

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

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	6 318 648	2 122 481	33.6%	1 233 580	19.5%	3 356 060	53.1%	1 288 636	55.2%	(4.3%)
Property rates	1 210 512	754 902	62.4%	146 691	12.1%	901 592	74.5%	173 841	74.3%	(15.6%)
Property rates - penalties and collection charges	5 697	9 091	159.6%	(4 002)	(70.2%)	5 089	89.3%	2 080	62.6%	(292.4%)
Service charges - electricity revenue	1 668 593	403 955	24.2%	329 812	19.8%	733 766	44.0%	313 378	42.8%	5.2%
Service charges - water revenue	452 186	139 088	30.7%	152 919	33.8%	292 007	64.5%	143 841	43.9%	6.3%
Service charges - sanitation revenue	257 801	65 290	25.3%	59 154	22.9%	124 444	48.3%	57 849	53.6%	2.3%
Service charges - refuse revenue	216 633	52 801	24.4%	44 330	20.5%	97 131	44.8%	44 975	49.6%	(1.4%)
Service charges - other	662	7 679	1 159.5%	609	94.9%	8 307	1 254.4%	418	36.8%	50.2%
Rental of facilities and equipment	45 509	9 172	20.2%	7 978	17.5%	17 150	37.7%	9 402	40.0%	(15.1%)
Interest earned - external investments	39 321	6 342	16.1%	39 722	101.0%	46 064	117.1%	7 203	28.4%	451.4%
Interest earned - outstanding debtors	121 653	36 346	29.9%	44 041	36.2%	80 386	66.1%	36 220	68.5%	21.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	91 252	5 631	6.2%	6 356	7.0%	11 987	13.1%	4 930	16.6%	28.9%
Licences and permits	18 659	3 577	19.2%	3 511	18.8%	7 088	38.0%	2 890	37.1%	21.5%
Agency services	41 721	5 160	12.4%	4 354	10.4%	9 515	22.8%	6 684	39.6%	(34.9%)
Transfers recognised - operational	1 644 777	573 444	34.9%	362 995	22.1%	936 439	56.9%	417 823	63.6%	(13.1%)
Other own revenue	191 701	49 331	25.7%	31 340	16.3%	80 671	42.1%	54 501	47.7%	(42.5%)
Gains on disposal of PPE	121 970	672	0.6%	3 751	3.1%	4 424	3.6%	12 601	25.6%	(70.2%)
Operating Expenditure	6 294 281	1 332 789	21.2%	1 173 430	18.6%	2 506 219	39.8%	1 236 248	44.1%	(5.1%)
Employee related costs	2 060 219	482 125	23.4%	463 403	22.5%	945 528	45.9%	483 525	47.0%	(4.2%)
Remuneration of councillors	139 044	32 046	23.0%	28 571	20.5%	60 617	43.6%	28 654	44.4%	(3%)
Debt impairment	392 928	161 902	41.2%	20 464	5.2%	182 366	46.4%	9 062	50.0%	125.8%
Depreciation and asset impairment	468 408	34 785	7.4%	60 855	13.0%	95 640	20.4%	46 852	21.1%	29.9%
Finance charges	82 280	4 203	5.1%	20 317	24.7%	24 520	29.8%	24 335	33.6%	(16.5%)
Bulk purchases	1 419 709	309 975	21.8%	252 837	17.8%	562 812	39.6%	278 621	45.6%	(9.3%)
Other Materials	182 200	29 736	16.3%	37 082	20.4%	66 818	36.7%	35 734	42.1%	3.8%
Contracted services	187 491	28 662	15.3%	24 997	13.3%	53 659	28.6%	26 006	42.5%	(3.9%)
Transfers and grants	246 317	52 596	21.4%	42 103	17.1%	94 698	38.4%	63 790	47.8%	(34.0%)
Other expenditure	1 115 415	196 864	17.6%	222 801	20.0%	419 665	37.6%	239 198	45.7%	(6.9%)
Loss on disposal of PPE	271	(105)	(38.7%)	0	-	(104)	(38.6%)	470	206.1%	(99.9%)
Surplus/(Deficit)	24 367	789 691		60 150		849 841		52 388		
Transfers recognised - capital	782 140	116 041	14.8%	140 264	17.9%	256 305	32.8%	128 215	37.3%	9.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	130 682	546	4%	3 192	2.4%	3 739	2.9%	5 356	11.6%	(40.4%)
Surplus/(Deficit) after capital transfers and contributions	937 190	906 279		203 606		1 109 885		185 960		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	937 190	906 279		203 606		1 109 885		185 960		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	937 190	906 279		203 606		1 109 885		185 960		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	937 190	906 279		203 606		1 109 885		185 960		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	1 288 638	132 885	10.3%	225 268	17.5%	358 153	27.8%	292 118	36.7%	(22.9%)
National Government	783 677	101 815	13.0%	172 857	22.1%	274 673	35.0%	189 396	48.7%	(8.7%)
Provincial Government	43 612	5 773	13.2%	9 413	21.6%	15 187	34.8%	25 051	57.3%	(62.4%)
District Municipality	5 000	62	1.2%	-	-	62	1.2%	2 290	22.3%	(100.0%)
Other transfers and grants	14 638	254	1.7%	-	-	254	1.7%	-	2.2%	-
Transfers recognised - capital	846 928	107 904	12.7%	182 270	21.5%	290 175	34.3%	216 737	47.9%	(15.9%)
Borrowing	17 346	-	-	-	-	-	-	5 919	18.3%	(100.0%)
Internally generated funds	311 364	11 054	3.6%	19 504	6.3%	30 559	9.8%	62 911	20.5%	(69.0%)
Public contributions and donations	113 000	13 926	12.3%	23 494	20.8%	37 420	33.1%	6 551	14.8%	258.6%
Capital Expenditure Standard Classification	1 288 638	132 885	10.3%	225 268	17.5%	358 153	27.8%	292 118	36.7%	(22.9%)
Governance and Administration	39 909	2 187	5.5%	3 069	7.7%	5 255	13.2%	4 065	12.8%	(24.5%)
Executive & Council	8 158	13	0.2%	838	10.3%	851	10.4%	166	3.8%	403.7%
Budget & Treasury Office	13 794	816	5.9%	1 316	9.5%	2 131	15.5%	3 179	29.8%	(58.6%)
Corporate Services	17 957	1 358	7.6%	915	5.1%	2 273	12.7%	721	8.8%	27.0%
Community and Public Safety	132 634	3 722	2.8%	10 127	7.6%	13 849	10.4%	17 102	27.9%	(40.8%)
Community & Social Services	31 795	2 631	8.3%	3 508	11.0%	6 139	19.3%	13 890	44.8%	(74.7%)
Sport And Recreation	43 084	548	1.3%	3 800	8.8%	4 348	10.1%	1 490	11.4%	155.0%
Public Safety	22 454	34	0.2%	726	3.2%	760	3.4%	360	2.5%	101.7%
Housing	35 230	509	1.4%	2 093	5.9%	2 602	7.4%	1 338	40.8%	56.4%
Health	71	-	-	-	-	-	-	25	16.1%	(100.0%)
Economic and Environmental Services	212 738	30 888	14.5%	44 630	21.0%	75 518	35.5%	113 057	66.5%	(60.5%)
Planning and Development	38 213	5 543	14.5%	10 059	26.3%	15 602	40.8%	12 214	44.2%	(17.6%)
Road Transport	174 504	25 345	14.5%	34 471	19.8%	59 816	34.3%	100 843	71.5%	(65.8%)
Environmental Protection	20	-	-	100	491.4%	100	491.4%	-	-	(100.0%)
Trading Services	890 724	96 088	10.8%	167 407	18.8%	263 495	29.6%	157 893	30.9%	6.0%
Electricity	183 041	6 674	3.6%	10 807	5.9%	17 481	9.6%	15 510	33.9%	(30.3%)
Water	475 038	64 817	13.6%	107 260	22.6%	172 077	36.2%	75 732	24.8%	41.6%
Waste Water Management	218 423	24 044	11.0%	45 006	20.6%	69 050	31.6%	60 426	46.9%	(25.5%)
Waste Management	14 222	553	3.9%	4 335	30.5%	4 887	34.4%	6 225	27.3%	(30.4%)
Other	12 634	-	-	36	0.3%	36	0.3%	0	-	30 312.0%

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	6 476 743	1 669 851	25.8%	1 619 496	25.0%	3 289 348	50.8%	1 502 338	50.9%	7.8%	
Receipts											
Property rates, penalties and collection charges	1 112 745	232 258	20.9%	215 105	19.3%	447 363	40.2%	185 874	25.9%	15.7%	
Service charges	2 452 127	482 330	19.7%	539 228	22.0%	1 021 558	41.7%	469 511	45.0%	14.8%	
Other revenue	334 207	134 408	40.2%	118 711	35.5%	253 119	75.7%	169 685	76.1%	(30.0%)	
Government - operating	1 644 128	634 224	38.6%	438 298	26.7%	1 072 523	65.2%	411 603	66.2%	6.5%	
Government - capital	844 437	162 867	19.3%	259 767	30.8%	422 634	50.0%	232 572	60.9%	11.7%	
Interest	89 099	23 764	26.7%	48 386	54.3%	72 150	81.0%	33 093	71.6%	46.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(5 465 587)	(1 422 239)	26.0%	(1 325 745)	24.3%	(2 747 984)	50.3%	(1 281 891)	55.6%	3.4%	
Suppliers and employees	(5 193 007)	(1 389 320)	26.8%	(1 260 819)	24.3%	(2 650 139)	51.0%	(1 194 260)	55.6%	- 5.6%	
Finance charges	(85 705)	(4 619)	5.4%	(20 542)	24.0%	(25 181)	29.4%	(23 753)	36.3%	(13.4%)	
Transfers and grants	(186 875)	(29 299)	15.1%	(44 364)	23.7%	(72 664)	38.9%	(63 877)	63.1%	(30.5%)	
Net Cash from/(used) Operating Activities	1 011 156	247 613	24.5%	293 751	29.1%	541 364	53.5%	220 447	32.5%	33.3%	
Cash Flow from Investing Activities											
Receipts	211 826	49 207	23.2%	60 182	28.4%	109 390	51.6%	119 193	160.5%	(49.5%)	
Proceeds on disposal of PPE	188 464	772	.4%	4 937	2.6%	5 710	3.0%	12 601	24.5%	(60.8%)	
Decrease in non-current debtors	22 308	1 574	7.1%	12 324	55.2%	13 898	62.3%	2 538	11.0%	385.5%	
Decrease in other non-current receivables	192	21 954	11 429.7%	24 624	12 820.1%	46 578	24 249.8%	34 265	(450.0%)	(28.1%)	
Decrease (increase) in non-current investments	861	24 907	2 892.8%	18 296	2 125.0%	43 204	5 017.8%	69 789	(1 474.0%)	(73.8%)	
Payments	(1 181 832)	(147 355)	12.5%	(98 089)	8.3%	(245 443)	20.8%	(278 598)	39.5%	(64.8%)	
Capital assets	(1 181 832)	(147 355)	12.5%	(98 089)	8.3%	(245 443)	20.8%	(278 598)	39.5%	(64.8%)	
Net Cash from/(used) Investing Activities	(970 006)	(98 147)	10.1%	(37 907)	3.9%	(136 054)	14.0%	(159 405)	21.4%	(76.2%)	
Cash Flow from Financing Activities											
Receipts	21 637	(53)	(.2%)	(1 281)	(5.9%)	(1 334)	(6.2%)	(1 539)	(.2%)	(16.8%)	
Short term loans	-	-	-	1 255	-	1 255	-	-	-	(100.0%)	
Borrowing long term/refinancing	20 046	(720)	(3.6%)	(4 245)	(21.2%)	(4 965)	(24.8%)	(712)	(1.8%)	496.3%	
Increase (decrease) in consumer deposits	1 591	667	41.9%	1 710	107.5%	2 376	149.4%	(827)	8.4%	(306.8%)	
Payments	(49 200)	(4 522)	9.2%	(17 169)	34.9%	(21 690)	44.1%	(18 711)	48.5%	(8.2%)	
Repayment of borrowing	(49 200)	(4 522)	9.2%	(17 169)	34.9%	(21 690)	44.1%	(18 711)	48.5%	(8.2%)	
Net Cash from/(used) Financing Activities	(27 563)	(4 574)	16.6%	(18 450)	66.9%	(23 024)	83.5%	(20 250)	2 078.0%	(8.3%)	
Net Increase/(Decrease) in cash held	13 587	144 891	1 066.4%	237 395	1 747.2%	382 286	2 813.6%	40 792	73.3%	482.0%	
Cash/cash equivalents at the year begin:	444 534	483 854	108.8%	626 476	140.9%	483 854	108.8%	653 865	101.5%	(4.2%)	
Cash/cash equivalents at the year end:	458 121	628 745	137.2%	863 871	188.6%	866 140	189.1%	694 657	93.2%	24.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	58 408	7.9%	41 805	5.6%	23 040	3.1%	619 060	83.4%	742 312	24.2%	-	-	242 996	32.7%
Trade and Other Receivables from Exchange Transactions - Electricity	82 414	27.1%	24 747	8.1%	15 036	4.9%	182 113	59.8%	304 311	9.9%	-	-	97 949	32.2%
Receivables from Non-exchange Transactions - Property Rates	30 759	4.1%	16 705	2.2%	17 899	2.4%	689 037	91.3%	754 401	24.6%	-	-	22 262	3.0%
Receivables from Exchange Transactions - Waste Water Management	15 438	5.0%	9 871	3.2%	8 532	2.8%	272 195	88.9%	306 037	10.0%	-	-	78 729	25.7%
Receivables from Exchange Transactions - Waste Management	12 614	4.8%	7 796	3.0%	6 976	2.7%	232 972	89.5%	260 358	8.5%	-	-	61 297	23.5%
Receivables from Exchange Transactions - Property Rental Debtors	740	1.9%	907	2.3%	734	1.8%	37 496	94.0%	39 877	1.3%	-	-	20 167	50.6%
Interest on Arrear Debtor Accounts	11 211	3.2%	10 984	3.1%	10 680	3.0%	317 679	90.6%	350 554	11.4%	-	-	155 973	44.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 018	5.8%	6 639	2.1%	5 350	1.7%	279 198	90.3%	309 204	10.1%	-	-	138 017	44.6%
Total By Income Source	229 603	7.5%	119 454	3.9%	88 248	2.9%	2 629 749	85.7%	3 067 054	100.0%	-	-	817 390	26.7%
Debtors Age Analysis By Customer Group														
Organs of State	30 516	5.2%	16 067	2.7%	10 210	1.7%	535 180	90.4%	591 973	19.3%	-	-	177 074	29.9%
Commercial	77 608	19.1%	25 447	6.3%	18 556	4.6%	284 479	70.1%	406 090	13.2%	-	-	112 076	27.6%
Households	111 195	5.7%	76 904	3.9%	53 030	2.7%	1 725 588	87.7%	1 966 716	64.1%	-	-	486 795	24.8%
Other	10 283	10.1%	1 036	1.0%	4 453	6.3%	84 502	82.6%	102 275	3.3%	-	-	41 446	40.5%
Total By Customer Group	229 603	7.5%	119 454	3.9%	88 248	2.9%	2 629 749	85.7%	3 067 054	100.0%	-	-	817 390	26.7%

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	50 329	17.3%	22 174	7.6%	50 303	17.3%	167 725	57.7%	290 531	40.8%
Bulk Water	12 506	7.6%	4 854	2.9%	6 493	3.9%	141 245	85.6%	165 098	23.2%
PAYE deductions	7 630	48.8%	339	2.2%	234	1.5%	7 425	47.5%	15 629	2.2%
VAT (output less input)	6 232	98.9%	98	1.6%	72	1.1%	(100)	(1.6%)	6 303	9%
Pensions / Retirement	6 478	57.1%	407	3.6%	223	2.0%	4 239	37.4%	11 348	16%
Loan repayments	20 586	96.1%	-	-	-	-	831	3.9%	21 416	3.0%
Trade Creditors	21 312	28.9%	6 476	8.8%	6 099	8.3%	39 748	54.0%	73 635	10.3%
Auditor-General	7 848	9.8%	4 573	5.7%	3 838	4.8%	63 633	79.6%	79 892	11.2%
Other	33 067	67.8%	1 462	3.0%	100	2%	14 167	29.0%	48 796	6.8%
Total	165 988	23.3%	40 383	5.7%	67 362	9.5%	438 914	61.6%	712 648	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	285 993	128 429	44.9%	115 307	40.3%	243 736	85.2%	95 674	80.0%	20.5%	
Receipts											
Property rates, penalties and collection charges	8 916	3 064	34.4%	194	2.2%	3 258	36.5%	231	6.9%	(15.9%)	
Service charges	13 526	5 128	37.9%	1 677	12.4%	6 805	50.3%	2 361	38.1%	(29.0%)	
Other revenue	714	9 328	1306.6%	167	23.3%	9 495	1329.9%	576	1989.2%	(71.1%)	
Government - operating	147 129	61 475	41.8%	53 513	36.4%	114 988	78.2%	37 856	73.8%	41.4%	
Government - capital	115 669	49 243	42.6%	59 583	51.5%	108 826	94.1%	54 621	87.3%	9.1%	
Interest	40	191	477.6%	173	432.1%	364	909.8%	29	141.5%	500.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(148 751)	(85 596)	57.5%	(67 950)	45.7%	(153 545)	103.2%	(31 377)	83.0%	116.6%	
Suppliers and employees	(143 873)	(85 484)	59.4%	(66 767)	46.4%	(152 251)	105.8%	(30 523)	81.7%	118.7%	
Finance charges	(149)	(36)	24.2%	(85)	57.3%	(122)	81.5%	(37)	74.8%	132.4%	
Transfers and grants	(4 730)	(76)	1.6%	(1 097)	23.2%	(1 173)	24.8%	(817)	81.7%	34.3%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	137 242	42 834	31.2%	47 357	34.5%	90 191	65.7%	64 298	77.6%	(26.3%)	
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	(126 383)	(39 708)	31.4%	(50 000)	39.6%	(89 708)	71.0%	(47 487)	64.9%	5.3%	
Capital assets	(126 383)	(39 708)	31.4%	(50 000)	39.6%	(89 708)	71.0%	(47 487)	64.9%	5.3%	
Net Cash from/(used) Investing Activities	(126 383)	(39 708)	31.4%	(50 000)	39.6%	(89 708)	71.0%	(47 487)	64.9%	5.3%	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(784)	-	-	(395)	50.4%	(395)	50.4%	(392)	50.0%	7%	
Repayment of borrowing	(784)	-	-	(395)	50.4%	(395)	50.4%	(392)	50.0%	7%	
Net Cash from/(used) Financing Activities	(784)	-	-	(395)	50.4%	(395)	50.4%	(392)	50.0%	7%	
Net Increase/(Decrease) in cash held	10 074	3 126	31.0%	(3 038)	(30.2%)	88	9%	16 418	644.2%	(118.5%)	
Cash/cash equivalents at the year begin:	3 099	2 014	65.0%	5 140	165.9%	2 014	65.0%	6 227	102.8%	(17.5%)	
Cash/cash equivalents at the year end:	13 173	5 140	39.0%	2 102	16.0%	2 102	16.0%	22 646	374.5%	(90.7%)	

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	1 071	4.7%	1 299	5.7%	948	4.1%	19 542	85.5%	22 860	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	206	4.9%	175	4.2%	120	2.9%	3 672	88.0%	4 172	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	819	3.9%	808	3.8%	3 264	15.5%	16 187	76.8%	21 078	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	197	6.3%	190	6.1%	186	6.0%	2 556	81.7%	3 130	2.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	112	5.5%	107	5.2%	105	5.1%	1 721	84.1%	2 046	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	174	3%	2	-	59 945	99.7%	59 123	52.6%	-	-	-	-
Total By Income Source	2 408	2.1%	2 752	2.4%	4 626	4.1%	102 623	91.3%	112 409	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67	2.1%	67	2.1%	325	10.4%	2 660	85.3%	3 118	2.8%	-	-	-	-
Commercial	767	3.5%	854	3.9%	1 845	8.4%	18 592	84.3%	22 058	19.6%	-	-	-	-
Households	1 502	1.8%	1 749	2.0%	2 378	2.8%	79 946	93.4%	85 576	76.1%	-	-	-	-
Other	72	4.4%	83	5.0%	78	4.7%	1 424	86.0%	1 657	1.5%	-	-	-	-
Total By Customer Group	2 408	2.1%	2 752	2.4%	4 626	4.1%	102 623	91.3%	112 409	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M/ Tshepo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Mollhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	378 854	123 738	32.7%	114 711	30.3%	238 449	62.9%	75 743	60.4%	51.4%
Receipts										
Property rates, penalties and collection charges	26 165	7 095	27.1%	8 663	33.1%	15 758	60.2%	4 475	29.0%	93.6%
Service charges	92 506	18 729	20.2%	20 587	22.3%	39 317	42.5%	20 727	34.2%	(7%)
Other revenue	23 737	14 734	62.1%	7 596	32.0%	22 330	94.1%	9 826	228.0%	(22.7%)
Government - operating	132 697	53 696	40.5%	40 153	30.3%	93 849	70.7%	30 338	71.8%	32.4%
Government - capital	98 546	27 926	28.3%	36 148	36.7%	64 074	65.0%	9 312	57.2%	288.2%
Interest	5 202	1 558	29.9%	1 564	30.1%	3 122	60.0%	1 065	176.2%	46.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(281 342)	(85 902)	30.5%	(72 950)	25.9%	(158 852)	56.5%	(64 111)	63.3%	13.8%
Suppliers and employees	(277 236)	(85 893)	31.0%	(71 907)	25.9%	(157 800)	56.9%	(60 599)	62.4%	18.7%
Finance charges	(2 343)	(9)	-4%	-	-	(9)	4%	(40)	1.3%	(100.0%)
Transfers and grants	(1 762)	-	-	(1 043)	59.2%	(1 043)	59.2%	(3 473)	-	(70.0%)
Net Cash from/(used) Operating Activities	97 512	37 836	38.8%	41 761	42.8%	79 597	81.6%	11 632	54.1%	259.0%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(90 908)	(25 498)	28.0%	(39 028)	42.9%	(64 526)	71.0%	(22 778)	40.9%	71.3%
Capital assets	(90 908)	(25 498)	28.0%	(39 028)	42.9%	(64 526)	71.0%	(22 778)	40.9%	71.3%
Net Cash from/(used) Investing Activities	(90 908)	(25 498)	28.0%	(39 028)	42.9%	(64 526)	71.0%	(22 778)	40.9%	71.3%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 416)	(37)	1.5%	(101)	4.2%	(138)	5.7%	(1 079)	46.6%	(90.6%)
Repayment of borrowing	(2 416)	(37)	1.5%	(101)	4.2%	(138)	5.7%	(1 079)	46.6%	(90.6%)
Net Cash from/(used) Financing Activities	(2 416)	(37)	1.5%	(101)	4.2%	(138)	5.7%	(1 079)	46.6%	(90.6%)
Net Increase/(Decrease) in cash held	4 188	12 301	293.7%	2 632	62.8%	14 933	356.6%	(12 224)	(67.8%)	(121.5%)
Cash/cash equivalents at the year begin:	1 305	1 305	100.0%	13 606	1 042.4%	1 305	100.0%	38 116	33.9%	(64.3%)
Cash/cash equivalents at the year end:	5 493	13 606	247.7%	16 238	295.6%	16 238	295.6%	25 892	76.0%	(37.3%)

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	2 621	47.2%	343	6.2%	237	4.3%	2 357	42.4%	5 557	6.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 285	57.7%	621	6.8%	440	4.8%	2 813	30.7%	9 158	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 597	5.1%	358	1.1%	277	0.9%	29 272	92.9%	31 504	38.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 426	11.4%	417	3.3%	320	2.5%	10 391	82.8%	12 555	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	826	10.4%	239	3.0%	206	2.6%	6 678	84.0%	7 949	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	714	10.4%	361	5.3%	337	4.9%	5 437	79.4%	6 848	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 275	14.9%	35	4%	208	2.4%	7 042	82.3%	8 559	10.4%	-	-	-	-
Total By Income Source	13 743	16.7%	2 374	2.9%	2 024	2.5%	63 990	77.9%	82 131	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 575	8.4%	336	1.8%	149	0.8%	16 696	89.0%	18 757	22.8%	-	-	-	-
Commercial	7 186	49.1%	574	3.9%	527	3.6%	6 358	43.4%	14 645	17.8%	-	-	-	-
Households	5 133	11.2%	1 359	3.0%	1 214	2.6%	38 178	83.2%	45 883	55.9%	-	-	-	-
Other	(151)	(0.3%)	105	3.7%	134	4.7%	2 758	96.9%	2 846	3.5%	-	-	-	-
Total By Customer Group	13 743	16.7%	2 374	2.9%	2 024	2.5%	63 990	77.9%	82 131	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	-	-	-	-	-	-	0	100.0%	0	100.0%
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Edward Ntsefeng	053 712 9333
Financial Manager	Mr Kevin Khoabane	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

NORTHERN CAPE: GAMAGARA (NC453)
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	671 141	262 858	39.2%	62 256	9.3%	325 114	48.4%	105 323	66.5%		(40.9%)
Property rates	419 611	228 940	54.6%	36 585	8.7%	265 525	63.3%	50 281	76.7%		(27.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	119 038	10 065	8.5%	12 040	10.1%	22 105	18.6%	19 791	40.0%		(39.2%)
Service charges - water revenue	48 394	6 646	13.7%	7 360	15.2%	14 006	28.9%	16 419	53.5%		(55.2%)
Service charges - sanitation revenue	17 731	3 512	19.8%	2 707	15.3%	6 219	35.1%	2 906	58.4%		(6.8%)
Service charges - refuse revenue	15 756	2 949	18.7%	2 944	18.7%	5 893	37.4%	3 993	53.5%		(26.3%)
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	685	55	8.0%	52	7.7%	108	15.7%	102	30.6%		(48.6%)
Interest earned - external investments	529	109	20.7%	20	3.8%	129	24.5%	50	54.3%		(59.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	324	33	10.3%	58	18.0%	91	28.3%	21	60.4%		173.8%
Licences and permits	919	14	1.5%	77	8.4%	91	9.9%	252	40.6%		(69.5%)
Agency services	2 304	117	5.1%	315	13.7%	432	18.7%	733	34.5%		(57.0%)
Transfers recognised - operational	27 256	9 583	35.2%	-	-	9 583	35.2%	9 127	72.3%		(100.0%)
Other own revenue	3 596	281	7.8%	97	2.7%	378	10.5%	1 648	95.7%		(94.1%)
Gains on disposal of PPE	15 000	554	3.7%	0	-	554	3.7%	-	-		(100.0%)
Operating Expenditure	466 989	73 957	15.8%	20 484	4.4%	94 442	20.2%	72 512	43.9%		(71.8%)
Employee related costs	146 261	25 227	17.2%	8 003	5.5%	33 230	22.7%	25 851	45.6%		(69.0%)
Remuneration of councillors	3 208	726	22.6%	242	7.5%	968	30.2%	664	46.0%		(63.6%)
Debt impairment	7 246	-	-	-	-	-	-	3 039	88.7%		(100.0%)
Depreciation and asset impairment	58 019	-	-	-	-	-	-	13 710	50.9%		(100.0%)
Finance charges	5 440	118	2.2%	0	-	118	2.2%	1 713	46.8%		(100.0%)
Bulk purchases	124 019	24 548	19.8%	8 360	6.7%	32 908	26.5%	15 037	40.5%		(44.4%)
Other Materials	-	3 788	-	247	-	4 035	-	2 773	-		(91.1%)
Contracted services	25 591	3 641	14.2%	635	2.5%	4 276	16.7%	1 492	48.9%		(57.4%)
Transfers and grants	6 901	640	9.3%	266	3.9%	906	13.1%	718	62.9%		(62.9%)
Other expenditure	90 304	15 270	16.9%	2 730	3.0%	18 001	19.9%	7 515	23.1%		(63.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	204 151	188 901		41 771		230 672		32 811			
Transfers recognised - capital	71 009	261	.4%	2 200	3.1%	2 461	3.5%	9 711	70.9%		(77.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	75 000	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	350 161	189 162		43 971		233 133		42 522			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	350 161	189 162		43 971		233 133		42 522			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	350 161	189 162		43 971		233 133		42 522			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	350 161	189 162		43 971		233 133		42 522			

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	350 161	11 119	3.2%	3 739	1.1%	14 857	4.2%	15 747	8.9%		(76.3%)
National Government	32 864	193	.6%	1 295	3.9%	1 487	4.5%	4 983	43.6%		(74.0%)
Provincial Government	38 145	415	1.1%	-	-	415	1.1%	1 273	149.6%		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	71 009	608	.9%	1 295	1.8%	1 902	2.7%	6 257	59.1%		(79.3%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	204 151	1 842	.9%	2 444	1.2%	4 286	2.1%	7 134	4.8%		(65.7%)
Public contributions and donations	75 000	8 669	11.6%	-	-	8 669	11.6%	2 357	10.1%		(100.0%)
Capital Expenditure Standard Classification	350 161	11 119	3.2%	3 739	1.1%	14 857	4.2%	15 747	8.9%		(76.3%)
Governance and Administration	13 050	239	1.8%	-	-	239	1.8%	3	4.9%		(100.0%)
Executive & Council	1 342	-	-	-	-	-	-	3	5.2%		(100.0%)
Budget & Treasury Office	1 239	45	3.6%	-	-	45	3.6%	-	4%		-
Corporate Services	10 470	194	1.9%	-	-	194	1.9%	-	5.8%		-
Community and Public Safety	57 669	761	1.3%	186	.3%	948	1.6%	1 389	10.9%		(86.6%)
Community & Social Services	3 453	-	-	-	-	-	-	-	2%		-
Sport And Recreation	13 500	253	1.9%	37	.3%	289	2.1%	91	2.9%		(59.9%)
Public Safety	7 930	-	-	-	-	-	-	-	-		-
Housing	32 730	509	1.6%	150	.5%	659	2.0%	1 273	28.1%		(88.2%)
Health	55	-	-	-	-	-	-	25	16.1%		(100.0%)
Economic and Environmental Services	19 549	1 780	9.1%	2 136	10.9%	3 916	20.0%	1 241	8.2%		72.2%
Planning and Development	5 549	5	.1%	-	-	5	.1%	28	1.4%		(100.0%)
Road Transport	14 000	1 775	12.7%	2 136	15.3%	3 911	27.9%	1 213	8.8%		76.1%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	259 893	8 339	3.2%	1 416	.5%	9 755	3.8%	13 114	8.9%		(89.2%)
Electricity	115 150	193	.2%	297	.3%	490	.4%	741	3.6%		(59.9%)
Water	106 545	7 298	6.8%	-	-	7 298	6.8%	2 109	2.8%		(100.0%)
Waste Water Management	32 648	848	2.6%	1 119	3.4%	1 966	6.0%	7 329	43.5%		(84.7%)
Waste Management	5 550	-	-	-	-	-	-	2 935	18.0%		(100.0%)
Other	-	-	-	-	-	-	-	-	-		(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	695 928	21 026	3.0%	130 572	18.8%	151 598	21.8%	46 873	16.0%	178.6%	
Receipts											
Property rates, penalties and collection charges	398 630	3 544	0.9%	50 626	12.7%	54 171	13.6%	4 116	2.9%	1 130.1%	
Service charges	190 873	7 337	3.8%	58 498	30.6%	65 835	34.5%	21 113	-	177.1%	
Other revenue	7 631	452	5.9%	1 429	18.7%	1 881	24.6%	1 643	-	(13.0%)	
Government - operating	27 256	9 583	35.2%	2 738	10.0%	12 321	45.2%	9 654	74.4%	(71.6%)	
Government - capital	71 009	0	-	17 201	24.2%	17 201	24.2%	10 297	73.8%	67.0%	
Interest	529	109	20.7%	80	15.1%	189	35.8%	50	54.3%	61.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(402 967)	(70 136)	17.4%	(77 445)	19.2%	(147 581)	36.6%	(49 101)	39.9%	57.7%	
Suppliers and employees	(388 820)	(69 465)	17.9%	(75 973)	19.5%	(145 438)	37.4%	(46 671)	39.3%	62.8%	
Finance charges	(7 248)	-	-	(452)	6.2%	(452)	6.2%	(1 713)	46.8%	(73.6%)	
Transfers and grants	(6 901)	(671)	9.7%	(1 020)	14.8%	(1 691)	24.5%	(718)	-	42.2%	
Net Cash from/(used) Operating Activities	292 960	(49 111)	(16.8%)	53 128	18.1%	4 017	1.4%	(2 228)	(5.9%)	(2 484.4%)	
Cash Flow from Investing Activities											
Receipts	90 000	554	.6%	1 245	1.4%	1 799	2.0%	-	-	(100.0%)	
Proceeds on disposal of PPE	90 000	554	.6%	1 245	1.4%	1 799	2.0%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(314 694)	(7 637)	2.4%	(10 400)	3.3%	(18 038)	5.7%	(14 772)	9.6%	(29.6%)	
Capital assets	(314 694)	(7 637)	2.4%	(10 400)	3.3%	(18 038)	5.7%	(14 772)	9.6%	(29.6%)	
Net Cash from/(used) Investing Activities	(224 694)	(7 084)	3.2%	(9 155)	4.1%	(16 239)	7.2%	(14 772)	12.8%	(38.0%)	
Cash Flow from Financing Activities											
Receipts	550	84	15.2%	104	18.8%	187	34.1%	150	51.5%	(31.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	550	84	15.2%	104	18.8%	187	34.1%	150	51.5%	(31.1%)	
Payments	(5 440)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 440)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 890)	84	(1.7%)	104	(2.1%)	187	(3.8%)	150	(8.8%)	(31.1%)	
Net Increase/(Decrease) in cash held	63 376	(56 111)	(88.5%)	44 076	69.5%	(12 035)	(19.0%)	(16 850)	(41.6%)	(361.6%)	
Cash/cash equivalents at the year begin:	(20 044)	-	-	(56 111)	279.9%	-	-	(29 356)	-	91.1%	
Cash/cash equivalents at the year end:	43 332	(56 111)	(129.5%)	(12 035)	(27.8%)	(12 035)	(27.8%)	(46 206)	(50.8%)	(74.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Clement Iltisberg	053 723 6000
Financial Manager	Mr Moses Grund	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	81 927	35 030	42.8%	33 245	40.6%	68 275	83.3%	21 964	54.4%	51.4%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	6 692	2 859	42.7%	517	7.7%	3 376	50.4%	1 145	23.3%	(54.9%)	
Government - operating	72 318	32 171	44.5%	30 428	42.1%	62 599	86.6%	20 690	71.3%	47.1%	
Government - capital	-	-	-	2 300	-	2 300	-	-	-	(100.0%)	
Interest	2 917	-	-	-	-	-	-	130	10.4%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(99 529)	(31 564)	31.7%	(35 606)	35.8%	(67 169)	67.5%	(6 227)	45.9%	471.8%	
Suppliers and employees	(90 965)	(31 046)	34.1%	(33 035)	36.3%	(64 081)	70.4%	(3 982)	47.4%	729.6%	
Finance charges	(279)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(8 285)	(518)	6.3%	(2 570)	31.0%	(3 088)	37.3%	(2 244)	33.4%	14.5%	
Net Cash from/(used) Operating Activities	(17 602)	3 467	(19.7%)	(2 361)	13.4%	1 106	(6.3%)	15 737	183.7%	(115.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 204)	-	-	-	-	-	-	-	-	-	
Capital assets	(1 204)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 204)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(400)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(400)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(400)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(19 206)	3 467	(18.0%)	(2 361)	12.3%	1 106	(5.8%)	15 737	183.7%	(115.0%)	
Cash/cash equivalents at the year begin:	26 626	2 987	11.2%	6 453	24.2%	2 987	11.2%	(63)	-	(10 347.6%)	
Cash/cash equivalents at the year end:	7 420	6 453	87.0%	4 093	55.2%	4 093	55.2%	15 674	238.0%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 220	17.9%	237	1.9%	403	3.2%	9 566	77.0%	12 426	100.0%	-	-	-	-
Total By Income Source	2 220	17.9%	237	1.9%	403	3.2%	9 566	77.0%	12 426	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 183	17.8%	222	1.8%	403	3.3%	9 486	77.2%	12 294	98.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	37	27.7%	16	11.8%	1	5%	80	60.1%	133	1.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 220	17.9%	237	1.9%	403	3.2%	9 566	77.0%	12 426	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	(267)	(13.8%)	(95)	(4.9%)	14	.7%	2 285	117.9%	1 938	100.0%
Total	(267)	(13.8%)	(95)	(4.9%)	14	.7%	2 285	117.9%	1 938	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	M Lethlogonolo Motale	053 712 8794

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	65 631	19 530	29.8%	16 026	24.4%	35 557	54.2%	20 194	53.6%	(20.6%)
Receipts										
Property rates, penalties and collection charges	10 311	1 512	14.7%	3 748	36.4%	5 260	51.0%	2 926	54.1%	28.1%
Service charges	14 872	4 366	29.4%	4 929	33.1%	9 296	62.5%	4 124	37.8%	19.5%
Other revenue	3 864	8 068	208.8%	6 820	176.5%	14 888	385.3%	8 707	248.5%	(21.7%)
Government - operating	18 381	5 584	30.4%	528	2.9%	6 113	33.3%	4 437	50.4%	(88.1%)
Government - capital	16 296	-	-	-	-	-	-	-	-	-
Interest	1 908	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(46 405)	(17 857)	38.5%	(17 466)	37.6%	(35 323)	76.1%	(19 889)	57.1%	(12.2%)
Suppliers and employees	(43 146)	(17 843)	41.4%	(17 459)	40.5%	(35 302)	81.8%	(19 886)	92.0%	(12.2%)
Finance charges	-	(14)	-	(1)	-	(15)	-	(6)	-	12 450.0%
Transfers and grants	(3 259)	-	-	(6)	2%	(6)	2%	(1)	-	519.0%
Net Cash from/(used) Operating Activities	19 226	1 673	8.7%	(1 440)	(7.5%)	234	1.2%	305	7.6%	(572.0%)
Cash Flow from Investing Activities										
Receipts	11	10	92.7%	-	-	10	92.7%	-	-	-
Proceeds on disposal of PPE	-	10	-	-	-	10	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	11	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(16 409)	(15)	.1%	(40)	.2%	(55)	.3%	(4)	125.3%	837.0%
Capital assets	(16 409)	(15)	.1%	(40)	.2%	(55)	.3%	(4)	125.3%	837.0%
Net Cash from/(used) Investing Activities	(16 398)	(5)	-	(40)	.2%	(45)	.3%	(4)	125.3%	837.0%
Cash Flow from Financing Activities										
Receipts	41	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	41	-	-	-	-	-	-	-	-	-
Payments	(705)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(705)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(663)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 164	1 668	77.1%	(1 479)	(68.3%)	189	8.7%	301	6.2%	(591.8%)
Cash/cash equivalents at the year begin:	1 296	502	38.7%	2 170	167.4%	502	38.7%	235	104.2%	823.8%
Cash/cash equivalents at the year end:	3 461	2 170	62.7%	691	20.0%	691	20.0%	536	11.8%	29.0%

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	900	6.5%	384	2.8%	610	4.4%	11 976	86.3%	13 870	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	828	27.8%	205	6.9%	176	5.9%	1 772	59.4%	2 983	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	190	1.2%	135	.8%	2 573	15.8%	13 433	82.3%	16 331	28.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	434	5.4%	214	2.6%	260	3.2%	7 201	88.8%	8 109	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	505	5.4%	236	2.5%	298	3.2%	8 264	88.8%	9 302	16.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.6%	1	.5%	2	1.0%	225	97.9%	230	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	118	1.8%	51	.8%	98	1.5%	6 382	96.0%	6 648	11.6%	-	-	-	-
Total By Income Source	2 977	5.2%	1 226	2.1%	4 017	7.0%	49 253	85.7%	57 473	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51	45.1%	14	12.5%	28	24.2%	21	18.3%	114	.2%	-	-	-	-
Commercial	557	20.3%	141	5.1%	36	1.3%	2 014	73.3%	2 748	4.8%	-	-	-	-
Households	2 588	5.2%	2 451	4.9%	464	.9%	44 441	89.0%	49 943	86.9%	-	-	-	-
Other	(219)	(4.7%)	(1 381)	(29.6%)	3 490	74.8%	2 777	59.5%	4 667	8.1%	-	-	-	-
Total By Customer Group	2 977	5.2%	1 226	2.1%	4 017	7.0%	49 253	85.7%	57 473	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	.7%	993	99.3%	-	-	-	-	990	51.5%
Bulk Water	-	-	111	100.0%	-	-	-	-	111	5.8%
PAYE deductions	-	-	163	100.0%	-	-	-	-	163	8.5%
VAT (output less input)	(39)	(124.5%)	98	312.7%	72	229.0%	(100)	(317.1%)	31	1.6%
Pensions / Retirement	-	-	182	100.0%	-	-	-	-	182	9.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	8.1%	222	90.8%	1	.3%	2	.8%	245	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	2.8%	194	97.2%	-	-	-	-	199	10.4%
Total	(7)	(.4%)	1 953	101.6%	73	3.8%	(98)	(5.1%)	1 921	100.0%

Contact Details

Municipal Manager	Sydney Adams (Acting)	027 851 1113
Financial Manager	Michelle Basson	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	256 721	76 333	29.7%	69 686	27.1%	146 019	56.9%	92 016	70.3%	(24.3%)
Receipts										
Property rates, penalties and collection charges	34 151	12 358	36.2%	8 463	24.8%	20 821	61.0%	8 317	53.4%	1.7%
Service charges	125 220	27 096	21.6%	28 213	22.5%	55 310	44.2%	23 193	40.4%	21.6%
Other revenue	9 300	9 300	30.4%	19 269	63.1%	28 569	93.5%	29 850	300.1%	(35.4%)
Government - operating	42 002	19 993	47.6%	5 648	13.4%	25 642	61.0%	29 380	114.7%	(80.8%)
Government - capital	22 111	6 000	27.1%	6 252	28.3%	12 252	55.4%	-	35.9%	(100.0%)
Interest	2 683	1 585	59.1%	1 841	68.6%	3 426	127.7%	1 275	65.0%	44.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(237 067)	(72 496)	30.6%	(62 320)	26.3%	(134 816)	56.9%	(85 931)	74.2%	(27.5%)
Suppliers and employees	(236 502)	(72 352)	30.6%	(62 310)	26.3%	(134 663)	56.9%	(85 869)	74.2%	(27.4%)
Finance charges	(669)	(144)	25.5%	(9)	1.7%	(154)	27.2%	(62)	80.8%	(84.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 654	3 837	19.5%	7 366	37.5%	11 203	57.0%	6 085	33.7%	21.1%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(22 111)	(1 839)	8.3%	(9 394)	42.5%	(11 233)	50.8%	(2 439)	17.6%	285.2%
Capital assets	(22 111)	(1 839)	8.3%	(9 394)	42.5%	(11 233)	50.8%	(2 439)	17.6%	285.2%
Net Cash from/(used) Investing Activities	(22 111)	(1 839)	8.3%	(9 394)	42.5%	(11 233)	50.8%	(2 439)	26.5%	285.2%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 590)	(220)	13.8%	(128)	8.1%	(348)	21.9%	(561)	88.7%	(77.2%)
Repayment of borrowing	(1 590)	(220)	13.8%	(128)	8.1%	(348)	21.9%	(561)	88.7%	(77.2%)
Net Cash from/(used) Financing Activities	(1 590)	(220)	13.8%	(128)	8.1%	(348)	21.9%	(561)	88.7%	(77.2%)
Net Increase/(Decrease) in cash held	(4 047)	1 778	(43.9%)	(2 156)	53.3%	(378)	9.3%	3 085	33.5%	(169.9%)
Cash/cash equivalents at the year begin:	4 954	6 828	137.8%	8 606	173.7%	6 828	137.8%	4 780	148.5%	80.1%
Cash/cash equivalents at the year end:	907	8 606	948.5%	6 450	710.9%	6 450	710.9%	7 864	65.3%	(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	2 059	8.5%	1 117	4.6%	640	2.7%	20 295	84.2%	24 111	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 436	12.1%	715	2.5%	385	1.4%	23 748	84.0%	28 283	29.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 845	9.3%	827	4.2%	395	2.0%	16 784	84.5%	19 852	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	791	12.4%	302	4.7%	172	2.7%	5 122	80.2%	6 386	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	956	7.7%	458	3.7%	285	2.3%	10 652	86.2%	12 351	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	145	2.5%	239	4.1%	83	1.4%	5 302	91.9%	5 768	6.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 231	9.5%	3 657	3.8%	1 960	2.0%	81 903	84.7%	96 751	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	502	27.7%	165	9.1%	61	3.3%	1 086	59.9%	1 813	1.9%	-	-	-	-
Commercial	3 303	10.0%	1 153	3.5%	537	1.6%	27 880	84.8%	32 873	34.0%	-	-	-	-
Households	5 426	8.7%	2 340	3.8%	1 362	2.2%	52 937	85.3%	62 065	64.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 231	9.5%	3 657	3.8%	1 960	2.0%	81 903	84.7%	96 751	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 910	5.1%	4 883	8.6%	(236)	(4%)	49 325	86.7%	56 882	40.3%
Bulk Water	1 437	1.8%	2 022	2.6%	1 908	2.5%	72 408	93.1%	77 775	55.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(310)	(7.9%)	1 092	27.8%	302	7.7%	2 838	72.4%	3 921	2.8%
Auditor-General	-	-	577	21.1%	(431)	(15.7%)	2 591	94.7%	2 736	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 037	2.9%	8 574	6.1%	1 543	1.1%	127 161	90.0%	141 315	100.0%

Contact Details

Municipal Manager	Mr MP Dibaba	277 188 150
Financial Manager	Mr W Bowers	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	52 890	24 171	45.7%	17 872	33.8%	42 042	79.5%	15 937	65.2%	12.1%
Receipts										
Property rates, penalties and collection charges	7 834	523	6.7%	1 543	19.7%	2 065	26.4%	1 418	38.1%	8.8%
Service charges	12 785	2 433	19.0%	2 615	20.5%	5 048	39.5%	2 091	23.9%	25.1%
Other revenue	1 674	9 429	563.2%	7 769	464.1%	17 197	1 027.3%	8 278	334.9%	(6.2%)
Government - operating	21 333	9 550	44.8%	3 641	17.1%	13 191	61.8%	300	57.9%	1 113.8%
Government - capital	7 960	2 210	27.8%	2 300	28.9%	4 510	56.7%	3 850	65.5%	(40.3%)
Interest	1 305	27	2.1%	4	3%	31	2.4%	0	7%	765.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(48 276)	(29 302)	60.7%	(18 329)	38.0%	(47 631)	98.7%	(15 893)	129.6%	15.3%
Suppliers and employees	(39 031)	(28 396)	72.8%	(17 264)	44.2%	(45 659)	117.0%	(13 721)	115.8%	25.8%
Finance charges	(71)	(21)	29.2%	(20)	27.8%	(40)	57.0%	(19)	31.4%	5.6%
Transfers and grants	(9 174)	(885)	9.7%	(1 046)	11.4%	(1 931)	21.0%	(2 152)	23.9%	(61.4%)
Net Cash from/(used) Operating Activities	4 615	(5 131)	(111.2%)	(457)	(9.9%)	(5 588)	(121.1%)	44	(57.5%)	(1 139.7%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	226	-	226	-	-	8 697.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments										
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	226	-	226	-	-	(56.3%)	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 615	(5 131)	(111.2%)	(231)	(5.0%)	(5 362)	(116.2%)	44	(5.6%)	(625.1%)
Cash/cash equivalents at the year begin:	1 592	136	8.5%	(4 995)	(313.7%)	136	8.5%	23	1.6%	(21 366.6%)
Cash/cash equivalents at the year end:	6 207	(4 995)	(80.5%)	(5 226)	(84.2%)	(5 226)	(84.2%)	67	2.6%	(7 844.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	372	3.0%	333	2.6%	303	2.4%	11 590	92.0%	12 599	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	244	4.1%	199	3.3%	213	3.5%	5 337	89.1%	5 993	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	290	1.7%	274	1.6%	269	1.6%	16 391	95.2%	17 224	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	98	3.5%	85	3.0%	78	2.8%	2 524	90.6%	2 785	5.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	127	2.4%	119	2.3%	121	2.3%	4 879	93.0%	5 247	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	9%	95	9%	93	9%	9 966	97.3%	10 249	18.9%	-	-	-	-
Total By Income Source	1 227	2.3%	1 105	2.0%	1 076	2.0%	50 688	93.7%	54 096	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	109	3.8%	90	3.1%	83	2.9%	2 613	90.2%	2 896	5.4%	-	-	-	-
Commercial	159	3.9%	106	2.6%	142	3.5%	3 633	89.9%	4 041	7.5%	-	-	-	-
Households	755	2.2%	706	2.0%	685	2.0%	32 449	93.8%	34 595	64.0%	-	-	-	-
Other	204	1.6%	202	1.6%	186	1.3%	11 992	95.5%	12 564	23.2%	-	-	-	-
Total By Customer Group	1 227	2.3%	1 105	2.0%	1 076	2.0%	50 688	93.7%	54 096	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	1 425	5.8%	1 333	5.4%	162	7%	21 839	88.2%	24 759	57.8%
Bulk Water	21	2.1%	18	1.8%	19	1.9%	938	94.2%	996	2.3%
PAYE deductions	156	9.8%	176	11.1%	234	14.8%	1 020	64.3%	1 586	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	228	19.6%	225	19.4%	223	19.2%	485	41.8%	1 161	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	7%	-	-	-	-	482	99.3%	486	1.1%
Auditor-General	-	-	889	7.5%	994	8.3%	10 027	84.2%	11 910	27.8%
Other	-	-	-	-	-	-	1 951	100.0%	1 951	4.6%
Total	1 833	4.3%	2 642	6.2%	1 633	3.8%	36 741	85.7%	42 849	100.0%

Contact Details

Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Brukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	97 365	22 493	23.1%	21 579	22.2%	44 072	45.3%	18 847	57.1%	14.5%	
Property rates, penalties and collection charges	5 575	1 743	31.3%	1 401	25.1%	3 144	56.4%	1 491	56.0%	(6.1%)	
Service charges	36 754	7 212	19.6%	7 840	21.3%	15 052	41.0%	6 707	43.3%	16.9%	
Other revenue	1 732	389	22.5%	223	12.9%	613	35.4%	410	27.5%	(45.6%)	
Government - operating	25 958	11 800	45.5%	7 223	27.8%	19 023	73.3%	8 715	78.7%	(17.1%)	
Government - capital	26 383	1 102	4.2%	4 617	17.5%	5 719	21.7%	1 259	56.1%	266.7%	
Interest	963	246	25.5%	276	28.6%	521	54.1%	265	51.6%	4.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(73 012)	(19 841)	27.2%	(18 262)	25.0%	(38 123)	52.2%	(18 060)	62.9%	1.2%	
Suppliers and employees	(72 979)	(19 830)	27.2%	(18 271)	25.0%	(38 101)	52.2%	(18 037)	62.7%	1.3%	
Finance charges	(32)	(11)	34.6%	(11)	33.2%	(22)	67.8%	(22)	24.7%	(51.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 353	2 652	10.9%	3 297	13.5%	5 949	24.4%	787	37.0%	319.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(23 222)	(1 804)	7.8%	(4 396)	18.9%	(6 200)	26.7%	(7 295)	69.2%	(39.7%)	
Capital assets	(23 222)	(1 804)	7.8%	(4 396)	18.9%	(6 200)	26.7%	(7 295)	69.2%	(39.7%)	
Net Cash from/(used) Investing Activities	(23 222)	(1 804)	7.8%	(4 396)	18.9%	(6 200)	26.7%	(7 295)	69.2%	(39.7%)	
Cash Flow from Financing Activities											
Receipts	48	16	34.1%	22	45.4%	38	79.5%	11	1.6%	98.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	48	16	34.1%	22	45.4%	38	79.5%	11	124.9%	98.2%	
Payments	(506)	(87)	17.1%	(269)	53.2%	(356)	70.3%	(173)	31.1%	55.2%	
Repayment of borrowing	(506)	(87)	17.1%	(269)	53.2%	(356)	70.3%	(173)	31.1%	55.2%	
Net Cash from/(used) Financing Activities	(458)	(70)	15.4%	(247)	54.0%	(317)	69.3%	(162)	(48.9%)	52.2%	
Net Increase/(Decrease) in cash held	674	777	115.4%	(1 346)	(199.8%)	(569)	(84.4%)	(6 671)	(6 694.3%)	(79.8%)	
Cash/cash equivalents at the year begin:	7	1 201	17 152.3%	1 978	28 253.9%	1 201	17 152.3%	488	(67.9%)	305.2%	
Cash/cash equivalents at the year end:	681	1 978	290.6%	632	92.9%	632	92.9%	(6 183)	1 002.2%	(110.2%)	

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	880	11.2%	304	3.9%	267	3.4%	6 421	81.6%	7 873	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 318	33.5%	213	5.4%	169	4.3%	2 238	56.8%	3 938	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	615	7.5%	158	1.9%	778	9.5%	6 666	81.1%	8 218	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	651	14.8%	205	4.7%	221	5.0%	3 320	75.5%	4 397	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	625	10.0%	236	3.8%	225	3.6%	5 192	82.7%	6 278	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	175	5.9%	81	2.8%	50	1.7%	2 652	89.7%	2 958	8.8%	-	-	-	-
Total By Income Source	4 265	12.7%	1 198	3.6%	1 711	5.1%	26 489	78.7%	33 663	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	493	30.3%	93	5.7%	309	19.0%	732	45.0%	1 627	4.8%	-	-	-	-
Commercial	805	37.5%	136	6.3%	142	6.6%	1 067	49.6%	2 149	6.4%	-	-	-	-
Households	2 945	10.0%	960	3.3%	1 212	4.1%	24 258	82.6%	29 375	87.3%	-	-	-	-
Other	22	4.4%	9	1.9%	47	9.3%	433	84.5%	512	1.5%	-	-	-	-
Total By Customer Group	4 265	12.7%	1 198	3.6%	1 711	5.1%	26 489	78.7%	33 663	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	268	28.3%	109	11.5%	571	60.2%	-	-	948	7.9%
Auditor-General	2 068	64.9%	87	2.7%	10	3%	1 019	32.0%	3 185	26.7%
Other	7 799	100.0%	-	-	-	-	-	-	7 799	65.4%
Total	10 136	84.9%	196	1.6%	581	4.9%	1 019	8.5%	11 932	100.0%

Contact Details

Municipal Manager	Mr Noel I. van Stade	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	55 929	16 943	30.3%	16 764	30.0%	33 707	60.3%	13 629	60.1%	23.0%
Property rates, penalties and collection charges	5 950	1 347	22.6%	1 342	22.6%	2 689	45.2%	1 372	63.6%	(2.2%)
Service charges	18 246	3 531	19.4%	3 533	19.4%	7 064	38.7%	3 040	46.7%	16.2%
Other revenue	1 310	1 318	100.6%	1 073	81.9%	2 391	182.5%	2 062	20.4%	(48.0%)
Government - operating	21 255	9 319	43.8%	6 427	30.2%	15 746	74.1%	5 829	84.9%	10.3%
Government - capital	8 005	1 000	12.5%	4 002	50.0%	5 002	62.5%	1 311	84.7%	205.3%
Interest	1 163	427	36.7%	387	33.3%	814	70.0%	14	-	2 607.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(47 619)	(14 765)	31.0%	(15 125)	31.8%	(29 890)	62.8%	(7 454)	35.2%	102.9%
Suppliers and employees	(47 314)	(14 568)	30.8%	(14 743)	31.2%	(29 311)	61.9%	(7 453)	35.2%	97.8%
Finance charges	(305)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(197)	-	(382)	-	(579)	-	(1)	-	32 182.3%
Net Cash from/(used) Operating Activities	8 310	2 178	26.2%	1 639	19.7%	3 817	45.9%	6 175	(52.5%)	(73.5%)
Cash Flow from Investing Activities										
Receipts	50	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(8 005)	-	-	(1 041)	13.0%	(1 041)	13.0%	(5 387)	-	(80.7%)
Capital assets	(8 005)	-	-	(1 041)	13.0%	(1 041)	13.0%	(5 387)	-	(80.7%)
Net Cash from/(used) Investing Activities	(7 955)	-	-	(1 041)	13.1%	(1 041)	13.1%	(5 387)	-	(80.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(305)	(91)	29.7%	(116)	38.0%	(206)	67.7%	(46)	-	152.7%
Repayment of borrowing	(305)	(91)	29.7%	(116)	38.0%	(206)	67.7%	(46)	-	152.7%
Net Cash from/(used) Financing Activities	(305)	(91)	29.7%	(116)	38.0%	(206)	67.7%	(46)	-	152.7%
Net Increase/(Decrease) in cash held	50	2 087	4 174.6%	482	963.5%	2 569	5 138.1%	742	(4.8%)	(35.1%)
Cash/cash equivalents at the year begin:	2 780	2 319	83.4%	4 406	158.5%	2 319	83.4%	2 780	-	58.5%
Cash/cash equivalents at the year end:	2 830	4 406	155.7%	4 888	172.7%	4 888	172.7%	3 522	(21.1%)	38.8%

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	170	6.7%	(19)	(7.7%)	61	2.4%	2 346	91.7%	2 558	21.7%	-	-	1 872	73.2%
Trade and Other Receivables from Exchange Transactions - Electricity	842	130.6%	(170)	(26.4%)	(3)	(5%)	(24)	(3.7%)	645	5.5%	-	-	477	74.0%
Receivables from Non-exchange Transactions - Property Rates	(50)	(2.1%)	(979)	(40.6%)	(148)	(6.1%)	3 589	148.8%	2 413	20.4%	-	-	1 177	48.8%
Receivables from Exchange Transactions - Waste Water Management	149	7.4%	(1)	-	52	2.6%	1 810	90.0%	2 010	17.0%	-	-	1 765	87.8%
Receivables from Exchange Transactions - Waste Management	152	6.3%	4	2%	64	2.6%	2 211	90.9%	2 432	20.6%	-	-	1 466	60.3%
Receivables from Exchange Transactions - Property Rental Debtors	52	33.0%	(17)	(11.1%)	17	10.9%	105	67.2%	157	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	9.1%	(67)	(4.2%)	76	4.7%	1 445	90.3%	1 599	13.5%	-	-	5 017	313.7%
Total By Income Source	1 460	12.4%	(1 248)	(10.6%)	119	1.0%	11 482	97.2%	11 813	100.0%	-	-	11 774	99.7%
Debtors Age Analysis By Customer Group														
Organs of State	93	21.7%	17	4.0%	2	4%	317	73.9%	428	3.6%	-	-	-	-
Commercial	316	43.2%	(80)	(10.9%)	43	5.8%	452	61.9%	730	6.2%	-	-	-	-
Households	779	9.0%	(179)	(2.1%)	196	2.3%	7 869	90.8%	8 666	73.4%	-	-	-	-
Other	272	13.3%	(1 007)	(50.6%)	(22)	(6.1%)	2 844	143.1%	1 988	16.8%	-	-	11 774	592.2%
Total By Customer Group	1 460	12.4%	(1 248)	(10.6%)	119	1.0%	11 482	97.2%	11 813	100.0%	-	-	11 774	99.7%

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	-	-	-	-	-	-	4 026	100.0%	4 026	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	4 026	100.0%	4 026	100.0%

Contact Details

Municipal Manager	Mr Gustav Waldo Von Mollendorf	053 391 3003
Financial Manager	Mr Sarel Myburgh (Acting)	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	52 916	19 558	37.0%	10 585	20.0%	30 142	57.0%	16 977	64.0%	(37.7%)
Property rates, penalties and collection charges	1 136	1 826	160.8%	428	37.7%	2 254	198.4%	1 396	69.9%	(69.3%)
Service charges	17 560	2 790	15.9%	3 300	18.8%	6 089	34.7%	2 239	37.7%	47.4%
Other revenue	6 697	4 632	69.2%	3 600	53.8%	8 232	122.9%	6 120	191.3%	(41.2%)
Government - operating	18 592	8 889	47.8%	-	-	8 889	47.8%	1 008	52.7%	(100.0%)
Government - capital	8 244	1 300	15.8%	3 176	38.5%	4 476	54.3%	6 127	58.2%	(48.2%)
Interest	687	121	17.6%	81	11.8%	202	29.4%	88	97.1%	(7.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(44 600)	(12 183)	27.3%	(9 514)	21.3%	(21 697)	48.6%	(13 415)	81.4%	(29.1%)
Suppliers and employees	(44 317)	(12 183)	27.5%	(9 492)	21.4%	(21 675)	48.9%	(13 415)	82.0%	(29.2%)
Finance charges	(283)	-	-	(22)	7.8%	(22)	7.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 316	7 374	88.7%	1 071	12.9%	8 445	101.5%	3 562	33.4%	(69.9%)
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	(8 344)	(265)	3.2%	(185)	2.2%	(449)	5.4%	(5 305)	56.3%	(96.5%)
Capital assets	(8 344)	(265)	3.2%	(185)	2.2%	(449)	5.4%	(5 305)	56.3%	(96.5%)
Net Cash from/(used) Investing Activities	(8 344)	(265)	3.2%	(185)	2.2%	(449)	5.4%	(5 305)	56.3%	(96.5%)
Cash Flow from Financing Activities										
Receipts	35	3	8.9%	2	4.6%	5	13.5%	2	81.6%	(34.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	3	8.9%	2	4.6%	5	13.5%	2	81.6%	(34.5%)
Payments	(11)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(11)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	24	3	12.8%	2	6.6%	5	19.4%	2	(1.6%)	(34.5%)
Net Increase/(Decrease) in cash held	(4)	7 113	(193 750.0%)	888	(24 178.0%)	8 000	(217 928.0%)	(1 741)	796.8%	(151.0%)
Cash/cash equivalents at the year begin:	1 712	786	44.3%	7 898	445.6%	786	44.3%	4 854	270.1%	62.7%
Cash/cash equivalents at the year end:	1 769	7 898	446.6%	8 786	496.7%	8 786	496.7%	3 113	135.4%	182.2%

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	647	2.9%	635	2.9%	527	2.4%	20 191	91.8%	22 000	53.0%	-	-	16 723	76.0%
Trade and Other Receivables from Exchange Transactions - Electricity	299	21.8%	125	9.1%	98	7.1%	850	62.0%	1 371	3.3%	-	-	991	72.2%
Receivables from Non-exchange Transactions - Property Rates	71	2.7%	33	1.2%	22	0.8%	2 558	95.3%	2 684	6.5%	-	-	3 340	124.4%
Receivables from Exchange Transactions - Waste Water Management	97	3.5%	65	2.4%	59	2.2%	2 506	91.9%	2 727	6.6%	-	-	2 092	76.7%
Receivables from Exchange Transactions - Waste Management	81	3.2%	58	2.3%	53	2.1%	2 334	92.4%	2 526	6.1%	-	-	1 770	70.1%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	122	2.4%	115	2.3%	105	2.1%	4 749	93.3%	5 091	12.3%	-	-	4 011	78.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	9%	4	1%	4	1%	5 049	99.0%	5 103	12.3%	-	-	1 947	38.2%
Total By Income Source	1 362	3.3%	1 036	2.5%	868	2.1%	38 237	92.1%	41 503	100.0%	-	-	30 874	74.4%
Debtors Age Analysis By Customer Group														
Organs of State	48	17.5%	32	11.8%	29	10.6%	163	60.0%	271	7%	-	-	126	46.5%
Commercial	271	25.4%	100	9.3%	75	7.0%	622	58.3%	1 068	2.6%	-	-	533	49.9%
Households	1 043	2.6%	904	2.3%	764	1.9%	37 452	93.2%	40 164	96.8%	-	-	30 215	75.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 362	3.3%	1 036	2.5%	868	2.1%	38 237	92.1%	41 503	100.0%	-	-	30 874	74.4%

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	947	18.2%	916	17.6%	847	16.3%	2 503	48.0%	5 214	42.7%
Bulk Water	359	21.7%	348	21.0%	292	17.6%	657	39.6%	1 657	13.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	146	44.1%	108	32.4%	23	7.0%	55	16.5%	332	2.7%
Auditor-General	389	7.8%	478	9.6%	412	8.2%	3 723	74.4%	5 002	41.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 842	15.1%	1 850	15.2%	1 575	12.9%	6 938	56.8%	12 205	100.0%

Contact Details

Municipal Manager	M Thabo Molele	054 933 1022
Financial Manager	M P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	99 170	21 179	21.4%	22 803	23.0%	43 981	44.3%	17 226	37.7%	32.4%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	15 138	1 500	9.9%	4 742	31.3%	6 242	41.2%	3 019	35.8%	57.1%	
Government - operating	81 602	19 542	23.9%	17 911	21.9%	37 453	45.9%	14 010	38.7%	27.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 430	137	5.6%	150	6.2%	286	11.8%	197	19.5%	(23.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(102 031)	(29 866)	29.3%	(30 764)	30.2%	(60 630)	59.4%	(24 317)	53.9%	26.5%	
Suppliers and employees	(100 471)	(29 844)	29.7%	(30 764)	30.6%	(60 607)	60.3%	(20 288)	52.2%	51.6%	
Finance charges	(1 560)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(23)	-	-	-	(23)	-	(4 029)	105.3%	(100.0%)	
Net Cash from/(used) Operating Activities	(2 861)	(8 688)	303.7%	(7 961)	278.3%	(16 649)	581.9%	(7 091)	263.6%	12.3%	
Cash Flow from Investing Activities											
Receipts	-	8 000	-	5 891	-	13 891	-	14 441	-	(59.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	8 000	-	5 891	-	13 891	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	14 441	-	(100.0%)	
Payments	(93)	(81)	87.5%	(8)	9.1%	(90)	96.5%	(149)	13.3%	(94.3%)	
Capital assets	(93)	(81)	87.5%	(8)	9.1%	(90)	96.5%	(149)	13.3%	(94.3%)	
Net Cash from/(used) Investing Activities	(93)	7 919	(8 514.7%)	5 883	(6 325.5%)	13 801	(14 840.2%)	14 292	(1 826.5%)	(58.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(12)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(12)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(12)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 966)	(769)	25.9%	(2 079)	70.1%	(2 848)	96.0%	7 201	(31.8%)	(128.9%)	
Cash/cash equivalents at the year begin:	24 997	1 312	5.2%	543	2.2%	1 312	5.2%	29	9.2%	1 744.5%	
Cash/cash equivalents at the year end:	22 031	543	2.5%	(1 535)	(7.0%)	(1 535)	(7.0%)	7 230	17.3%	(121.2%)	

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	4	2.7%	4	2.7%	4	2.5%	145	92.1%	157	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	14.9%	68	10.7%	24	3.8%	447	70.5%	634	80.1%	-	-	-	-
Total By Income Source	99	12.5%	72	9.1%	28	3.5%	592	74.8%	791	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	46	27.8%	41	24.8%	11	6.6%	68	40.8%	166	20.9%	-	-	-	-
Commercial	26	4.7%	22	3.9%	12	2.1%	499	89.4%	559	70.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	40.1%	9	14.2%	5	8.0%	25	37.7%	67	8.4%	-	-	-	-
Total By Customer Group	99	12.5%	72	9.1%	28	3.5%	592	74.8%	791	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	3	100.0%	-	-	-	-	-	-	3	100.0%
Total	3	100.0%	-	-	-	-	-	-	3	100.0%

Contact Details

Municipal Manager	Mi Christian Fortuin	027 712 8000
Financial Manager	Mi Rajiv Datadin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

NORTHERN CAPE: UBUNTU (NC071)
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	115 956	22 553	19.4%	14 237	12.3%	36 790	31.7%	38 629	76.4%			(63.1%)	
Property rates	5 942	6 627	111.5%	980	16.5%	7 608	128.0%	19 472	256.1%			(95.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	9 712	3 247	33.4%	3 474	35.8%	6 721	69.2%	1 982	30.1%			75.3%	
Service charges - water revenue	6 308	950	15.1%	1 505	23.9%	2 454	38.9%	2 435	75.1%			(38.2%)	
Service charges - sanitation revenue	1 686	814	48.3%	792	47.0%	1 606	95.2%	745	48.8%			6.3%	
Service charges - refuse revenue	2 261	900	39.8%	900	39.8%	1 800	79.6%	840	54.7%			7.1%	
Service charges - other	-	-	-	-	-	-	-	-	-			-	
Rental of facilities and equipment	391	94	24.1%	65	16.5%	159	40.6%	94	24.1%			(31.4%)	
Interest earned - external investments	215	1	.4%	1	.3%	2	.7%	36	40.2%			(98.3%)	
Interest earned - outstanding debtors	2 500	803	32.1%	908	36.3%	1 711	68.4%	648	60.5%			40.1%	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	55 044	11	-	685	1.2%	696	1.3%	1 313	16.2%			(47.8%)	
Licences and permits	888	133	15.0%	160	18.0%	293	33.0%	225	47.8%			(28.9%)	
Agency services	4	1	33.0%	1	17.1%	2	50.1%	1	5.5%			(11.5%)	
Transfers recognised - operational	30 278	8 877	29.3%	4 699	15.5%	13 576	44.8%	8 848	74.6%			(46.9%)	
Other own revenue	727	96	13.1%	69	9.5%	164	22.6%	1 990	1 065.3%			(96.5%)	
Gains on disposal of PPE	-	0	-	-	-	0	-	-	-			-	
Operating Expenditure	119 572	15 609	13.1%	6 740	5.6%	22 349	18.7%	18 845	34.7%			(64.2%)	
Employee related costs	28 330	7 560	26.7%	4 853	17.1%	12 413	43.8%	6 488	42.4%			(25.2%)	
Remuneration of councillors	2 676	642	24.0%	437	16.3%	1 079	40.3%	571	39.2%			(23.4%)	
Debt impairment	43 750	-	-	-	-	-	-	-	-			-	
Depreciation and asset impairment	6 116	-	-	-	-	-	-	-	-			-	
Finance charges	1 373	507	36.9%	140	10.2%	647	47.2%	224	44.1%			(37.3%)	
Bulk purchases	15 768	3 250	20.6%	72	.5%	3 321	21.1%	3 087	28.8%			(97.7%)	
Other Materials	1 000	-	-	-	-	-	-	103	-			(100.0%)	
Contracted services	9 000	-	-	-	-	-	-	756	14.9%			(100.0%)	
Transfers and grants	977	195	19.9%	94	9.6%	288	29.5%	620	15.4%			(84.9%)	
Other expenditure	10 582	3 456	32.7%	1 144	10.8%	4 600	43.5%	6 996	69.4%			(83.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit)	(3 617)	6 944		7 497		14 442		19 784					
Transfers recognised - capital	11 790	-	-	-	-	-	-	1 605	17.1%			(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	8 173	6 944		7 497		14 442		21 389					
Taxation	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	8 173	6 944		7 497		14 442		21 389					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	8 173	6 944		7 497		14 442		21 389					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	8 173	6 944		7 497		14 442		21 389					

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	11 791	1 115	9.5%	1 378	11.7%	2 493	21.1%	-	-			(100.0%)	
National Government	11 791	1 115	9.5%	1 124	9.5%	2 239	19.0%	-	-			(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-			-	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - capital	11 791	1 115	9.5%	1 124	9.5%	2 239	19.0%	-	-			(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	-	-	-	254	-	254	-	-	-			(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
Capital Expenditure Standard Classification	11 791	1 115	9.5%	1 378	11.7%	2 493	21.1%	-	-			(100.0%)	
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	9 791	1 115	11.4%	1 363	13.9%	2 478	25.3%	-	-			(100.0%)	
Planning and Development	9 791	1 115	11.4%	1 363	13.9%	2 478	25.3%	-	-			(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-			-	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
Trading Services	2 000	-	-	15	.7%	15	.7%	-	-			(100.0%)	
Electricity	2 000	-	-	-	-	-	-	-	-			-	
Water	-	-	-	-	-	-	-	-	-			-	
Waste Water Management	-	-	-	-	-	-	-	-	-			-	
Waste Management	-	-	-	15	-	15	-	-	-			(100.0%)	
Other	-	-	-	-	-	-	-	-	-			-	

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	83 962	9 183	10.9%	3 897	4.6%	13 080	15.6%	16 280	38.0%	(76.1%)
Property rates, penalties and collection charges	4 130	5 878	142.3%	(44)	(1.1%)	5 834	141.3%	340	10.7%	(112.9%)
Service charges	13 876	2 166	15.6%	2 119	15.3%	4 285	30.9%	3 895	35.3%	(45.6%)
Other revenue	21 935	335	1.5%	914	4.2%	1 249	5.7%	4 749	32.8%	(80.7%)
Government - operating	30 278	-	-	-	-	-	-	6 824	66.9%	(100.0%)
Government - capital	11 791	-	-	-	-	-	-	-	-	-
Interest	1 952	804	41.2%	908	46.5%	1 712	87.7%	472	49.2%	92.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(69 210)	(9 465)	13.7%	3 537	(5.1%)	(5 927)	8.6%	(18 504)	39.3%	(119.1%)
Suppliers and employees	(68 496)	(7 835)	11.4%	3 385	(4.9%)	(4 450)	6.5%	(17 601)	40.5%	(119.2%)
Finance charges	(532)	(1 630)	306.3%	(5)	9%	(1 634)	224	(224)	44.0%	(98.0%)
Transfers and grants	(182)	-	-	157	(86.3%)	157	(86.3%)	(680)	16.9%	(123.1%)
Net Cash from/(used) Operating Activities	14 752	(282)	(1.9%)	7 435	50.4%	7 153	48.5%	(2 224)	32.8%	(434.2%)
Cash Flow from Investing Activities										
Receipts	(89)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(89)	-	-	-	-	-	-	-	-	-
Payments	(11 791)	(1 115)	9.5%	(3 463)	29.4%	(4 578)	38.8%	(375)	3.4%	824.3%
Capital assets	(11 791)	(1 115)	9.5%	(3 463)	29.4%	(4 578)	38.8%	(375)	3.4%	824.3%
Net Cash from/(used) Investing Activities	(11 880)	(1 115)	9.4%	(3 463)	29.2%	(4 578)	38.5%	(375)	3.4%	824.3%
Cash Flow from Financing Activities										
Receipts	14	-	-	-	-	-	-	(2)	(12.7%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	14	-	-	-	-	-	-	(2)	(12.7%)	(100.0%)
Payments	(513)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(513)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(499)	-	-	-	-	-	-	(2)	.4%	(100.0%)
Net Increase/(Decrease) in cash held	2 373	(1 397)	(58.9%)	3 972	167.4%	2 575	108.5%	(2 601)	84.9%	(252.7%)
Cash/cash equivalents at the year begin:	(1 392)	336	(24.2%)	(1 060)	76.2%	336	(24.2%)	8 166	-	(113.0%)
Cash/cash equivalents at the year end:	981	(1 060)	(108.1%)	2 911	296.8%	2 911	296.8%	5 566	58.1%	(47.7%)

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	1 412	5.3%	537	2.0%	476	1.8%	24 051	90.8%	26 475	43.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	684	17.0%	273	6.8%	261	6.5%	2 803	69.7%	4 021	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	446	4.3%	355	3.4%	333	3.2%	9 342	89.2%	10 476	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	310	3.9%	280	3.6%	256	3.3%	7 030	89.3%	7 876	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	370	3.4%	317	2.9%	302	2.8%	9 967	91.0%	10 956	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	2.0%	15	1.6%	14	1.5%	920	94.9%	970	1.6%	-	-	-	-
Total By Income Source	3 242	5.3%	1 777	2.9%	1 642	2.7%	54 113	89.0%	60 774	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	287	9.6%	236	7.9%	250	8.3%	2 223	74.2%	2 996	4.9%	-	-	-	-
Commercial	732	8.0%	413	4.5%	340	3.7%	7 683	83.8%	9 169	15.1%	-	-	-	-
Households	2 222	4.6%	1 127	2.3%	1 052	2.2%	44 207	90.9%	48 608	80.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 242	5.3%	1 777	2.9%	1 642	2.7%	54 113	89.0%	60 774	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	1 290	7.7%	1 240	7.4%	1 429	8.6%	12 698	76.2%	16 656	72.0%
Bulk Water	69	62.0%	42	38.0%	-	-	-	-	111	5%
PAYE deductions	235	100.0%	-	-	-	-	-	-	235	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	402	100.0%	-	-	-	-	-	-	402	1.7%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	.1%
Trade Creditors	134	4.6%	140	4.9%	192	6.6%	2 421	83.9%	2 886	12.5%
Auditor-General	-	-	-	-	426	15.1%	2 400	84.9%	2 826	12.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 156	9.3%	1 422	6.1%	2 046	8.8%	17 519	75.7%	23 143	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0024/223
Financial Manager	Ms Levona Pitsajiles	053 621 0024/201

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	164 773	48 019	29.1%	60 989	37.0%	109 008	66.2%	43 842	58.7%	39.1%
Receipts										
Property rates, penalties and collection charges	8 295	1 451	17.5%	1 944	23.4%	3 394	40.9%	1 399	50.8%	38.9%
Service charges	50 096	10 161	20.3%	8 860	17.7%	19 021	38.0%	7 619	32.8%	16.3%
Other revenue	8 671	11 106	128.1%	2 422	27.9%	13 528	156.0%	16 916	296.4%	(85.7%)
Government - operating	39 919	17 296	43.3%	12 395	31.0%	29 691	74.4%	10 067	25.2%	23.1%
Government - capital	55 563	7 885	14.2%	35 310	63.5%	43 195	77.7%	7 773	14.0%	354.2%
Interest	2 228	120	5.4%	59	2.7%	179	8.0%	67	14.3%	(12.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(105 955)	(44 123)	41.6%	(28 703)	27.1%	(72 626)	68.7%	(40 784)	85.8%	(29.6%)
Suppliers and employees	(96 678)	(42 363)	43.8%	(27 393)	28.3%	(69 756)	72.2%	(40 687)	86.0%	(32.7%)
Finance charges	(310)	(81)	26.0%	(74)	23.9%	(155)	50.0%	(97)	56.2%	(23.2%)
Transfers and grants	(8 967)	(1 679)	18.7%	(1 236)	13.8%	(2 914)	32.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	58 818	3 897	6.6%	32 286	54.9%	36 382	61.5%	3 059	12.6%	955.6%
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	(50 007)	(4 895)	9.8%	(13 996)	28.0%	(18 891)	37.8%	(11 077)	29.0%	26.4%
Capital assets	(50 007)	(4 895)	9.8%	(13 996)	28.0%	(18 891)	37.8%	(11 077)	29.0%	26.4%
Net Cash from/(used) Investing Activities	(50 007)	(4 895)	9.8%	(13 996)	28.0%	(18 891)	37.8%	(11 077)	29.0%	26.4%
Cash Flow from Financing Activities										
Receipts										
Short term loans	130	29	22.1%	12	9.5%	41	31.7%	30	-	(58.5%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(800)	(1 044)	130.5%	(248)	31.0%	(1 292)	161.5%	(209)	58.8%	18.4%
Repayment of borrowing	(800)	(1 044)	130.5%	(248)	31.0%	(1 292)	161.5%	(209)	58.8%	18.4%
Net Cash from/(used) Financing Activities	(670)	(1 015)	151.6%	(236)	35.2%	(1 251)	186.7%	(180)	49.1%	31.1%
Net Increase/(Decrease) in cash held	8 141	(2 014)	(24.7%)	18 054	221.8%	16 040	197.0%	(8 198)	(215.6%)	(320.2%)
Cash/cash equivalents at the year begin:	9 310	18 448	198.1%	16 434	176.5%	18 448	198.1%	20 524	128.0%	(19.9%)
Cash/cash equivalents at the year end:	17 452	16 434	94.2%	34 488	197.6%	34 488	197.6%	12 327	64.3%	179.8%

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	10 440	23.1%	1 235	2.7%	1 090	2.4%	32 415	71.7%	45 181	42.6%	-	-	15 303	33.9%
Trade and Other Receivables from Exchange Transactions - Electricity	1 664	26.1%	544	8.5%	373	5.9%	3 786	59.5%	6 368	6.0%	-	-	2 126	33.4%
Receivables from Non-exchange Transactions - Property Rates	302	3.9%	284	3.7%	216	2.8%	6 967	89.7%	7 770	7.3%	-	-	2 991	38.5%
Receivables from Exchange Transactions - Waste Water Management	545	3.3%	498	3.0%	433	2.6%	15 010	91.0%	16 467	15.5%	-	-	7 676	46.6%
Receivables from Exchange Transactions - Waste Management	212	1.1%	360	1.8%	341	1.7%	19 132	95.4%	20 045	18.9%	-	-	9 393	46.9%
Receivables from Exchange Transactions - Property Rental Debtors	(11)	(.4%)	80	2.5%	77	2.4%	3 066	95.5%	3 212	3.0%	-	-	420	13.1%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	7 010	100.0%	7 010	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7)	(107.9%)	1	9.2%	0	3.5%	13	195.2%	7	-	-	-	1 090	15 960.2%
Total By Income Source	13 145	12.4%	3 003	2.8%	2 532	2.4%	87 401	82.4%	106 080	100.0%	-	-	38 999	36.8%
Debtors Age Analysis By Customer Group														
Organs of State	670	24.9%	310	11.5%	226	8.4%	1 480	55.1%	2 685	2.5%	-	-	-	-
Commercial	1 565	20.3%	848	11.0%	617	8.0%	4 691	60.8%	7 720	7.3%	-	-	-	-
Households	10 909	11.4%	1 846	1.9%	1 689	1.8%	81 230	84.9%	95 675	90.2%	-	-	38 999	40.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 145	12.4%	3 003	2.8%	2 532	2.4%	87 401	82.4%	106 080	100.0%	-	-	38 999	36.8%

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	1 890	100.0%	-	-	-	-	-	-	1 890	78.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	529	100.0%	-	-	-	-	-	-	529	21.9%
Total	2 419	100.0%	-	-	-	-	-	-	2 419	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	254 988	64 824	25.4%	50 419	19.8%	115 243	45.2%	49 383	44.3%	2.1%
Property rates, penalties and collection charges	25 578	16 263	63.6%	3 188	12.5%	19 451	76.0%	7 524	53.5%	(57.6%)
Service charges	99 481	19 952	20.1%	23 156	23.3%	43 108	43.3%	20 078	41.3%	15.3%
Other revenue	32 048	6 031	18.8%	6 618	20.6%	12 649	39.5%	5 308	30.9%	24.7%
Government - operating	40 601	17 901	44.1%	13 057	32.2%	30 958	76.2%	12 460	74.1%	4.8%
Government - capital	56 565	4 649	8.2%	4 375	7.7%	9 024	16.0%	4 000	23.9%	9.4%
Interest	715	28	3.9%	26	3.6%	54	7.5%	13	5.4%	93.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(199 728)	(48 648)	24.4%	(41 478)	20.8%	(90 126)	45.1%	(38 495)	46.3%	7.7%
Suppliers and employees	(184 234)	(44 945)	24.4%	(38 467)	20.9%	(83 412)	45.3%	(35 541)	46.9%	8.2%
Finance charges	(2 554)	(200)	7.8%	(44)	1.7%	(244)	9.5%	(62)	17.1%	(28.8%)
Transfers and grants	(12 939)	(3 503)	27.1%	(2 967)	22.9%	(6 470)	50.0%	(2 892)	42.4%	2.6%
Net Cash from/(used) Operating Activities	55 260	16 176	29.3%	8 941	16.2%	25 117	45.5%	10 888	36.3%	(17.9%)
Cash Flow from Investing Activities										
Receipts	2 924	-	-	82	2.8%	82	2.8%	26	893.0%	209.6%
Proceeds on disposal of PPE	124	-	-	82	65.7%	82	65.7%	26	893.0%	209.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 800	-	-	-	-	-	-	-	-	-
Payments	(62 298)	(970)	1.6%	(3 671)	5.9%	(4 641)	7.5%	(3 122)	15.9%	17.6%
Capital assets	(62 298)	(970)	1.6%	(3 671)	5.9%	(4 641)	7.5%	(3 122)	15.9%	17.6%
Net Cash from/(used) Investing Activities	(59 374)	(970)	1.6%	(3 589)	6.0%	(4 560)	7.7%	(3 096)	13.3%	15.9%
Cash Flow from Financing Activities										
Receipts	5 180	41	.8%	16	.3%	57	1.1%	25	1.0%	(36.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 046	41	0.8%	16	0.3%	57	1.1%	25	1.0%	(36.7%)
Increase (decrease) in consumer deposits	135	41	30.3%	16	11.9%	57	42.1%	25	44.2%	(36.7%)
Payments	(4 084)	(876)	21.5%	(552)	13.5%	(1 428)	35.0%	(499)	39.6%	10.5%
Repayment of borrowing	(4 084)	(876)	21.5%	(552)	13.5%	(1 428)	35.0%	(499)	39.6%	10.5%
Net Cash from/(used) Financing Activities	1 096	(836)	(76.2%)	(536)	(48.9%)	(1 371)	(125.1%)	(474)	(46.6%)	13.0%
Net Increase/(Decrease) in cash held	(3 017)	14 370	(476.3%)	4 816	(159.6%)	19 186	(635.9%)	7 318	154.3%	(34.2%)
Cash/cash equivalents at the year begin:	3 624	1 595	44.0%	15 966	440.6%	1 595	44.0%	(761)	100.0%	(2 198.8%)
Cash/cash equivalents at the year end:	606	15 966	2 632.6%	20 781	3 426.7%	20 781	3 426.7%	6 558	197.3%	216.9%

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	-	-	14 086	56.3%	1 257	5.0%	9 678	38.7%	25 022	43.9%	-	-	28 399	113.5%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 370	38.3%	1 765	20.0%	3 670	41.7%	8 805	15.4%	-	-	9 734	110.6%
Receivables from Non-exchange Transactions - Property Rates	-	-	764	5.8%	353	2.7%	12 147	91.6%	13 264	23.3%	-	-	13 264	100.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	884	15.5%	606	10.6%	4 216	73.9%	5 706	10.0%	-	-	17 598	308.4%
Receivables from Exchange Transactions - Waste Management	-	-	434	14.1%	311	10.1%	2 344	75.9%	3 089	5.4%	-	-	8 899	288.1%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 747	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	108	9.7%	102	9.1%	910	81.3%	1 120	2.0%	-	-	2 791	249.2%
Total By Income Source	-	-	19 647	34.5%	4 393	7.7%	32 966	57.8%	57 006	100.0%	-	-	84 431	148.1%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	458	10.8%	351	8.3%	3 416	80.8%	4 226	7.4%	-	-	377	8.9%
Commercial	-	-	2 054	45.4%	1 146	25.3%	1 327	29.3%	4 527	7.9%	-	-	2 297	50.7%
Households	-	-	16 680	37.0%	2 584	5.7%	25 843	57.3%	45 107	79.1%	-	-	74 094	164.3%
Other	-	-	455	14.5%	311	9.9%	2 380	76.3%	3 146	5.5%	-	-	7 663	243.5%
Total By Customer Group	-	-	19 647	34.5%	4 393	7.7%	32 966	57.8%	57 006	100.0%	-	-	84 431	148.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 494	55.0%	931	34.3%	290	10.7%	-	-	2 715	50.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 657	100.0%	-	-	-	-	-	-	2 657	49.5%
Total	4 151	77.3%	931	17.3%	290	5.4%	-	-	5 372	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	62 719	18 820	30.0%	14 023	22.4%	32 843	52.4%	13 852	41.4%		1.2%
Property rates, penalties and collection charges	3 178	2 336	73.5%	884	27.8%	3 220	101.3%	1 430	107.7%		(38.2%)
Service charges	18 586	2 551	13.7%	2 833	15.2%	5 384	29.0%	2 736	29.9%		3.6%
Other revenue	8 796	484	5.5%	353	4.0%	837	9.5%	271	11.3%		30.4%
Government - operating	23 060	11 294	49.0%	6 563	28.5%	17 857	77.4%	5 031	53.7%		30.5%
Government - capital	7 928	2 000	25.2%	2 964	37.4%	4 964	62.6%	4 000	39.5%		(25.9%)
Interest	1 171	155	13.3%	425	36.3%	581	49.6%	384	54.7%		10.9%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(52 396)	(22 596)	43.1%	(22 892)	43.7%	(45 489)	86.8%	(23 319)	106.5%		(1.8%)
Suppliers and employees	(42 262)	(20 634)	48.8%	(20 726)	49.0%	(41 359)	97.9%	(20 552)	114.0%		.8%
Finance charges	(831)	-	-	-	-	-	-	-	-		-
Transfers and grants	(9 303)	(1 962)	21.1%	(2 167)	23.3%	(4 129)	44.4%	(2 766)	78.0%		(21.7%)
Net Cash from/(used) Operating Activities	10 323	(3 776)	(36.6%)	(8 869)	(85.9%)	(12 645)	(122.5%)	(9 467)	(102.4%)		(6.3%)
Cash Flow from Investing Activities											
Receipts	8	13 677	161 097.5%	10 767	126 822.2%	24 444	287 919.7%	9 899	292 747.2%		8.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	8	3	38.1%	2	21.3%	5	59.4%	2	53.6%		(25.6%)
Decrease in other non-current receivables	-	5 800	-	9 719	-	15 519	-	-	-		(100.0%)
Decrease (increase) in non-current investments	-	7 874	-	1 047	-	8 921	-	9 897	-		(89.4%)
Payments	(7 928)	(1 732)	21.8%	(1 586)	20.0%	(3 318)	41.9%	(693)	20.1%		129.0%
Capital assets	(7 928)	(1 732)	21.8%	(1 586)	20.0%	(3 318)	41.9%	(693)	20.1%		129.0%
Net Cash from/(used) Investing Activities	(7 928)	11 945	(150.8%)	9 181	(115.9%)	21 126	(266.8%)	9 206	(113.3%)		(3%)
Cash Flow from Financing Activities											
Receipts	10	6	55.0%	7	66.0%	12	121.0%	9	58.6%		(26.7%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	10	6	55.0%	7	66.0%	12	121.0%	9	58.6%		(26.7%)
Payments	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	10	6	55.0%	7	66.0%	12	121.0%	9	58.6%		(26.7%)
Net Increase/(Decrease) in cash held	2 413	8 175	338.7%	318	13.2%	8 493	351.9%	(252)	21.5%		(226.2%)
Cash/cash equivalents at the year begin:	22 869	22 869	100.0%	31 044	135.7%	22 869	100.0%	21 723	100.0%		42.9%
Cash/cash equivalents at the year end:	25 282	31 044	122.8%	31 362	124.0%	31 362	124.0%	21 471	93.9%		46.1%

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	263	29.1%	29	3.2%	49	5.4%	564	62.4%	904	12.7%	-	-	206	22.8%
Trade and Other Receivables from Exchange Transactions - Electricity	436	47.3%	25	2.8%	46	5.0%	414	44.9%	921	13.0%	-	-	212	23.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	2 559	100.0%	2 559	36.1%	-	-	1 490	58.2%
Receivables from Exchange Transactions - Waste Water Management	108	24.7%	6	1.4%	1	1%	323	73.8%	437	6.2%	-	-	128	29.2%
Receivables from Exchange Transactions - Waste Management	194	73.8%	19	7.3%	21	8.2%	28	10.7%	263	3.7%	-	-	33	12.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	241	100.0%	241	3.4%	-	-	241	100.0%
Interest on Arrear Debtor Accounts	16	3.3%	13	2.8%	14	3.0%	429	90.9%	472	6.7%	-	-	419	88.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 297	100.0%	-	-	-	-	-	-	1 297	18.3%	-	-	-	-
Total By Income Source	2 313	32.6%	93	1.3%	130	1.8%	4 558	64.2%	7 094	100.0%	-	-	2 728	38.5%
Debtors Age Analysis By Customer Group														
Organs of State	122	36.7%	87	26.1%	30	8.9%	94	28.3%	332	4.7%	-	-	-	-
Commercial	185	23.8%	45	5.8%	23	3.0%	526	67.4%	780	11.0%	-	-	504	64.6%
Households	2 006	33.5%	(39)	(7%)	77	1.3%	3 938	65.8%	5 962	84.3%	-	-	2 224	37.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 313	32.6%	93	1.3%	130	1.8%	4 558	64.2%	7 094	100.0%	-	-	2 728	38.5%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	46 089	10 597	23.0%	14 668	31.8%	25 264	54.8%	1 388	51.4%	956.6%	
Receipts											
Property rates, penalties and collection charges	1 883	298	15.8%	299	15.9%	596	31.7%	229	20.4%	30.2%	
Service charges	8 591	1 540	17.9%	1 385	16.1%	2 926	34.1%	1 103	19.3%	25.6%	
Other revenue	3 293	235	7.1%	62	1.9%	297	9.0%	25	13.9%	151.0%	
Government - operating	22 061	5 086	23.1%	12 922	58.6%	18 008	81.6%	-	48.9%	(100.0%)	
Government - capital	9 890	3 437	34.8%	-	-	3 437	34.8%	-	-	-	
Interest	371	-	-	-	-	-	-	31	30.8%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(44 946)	(7 513)	16.7%	(5 861)	13.0%	(13 373)	29.8%	(8 289)	38.4%	(29.3%)	
Suppliers and employees	(40 898)	(7 224)	17.7%	(5 861)	14.3%	(13 085)	32.0%	(8 289)	38.4%	(29.3%)	
Finance charges	(1 573)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 475)	(289)	11.7%	-	-	(289)	11.7%	-	-	-	
Net Cash from/(used) Operating Activities	1 143	3 084	269.9%	8 807	770.8%	11 891	1 040.7%	(6 901)	333.6%	(227.6%)	
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	(9 890)							(5 485)	141.0%	(100.0%)	
Capital assets	(9 890)	-	-	-	-	-	-	(5 485)	141.0%	(100.0%)	
Net Cash from/(used) Investing Activities	(9 890)							(5 485)	(62.0%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	(8 747)	3 084	(35.3%)	8 807	(100.7%)	11 891	(135.9%)	(12 387)	(30.9%)	(171.1%)	
Cash/cash equivalents at the year begin:	8 000	4 982	62.3%	8 066	100.8%	4 982	62.3%	7 990	29.4%	1.0%	
Cash/cash equivalents at the year end:	(47)	8 066	(1 079.2%)	16 873	(2 257.6%)	16 873	(2 257.6%)	(4 397)	(27.2%)	(483.7%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 058	4.2%	1 642	6.5%	-	-	22 728	89.4%	25 428	65.5%
Bulk Water	47	2.6%	22	1.2%	31	1.7%	1 715	94.5%	1 814	4.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	-	303	10.4%	114	3.9%	2 501	85.7%	2 918	7.5%
Auditor-General	233	2.8%	311	3.8%	212	2.6%	7 456	90.8%	8 213	21.2%
Other	85	20.0%	89	20.9%	79	18.5%	173	40.5%	426	1.1%
Total	1 424	3.7%	2 367	6.1%	436	1.1%	34 572	89.1%	38 799	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Borenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	66 672	22 144	33.2%	22 760	34.1%	44 904	67.4%	16 159	59.1%	40.9%
Property rates, penalties and collection charges	4 009	609	15.2%	939	23.4%	1 548	38.6%	834	6.8%	12.5%
Service charges	14 732	3 314	22.5%	4 576	31.1%	7 890	53.6%	3 211	-	42.5%
Other revenue	5 531	7 172	129.7%	6 273	113.4%	13 445	243.1%	1 422	-	341.2%
Government - operating	24 059	10 987	45.7%	1 158	4.8%	12 145	50.5%	7 348	79.2%	(84.2%)
Government - capital	17 257	62	.4%	9 658	56.0%	9 720	56.3%	3 345	38.3%	188.7%
Interest	1 085	-	-	156	14.4%	156	14.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(46 028)	(18 404)	40.0%	(14 691)	31.9%	(33 095)	71.9%	(11 219)	74.2%	30.9%
Suppliers and employees	(44 096)	(18 112)	41.1%	(13 341)	30.3%	(31 454)	71.3%	(10 486)	74.5%	27.2%
Finance charges	(685)	(183)	26.7%	(251)	36.7%	(434)	63.3%	(321)	48.8%	(21.7%)
Transfers and grants	(1 247)	(109)	8.7%	(1 098)	88.1%	(1 207)	96.9%	(411)	45.1%	167.4%
Net Cash from/(used) Operating Activities	20 644	3 740	18.1%	8 069	39.1%	11 809	57.2%	4 940	28.9%	63.4%
Cash Flow from Investing Activities										
Receipts	-	87	-	123	-	210	-	50	-	144.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	87	-	85	-	171	-	50	-	67.9%
Decrease in other non-current receivables	-	-	-	38	-	38	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(16 394)	(2 998)	18.3%	(9 629)	58.7%	(12 626)	77.0%	(7 373)	48.8%	30.6%
Capital assets	(16 394)	(2 998)	18.3%	(9 629)	58.7%	(12 626)	77.0%	(7 373)	48.8%	30.6%
Net Cash from/(used) Investing Activities	(16 394)	(2 911)	17.8%	(9 505)	58.0%	(12 417)	75.7%	(7 322)	48.3%	29.8%
Cash Flow from Financing Activities										
Receipts	-	34	-	18	-	52	-	38	191.6%	(53.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	18	-	52	-	38	191.6%	(53.3%)
Payments	(710)	(179)	25.2%	(149)	20.9%	(327)	46.1%	(22)	162.9%	588.3%
Repayment of borrowing	(710)	(179)	25.2%	(149)	20.9%	(327)	46.1%	(22)	162.9%	588.3%
Net Cash from/(used) Financing Activities	(710)	(145)	20.4%	(131)	18.5%	(276)	38.8%	16	121.3%	(921.1%)
Net Increase/(Decrease) in cash held	3 540	684	19.3%	(1 567)	(44.3%)	(883)	(25.0%)	(2 366)	(75.7%)	(33.8%)
Cash/cash equivalents at the year begin:	10 402	555	5.3%	1 239	11.9%	555	5.3%	3 337	79.9%	(62.9%)
Cash/cash equivalents at the year end:	13 942	1 239	8.9%	(328)	(2.4%)	(328)	(2.4%)	971	12.3%	(133.8%)

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	451	4.7%	213	2.2%	204	2.1%	8 735	91.0%	9 604	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 106	19.0%	254	4.4%	178	3.1%	4 280	73.6%	5 817	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	242	5.0%	146	3.0%	120	2.5%	4 331	89.5%	4 839	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	180	2.2%	122	1.5%	104	1.3%	7 709	95.0%	8 114	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	92	2.0%	63	1.4%	56	1.2%	4 386	95.4%	4 596	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	17.6%	53	14.1%	53	13.9%	206	54.4%	378	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	3.8%	49	2.8%	39	2.2%	1 593	91.2%	1 747	5.0%	-	-	-	-
Total By Income Source	2 204	6.3%	899	2.6%	753	2.1%	31 240	89.0%	35 096	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	115	19.6%	47	8.0%	43	7.3%	382	65.1%	586	1.7%	-	-	-	-
Commercial	604	29.0%	139	6.7%	121	5.8%	1 219	58.5%	2 084	5.9%	-	-	-	-
Households	1 088	3.6%	565	1.8%	488	1.6%	28 380	93.0%	30 521	87.0%	-	-	-	-
Other	396	20.8%	149	7.8%	101	5.3%	1 259	66.1%	1 905	5.4%	-	-	-	-
Total By Customer Group	2 204	6.3%	899	2.6%	753	2.1%	31 240	89.0%	35 096	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	1 368	6.0%	1 356	6.0%	1 000	4.4%	19 045	83.6%	22 769	66.4%
Bulk Water	-	-	-	-	0	.1%	187	99.9%	188	.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	273	15.7%	358	20.6%	407	23.4%	702	40.3%	1 739	5.1%
Auditor-General	772	8.1%	-	-	483	5.0%	8 325	86.9%	9 580	27.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 414	7.0%	1 713	5.0%	1 890	5.5%	28 258	82.4%	34 275	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr JG Butterworth	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	84 985	32 652	38.4%	19 010	22.4%	51 662	60.8%	13 587	46.7%	39.9%	
Property rates, penalties and collection charges	9 100	9 550	104.9%	(344)	(3.8%)	9 205	101.2%	(3)	99.1%	11 759.0%	
Service charges	27 225	9 150	33.6%	10 068	37.0%	19 218	70.6%	5 810	41.2%	73.3%	
Other revenue	7 707	768	10.0%	952	12.4%	1 721	22.3%	546	17.7%	74.5%	
Government - operating	29 395	2 815	9.6%	-	-	2 815	9.6%	12	8.1%	(100.0%)	
Government - capital	9 655	10 092	104.5%	8 049	83.4%	18 141	187.9%	7 067	92.1%	13.9%	
Interest	1 904	277	14.5%	284	14.9%	561	29.5%	156	94.5%	81.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(78 904)	(21 356)	27.1%	(23 841)	30.2%	(45 197)	57.3%	(11 021)	41.0%	116.3%	
Suppliers and employees	(78 063)	(18 500)	23.7%	(20 275)	26.0%	(38 775)	49.7%	(9 347)	34.1%	116.9%	
Finance charges	(792)	(35)	4.4%	(92)	11.6%	(123)	16.0%	(8)	2.0%	1 049.6%	
Transfers and grants	(49)	(2 822)	5 759.3%	(3 473)	7 088.6%	(6 295)	12 847.9%	(1 664)	1 664.0%	108.4%	
Net Cash from/(used) Operating Activities	6 081	11 295	185.7%	(4 831)	(79.4%)	6 464	106.3%	2 566	62.9%	(288.2%)	
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	(9 654)	-	-	-	-	-	-	-	-	-	
Capital assets	(9 654)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(9 654)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(300)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(300)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(300)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 873)	11 295	(291.7%)	(4 831)	124.7%	6 464	(166.9%)	2 566	2 742.6%	(288.2%)	
Cash/cash equivalents at the year begin:	(400)	(1 580)	395.0%	9 715	(2 428.8%)	(1 580)	395.0%	12 343	(14.8%)	(21.3%)	
Cash/cash equivalents at the year end:	(4 273)	9 715	(227.4%)	4 884	(114.3%)	4 884	(114.3%)	14 910	962.5%	(67.2%)	

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	-	-	841	3.5%	626	2.6%	22 679	93.9%	24 146	44.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	489	16.4%	234	7.9%	2 258	75.7%	2 981	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	423	3.2%	445	3.3%	12 478	93.5%	13 346	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	201	2.2%	165	1.8%	8 785	96.0%	9 151	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	90	3.0%	74	2.5%	2 794	94.4%	2 958	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	5	9.9%	1	2.7%	47	87.4%	53	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	72	3.4%	42	2.0%	1 979	94.6%	2 093	3.8%	-	-	-	-
Total By Income Source	-	-	2 121	3.9%	1 588	2.9%	51 020	93.2%	54 728	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	118	16.3%	81	11.2%	525	72.5%	724	1.3%	-	-	-	-
Commercial	-	-	316	21.7%	109	7.4%	1 034	70.9%	1 459	2.7%	-	-	-	-
Households	-	-	1 687	3.2%	1 398	2.7%	49 460	94.1%	52 545	96.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	2 121	3.9%	1 588	2.9%	51 020	93.2%	54 728	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	1 517	17.9%	3 397	40.0%	3 577	42.1%	-	-	8 491	48.9%
Bulk Water	53	2.0%	47	1.8%	80	3.0%	2 470	93.2%	2 649	15.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	402	7.7%	679	13.0%	681	13.0%	3 455	66.2%	5 216	30.1%
Other	-	-	721	72.5%	2	.3%	271	27.3%	994	5.7%
Total	1 972	11.4%	4 843	27.9%	4 340	25.0%	6 196	35.7%	17 351	100.0%

Contact Details

Municipal Manager	Isaac Stadhouer (Acting)	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	154 999	26 150	16.9%	15 545	10.0%	41 695	26.9%	20 127	31.9%	(22.8%)	
Receipts											
Property rates, penalties and collection charges	9 781	3 521	36.0%	3 107	31.8%	6 628	67.8%	2 517	49.1%	23.4%	
Service charges	59 487	9 430	15.9%	6 577	11.1%	16 007	26.9%	9 186	28.5%	(28.4%)	
Other revenue	8 907	452	5.1%	463	5.2%	915	10.3%	621	10.6%	(25.4%)	
Government - operating	43 280	13 194	30.5%	2 684	6.2%	15 878	36.7%	4 583	31.8%	(41.4%)	
Government - capital	32 295	(717)	(2.2%)	2 558	7.9%	1 841	5.7%	2 846	41.2%	(10.1%)	
Interest	1 249	271	21.7%	156	12.5%	427	34.2%	375	58.2%	(68.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(180 055)	(32 461)	18.0%	(20 376)	11.3%	(52 837)	29.3%	(21 533)	43.9%	(5.4%)	
Suppliers and employees	(154 154)	(32 070)	20.8%	(18 960)	12.3%	(51 030)	33.1%	(21 211)	48.2%	(10.6%)	
Finance charges	(11 159)	(41)	0.4%	(52)	0.5%	(92)	0.8%	(62)	28.1%	(16.4%)	
Transfers and grants	(14 742)	(351)	2.4%	(1 364)	9.3%	(1 715)	11.6%	(261)	16.4%	423.2%	
Net Cash from/(used) Operating Activities	(25 055)	(6 311)	25.2%	(4 831)	19.3%	(11 143)	44.5%	(1 406)	(34.6%)	243.7%	
Cash Flow from Investing Activities											
Receipts	22 000	0	-	-	-	0	-	-	-	-	
Proceeds on disposal of PPE	-	0	-	-	-	0	-	-	-	-	
Decrease in non-current debtors	22 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(35 719)	(4 258)	11.9%	(35)	0.1%	(4 293)	12.0%	(7 697)	-	(99.5%)	
Capital assets	(35 719)	(4 258)	11.9%	(35)	0.1%	(4 293)	12.0%	(7 697)	-	(99.5%)	
Net Cash from/(used) Investing Activities	(13 719)	(4 258)	31.0%	(35)	-0.3%	(4 293)	31.3%	(7 697)	(40.0%)	(99.5%)	
Cash Flow from Financing Activities											
Receipts	4 519	1 040	23.0%	-	-	1 040	23.0%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 500	1 040	23.1%	-	-	1 040	23.1%	-	-	-	
Increase (decrease) in consumer deposits	19	-	-	-	-	-	-	-	-	-	
Payments	(900)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(900)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 619	1 040	28.7%	-	-	1 040	28.7%	-	-	-	
Net Increase/(Decrease) in cash held	(35 155)	(9 529)	27.1%	(4 866)	13.8%	(14 395)	40.9%	(9 103)	(38.1%)	(46.5%)	
Cash/cash equivalents at the year begin:	9 866	-	-	(9 529)	(96.6%)	-	-	(11 851)	-	(19.6%)	
Cash/cash equivalents at the year end:	(25 289)	(9 529)	37.7%	(14 395)	56.9%	(14 395)	56.9%	(20 950)	(38.1%)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenice Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	44 535	12 775	28.7%	16 230	36.4%	29 005	65.1%	12 451	53.3%	30.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	2 523	245	9.7%	2 206	87.5%	2 451	97.2%	354	20.7%	522.6%
Government - operating	41 807	12 372	29.6%	13 899	33.2%	26 271	62.8%	12 059	56.5%	15.3%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	205	158	77.3%	124	60.5%	282	137.8%	38	93.6%	229.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(46 094)	(34 084)	73.9%	(29 358)	63.7%	(63 442)	137.6%	(42 164)	179.2%	(30.4%)
Suppliers and employees	(43 277)	(34 037)	78.7%	(29 316)	67.7%	(63 353)	146.4%	(42 108)	180.9%	(30.4%)
Finance charges	(160)	(47)	29.2%	(42)	26.3%	(89)	55.5%	(57)	53.5%	(25.9%)
Transfers and grants	(2 657)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 559)	(21 309)	1 367.2%	(13 128)	842.3%	(34 437)	2 209.4%	(29 713)	28 186.4%	(55.8%)
Cash Flow from Investing Activities										
Receipts	-	21 287	-	13 359	-	34 646	-	29 840	1 716.5%	(55.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	2 810	-	263	-	3 073	-	2 409	-	(89.1%)
Decrease in other non-current receivables	-	8 154	-	8 972	-	17 126	-	34 777	-	(74.2%)
Decrease (increase) in non-current investments	-	10 322	-	4 125	-	14 447	-	(7 345)	-	(156.2%)
Payments	(7)	(7)	-	(1)	-	(7)	-	(7)	-	(100.0%)
Capital assets	-	(7)	-	(1)	-	(7)	-	(7)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	21 280	-	13 359	-	34 639	-	29 840	1 953.6%	(55.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(629)	(152)	24.1%	(155)	24.7%	(307)	48.8%	-	-	(100.0%)
Repayment of borrowing	(629)	(152)	24.1%	(155)	24.7%	(307)	48.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(629)	(152)	24.1%	(155)	24.7%	(307)	48.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(2 188)	(180)	8.2%	75	(3.4%)	(105)	4.8%	127	(4.1%)	(40.8%)
Cash/cash equivalents at the year begin:	2 882	240	8.3%	59	2.1%	240	8.3%	108	3.7%	(45.0%)
Cash/cash equivalents at the year end:	694	59	8.6%	135	19.4%	135	19.4%	235	2.3%	(42.8%)

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	146	8.9%	124	7.6%	124	7.6%	1 237	75.8%	1 631	100.0%	-	-	-	-
Total By Income Source	146	8.9%	124	7.6%	124	7.6%	1 237	75.8%	1 631	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138	8.5%	124	7.6%	124	7.6%	1 237	76.2%	1 623	99.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	5%	-	-	-	-
Total By Customer Group	146	8.9%	124	7.6%	124	7.6%	1 237	75.8%	1 631	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	481	100.0%	-	-	-	-	-	-	481	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	481	100.0%	-	-	-	-	-	-	481	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		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	31 170	11 877	38.1%	8 250	26.5%	20 127	64.6%	8 205	69.0%	.5%
Property rates, penalties and collection charges	603	38	6.3%	167	27.7%	205	34.0%	181	42.4%	(8.1%)
Service charges	890	99	11.1%	152	17.1%	251	28.2%	123	14.1%	23.5%
Other revenue	3 229	460	14.3%	383	11.9%	843	26.1%	761	157.9%	(49.7%)
Government - operating	19 068	9 280	48.7%	5 158	27.1%	14 438	75.7%	4 155	72.2%	24.1%
Government - capital	6 780	2 000	29.5%	2 390	35.3%	4 390	64.7%	2 984	66.6%	(19.9%)
Interest	600	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(22 483)	(7 253)	32.3%	(6 187)	27.5%	(13 440)	59.8%	(6 706)	62.9%	(7.7%)
Suppliers and employees	(21 175)	(7 226)	34.1%	(6 142)	29.0%	(13 368)	63.1%	(6 665)	63.3%	(7.9%)
Finance charges	(51)	(2)	3.2%	(18)	35.6%	(20)	38.7%	-	-	(100.0%)
Transfers and grants	(1 257)	(25)	2.0%	(26)	2.2%	(53)	4.2%	(40)	49.0%	(31.9%)
Net Cash from/(used) Operating Activities	8 687	4 624	53.2%	2 062	23.7%	6 687	77.0%	1 499	78.2%	37.5%
Cash Flow from Investing Activities										
Receipts	-	(3 667)	-	1 642	-	(2 025)	-	2 225	-	(26.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 667)	-	1 642	-	(2 025)	-	2 225	-	(26.2%)
Payments	(6 780)	(244)	3.6%	(4 219)	62.2%	(4 463)	65.8%	(3 813)	74.4%	10.6%
Capital assets	(6 780)	(244)	3.6%	(4 219)	62.2%	(4 463)	65.8%	(3 813)	74.4%	10.6%
Net Cash from/(used) Investing Activities	(6 780)	(3 911)	57.7%	(2 577)	38.0%	(6 488)	95.7%	(1 588)	98.0%	62.3%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(275)	(50)	18.0%	(92)	33.2%	(141)	51.2%	-	-	(100.0%)
Repayment of borrowing	(275)	(50)	18.0%	(92)	33.2%	(141)	51.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(275)	(50)	18.0%	(92)	33.2%	(141)	51.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 631	663	40.7%	(606)	(37.2%)	57	3.5%	(89)	8.2%	583.5%
Cash/cash equivalents at the year begin:	2 214	53	2.4%	717	32.4%	53	2.4%	485	-	47.9%
Cash/cash equivalents at the year end:	3 845	717	18.6%	111	2.9%	111	2.9%	396	18.6%	(72.0%)

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	(1)	-	171	2.4%	66	9%	6 767	96.6%	7 003	27.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(46)	(7.7%)	152	2.3%	76	1.1%	6 472	97.3%	6 653	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(2)	(1%)	98	2.0%	47	1.0%	4 750	97.1%	4 893	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(1)	-	140	2.3%	69	1.1%	5 898	96.6%	6 105	24.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(37)	(5.1%)	73	10.0%	34	4.7%	659	90.4%	729	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(460)	(6 011.9%)	-	-	-	-	467	6 111.9%	8	-	-	-	-	-
Total By Income Source	(547)	(2.2%)	634	2.5%	291	1.1%	25 015	98.5%	25 392	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(90)	(35.5%)	32	12.8%	16	6.3%	295	116.5%	253	1.0%	-	-	-	-
Commercial	(356)	(6.6%)	193	3.6%	94	1.7%	5 435	101.3%	5 366	21.1%	-	-	-	-
Households	(95)	(5%)	408	2.1%	181	9%	19 271	97.5%	19 765	77.8%	-	-	-	-
Other	(6)	(76.3%)	-	-	-	-	15	176.3%	8	-	-	-	-	-
Total By Customer Group	(547)	(2.2%)	634	2.5%	291	1.1%	25 015	98.5%	25 392	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	340	100.0%	-	-	-	-	-	-	340	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	831	100.0%	831	8.5%
Trade Creditors	415	12.8%	72	2.2%	208	6.4%	2 541	78.5%	3 236	33.1%
Auditor-General	966	18.1%	42	.8%	29	.5%	4 296	80.6%	5 333	54.5%
Other	49	100.0%	-	-	-	-	-	-	49	5%
Total	1 770	18.1%	114	1.2%	237	2.4%	7 667	78.3%	9 789	100.0%

Contact Details

Municipal Manager	Mr J. Willemsse (acting)	054 531 0019
Financial Manager	Mr Enrico N. Mouton (acting)	054 531 0019

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

NORTHERN CAPE: !KAI! GARIB (NC082)
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	177 582	105 001	59.1%	30 683	17.3%	135 684	76.4%	41 578	58.6%		(26.2%)
Property rates	24 019	44 069	183.5%	(297)	(1.2%)	43 772	182.2%	(1 209)	89.3%		(75.4%)
Property rates - penalties and collection charges	2 200	8 466	384.8%	(4 489)	(204.0%)	3 977	180.8%	1 339	90.7%		(435.3%)
Service charges - electricity revenue	54 265	20 063	37.0%	10 877	20.0%	30 940	57.0%	13 027	37.8%		(16.5%)
Service charges - water revenue	11 555	3 727	32.3%	2 384	20.6%	6 111	52.9%	3 530	41.9%		(32.5%)
Service charges - sanitation revenue	7 975	2 668	33.4%	1 327	16.6%	3 994	50.1%	1 884	50.1%		(29.6%)
Service charges - refuse revenue	5 093	1 842	36.2%	923	18.1%	2 765	54.3%	1 307	49.4%		(29.4%)
Service charges - other	-	(112)	-	-	-	(112)	-	-	-		-
Rental of facilities and equipment	183	118	64.6%	31	16.9%	149	81.5%	39	11.6%		(19.8%)
Interest earned - external investments	120	5	3.8%	43	35.9%	48	39.8%	6	90.6%		584.2%
Interest earned - outstanding debtors	7 800	(4 157)	(53.3%)	5 652	72.5%	1 495	19.2%	2 192	52.4%		157.9%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	94	23	24.9%	17	17.8%	40	42.7%	28	77.2%		(39.4%)
Licences and permits	-	-	-	-	-	-	-	112	-		(100.0%)
Agency services	8 083	2 168	26.8%	983	12.2%	3 151	39.0%	1 957	55.0%		(49.8%)
Transfers recognised - operational	55 402	26 033	47.0%	13 113	23.7%	39 146	70.7%	17 178	75.5%		(23.7%)
Other own revenue	794	88	11.1%	120	15.1%	208	26.3%	188	57.4%		(36.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	180 012	49 622	27.6%	23 469	13.0%	73 091	40.6%	55 134	45.2%		(57.4%)
Employee related costs	72 451	20 571	28.4%	18 690	25.8%	39 260	54.2%	22 444	52.9%		(16.7%)
Remuneration of councillors	4 937	1 297	26.3%	915	18.5%	2 212	44.8%	1 197	65.0%		(23.6%)
Debt impairment	16 500	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-		-
Finance charges	1 820	1 104	60.7%	3 799	208.7%	4 903	269.4%	1	.1%		617 640.5%
Bulk purchases	50 350	13 836	27.5%	(8 617)	(17.1%)	5 220	10.4%	21 814	59.0%		(139.5%)
Other Materials	2 140	234	10.9%	506	23.7%	741	34.6%	786	27.4%		(35.6%)
Contracted services	8 605	4 102	47.7%	2 671	31.0%	6 773	78.7%	2 218	62.2%		20.4%
Transfers and grants	5 749	3 903	67.9%	1 603	27.9%	5 506	95.8%	2 367	87.9%		(32.3%)
Other expenditure	17 460	4 574	26.2%	3 902	22.3%	8 476	48.5%	4 307	35.0%		(9.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(2 430)	55 379		7 214		62 593		(13 556)			
Transfers recognised - capital	24 214	2 202	9.1%	7 517	31.0%	9 719	40.1%	3 000	92.7%		150.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	21 784	57 581		14 731		72 312		(10 556)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	21 784	57 581		14 731		72 312		(10 556)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	21 784	57 581		14 731		72 312		(10 556)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	21 784	57 581		14 731		72 312		(10 556)			

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	21 784	1 035	4.8%	1 995	9.2%	3 030	13.9%	5 737	70.8%		(65.2%)
National Government	21 784	1 035	4.8%	1 995	9.2%	3 030	13.9%	4 681	70.3%		(57.4%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	21 784	1 035	4.8%	1 995	9.2%	3 030	13.9%	4 681	72.9%		(57.4%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	1 057	86.9%		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	21 784	1 035	4.8%	1 995	9.2%	3 030	13.9%	5 737	70.8%		(65.2%)
Governance and Administration	-	19	-	45	-	64	-	1 050	108.8%		(95.7%)
Executive & Council	-	-	-	-	-	-	-	18	15.3%		(100.0%)
Budget & Treasury Office	-	4	-	43	-	47	-	997	160.2%		(95.7%)
Corporate Services	-	16	-	2	-	17	-	34	38.4%		(95.0%)
Community and Public Safety	-	-	-	-	-	-	-	1 165.4%	-		-
Community & Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	300	652	217.4%	1 271	423.6%	1 923	641.0%	2 041	92.8%		(37.7%)
Planning and Development	-	120	-	-	-	120	-	198	269.6%		(100.0%)
Road Transport	300	532	177.2%	1 271	423.6%	1 802	600.8%	1 843	93.7%		(31.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	17 911	364	2.0%	680	3.8%	1 043	5.8%	2 646	57.0%		(74.3%)
Electricity	-	-	-	35	-	35	-	406	34.8%		(91.4%)
Water	17 911	343	1.9%	362	2.0%	704	3.9%	2 240	58.1%		(83.9%)
Waste Water Management	-	21	-	82	-	102	-	-	1.1%		(100.0%)
Waste Management	-	-	-	202	-	202	-	-	-		(100.0%)
Other	3 574	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		O2 of 2014/15 to Q2 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	201 796	116 623	57.8%	47 651	23.6%	164 274	81.4%	34 641	49.4%	37.6%		
Receipts												
Property rates, penalties and collection charges	26 219	61 135	233.2%	(4 825)	(18.4%)	56 310	214.8%	1 933	69.5%	(349.7%)		
Service charges	78 888	28 800	36.5%	23 761	30.1%	52 562	66.6%	8 422	20.4%	182.2%		
Other revenue	9 154	2 605	28.5%	1 440	15.7%	4 045	44.2%	2 323	53.5%	(38.0%)		
Government - operating	55 402	26 033	47.0%	13 113	23.7%	39 146	70.7%	16 765	74.7%	(21.8%)		
Government - capital	24 214	2 202	9.1%	7 517	31.0%	9 719	40.1%	3 000	92.7%	150.6%		
Interest	7 920	(4 153)	(52.4%)	6 645	83.9%	2 492	31.5%	2 198	52.5%	202.3%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(163 512)	(49 890)	30.5%	(95 004)	58.1%	(144 893)	88.6%	(55 134)	92.9%	72.3%		
Suppliers and employees	(155 944)	(44 882)	28.8%	(86 979)	55.8%	(131 861)	84.6%	(52 766)	94.3%	64.8%		
Finance charges	(1 620)	(1 104)	60.7%	(3 812)	209.4%	(4 918)	230.1%	(1)	-1%	619 722.8%		
Transfers and grants	(5 749)	(3 903)	67.9%	(4 213)	73.3%	(8 116)	141.2%	(2 367)	87.9%	76.0%		
Net Cash from/(used) Operating Activities	38 284	66 733	174.3%	(47 353)	(123.7%)	19 381	50.6%	(20 493)	8.6%	131.1%		
Cash Flow from Investing Activities												
Receipts												
Proceeds on disposal of PPE	-	(1 326)	-	11 729	-	10 404	-	77	(3.4%)	15 194.2%		
Decrease in non-current debtors	-	(1 326)	-	11 974	-	10 649	-	77	(3.5%)	15 513.7%		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	(245)	-	(245)	-	-	-	(100.0%)		
Payments	(36 883)	269	(7%)	116 242	(315.2%)	116 511	(315.9%)	(5 737)	55.5%	(2 126.0%)		
Capital assets	(36 883)	269	(7%)	116 242	(315.2%)	116 511	(315.9%)	(5 737)	55.5%	(2 126.0%)		
Net Cash from/(used) Investing Activities	(36 883)	(1 057)	2.9%	127 972	(347.0%)	126 915	(344.1%)	(5 661)	47.3%	(2 360.7%)		
Cash Flow from Financing Activities												
Receipts												
Short term loans	-	(1 743)	-	(4 606)	-	(6 349)	-	-	-	(100.0%)		
Borrowing long term/refinancing	-	(1 759)	-	(4 245)	-	(6 005)	-	-	-	(100.0%)		
Increase (decrease) in consumer deposits	-	17	-	(1 615)	-	(1 598)	-	-	-	(100.0%)		
Payments	(6 681)	2 198	(6 681)	(4 483)	(4 483)	(88)	(88)	(88)	(88)	7 518.1%		
Repayment of borrowing	-	2 198	-	(6 681)	-	(4 483)	-	(88)	-	7 518.1%		
Net Cash from/(used) Financing Activities	-	455	-	(11 287)	-	(10 831)	-	(88)	(4.1%)	12 770.0%		
Net Increase/(Decrease) in cash held	1 401	66 132	4 720.7%	69 332	4 949.2%	135 464	9 669.9%	(26 242)	(15.9%)	(364.2%)		
Cash/cash equivalents at the year begin:	3 335	-	-	66 132	1 983.2%	-	-	15 468	-	327.5%		
Cash/cash equivalents at the year end:	4 735	66 132	1 396.5%	135 464	2 860.6%	135 464	2 860.6%	(10 773)	(15.9%)	(1 357.4%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	3 558	8.8%	36 771	91.2%	-	-	40 329	89.7%
Bulk Water	-	-	-	-	113	100.0%	-	-	113	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	6.8%	241	12.4%	628	32.4%	941	48.5%	1 940	4.3%
Auditor-General	-	-	-	-	-	-	2 559	100.0%	2 559	5.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	131	3%	3 798	8.5%	37 512	83.5%	3 500	7.8%	44 941	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mf Segomotsi Seokus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

NORTHERN CAPE: //KHARA HAIS (NC083)
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	592 920	150 263	25.3%	142 929	24.1%	293 192	49.4%	133 434	54.7%	7.1%
Property rates	75 488	28 419	37.6%	17 306	22.9%	45 725	60.6%	15 444	63.2%	12.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	247 425	61 744	25.0%	66 565	26.9%	128 309	51.9%	57 498	52.2%	15.8%
Service charges - water revenue	48 709	11 063	22.7%	12 759	26.2%	23 022	48.9%	14 110	50.7%	(10.0%)
Service charges - sanitation revenue	30 739	8 125	26.4%	8 347	27.2%	16 472	53.6%	7 134	50.7%	17.0%
Service charges - refuse revenue	29 108	7 405	25.4%	6 617	22.7%	14 022	48.2%	6 385	49.5%	3.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9 531	2 079	21.8%	1 652	17.3%	3 731	39.1%	2 337	50.6%	(29.3%)
Interest earned - external investments	600	70	11.6%	72	12.0%	142	23.6%	222	31.1%	(67.5%)
Interest earned - outstanding debtors	2 400	699	29.1%	789	32.9%	1 488	62.0%	610	58.2%	29.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	431	87	20.1%	148	34.3%	234	54.4%	135	13.1%	9.1%
Licences and permits	1 612	392	24.3%	345	21.4%	737	45.7%	382	50.6%	(9.8%)
Agency services	3 450	930	26.9%	995	28.8%	1 924	55.8%	903	52.5%	10.1%
Transfers recognised - operational	73 268	26 762	36.5%	22 031	30.1%	48 793	66.6%	13 749	57.5%	60.2%
Other own revenue	10 149	2 384	23.5%	2 719	26.8%	5 103	50.3%	2 111	55.5%	28.8%
Gains on disposal of PPE	60 010	104	2%	2 586	4.3%	2 690	4.5%	12 354	81.4%	(79.1%)
Operating Expenditure	595 000	131 817	22.2%	148 311	24.9%	280 128	47.1%	134 270	43.9%	10.5%
Employee related costs	172 654	47 130	27.3%	57 855	33.5%	104 985	60.8%	55 856	48.8%	3.6%
Remuneration of councillors	8 540	1 877	22.0%	1 877	22.0%	3 753	44.0%	1 784	44.2%	5.2%
Debt impairment	2 000	-	-	1 000	50.0%	1 000	50.0%	-	-	(100.0%)
Depreciation and asset impairment	108 519	27 130	25.0%	27 130	25.0%	54 260	50.0%	18 452	33.3%	47.0%
Finance charges	13 436	821	6.1%	356	2.6%	1 177	8.8%	4 294	30.1%	(91.7%)
Bulk purchases	175 164	37 607	21.5%	36 337	20.7%	73 944	42.2%	30 917	53.6%	17.5%
Other Materials	18 758	1 485	7.9%	3 473	18.5%	4 958	26.4%	-	-	(100.0%)
Contracted services	12 413	1 090	8.8%	2 196	17.7%	3 286	26.5%	1 826	22.6%	20.3%
Transfers and grants	21 597	3 375	15.6%	4 034	18.7%	7 408	34.3%	4 705	39.0%	(14.3%)
Other expenditure	61 920	11 302	18.3%	14 055	22.7%	25 357	41.0%	16 436	46.9%	(14.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 080)	18 445		(5 382)		13 063		(837)		
Transfers recognised - capital	25 835	227	0.9%	1 346	5.2%	1 573	6.1%	11 187	56.8%	(88.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 755	18 672		(4 036)		14 636		10 351		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 755	18 672		(4 036)		14 636		10 351		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 755	18 672		(4 036)		14 636		10 351		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 755	18 672		(4 036)		14 636		10 351		

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	36 251	3 044	8.4%	2 223	6.1%	5 267	14.5%	12 213	50.6%	(81.8%)
National Government	25 835	713	2.8%	664	2.6%	1 376	5.3%	5 558	49.2%	(88.1%)
Provincial Government	-	-	-	536	-	536	-	498	424.3%	7.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 835	713	2.8%	1 200	4.6%	1 913	7.4%	6 055	59.7%	(80.2%)
Borrowing	-	-	-	-	-	-	-	5 919	41.5%	(100.0%)
Internally generated funds	10 416	2 331	22.4%	1 023	9.8%	3 354	32.2%	238	28.1%	330.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 251	3 044	8.4%	2 223	6.1%	5 267	14.5%	12 213	50.6%	(81.8%)
Governance and Administration	3 100	579	18.7%	209	6.8%	789	25.4%	230	27.4%	(9.1%)
Executive & Council	1 500	-	-	-	-	-	-	1	1.1%	(100.0%)
Budget & Treasury Office	500	-	-	-	-	-	-	21	-	(100.0%)
Corporate Services	1 100	579	52.7%	209	19.0%	789	71.7%	208	-	6%
Community and Public Safety	16 318	35	2%	84	5%	119	7%	656	19.2%	(87.2%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	16 318	23	0.1%	82	0.5%	105	0.6%	655	19.1%	(87.5%)
Public Safety	-	12	-	2	-	14	-	2	-	19.3%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 725	15	0.9%	125	7.3%	140	8.1%	3 537	84.2%	(96.5%)
Planning and Development	-	-	-	42	-	42	-	-	-	(100.0%)
Road Transport	1 725	15	0.9%	83	4.8%	98	5.7%	3 537	84.2%	(97.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	15 108	2 415	16.0%	1 769	11.7%	4 184	27.7%	7 789	54.7%	(77.3%)
Electricity	13 366	-	-	782	5.8%	782	5.8%	1 490	48.7%	(47.5%)
Water	1 743	2 415	138.6%	987	56.6%	3 402	195.2%	4 412	54.7%	(77.6%)
Waste Water Management	-	-	-	-	-	-	-	1 887	60.3%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	36	-	36	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		Q2 of 2014/15 to Q2 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	557 246	135 286	24.3%	131 923	23.7%	267 209	48.0%	134 316	50.3%	(1.8%)
Receipts										
Property rates, penalties and collection charges	75 488	28 311	37.5%	17 281	22.9%	45 592	60.4%	15 507	64.5%	11.4%
Service charges	355 982	73 751	20.7%	84 799	23.8%	158 549	44.5%	82 540	44.6%	2.7%
Other revenue	23 673	5 361	22.6%	5 563	23.5%	10 924	46.1%	10 487	64.6%	(47.0%)
Government - operating	73 268	26 867	36.7%	22 074	30.1%	48 941	66.8%	13 763	57.7%	60.4%
Government - capital	25 835	227	.9%	1 346	5.2%	1 573	6.1%	11 187	56.8%	(88.0%)
Interest	3 000	769	25.6%	861	28.7%	1 630	54.3%	831	47.8%	3.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(564 021)	(132 016)	23.4%	(119 231)	21.1%	(251 246)	44.5%	(109 589)	46.2%	8.8%
Suppliers and employees	(528 988)	(127 829)	24.2%	(114 841)	21.7%	(242 661)	45.9%	(100 590)	47.2%	14.2%
Finance charges	(13 438)	(821)	6.1%	(350)	2.6%	(1 177)	8.8%	(4 294)	30.1%	(91.7%)
Transfers and grants	(21 597)	(3 375)	15.6%	(4 024)	18.7%	(7 408)	34.3%	(4 705)	39.0%	(14.3%)
Net Cash from/(used) Operating Activities	(6 775)	3 270	(48.3%)	12 693	(187.3%)	15 963	(235.6%)	24 727	144.9%	(48.7%)
Cash Flow from Investing Activities										
Receipts	60 016	104	.2%	2 590	4.3%	2 694	4.5%	15 227	76.3%	(83.0%)
Proceeds on disposal of PPE	60 010	104	.2%	2 586	4.3%	2 690	4.5%	12 354	81.4%	(79.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	(0)	(7.1%)	4	69.1%	4	62.0%	(511)	(8 170.3%)	(100.8%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	3 385	-	(100.0%)
Payments	(36 251)	(3 034)	8.4%	(2 223)	6.1%	(5 257)	14.5%	(12 213)	50.6%	(81.8%)
Capital assets	(36 251)	(3 034)	8.4%	(2 223)	6.1%	(5 257)	14.5%	(12 213)	50.6%	(81.8%)
Net Cash from/(used) Investing Activities	23 765	(2 930)	(12.3%)	367	1.5%	(2 563)	(10.8%)	3 015	36.9%	(87.8%)
Cash Flow from Financing Activities										
Receipts	500	447	89.4%	3 153	630.6%	3 600	720.0%	531	7.2%	494.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	447	89.4%	3 153	630.6%	3 600	720.0%	531	55.5%	494.4%
Payments	(16 430)	(3 594)	21.9%	(1 681)	10.2%	(5 276)	32.1%	(6 654)	73.6%	(74.7%)
Repayment of borrowing	(16 430)	(3 594)	21.9%	(1 681)	10.2%	(5 276)	32.1%	(6 654)	73.6%	(74.7%)
Net Cash from/(used) Financing Activities	(15 930)	(3 147)	19.8%	1 472	(9.2%)	(1 676)	(10.5%)	(6 124)	(109.7%)	(124.0%)
Net Increase/(Decrease) in cash held	1 060	(2 808)	(264.9%)	14 532	1 371.0%	11 724	1 106.1%	21 618	1 082.9%	(32.8%)
Cash/cash equivalents at the year begin:	5 940	(4 897)	(82.4%)	(7 705)	(129.7%)	(4 897)	(82.4%)	(11 911)	(55.9%)	(35.3%)
Cash/cash equivalents at the year end:	7 000	(7 705)	(110.1%)	6 827	97.5%	6 827	97.5%	9 707	323.0%	(29.7%)

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	6 056	47.2%	512	4.0%	365	2.8%	5 888	45.9%	12 821	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 522	93.4%	289	1.5%	69	4%	884	4.7%	18 763	28.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(614)	(23.0%)	671	25.2%	(836)	(31.3%)	3 446	129.2%	2 667	4.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 199	35.7%	557	9.0%	402	6.5%	2 999	48.7%	6 158	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 738	23.8%	565	7.7%	514	7.0%	4 495	61.5%	7 312	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 520	31.3%	1 346	7.6%	1 304	7.4%	9 456	53.6%	17 625	27.0%	-	-	-	-
Total By Income Source	32 420	49.6%	3 939	6.0%	1 819	2.8%	27 168	41.6%	65 346	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 412	89.2%	339	4.1%	(964)	(11.6%)	1 519	18.3%	8 305	12.7%	-	-	-	-
Commercial	11 190	81.1%	178	1.3%	131	1.0%	2 299	16.7%	13 798	21.1%	-	-	-	-
Households	11 918	34.0%	2 844	8.1%	2 002	5.7%	18 282	52.2%	35 047	53.6%	-	-	-	-
Other	1 901	23.2%	578	7.1%	650	7.9%	5 068	61.8%	8 196	12.5%	-	-	-	-
Total By Customer Group	32 420	49.6%	3 939	6.0%	1 819	2.8%	27 168	41.6%	65 346	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	6 744	21.5%	2 511	8.0%	2 451	7.8%	19 701	62.7%	31 407	81.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 355	100.0%	-	-	-	-	-	-	7 355	19.0%
Total	14 100	36.4%	2 511	6.5%	2 451	6.3%	19 701	50.8%	38 762	100.0%

Contact Details

Municipal Manager	Mf Daliso Eric Ngwenya	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	51 424	28 207	54.9%	18 531	36.0%	46 739	90.9%	12 955	65.8%	43.0%	
Property rates, penalties and collection charges	2 684	3 922	146.1%	136	5.1%	4 057	151.2%	121	111.7%	12.3%	
Service charges	5 074	2 295	45.2%	2 241	44.2%	4 535	89.4%	2 144	394.8%	4.5%	
Other revenue	2 422	3 051	126.0%	2 328	96.1%	5 379	222.1%	3 117	234.7%	(25.3%)	
Government - operating	24 119	12 226	50.7%	6 870	28.5%	19 096	79.2%	4 273	66.5%	60.8%	
Government - capital	16 905	6 714	39.7%	6 957	41.2%	13 670	80.9%	3 300	38.5%	110.8%	
Interest	220	-	-	-	-	-	-	-	1.0%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(45 120)	(8 614)	19.1%	(8 597)	19.1%	(17 211)	38.1%	(8 146)	74.5%	5.5%	
Suppliers and employees	(42 485)	(8 614)	20.3%	(8 108)	19.1%	(16 722)	39.4%	(8 146)	68.6%	(5%)	
Finance charges	(616)	-	-	(27)	4.4%	(27)	4.4%	-	-	(100.0%)	
Transfers and grants	(2 019)	-	-	(462)	22.9%	(462)	22.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	6 304	19 593	310.8%	9 934	157.6%	29 527	468.4%	4 809	50.8%	106.6%	
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	(16 905)	-	-	-	-	-	-	-	-	-	
Capital assets	(16 905)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(16 905)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(413)	-	(315)	-	(728)	-	-	33.0%	(100.0%)	
Repayment of borrowing	-	(413)	-	(315)	-	(728)	-	-	33.0%	(100.0%)	
Net Cash from/(used) Financing Activities	-	(413)	-	(315)	-	(728)	-	-	33.4%	(100.0%)	
Net Increase/(Decrease) in cash held	(10 601)	19 180	(180.9%)	9 619	(90.7%)	28 799	(271.7%)	4 809	(247.3%)	100.0%	
Cash/cash equivalents at the year begin:	1 097	-	-	19 180	1 748.4%	-	-	6 648	70.4%	188.5%	
Cash/cash equivalents at the year end:	(9 504)	19 180	(201.8%)	28 799	(303.0%)	28 799	(303.0%)	11 457	1 044.4%	151.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	403	2.3%	294	1.7%	270	1.6%	16 382	94.4%	17 349	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45	4%	39	3%	37	3%	10 949	98.9%	11 069	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	187	2.2%	163	1.9%	161	1.9%	7 935	93.9%	8 447	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	257	2.1%	245	2.0%	241	2.0%	11 514	93.9%	12 257	22.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	9%	50	9%	50	9%	5 556	97.4%	5 706	10.4%	-	-	-	-
Total By Income Source	942	1.7%	791	1.4%	759	1.4%	52 335	95.5%	54 828	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	38	2.4%	36	2.2%	33	2.0%	1 518	93.4%	1 626	3.0%	-	-	-	-
Commercial	206	10.6%	49	2.5%	36	1.9%	1 648	85.0%	1 939	3.5%	-	-	-	-
Households	688	1.5%	697	1.5%	681	1.4%	45 324	95.6%	47 390	86.4%	-	-	-	-
Other	9	2%	9	2%	10	3%	3 845	99.3%	3 873	7.1%	-	-	-	-
Total By Customer Group	942	1.7%	791	1.4%	759	1.4%	52 335	95.5%	54 828	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	21	100.0%	-	-	-	-	-	-	21	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	99.1%
Auditor-General	708	10.6%	856	12.8%	80	1.2%	5 028	75.4%	6 672	99.1%
Other	19	49.5%	3	6.9%	4	11.3%	13	32.3%	39	6%
Total	751	11.1%	858	12.7%	84	1.3%	5 041	74.9%	6 734	100.0%

Contact Details

Municipal Manager	Tatessa Scheepers	054 833 9500
Financial Manager	M D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	186 614	34 772	18.6%	43 886	23.5%	78 658	42.1%	24 648	47.2%	78.1%	
Property rates, penalties and collection charges	26 000	1 844	7.1%	8 979	34.5%	10 822	41.6%	5 773	32.0%	55.5%	
Service charges	104 381	10 242	9.8%	7 552	7.2%	17 794	17.0%	16 483	48.1%	(54.2%)	
Other revenue	9 567	6 879	71.9%	12 470	130.3%	19 349	202.2%	424	-	2 840.9%	
Government - operating	30 997	15 802	51.0%	9 397	30.3%	25 199	81.3%	1 928	54.8%	387.3%	
Government - capital	15 159	-	-	5 474	36.1%	5 474	36.1%	-	-	(100.0%)	
Interest	510	5	1.0%	14	2.8%	20	3.8%	39	38.8%	(63.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(178 444)	(33 483)	18.8%	(48 872)	27.4%	(82 356)	46.2%	(47 458)	91.3%	3.0%	
Suppliers and employees	(171 596)	(31 299)	18.2%	(43 969)	25.6%	(75 268)	43.9%	(46 499)	86.5%	(5.4%)	
Finance charges	(6 848)	(150)	2.2%	(407)	5.9%	(658)	8.1%	(558)	241.0%	(27.2%)	
Transfers and grants	-	(2 035)	-	(4 497)	-	(6 532)	-	(401)	-	1 020.9%	
Net Cash from/(used) Operating Activities	8 170	1 289	15.8%	(4 987)	(61.0%)	(3 698)	(45.3%)	(22 811)	916.3%	(78.1%)	
Cash Flow from Investing Activities											
Receipts	38 725	10 370	26.8%	12 526	32.3%	22 896	59.1%	-	96.2%	(100.0%)	
Proceeds on disposal of PPE	37 800	-	-	798	2.1%	798	2.1%	-	60.5%	(100.0%)	
Decrease in non-current debtors	300	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	175	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	450	10 370	2 304.4%	11 728	2 606.3%	22 098	4 910.7%	-	-	(100.0%)	
Payments	(18 159)	(4 275)	23.5%	(6 198)	34.1%	(10 473)	57.7%	(123)	2.3%	4 954.4%	
Capital assets	(18 159)	(4 275)	23.5%	(6 198)	34.1%	(10 473)	57.7%	(123)	2.3%	4 954.4%	
Net Cash from/(used) Investing Activities	20 566	6 095	29.6%	6 328	30.8%	12 423	60.4%	(123)	59 639.6%	(5 260.6%)	
Cash Flow from Financing Activities											
Receipts	10 609	-	-	-	-	-	-	(2 347)	(27.4%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	10 500	-	-	-	-	-	-	(712)	(8.5%)	(100.0%)	
Increase (decrease) in consumer deposits	109	-	-	-	-	-	-	(1 635)	(1 299.3%)	(100.0%)	
Payments	-	-	-	-	-	-	-	(898)	234.5%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(898)	234.5%	(100.0%)	
Net Cash from/(used) Financing Activities	10 609	-	-	-	-	-	-	(3 245)	(39.7%)	(100.0%)	
Net Increase/(Decrease) in cash held	39 345	7 383	18.8%	1 342	3.4%	8 725	22.2%	(26 178)	(2 450.3%)	(105.1%)	
Cash/cash equivalents at the year begin:	(5 000)	1 847	(36.9%)	9 230	(184.6%)	1 847	(36.9%)	7 289	4 008.8%	26.6%	
Cash/cash equivalents at the year end:	34 345	9 230	26.9%	10 572	30.8%	10 572	30.8%	(18 889)	(1 021.6%)	(156.0%)	

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	1 628	2.9%	1 925	3.4%	1 399	2.5%	51 998	91.3%	56 950	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 457	17.3%	2 499	17.6%	1 928	13.5%	7 347	51.6%	14 232	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	684	2.4%	576	2.0%	455	1.6%	26 451	93.9%	28 166	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 481	4.0%	1 356	3.6%	1 277	3.4%	33 295	89.0%	37 408	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 028	4.7%	904	4.1%	836	3.8%	19 167	87.4%	21 935	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	1.3%	43	1.2%	44	1.2%	3 417	96.2%	3 551	2.2%	-	-	-	-
Total By Income Source	7 324	4.5%	7 303	4.5%	5 939	3.7%	141 675	87.3%	162 241	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	558	2.9%	596	3.1%	504	2.7%	17 324	91.3%	18 981	11.7%	-	-	-	-
Commercial	3 125	10.1%	2 936	9.5%	2 200	7.1%	22 544	73.2%	30 805	19.0%	-	-	-	-
Households	3 622	3.2%	3 757	3.4%	3 224	2.9%	101 541	90.5%	112 143	69.1%	-	-	-	-
Other	19	0.2%	14	0.1%	11	0.1%	266	0.5%	311	0.2%	-	-	-	-
Total By Customer Group	7 324	4.5%	7 303	4.5%	5 939	3.7%	141 675	87.3%	162 241	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	3 135	9.7%	-	-	4 052	12.5%	25 182	77.8%	32 369	65.6%
Bulk Water	-	-	1 393	9.3%	1 083	7.2%	12 508	83.5%	14 984	30.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	894	99.8%	2	2%	-	-	-	-	896	1.8%
Other	524	48.8%	551	51.2%	-	-	-	-	1 075	2.2%
Total	4 553	9.2%	1 946	3.9%	5 135	10.4%	37 690	76.4%	49 324	100.0%

Contact Details

Municipal Manager	M G Lategan (Acting)	053 313 7300
Financial Manager	M Cassius Nkandimang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	88 068	29 205	33.2%	18 555	21.1%	47 759	54.2%	13 523	57.8%	37.2%	
Receipts											
Property rates, penalties and collection charges	10 219	1 604	15.7%	1 920	18.8%	3 523	34.5%	1 668	68.6%	15.1%	
Service charges	39 354	6 965	17.7%	5 921	15.0%	12 886	32.7%	5 135	43.8%	15.3%	
Other revenue	3 562	3 099	87.0%	651	18.3%	3 751	105.3%	5 296	57.3%	(87.7%)	
Government - operating	21 917	10 586	48.3%	7 201	32.9%	17 787	81.2%	1 112	65.8%	547.5%	
Government - capital	12 707	6 902	54.3%	2 829	22.3%	9 731	76.6%	300	74.0%	843.0%	
Interest	310	49	15.7%	33	10.6%	82	26.3%	11	120.8%	188.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(67 387)	(16 520)	24.5%	(12 761)	19.0%	(29 301)	43.5%	(17 716)	75.2%	(27.9%)	
Suppliers and employees	(61 800)	(16 077)	26.0%	(12 365)	20.0%	(28 462)	46.1%	(14 082)	72.4%	(12.0%)	
Finance charges	(350)	(22)	6.4%	(7)	1.9%	(29)	8.3%	(34)	26.4%	(80.1%)	
Transfers and grants	(5 236)	(421)	8.0%	(399)	7.4%	(810)	15.5%	(3 401)	98.7%	(89.2%)	
Net Cash from/(used) Operating Activities	20 681	12 685	61.3%	5 774	27.9%	18 459	89.3%	(4 194)	(18.1%)	(237.7%)	
Cash Flow from Investing Activities											
Receipts		104				104					
Proceeds on disposal of PPE	-	104	-	-	-	104	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(12 707)	(2 414)	19.0%	(1 437)	11.3%	(3 852)	30.3%		26.7%	(100.0%)	
Capital assets	(12 707)	(2 414)	19.0%	(1 437)	11.3%	(3 852)	30.3%	-	26.7%	(100.0%)	
Net Cash from/(used) Investing Activities	(12 707)	(2 310)	18.2%	(1 437)	11.3%	(3 747)	29.5%		26.7%	(100.0%)	
Cash Flow from Financing Activities											
Receipts		13		16		28		4		292.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	13	-	16	-	28	-	4	-	292.5%	
Payments		(300)		(100)		(401)		(398)		(74.8%)	
Repayment of borrowing	-	(300)	-	(100)	-	(401)	-	(398)	-	(74.8%)	
Net Cash from/(used) Financing Activities		(287)		(84)		(373)		(394)		(78.6%)	
Net Increase/(Decrease) in cash held	7 974	10 087	126.5%	4 252	53.3%	14 339	179.8%	(4 588)	(110.7%)	(192.7%)	
Cash/cash equivalents at the year begin:	-	383	-	10 469	-	383	-	(352)	-	(3 076.6%)	
Cash/cash equivalents at the year end:	7 974	10 469	131.3%	14 721	184.6%	14 721	184.6%	(4 940)	(110.7%)	(398.0%)	

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	2 609	18.5%	600	4.3%	510	3.6%	10 363	73.6%	14 083	31.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 001	22.7%	284	6.4%	203	4.6%	2 928	66.3%	4 417	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 654	11.5%	625	4.3%	514	3.6%	11 609	80.6%	14 403	32.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	890	15.9%	244	4.4%	234	4.2%	4 238	75.6%	5 606	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	921	16.3%	251	4.4%	227	4.0%	4 262	75.3%	5 662	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	19.3%	3	5.5%	3	5.5%	34	69.7%	49	1%	-	-	-	-
Interest on Arrear Debtor Accounts	4	2.8%	1	5%	1	5%	137	96.1%	142	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(763)	(1 389.8%)	2	2.9%	2	2.9%	813	1 483.9%	55	1%	-	-	-	-
Total By Income Source	6 328	14.2%	2 010	4.5%	1 693	3.8%	34 385	77.4%	44 416	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	92	5.9%	94	6.0%	88	5.6%	1 297	82.6%	1 571	3.5%	-	-	-	-
Commercial	979	11.5%	373	4.4%	256	3.0%	6 930	81.2%	8 538	19.2%	-	-	-	-
Households	5 063	15.3%	1 448	4.4%	1 256	3.8%	25 352	76.5%	33 119	74.6%	-	-	-	-
Other	193	16.2%	96	8.1%	93	3.8%	806	67.9%	1 187	2.7%	-	-	-	-
Total By Customer Group	6 328	14.2%	2 010	4.5%	1 693	3.8%	34 385	77.4%	44 416	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	710	100.0%	-	-	-	-	-	-	710	1.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	6 405	100.0%	6 405	16.9%
VAT (output less input)	5 354	100.0%	-	-	-	-	-	-	5 354	14.2%
Pensions / Retirement	-	-	-	-	-	-	3 754	100.0%	3 754	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	521	9.6%	176	3.2%	394	7.3%	4 327	79.9%	5 418	14.3%
Auditor-General	-	-	635	9.5%	922	13.8%	5 122	76.7%	6 679	17.7%
Other	-	-	-	-	-	-	9 475	100.0%	9 475	25.1%
Total	6 585	17.4%	811	2.1%	1 316	3.5%	29 083	76.9%	37 795	100.0%

Contact Details

Municipal Manager	Mf Morgan Motswana	053 384 8600
Financial Manager	Mf Petra Booysen	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	62 514	24 839	39.7%	25 370	40.6%	50 209	80.3%	25 125	89.1%	1.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	5 700	3 404	59.7%	8 296	145.5%	11 701	205.3%	6 901	333.4%	20.2%
Government - operating	56 464	21 333	37.8%	16 995	30.1%	38 328	67.9%	18 182	75.5%	(6.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	350	102	29.1%	79	22.6%	181	51.7%	42	39.3%	90.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(60 599)	(15 203)	25.1%	(29 061)	48.0%	(44 284)	73.1%	(21 037)	81.2%	38.2%
Suppliers and employees	(60 465)	(15 157)	25.1%	(29 061)	48.1%	(44 218)	73.1%	(20 961)	81.2%	38.5%
Finance charges	(134)	(47)	34.8%	(19)	14.5%	(60)	49.3%	(55)	59.5%	(65.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 915	9 636	503.1%	(3 710)	(193.7%)	5 925	309.4%	4 088	(773.1%)	(190.8%)
Cash Flow from Investing Activities										
Receipts	20	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(870)	(22)	2.5%	(47)	5.4%	(69)	7.9%	(160)	15.1%	(70.8%)
Capital assets	(870)	(22)	2.5%	(47)	5.4%	(69)	7.9%	(160)	15.1%	(70.8%)
Net Cash from/(used) Investing Activities	(850)	(22)	2.6%	(47)	5.5%	(69)	8.1%	(160)	(35.5%)	(70.8%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(400)	323	(80.6%)	(385)	96.1%	(62)	15.5%	(348)	39.2%	10.3%
Repayment of borrowing	(400)	323	(80.6%)	(385)	96.1%	(62)	15.5%	(348)	39.2%	10.3%
Net Cash from/(used) Financing Activities	(400)	323	(80.6%)	(385)	96.1%	(62)	15.5%	(348)	39.2%	10.3%
Net Increase/(Decrease) in cash held	665	9 936	1 493.1%	(4 142)	(622.4%)	5 794	870.7%	3 579	(732.6%)	(215.7%)
Cash/cash equivalents at the year begin:	3 861	105	2.7%	10 041	260.1%	105	2.7%	2 960	106.6%	239.3%
Cash/cash equivalents at the year end:	4 526	10 041	221.8%	5 899	130.3%	5 899	130.3%	6 539	257.0%	(9.8%)

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	25	13.3%	-	-	-	-	160	86.7%	185	100.0%	-	-	-	-
Total By Income Source	25	13.3%	-	-	-	-	160	86.7%	185	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	13.3%	-	-	-	-	160	86.7%	185	100.0%	-	-	-	-
Total By Customer Group	25	13.3%	-	-	-	-	160	86.7%	185	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	7 526	100.0%	-	-	-	-	-	-	7 526	100.0%
Total	7 526	100.0%	-	-	-	-	-	-	7 526	100.0%

Contact Details

Municipal Manager	Mr Elias Ntuba	054 337 2800
Financial Manager	Mr P. Brukes	054 337 2800

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

NORTHERN CAPE: SOL PLAATJE (NC091)
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	1 749 221	612 746	35.0%	389 597	22.3%	1 002 344	57.3%	380 596	54.6%	2.4%
Property rates	423 808	246 937	58.3%	71 886	17.0%	318 823	75.2%	60 414	70.0%	19.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	651 586	179 765	27.6%	137 832	21.2%	317 596	48.7%	127 819	43.6%	7.8%
Service charges - water revenue	245 333	54 753	22.3%	56 921	23.2%	111 675	45.5%	57 002	43.1%	(1.1%)
Service charges - sanitation revenue	72 545	17 922	24.7%	17 953	24.7%	35 874	49.5%	16 857	51.2%	6.5%
Service charges - refuse revenue	50 428	13 491	26.8%	13 492	26.8%	26 982	53.5%	11 823	50.7%	14.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 182	2 407	12.6%	2 478	12.9%	4 885	25.5%	4 060	44.3%	(39.0%)
Interest earned - external investments	16 000	1 820	11.4%	2 005	12.5%	3 826	23.9%	3 418	9.6%	(41.3%)
Interest earned - outstanding debtors	50 000	21 647	43.3%	26 062	52.1%	47 710	95.4%	18 704	80.9%	39.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	10 419	2 414	23.2%	3 484	33.4%	5 898	56.6%	1 445	29.1%	141.1%
Licences and permits	2 995	704	23.5%	627	20.9%	1 331	44.4%	607	48.0%	3.2%
Agency services	5 800	-	-	-	-	-	-	1 316	58.3%	(100.0%)
Transfers recognised - operational	166 787	59 923	35.9%	51 524	30.9%	111 447	66.8%	48 792	62.8%	5.6%
Other own revenue	34 336	10 962	31.9%	5 334	15.5%	16 297	47.5%	28 339	115.6%	(81.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 738 342	475 104	27.3%	370 165	21.3%	845 269	48.6%	373 379	50.3%	(9%)
Employee related costs	597 254	141 836	23.7%	145 275	24.3%	287 111	48.1%	132 245	45.7%	9.9%
Remuneration of councillors	21 365	4 999	23.4%	4 958	23.2%	9 957	46.6%	4 701	47.1%	5.5%
Debt impairment	161 000	145 000	90.1%	16 000	9.9%	161 000	100.0%	-	100.0%	(100.0%)
Depreciation and asset impairment	53 600	-	-	-	-	-	-	-	-	-
Finance charges	29 790	-	-	14 757	49.5%	14 757	49.5%	15 433	42.2%	(4.4%)
Bulk purchases	461 000	95 053	20.6%	115 884	25.1%	210 937	45.8%	100 923	44.8%	14.8%
Other Materials	81 503	13 748	16.9%	23 010	28.2%	36 758	45.1%	20 669	43.1%	11.3%
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	55 050	21 471	39.0%	1 796	3.3%	23 267	42.3%	19 083	40.2%	(90.6%)
Other expenditure	277 779	52 997	19.1%	48 484	17.5%	101 481	36.5%	80 325	57.0%	(39.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 879	137 643		19 433		157 075		7 217		
Transfers recognised - capital	64 276	-	-	875	1.4%	875	1.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 155	137 643		20 307		157 950		7 217		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	75 155	137 643		20 307		157 950		7 217		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	75 155	137 643		20 307		157 950		7 217		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 155	137 643		20 307		157 950		7 217		

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	111 709	20 671	18.5%	37 167	33.3%	57 838	51.8%	74 383	75.7%	(50.0%)
National Government	64 276	13 402	20.9%	19 483	30.3%	32 885	51.2%	19 274	43.5%	1.1%
Provincial Government	-	3 850	-	8 133	-	11 984	-	11 039	149.1%	(26.3%)
District Municipality	-	39	-	-	-	39	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 276	17 291	26.9%	27 617	43.0%	44 907	69.9%	30 313	55.6%	(8.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 433	3 380	7.1%	9 551	20.1%	12 931	27.3%	44 070	117.9%	(78.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	111 709	20 671	18.5%	37 167	33.3%	57 838	51.8%	74 383	75.7%	(50.0%)
Governance and Administration	7 500	53	.7%	235	3.1%	288	3.8%	332	33.2%	(29.1%)
Executive & Council	3 000	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	4 500	53	1.2%	235	5.2%	288	6.4%	332	33.2%	(29.1%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 096	0	-	673	4.5%	674	4.5%	6 261	65.9%	(89.2%)
Community & Social Services	14 096	0	-	673	4.8%	674	4.8%	6 261	65.9%	(89.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 100	4 202	46.2%	3 326	36.5%	7 528	82.7%	38 453	416.7%	(91.4%)
Planning and Development	9 100	875	9.6%	3 108	34.2%	3 983	43.8%	1 110	22.0%	180.0%
Road Transport	-	3 327	-	218	-	3 545	-	37 343	-	(99.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	76 012	16 416	21.6%	32 933	43.3%	49 349	64.9%	29 337	50.2%	12.3%
Electricity	11 500	2 014	17.5%	5 303	46.1%	7 317	63.6%	6 041	245.9%	(12.2%)
Water	15 460	2 991	19.3%	9 888	64.0%	12 879	83.3%	1 010	20.9%	878.7%
Waste Water Management	49 053	11 411	23.3%	17 742	36.2%	29 153	59.4%	22 286	54.5%	(20.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	4 000	-	-	-	-	-	-	0	-	(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	1 606 222	341 633	21.3%	412 886	25.7%	754 519	47.0%	456 831	52.0%	(9.6%)	
Receipts											
Property rates, penalties and collection charges	377 189	57 143	15.1%	100 518	26.6%	157 661	41.8%	103 586	44.4%	(3.0%)	
Service charges	904 447	182 348	20.2%	191 068	21.1%	373 416	41.3%	183 173	40.9%	4.3%	
Other revenue	6 523	16 488	24.4%	11 922	17.7%	28 411	42.1%	35 767	114.9%	(66.7%)	
Government - operating	166 787	65 847	39.5%	53 019	31.8%	118 866	71.3%	48 792	65.6%	8.7%	
Government - capital	64 276	4 337	6.7%	28 292	44.0%	32 629	50.8%	66 392	92.0%	(57.4%)	
Interest	26 000	15 469	59.5%	28 068	108.0%	43 537	167.4%	19 121	167.1%	46.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 473 742)	(340 933)	23.1%	(313 877)	21.3%	(654 810)	44.4%	(349 778)	49.3%	(10.3%)	
Suppliers and employees	(1 438 903)	(337 701)	23.5%	(298 670)	20.8%	(636 371)	44.2%	(315 157)	48.0%	(5.2%)	
Finance charges	(29 790)	-	-	(14 757)	49.5%	(14 757)	49.5%	(15 538)	42.5%	(5.0%)	
Transfers and grants	(5 050)	(3 232)	64.0%	(449)	8.9%	(3 681)	72.9%	(19 082)	463.9%	(97.6%)	
Net Cash from/(used) Operating Activities	132 479	700	.5%	99 009	74.7%	99 709	75.3%	107 054	75.9%	(7.5%)	
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	(111 709)	(20 671)	18.5%	(37 167)	33.3%	(57 838)	51.8%	(74 383)	75.7%	(50.0%)	
Capital assets	(111 709)	(20 671)	18.5%	(37 167)	33.3%	(57 838)	51.8%	(74 383)	75.7%	(50.0%)	
Net Cash from/(used) Investing Activities	(111 709)	(20 671)	18.5%	(37 167)	33.3%	(57 838)	51.8%	(74 383)	75.7%	(50.0%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(10 878)	-	-	(5 802)	53.3%	(5 802)	53.3%	(6 564)	41.5%	(11.6%)	
Repayment of borrowing	(10 878)	-	-	(5 802)	53.3%	(5 802)	53.3%	(6 564)	41.5%	(11.6%)	
Net Cash from/(used) Financing Activities	(10 878)	-	-	(5 802)	53.3%	(5 802)	53.3%	(6 564)	45.1%	(11.6%)	
Net Increase/(Decrease) in cash held	9 892	(19 971)	(201.9%)	56 040	566.5%	36 069	364.6%	26 107	111.0%	114.7%	
Cash/cash equivalents at the year begin:	214 492	275 457	128.4%	255 486	119.1%	275 457	128.4%	294 227	128.8%	(13.2%)	
Cash/cash equivalents at the year end:	224 384	255 486	113.9%	311 526	138.8%	311 526	138.8%	320 334	127.9%	(2.7%)	

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	23 755	8.0%	14 158	4.8%	11 100	3.8%	246 691	83.4%	295 704	19.9%	-	-	180 495	61.0%
Trade and Other Receivables from Exchange Transactions - Electricity	39 565	26.7%	11 747	7.9%	6 784	4.6%	90 051	60.8%	148 147	10.0%	-	-	84 408	57.0%
Receivables from Non-exchange Transactions - Property Rates	20 842	4.4%	9 510	2.0%	7 503	1.6%	435 265	92.0%	473 120	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 571	5.6%	2 946	3.6%	2 516	3.1%	72 219	87.8%	82 252	5.5%	-	-	49 469	60.1%
Receivables from Exchange Transactions - Waste Management	3 613	5.5%	2 213	3.4%	1 919	2.9%	58 180	88.3%	65 925	4.4%	-	-	39 737	60.3%
Receivables from Exchange Transactions - Property Rental Debtors	515	1.8%	471	1.6%	464	1.6%	27 611	95.0%	29 060	2.0%	-	-	19 506	67.1%
Interest on Arrear Debtor Accounts	8 306	3.5%	8 520	3.5%	8 285	3.5%	214 984	89.5%	240 095	16.2%	-	-	147 797	61.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 228	2.2%	4 010	2.7%	2 580	1.7%	139 213	93.4%	149 030	10.0%	-	-	127 173	85.3%
Total By Income Source	104 396	7.0%	53 574	3.6%	41 150	2.8%	1 284 213	86.6%	1 483 333	100.0%	-	-	648 585	43.7%
Debtors Age Analysis By Customer Group														
Organs of State	14 998	3.1%	11 572	2.4%	7 428	1.5%	455 148	93.0%	489 146	33.0%	-	-	176 571	36.1%
Commercial	41 299	20.0%	12 189	5.9%	8 820	4.3%	144 263	69.8%	206 570	13.9%	-	-	108 742	52.6%
Households	45 357	6.2%	28 179	3.8%	23 470	3.2%	630 046	86.8%	735 052	49.6%	-	-	341 263	46.4%
Other	2 742	5.2%	1 635	3.1%	1 452	2.7%	46 756	88.9%	52 565	3.5%	-	-	22 009	41.9%
Total By Customer Group	104 396	7.0%	53 574	3.6%	41 150	2.8%	1 284 213	86.6%	1 483 333	100.0%	-	-	648 585	43.7%

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	32 031	100.0%	-	-	-	-	-	-	32 031	36.9%
Bulk Water	9 696	100.0%	-	-	-	-	-	-	9 696	11.2%
PAYE deductions	6 900	100.0%	-	-	-	-	-	-	6 900	7.9%
VAT (output less input)	917	100.0%	-	-	-	-	-	-	917	1.1%
Pensions / Retirement	5 848	100.0%	-	-	-	-	-	-	5 848	6.7%
Loan repayments	20 559	100.0%	-	-	-	-	-	-	20 559	23.7%
Trade Creditors	10 666	100.0%	-	-	-	-	-	-	10 666	12.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	235	100.0%	-	-	-	-	-	-	235	.3%
Total	86 852	100.0%	-	-	-	-	-	-	86 852	100.0%

Contact Details

Municipal Manager	Mr G Akhtarwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	150 308	44 827	29.8%	-	-	44 827	29.8%	42 742	81.4%	(100.0%)	
Property rates, penalties and collection charges	4 747	764	16.1%	-	-	764	16.1%	11 957	25.3%	(100.0%)	
Service charges	41 495	8 815	21.2%	-	-	8 815	21.2%	10 143	-	(100.0%)	
Other revenue	428	2 335	545.3%	-	-	2 335	545.3%	98	-	(100.0%)	
Government - operating	64 548	28 372	44.0%	-	-	28 372	44.0%	15 969	69.5%	(100.0%)	
Government - capital	34 474	4 487	13.0%	-	-	4 487	13.0%	122	662.8%	(100.0%)	
Interest	4 616	54	1.2%	-	-	54	1.2%	4 452	70.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(118 684)	(33 709)	28.4%	-	-	(33 709)	28.4%	(17 085)	37.6%	(100.0%)	
Suppliers and employees	(118 609)	(33 687)	28.4%	-	-	(33 687)	28.4%	(16 910)	37.6%	(100.0%)	
Finance charges	(75)	(22)	29.4%	-	-	(22)	29.4%	-	7.0%	-	
Transfers and grants	-	-	-	-	-	-	-	(175)	35.5%	(100.0%)	
Net Cash from/(used) Operating Activities	31 625	11 118	35.2%	-	-	11 118	35.2%	25 658	4 437.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	400	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(35 974)	(8 849)	24.6%	-	-	(8 849)	24.6%	(2 233)	-	(100.0%)	
Capital assets	(35 974)	(8 849)	24.6%	-	-	(8 849)	24.6%	(2 233)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(35 574)	(8 849)	24.9%	-	-	(8 849)	24.9%	(2 233)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 949)	2 269	(57.5%)	-	-	2 269	(57.5%)	23 425	4 085.0%	(100.0%)	
Cash/cash equivalents at the year begin:	874	-	-	-	-	-	-	25 230	-	(100.0%)	
Cash/cash equivalents at the year end:	(3 075)	2 269	(73.8%)	-	-	2 269	(73.8%)	48 655	681.5%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Chris Mokong (acting)	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	89 855	16 665	18.5%	20 844	23.2%	37 509	41.7%	19 361	47.8%	7.7%	
Receipts											
Property rates, penalties and collection charges	6 473	529	8.2%	998	15.4%	1 527	23.6%	1 004	28.7%	(5.3%)	
Service charges	21 028	2 846	13.5%	2 536	12.1%	5 382	25.6%	3 805	46.2%	(33.4%)	
Other revenue	948	631	66.6%	1 091	115.2%	1 722	181.8%	584	117.8%	86.9%	
Government - operating	39 483	11 593	29.4%	9 663	24.5%	21 256	53.8%	6 647	57.7%	45.4%	
Government - capital	13 939	1 000	7.2%	6 470	46.4%	7 470	53.6%	7 269	47.1%	(11.0%)	
Interest	7 985	65	.8%	86	1.1%	151	1.9%	53	5.0%	61.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(61 229)	(14 630)	23.9%	(12 853)	21.0%	(27 483)	44.9%	(16 434)	33.8%	(21.8%)	
Suppliers and employees	(56 412)	(13 732)	24.3%	(11 815)	20.9%	(25 547)	45.3%	(14 374)	33.9%	(17.8%)	
Finance charges	(100)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 717)	(898)	19.0%	(1 038)	22.0%	(1 936)	41.0%	(2 060)	33.1%	(49.6%)	
Net Cash from/(used) Operating Activities	28 626	2 035	7.1%	7 992	27.9%	10 026	35.0%	2 927	150.0%	173.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(13 939)	-	-	(992)	7.1%	(992)	7.1%	(5 849)	46.9%	(83.0%)	
Capital assets	(13 939)	-	-	(992)	7.1%	(992)	7.1%	(5 849)	46.9%	(83.0%)	
Net Cash from/(used) Investing Activities	(13 939)	-	-	(992)	7.1%	(992)	7.1%	(5 849)	51.5%	(83.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	14 687	2 035	13.9%	7 000	47.7%	9 035	61.5%	(2 922)	(79.3%)	(339.5%)	
Cash/cash equivalents at the year begin:	5 000	880	17.6%	2 914	58.3%	880	17.6%	9 836	-	(70.4%)	
Cash/cash equivalents at the year end:	19 687	2 914	14.8%	9 914	50.4%	9 914	50.4%	6 914	(94.8%)	43.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	500	2.2%	464	2.0%	378	1.6%	21 642	94.2%	22 983	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 043	5.3%	905	4.6%	870	4.4%	16 969	85.8%	19 787	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	532	3.7%	456	3.2%	445	3.1%	12 995	90.1%	14 428	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	203	1.2%	193	1.1%	187	1.1%	16 474	96.6%	17 057	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	208	1.3%	195	1.2%	190	1.2%	15 349	96.3%	15 942	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	648	2.2%	636	2.2%	632	2.1%	27 595	93.5%	29 511	24.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	1.7%	10	.9%	17	1.5%	1 098	95.9%	1 145	.9%	-	-	-	-
Total By Income Source	3 153	2.6%	2 859	2.4%	2 720	2.3%	112 122	92.8%	120 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	235	4.4%	218	4.1%	243	4.5%	4 685	87.1%	5 380	4.5%	-	-	-	-
Commercial	543	7.5%	358	5.0%	300	4.2%	5 995	83.3%	7 196	6.0%	-	-	-	-
Households	2 332	2.2%	2 276	2.1%	2 169	2.0%	101 172	93.7%	107 949	89.3%	-	-	-	-
Other	43	13.1%	8	2.4%	8	2.3%	270	82.2%	328	.3%	-	-	-	-
Total By Customer Group	3 153	2.6%	2 859	2.4%	2 720	2.3%	112 122	92.8%	120 854	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	11.2%	2 866	15.8%	2 700	14.9%	10 563	58.1%	18 171	23.8%
Bulk Water	802	1.6%	851	1.7%	885	1.8%	47 130	94.9%	49 668	65.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	5.4%	476	12.1%	3 236	82.4%	3 925	5.1%
Auditor-General	934	20.4%	17	.4%	20	.4%	3 606	78.8%	4 577	6.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	4.9%	3 947	5.2%	4 080	5.3%	64 534	84.5%	76 340	100.0%

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	247 403	89 478	36.2%	63 218	25.6%	152 696	61.7%	71 382	48.6%	(11.4%)	
Property rates, penalties and collection charges	18 503	4 050	21.9%	3 555	19.2%	7 604	41.1%	4 132	-	(14.0%)	
Service charges	86 173	29 281	34.0%	30 433	35.3%	59 714	69.3%	18 310	-	66.2%	
Other revenue	3 722	1 196	32.1%	1 126	30.3%	2 322	62.4%	1 173	2.0%	(4.0%)	
Government - operating	82 585	32 208	39.0%	23 951	29.0%	56 159	68.0%	25 419	74.2%	(5.8%)	
Government - capital	54 982	18 809	34.2%	-	-	18 809	34.2%	22 209	36.1%	(100.0%)	
Interest	1 439	3 935	273.5%	4 153	288.6%	8 088	562.1%	139	4.6%	2 886.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(216 643)	(33 606)	15.5%	(51 086)	23.6%	(84 692)	39.1%	(53 145)	41.3%	(3.9%)	
Suppliers and employees	(216 643)	(33 606)	15.5%	(51 086)	23.6%	(84 692)	39.1%	(53 145)	41.3%	(3.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	30 761	55 872	181.6%	12 132	39.4%	68 004	221.1%	18 238	67.1%	(33.5%)	
Cash Flow from Investing Activities											
Receipts	(2 300)	8	(4%)	-	-	8	(4%)	47 397	(405.0%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	211	(100.0%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(2 300)	8	(4%)	-	-	8	(4%)	47 186	(942.9%)	(100.0%)	
Payments	(67 112)	(15 138)	22.6%	(14 234)	21.2%	(29 372)	43.8%	(31 798)	47.4%	(55.2%)	
Capital assets	(67 112)	(15 138)	22.6%	(14 234)	21.2%	(29 372)	43.8%	(31 798)	47.4%	(55.2%)	
Net Cash from/(used) Investing Activities	(69 412)	(15 130)	21.8%	(14 234)	20.5%	(29 363)	42.3%	15 599	(48.2%)	(191.2%)	
Cash Flow from Financing Activities											
Receipts	-	(22)	-	(24)	-	(45)	-	9	-	(351.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(22)	-	(24)	-	(45)	-	9	-	(351.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(22)	-	(24)	-	(45)	-	9	-	(351.3%)	
Net Increase/(Decrease) in cash held	(38 651)	40 721	(105.4%)	(2 125)	5.5%	38 595	(99.9%)	33 846	(321.7%)	(106.3%)	
Cash/cash equivalents at the year begin:	5 159	55 257	1 071.0%	95 978	1 860.3%	55 257	1 071.0%	106 729	100.0%	(10.1%)	
Cash/cash equivalents at the year end:	(33 491)	95 978	(286.6%)	93 853	(280.2%)	93 853	(280.2%)	140 575	(41 814.9%)	(33.2%)	

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	2 170	3.0%	2 345	3.2%	1 658	2.3%	66 489	91.5%	72 662	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 477	33.1%	1 984	14.7%	729	5.4%	6 316	46.8%	13 506	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 294	4.0%	1 089	3.4%	809	2.5%	29 145	90.1%	32 337	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	923	1.7%	845	1.6%	794	1.5%	51 781	95.3%	54 344	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	599	1.7%	542	1.5%	516	1.5%	33 523	95.3%	35 181	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 399	2.3%	1 333	2.2%	1 302	2.1%	57 192	93.4%	61 226	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 159	2.4%	71	4.1%	44	2.5%	1 248	72.9%	5 522	6.8%	-	-	-	-
Other	79	0.7%	25	0.2%	75	0.7%	10 696	98.4%	10 875	3.9%	-	-	-	-
Total By Income Source	10 941	3.9%	8 165	2.9%	5 883	2.1%	255 143	91.1%	280 132	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	572	4.9%	619	5.3%	355	3.0%	10 195	86.8%	11 741	4.2%	-	-	-	-
Commercial	4 145	16.4%	2 350	9.3%	1 004	4.0%	17 766	70.3%	25 266	9.0%	-	-	-	-
Households	5 875	2.4%	5 125	2.1%	4 481	1.9%	225 933	93.6%	241 414	86.2%	-	-	-	-
Other	349	20.4%	71	4.1%	44	2.5%	1 248	72.9%	1 712	6.8%	-	-	-	-
Total By Customer Group	10 941	3.9%	8 165	2.9%	5 883	2.1%	255 143	91.1%	280 132	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	-	-	-	-	-	-	3 844	100.0%	3 844	38.4%
Bulk Water	-	-	-	-	2 083	39.2%	3 232	60.8%	5 315	53.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	803	94.5%	-	-	43	5.1%	3	.4%	850	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	803	8.0%	-	-	2 126	21.2%	7 079	70.7%	10 009	100.0%

Contact Details

Municipal Manager	Mr Zihulele Nkomo	053 474 9700
Financial Manager	Mr Hestelle Basson	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	117 077	42 846	36.6%	41 693	35.6%	84 539	72.2%	36 459	75.2%	14.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	5 125	61	1.2%	(28)	(5%)	33	.7%	904	1 343.2%	(103.1%)
Government - operating	106 509	41 530	39.0%	39 968	37.5%	81 498	76.5%	33 997	74.4%	17.6%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	5 443	1 254	23.0%	1 753	32.2%	3 007	55.2%	1 557	58.0%	12.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(138 810)	(28 222)	20.3%	(18 766)	13.5%	(46 988)	33.9%	(28 559)	45.6%	(34.3%)
Suppliers and employees	(83 177)	(26 896)	32.3%	(8 823)	10.6%	(35 720)	42.9%	(18 675)	48.2%	(52.8%)
Finance charges	(1 054)	-	-	-	-	-	-	(552)	35.2%	(100.0%)
Transfers and grants	(54 578)	(1 326)	2.4%	(9 942)	18.2%	(11 269)	20.6%	(9 332)	41.0%	6.5%
Net Cash from/(used) Operating Activities	(21 733)	14 624	(67.3%)	22 927	(105.5%)	37 551	(172.8%)	7 900	(336.3%)	190.2%
Cash Flow from Investing Activities										
Receipts	60	-	-	-	-	-	-	10	17.5%	(100.0%)
Proceeds on disposal of PPE	60	-	-	-	-	-	-	10	17.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(9 489)	(154)	1.6%	(941)	9.9%	(1 096)	11.5%	(851)	26.2%	10.5%
Capital assets	(9 489)	(154)	1.6%	(941)	9.9%	(1 096)	11.5%	(851)	26.2%	10.5%
Net Cash from/(used) Investing Activities	(9 429)	(154)	1.6%	(941)	10.0%	(1 096)	11.6%	(842)	26.3%	11.9%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 111)	-	-	-	-	-	-	(778)	48.4%	(100.0%)
Repayment of borrowing	(1 111)	-	-	-	-	-	-	(778)	48.4%	(100.0%)
Net Cash from/(used) Financing Activities	(1 111)	-	-	-	-	-	-	(778)	48.4%	(100.0%)
Net Increase/(Decrease) in cash held	(32 273)	14 469	(44.8%)	21 986	(68.1%)	36 455	(113.0%)	6 280	(180.2%)	250.1%
Cash/cash equivalents at the year begin:	94 016	87 934	93.5%	102 404	108.9%	87 934	93.5%	107 560	90.3%	(4.8%)
Cash/cash equivalents at the year end:	61 743	102 404	165.9%	124 390	201.5%	124 390	201.5%	113 840	137.2%	9.3%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 581	94.2%	105	2.2%	1	-	176	3.6%	4 862	100.0%	-	-	-	-
Total By Income Source	4 581	94.2%	105	2.2%	1	-	176	3.6%	4 862	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	204	65.2%	104	33.2%	5	1.5%	-	-	313	6.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 377	96.2%	1	-	(4)	(1.1%)	176	3.9%	4 549	93.6%	-	-	-	-
Total By Customer Group	4 581	94.2%	105	2.2%	1	-	176	3.6%	4 862	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	6 546	100.0%	-	-	-	-	-	-	6 546	100.0%
Total	6 546	100.0%	-	-	-	-	-	-	6 546	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Ornelle Mosoki (Acting)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: