%	372 866	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 590	100.0%	-	-	-	-	-	-	51 590	68.9%
Bulk Water	21 396	100.0%	-	-	-	-	-	-	21 396	28.6%
PAYE deductions	1 100	100.0%	-	-	-	-	-	-	1 100	1.5%
VAT (output less input)	(1 201)	100.0%	-	-	-	-	-	-	(1 201)	(1.6%)
Pensions / Retirement	1 433	100.0%	-	-	-	-	-	-	1 433	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	569	100.0%	-	-	-	-	-	-	569	.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	74 888	100.0%	-	-	-	-	-	-	74 888	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	2 626 610	613 041	23.3%	534 123	20.3%	1 147 164	43.7%	456 356	49.1%	17.0%	
Property rates	363 170	82 683	22.8%	89 866	24.7%	172 549	47.5%	82 451	54.8%	9.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 295 392	294 590	22.7%	238 036	18.4%	533 426	41.2%	168 356	45.6%	41.9%	
Service charges - water revenue	363 179	18 576	5.1%	18 316	5.0%	36 892	10.2%	77 871	43.5%	(76.5)%	
Service charges - sanitation revenue	133 009	30 011	22.6%	32 854	24.7%	62 864	47.3%	30 095	49.6%	9.2%	
Service charges - refuse revenue	-	7 112	-	20 061	-	27 173	-	17 900	50.5%	11.6%	
Service charges - other	79 738	20 404	25.6%	10	-	20 414	25.6%	298	12.2%	(96.6)%	
Rental of facilities and equipment	11 735	3 232	27.5%	3 137	26.7%	6 368	54.3%	2 981	51.7%	5.2%	
Interest earned - external investments	1 001	199	19.9%	92	9.2%	291	29.1%	195	20.9%	(52.9)%	
Interest earned - outstanding debtors	69 463	22 268	32.1%	24 366	35.1%	46 635	67.1%	17 947	-	35.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	2 689	1 025	38.1%	1 510	56.2%	2 535	94.3%	443	26.4%	240.8%	
Licences and permits	2 611	622	23.8%	584	22.4%	1 206	46.2%	408	39.5%	43.0%	
Agency services	24 279	1 124	4.6%	7 223	29.7%	8 346	34.4%	535	27.4%	1 250.2%	
Transfers recognised - operational	239 448	99 154	41.4%	76 368	31.9%	175 522	73.3%	50 874	56.3%	50.1%	
Other own revenue	40 898	32 040	78.3%	20 901	51.1%	52 941	129.4%	5 921	19.9%	253.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 381 789	329 409	13.8%	417 312	17.5%	746 721	31.4%	326 862	35.3%	27.7%	
Employee related costs	571 167	131 740	23.1%	142 485	24.9%	274 225	48.0%	114 604	46.5%	24.3%	
Remuneration of councillors	20 940	4 961	23.7%	4 987	23.8%	9 948	47.5%	4 727	49.4%	5.5%	
Debt impairment	267 631	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	165 000	-	-	-	-	-	-	-	-	-	
Finance charges	81 497	1 486	1.8%	7 035	8.6%	8 521	10.5%	7 919	63.5%	(11.2)%	
Bulk purchases	894 997	139 059	15.5%	183 906	20.5%	322 965	36.1%	88 389	31.8%	108.1%	
Other Materials	131 869	15 007	11.4%	25 432	19.3%	40 438	30.7%	28 704	63.8%	(11.4)%	
Contracted services	32 274	9 227	28.6%	10 627	32.9%	19 854	61.5%	37 256	305.2%	(71.5)%	
Transfers and grants	35 929	4 803	13.4%	5 090	14.2%	9 894	27.5%	5 822	32.5%	(12.6)%	
Other expenditure	180 485	23 127	12.8%	37 749	20.9%	60 876	33.7%	39 440	54.6%	(4.3)%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	244 821	283 632		116 811		400 444		129 495			
Transfers recognised - capital	184 828	30 453	16.5%	18 940	10.2%	49 393	26.7%	1 681	2.1%	1 027.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(14 014)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	415 635	314 085		135 751		449 837		131 175			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	415 635	314 085		135 751		449 837		131 175			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	415 635	314 085		135 751		449 837		131 175			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	415 635	314 085		135 751		449 837		131 175			

Part 2: Capital Revenue and Expenditure

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	203 042	30 807	15.2%	20 024	9.9%	50 831	25.0%	57 440	51.7%	(65.1)%	
National Government	198 842	22 908	11.5%	15 884	8.0%	38 792	19.5%	55 328	60.5%	(71.3)%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	198 842	22 908	11.5%	15 884	8.0%	38 792	19.5%	55 328	49.3%	(71.3)%	
Borrowing	-	337	-	2 440	-	2 777	-	794	-	207.1%	
Internally generated funds	4 200	130	3.1%	1 700	40.5%	1 830	43.6%	1 318	-	29.0%	
Public contributions and donations	-	7 432	-	-	-	7 432	-	-	-	-	
Capital Expenditure Standard Classification	203 042	30 807	15.2%	20 024	9.9%	50 831	25.0%	57 440	51.7%	(65.1)%	
Governance and Administration	4 200	130	3.1%	-	-	130	3.1%	371	-	(100.0)%	
Executive & Council	-	130	-	-	-	130	-	371	-	(100.0)%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	4 200	-	-	-	-	-	-	-	-	-	
Community and Public Safety	26 000	2 453	9.4%	2 075	8.0%	4 528	17.4%	5 715	166.4%	(63.7)%	
Community & Social Services	-	-	-	-	-	-	-	253	-	(100.0)%	
Sport And Recreation	-	-	-	-	-	-	-	1 197	-	(100.0)%	
Public Safety	-	-	-	2 075	-	2 075	-	4 265	114.8%	(51.3)%	
Housing	26 000	2 453	9.4%	-	-	2 453	9.4%	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	15 000	337	2.2%	5 909	39.4%	6 247	41.6%	8 868	38.2%	(33.4)%	
Planning and Development	5 000	-	-	5 117	102.3%	5 117	102.3%	-	-	(100.0)%	
Road Transport	10 000	337	3.4%	555	5.6%	892	8.9%	8 868	38.2%	(93.7)%	
Environmental Protection	-	-	-	238	-	238	-	-	-	(100.0)%	
Trading Services	157 842	27 887	17.7%	12 040	7.6%	39 927	25.3%	42 363	55.0%	(71.6)%	
Electricity	20 772	1 446	7.0%	1 270	6.1%	2 716	13.1%	2 128	47.5%	(40.3)%	
Water	53 064	-	-	-	-	-	-	20 806	90.1%	(100.0)%	
Waste Water Management	84 006	20 455	24.3%	10 770	12.8%	31 225	37.2%	18 715	47.7%	(42.5)%	
Waste Management	-	5 986	-	-	-	5 986	-	713	13.3%	(100.0)%	
Other	-	-	-	-	-	-	-	123	2.5%	(100.0)%	

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	2 528 735	639 504	25.3%	533 768	21.1%	1 173 272	46.4%	461 515	159.4%	15.7%
Property rates, penalties and collection charges	315 958	59 223	18.7%	71 444	22.6%	130 666	41.4%	83 651	202.1%	(14.6%)
Service charges	1 670 459	293 298	17.6%	266 703	16.0%	560 001	33.5%	296 670	162.5%	(10.1%)
Other revenue	42 725	118 682	277.8%	57 226	133.9%	175 908	411.7%	10 304	158.2%	455.4%
Government - operating	239 448	97 331	40.6%	69 562	29.1%	166 893	69.7%	52 748	216.3%	31.9%
Government - capital	198 842	48 502	24.4%	44 375	22.3%	92 877	46.7%	-	-	(100.0%)
Interest	61 304	22 468	36.6%	24 458	39.9%	46 926	76.5%	18 142	158.5%	34.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 883 838)	(789 452)	41.9%	(476 876)	25.3%	(1 266 327)	67.2%	(469 273)	198.4%	1.6%
Suppliers and employees	(1 766 412)	(783 146)	44.3%	(463 252)	26.2%	(1 246 380)	70.6%	(455 532)	204.2%	1.7%
Finance charges	(81 493)	(1 500)	1.8%	(10 240)	12.6%	(11 740)	14.4%	(7 919)	50.8%	29.3%
Transfers and grants	(35 929)	(4 803)	13.4%	(3 404)	9.5%	(8 207)	22.8%	(5 822)	32.5%	(41.5%)
Net Cash from/(used) Operating Activities	644 897	(149 948)	(23.3%)	56 892	8.8%	(93 055)	(14.4%)	(7 758)	5.4%	(833.4%)
Cash Flow from Investing Activities										
Receipts	-	102 662	-	3 695	-	106 357	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	102 662	-	3 695	-	106 357	-	-	-	(100.0%)
Payments	(203 042)	(30 807)	15.2%	(20 024)	9.9%	(50 831)	25.0%	-	-	(100.0%)
Capital assets	(203 042)	(30 807)	15.2%	(20 024)	9.9%	(50 831)	25.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(203 042)	71 855	(35.4%)	(16 329)	8.0%	55 526	(27.3%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	5 000	6 303	126.1%	2 299	46.0%	8 603	172.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	6 303	126.1%	2 299	46.0%	8 603	172.1%	-	-	(100.0%)
Payments	(441 754)	(5 476)	1.2%	-	-	(5 476)	1.2%	-	1.3%	-
Repayment of borrowing	(441 754)	(5 476)	1.2%	-	-	(5 476)	1.2%	-	1.3%	-
Net Cash from/(used) Financing Activities	(436 754)	827	(2%)	2 299	(5%)	3 127	(7%)	-	1.7%	(100.0%)
Net Increase/(Decrease) in cash held	5 100	(77 265)	(1 514.9%)	42 862	840.4%	(34 403)	(674.5%)	(7 758)	10.2%	(652.5%)
Cash/cash equivalents at the year begin:	(62 075)	8 793	(14.2%)	(68 472)	110.3%	8 793	(14.2%)	(6 970)	-	882.4%
Cash/cash equivalents at the year end:	(56 974)	(68 472)	120.2%	(25 610)	44.9%	(25 610)	44.9%	(14 728)	(7.5%)	73.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 131	6.3%	22 145	3.8%	18 628	3.2%	509 060	86.7%	586 964	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	43 559	11.1%	17 004	4.3%	13 798	3.5%	316 919	81.0%	391 279	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 406	10.5%	10 459	4.9%	9 014	4.2%	172 106	80.4%	213 985	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 283	6.1%	7 380	3.7%	6 284	3.1%	176 058	87.2%	202 006	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 172	4.6%	3 820	2.8%	3 404	2.5%	121 231	90.0%	134 626	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 465	2.9%	8 136	2.8%	7 809	2.7%	267 059	91.6%	291 469	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 192	14.1%	2 436	3.4%	10 167	14.0%	49 699	68.6%	72 495	3.8%	-	-	-	-
Total By Income Source	140 208	7.4%	71 380	3.8%	69 105	3.7%	1 612 132	85.2%	1 892 825	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 677	13.8%	1 459	5.5%	1 217	4.6%	20 244	76.1%	26 596	1.4%	-	-	-	-
Commercial	43 518	19.8%	17 001	7.7%	20 260	9.2%	138 722	63.2%	219 501	11.6%	-	-	-	-
Households	88 881	6.5%	50 042	3.6%	44 452	3.2%	1 189 692	86.6%	1 373 067	72.5%	-	-	-	-
Other	4 132	1.5%	2 878	1.1%	3 176	1.2%	263 474	96.3%	273 661	14.5%	-	-	-	-
Total By Customer Group	140 208	7.4%	71 380	3.8%	69 105	3.7%	1 612 132	85.2%	1 892 825	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	60 150	10.1%	61 772	10.4%	14 308	2.4%	458 231	77.1%	594 461	73.6%
Bulk Water	3 000	3.0%	3 283	3.3%	2 650	2.6%	91 129	91.1%	100 063	12.4%
PAYE deductions	7 192	100.0%	-	-	-	-	-	-	7 192	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 971	100.0%	-	-	-	-	-	-	7 971	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	24 263	48.4%	6 055	12.1%	19 791	39.5%	-	-	50 109	6.2%
Other	2 408	5.0%	3 853	8.0%	3 468	7.2%	38 437	79.8%	48 166	6.0%
Total	104 984	13.0%	74 963	9.3%	40 218	5.0%	587 797	72.8%	807 962	100.0%

Contact Details

Municipal Manager	Mr T. Jansin Van Vuuren	013 690 6208
Financial Manager	Mr J.B. Dorfling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 425 101	407 206	28.6%	590 964	41.5%	998 170	70.0%	372 081	52.8%	58.8%
Receipts										
Property rates, penalties and collection charges	301 306	76 716	25.5%	77 148	25.6%	153 863	51.1%	70 451	51.4%	9.5%
Service charges	766 789	205 160	26.8%	185 728	24.2%	390 888	51.0%	169 647	51.4%	9.5%
Other revenue	145 192	68 296	47.0%	251 053	172.9%	319 349	219.9%	70 296	78.7%	257.1%
Government - operating	126 295	50 745	40.2%	41 179	32.6%	91 923	72.8%	35 655	42.8%	15.5%
Government - capital	62 170	2 260	3.6%	24 749	39.8%	27 009	43.4%	18 775	49.1%	31.8%
Interest	23 349	4 030	17.3%	11 107	47.6%	15 138	64.8%	7 256	55.1%	53.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 228 279)	(397 544)	32.4%	(440 258)	35.8%	(837 803)	68.2%	(258 444)	57.2%	70.3%
Suppliers and employees	(1 129 725)	(380 405)	33.7%	(421 270)	37.3%	(801 675)	71.0%	(237 285)	58.9%	77.5%
Finance charges	(30 890)	-	-	(116)	4%	(116)	4%	(5 036)	17.9%	(97.7%)
Transfers and grants	(67 663)	(17 139)	25.3%	(18 872)	27.9%	(36 012)	53.2%	(16 122)	50.3%	17.1%
Net Cash from/(used) Operating Activities	196 822	9 662	4.9%	150 706	76.6%	160 368	81.5%	113 637	38.3%	32.6%
Cash Flow from Investing Activities										
Receipts	(53 850)	72 000	(133.7%)	(72 000)	133.7%	-	-	(39 419)	(42.3%)	82.7%
Proceeds on disposal of PPE	150	-	-	-	-	-	-	2 581	1 720.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(54 000)	72 000	(133.3%)	(72 000)	133.3%	-	-	(42 000)	(41.0%)	71.4%
Payments	(236 369)	(22 691)	9.6%	(47 735)	20.2%	(70 428)	29.8%	(53 640)	39.6%	(11.0%)
Capital assets	(236 369)	(22 691)	9.6%	(47 735)	20.2%	(70 428)	29.8%	(53 640)	39.6%	(11.0%)
Net Cash from/(used) Investing Activities	(290 219)	49 309	(17.0%)	(119 735)	41.3%	(70 428)	24.3%	(93 059)	(3.3%)	28.7%
Cash Flow from Financing Activities										
Receipts	103 742	259	.2%	(20 253)	(19.5%)	(19 994)	(19.3%)	3 430	4.4%	(690.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	97 976	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	259	4.5%	(20 253)	(351.3%)	(19 994)	(346.8%)	3 430	72.1%	(690.4%)
Payments	(16 770)	(2 411)	14.4%	(4 524)	27.0%	(6 935)	41.4%	(4 087)	37.6%	10.7%
Repayment of borrowing	(16 770)	(2 411)	14.4%	(4 524)	27.0%	(6 935)	41.4%	(4 087)	37.6%	10.7%
Net Cash from/(used) Financing Activities	86 972	(2 152)	(2.5%)	(24 777)	(28.5%)	(26 929)	(31.0%)	(657)	(3.7%)	3 674.0%
Net Increase/(Decrease) in cash held	(6 425)	56 819	(884.4%)	6 193	(96.4%)	63 013	(980.8%)	19 921	(2 589.3%)	(68.9%)
Cash/cash equivalents at the year begin:	78 600	98 893	125.8%	155 712	198.1%	98 893	125.8%	180 400	142.8%	(13.7%)
Cash/cash equivalents at the year end:	72 176	155 712	215.7%	161 905	224.3%	161 905	224.3%	200 322	468.5%	(19.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 518	54.1%	689	8.3%	405	4.9%	2 734	32.8%	8 347	9.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 949	88.2%	792	4.1%	365	1.9%	1 119	5.8%	19 233	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 520	52.4%	1 885	6.8%	1 280	4.6%	10 015	36.2%	27 701	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 122	60.3%	405	7.8%	215	4.1%	1 440	27.8%	5 182	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 169	60.5%	410	7.8%	213	4.1%	1 446	27.6%	5 237	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	232	9.3%	87	3.5%	132	5.3%	2 041	81.9%	2 493	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	(4)	(2%)	158	7.6%	131	6.3%	1 798	86.3%	2 084	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	393	2.3%	890	5.1%	1 091	6.4%	14 745	86.2%	17 110	19.6%	-	-	-	-
Total By Income Source	42 900	49.1%	5 307	6.1%	3 832	4.4%	35 338	40.4%	87 377	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(4 674)	571.2%	928	(113.5%)	633	(77.4%)	2 293	(280.3%)	(818)	(9%)	-	-	-	-
Commercial	20 435	59.8%	1 435	4.2%	1 137	3.3%	11 146	32.6%	34 153	39.1%	-	-	-	-
Households	25 803	56.2%	2 760	6.0%	1 725	3.8%	15 611	34.0%	45 899	52.5%	-	-	-	-
Other	1 336	16.4%	184	2.3%	337	4.1%	6 287	77.2%	8 144	9.3%	-	-	-	-
Total By Customer Group	42 900	49.1%	5 307	6.1%	3 832	4.4%	35 338	40.4%	87 377	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	29 365	100.0%	-	-	-	-	-	-	29 365	27.5%
Bulk Water	92	100.0%	-	-	-	-	-	-	92	1%
PAYE deductions	4 701	100.0%	-	-	-	-	-	-	4 701	4.4%
VAT (output less input)	868	100.0%	-	-	-	-	-	-	868	8%
Pensions / Retirement	4 992	100.0%	-	-	-	-	-	-	4 992	4.7%
Loan repayments	8 792	100.0%	-	-	-	-	-	-	8 792	8.2%
Trade Creditors	55 490	100.0%	-	-	-	-	-	-	55 490	51.9%
Auditor-General	1 467	100.0%	-	-	-	-	-	-	1 467	1.4%
Other	1 079	100.0%	-	-	-	-	-	-	1 079	1.0%
Total	106 846	100.0%	-	-	-	-	-	-	106 846	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	235 452	61 153	26.0%	47 185	20.0%	108 338	46.0%	45 795	54.9%	3.0%	
Receipts											
Property rates, penalties and collection charges	60 321	8 972	14.9%	6 406	10.6%	15 378	25.5%	13 509	60.3%	(52.6%)	
Service charges	73 703	15 045	20.4%	19 278	26.2%	34 324	46.6%	16 169	42.8%	19.2%	
Other revenue	31 152	6 926	22.2%	4 919	15.8%	11 844	38.0%	1 522	31.8%	223.1%	
Government - operating	52 305	23 368	44.7%	16 477	31.5%	39 845	76.2%	14 463	76.0%	13.9%	
Government - capital	17 755	6 747	38.0%	-	-	6 747	38.0%	-	-	41.4%	
Interest	216	95	44.0%	105	48.6%	200	92.6%	132	108.8%	(20.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(182 424)	(23 272)	12.8%	(44 847)	24.6%	(68 119)	37.3%	(31 022)	37.5%	44.6%	
Suppliers and employees	(180 370)	(22 864)	12.7%	(43 174)	23.9%	(66 038)	36.6%	(30 199)	37.0%	43.0%	
Finance charges	(2 053)	(408)	19.9%	(1 673)	81.5%	(2 081)	101.4%	(824)	88.2%	103.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	53 029	37 881	71.4%	2 338	4.4%	40 219	75.8%	14 773	139.1%	(84.2%)	
Cash Flow from Investing Activities											
Receipts	54	-	-	-	-	-	-	200	106.9%	(100.0%)	
Proceeds on disposal of PPE	54	-	-	-	-	-	-	200	106.9%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(35 925)	(22)	.1%	(6 181)	17.2%	(6 203)	17.3%	(4 160)	25.8%	48.6%	
Capital assets	(35 925)	(22)	.1%	(6 181)	17.2%	(6 203)	17.3%	(4 160)	25.8%	48.6%	
Net Cash from/(used) Investing Activities	(35 871)	(22)	.1%	(6 181)	17.2%	(6 203)	17.3%	(3 960)	24.9%	56.1%	
Cash Flow from Financing Activities											
Receipts	55	32	57.4%	(2)	(3.7%)	30	53.7%	4	(4.2%)	(154.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	55	32	57.4%	(2)	(3.7%)	30	53.7%	4	(4.2%)	(154.7%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	55	32	57.4%	(2)	(3.7%)	30	53.7%	4	(4.2%)	(154.7%)	
Net Increase/(Decrease) in cash held	17 213	37 891	220.1%	(3 845)	(22.3%)	34 046	197.8%	10 817	244.9%	(135.5%)	
Cash/cash equivalents at the year begin:	500	6 636	1 327.3%	44 527	8 905.5%	6 636	1 327.3%	38 824	(10.8%)	14.7%	
Cash/cash equivalents at the year end:	17 713	44 527	251.4%	40 682	229.7%	40 682	229.7%	49 641	(232.4%)	(18.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	893	3.6%	1 297	5.2%	1 018	4.1%	21 597	87.1%	24 805	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 454	10.3%	1 021	7.2%	744	5.3%	10 934	77.3%	14 154	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 078	4.0%	1 777	3.4%	1 552	3.0%	46 817	89.6%	52 223	36.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	668	4.3%	670	4.3%	439	2.8%	13 706	88.5%	15 484	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	640	3.6%	562	3.1%	505	2.8%	16 207	90.5%	17 914	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	609	3.3%	680	3.7%	485	2.6%	16 599	90.3%	18 372	12.9%	-	-	-	-
Total By Income Source	6 342	4.4%	6 007	4.2%	4 743	3.3%	125 860	88.0%	142 953	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	506	15.9%	572	18.0%	183	5.7%	1 925	60.4%	3 186	2.2%	-	-	-	-
Commercial	1 028	5.0%	936	4.6%	785	3.8%	17 735	86.6%	20 484	14.3%	-	-	-	-
Households	3 430	4.0%	3 490	4.1%	2 797	3.2%	76 443	88.7%	86 161	60.3%	-	-	-	-
Other	1 378	4.2%	1 009	3.0%	977	3.0%	29 756	89.8%	33 122	23.2%	-	-	-	-
Total By Customer Group	6 342	4.4%	6 007	4.2%	4 743	3.3%	125 860	88.0%	142 953	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 193	12.0%	(444)	(1.3%)	6 466	18.5%	24 758	70.8%	34 974	53.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	709	100.0%	-	-	-	-	-	-	709	1.1%
Pensions / Retirement	1 038	100.0%	-	-	-	-	-	-	1 038	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 937	8.5%	-	-	2 282	10.0%	18 530	81.5%	22 749	35.0%
Auditor-General	-	-	1 033	56.3%	803	43.7%	-	-	1 836	2.8%
Other	3 381	91.3%	321	8.7%	-	-	-	-	3 702	5.7%
Total	11 259	17.3%	910	1.4%	9 551	14.7%	43 289	66.6%	65 008	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K. Tshabalala	013 253 7638
Financial Manager	Mrs Winnie Ngunjwa	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	510 584	181 365	35.5%	158 525	31.0%	339 890	66.6%	121 345	59.8%		30.6%
Property rates, penalties and collection charges	25 481	144	.6%	345	1.4%	488	1.9%	3 912	2 435.8%		(91.2%)
Service charges	16 894	541	3.2%	806	4.8%	1 347	8.0%	617	61.5%		30.6%
Other revenue	35 924	6 323	17.6%	8 313	23.1%	14 636	40.7%	28 551	405.5%		(70.9%)
Government - operating	309 291	127 795	41.3%	104 650	33.8%	232 445	75.2%	87 008	69.9%		20.3%
Government - capital	120 239	45 273	37.7%	41 699	34.7%	86 972	72.3%	-	-		(100.0%)
Interest	2 756	1 290	46.8%	2 713	98.5%	4 003	145.3%	1 257	207.8%		115.9%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(394 245)	(62 670)	15.9%	(109 089)	27.7%	(171 759)	43.6%	(87 889)	57.1%		24.1%
Suppliers and employees	(389 945)	(57 768)	14.8%	(102 412)	26.3%	(160 180)	41.1%	(87 889)	57.1%		16.5%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	(4 300)	(4 902)	114.0%	(6 677)	155.3%	(11 580)	269.3%	-	-		(100.0%)
Net Cash from/(used) Operating Activities	116 339	118 695	102.0%	49 436	42.5%	168 131	144.5%	33 456	68.8%		47.8%
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(61 578)	52.9%	(9 461)	10.3%		40.7%
Capital assets	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(61 578)	52.9%	(9 461)	10.3%		40.7%
Net Cash from/(used) Investing Activities	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(61 578)	52.9%	(9 461)	10.3%		40.7%
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	(0)	70 427	#####	36 126	#####	106 553	#####	23 995	(269.7%)		50.6%
Cash/cash equivalents at the year begin:	100	86 000	86 000.4%	156 427	156 427.1%	86 000	86 000.4%	68 935	82.9%		126.9%
Cash/cash equivalents at the year end:	100	156 427	156 431.8%	192 553	192 559.0%	192 553	192 559.0%	92 930	304.2%		107.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 208	2.1%	2 195	2.1%	2 175	2.1%	97 880	93.7%	104 458	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 238	4.5%	3 136	4.3%	3 106	4.3%	62 762	86.9%	72 242	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	17.2%	122	16.2%	112	14.9%	389	51.7%	753	3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 083	3.6%	1 076	3.6%	1 062	3.5%	26 888	89.3%	30 109	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 467	2.6%	1 444	2.5%	1 420	2.5%	52 841	92.4%	57 173	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	467	2.7%	451	2.6%	354	2.0%	16 149	92.7%	17 421	6.2%	-	-	-	-
Total By Income Source	8 593	3.0%	8 424	3.0%	8 230	2.9%	256 920	91.1%	282 167	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 245	5.8%	1 147	5.4%	1 129	5.3%	17 840	83.5%	21 362	7.6%	-	-	-	-
Commercial	419	2.5%	419	2.5%	406	2.4%	15 798	92.7%	17 043	6.0%	-	-	-	-
Households	5 037	3.0%	4 979	2.9%	4 924	2.9%	154 312	91.2%	169 252	60.0%	-	-	-	-
Other	1 891	2.5%	1 878	2.5%	1 771	2.4%	68 970	92.6%	74 510	26.4%	-	-	-	-
Total By Customer Group	8 593	3.0%	8 424	3.0%	8 230	2.9%	256 920	91.1%	282 167	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	9 739	100.0%	-	-	-	-	-	-	9 739	61.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 230	100.0%	-	-	-	-	-	-	6 230	39.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 969	100.0%	-	-	-	-	-	-	15 969	100.0%

Contact Details

Municipal Manager	Mr J J Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	534 043	254 969	47.7%	373 166	69.9%	628 135	117.6%	275 807	105.0%		35.3%
Property rates, penalties and collection charges	12 500	834	6.7%	288	2.3%	1 122	9.0%	200	24.3%		43.9%
Service charges	34 300	11 006	32.1%	7 833	22.8%	18 839	54.9%	2 702	22.9%		189.9%
Other revenue	9 123	62 333	683.2%	216 673	2375.0%	279 006	3058.3%	171 880	2 903.0%		26.1%
Government - operating	344 869	132 170	38.3%	104 651	30.3%	236 821	68.7%	77 262	63.4%		35.4%
Government - capital	120 751	45 885	38.0%	42 263	35.0%	88 148	73.0%	22 024	103.0%		91.9%
Interest	12 500	2 723	21.8%	1 458	11.7%	4 181	33.5%	1 738	13.7%		(16.1%)
Dividends	-	17	-	-	-	17	-	-	-		-
Payments	(325 859)	(232 821)	71.4%	(194 550)	59.7%	(427 371)	131.2%	(153 857)	90.7%		26.4%
Suppliers and employees	(321 049)	(232 724)	72.5%	(193 001)	60.1%	(425 725)	132.6%	(153 737)	92.1%		25.5%
Finance charges	(200)	-	-	(24)	12.0%	(24)	-	(38)	20.5%		(37.6%)
Transfers and grants	(4 610)	(97)	2.1%	(1 525)	33.1%	(1 622)	35.2%	(82)	4.9%		1 769.5%
Net Cash from/(used) Operating Activities	208 184	22 147	10.6%	178 616	85.8%	200 764	96.4%	121 950	145.5%		46.5%
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(118 051)	(5 083)	4.3%	(36 190)	30.7%	(41 273)	35.0%	(26 731)	69.3%		35.4%
Capital assets	(118 051)	(5 083)	4.3%	(36 190)	30.7%	(41 273)	35.0%	(26 731)	69.3%		35.4%
Net Cash from/(used) Investing Activities	(118 051)	(5 083)	4.3%	(36 190)	30.7%	(41 273)	35.0%	(26 731)	69.3%		35.4%
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	6	18.6%		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	6	18.6%		(100.0%)
Payments	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	6	18.6%		(100.0%)
Net Increase/(Decrease) in cash held	90 133	17 064	18.9%	142 426	158.0%	159 490	176.9%	95 226	189 922.9%		49.6%
Cash/cash equivalents at the year begin:	52 577	3 435	6.5%	20 499	39.0%	3 435	6.5%	441	8%		4 549.8%
Cash/cash equivalents at the year end:	142 710	20 499	14.4%	162 925	114.2%	162 925	114.2%	95 666	108.7%		70.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 024	3.7%	5 621	6.8%	2 995	3.6%	70 701	85.9%	82 342	36.6%	-	-	70 701	85.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 553	4.3%	1 496	4.1%	1 069	2.9%	32 404	88.7%	36 521	16.2%	-	-	32 404	88.0%
Receivables from Exchange Transactions - Waste Water Management	250	1.7%	237	1.6%	222	1.5%	13 900	95.2%	14 609	6.5%	-	-	13 900	95.0%
Receivables from Exchange Transactions - Waste Management	281	1.9%	264	1.8%	248	1.7%	14 104	94.7%	14 896	6.6%	-	-	14 843	99.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 693	2.9%	1 516	2.6%	1 474	2.6%	52 793	91.9%	57 476	25.6%	-	-	52 793	91.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	424	2.2%	798	4.2%	(1 535)	(8.1%)	19 316	101.6%	19 003	8.5%	-	-	18 577	97.0%
Total By Income Source	7 225	3.2%	9 932	4.4%	4 472	2.0%	203 218	90.4%	224 847	100.0%	-	-	203 218	90.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 857	7.0%	4 345	7.9%	3 310	6.0%	43 410	79.0%	54 921	24.4%	-	-	43 410	79.0%
Commercial	344	3.0%	269	2.4%	244	2.1%	10 504	92.5%	11 361	5.1%	-	-	10 504	92.0%
Households	3 024	1.9%	5 318	3.4%	919	6%	149 305	94.2%	158 565	70.5%	-	-	149 305	94.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 225	3.2%	9 932	4.4%	4 472	2.0%	203 218	90.4%	224 847	100.0%	-	-	203 218	90.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15	100.0%	-	-	-	-	-	-	15	100.0%
Total	15	100.0%	-	-	-	-	-	-	15	100.0%

Contact Details

Municipal Manager	S.B Mshangu	013 973 1101
Financial Manager	Sihossana Z.G	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	353 447	151 543	42.9%	115 295	32.6%	266 838	75.5%	111 495	72.2%	3.4%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	997	6 857	687.5%	(81)	(8.1%)	6 776	679.4%	147	49.6%	(155.0%)	
Government - operating	334 683	140 159	41.9%	109 709	32.8%	249 868	74.7%	107 341	73.9%	2.2%	
Government - capital	2 010	-	-	-	-	-	-	-	-	-	
Interest	15 757	4 526	28.7%	5 667	36.0%	10 194	64.7%	4 006	42.0%	41.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(442 538)	(61 860)	14.0%	(76 814)	17.4%	(138 674)	31.3%	(70 734)	32.0%	8.6%	
Suppliers and employees	(204 344)	(46 166)	22.6%	(43 456)	21.3%	(89 622)	43.9%	(42 337)	47.8%	2.6%	
Finance charges	(1 989)	(838)	42.2%	(15)	8%	(854)	42.9%	(2 141)	-	(99.3%)	
Transfers and grants	(236 206)	(14 855)	6.3%	(33 343)	14.1%	(48 198)	20.4%	(26 256)	15.9%	27.0%	
Net Cash from/(used) Operating Activities	(89 091)	89 683	(100.7%)	38 481	(43.2%)	128 164	(143.9%)	40 761	(70.3%)	(5.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	36 656	-	36 656	-	(2 671)	-	(1 472.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	36 656	-	36 656	-	(2 671)	-	(1 472.3%)	
Payments	(58 187)	(2 388)	4.1%	(3 512)	6.0%	(5 900)	10.1%	(7 681)	31.2%	(54.3%)	
Capital assets	(58 187)	(2 388)	4.1%	(3 512)	6.0%	(5 900)	10.1%	(7 681)	31.2%	(54.3%)	
Net Cash from/(used) Investing Activities	(58 187)	(2 388)	4.1%	33 145	(57.0%)	30 757	(52.9%)	(10 352)	39.1%	(420.2%)	
Cash Flow from Financing Activities											
Receipts	(3 426)	(1 592)	46.5%	(58)	1.7%	(1 650)	48.2%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(3 426)	(1 592)	46.5%	(58)	1.7%	(1 650)	48.2%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 426)	(9)	3%	-	-	(9)	3%	-	25.2%	-	
Repayment of borrowing	(3 426)	(9)	3%	-	-	(9)	3%	-	25.2%	-	
Net Cash from/(used) Financing Activities	(6 852)	(1 602)	23.4%	(58)	8%	(1 659)	24.2%	-	25.2%	(100.0%)	
Net Increase/(Decrease) in cash held	(154 130)	85 693	(55.6%)	71 568	(46.4%)	157 261	(102.0%)	30 409	(45.8%)	135.4%	
Cash/cash equivalents at the year begin:	401 783	432 380	107.6%	518 073	128.9%	432 380	107.6%	451 590	194.7%	14.7%	
Cash/cash equivalents at the year end:	247 653	518 073	209.2%	589 641	238.1%	589 641	238.1%	481 999	1 540.6%	22.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	47.8%	8	47.8%	1	4.3%	-	-	17	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 010	100.0%	1	-	0	-	-	-	10 011	99.8%	-	-	-	-
Total By Income Source	10 018	99.9%	9	.1%	1	-	-	-	10 029	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 015	99.9%	9	.1%	1	-	-	-	10 025	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Total By Customer Group	10 018	99.9%	9	.1%	1	-	-	-	10 029	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 073	100.0%	-	-	-	-	-	-	32 073	79.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 103	100.0%	-	-	-	-	-	-	8 103	20.2%
Total	40 176	100.0%	-	-	-	-	-	-	40 176	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L. Stander	013 249 2015

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 Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	587 749	123 187	21.0%	124 213	21.1%	247 399	42.1%	94 132	45.1%	32.0%
Receipts										
Property rates, penalties and collection charges	38 072	7 900	20.7%	19 917	52.3%	27 817	73.1%	10 551	7.0%	88.8%
Service charges	279 169	43 583	15.6%	49 273	17.6%	92 856	33.3%	29 930	-	64.6%
Other revenue	115 145	7 718	6.7%	5 777	5.0%	13 495	11.7%	6 909	-	(16.4%)
Government - operating	108 716	46 260	42.6%	32 920	30.3%	79 180	72.8%	30 659	73.6%	7.4%
Government - capital	46 647	17 726	38.0%	16 326	35.0%	34 052	73.0%	16 083	35.4%	1.5%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(478 084)	(112 613)	23.6%	(131 327)	27.5%	(243 941)	51.0%	(93 745)	50.0%	40.1%
Suppliers and employees	(455 964)	(110 089)	24.1%	(118 113)	25.9%	(228 202)	50.0%	(91 785)	48.2%	28.7%
Finance charges	(22 120)	(2 525)	11.4%	(13 214)	59.7%	(15 739)	71.2%	(1 961)	1 204.1%	574.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	109 664	10 573	9.6%	(7 115)	(6.5%)	3 459	3.2%	387	(19.4%)	(1 939.2%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(44 278)	(9 743)	22.0%	(23 334)	52.7%	(33 077)	74.7%	(15 131)	34.7%	54.2%
Capital assets	(44 278)	(9 743)	22.0%	(23 334)	52.7%	(33 077)	74.7%	(15 131)	34.7%	54.2%
Net Cash from/(used) Investing Activities	(44 278)	(9 743)	22.0%	(23 334)	52.7%	(33 077)	74.7%	(15 131)	34.7%	54.2%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	65 386	830	1.3%	(30 449)	(46.6%)	(29 618)	(45.3%)	(14 744)	129.8%	106.5%
Cash/cash equivalents at the year begin:	5 000	8 997	179.9%	9 827	196.5%	8 997	179.9%	(6 923)	-	(241.9%)
Cash/cash equivalents at the year end:	70 386	9 827	14.0%	(20 622)	(29.3%)	(20 622)	(29.3%)	(21 668)	(280.1%)	(4.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 612	10.2%	1 634	4.6%	1 206	3.4%	28 908	81.8%	35 362	17.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 876	18.3%	4 226	9.8%	3 238	7.5%	27 623	64.3%	42 962	21.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 317	7.8%	7 387	7.8%	4 751	5.0%	74 738	79.3%	94 192	45.9%	-	-	-	-
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	2 710	8.3%	1 448	4.5%	1 207	3.7%	27 125	83.5%	32 490	15.8%	-	-	-	-
Total By Income Source	21 515	10.5%	14 695	7.2%	10 402	5.1%	158 393	77.3%	205 005	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 515	10.5%	14 695	7.2%	10 402	5.1%	158 393	77.3%	205 005	100.0%	-	-	-	-
Total By Customer Group	21 515	10.5%	14 695	7.2%	10 402	5.1%	158 393	77.3%	205 005	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 882	6.4%	7 164	2.4%	-	-	269 336	91.2%	295 381	74.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 315	7.9%	5 295	18.0%	1 181	4.0%	20 675	70.2%	29 466	7.4%
Auditor-General	-	-	1 789	18.9%	938	9.9%	6 734	71.2%	9 461	2.4%
Other	-	-	-	-	1 471	2.3%	62 831	97.7%	64 302	16.1%
Total	21 197	5.3%	14 248	3.6%	3 589	.9%	359 575	90.2%	398 609	100.0%

Contact Details

Municipal Manager	M B S Koma	013 235 7333
Financial Manager	M N S Mabitsetla (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	2 157 452	585 680	27.1%	527 395	24.4%	1 113 075	51.6%	458 680	55.2%	15.0%
Property rates	374 063	88 909	23.8%	91 243	24.4%	180 152	48.2%	82 356	52.2%	10.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765 620	191 640	25.0%	181 768	23.7%	373 408	48.6%	155 325	48.4%	17.0%
Service charges - water revenue	42 890	10 374	24.2%	9 605	22.4%	19 979	46.6%	7 249	49.8%	32.5%
Service charges - sanitation revenue	16 549	4 081	24.7%	4 251	25.7%	8 332	50.3%	4 570	49.3%	(7.0%)
Service charges - refuse revenue	78 870	19 141	24.3%	19 273	24.4%	38 414	48.7%	18 042	52.3%	6.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	28 061	1 746	6.2%	3 483	12.4%	5 229	18.6%	2 415	27.1%	44.2%
Interest earned - external investments	9 475	2 390	25.2%	(690)	(7.3%)	1 701	18.0%	2 222	55.8%	(131.0%)
Interest earned - outstanding debtors	8 447	1 934	22.9%	2 298	27.2%	4 232	50.1%	4 591	27.7%	(49.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	15 811	934	5.9%	430	2.7%	1 364	8.6%	1 146	49.5%	(62.5%)
Licences and permits	2	-	-	0	11.9%	0	11.9%	0	1.6%	(25.0%)
Agency services	164 589	32 706	19.9%	31 759	19.3%	64 465	39.2%	30 912	53.2%	2.7%
Transfers recognised - operational	574 714	215 532	37.5%	168 046	29.2%	383 579	66.7%	143 058	76.1%	17.5%
Other own revenue	73 964	14 633	19.8%	15 927	21.5%	30 560	41.3%	6 318	36.6%	152.1%
Gains on disposal of PPE	4 390	1 659	37.8%	-	-	1 659	37.8%	475	12.1%	(100.0%)
Operating Expenditure	2 181 545	462 473	21.2%	568 387	26.1%	1 030 860	47.3%	643 919	54.3%	(11.7%)
Employee related costs	546 092	128 352	23.5%	141 041	25.8%	269 394	49.3%	124 454	49.7%	13.3%
Remuneration of councillors	29 411	6 943	23.6%	6 963	23.7%	13 906	47.3%	6 571	47.1%	6.0%
Debt impairment	74 574	15 975	21.4%	15 975	21.4%	31 950	42.8%	25 302	50.0%	(36.9%)
Depreciation and asset impairment	191 056	51 743	27.1%	51 711	27.1%	103 455	54.1%	51 940	44.9%	(4%)
Finance charges	54 340	423	.8%	25 866	47.6%	26 288	48.4%	13 593	27.8%	90.3%
Bulk purchases	527 570	129 221	24.5%	92 366	17.5%	221 587	42.0%	190 043	61.7%	(51.4%)
Other Materials	49 561	8 894	17.9%	11 682	23.6%	20 576	41.5%	14 391	57.5%	(18.8%)
Contracted services	334 054	48 432	14.5%	119 609	35.8%	168 041	50.3%	93 546	59.2%	27.9%
Transfers and grants	150 239	32 180	21.4%	52 467	34.9%	84 647	56.3%	48 397	49.9%	8.4%
Other expenditure	224 647	40 309	17.9%	50 708	22.6%	91 017	40.5%	75 682	68.4%	(33.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 093)	123 206		(40 992)		82 214		(185 239)		
Transfers recognised - capital	406 592	101 098	24.9%	56 393	13.9%	157 491	38.7%	105 012	25.4%	(46.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	382 499	224 305		15 401		239 705		(80 227)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	382 499	224 305		15 401		239 705		(80 227)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	382 499	224 305		15 401		239 705		(80 227)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	382 499	224 305		15 401		239 705		(80 227)		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	582 416	112 464	19.3%	146 103	25.1%	258 567	44.4%	146 502	34.2%	(3.3%)
National Government	406 592	63 920	15.7%	107 470	26.4%	171 390	42.2%	111 682	33.1%	(3.8%)
Provincial Government	30 000	17 365	57.9%	(1 666)	(5.6%)	15 699	52.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	436 592	81 284	18.6%	105 804	24.2%	187 088	42.9%	111 682	33.1%	(5.3%)
Borrowing	35 280	24 497	69.4%	5 932	16.8%	30 429	86.2%	16 713	43.4%	(64.5%)
Internally generated funds	107 486	6 683	6.2%	34 367	32.0%	41 050	38.2%	17 049	35.7%	101.6%
Public contributions and donations	3 058	-	-	-	-	-	-	1 058	33.6%	(100.0%)
Capital Expenditure Standard Classification	582 416	112 464	19.3%	146 103	25.1%	258 567	44.4%	146 502	34.2%	(3.3%)
Governance and Administration	23 167	21 653	93.5%	18 102	78.1%	39 756	171.6%	24 024	98.9%	(24.6%)
Executive & Council	8 328	-	-	1 726	20.7%	1 726	20.7%	1 054	25.4%	63.8%
Budget & Treasury Office	6 939	485	7.0%	2 190	31.6%	2 674	38.5%	4 152	33.3%	(47.3%)
Corporate Services	7 900	21 169	268.0%	14 187	179.6%	35 355	447.5%	18 818	300.3%	(24.6%)
Community and Public Safety	41 543	3 717	8.9%	10 104	24.3%	13 821	33.3%	9 024	24.9%	12.0%
Community & Social Services	15 919	291	1.8%	4 911	30.9%	5 202	32.7%	2 721	8.0%	80.5%
Sport And Recreation	15 525	340	2.2%	617	4.0%	957	6.2%	2 229	12.9%	169.0%
Public Safety	10 100	3 086	30.6%	4 576	45.3%	7 662	75.9%	2 419	24.0%	(89.2%)
Housing	-	-	-	-	-	-	-	3 655	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	201 482	28 230	14.0%	67 896	33.7%	96 127	47.7%	76 177	38.9%	(10.9%)
Planning and Development	27 140	307	1.1%	2 367	8.7%	2 674	9.9%	2 403	6.9%	(1.5%)
Road Transport	174 342	27 923	16.0%	65 529	37.6%	93 453	53.6%	73 774	44.7%	(11.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	316 223	58 789	18.6%	50 001	15.8%	108 790	34.4%	37 151	21.0%	34.6%
Electricity	31 823	11 307	35.5%	6 723	21.1%	18 030	56.7%	8 904	21.6%	(24.5%)
Water	238 277	46 527	19.5%	35 229	14.8%	81 756	34.3%	27 044	28.2%	30.3%
Waste Water Management	34 223	955	2.8%	6 913	20.2%	7 868	23.0%	1 203	6.6%	474.6%
Waste Management	11 900	-	-	1 136	9.5%	1 136	9.5%	-	-	(100.0%)
Other	-	74	-	-	-	74	-	126	-	(100.0%)

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	
Cash Flow from Operating Activities	2 574 860	712 949	27.7%	766 858	29.8%	1 479 807	57.5%	494 881	51.3%	55.0%
Receipts										
Property rates, penalties and collection charges	354 648	297 616	83.9%	388 439	109.5%	686 054	193.4%	296 345	165.4%	31.1%
Service charges	949 232	23 814	2.5%	21 629	2.3%	45 444	4.8%	16 246	5.2%	33.1%
Other revenue	271 752	40 563	14.9%	32 560	12.0%	73 123	26.9%	37 318	43.3%	(12.7%)
Government - operating	471 502	192 526	40.8%	141 835	30.1%	334 361	70.9%	127 368	70.8%	11.4%
Government - capital	509 804	158 263	31.0%	182 289	35.8%	340 552	66.8%	17 562	29.7%	938.0%
Interest	17 922	167	.9%	105	.6%	272	1.5%	41	.5%	155.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 901 773)	(726 439)	38.2%	(559 494)	29.4%	(1 285 933)	67.6%	(382 804)	68.0%	46.2%
Suppliers and employees	(1 711 535)	(724 711)	42.3%	(546 735)	31.9%	(1 271 446)	74.3%	(366 929)	75.4%	49.0%
Finance charges	(40 199)	(423)	1.1%	(10 426)	25.9%	(10 849)	27.0%	(10 197)	27.3%	-2.3%
Transfers and grants	(150 039)	(1 306)	.9%	(2 333)	1.6%	(3 639)	2.4%	(5 678)	5.1%	(58.9%)
Net Cash from/(used) Operating Activities	673 088	(13 491)	(2.0%)	207 364	30.8%	193 873	28.8%	112 077	5.0%	85.0%
Cash Flow from Investing Activities										
Receipts	4 390	1 727	39.3%	171	3.9%	1 898	43.2%	22 635	94.4%	(99.2%)
Proceeds on disposal of PPE	4 390	1 727	39.3%	171	3.9%	1 898	43.2%	22 635	94.4%	(99.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(582 416)	(96 663)	16.6%	(171 172)	29.4%	(267 835)	46.0%	(141 506)	33.9%	21.0%
Capital assets	(582 416)	(96 663)	16.6%	(171 172)	29.4%	(267 835)	46.0%	(141 506)	33.9%	21.0%
Net Cash from/(used) Investing Activities	(578 026)	(94 936)	16.4%	(171 001)	29.6%	(265 937)	46.0%	(118 871)	21.9%	43.9%
Cash Flow from Financing Activities										
Receipts	44 490	18 878	42.4%	18 597	41.8%	37 474	84.2%	21 794	28.2%	(14.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	44 490	18 878	42.4%	18 597	41.8%	37 474	84.2%	21 794	28.2%	(14.7%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(18 600)	(1 617)	8.7%	(7 822)	42.1%	(9 440)	50.7%	(5 912)	43.3%	32.3%
Repayment of borrowing	(18 600)	(1 617)	8.7%	(7 822)	42.1%	(9 440)	50.7%	(5 912)	43.3%	32.3%
Net Cash from/(used) Financing Activities	25 890	17 261	66.7%	10 774	41.6%	28 034	108.3%	15 882	24.1%	(32.2%)
Net Increase/(Decrease) in cash held	120 951	(91 166)	(75.4%)	47 137	39.0%	(44 029)	(36.4%)	9 087	(27.7%)	418.7%
Cash/cash equivalents at the year begin:	153 786	94 844	61.7%	3 678	2.4%	94 844	61.7%	34 087	80.6%	(89.2%)
Cash/cash equivalents at the year end:	274 737	3 678	1.3%	50 815	18.5%	50 815	18.5%	43 174	13.9%	17.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 711	20.6%	26	.2%	1 619	12.3%	8 796	66.9%	13 152	5.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 064	59.3%	140	.2%	15 695	19.8%	16 442	20.7%	79 340	34.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 335	24.7%	128	.1%	8 080	9.4%	56 679	65.7%	86 223	37.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 143	19.4%	9	.1%	604	10.3%	4 125	70.1%	5 881	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 988	22.7%	57	.3%	2 528	11.5%	14 449	65.6%	22 022	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	245	6.5%	-	-	176	4.6%	3 368	88.9%	3 788	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	839	6.5%	5	-	729	5.7%	11 280	87.8%	12 853	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	779	7.9%	308	3.1%	477	4.8%	8 229	84.2%	9 693	4.2%	-	-	-	-
Total By Income Source	79 104	33.9%	672	.3%	29 908	12.8%	123 469	53.0%	233 152	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 546	13.0%	70	.1%	7 153	12.3%	43 198	74.5%	57 967	24.9%	-	-	-	-
Commercial	27 214	73.1%	32	.1%	4 592	12.3%	5 416	14.5%	37 254	16.0%	-	-	-	-
Households	43 390	32.1%	562	.4%	17 956	13.3%	73 405	54.2%	135 313	58.0%	-	-	-	-
Other	954	36.4%	8	.3%	208	7.9%	1 449	55.3%	2 619	1.1%	-	-	-	-
Total By Customer Group	79 104	33.9%	672	.3%	29 908	12.8%	123 469	53.0%	233 152	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	27 112	97.2%	774	2.8%	-	-	-	-	27 885	15.5%
Bulk Water	1 350	3.4%	3 255	8.2%	5 081	12.8%	29 964	75.6%	39 651	22.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 797	35.3%	7 367	54.1%	792	5.8%	652	4.8%	13 607	7.6%
Auditor-General	1 752	100.0%	-	-	-	-	-	-	1 752	1.0%
Other	6 279	6.5%	19 762	20.5%	21 546	22.3%	49 033	50.7%	96 619	53.8%
Total	41 289	23.0%	31 158	17.4%	27 418	15.3%	79 649	44.4%	179 515	100.0%

Contact Details

Municipal Manager	Mr N M Soanigo	013 759 2041
Financial Manager	Mr O P Mokoena	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	340 613	112 386	33.0%	117 736	34.6%	230 122	67.6%	76 378	50.3%	54.1%	
Receipts											
Property rates, penalties and collection charges	16 376	4 596	28.1%	4 564	27.9%	9 160	55.9%	5 483	-	(16.8%)	
Service charges	125 101	28 787	23.0%	33 531	26.8%	62 318	49.8%	27 212	35.6%	23.2%	
Other revenue	10 512	12 958	123.3%	10 072	95.8%	23 030	219.1%	8 365	-	20.4%	
Government - operating	71 408	31 075	43.5%	19 562	27.4%	50 637	70.9%	19 978	48.1%	(2.1%)	
Government - capital	114 650	33 733	29.4%	49 728	43.4%	83 461	72.8%	15 039	40.2%	230.7%	
Interest	2 566	1 237	48.2%	280	10.9%	1 517	59.1%	301	18.1%	(6.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(229 199)	(56 381)	24.6%	(51 927)	22.7%	(108 308)	47.3%	(57 468)	50.7%	(9.6%)	
Suppliers and employees	(220 025)	(53 540)	24.3%	(49 728)	22.6%	(103 268)	46.9%	(54 954)	51.1%	(9.5%)	
Finance charges	(799)	(194)	24.3%	88	(11.0%)	(107)	(13.4%)	(789)	118.2%	(11.1%)	
Transfers and grants	(8 375)	(2 647)	31.6%	(2 207)	27.3%	(4 933)	58.9%	(1 724)	31.7%	32.6%	
Net Cash from/(used) Operating Activities	111 414	56 005	50.3%	65 810	59.1%	121 814	109.3%	18 911	48.2%	248.0%	
Cash Flow from Investing Activities											
Receipts	7 648	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	7 648	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(114 650)	(17 659)	15.4%	(39 253)	34.2%	(56 912)	49.6%	(11 203)	21.2%	250.4%	
Capital assets	(114 650)	(17 659)	15.4%	(39 253)	34.2%	(56 912)	49.6%	(11 203)	21.2%	250.4%	
Net Cash from/(used) Investing Activities	(107 002)	(17 659)	16.5%	(39 253)	36.7%	(56 912)	53.2%	(11 203)	21.2%	250.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 093)	-	-	-	-	-	-	(452)	43.8%	(100.0%)	
Repayment of borrowing	(1 093)	-	-	-	-	-	-	(452)	43.8%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 093)	-	-	-	-	-	-	(452)	43.8%	(100.0%)	
Net Increase/(Decrease) in cash held	3 319	38 346	1 155.5%	26 556	800.2%	64 902	1 955.7%	7 256	(75.9%)	266.0%	
Cash/cash equivalents at the year begin:	(292)	9 667	(3 309.3%)	48 012	(16 436.9%)	9 667	(3 309.3%)	1 864	3%	2 475.1%	
Cash/cash equivalents at the year end:	3 026	48 012	1 586.4%	74 568	2 463.9%	74 568	2 463.9%	9 120	(3 128.1%)	717.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 463	10.3%	3 659	10.9%	1 902	5.7%	24 574	73.1%	33 598	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 015	31.4%	1 941	20.2%	759	7.9%	3 891	40.5%	9 607	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 162	7.9%	1 124	4.1%	916	3.4%	23 084	84.6%	27 286	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	578	5.3%	366	3.4%	296	2.7%	9 665	88.6%	10 906	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 247	6.3%	826	4.2%	599	3.0%	16 987	86.4%	19 659	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	188	1.7%	153	1.3%	123	1.1%	10 951	95.9%	11 415	10.1%	-	-	-	-
Total By Income Source	10 654	9.5%	8 070	7.2%	4 596	4.1%	89 152	79.3%	112 471	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	905	26.4%	968	28.2%	260	7.6%	1 295	37.8%	3 428	3.0%	-	-	-	-
Commercial	2 763	14.1%	1 204	6.1%	724	3.7%	14 938	76.1%	19 628	17.5%	-	-	-	-
Households	6 985	7.8%	5 888	6.6%	3 612	4.0%	72 919	81.6%	89 404	79.5%	-	-	-	-
Other	0	0%	11	0.2%	-	-	-	-	11	0.0%	-	-	-	-
Total By Customer Group	10 654	9.5%	8 070	7.2%	4 596	4.1%	89 152	79.3%	112 471	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	6 058	100.0%	-	-	-	-	-	-	6 058	29.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	33	100.0%	33	2%
Other	123	8%	2 909	19.7%	657	4.5%	11 082	75.0%	14 771	70.8%
Total	6 180	29.6%	2 909	13.9%	657	3.2%	11 116	53.3%	20 862	100.0%

Contact Details

Municipal Manager	Mf Dumisani Patnick Msibi	013 712 8719
Financial Manager	Mf Paul Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 000 433	386 369	38.6%	329 016	32.9%	715 385	71.5%	317 792	73.2%	3.5%
Receipts										
Property rates, penalties and collection charges	48 382	17 809	36.8%	18 035	37.3%	35 844	74.1%	10 727	33.7%	68.1%
Service charges	101 530	19 401	19.1%	24 257	23.9%	43 659	43.0%	21 143	49.0%	14.7%
Other revenue	29 258	25 098	85.8%	56 019	191.5%	81 117	277.2%	40 495	321.7%	38.3%
Government - operating	436 751	179 771	41.2%	142 441	32.6%	322 212	73.8%	111 201	68.7%	28.1%
Government - capital	382 574	142 229	37.2%	87 033	22.7%	229 262	59.9%	132 033	73.0%	(34.1%)
Interest	1 938	2 060	106.3%	1 231	63.5%	3 291	169.9%	2 193	41.5%	(43.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(496 481)	(375 632)	75.7%	(222 509)	44.8%	(598 141)	120.5%	(183 086)	70.8%	21.5%
Suppliers and employees	(495 478)	(375 302)	75.7%	(220 681)	44.5%	(595 983)	120.3%	(182 337)	70.8%	21.0%
Finance charges	(761)	(330)	42.2%	(1 828)	234.2%	(2 158)	276.4%	(749)	95.9%	144.1%
Transfers and grants	(223)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	503 952	10 737	2.1%	106 507	21.1%	117 245	23.3%	134 707	77.9%	(20.9%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(122 968)	32.1%	(105 636)	76.5%	(16.4%)
Capital assets	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(122 968)	32.1%	(105 636)	76.5%	(16.4%)
Net Cash from/(used) Investing Activities	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(122 968)	32.1%	(105 636)	76.5%	(16.4%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	121 377	(23 967)	(19.7%)	18 243	15.0%	(5 724)	(4.7%)	29 070	89.5%	(37.2%)
Cash/cash equivalents at the year begin:	164	33 418	20 323.6%	9 452	5 748.0%	33 418	20 323.6%	262	37.3%	3 507.6%
Cash/cash equivalents at the year end:	121 542	9 452	7.8%	27 695	22.8%	27 695	22.8%	29 332	78.6%	(5.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 096	34.1%	577	9.4%	344	5.6%	3 127	50.9%	6 144	4.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 882	50.0%	2 350	24.1%	471	4.8%	2 055	21.1%	9 758	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 281	8.1%	6 544	6.4%	3 927	3.8%	83 580	81.7%	102 332	75.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	339	27.0%	139	11.1%	88	7.0%	688	54.8%	1 254	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	353	27.5%	140	10.9%	103	8.0%	690	53.7%	1 286	1.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	566	5.4%	481	4.6%	461	4.4%	9 000	85.6%	10 509	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	304	7.6%	155	3.8%	241	6.0%	3 324	82.6%	4 024	3.0%	-	-	-	-
Total By Income Source	16 822	12.4%	10 386	7.7%	5 635	4.2%	102 463	75.7%	135 306	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 020	12.5%	4 230	10.5%	2 762	6.9%	28 153	70.1%	40 164	29.7%	-	-	-	-
Commercial	6 104	8.7%	3 623	5.1%	1 321	1.9%	59 381	84.3%	70 429	52.1%	-	-	-	-
Households	5 080	24.6%	2 341	11.3%	1 406	6.8%	11 858	57.3%	20 663	15.3%	-	-	-	-
Other	619	15.4%	193	4.8%	146	3.6%	3 072	76.2%	4 030	3.0%	-	-	-	-
Total By Customer Group	16 822	12.4%	10 386	7.7%	5 635	4.2%	102 463	75.7%	135 306	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 585	21.8%	-	-	5 693	78.2%	7 278	10.0%
Bulk Water	-	-	-	-	-	-	292	100.0%	292	4%
PAYE deductions	3 461	100.0%	-	-	-	-	-	-	3 461	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 708	100.0%	-	-	-	-	-	-	2 708	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	13 353	100.0%	13 353	18.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 021	48.5%	3 838	8.4%	2 148	4.7%	17 437	38.4%	45 444	62.6%
Total	28 190	38.9%	5 423	7.5%	2 148	3.0%	36 775	50.7%	72 536	100.0%

Contact Details

Municipal Manager	M: M D Ngwenya	013 790 0245
Financial Manager	M: B T Khoza	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: BUSHBUCKRIDGE (MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	925 818	572 776	61.9%	221 085	23.9%	793 861	85.7%	(294 299)	83.8%			(175.1%)	
Property rates	171 866	135 512	78.8%	13 716	8.0%	149 228	86.8%	(488 626)	235.8%			(102.8%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - water revenue	42 401	5 456	12.9%	3 238	7.6%	8 694	20.5%	3 409	9.0%			(5.0%)	
Service charges - sanitation revenue	2 937	769	26.2%	781	26.6%	1 549	52.8%	543	20.0%			43.7%	
Service charges - refuse revenue	6 081	1 578	25.9%	527	8.7%	2 105	34.6%	1 215	22.0%			(56.6%)	
Service charges - other	-	-	-	-	-	-	-	25	97.9%			(100.0%)	
Rental of facilities and equipment	920	61	6.6%	134	14.6%	195	21.2%	27	8.0%			398.0%	
Interest earned - external investments	7 500	3 943	52.6%	4 493	59.9%	8 437	112.5%	2 698	99.7%			66.6%	
Interest earned - outstanding debtors	19 500	-	-	-	-	-	-	1	(100.0%)			(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	2 500	2	.1%	1	-	3	.1%	7	3.9%			(89.4%)	
Licences and permits	17 454	6 040	34.6%	5 537	31.7%	11 577	66.3%	3 909	51.7%			41.6%	
Agency services	9 095	-	-	-	-	-	-	-	-			-	
Transfers recognised - operational	641 087	418 863	65.3%	190 834	29.8%	609 697	95.1%	182 355	70.4%			4.6%	
Other own revenue	3 977	553	13.9%	1 823	45.8%	2 376	59.7%	139	6.8%			1 214.2%	
Gains on disposal of PPE	500	-	-	-	-	-	-	-	-			-	
Operating Expenditure	858 560	160 870	18.7%	296 410	34.5%	457 279	53.3%	219 219	56.1%			35.2%	
Employee related costs	300 295	80 537	26.8%	90 480	30.1%	171 017	56.9%	80 033	64.6%			13.1%	
Remuneration of councillors	28 718	6 053	21.1%	6 051	21.1%	12 104	42.1%	5 504	43.9%			9.9%	
Debt impairment	115 000	-	-	57 500	50.0%	57 500	50.0%	25 000	49.5%			130.0%	
Depreciation and asset impairment	43 000	-	-	21 500	50.0%	21 500	50.0%	10 000	48.6%			115.0%	
Finance charges	577	33	5.7%	33	5.7%	66	11.4%	-	(100.0%)			(100.0%)	
Bulk purchases	171 820	45 358	26.4%	72 830	42.4%	118 188	68.8%	37 800	38.4%			92.7%	
Other Materials	40 186	7 552	18.8%	14 614	36.4%	22 166	55.2%	298	6.6%			4 803.1%	
Contracted services	38 971	4 447	11.4%	11 621	29.8%	16 068	41.2%	6 037	54.2%			92.5%	
Transfers and grants	23 046	8 814	38.2%	5 984	26.0%	14 798	64.2%	3 248	128.8%			84.2%	
Other expenditure	96 947	8 074	8.3%	15 798	16.3%	23 872	24.6%	51 299	86.2%			(69.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit)	67 258	411 906		(75 325)		336 582		(513 518)					
Transfers recognised - capital	393 658	144 140	36.6%	143 155	36.4%	287 295	73.0%	3 000	51.5%			4 671.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	460 916	556 046		67 830		623 877		(510 518)					
Taxation	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	460 916	556 046		67 830		623 877		(510 518)					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	460 916	556 046		67 830		623 877		(510 518)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	460 916	556 046		67 830		623 877		(510 518)					

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Capital Revenue and Expenditure													
Source of Finance	460 915	26 139	5.7%	86 533	18.8%	112 672	24.4%	70 161	29.3%			23.3%	
National Government	393 658	26 139	6.6%	86 533	22.0%	112 672	28.6%	70 161	32.5%			23.3%	
Provincial Government	-	-	-	-	-	-	-	-	-			-	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	67 257	-	-	-	-	-	-	-	-			-	
Transfers recognised - capital	460 915	26 139	5.7%	86 533	18.8%	112 672	24.4%	70 161	29.3%			23.3%	
Borrowing	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	-	-	-	-	-	-	-	-	-			-	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
Capital Expenditure Standard Classification	460 915	26 139	5.7%	86 533	18.8%	112 672	24.4%	70 161	29.3%			23.3%	
Governance and Administration	16 200	266	1.6%	617	3.8%	883	5.5%	491	33.2%			25.6%	
Executive & Council	-	-	-	-	-	-	-	-	-			-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-			-	
Corporate Services	16 200	266	1.6%	617	3.8%	883	5.5%	491	32.0%			25.6%	
Community and Public Safety	14 100	-	-	920	6.5%	920	6.5%	6 287	52.4%			(85.4%)	
Community & Social Services	-	-	-	-	-	-	-	5 666	105.5%			(100.0%)	
Sport And Recreation	4 500	-	-	920	20.5%	920	20.5%	-	(100.0%)			(100.0%)	
Public Safety	500	-	-	-	-	-	-	621	34.5%			(100.0%)	
Housing	9 100	-	-	-	-	-	-	-	-			-	
Health	-	-	-	-	-	-	-	-	-			-	
Economic and Environmental Services	132 665	18 046	13.6%	11 071	8.3%	29 117	21.9%	35 853	56.5%			(69.1%)	
Planning and Development	22 165	1 007	4.5%	2 627	11.9%	3 634	16.4%	1 453	7.0%			80.8%	
Road Transport	110 500	17 039	15.4%	8 445	7.6%	25 484	23.1%	34 400	64.9%			(75.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
Trading Services	270 950	7 826	2.9%	73 925	27.3%	81 751	30.2%	27 530	13.2%			168.5%	
Electricity	17 200	999	5.8%	614	3.6%	1 613	9.4%	292	8.1%			110.2%	
Water	211 650	3 219	1.5%	69 426	32.8%	72 646	34.3%	24 467	14.8%			183.8%	
Waste Water Management	31 500	3 608	11.5%	3 885	12.3%	7 493	23.8%	2 771	9.8%			40.2%	
Waste Management	10 600	-	-	-	-	-	-	-	-			-	
Other	27 000	-	-	-	-	-	-	-	-			-	

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 160 155	590 923	50.9%	349 750	30.1%	940 673	81.1%	193 278	60.2%	81.0%	
Receipts											
Property rates, penalties and collection charges	63 590	16 215	25.5%	979	1.5%	17 194	27.0%	478	-	104.9%	
Service charges	19 025	1 107	5.8%	2 793	14.7%	3 900	20.5%	666	2.5%	319.3%	
Other revenue	28 470	6 655	23.4%	7 495	26.3%	14 150	49.7%	4 082	-	83.6%	
Government - operating	641 087	418 863	65.3%	190 834	29.8%	609 697	95.1%	182 355	69.7%	4.6%	
Government - capital	393 658	144 140	36.6%	143 155	36.4%	287 295	73.0%	3 000	52.2%	4 671.8%	
Interest	14 325	3 943	27.5%	4 493	31.4%	8 437	58.9%	2 698	63.4%	66.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(698 561)	(191 613)	27.4%	(213 076)	30.5%	(404 689)	57.9%	(184 219)	51.8%	15.7%	
Suppliers and employees	(674 939)	(182 798)	27.1%	(207 093)	30.7%	(389 891)	57.8%	(180 971)	53.9%	14.4%	
Finance charges	(573)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(23 046)	(8 814)	38.2%	(5 984)	26.0%	(14 798)	64.2%	(3 248)	16.5%	84.2%	
Net Cash from/(used) Operating Activities	461 594	399 311	86.5%	136 673	29.6%	535 984	116.1%	9 059	70.7%	1 408.7%	
Cash Flow from Investing Activities											
Receipts	500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(460 915)	(114 594)	24.9%	(148 206)	32.2%	(262 801)	57.0%	(70 161)	46.2%	111.2%	
Capital assets	(460 915)	(114 594)	24.9%	(148 206)	32.2%	(262 801)	57.0%	(70 161)	46.2%	111.2%	
Net Cash from/(used) Investing Activities	(460 415)	(114 594)	24.9%	(148 206)	32.2%	(262 801)	57.1%	(70 161)	46.2%	111.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 179	284 716	24 146.0%	(11 533)	(978.1%)	273 183	23 167.9%	(61 102)	652.2%	(81.1%)	
Cash/cash equivalents at the year begin:	173 000	213 519	123.4%	498 235	288.0%	213 519	123.4%	334 435	88.2%	49.0%	
Cash/cash equivalents at the year end:	174 179	498 235	286.0%	486 702	279.4%	486 702	279.4%	273 333	142.7%	78.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	646	4%	1 224	7%	(1 040)	(6%)	170 217	99.5%	171 046	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(502 252)	(75.4%)	3 985	6%	15 077	2.3%	1 149 515	172.5%	666 324	71.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	261	1.1%	269	1.1%	266	1.1%	23 545	96.7%	24 341	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	590	1.8%	539	1.6%	530	1.6%	31 215	95.0%	32 874	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	4	.7%	620	99.3%	624	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	100.0%	(4 701)	(5%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(247)	(6%)	-	-	-	-	39 207	100.6%	38 960	4.2%	-	-	-	-
Total By Income Source	(501 003)	(53.9%)	6 017	.6%	14 837	1.6%	1 409 617	151.7%	929 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(504 343)	(97.7%)	32	-	10 681	2.1%	1 009 622	195.7%	515 992	55.5%	-	-	-	-
Commercial	7 169	5.5%	2 756	2.1%	776	6%	119 062	91.8%	129 764	14.0%	-	-	-	-
Households	3 334	1.4%	2 729	1.1%	2 817	1.2%	229 672	96.3%	238 552	25.7%	-	-	-	-
Other	(7 163)	(15.9%)	500	1.1%	544	1.2%	51 260	113.5%	45 161	4.9%	-	-	-	-
Total By Customer Group	(501 003)	(53.9%)	6 017	.6%	14 837	1.6%	1 409 617	151.7%	929 468	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	(186)	(5.0%)	(1 265)	(4.0%)	2 067	55.6%	3 104	83.5%	3 719	1.0%
Bulk Water	-	-	(12 849)	(4.6%)	(14 650)	(5.2%)	309 742	109.7%	282 243	72.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 369	7.3%	1 780	1.8%	1 248	1.2%	91 010	89.7%	101 408	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 183	1.9%	(12 335)	(3.2%)	(11 335)	(2.9%)	403 856	104.3%	387 369	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 4018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	258 578	97 447	37.7%	73 999	28.6%	171 445	66.3%	65 393	56.3%	13.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	3 066	210	6.8%	329	10.7%	539	17.6%	388	16.7%	(15.1%)
Government - operating	221 789	93 804	42.3%	72 265	32.6%	166 069	74.9%	64 183	71.6%	12.6%
Government - capital	30 393	1 893	6.2%	-	-	1 893	6.2%	-	-	-
Interest	3 200	1 540	48.1%	1 405	43.9%	2 945	92.0%	823	68.7%	70.7%
Dividends	130	-	-	-	-	-	-	-	-	-
Payments	(197 987)	(35 121)	17.7%	(58 222)	29.4%	(93 344)	47.1%	(50 990)	42.6%	14.2%
Suppliers and employees	(165 928)	(35 121)	21.2%	(42 309)	25.5%	(77 430)	46.7%	(35 075)	39.0%	20.6%
Finance charges	(32 061)	(0)	-	(15 914)	49.6%	(15 914)	49.6%	(15 915)	71.0%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 591	62 325	102.9%	15 776	26.0%	78 102	128.9%	14 403	97.4%	9.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(56 197)	(1 975)	3.5%	(3 640)	6.5%	(5 615)	10.0%	(10 573)	28.2%	(65.6%)
Capital assets	(56 197)	(1 975)	3.5%	(3 640)	6.5%	(5 615)	10.0%	(10 573)	28.2%	(65.6%)
Net Cash from/(used) Investing Activities	(56 197)	(1 975)	3.5%	(3 640)	6.5%	(5 615)	10.0%	(10 573)	28.2%	(65.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(9 750)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 750)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 750)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 356)	60 350	(1 126.7%)	12 136	(226.6%)	72 486	(1 353.3%)	3 830	2 092.4%	216.9%
Cash/cash equivalents at the year begin:	23 354	23 354	100.0%	83 704	358.4%	23 354	100.0%	73 333	1 326.3%	14.1%
Cash/cash equivalents at the year end:	17 998	83 704	465.1%	95 840	532.5%	95 840	532.5%	77 163	1 723.3%	24.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0	100.0%	-	-	-	-	-	-	0	100.0%	-	-	-	-
Total By Income Source	0	100.0%	-	-	-	-	-	-	0	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	100.0%	-	-	-	-
Total By Customer Group	0	100.0%	-	-	-	-	-	-	0	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	200	100.0%	-	-	-	-	-	-	200	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	200	100.0%	-	-	-	-	-	-	200	100.0%

Contact Details

Municipal Manager	H Mtshali	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.