

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

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>304 254 061</b>	<b>85 387 711</b>	<b>28.1%</b>	<b>73 289 857</b>	<b>24.1%</b>	<b>158 677 568</b>	<b>52.2%</b>	<b>67 095 524</b>	<b>52.1%</b>	<b>9.2%</b>
Property rates	47 358 540	14 094 984	29.8%	11 927 377	25.2%	26 022 361	54.9%	10 009 324	53.0%	19.2%
Property rates - penalties and collection charges	563 194	137 186	24.4%	141 762	25.2%	278 968	49.5%	126 846	56.0%	11.8%
Service charges - electricity revenue	101 887 907	26 370 298	25.9%	22 257 776	21.8%	48 628 074	47.7%	20 742 428	48.4%	7.3%
Service charges - water revenue	31 988 992	7 101 801	22.2%	7 898 112	24.7%	14 999 912	46.9%	7 178 935	47.2%	10.0%
Service charges - sanitation revenue	12 683 108	3 306 823	26.1%	2 909 194	22.9%	6 216 017	49.0%	2 833 997	50.3%	2.7%
Service charges - refuse revenue	9 590 776	2 473 756	25.8%	2 342 415	24.4%	4 816 170	50.2%	2 097 179	51.2%	11.7%
Service charges - other	1 575 167	631 059	40.1%	371 809	23.6%	1 002 888	63.7%	320 650	50.7%	16.0%
Rental of facilities and equipment	2 004 891	432 523	21.6%	455 248	22.7%	887 771	44.3%	447 128	41.6%	1.8%
Interest earned - external investments	3 298 261	778 083	23.6%	986 947	29.9%	1 765 029	53.5%	953 189	60.7%	3.5%
Interest earned - outstanding debtors	3 455 980	941 519	27.2%	1 085 873	31.4%	2 027 392	58.7%	869 846	57.7%	24.8%
Dividends received	408	112	27.4%	717	175.7%	829	203.1%	2 841	2 268.8%	(74.8%)
Fines	4 217 491	664 858	15.8%	738 164	17.5%	1 403 022	33.3%	826 307	61.5%	(10.7%)
Licences and permits	826 206	169 902	20.6%	186 547	22.6%	356 449	43.1%	168 161	40.7%	10.9%
Agency services	2 130 330	496 832	23.3%	500 255	23.5%	997 088	46.8%	504 599	49.3%	(9%)
Transfers recognised - operational	64 582 003	23 666 695	36.6%	17 257 463	26.7%	40 924 159	63.4%	15 806 427	60.3%	9.2%
Other own revenue	17 530 121	4 097 507	23.4%	4 161 908	23.7%	8 259 415	47.1%	4 123 353	51.5%	9.9%
Gains on disposal of PPE	560 684	23 774	4.2%	68 251	12.2%	92 025	16.4%	84 313	19.1%	(19.1%)
<b>Operating Expenditure</b>	<b>306 137 714</b>	<b>65 788 543</b>	<b>21.5%</b>	<b>71 963 216</b>	<b>23.5%</b>	<b>137 751 759</b>	<b>45.0%</b>	<b>63 956 060</b>	<b>45.4%</b>	<b>12.5%</b>
Employee related costs	81 360 627	18 428 246	22.7%	20 949 242	25.7%	39 377 488	48.4%	19 027 970	48.4%	10.1%
Remuneration of councillors	3 549 531	799 957	22.5%	792 483	22.3%	1 592 440	44.9%	761 182	45.1%	4.1%
Debt impairment	15 150 269	2 337 085	15.4%	2 281 182	15.1%	4 618 268	30.5%	2 476 865	38.8%	(7.9%)
Depreciation and asset impairment	24 799 984	3 782 097	15.3%	4 694 684	18.9%	8 476 781	34.2%	4 441 196	33.9%	5.7%
Finance charges	8 189 285	1 332 266	16.3%	2 019 613	24.7%	3 351 879	40.9%	1 960 412	41.2%	3.0%
Bulk purchases	88 798 027	23 159 375	26.1%	19 505 458	22.0%	42 664 833	48.0%	16 833 658	49.9%	15.9%
Other Materials	7 105 043	1 684 694	23.7%	2 913 112	41.0%	4 597 806	64.7%	1 429 981	36.3%	103.7%
Contracted services	22 032 635	3 933 466	17.9%	5 661 873	25.7%	9 595 338	43.6%	5 318 837	44.2%	6.4%
Transfers and grants	6 673 206	1 282 838	19.2%	1 759 210	26.4%	3 042 048	45.6%	1 463 493	40.8%	20.2%
Other expenditure	48 455 632	9 045 309	18.7%	11 364 189	23.5%	20 409 498	42.1%	10 239 945	43.1%	11.0%
Loss on disposal of PPE	23 474	3 210	13.7%	22 170	94.4%	25 380	108.1%	2 520	45.6%	779.7%
<b>Surplus/(Deficit)</b>	<b>(1 883 652)</b>	<b>19 599 168</b>		<b>1 326 641</b>		<b>20 925 809</b>		<b>3 139 465</b>		
Transfers recognised - capital	37 919 363	4 951 628	13.1%	8 121 192	21.4%	13 072 819	34.5%	6 673 291	32.2%	21.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	63 636	(12 440)	(19.5%)	(24 341)	(38.3%)	(36 782)	(57.8%)	(39 385)	(11.1%)	(38.2%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>36 099 347</b>	<b>24 538 356</b>		<b>9 423 491</b>		<b>33 961 847</b>		<b>9 773 370</b>		
Taxation	502 137	5 893	1.2%	8 562	1.7%	14 455	2.9%	8 775	3.2%	(2.4%)
<b>Surplus/(Deficit) after taxation</b>	<b>35 597 210</b>	<b>24 532 463</b>		<b>9 414 929</b>		<b>33 947 392</b>		<b>9 764 595</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>35 597 210</b>	<b>24 532 463</b>		<b>9 414 929</b>		<b>33 947 392</b>		<b>9 764 595</b>		
Share of surplus/ (deficit) of associate	-	-	-	(874)	-	(1 752)	-	(230)	-	297.9%
<b>Surplus/(Deficit) for the year</b>	<b>35 597 210</b>	<b>24 531 585</b>		<b>9 414 055</b>		<b>33 945 640</b>		<b>9 764 376</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>66 872 219</b>	<b>8 072 517</b>	<b>12.1%</b>	<b>13 560 813</b>	<b>20.3%</b>	<b>21 633 330</b>	<b>32.4%</b>	<b>11 890 703</b>	<b>30.9%</b>	<b>14.0%</b>
National Government	36 897 092	5 180 719	14.0%	8 346 842	22.6%	13 527 561	36.7%	6 461 130	35.0%	29.2%
Provincial Government	2 127 398	229 003	10.8%	430 685	20.2%	659 689	31.0%	1 523 326	103.1%	(71.7%)
District Municipality	69 783	9 115	13.1%	20 038	28.7%	29 152	41.8%	4 073	7.9%	391.9%
Other transfers and grants	584 207	1 278	0.2%	34 667	5.9%	35 945	6.2%	38 913	11.8%	(10.9%)
<b>Transfers recognised - capital</b>	<b>39 678 480</b>	<b>5 420 115</b>	<b>13.7%</b>	<b>8 832 232</b>	<b>22.3%</b>	<b>14 252 347</b>	<b>35.9%</b>	<b>8 027 442</b>	<b>38.2%</b>	<b>10.0%</b>
Borrowing	12 155 568	1 190 130	9.8%	1 982 539	16.3%	3 172 669	26.1%	1 471 346	18.8%	34.7%
Internally generated funds	13 898 546	1 345 872	9.7%	2 548 823	18.3%	3 894 694	28.0%	2 247 177	23.5%	13.4%
Public contributions and donations	1 139 625	116 401	10.2%	197 220	17.3%	313 620	27.5%	144 739	15.3%	36.3%
<b>Capital Expenditure Standard Classification</b>	<b>66 872 219</b>	<b>8 072 517</b>	<b>12.1%</b>	<b>13 560 813</b>	<b>20.3%</b>	<b>21 633 330</b>	<b>32.4%</b>	<b>11 895 636</b>	<b>30.9%</b>	<b>14.0%</b>
<b>Governance and Administration</b>	<b>6 104 758</b>	<b>437 049</b>	<b>7.2%</b>	<b>795 639</b>	<b>13.0%</b>	<b>1 232 688</b>	<b>20.2%</b>	<b>759 126</b>	<b>17.4%</b>	<b>4.8%</b>
Executive & Council	1 969 832	93 950	4.8%	154 468	7.8%	248 417	12.6%	270 131	25.3%	(42.8%)
Budget & Treasury Office	923 205	51 055	5.5%	166 901	18.1%	217 956	23.6%	125 790	19.1%	32.7%
Corporate Services	3 211 721	292 044	9.1%	474 270	14.8%	766 314	23.9%	363 205	13.5%	30.6%
<b>Community and Public Safety</b>	<b>9 697 014</b>	<b>1 086 187</b>	<b>11.2%</b>	<b>1 586 966</b>	<b>16.4%</b>	<b>2 673 153</b>	<b>27.6%</b>	<b>2 159 118</b>	<b>33.6%</b>	<b>(26.5%)</b>
Community & Social Services	1 806 952	176 444	9.8%	268 277	14.8%	444 721	24.6%	282 966	24.2%	(5.2%)
Sport And Recreation	1 439 880	110 191	7.7%	252 909	17.6%	363 100	25.2%	208 348	23.5%	21.4%
Public Safety	1 062 275	83 742	7.9%	207 066	19.5%	290 808	27.4%	158 874	26.8%	30.3%
Housing	4 992 355	687 311	13.8%	787 145	15.8%	1 474 456	29.5%	1 494 397	41.7%	(47.3%)
Health	395 552	28 499	7.2%	71 570	18.1%	100 069	25.3%	14 512	20.9%	393.2%
<b>Economic and Environmental Services</b>	<b>20 174 768</b>	<b>2 481 121</b>	<b>12.3%</b>	<b>4 730 827</b>	<b>23.4%</b>	<b>7 211 948</b>	<b>35.7%</b>	<b>2 483 399</b>	<b>32.0%</b>	<b>90.5%</b>
Planning and Development	3 209 649	348 349	10.9%	592 937	18.5%	941 286	29.3%	273 158	29.8%	117.1%
Road Transport	16 835 164	2 125 312	12.6%	4 105 051	24.4%	6 230 362	37.0%	2 327 551	32.5%	76.4%
Environmental Protection	129 955	7 461	5.7%	32 839	25.3%	40 300	31.0%	(117 310)	19.5%	(128.0%)
<b>Trading Services</b>	<b>30 533 353</b>	<b>4 047 728</b>	<b>13.3%</b>	<b>6 437 782</b>	<b>21.1%</b>	<b>10 485 510</b>	<b>34.3%</b>	<b>6 464 178</b>	<b>32.5%</b>	<b>(4%)</b>
Electricity	8 118 942	853 571	10.5%	1 715 906	21.1%	2 569 477	31.6%	1 785 102	25.8%	(3.9%)
Water	14 529 670	2 299 997	15.8%	3 267 478	22.5%	5 567 475	38.3%	2 928 414	35.2%	11.6%
Waste Water Management	6 717 307	756 211	11.3%	1 256 248	18.7%	2 012 459	30.0%	1 386 927	36.7%	(9.4%)
Waste Management	1 167 434	137 950	11.8%	198 149	17.0%	336 099	28.8%	363 735	30.4%	(45.5%)
<b>Other</b>	<b>362 326</b>	<b>20 432</b>	<b>5.6%</b>	<b>9 599</b>	<b>2.6%</b>	<b>30 031</b>	<b>8.3%</b>	<b>29 816</b>	<b>16.0%</b>	<b>(67.8%)</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>321 175 541</b>	<b>94 745 540</b>	<b>29.5%</b>	<b>90 199 654</b>	<b>28.1%</b>	<b>184 945 194</b>	<b>57.6%</b>	<b>76 462 308</b>	<b>54.2%</b>	<b>18.0%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	44 296 856	12 070 749	27.2%	12 544 209	28.3%	24 614 958	55.6%	10 531 680	35.0%	19.1%
Service charges	145 559 995	33 569 139	23.1%	35 354 731	24.3%	68 923 871	47.4%	30 942 293	56.5%	14.3%
Other revenue	21 554 527	11 766 915	54.6%	13 569 087	63.0%	25 336 003	117.5%	9 211 296	79.8%	47.3%
Government - operating	65 637 809	25 626 184	39.1%	16 513 709	25.2%	42 139 893	64.3%	16 270 063	64.9%	1.5%
Government - capital	38 697 962	10 331 090	26.7%	10 992 612	28.4%	21 323 702	55.1%	8 381 017	45.5%	31.2%
Interest	5 525 488	1 381 407	25.0%	1 222 888	22.1%	2 604 295	47.1%	1 124 647	58.7%	8.7%
Dividends	2 905	56	1.9%	2 417	83.2%	2 473	85.1%	1 311	1 843.9%	84.4%
<b>Payments</b>	<b>(260 657 398)</b>	<b>(81 770 669)</b>	<b>31.4%</b>	<b>(74 130 911)</b>	<b>28.4%</b>	<b>(155 901 580)</b>	<b>59.8%</b>	<b>(63 215 026)</b>	<b>57.7%</b>	<b>17.3%</b>
Suppliers and employees	(247 254 842)	(78 844 662)	31.9%	(70 339 403)	28.4%	(149 174 064)	60.3%	(60 279 486)	58.5%	16.7%
Finance charges	(8 057 974)	(1 967 520)	23.2%	(2 259 893)	28.0%	(4 127 413)	51.2%	(1 757 489)	40.3%	28.6%
Transfers and grants	(5 344 582)	(1 058 487)	19.8%	(1 541 615)	28.8%	(2 600 102)	48.6%	(1 178 051)	46.3%	30.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>60 518 143</b>	<b>12 974 870</b>	<b>21.4%</b>	<b>16 068 743</b>	<b>26.6%</b>	<b>29 043 614</b>	<b>48.0%</b>	<b>13 247 282</b>	<b>40.2%</b>	<b>21.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>738 895</b>	<b>5 146 221</b>	<b>696.5%</b>	<b>2 170 079</b>	<b>29.4%</b>	<b>5 363 301</b>	<b>725.9%</b>	<b>1 360 763</b>	<b>(432.8%)</b>	<b>(84.0%)</b>
Proceeds on disposal of PPE	767 533	3 621 775	471.9%	137 043	17.9%	3 758 818	499.7%	172 084	37.2%	(20.4%)
Decrease in non-current debtors	336 788	829 059	246.2%	(2 100 015)	(62.4%)	619 044	183.8%	632 175	295.7%	(133.2%)
Decrease in other non-current receivables	62 166	128 407	206.6%	120 109	193.2%	248 515	399.8%	177 244	725.7%	(32.2%)
Decrease (increase) in non-current investments	(427 591)	566 981	(132.6%)	169 943	(39.7%)	736 924	(172.3%)	379 260	(13.2%)	(55.2%)
<b>Payments</b>	<b>(65 736 069)</b>	<b>(10 883 219)</b>	<b>16.6%</b>	<b>(12 961 975)</b>	<b>19.7%</b>	<b>(23 845 194)</b>	<b>36.3%</b>	<b>(11 229 553)</b>	<b>34.3%</b>	<b>15.4%</b>
Capital assets	(65 736 069)	(10 883 219)	16.6%	(12 961 975)	19.7%	(23 845 194)	36.3%	(11 229 553)	34.3%	15.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(64 997 173)</b>	<b>(5 736 998)</b>	<b>8.8%</b>	<b>(12 744 896)</b>	<b>19.6%</b>	<b>(18 481 893)</b>	<b>28.4%</b>	<b>(9 868 790)</b>	<b>31.2%</b>	<b>29.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>11 293 636</b>	<b>856 683</b>	<b>7.6%</b>	<b>5 447 363</b>	<b>48.2%</b>	<b>6 304 046</b>	<b>55.8%</b>	<b>544 768</b>	<b>19.3%</b>	<b>899.9%</b>
Short term loans	103 365	365 000	353.1%	5 602 044	5 419.6%	5 967 044	5 772.8%	193 626	2 034.5%	2 793.2%
Borrowing long term/refinancing	10 925 041	465 391	4.3%	(205 008)	(1.9%)	260 383	2.4%	311 501	3.2%	(165.8%)
Increase (decrease) in consumer deposits	265 230	26 293	9.9%	50 327	19.0%	76 620	28.9%	39 641	13.1%	27.0%
<b>Payments</b>	<b>(6 132 453)</b>	<b>(956 984)</b>	<b>15.6%</b>	<b>(5 310 959)</b>	<b>86.6%</b>	<b>(6 267 943)</b>	<b>102.2%</b>	<b>(2 656 328)</b>	<b>85.1%</b>	<b>99.9%</b>
Repayment of borrowing	(6 132 453)	(956 984)	15.6%	(5 310 959)	86.6%	(6 267 943)	102.2%	(2 656 328)	85.1%	99.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>5 161 183</b>	<b>(100 301)</b>	<b>(1.9%)</b>	<b>136 404</b>	<b>2.6%</b>	<b>36 103</b>	<b>.7%</b>	<b>(2 111 560)</b>	<b>(28.0%)</b>	<b>(106.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>682 153</b>	<b>7 137 572</b>	<b>1 046.3%</b>	<b>3 460 252</b>	<b>507.3%</b>	<b>10 597 824</b>	<b>1 553.6%</b>	<b>1 266 932</b>	<b>61.8%</b>	<b>173.1%</b>
Cash/cash equivalents at the year begin:	36 698 139	44 506 139	121.3%	51 508 676	140.4%	44 506 139	121.3%	45 680 702	105.2%	12.8%
Cash/cash equivalents at the year end:	37 380 504	51 643 711	138.2%	54 968 927	147.1%	55 103 963	147.4%	46 947 634	101.0%	17.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 963 144	8.9%	1 331 915	4.0%	1 256 382	3.8%	27 804 901	83.4%	33 356 342	28.3%	149 946	.4%	2 867 149	8.6%
Trade and Other Receivables from Exchange Transactions - Electricity	4 982 082	28.7%	1 280 329	7.4%	776 754	4.5%	10 317 919	59.4%	17 357 085	14.7%	22 509	.1%	806 612	4.6%
Receivables from Non-exchange Transactions - Property Rates	3 432 980	12.8%	976 834	3.6%	883 648	3.3%	21 513 416	80.3%	26 806 878	22.7%	194 413	.7%	1 902 380	7.1%
Receivables from Exchange Transactions - Waste Water Management	1 162 677	9.3%	421 553	3.4%	455 286	3.6%	10 475 760	83.7%	12 515 276	10.6%	66 272	.5%	689 265	5.5%
Receivables from Exchange Transactions - Waste Management	688 514	8.2%	285 011	3.4%	330 179	3.9%	7 111 058	84.5%	8 414 762	7.1%	23 303	.3%	391 360	4.7%
Receivables from Exchange Transactions - Property Rental Debtors	88 087	5.0%	32 751	1.8%	16 743	.9%	1 636 552	92.2%	1 774 133	1.5%	2 102	.1%	144 499	8.1%
Interest on Arrear Debtor Accounts	213 895	2.0%	315 850	2.9%	389 247	3.6%	9 813 524	91.4%	10 732 515	9.1%	27 739	.3%	925 128	8.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	298 247	4.3%	(23 109)	(.3%)	138 404	1.8%	6 572 438	94.2%	6 976 435	5.9%	85 257	.7%	575 839	8.3%
<b>Total By Income Source</b>	<b>13 829 726</b>	<b>11.7%</b>	<b>4 621 134</b>	<b>3.9%</b>	<b>4 236 997</b>	<b>3.6%</b>	<b>95 245 569</b>	<b>80.8%</b>	<b>117 933 425</b>	<b>100.0%</b>	<b>573 583</b>	<b>.5%</b>	<b>8 302 232</b>	<b>7.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	143 592	2.3%	105 918	1.7%	283 188	4.5%	5 823 398	91.6%	6 356 096	5.4%	(645)	-.1%	411 010	6.5%
Commercial	6 303 319	24.6%	1 528 383	6.0%	1 128 088	4.4%	16 688 701	65.1%	25 648 491	21.7%	(5 980)	-.1%	1 876 480	7.3%
Households	6 636 946	8.5%	2 709 492	3.5%	2 550 248	3.3%	65 963 418	84.7%	77 860 103	66.0%	520 625	.7%	5 589 596	7.2%
Other	745 869	9.2%	277 341	3.4%	276 474	3.4%	6 770 053	83.9%	8 068 736	6.8%	59 583	.7%	427 147	5.3%
<b>Total By Customer Group</b>	<b>13 829 726</b>	<b>11.7%</b>	<b>4 621 134</b>	<b>3.9%</b>	<b>4 236 997</b>	<b>3.6%</b>	<b>95 245 569</b>	<b>80.8%</b>	<b>117 933 426</b>	<b>100.0%</b>	<b>573 583</b>	<b>.5%</b>	<b>8 302 232</b>	<b>7.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 511 080	47.2%	363 383	3.8%	304 799	3.2%	4 388 207	45.9%	9 567 468	34.9%
Bulk Water	1 335 487	28.4%	138 965	3.0%	85 670	1.8%	3 136 069	66.8%	4 696 190	17.1%
PAYE deductions	295 657	90.3%	4 917	1.5%	2 601	.8%	24 403	7.4%	327 578	1.2%
VAT (output less input)	5 542	(62.5%)	(2 911)	(32.9%)	(2 561)	(28.9%)	(8 931)	(100.0%)	(8 861)	-.3%
Pensions / Retirement	289 153	80.0%	6 658	1.8%	1 654	.5%	63 776	17.7%	361 241	1.3%
Loan repayments	448 730	30.5%	43 713	3.0%	205 138	14.0%	771 941	52.5%	1 469 522	5.4%
Trade Creditors	3 804 305	64.5%	435 377	7.4%	392 682	6.7%	1 268 462	21.5%	5 900 826	21.5%
Auditor-General	97 821	28.1%	44 148	12.7%	47 419	13.6%	158 136	45.5%	347 523	1.3%
Other	3 665 669	77.5%	217 537	4.6%	222 564	4.7%	625 424	13.2%	4 731 195	17.3%
<b>Total</b>	<b>14 453 443</b>	<b>52.8%</b>	<b>1 251 787</b>	<b>4.6%</b>	<b>1 259 967</b>	<b>4.6%</b>	<b>10 427 486</b>	<b>38.1%</b>	<b>27 392 683</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>6 112 391</b>	<b>1 805 664</b>	<b>29.5%</b>	<b>1 484 966</b>	<b>24.3%</b>	<b>3 290 630</b>	<b>53.8%</b>	<b>1 566 836</b>	<b>59.1%</b>	<b>(5.2%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	831 140	280 654	33.8%	211 693	25.5%	492 347	59.2%	209 415	54.5%	1.1%
Service charges	2 471 802	680 731	27.5%	733 651	29.7%	1 414 381	57.2%	622 417	55.2%	17.9%
Other revenue	657 180	193 325	29.4%	197 547	30.1%	390 872	59.5%	171 181	64.4%	15.4%
Government - operating	1 149 387	287 621	25.0%	302 140	26.3%	589 761	51.3%	269 081	67.2%	12.3%
Government - capital	850 353	321 252	37.8%	(2 000)	(2%)	319 252	37.5%	258 797	61.4%	(100.8%)
Interest	152 531	42 081	27.6%	41 935	27.5%	84 017	55.1%	35 946	68.2%	16.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(4 761 463)	(1 241 970)	26.1%	(1 072 950)	22.5%	(2 314 919)	48.6%	(1 038 132)	63.5%	3.4%
Suppliers and employees	(4 448 581)	(1 177 448)	26.5%	(993 158)	22.3%	(2 170 605)	48.8%	(958 885)	64.7%	3.6%
Finance charges	(54 313)	(13 084)	24.1%	(14 700)	27.2%	(27 853)	51.3%	(16 111)	51.6%	(8.3%)
Transfers and grants	(258 568)	(51 439)	19.9%	(65 022)	25.1%	(116 461)	45.0%	(63 136)	46.6%	3.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>1 350 929</b>	<b>563 694</b>	<b>41.7%</b>	<b>412 017</b>	<b>30.5%</b>	<b>975 711</b>	<b>72.2%</b>	<b>528 704</b>	<b>47.4%</b>	<b>(22.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 275 354)	(99 583)	7.8%	(298 541)	23.4%	(398 125)	31.2%	(258 780)	38.6%	15.4%
Capital assets	(1 275 354)	(99 583)	7.8%	(298 541)	23.4%	(398 125)	31.2%	(258 780)	38.6%	15.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 275 354)</b>	<b>(99 583)</b>	<b>7.8%</b>	<b>(298 541)</b>	<b>23.4%</b>	<b>(398 125)</b>	<b>31.2%</b>	<b>(258 780)</b>	<b>38.6%</b>	<b>15.4%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(46 097)	(10 370)	22.5%	(12 076)	26.2%	(22 446)	48.7%	(10 897)	48.6%	10.8%
Repayment of borrowing	(46 097)	(10 370)	22.5%	(12 076)	26.2%	(22 446)	48.7%	(10 897)	48.6%	10.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(46 097)</b>	<b>(10 370)</b>	<b>22.5%</b>	<b>(12 076)</b>	<b>26.2%</b>	<b>(22 446)</b>	<b>48.7%</b>	<b>(10 897)</b>	<b>48.6%</b>	<b>10.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>29 477</b>	<b>453 741</b>	<b>1 539.3%</b>	<b>101 399</b>	<b>344.0%</b>	<b>555 140</b>	<b>1 883.3%</b>	<b>259 027</b>	<b>65.9%</b>	<b>(60.9%)</b>
Cash/cash equivalents at the year begin:	2 353 956	2 164 433	91.9%	2 618 174	111.2%	2 164 433	91.9%	2 197 637	248.8%	19.1%
Cash/cash equivalents at the year end:	2 383 434	2 618 174	109.8%	2 719 573	114.1%	2 719 573	114.1%	2 456 664	187.1%	10.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	35 856	9.0%	14 099	3.6%	16 931	4.3%	329 922	83.1%	396 808	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	84 489	57.7%	10 526	7.2%	7 190	4.9%	44 308	30.2%	146 513	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	64 684	16.1%	26 218	6.5%	15 751	3.9%	296 101	73.5%	402 754	27.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 974	11.4%	7 360	4.4%	8 013	4.8%	132 518	79.4%	166 864	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 064	7.5%	7 918	3.7%	5 923	2.8%	183 778	86.0%	213 684	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	2.0%	68	2.0%	68	2.0%	3 254	94.1%	3 459	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 971	7.0%	3 573	2.5%	2 675	1.9%	126 568	88.6%	142 787	9.7%	-	-	-	-
<b>Total By Income Source</b>	<b>230 107</b>	<b>15.6%</b>	<b>69 762</b>	<b>4.7%</b>	<b>56 551</b>	<b>3.8%</b>	<b>1 116 449</b>	<b>75.8%</b>	<b>1 472 869</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 766	43.2%	4 219	15.5%	4 142	15.2%	7 124	26.1%	27 251	1.9%	-	-	-	-
Commercial	118 720	36.5%	19 652	6.0%	13 200	4.1%	173 786	53.4%	325 358	22.1%	-	-	-	-
Households	90 169	9.8%	40 211	4.4%	34 434	3.7%	754 968	82.1%	919 783	62.4%	-	-	-	-
Other	9 451	4.7%	5 680	2.8%	4 774	2.4%	180 572	90.1%	200 477	13.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>230 107</b>	<b>15.6%</b>	<b>69 762</b>	<b>4.7%</b>	<b>56 551</b>	<b>3.8%</b>	<b>1 116 449</b>	<b>75.8%</b>	<b>1 472 869</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	93 491	100.0%	-	-	-	-	-	-	93 491	14.8%
Bulk Water	17 677	100.0%	-	-	-	-	-	-	17 677	2.8%
PAYE deductions	14 955	100.0%	-	-	-	-	-	-	14 955	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	17 458	100.0%	-	-	-	-	-	-	17 458	2.8%
Loan repayments	26 846	100.0%	-	-	-	-	-	-	26 846	4.2%
Trade Creditors	278 469	98.2%	5 066	1.8%	-	-	-	-	283 535	44.8%
Auditor-General	2 762	100.0%	-	-	-	-	-	-	2 762	4%
Other	176 143	100.0%	-	-	-	-	-	-	176 143	27.8%
<b>Total</b>	<b>627 802</b>	<b>99.2%</b>	<b>5 066</b>	<b>.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>632 867</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>9 067 512</b>	<b>2 752 109</b>	<b>30.4%</b>	<b>2 541 588</b>	<b>28.0%</b>	<b>5 293 697</b>	<b>58.4%</b>	<b>2 565 019</b>	<b>59.9%</b>	<b>(.9%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	1 335 680	310 803	23.3%	321 231	24.0%	632 034	47.3%	310 947	49.9%	3.3%
Service charges	4 228 898	1 103 959	26.1%	990 385	23.4%	2 094 344	49.5%	956 944	54.7%	3.5%
Other revenue	983 348	567 440	57.7%	578 132	58.8%	1 145 572	116.5%	598 492	105.6%	(3.4%)
Government - operating	1 355 719	460 903	34.0%	247 018	18.2%	707 921	52.2%	399 727	59.8%	(38.2%)
Government - capital	1 093 822	282 233	25.8%	382 173	34.9%	664 406	60.7%	280 394	46.1%	36.3%
Interest	70 045	26 771	38.2%	22 650	32.3%	49 421	70.6%	18 515	73.3%	22.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(7 086 173)	(2 297 790)	32.4%	(1 970 046)	27.8%	(4 267 835)	60.2%	(1 914 187)	61.5%	2.9%
Suppliers and employees	(6 889 818)	(2 234 715)	32.4%	(1 937 207)	28.1%	(4 171 922)	60.6%	(1 877 318)	61.8%	3.2%
Finance charges	(168 361)	(58 036)	34.5%	(29 918)	16.0%	(84 953)	50.5%	(28 887)	50.3%	(6.9%)
Transfers and grants	(27 993)	(5 039)	18.0%	(5 921)	21.2%	(10 960)	39.2%	(7 982)	77.1%	(25.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 981 340</b>	<b>454 319</b>	<b>22.9%</b>	<b>571 543</b>	<b>28.8%</b>	<b>1 025 862</b>	<b>51.8%</b>	<b>650 832</b>	<b>52.4%</b>	<b>(12.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 596 933)	(364 477)	22.8%	(354 907)	22.2%	(719 384)	45.0%	(353 207)	71.6%	.5%
Capital assets	(1 596 933)	(364 477)	22.8%	(354 907)	22.2%	(719 384)	45.0%	(353 207)	71.6%	.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 596 933)</b>	<b>(364 477)</b>	<b>22.8%</b>	<b>(354 907)</b>	<b>22.2%</b>	<b>(719 384)</b>	<b>45.0%</b>	<b>(353 207)</b>	<b>71.6%</b>	<b>.5%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(104 093)	(39 912)	38.3%	(20 342)	19.5%	(60 254)	57.9%	(20 165)	49.4%	9%
Repayment of borrowing	(104 093)	(39 912)	38.3%	(20 342)	19.5%	(60 254)	57.9%	(20 165)	49.4%	9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(104 093)</b>	<b>(39 912)</b>	<b>38.3%</b>	<b>(20 342)</b>	<b>19.5%</b>	<b>(60 254)</b>	<b>57.9%</b>	<b>(20 165)</b>	<b>49.4%</b>	<b>9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>280 314</b>	<b>49 930</b>	<b>17.8%</b>	<b>196 294</b>	<b>70.0%</b>	<b>246 224</b>	<b>87.8%</b>	<b>277 461</b>	<b>(417.9%)</b>	<b>(29.3%)</b>
Cash/cash equivalents at the year begin:	914 561	1 445 536	158.1%	1 495 466	163.5%	1 445 536	158.1%	1 105 356	138.3%	35.3%
Cash/cash equivalents at the year end:	1 194 875	1 495 466	125.2%	1 691 760	141.6%	1 691 760	141.6%	1 382 817	113.6%	22.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	67 103	14.3%	32 419	6.9%	24 759	5.3%	345 579	73.5%	469 860	13.7%	39 324	8.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	193 772	34.2%	65 237	11.5%	31 234	5.5%	275 896	48.7%	566 139	16.5%	8 427	1.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	814 328	67.4%	36 935	3.1%	19 089	1.6%	337 129	27.9%	1 207 481	35.3%	18 627	1.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	46 634	16.7%	21 016	7.5%	16 891	6.1%	194 439	69.7%	278 980	8.1%	18 815	6.7%	-	-
Receivables from Exchange Transactions - Waste Management	222 111	11.5%	8 518	4.4%	6 290	3.3%	154 609	80.7%	191 528	5.6%	10 407	5.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	746	4.9%	665	4.4%	479	3.1%	13 318	87.6%	15 208	4%	341	2.2%	-	-
Interest on Arrear Debtor Accounts	13 064	2.7%	10 871	2.2%	10 145	2.1%	456 087	93.0%	490 167	14.3%	17 002	3.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	2 042	-	-	-
Other	10 604	5.2%	6 291	3.1%	4 968	2.4%	182 204	89.3%	204 156	6.0%	8 170	4.0%	-	-
<b>Total By Income Source</b>	<b>1 168 363</b>	<b>34.1%</b>	<b>181 941</b>	<b>5.3%</b>	<b>113 854</b>	<b>3.3%</b>	<b>1 959 361</b>	<b>57.2%</b>	<b>3 423 519</b>	<b>100.0%</b>	<b>123 155</b>	<b>3.6%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15 771	26.5%	10 775	18.1%	5 734	9.6%	27 241	45.8%	59 521	1.7%	-	-	-	-
Commercial	531 895	41.3%	83 556	6.5%	47 932	3.7%	625 589	48.5%	1 288 971	37.7%	-	-	-	-
Households	620 696	29.9%	87 611	4.2%	60 189	2.9%	1 306 531	63.0%	2 075 027	60.6%	123 155	5.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 168 363</b>	<b>34.1%</b>	<b>181 941</b>	<b>5.3%</b>	<b>113 854</b>	<b>3.3%</b>	<b>1 959 361</b>	<b>57.2%</b>	<b>3 423 519</b>	<b>100.0%</b>	<b>123 155</b>	<b>3.6%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	25 278	100.0%	-	-	-	-	-	-	25 278	17.1%
VAT (output less input)	428	100.0%	-	-	-	-	-	-	428	.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111 253	93.6%	4 042	3.4%	827	.7%	2 699	2.3%	118 822	80.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 425	100.0%	-	-	-	-	-	-	3 425	2.3%
<b>Total</b>	<b>140 384</b>	<b>94.9%</b>	<b>4 042</b>	<b>2.7%</b>	<b>827</b>	<b>.6%</b>	<b>2 699</b>	<b>1.8%</b>	<b>147 952</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mpho Sakile Mzambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>244 139</b>	<b>92 003</b>	<b>37.7%</b>	<b>74 737</b>	<b>30.6%</b>	<b>166 740</b>	<b>68.3%</b>	<b>73 596</b>	<b>90.0%</b>	<b>1.6%</b>
Property rates, penalties and collection charges	24 793	7 880	31.8%	8 205	33.1%	16 086	64.9%	1 187	1.7%	591.2%
Service charges	129 194	22 295	17.3%	19 823	15.3%	42 117	32.6%	23 031	74.2%	(13.9%)
Other revenue	4 682	32 072	684.9%	25 622	547.2%	57 695	1 232.1%	17 534	-	46.1%
Government - operating	80 039	29 619	37.0%	20 993	26.2%	50 612	63.2%	31 051	-	(32.4%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	5 430	137	2.5%	94	1.7%	231	4.3%	793	27.8%	(88.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(254 816)</b>	<b>(84 289)</b>	<b>33.1%</b>	<b>(69 432)</b>	<b>27.2%</b>	<b>(153 721)</b>	<b>60.3%</b>	<b>(89 942)</b>	<b>119.4%</b>	<b>(22.8%)</b>
Suppliers and employees	(254 782)	(84 284)	33.1%	(69 428)	27.2%	(153 712)	60.3%	(89 937)	119.4%	(22.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(34)	(5)	13.3%	(5)	13.3%	(9)	26.7%	(5)	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(10 677)</b>	<b>7 714</b>	<b>(72.3%)</b>	<b>5 305</b>	<b>(49.7%)</b>	<b>13 019</b>	<b>(121.9%)</b>	<b>(16 346)</b>	<b>(158.4%)</b>	<b>(132.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>367</b>	-	-	-	-	-	-	<b>20 207</b>	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	367	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	20 207	-	(100.0%)
<b>Payments</b>	<b>(46 041)</b>	<b>(4 841)</b>	<b>10.5%</b>	<b>(6 821)</b>	<b>14.8%</b>	<b>(11 662)</b>	<b>25.3%</b>	<b>(5 270)</b>	<b>30.6%</b>	<b>29.4%</b>
Capital assets	(46 041)	(4 841)	10.5%	(6 821)	14.8%	(11 662)	25.3%	(5 270)	30.6%	29.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 674)</b>	<b>(4 841)</b>	<b>10.6%</b>	<b>(6 821)</b>	<b>14.9%</b>	<b>(11 662)</b>	<b>25.5%</b>	<b>14 936</b>	<b>(82.6%)</b>	<b>(145.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(56 351)</b>	<b>2 873</b>	<b>(5.1%)</b>	<b>(1 516)</b>	<b>2.7%</b>	<b>1 357</b>	<b>(2.4%)</b>	<b>(1 409)</b>	<b>8.6%</b>	<b>7.6%</b>
Cash/cash equivalents at the year begin:	-	(220)	-	2 653	-	(220)	-	2 271	6.9%	16.8%
Cash/cash equivalents at the year end:	(56 351)	2 653	(4.7%)	1 137	(2.0%)	1 137	(2.0%)	862	5.3%	31.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	745	2.6%	817	2.8%	692	2.4%	26 933	92.3%	29 188	36.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 557	42.4%	1 030	9.6%	508	4.7%	4 647	43.3%	10 742	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62	4%	309	2.1%	138	9%	14 304	96.6%	14 813	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	465	3.3%	307	2.2%	342	2.4%	13 114	92.2%	14 229	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	246	3.9%	157	2.5%	140	2.2%	5 697	91.3%	6 240	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(575)	(13.8%)	45	1.1%	32	8%	4 676	111.9%	4 178	5.3%	-	-	-	-
<b>Total By Income Source</b>	<b>5 501</b>	<b>6.9%</b>	<b>2 665</b>	<b>3.4%</b>	<b>1 852</b>	<b>2.3%</b>	<b>69 371</b>	<b>87.4%</b>	<b>79 389</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	538	4.7%	891	7.8%	697	6.1%	9 271	81.3%	11 397	14.4%	-	-	-	-
Commercial	2 465	35.2%	389	5.5%	112	1.6%	4 046	57.7%	7 012	8.8%	-	-	-	-
Households	2 500	4.1%	1 385	2.3%	1 043	1.7%	55 756	91.9%	60 684	76.4%	-	-	-	-
Other	(3)	(9%)	1	3%	0	1%	298	100.5%	296	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 501</b>	<b>6.9%</b>	<b>2 665</b>	<b>3.4%</b>	<b>1 852</b>	<b>2.3%</b>	<b>69 371</b>	<b>87.4%</b>	<b>79 389</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	501	99.0%	5	1.0%	-	-	-	-	506	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>501</b>	<b>99.0%</b>	<b>5</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>506</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Rev. Martin Noel Pieterse	049 807 5700
Financial Manager	Jimmy Joubert	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>187 252</b>	<b>66 121</b>	<b>35.3%</b>	<b>45 874</b>	<b>24.5%</b>	<b>111 995</b>	<b>59.8%</b>	<b>53 292</b>	<b>60.6%</b>	<b>(13.9%)</b>
Property rates, penalties and collection charges	8 181	4 475	54.7%	1 103	13.5%	5 578	68.2%	1 597	78.8%	(30.9%)
Service charges	103 135	20 204	19.6%	20 087	19.5%	40 291	39.1%	19 565	34.9%	2.7%
Other revenue	4 367	5 171	118.4%	4 856	111.2%	10 028	229.6%	8 556	-	(43.2%)
Government - operating	51 890	21 535	41.5%	17 382	33.5%	38 917	75.0%	15 441	74.6%	12.6%
Government - capital	16 163	13 845	85.7%	1 590	9.8%	15 436	95.5%	7 202	86.8%	(77.9%)
Interest	3 516	890	25.3%	855	24.3%	1 745	49.6%	931	112.6%	(8.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(165 152)</b>	<b>(47 671)</b>	<b>28.9%</b>	<b>(48 739)</b>	<b>29.5%</b>	<b>(96 410)</b>	<b>58.4%</b>	<b>(45 989)</b>	<b>55.5%</b>	<b>6.0%</b>
Suppliers and employees	(162 971)	(47 671)	29.3%	(47 525)	29.2%	(95 196)	58.4%	(45 895)	55.5%	3.6%
Finance charges	(1 091)	-	-	(846)	77.5%	(846)	77.5%	(94)	24.7%	798.7%
Transfers and grants	(1 090)	-	-	(369)	33.8%	(369)	33.8%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22 100</b>	<b>18 450</b>	<b>83.5%</b>	<b>(2 865)</b>	<b>(13.0%)</b>	<b>15 585</b>	<b>70.5%</b>	<b>7 303</b>	<b>110.9%</b>	<b>(139.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>100</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(21 343)</b>	<b>(575)</b>	<b>2.7%</b>	<b>(2 368)</b>	<b>11.1%</b>	<b>(2 943)</b>	<b>13.8%</b>	<b>(10 948)</b>	<b>61.4%</b>	<b>(78.4%)</b>
Capital assets	(21 343)	(575)	2.7%	(2 368)	11.1%	(2 943)	13.8%	(10 948)	61.4%	(78.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 243)</b>	<b>(575)</b>	<b>2.7%</b>	<b>(2 368)</b>	<b>11.1%</b>	<b>(2 943)</b>	<b>13.9%</b>	<b>(10 948)</b>	<b>61.6%</b>	<b>(78.4%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>3 300</b>	<b>1 736</b>	<b>52.6%</b>	-	-	<b>1 736</b>	<b>52.6%</b>	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 300	1 736	52.6%	-	-	1 736	52.6%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(4 500)</b>	-	-	<b>(1 593)</b>	<b>35.4%</b>	<b>(1 593)</b>	<b>35.4%</b>	<b>(353)</b>	<b>47.0%</b>	<b>351.7%</b>
Repayment of borrowing	(4 500)	-	-	(1 593)	35.4%	(1 593)	35.4%	(353)	47.0%	351.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 200)</b>	<b>1 736</b>	<b>(144.7%)</b>	<b>(1 593)</b>	<b>132.7%</b>	<b>143</b>	<b>(11.9%)</b>	<b>(353)</b>	<b>(2.2%)</b>	<b>351.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(343)</b>	<b>19 611</b>	<b>(5 715.2%)</b>	<b>(6 825)</b>	<b>1 989.1%</b>	<b>12 786</b>	<b>(3 726.2%)</b>	<b>(3 998)</b>	<b>94.4%</b>	<b>70.7%</b>
Cash/cash equivalents at the year begin:	12 694	11 095	87.4%	30 706	241.9%	11 095	87.4%	16 756	111.8%	83.3%
Cash/cash equivalents at the year end:	12 351	30 706	248.6%	23 881	193.3%	23 881	193.3%	12 757	121.9%	87.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 379	10.7%	468	3.6%	466	3.6%	10 579	82.1%	12 892	24.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 714	51.6%	1 211	9.3%	655	5.0%	4 440	34.1%	13 020	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	349	3.8%	54	0.6%	38	0.4%	8 632	95.1%	9 073	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	567	7.8%	194	2.7%	173	2.4%	6 365	87.2%	7 299	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	742	7.6%	257	2.6%	232	2.4%	8 513	87.4%	9 743	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(138)	(14.5%)	34	3.6%	27	2.8%	1 032	108.0%	956	1.8%	-	-	-	-
<b>Total By Income Source</b>	<b>9 612</b>	<b>18.1%</b>	<b>2 219</b>	<b>4.2%</b>	<b>1 590</b>	<b>3.0%</b>	<b>39 562</b>	<b>74.7%</b>	<b>52 983</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	410	5.1%	121	1.5%	98	1.2%	7 448	92.2%	8 077	15.2%	-	-	-	-
Commercial	1 423	56.5%	202	8.0%	150	6.0%	741	29.5%	2 516	4.7%	-	-	-	-
Households	7 779	18.4%	1 897	4.5%	1 342	3.2%	31 373	74.0%	42 390	80.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 612</b>	<b>18.1%</b>	<b>2 219</b>	<b>4.2%</b>	<b>1 590</b>	<b>3.0%</b>	<b>39 562</b>	<b>74.7%</b>	<b>52 983</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	100.0%	-	-	-	-	-	-	80	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>80</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Thebiso Klaas	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>64 764</b>	<b>18 884</b>	<b>29.2%</b>	<b>8 463</b>	<b>13.1%</b>	<b>27 347</b>	<b>42.2%</b>	<b>11 930</b>	<b>57.1%</b>	<b>(29.1%)</b>
Property rates, penalties and collection charges	2 045	283	13.9%	632	30.9%	915	44.7%	386	4.5%	63.7%
Service charges	16 489	1 351	8.2%	1 346	8.2%	2 697	16.4%	637	-	111.2%
Other revenue	3 086	29	.9%	15	.5%	44	1.4%	3 238	-	(99.5%)
Government - operating	26 344	11 250	42.7%	3 337	12.7%	14 587	55.4%	6 178	70.0%	(46.0%)
Government - capital	16 073	5 970	37.1%	3 133	19.5%	9 103	56.6%	1 357	56.5%	130.8%
Interest	727	-	-	-	-	-	-	134	57.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(53 365)</b>	<b>(14 728)</b>	<b>27.6%</b>	<b>(8 034)</b>	<b>15.1%</b>	<b>(22 762)</b>	<b>42.7%</b>	<b>(10 952)</b>	<b>63.3%</b>	<b>(26.6%)</b>
Suppliers and employees	(47 443)	(14 726)	31.0%	(8 033)	16.9%	(22 759)	48.0%	(10 952)	63.9%	(26.6%)
Finance charges	(668)	(2)	.3%	(1)	.2%	(3)	.5%	-	-	(100.0%)
Transfers and grants	(5 253)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>11 399</b>	<b>4 156</b>	<b>36.5%</b>	<b>429</b>	<b>3.8%</b>	<b>4 585</b>	<b>40.2%</b>	<b>979</b>	<b>24.9%</b>	<b>(56.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(16 073)</b>	<b>(2 987)</b>	<b>18.6%</b>	<b>(1 993)</b>	<b>12.4%</b>	<b>(4 980)</b>	<b>31.0%</b>	<b>(2 440)</b>	<b>47.5%</b>	<b>(18.3%)</b>
Capital assets	(16 073)	(2 987)	18.6%	(1 993)	12.4%	(4 980)	31.0%	(2 440)	47.5%	(18.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 073)</b>	<b>(2 987)</b>	<b>18.6%</b>	<b>(1 993)</b>	<b>12.4%</b>	<b>(4 980)</b>	<b>31.0%</b>	<b>(2 440)</b>	<b>47.5%</b>	<b>(18.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 674)</b>	<b>1 169</b>	<b>(25.0%)</b>	<b>(1 565)</b>	<b>33.5%</b>	<b>(395)</b>	<b>8.5%</b>	<b>(1 462)</b>	<b>(377.9%)</b>	<b>7.0%</b>
Cash/cash equivalents at the year begin:	-	15	-	1 184	-	15	-	823	2 679.6%	43.8%
Cash/cash equivalents at the year end:	<b>(4 674)</b>	<b>1 184</b>	<b>(25.3%)</b>	<b>(381)</b>	<b>8.1%</b>	<b>(381)</b>	<b>8.1%</b>	<b>(638)</b>	<b>(127.3%)</b>	<b>(40.3%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	15	3%	65	1.3%	112	2.3%	4 674	96.1%	4 865	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52	1.3%	62	1.6%	87	2.2%	3 712	94.9%	3 913	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(40)	(1.2%)	2	.1%	2	-	3 489	101.0%	3 452	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	67	1.3%	70	1.3%	70	1.3%	5 112	96.1%	5 319	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	60	1.2%	69	1.4%	67	1.4%	4 622	95.9%	4 818	21.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(485)	273.2%	0	(.2%)	0	(.2%)	307	(172.9%)	(177)	(.8%)	-	-	-	-
<b>Total By Income Source</b>	<b>(332)</b>	<b>(1.5%)</b>	<b>268</b>	<b>1.2%</b>	<b>337</b>	<b>1.5%</b>	<b>21 916</b>	<b>98.8%</b>	<b>22 190</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	14	3.3%	37	9.0%	57	13.9%	303	73.8%	411	1.9%	-	-	-	-
Commercial	(60)	(3.8%)	23	1.5%	31	2.0%	1 572	100.3%	1 567	7.1%	-	-	-	-
Households	(286)	(1.4%)	207	1.0%	249	1.2%	20 041	99.2%	20 212	91.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(332)</b>	<b>(1.5%)</b>	<b>268</b>	<b>1.2%</b>	<b>337</b>	<b>1.5%</b>	<b>21 916</b>	<b>98.8%</b>	<b>22 190</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms Terria Nikita	049 836 0021
Financial Manager	Ms Delphine Sauts	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>539 856</b>	<b>122 282</b>	<b>22.7%</b>	<b>97 603</b>	<b>18.1%</b>	<b>219 885</b>	<b>40.7%</b>	<b>67 429</b>	<b>45.1%</b>	<b>44.7%</b>
Property rates, penalties and collection charges	44 790	24 184	54.0%	10 155	22.7%	34 339	76.7%	14 273	22.8%	(28.9%)
Service charges	222 147	58 840	26.5%	52 153	23.5%	110 993	50.0%	53 528	89.2%	(2.6%)
Other revenue	5 717	2 658	46.5%	1 686	29.5%	4 344	76.0%	(4 476)	(9%)	(137.7%)
Government - operating	84 920	33 357	39.3%	29 224	34.4%	62 581	73.7%	-	302.3%	(100.0%)
Government - capital	170 389	-	-	-	-	-	-	-	-	-
Interest	11 893	3 243	27.3%	4 385	36.9%	7 628	64.1%	4 103	-	6.9%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(293 774)</b>	<b>(32 897)</b>	<b>11.2%</b>	<b>(84 839)</b>	<b>28.9%</b>	<b>(117 735)</b>	<b>40.1%</b>	<b>(65 549)</b>	<b>33.8%</b>	<b>29.4%</b>
Suppliers and employees	(243 064)	(31 228)	12.8%	(80 419)	33.1%	(111 647)	45.9%	(58 774)	27.1%	36.8%
Finance charges	(1 713)	(1 841)	107.5%	(2 594)	151.4%	(4 436)	258.9%	(1 683)	-	54.1%
Transfers and grants	(48 997)	173	(4%)	(1 825)	3.7%	(1 653)	3.4%	(5 092)	(16.0%)	(64.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>246 082</b>	<b>89 385</b>	<b>36.3%</b>	<b>12 764</b>	<b>5.2%</b>	<b>102 149</b>	<b>41.5%</b>	<b>1 879</b>	<b>94.9%</b>	<b>579.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	(637)	(87.5%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(627)	(451.3%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(10)	(1.6%)	(100.0%)
<b>Payments</b>	<b>(191 857)</b>	<b>164</b>	<b>(1%)</b>	<b>(12 429)</b>	<b>6.5%</b>	<b>(12 266)</b>	<b>6.4%</b>	<b>42 705</b>	<b>842.0%</b>	<b>(129.1%)</b>
Capital assets	(191 857)	164	(1%)	(12 429)	6.5%	(12 266)	6.4%	42 705	842.0%	(129.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(191 857)</b>	<b>164</b>	<b>(1%)</b>	<b>(12 429)</b>	<b>6.5%</b>	<b>(12 266)</b>	<b>6.4%</b>	<b>42 068</b>	<b>710.4%</b>	<b>(129.5%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	64	-	58	-	122	-	13	-	333.1%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	64	-	58	-	122	-	13	-	333.1%
<b>Payments</b>	<b>(2 500)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 500)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 500)</b>	<b>64</b>	<b>(2.6%)</b>	<b>58</b>	<b>(2.3%)</b>	<b>122</b>	<b>(4.9%)</b>	<b>13</b>	<b>1.1%</b>	<b>333.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>51 725</b>	<b>89 613</b>	<b>173.2%</b>	<b>393</b>	<b>.8%</b>	<b>90 005</b>	<b>174.0%</b>	<b>43 961</b>	<b>130.8%</b>	<b>(99.1%)</b>
Cash/cash equivalents at the year begin:	9 833	5 787	58.9%	95 399	970.2%	5 787	58.9%	56 118	-	70.0%
Cash/cash equivalents at the year end:	61 558	95 399	155.0%	95 792	155.6%	95 792	155.6%	100 079	115.9%	(4.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	(25 396)	287.7%	2 986	(33.8%)	2 586	(29.3%)	10 995	(124.5%)	(8 829)	(5.3%)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 258	49.3%	17 810	31.0%	3 896	6.8%	7 399	12.9%	57 364	34.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 506)	(7.1%)	4 377	12.4%	3 097	8.8%	30 277	85.9%	35 245	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(18)	152.4%	-	-	-	-	6	(52.4%)	(12)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(6 636)	195.8%	558	(16.5%)	486	(14.3%)	2 202	(65.0%)	(3 389)	(2.0%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(204)	(30.2%)	109	16.2%	76	11.3%	694	102.8%	675	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	83 086	100.0%	83 086	50.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(636)	(32.5%)	155	8.0%	12	.6%	2 383	123.9%	1 924	1.2%	-	-	-	-
<b>Total By Income Source</b>	<b>(7 128)</b>	<b>(4.3%)</b>	<b>25 996</b>	<b>15.7%</b>	<b>10 154</b>	<b>6.1%</b>	<b>137 043</b>	<b>82.5%</b>	<b>166 064</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 750	40.5%	1 697	7.9%	821	3.8%	10 342	47.9%	21 611	13.0%	-	-	-	-
Commercial	9 180	17.2%	16 587	31.1%	3 202	6.0%	24 310	45.6%	53 279	32.1%	-	-	-	-
Households	(24 062)	(41.4%)	6 491	11.2%	5 193	8.9%	70 482	121.3%	58 104	35.0%	-	-	-	-
Other	(996)	(3.0%)	1 221	3.7%	937	2.8%	31 909	96.5%	33 071	19.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>(7 128)</b>	<b>(4.3%)</b>	<b>25 996</b>	<b>15.7%</b>	<b>10 154</b>	<b>6.1%</b>	<b>137 043</b>	<b>82.5%</b>	<b>166 064</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	764	1.0%	2 961	3.8%	1 106	1.4%	74 085	93.9%	78 916	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>764</b>	<b>1.0%</b>	<b>2 961</b>	<b>3.8%</b>	<b>1 106</b>	<b>1.4%</b>	<b>74 085</b>	<b>93.9%</b>	<b>78 916</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Busiswe Khumalo	046 603 6130
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>363 978</b>	<b>105 278</b>	<b>28.9%</b>	<b>119 393</b>	<b>32.8%</b>	<b>224 671</b>	<b>61.7%</b>	<b>126 034</b>	<b>79.4%</b>	<b>(5.3%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	93 797	22 580	24.1%	20 039	21.4%	42 619	45.4%	22 560	64.8%	(11.2%)	
Service charges	134 333	32 692	24.3%	32 762	24.4%	65 453	48.7%	31 535	50.1%	3.9%	
Other revenue	16 320	14 625	89.6%	30 991	189.9%	45 615	279.5%	39 425	-	(21.4%)	
Government - operating	75 832	28 552	37.7%	23 174	30.6%	51 726	68.2%	20 726	35.8%	11.8%	
Government - capital	36 737	4 845	13.2%	10 264	27.9%	15 110	41.1%	10 318	45.4%	(5%)	
Interest	6 960	1 985	28.5%	2 163	31.1%	4 148	59.6%	1 472	64.6%	46.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(320 343)</b>	<b>(66 471)</b>	<b>20.7%</b>	<b>(106 679)</b>	<b>33.3%</b>	<b>(173 150)</b>	<b>54.1%</b>	<b>(113 432)</b>	<b>171.2%</b>	<b>(6.0%)</b>	
Suppliers and employees	(317 184)	(63 603)	20.1%	(104 218)	32.9%	(167 821)	52.9%	(107 550)	155.3%	2.6%	
Finance charges	(2 554)	-	-	(273)	10.7%	(273)	10.7%	-	40.7%	(100.0%)	
Transfers and grants	(605)	(2 868)	474.1%	(2 180)	361.6%	(5 056)	835.8%	(11 802)	-	(81.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>43 635</b>	<b>38 807</b>	<b>88.9%</b>	<b>12 713</b>	<b>29.1%</b>	<b>51 520</b>	<b>118.1%</b>	<b>12 603</b>	<b>16.1%</b>	<b>.9%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>543</b>	<b>149</b>	<b>27.4%</b>	<b>33</b>	<b>6.1%</b>	<b>182</b>	<b>33.6%</b>	<b>-</b>	<b>1.8%</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	543	149	27.4%	33	6.1%	182	33.6%	-	1.8%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(74 017)</b>	<b>(5 658)</b>	<b>7.6%</b>	<b>(13 537)</b>	<b>18.3%</b>	<b>(19 195)</b>	<b>25.9%</b>	<b>(10 191)</b>	<b>40.6%</b>	<b>32.8%</b>	
Capital assets	(74 017)	(5 658)	7.6%	(13 537)	18.3%	(19 195)	25.9%	(10 191)	40.6%	32.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 474)</b>	<b>(5 509)</b>	<b>7.5%</b>	<b>(13 504)</b>	<b>18.4%</b>	<b>(19 013)</b>	<b>25.9%</b>	<b>(10 191)</b>	<b>40.8%</b>	<b>32.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>1 725</b>	<b>15</b>	<b>.8%</b>	<b>13</b>	<b>.8%</b>	<b>28</b>	<b>1.6%</b>	<b>12</b>	<b>1.8%</b>	<b>14.5%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 725	15	.8%	13	.8%	28	1.6%	12	1.8%	14.5%	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(455)</b>	<b>74.8%</b>	<b>(100.0%)</b>	
Repayment of borrowing	-	-	-	-	-	-	-	(455)	74.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 725</b>	<b>15</b>	<b>.8%</b>	<b>13</b>	<b>.8%</b>	<b>28</b>	<b>1.6%</b>	<b>(443)</b>	<b>120.4%</b>	<b>(103.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(28 115)</b>	<b>33 312</b>	<b>(118.5%)</b>	<b>(777)</b>	<b>2.8%</b>	<b>32 535</b>	<b>(115.7%)</b>	<b>1 968</b>	<b>6.5%</b>	<b>(139.5%)</b>	
Cash/cash equivalents at the year begin:	154 133	-	-	33 312	21.6%	-	-	(3 678)	(48.9%)	(1 005.6%)	
Cash/cash equivalents at the year end:	126 018	33 312	26.4%	32 535	25.8%	32 535	25.8%	(1 710)	(1.1%)	(2 002.3%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 187	100.0%	-	-	-	-	-	-	4 187	11.2%
Bulk Water	1 588	100.0%	-	-	-	-	-	-	1 588	4.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 818	100.0%	-	-	-	-	-	-	4 818	12.9%
Auditor-General	1 263	100.0%	-	-	-	-	-	-	1 263	3.4%
Other	25 455	100.0%	-	-	-	-	-	-	25 455	68.2%
<b>Total</b>	<b>37 311</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 311</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R Dumiczewi	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>137 406</b>	<b>69 368</b>	<b>50.5%</b>	<b>89 422</b>	<b>65.1%</b>	<b>158 791</b>	<b>115.6%</b>	<b>66 349</b>	<b>110.8%</b>	<b>34.8%</b>
Property rates, penalties and collection charges	14 213	290	2.0%	246	1.7%	535	3.8%	3 131	15.2%	(92.2%)
Service charges	13 377	8 444	63.1%	5 492	41.1%	13 936	104.2%	6 483	26.5%	(15.3%)
Other revenue	20 630	24 106	116.8%	53 407	258.9%	77 513	375.7%	25 888	198.8%	106.3%
Government - operating	61 809	26 816	43.4%	21 722	35.1%	48 538	78.5%	17 572	18 576.7%	23.6%
Government - capital	23 620	9 713	41.1%	8 443	35.7%	18 156	76.9%	12 198	-	(30.8%)
Interest	3 757	-	-	113	3.0%	113	3.0%	1 077	-	(89.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(112 989)</b>	<b>(54 855)</b>	<b>48.5%</b>	<b>(82 851)</b>	<b>73.3%</b>	<b>(137 707)</b>	<b>121.9%</b>	<b>(54 972)</b>	<b>90.3%</b>	<b>50.7%</b>
Suppliers and employees	(110 747)	(54 729)	49.4%	(82 027)	74.1%	(136 756)	123.5%	(53 208)	93.2%	54.2%
Finance charges	(478)	(127)	26.5%	(824)	172.3%	(951)	198.9%	-	4.2%	(100.0%)
Transfers and grants	(1 764)	-	-	-	-	-	-	(1 765)	54.0%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>24 417</b>	<b>14 513</b>	<b>59.4%</b>	<b>6 571</b>	<b>26.9%</b>	<b>21 084</b>	<b>86.3%</b>	<b>11 376</b>	<b>(160.9%)</b>	<b>(42.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(45 063)</b>	<b>(11 626)</b>	<b>25.8%</b>	<b>(8 705)</b>	<b>19.3%</b>	<b>(20 332)</b>	<b>45.1%</b>	<b>(7 386)</b>	<b>43.9%</b>	<b>17.9%</b>
Capital assets	(45 063)	(11 626)	25.8%	(8 705)	19.3%	(20 332)	45.1%	(7 386)	43.9%	17.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 063)</b>	<b>(11 626)</b>	<b>25.8%</b>	<b>(8 705)</b>	<b>19.3%</b>	<b>(20 332)</b>	<b>45.1%</b>	<b>(7 386)</b>	<b>43.9%</b>	<b>17.9%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	(750)	-	(750)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	(750)	-	(750)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	(750)	-	(750)	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>(20 646)</b>	<b>2 886</b>	<b>(14.0%)</b>	<b>(2 884)</b>	<b>14.0%</b>	<b>2</b>	<b>-</b>	<b>3 991</b>	<b>(10.7%)</b>	<b>(172.3%)</b>
Cash/cash equivalents at the year begin:	7 335	611	8.3%	3 498	47.7%	611	8.3%	644	(2.3%)	443.5%
Cash/cash equivalents at the year end:	(13 311)	3 498	(26.3%)	614	(4.6%)	614	(4.6%)	4 634	(6.3%)	(86.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 681	1.4%	2 602	1.4%	1 835	1.0%	178 027	96.2%	185 145	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>2 681</b>	<b>1.4%</b>	<b>2 602</b>	<b>1.4%</b>	<b>1 835</b>	<b>1.0%</b>	<b>178 027</b>	<b>96.2%</b>	<b>185 145</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 681	1.4%	2 602	1.4%	1 835	1.0%	178 027	96.2%	185 145	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 681</b>	<b>1.4%</b>	<b>2 602</b>	<b>1.4%</b>	<b>1 835</b>	<b>1.0%</b>	<b>178 027</b>	<b>96.2%</b>	<b>185 145</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(261)	(4.5%)	197	3.4%	-	-	5 853	101.1%	5 789	49.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	711	11.8%	29	.5%	0	-	5 266	87.7%	6 005	50.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>450</b>	<b>3.8%</b>	<b>226</b>	<b>1.9%</b>	<b>0</b>	<b>-</b>	<b>11 119</b>	<b>94.3%</b>	<b>11 794</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M L M R Ngozo	042 230 7701
Financial Manager	M M Dyushu	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: BAVIAANS (EC107)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		2014/15		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>58 775</b>	<b>22 657</b>	<b>38.5%</b>	<b>2 090</b>	<b>3.6%</b>	<b>24 747</b>	<b>42.1%</b>	<b>13 012</b>	<b>62.2%</b>		<b>(83.9%)</b>
Property rates	4 814	4 845	100.6%	(0)	-	4 845	100.6%	36	100.5%		(100.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	12 637	2 960	23.4%	926	7.3%	3 886	30.8%	2 329	46.0%		(60.2%)
Service charges - water revenue	4 339	889	20.5%	543	12.5%	1 432	33.0%	927	44.5%		(41.4%)
Service charges - sanitation revenue	2 770	657	23.7%	211	7.6%	868	31.3%	664	51.4%		(68.2%)
Service charges - refuse revenue	3 183	783	24.6%	261	8.2%	1 044	32.8%	747	49.2%		(65.1%)
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	309	15	4.8%	4	1.3%	19	6.1%	62	310.6%		(93.8%)
Interest earned - external investments	121	12	10.0%	4	3.5%	16	13.5%	21	35.1%		(79.4%)
Interest earned - outstanding debtors	530	65	12.2%	-	-	65	12.2%	133	64.7%		(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	2	1	35.4%	-	-	1	35.4%	1	16.0%		(100.0%)
Licences and permits	832	177	21.3%	41	5.0%	218	26.2%	69	27.0%		(40.3%)
Agency services	756	174	23.1%	13	1.7%	187	24.8%	(4)	27.8%		(408.9%)
Transfers recognised - operational	28 053	12 003	42.8%	6	-	12 009	42.8%	7 802	68.1%		(99.9%)
Other own revenue	427	76	17.7%	28	6.5%	104	24.2%	192	125.7%		(85.5%)
Gains on disposal of PPE	-	0	-	54	-	54	-	33	-		61.1%
<b>Operating Expenditure</b>	<b>78 032</b>	<b>16 094</b>	<b>20.6%</b>	<b>12 862</b>	<b>16.5%</b>	<b>28 957</b>	<b>37.1%</b>	<b>13 402</b>	<b>38.2%</b>		<b>(4.0%)</b>
Employee related costs	24 696	5 447	22.1%	1 763	7.1%	7 209	29.2%	6 190	50.8%		(71.5%)
Remuneration of councillors	1 859	438	23.6%	146	7.9%	584	31.4%	416	47.5%		(64.9%)
Debt impairment	-	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	16 000	-	-	8 000	50.0%	8 000	50.0%	-	-		(100.0%)
Finance charges	1 305	206	15.8%	74	5.6%	279	21.4%	193	36.9%		(61.8%)
Bulk purchases	10 620	3 513	33.1%	737	6.9%	4 250	40.0%	2 005	49.1%		(63.2%)
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	-	-	-	-	-	-	-	-	-		-
Transfers and grants	7 328	2 164	29.5%	397	5.4%	2 561	34.9%	1 536	70.6%		(74.2%)
Other expenditure	16 225	4 326	26.7%	1 746	10.8%	6 073	37.4%	3 063	39.3%		(43.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(19 258)</b>	<b>6 563</b>		<b>(10 772)</b>		<b>(4 209)</b>		<b>(390)</b>			
Transfers recognised - capital	34 051	-	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>14 793</b>	<b>6 563</b>		<b>(10 772)</b>		<b>(4 209)</b>		<b>(390)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>14 793</b>	<b>6 563</b>		<b>(10 772)</b>		<b>(4 209)</b>		<b>(390)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>14 793</b>	<b>6 563</b>		<b>(10 772)</b>		<b>(4 209)</b>		<b>(390)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>14 793</b>	<b>6 563</b>		<b>(10 772)</b>		<b>(4 209)</b>		<b>(390)</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		2014/15		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>31 449</b>	<b>9 654</b>	<b>30.7%</b>	<b>8 000</b>	<b>25.4%</b>	<b>17 654</b>	<b>56.1%</b>	<b>5 138</b>	<b>22.2%</b>		<b>55.7%</b>
National Government	29 064	9 654	33.2%	8 000	27.5%	17 654	60.7%	5 131	33.5%		55.9%
Provincial Government	1 593	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>30 657</b>	<b>9 654</b>	<b>31.5%</b>	<b>8 000</b>	<b>26.1%</b>	<b>17 654</b>	<b>57.6%</b>	<b>5 131</b>	<b>22.9%</b>		<b>55.9%</b>
Borrowing	792	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	7	85.5%		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>31 449</b>	<b>9 654</b>	<b>30.7%</b>	<b>8 000</b>	<b>25.4%</b>	<b>17 654</b>	<b>56.1%</b>	<b>5 138</b>	<b>22.2%</b>		<b>55.7%</b>
<b>Governance and Administration</b>	<b>1 581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>.5%</b>		<b>(100.0%)</b>
Executive & Council	792	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	789	-	-	-	-	-	-	7	87.7%		(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>1 556</b>	<b>37</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>2.4%</b>	<b>77</b>	<b>.9%</b>		<b>(100.0%)</b>
Community & Social Services	389	-	-	-	-	-	-	-	-		-
Sport And Recreation	1 167	37	3.2%	-	-	37	3.2%	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	77	1.1%		(100.0%)
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>3 511</b>	<b>531</b>	<b>15.1%</b>	<b>1 859</b>	<b>52.9%</b>	<b>2 389</b>	<b>68.0%</b>	<b>680</b>	<b>78.7%</b>		<b>173.1%</b>
Planning and Development	-	30	-	218	-	248	-	-	-		(100.0%)
Road Transport	3 511	501	14.3%	1 640	46.7%	2 141	61.0%	680	78.7%		141.1%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>24 801</b>	<b>9 086</b>	<b>36.6%</b>	<b>6 142</b>	<b>24.8%</b>	<b>15 228</b>	<b>61.4%</b>	<b>4 373</b>	<b>26.8%</b>		<b>40.4%</b>
Electricity	175	23	13.3%	56	31.9%	79	45.2%	80	16.6%		(29.9%)
Water	22 696	8 249	36.3%	6 086	26.8%	14 335	63.2%	4 294	31.9%		41.7%
Waste Water Management	1 930	814	42.2%	-	-	814	42.2%	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>92 828</b>	<b>29 862</b>	<b>32.2%</b>	<b>25 244</b>	<b>27.2%</b>	<b>55 106</b>	<b>59.4%</b>	<b>29 849</b>	<b>54.6%</b>		<b>(15.4%)</b>
Property rates, penalties and collection charges	4 814	1 265	26.3%	666	13.8%	1 931	40.1%	537	66.5%		24.0%
Service charges	22 930	2 808	12.2%	3 017	13.2%	5 825	25.4%	3 025	28.0%		(3%)
Other revenue	2 329	2 569	110.3%	4 552	195.5%	7 121	305.8%	6 608	-		(31.1%)
Government - operating	28 054	11 989	42.7%	7 403	26.4%	19 392	69.1%	5 744	57.9%		28.9%
Government - capital	34 051	11 222	33.0%	9 601	28.2%	20 824	61.2%	13 915	42.0%		(31.0%)
Interest	651	9	1.3%	5	0.8%	14	2.1%	21	6.5%		(75.3%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(58 361)</b>	<b>(18 694)</b>	<b>32.0%</b>	<b>(15 949)</b>	<b>27.3%</b>	<b>(34 644)</b>	<b>59.4%</b>	<b>(16 154)</b>	<b>59.9%</b>		<b>(1.3%)</b>
Suppliers and employees	(57 056)	(18 472)	32.4%	(15 822)	27.7%	(34 294)	60.1%	(16 093)	60.9%		(1.7%)
Finance charges	(1 305)	(7)	.5%	(48)	3.6%	(53)	4.2%	(61)	14.9%		(22.2%)
Transfers and grants	-	(215)	-	(79)	-	(295)	-	-	-		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>34 467</b>	<b>11 167</b>	<b>32.4%</b>	<b>9 294</b>	<b>27.0%</b>	<b>20 462</b>	<b>59.4%</b>	<b>13 695</b>	<b>47.6%</b>		<b>(32.1%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>2 072</b>	<b>-</b>	<b>4 837</b>	<b>-</b>	<b>6 908</b>	<b>-</b>	<b>(6 588)</b>	<b>-</b>		<b>(173.4%)</b>
Proceeds on disposal of PPE	-	-	-	58	-	58	-	-	-		(100.0%)
Decrease in non-current debtors	-	1 353	-	-	-	1 353	-	-	-		-
Decrease in other non-current receivables	-	264	-	-	-	264	-	-	-		-
Decrease (increase) in non-current investments	-	455	-	4 778	-	5 233	-	(6 588)	-		(172.5%)
<b>Payments</b>	<b>(31 452)</b>	<b>(15 777)</b>	<b>50.2%</b>	<b>(7 868)</b>	<b>25.0%</b>	<b>(23 645)</b>	<b>75.2%</b>	<b>(5 900)</b>	<b>21.1%</b>		<b>33.4%</b>
Capital assets	(31 452)	(15 777)	50.2%	(7 868)	25.0%	(23 645)	75.2%	(5 900)	21.1%		33.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 452)</b>	<b>(13 705)</b>	<b>43.6%</b>	<b>(3 031)</b>	<b>9.6%</b>	<b>(16 737)</b>	<b>53.2%</b>	<b>(12 487)</b>	<b>37.3%</b>		<b>(75.7%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>907</b>	<b>2</b>	<b>.2%</b>	<b>(119)</b>	<b>(13.1%)</b>	<b>(117)</b>	<b>(12.9%)</b>	<b>1</b>	<b>7.3%</b>		<b>(12 346.7%)</b>
Short term loans	-	-	-	(71)	-	(71)	-	-	-		(100.0%)
Borrowing long term/refinancing	903	-	-	(50)	(5.5%)	(50)	(5.5%)	-	2.3%		(100.0%)
Increase (decrease) in consumer deposits	4	2	46.5%	1	35.0%	3	81.5%	1	-		44.2%
<b>Payments</b>	<b>(4 011)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291.0%</b>		<b>-</b>
Repayment of borrowing	(4 011)	-	-	-	-	-	-	-	291.0%		-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 494)</b>	<b>2</b>	<b>(.1%)</b>	<b>(119)</b>	<b>3.4%</b>	<b>(117)</b>	<b>3.4%</b>	<b>1</b>	<b>(647.4%)</b>		<b>(12 346.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(479)</b>	<b>(2 536)</b>	<b>529.5%</b>	<b>6 144</b>	<b>(1 282.7%)</b>	<b>3 608</b>	<b>(753.2%)</b>	<b>1 209</b>	<b>142.4%</b>		<b>408.2%</b>
Cash/cash equivalents at the year begin:	1 154	847	73.4%	(1 689)	(146.4%)	847	73.4%	152	154.0%		(1 208.6%)
Cash/cash equivalents at the year end:	675	(1 689)	(250.2%)	4 455	660.0%	4 455	660.0%	1 361	146.1%		227.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	483	48.7%	102	10.2%	117	11.8%	290	29.2%	992	22.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	269	87.4%	10	3.4%	8	2.6%	21	6.7%	308	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	136	6.9%	28	1.4%	23	1.2%	1 802	90.6%	1 989	45.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	129	40.3%	37	11.5%	35	11.1%	119	37.1%	320	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	166	42.9%	45	11.6%	44	11.4%	132	34.1%	386	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	4	1.0%	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6	1.5%	2	.6%	-	-	349	96.8%	361	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 154	847	73.4%	(1 689)	(146.4%)	847	73.4%	152	154.0%	-	-	-	-	-
Other	(69)	2 772.4%	54	(2 161.8%)	1	(54.6%)	11	(456.0%)	(2)	(1.1%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 121</b>	<b>25.7%</b>	<b>277</b>	<b>6.4%</b>	<b>233</b>	<b>5.3%</b>	<b>2 724</b>	<b>62.6%</b>	<b>4 354</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	161	83.1%	15	7.5%	6	3.0%	12	6.4%	194	4.5%	-	-	-	-
Commercial	134	20.0%	6	.9%	4	.5%	528	78.7%	672	15.4%	-	-	-	-
Households	825	23.7%	257	7.4%	223	6.4%	2 183	62.6%	3 488	80.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 121</b>	<b>25.7%</b>	<b>277</b>	<b>6.4%</b>	<b>233</b>	<b>5.3%</b>	<b>2 724</b>	<b>62.6%</b>	<b>4 354</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	920	100.0%	-	-	-	-	-	-	920	5.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	271	100.0%	-	-	-	-	-	-	271	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	253	100.0%	-	-	-	-	-	-	253	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	557	11.5%	962	19.8%	27	.6%	3 311	68.2%	4 857	30.6%
Auditor-General	-	-	1 083	11.3%	650	6.8%	7 835	81.9%	9 568	60.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 000</b>	<b>12.6%</b>	<b>2 046</b>	<b>12.9%</b>	<b>677</b>	<b>4.3%</b>	<b>11 146</b>	<b>70.2%</b>	<b>15 869</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Ms U M Baartman	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>620 080</b>	<b>219 994</b>	<b>35.5%</b>	<b>195 486</b>	<b>31.5%</b>	<b>415 480</b>	<b>67.0%</b>	<b>220 380</b>	<b>73.3%</b>	<b>(11.3%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	142 595	52 331	36.7%	30 986	21.7%	83 318	58.4%	29 869	72.5%	3.7%
Service charges	320 439	70 707	22.1%	71 605	22.3%	142 313	44.4%	66 983	39.4%	6.9%
Other revenue	23 210	48 389	208.5%	53 098	228.8%	101 487	437.3%	89 341	563.7%	(40.6%)
Government - operating	92 151	37 138	40.3%	27 666	30.0%	64 804	70.3%	25 414	62.2%	8.9%
Government - capital	33 360	11 429	34.3%	12 130	36.4%	23 559	70.6%	8 773	36.7%	38.3%
Interest	8 324	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(556 510)</b>	<b>(164 969)</b>	<b>29.6%</b>	<b>(173 649)</b>	<b>31.2%</b>	<b>(338 618)</b>	<b>60.8%</b>	<b>(217 079)</b>	<b>72.0%</b>	<b>(20.0%)</b>
Suppliers and employees	(540 398)	(163 420)	30.2%	(172 246)	31.9%	(335 666)	62.1%	(216 804)	74.5%	(20.6%)
Finance charges	(16 112)	(1 549)	9.6%	(1 403)	8.7%	(2 952)	18.3%	(276)	3.2%	409.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>63 570</b>	<b>55 026</b>	<b>86.6%</b>	<b>21 837</b>	<b>34.4%</b>	<b>76 862</b>	<b>120.9%</b>	<b>3 301</b>	<b>94.1%</b>	<b>561.5%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(63 570)</b>	<b>(2 324)</b>	<b>3.7%</b>	<b>(18 460)</b>	<b>29.0%</b>	<b>(20 783)</b>	<b>32.7%</b>	<b>(7 027)</b>	<b>54.8%</b>	<b>162.7%</b>
Capital assets	(63 570)	(2 324)	3.7%	(18 460)	29.0%	(20 783)	32.7%	(7 027)	54.8%	162.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(63 570)</b>	<b>(2 324)</b>	<b>3.7%</b>	<b>(18 460)</b>	<b>29.0%</b>	<b>(20 783)</b>	<b>32.7%</b>	<b>(7 027)</b>	<b>54.8%</b>	<b>162.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>		<b>(3 690)</b>		<b>(2 771)</b>		<b>(6 462)</b>		<b>(3 990)</b>		<b>(30.5%)</b>
Repayment of borrowing	-	(3 690)	-	(2 771)	-	(6 462)	-	(3 990)	-	(30.5%)
<b>Net Cash from/(used) Financing Activities</b>		<b>(3 690)</b>		<b>(2 771)</b>		<b>(6 462)</b>		<b>(3 990)</b>		<b>(30.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>49 012</b>	<b>#####</b>	<b>606</b>	<b>(5 505 154.5%)</b>	<b>49 617</b>	<b>#####</b>	<b>(7 716)</b>	<b>(143 025.2%)</b>	<b>(107.8%)</b>
Cash/cash equivalents at the year begin:	-	2 490	-	51 502	-	2 490	-	14 116	-	264.8%
Cash/cash equivalents at the year end:	(0)	51 502	(511 022 550.0%)	52 108	(521 078 220.0%)	52 108	(521 078 220.0%)	6 400	(143 025.2%)	714.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 233	19.5%	884	3.3%	825	3.1%	19 949	74.2%	26 892	20.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 438	57.4%	1 377	4.8%	1 054	3.7%	9 751	34.1%	28 619	21.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 119	19.0%	700	1.9%	501	1.3%	29 125	77.8%	37 445	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 659	26.4%	528	3.8%	435	3.1%	9 235	66.6%	13 856	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 418	16.6%	448	3.1%	381	2.6%	11 301	77.7%	14 547	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	42	.3%	44	.4%	39	.3%	11 882	99.0%	12 005	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 446)	471.2%	235	(9.7%)	208	(8.6%)	8 574	(353.0%)	(2 429)	(1.9%)	-	-	-	-
<b>Total By Income Source</b>	<b>23 462</b>	<b>17.9%</b>	<b>4 215</b>	<b>3.2%</b>	<b>3 443</b>	<b>2.6%</b>	<b>99 817</b>	<b>76.2%</b>	<b>130 936</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	632	52.9%	103	8.6%	68	5.7%	392	32.8%	1 195	9%	-	-	-	-
Commercial	42	11.4%	16	4.5%	7	1.8%	303	82.4%	368	3%	-	-	-	-
Households	22 706	18.1%	3 990	3.2%	3 245	2.6%	95 418	76.1%	125 359	95.7%	-	-	-	-
Other	82	2.0%	105	2.6%	123	3.1%	3 704	92.3%	4 014	3.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>23 462</b>	<b>17.9%</b>	<b>4 215</b>	<b>3.2%</b>	<b>3 443</b>	<b>2.6%</b>	<b>99 817</b>	<b>76.2%</b>	<b>130 936</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 120	100.0%	-	-	-	-	-	-	9 120	23.5%
Bulk Water	-	-	-	-	-	-	106	100.0%	106	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 391	21.1%	1 647	6.5%	143	.6%	18 308	71.8%	25 490	65.8%
Auditor-General	-	-	759	18.8%	615	15.2%	2 664	66.0%	4 038	10.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 511</b>	<b>37.4%</b>	<b>2 406</b>	<b>6.2%</b>	<b>758</b>	<b>2.0%</b>	<b>21 078</b>	<b>54.4%</b>	<b>38 753</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Fadh	042 200 2102
Financial Manager	Ms Carlien Burger	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>100 029</b>	<b>32 103</b>	<b>32.1%</b>	<b>23 520</b>	<b>23.5%</b>	<b>55 623</b>	<b>55.6%</b>	<b>27 692</b>	<b>47.3%</b>		<b>(15.1%)</b>
Property rates, penalties and collection charges	11 399	1 352	11.9%	1 560	13.7%	2 911	25.5%	1 145	13.7%		36.2%
Service charges	7 368	901	12.2%	977	13.3%	1 878	25.5%	828	6.5%		18.0%
Other revenue	5 417	2 255	41.6%	3 917	72.3%	6 172	113.9%	1 282	32.2%		205.6%
Government - operating	50 560	18 839	37.3%	12 554	24.8%	31 393	62.1%	11 817	97.6%		6.2%
Government - capital	19 949	8 719	43.7%	4 511	22.6%	13 230	66.3%	12 612	97.4%		(64.2%)
Interest	5 335	37	.7%	1	-	38	.7%	9	-		(85.5%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(93 145)</b>	<b>(28 552)</b>	<b>30.7%</b>	<b>(13 296)</b>	<b>14.3%</b>	<b>(41 848)</b>	<b>44.9%</b>	<b>(24 882)</b>	<b>82.7%</b>		<b>(46.6%)</b>
Suppliers and employees	(54 670)	(28 207)	51.6%	(12 656)	23.1%	(40 863)	74.7%	(20 845)	76.9%		(39.3%)
Finance charges	(198)	(6)	2.9%	-	-	(6)	2.9%	-	-		-
Transfers and grants	(38 279)	(340)	9%	(639)	1.7%	(979)	2.6%	(4 038)	168.2%		(84.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 883</b>	<b>3 551</b>	<b>51.6%</b>	<b>10 224</b>	<b>148.5%</b>	<b>13 775</b>	<b>200.1%</b>	<b>2 809</b>	<b>18.4%</b>		<b>264.0%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>12 163</b>	<b>71</b>	<b>.6%</b>	<b>19</b>	<b>.2%</b>	<b>90</b>	<b>.7%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Proceeds on disposal of PPE	-	71	-	19	-	90	-	-	-		(100.0%)
Decrease in non-current debtors	12 163	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(19 281)</b>	<b>(2 466)</b>	<b>12.8%</b>	<b>(6 440)</b>	<b>33.4%</b>	<b>(8 906)</b>	<b>46.2%</b>	<b>(11 210)</b>	<b>78.1%</b>		<b>(42.5%)</b>
Capital assets	(19 281)	(2 466)	12.8%	(6 440)	33.4%	(8 906)	46.2%	(11 210)	78.1%		(42.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 118)</b>	<b>(2 394)</b>	<b>33.6%</b>	<b>(6 421)</b>	<b>90.2%</b>	<b>(8 816)</b>	<b>123.9%</b>	<b>(11 210)</b>	<b>64.0%</b>		<b>(42.7%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Short term loans	12 000	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(12 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Repayment of borrowing	(12 000)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(234)</b>	<b>1 157</b>	<b>(493.6%)</b>	<b>3 803</b>	<b>(1 623.0%)</b>	<b>4 960</b>	<b>(2 116.6%)</b>	<b>(8 401)</b>	<b>(1.0%)</b>		<b>(145.3%)</b>
Cash/cash equivalents at the year begin:	235	166	70.4%	1 322	562.6%	166	70.4%	16 091	148.8%		(91.8%)
Cash/cash equivalents at the year end:	1	1 322	195 870.5%	5 125	759 285.3%	5 125	759 285.3%	7 690	12.0%		(33.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	401	51.1%	253	32.2%	131	16.7%	785	4.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	325	3.5%	3 209	35.1%	2 924	32.0%	2 688	29.4%	9 146	56.4%
Auditor-General	-	-	-	-	(100)	(1.6%)	6 373	101.6%	6 273	38.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>325</b>	<b>2.0%</b>	<b>3 610</b>	<b>22.3%</b>	<b>3 077</b>	<b>19.0%</b>	<b>9 192</b>	<b>56.7%</b>	<b>16 203</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sabete Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	145 393	44 397	30.5%	34 295	23.6%	78 692	54.1%	33 896	48.5%		1.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	43 528	681	1.6%	618	1.4%	1 300	3.0%	501	1.8%	23.4%	
Government - operating	91 265	40 228	44.1%	29 248	32.0%	69 476	76.1%	29 097	72.0%	5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	10 600	3 488	32.9%	4 429	41.8%	7 917	74.7%	4 298	61.2%	3.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(143 511)	(20 885)	14.6%	(31 861)	22.2%	(52 746)	36.8%	(29 196)	34.7%	9.1%	
Suppliers and employees	(118 005)	(17 757)	15.0%	(29 686)	25.2%	(47 443)	40.2%	(27 529)	38.4%	7.8%	
Finance charges	-	(1 634)	-	-	-	(1 634)	-	-	-	-	
Transfers and grants	(25 506)	(1 494)	5.9%	(2 175)	8.5%	(3 669)	14.4%	(1 667)	11.0%	30.5%	
<b>Net Cash from/(used) Operating Activities</b>	1 882	23 511	1 249.3%	2 434	129.4%	25 946	1 378.6%	4 700	-	(48.2%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(5 467)	(1)	-	(162)	3.0%	(164)	3.0%	(7)	(2%)	2 067.8%	
Capital assets	(5 467)	(1)	-	(162)	3.0%	(164)	3.0%	(7)	(2%)	2 067.8%	
<b>Net Cash from/(used) Investing Activities</b>	(5 467)	(1)	-	(162)	3.0%	(164)	3.0%	(7)	(2%)	2 067.8%	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(3 585)	23 510	(655.8%)	2 272	(63.4%)	25 782	(719.2%)	4 693	154.4%	(51.6%)	
Cash/cash equivalents at the year begin:	226 180	-	-	23 510	10.4%	-	-	16 504	-	42.5%	
Cash/cash equivalents at the year end:	222 595	23 510	10.6%	25 782	11.6%	25 782	11.6%	21 196	14.8%	21.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	109	75.4%	(93)	(64.5%)	1	1.0%	127	88.2%	144	31.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	100.0%	-	-	-	-	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	321	100.0%	321	69.0%	-	-	-	-
<b>Total By Income Source</b>	109	23.3%	(93)	(20.0%)	1	.3%	448	96.3%	466	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1	.2%	12	2.6%	(0)	(1%)	448	97.2%	461	99.1%	-	-	-	-
Commercial	107	5 367 400.0%	(107)	(5 367 400.0%)	-	-	0	100.0%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	6.6%	2	50.8%	2	42.5%	-	-	4	.9%	-	-	-	-
<b>Total By Customer Group</b>	109	23.3%	(93)	(20.0%)	1	.3%	448	96.3%	466	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	749	100.0%	-	-	-	-	-	-	749	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	749	100.0%	-	-	-	-	-	-	749	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>295 453</b>	<b>126 137</b>	<b>42.7%</b>	<b>97 534</b>	<b>33.0%</b>	<b>223 670</b>	<b>75.7%</b>	<b>42 934</b>	<b>51.5%</b>		<b>127.2%</b>
Property rates, penalties and collection charges	5 957	2 064	34.7%	1 376	23.1%	3 440	57.8%	1 049	17.9%		31.2%
Service charges	808	266	32.9%	177	22.0%	443	54.9%	170	22.1%		4.4%
Other revenue	13 986	1 763	12.6%	13 052	93.3%	14 815	105.9%	2 941	34.8%		343.7%
Government - operating	268 702	90 340	33.6%	54 549	20.3%	144 889	53.9%	1 000	40.5%		5 354.9%
Government - capital	31 495	31 495	-	25 603	-	57 098	-	35 582	93.9%		(28.0%)
Interest	6 000	208	3.5%	2 776	46.3%	2 985	49.7%	2 192	59.0%		26.7%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(258 935)</b>	<b>(50 288)</b>	<b>19.4%</b>	<b>(23 599)</b>	<b>9.1%</b>	<b>(73 887)</b>	<b>28.5%</b>	<b>(25 699)</b>	<b>22.8%</b>		<b>(8.2%)</b>
Suppliers and employees	(258 935)	(50 288)	19.4%	(23 599)	9.1%	(73 887)	28.5%	(25 699)	22.8%		(8.2%)
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>36 518</b>	<b>75 848</b>	<b>207.7%</b>	<b>73 935</b>	<b>202.5%</b>	<b>149 783</b>	<b>410.2%</b>	<b>17 235</b>	<b>236.5%</b>		<b>329.0%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>46 226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 226</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	46 226	-	-	-	46 226	-	-	-		-
<b>Payments</b>	<b>(73 122)</b>	<b>(29 223)</b>	<b>40.0%</b>	<b>(66 316)</b>	<b>90.7%</b>	<b>(95 539)</b>	<b>130.7%</b>	<b>(5 991)</b>	<b>25.8%</b>		<b>1 007.0%</b>
Capital assets	(73 122)	(29 223)	40.0%	(66 316)	90.7%	(95 539)	130.7%	(5 991)	25.8%		1 007.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 122)</b>	<b>17 004</b>	<b>(23.3%)</b>	<b>(66 316)</b>	<b>90.7%</b>	<b>(49 312)</b>	<b>67.4%</b>	<b>(5 991)</b>	<b>25.8%</b>		<b>1 007.0%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	(18)	-	-	-	(18)	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 604)</b>	<b>92 834</b>	<b>(253.6%)</b>	<b>7 619</b>	<b>(20.8%)</b>	<b>100 453</b>	<b>(274.4%)</b>	<b>11 244</b>	<b>(177.7%)</b>		<b>(32.2%)</b>
Cash/cash equivalents at the year begin:	-	-	-	92 834	-	-	-	50 033	-		85.5%
Cash/cash equivalents at the year end:	(36 604)	92 834	(253.6%)	100 453	(274.4%)	100 453	(274.4%)	61 277	(177.7%)		63.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 005	9.7%	731	2.4%	831	2.7%	26 292	85.2%	30 859	99.8%	-	-	-	-
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	59	87.2%	2	3.2%	2	3.2%	4	6.4%	67	2%	-	-	-	-
<b>Total By Income Source</b>	<b>3 064</b>	<b>9.9%</b>	<b>733</b>	<b>2.4%</b>	<b>833</b>	<b>2.7%</b>	<b>26 296</b>	<b>85.0%</b>	<b>30 926</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 065	52.3%	292	7.4%	292	7.4%	1 301	32.9%	3 950	12.8%	-	-	-	-
Commercial	360	4.6%	118	1.5%	223	2.9%	7 038	90.9%	7 740	25.0%	-	-	-	-
Households	639	3.3%	323	1.7%	317	1.6%	17 957	93.3%	19 237	62.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 064</b>	<b>9.9%</b>	<b>733</b>	<b>2.4%</b>	<b>833</b>	<b>2.7%</b>	<b>26 296</b>	<b>85.0%</b>	<b>30 926</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 046	26.5%	3 331	29.0%	288	2.5%	4 821	42.0%	11 487	100.0%
<b>Total</b>	<b>3 046</b>	<b>26.5%</b>	<b>3 331</b>	<b>29.0%</b>	<b>288</b>	<b>2.5%</b>	<b>4 821</b>	<b>42.0%</b>	<b>11 487</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Sikumi Vusumzi Psova	047 489 5800
Financial Manager	Vuyo Jam Jam (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>358 471</b>	<b>108 659</b>	<b>30.3%</b>	<b>111 072</b>	<b>31.0%</b>	<b>219 731</b>	<b>61.3%</b>	<b>72 800</b>	<b>57.7%</b>	<b>52.6%</b>
Property rates, penalties and collection charges	19 472	1 711	8.8%	4 717	24.2%	6 428	33.0%	2 069	18.4%	128.0%
Service charges	4 100	124	3.0%	146	3.6%	270	6.6%	164	14.2%	(10.9%)
Other revenue	10 772	1 553	14.4%	2 586	24.0%	4 140	38.4%	1 758	36.5%	47.1%
Government - operating	207 295	98 068	47.3%	80 317	38.7%	178 385	86.1%	63 312	80.5%	26.9%
Government - capital	107 807	5 166	4.8%	20 400	18.9%	25 566	23.7%	3 400	21.9%	500.0%
Interest	9 025	2 036	22.6%	2 906	32.2%	4 941	54.8%	2 097	64.3%	38.5%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(301 353)</b>	<b>(33 873)</b>	<b>11.2%</b>	<b>(78 979)</b>	<b>26.2%</b>	<b>(112 852)</b>	<b>37.4%</b>	<b>(59 848)</b>	<b>43.1%</b>	<b>32.0%</b>
Suppliers and employees	(300 153)	(33 829)	11.3%	(78 376)	26.1%	(112 196)	37.4%	(57 607)	40.9%	36.1%
Finance charges	(1 200)	(53)	4.4%	(603)	50.3%	(658)	54.7%	(1 254)	56.7%	(51.9%)
Transfers and grants	-	-	-	-	-	-	-	(97)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>57 118</b>	<b>74 786</b>	<b>130.9%</b>	<b>32 093</b>	<b>56.2%</b>	<b>106 879</b>	<b>187.1%</b>	<b>12 952</b>	<b>137.7%</b>	<b>147.8%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>590</b>	<b>35</b>	<b>6.0%</b>	<b>428</b>	<b>72.4%</b>	<b>463</b>	<b>78.4%</b>	<b>642</b>	<b>108.8%</b>	<b>(33.5%)</b>
Proceeds on disposal of PPE	590	35	6.0%	428	72.4%	463	78.4%	642	108.8%	(33.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(107 807)</b>	<b>(13 536)</b>	<b>12.6%</b>	<b>(26 888)</b>	<b>24.9%</b>	<b>(40 424)</b>	<b>37.5%</b>	<b>(24 516)</b>	<b>41.3%</b>	<b>9.7%</b>
Capital assets	(107 807)	(13 536)	12.6%	(26 888)	24.9%	(40 424)	37.5%	(24 516)	41.3%	9.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(107 216)</b>	<b>(13 501)</b>	<b>12.6%</b>	<b>(26 460)</b>	<b>24.7%</b>	<b>(39 961)</b>	<b>37.3%</b>	<b>(23 873)</b>	<b>40.8%</b>	<b>10.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	<b>(98)</b>	-	<b>(103)</b>	-	<b>(201)</b>	-	<b>(146)</b>	-	<b>(29.2%)</b>
Repayment of borrowing	-	(98)	-	(103)	-	(201)	-	(146)	-	(29.2%)
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(98)</b>	-	<b>(103)</b>	-	<b>(201)</b>	-	<b>(146)</b>	-	<b>(29.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(50 099)</b>	<b>61 187</b>	<b>(122.1%)</b>	<b>5 529</b>	<b>(11.0%)</b>	<b>66 716</b>	<b>(133.2%)</b>	<b>(11 067)</b>	<b>(76.6%)</b>	<b>(150.0%)</b>
Cash/cash equivalents at the year begin:	90 602	-	-	61 187	67.5%	-	-	39 868	-	53.5%
Cash/cash equivalents at the year end:	40 503	61 187	151.1%	66 716	164.7%	66 716	164.7%	28 801	127.9%	131.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	195	26.7%	75	10.2%	4	5%	457	62.5%	731	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>195</b>	<b>26.7%</b>	<b>75</b>	<b>10.2%</b>	<b>4</b>	<b>5%</b>	<b>457</b>	<b>62.5%</b>	<b>731</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	122 427	33 623	27.5%	26 185	21.4%	59 807	48.9%	23 434	53.2%	11.7%
Property rates, penalties and collection charges	22 500	5 311	23.6%	4 106	18.3%	9 417	41.9%	3 344	15.5%	22.8%
Service charges	12 328	1 827	14.8%	1 884	15.3%	3 712	30.1%	1 854	-	1.6%
Other revenue	5 623	1 723	30.6%	733	13.0%	2 456	43.7%	663	-	10.6%
Government - operating	47 417	21 197	44.7%	14 667	30.9%	35 864	75.6%	12 554	74.7%	16.8%
Government - capital	30 211	3 300	10.9%	4 565	15.1%	7 865	26.0%	4 910	62.4%	(7.0%)
Interest	4 349	264	6.1%	229	5.3%	494	11.4%	110	9.5%	108.9%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(87 059)	(16 071)	18.5%	(24 776)	28.5%	(40 846)	46.9%	(16 087)	33.1%	54.0%
Suppliers and employees	(86 637)	(16 071)	18.5%	(24 652)	28.5%	(40 722)	47.0%	(16 087)	33.1%	53.2%
Finance charges	(422)	-	-	(124)	29.4%	(124)	29.4%	-	23.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	35 369	17 552	49.6%	1 409	4.0%	18 961	53.6%	7 348	(239.3%)	(80.8%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(379)	-	(7 773)	-	(8 152)	-	(1 959)	43.9%	296.9%
Capital assets	-	(379)	-	(7 773)	-	(8 152)	-	(1 959)	43.9%	296.9%
<b>Net Cash from/(used) Investing Activities</b>	-	(379)	-	(7 773)	-	(8 152)	-	(1 959)	43.9%	296.9%
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(317)	-	-	(207)	65.6%	(207)	65.6%	-	-	(100.0%)
Repayment of borrowing	(317)	-	-	(207)	65.6%	(207)	65.6%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	(317)	-	-	(207)	65.6%	(207)	65.6%	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	35 052	17 173	49.0%	(6 571)	(18.7%)	10 602	30.2%	5 389	(57.3%)	(221.9%)
Cash/cash equivalents at the year begin:	211	993	470.6%	18 165	8 612.2%	993	470.6%	7 090	-	156.2%
Cash/cash equivalents at the year end:	35 263	18 165	51.5%	11 594	32.9%	11 594	32.9%	12 479	(65.7%)	(7.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	263	8.4%	198	6.3%	265	8.5%	2 400	76.8%	3 126	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 378	4.2%	1 181	3.6%	1 145	3.5%	29 020	88.7%	32 724	49.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	354	1.6%	312	1.4%	315	1.4%	21 359	95.6%	22 340	33.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 355	100.0%	-	-	-	-	-	-	8 355	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	10 351	15.6%	1 691	2.5%	1 725	2.6%	52 778	79.3%	66 545	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	391	18.6%	99	4.7%	95	4.5%	1 518	72.2%	2 103	3.2%	-	-	-	-
Commercial	967	13.9%	246	3.5%	382	5.5%	5 358	77.1%	6 953	10.4%	-	-	-	-
Households	8 992	15.6%	1 347	2.3%	1 248	2.2%	45 902	79.8%	57 489	86.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	10 351	15.6%	1 691	2.5%	1 725	2.6%	52 778	79.3%	66 545	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	595	100.0%	-	-	-	-	-	-	595	6.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	648	13.3%	450	9.2%	215	4.4%	3 566	73.1%	4 880	49.8%
Auditor-General	880	20.4%	709	16.4%	550	12.7%	2 182	50.5%	4 321	44.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 123	21.7%	1 159	11.8%	765	7.8%	5 749	58.7%	9 795	100.0%

Contact Details

Municipal Manager	Mr Mr V. Mapukata	043 831 1028
Financial Manager	Mr Moathodi Lucky Mosala	043 831 1028

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: AMAHLATHI (EC124)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>246 391</b>	<b>71 509</b>	<b>29.0%</b>	<b>52 984</b>	<b>21.5%</b>	<b>124 493</b>	<b>50.5%</b>	<b>53 813</b>	<b>52.7%</b>	<b>(1.5%)</b>
Property rates	15 800	4 015	25.4%	4 289	27.1%	8 304	52.6%	4 345	72.0%	(1.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 606	9 072	35.4%	8 364	32.7%	17 436	68.1%	7 201	48.3%	16.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 664	2 144	24.7%	2 147	24.8%	4 291	49.5%	1 999	55.7%	7.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	626	420	67.1%	190	30.4%	611	97.5%	55	90.7%	243.1%
Interest earned - external investments	9 500	1 510	15.9%	2 411	25.4%	3 921	41.3%	2 587	57.7%	(6.8%)
Interest earned - outstanding debtors	1 500	537	35.8%	555	37.0%	1 091	72.8%	452	68.6%	22.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	202	8	4.0%	16	7.7%	24	11.7%	11	4.1%	39.5%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	3 137	793	25.3%	613	19.5%	1 405	44.8%	482	43.4%	27.1%
Transfers recognised - operational	130 341	52 785	40.5%	34 066	26.1%	86 851	66.6%	36 233	68.4%	(6.0%)
Other own revenue	51 014	225	.4%	334	.7%	559	1.1%	447	3.3%	(25.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>246 391</b>	<b>41 541</b>	<b>16.9%</b>	<b>51 361</b>	<b>20.8%</b>	<b>92 902</b>	<b>37.7%</b>	<b>64 642</b>	<b>50.4%</b>	<b>(20.5%)</b>
Employee related costs	81 638	19 772	24.2%	25 895	31.7%	45 668	55.9%	23 309	49.3%	11.1%
Remuneration of councillors	14 551	3 272	22.5%	3 374	23.2%	6 646	45.7%	3 995	49.9%	(15.5%)
Debt impairment	6 298	-	-	-	-	-	-	1 431	50.0%	(100.0%)
Depreciation and asset impairment	26 320	-	-	-	-	-	-	9 280	50.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	5 234	149.0%	(100.0%)
Bulk purchases	22 000	6 093	27.7%	5 515	25.1%	11 608	52.8%	4 626	44.9%	19.2%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	2 600	854	32.9%	200	7.7%	1 054	40.5%	250	19.6%	(20.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	92 984	11 550	12.4%	16 377	17.6%	27 926	30.0%	16 516	43.4%	(8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(0)</b>	<b>29 968</b>		<b>1 623</b>		<b>31 591</b>		<b>(10 829)</b>		
Transfers recognised - capital	30 701	-	-	-	-	-	-	-	28.3%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>30 701</b>	<b>29 968</b>		<b>1 623</b>		<b>31 591</b>		<b>(10 829)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>30 701</b>	<b>29 968</b>		<b>1 623</b>		<b>31 591</b>		<b>(10 829)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>30 701</b>	<b>29 968</b>		<b>1 623</b>		<b>31 591</b>		<b>(10 829)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>30 701</b>	<b>29 968</b>		<b>1 623</b>		<b>31 591</b>		<b>(10 829)</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>78 222</b>	<b>18 187</b>	<b>23.3%</b>	<b>17 076</b>	<b>21.8%</b>	<b>35 263</b>	<b>45.1%</b>	<b>7 914</b>	<b>21.1%</b>	<b>115.8%</b>
National Government	30 701	9 111	29.7%	8 058	26.2%	17 170	55.9%	130	.4%	6 098.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>30 701</b>	<b>9 111</b>	<b>29.7%</b>	<b>8 058</b>	<b>26.2%</b>	<b>17 170</b>	<b>55.9%</b>	<b>130</b>	<b>.4%</b>	<b>6 098.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 521	9 075	19.1%	9 017	19.0%	18 093	38.1%	7 784	63.9%	15.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>78 222</b>	<b>18 187</b>	<b>23.3%</b>	<b>17 076</b>	<b>21.8%</b>	<b>35 263</b>	<b>45.1%</b>	<b>7 914</b>	<b>21.1%</b>	<b>115.8%</b>
<b>Governance and Administration</b>	<b>1 905</b>	<b>516</b>	<b>27.1%</b>	<b>258</b>	<b>13.5%</b>	<b>774</b>	<b>40.7%</b>	<b>805</b>	<b>29.0%</b>	<b>(67.9%)</b>
Executive & Council	50	35	69.8%	-	-	35	69.8%	443	30.7%	(100.0%)
Budget & Treasury Office	825	459	55.6%	229	27.8%	688	83.4%	258	26.8%	(11.1%)
Corporate Services	1 030	23	2.2%	29	2.8%	52	5.0%	104	28.2%	(72.1%)
<b>Community and Public Safety</b>	<b>1 175</b>	<b>41</b>	<b>3.5%</b>	<b>26</b>	<b>2.2%</b>	<b>67</b>	<b>5.7%</b>	<b>3 003</b>	<b>103.1%</b>	<b>(99.1%)</b>
Community & Social Services	565	37	6.6%	-	-	37	6.6%	2 184	203.2%	(100.0%)
Sport And Recreation	440	2	.4%	-	-	2	.4%	400	34.2%	(99.8%)
Public Safety	40	-	-	-	-	-	-	136	41.0%	(100.0%)
Housing	130	2	1.8%	25	19.0%	27	20.8%	283	89.9%	(91.3%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>66 464</b>	<b>17 628</b>	<b>26.5%</b>	<b>16 460</b>	<b>24.8%</b>	<b>34 089</b>	<b>51.3%</b>	<b>4 101</b>	<b>16.8%</b>	<b>301.3%</b>
Planning and Development	31 426	9 685	30.8%	8 078	25.7%	17 763	56.5%	3 565	665.5%	126.6%
Road Transport	35 030	7 943	22.7%	8 383	23.9%	16 326	46.6%	536	2.2%	1 464.0%
Environmental Protection	8	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>8 678</b>	<b>1</b>		<b>332</b>	<b>3.8%</b>	<b>333</b>	<b>3.8%</b>	<b>5</b>	<b>.1%</b>	<b>7 201.4%</b>
Electricity	5 450	-	-	332	6.1%	332	6.1%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 228	1	-	-	-	1	-	5	.5%	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>277 092</b>	<b>71 563</b>	<b>25.8%</b>	<b>68 932</b>	<b>24.9%</b>	<b>140 495</b>	<b>50.7%</b>	<b>56 659</b>	<b>60.0%</b>	<b>21.7%</b>	
Property rates, penalties and collection charges	15 800	4 015	25.4%	4 170	26.4%	8 184	51.8%	4 345	15.4%	(4.0%)	
Service charges	32 970	11 193	33.9%	9 217	28.0%	20 411	61.9%	9 200	-	2%	
Other revenue	5 281	1 447	2.6%	1 556	9.2%	6 602	11.7%	996	-	417.8%	
Government - operating	130 340	52 785	40.5%	31 832	24.4%	84 617	64.9%	36 606	68.7%	(13.0%)	
Government - capital	30 701	77	.3%	15 422	50.2%	15 499	50.5%	2 473	36.7%	523.7%	
Interest	11 000	2 047	18.6%	3 135	28.5%	5 182	47.1%	3 039	60.3%	3.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(198 870)</b>	<b>(38 342)</b>	<b>19.3%</b>	<b>(63 021)</b>	<b>31.7%</b>	<b>(101 363)</b>	<b>51.0%</b>	<b>(56 154)</b>	<b>59.4%</b>	<b>12.2%</b>	
Suppliers and employees	(198 870)	(36 842)	18.5%	(53 313)	26.8%	(90 155)	45.3%	(50 920)	54.9%	4.7%	
Finance charges	-	(1 500)	-	(3 693)	-	(5 193)	-	(5 234)	149.0%	(29.4%)	
Transfers and grants	-	-	-	(6 015)	-	(6 015)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>78 222</b>	<b>33 221</b>	<b>42.5%</b>	<b>5 911</b>	<b>7.6%</b>	<b>39 132</b>	<b>50.0%</b>	<b>505</b>	<b>61.9%</b>	<b>1 071.1%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(78 222)</b>	<b>(18 185)</b>	<b>23.2%</b>	<b>(16 929)</b>	<b>21.6%</b>	<b>(35 114)</b>	<b>44.9%</b>	<b>(7 914)</b>	<b>21.1%</b>	<b>113.9%</b>	
Capital assets	(78 222)	(18 185)	23.2%	(16 929)	21.6%	(35 114)	44.9%	(7 914)	21.1%	113.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(78 222)</b>	<b>(18 185)</b>	<b>23.2%</b>	<b>(16 929)</b>	<b>21.6%</b>	<b>(35 114)</b>	<b>44.9%</b>	<b>(7 914)</b>	<b>21.1%</b>	<b>113.9%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>15 036</b>	<b>#####</b>	<b>(11 018)</b>	<b>55 090 345.0%</b>	<b>4 018</b>	<b>#####</b>	<b>(7 409)</b>	<b>(146.5%)</b>	<b>48.7%</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	(53.9%)	
Cash/cash equivalents at the year end:	(0)	15 036	(75 178 745.0%)	4 018	(20 088 400.0%)	4 018	(20 088 400.0%)	25 218	2 091.7%	(84.1%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 164	44.9%	1 092	22.6%	586	12.1%	982	20.4%	4 823	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 056	5.5%	944	4.9%	812	4.2%	16 526	85.5%	19 338	40.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	567	2.8%	437	2.1%	386	1.9%	19 124	93.2%	20 515	43.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	133	4.8%	20	7%	64	2.3%	2 556	92.2%	2 773	5.8%	-	-	-	-
<b>Total By Income Source</b>	<b>3 920</b>	<b>8.3%</b>	<b>2 493</b>	<b>5.3%</b>	<b>1 848</b>	<b>3.9%</b>	<b>39 188</b>	<b>82.6%</b>	<b>47 448</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 920	8.3%	2 493	5.3%	1 848	3.9%	39 188	82.6%	47 448	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 920</b>	<b>8.3%</b>	<b>2 493</b>	<b>5.3%</b>	<b>1 848</b>	<b>3.9%</b>	<b>39 188</b>	<b>82.6%</b>	<b>47 448</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	954	27.7%	1 374	39.8%	392	11.4%	729	21.1%	3 449	100.0%
<b>Total</b>	<b>954</b>	<b>27.7%</b>	<b>1 374</b>	<b>39.8%</b>	<b>392</b>	<b>11.4%</b>	<b>729</b>	<b>21.1%</b>	<b>3 449</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mf Balisa King Socikwa	043 683 5024
Financial Manager	Mrs Joyce Ntshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	137 497	55 837	40.6%	45 526	33.1%	101 363	73.7%	27 589	55.1%	65.0%	
Property rates, penalties and collection charges	8 420	836	9.9%	3 450	41.0%	4 286	50.9%	3 490	21.9%	(1.1%)	
Service charges	291	41	14.0%	32	10.9%	72	24.9%	53	2%	(39.7%)	
Other revenue	8 584	13 580	158.2%	2 875	33.5%	16 456	191.7%	568	5.6%	406.5%	
Government - operating	86 893	37 566	43.2%	28 450	32.7%	66 016	76.0%	23 063	3 632.2%	23.4%	
Government - capital	23 310	3 632	15.6%	10 109	43.4%	13 741	58.9%	300	-	3 269.7%	
Interest	10 000	182	1.8%	610	6.1%	792	7.9%	115	-	429.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(94 451)	(52 917)	56.0%	(63 929)	67.7%	(116 846)	123.7%	(15 771)	31.5%	305.4%	
Suppliers and employees	(94 451)	(52 917)	56.0%	(63 929)	67.7%	(116 846)	123.7%	(15 497)	31.0%	312.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(273)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	43 046	2 920	6.8%	(18 403)	(42.8%)	(15 483)	(36.0%)	11 818	164.0%	(255.7%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	300	-	-	25 027	8 342.4%	25 027	8 342.4%	-	-	(100.0%)	
Proceeds on disposal of PPE	300	-	-	27	9.1%	27	9.1%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	25 000	-	25 000	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(31 961)	(2 818)	8.8%	(5 127)	16.0%	(7 944)	24.9%	(4 730)	18.1%	8.4%	
Capital assets	(31 961)	(2 818)	8.8%	(5 127)	16.0%	(7 944)	24.9%	(4 730)	18.1%	8.4%	
<b>Net Cash from/(used) Investing Activities</b>	(31 661)	(2 818)	8.9%	19 900	(62.9%)	17 083	(54.0%)	(4 730)	18.7%	(520.7%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	11 385	102	.9%	1 497	13.1%	1 599	14.0%	7 088	(617.8%)	(78.9%)	
Cash/cash equivalents at the year begin:	(4 500)	169	(3.7%)	271	(6.0%)	169	(3.7%)	23 190	.1%	(98.8%)	
Cash/cash equivalents at the year end:	6 885	271	3.9%	1 768	25.7%	1 768	25.7%	30 278	1 441.7%	(94.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 221	5.0%	522	2.1%	20 935	84.9%	1 978	8.0%	24 656	75.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	322	4.0%	132	1.7%	6 976	87.7%	525	6.6%	7 955	24.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	21.1%	1	2.6%	42	76.3%	-	-	55	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	15.2%	0	7.4%	0	7.3%	2	70.1%	4	-	-	-	-	-
<b>Total By Income Source</b>	1 555	4.8%	656	2.0%	27 953	85.6%	2 505	7.7%	32 669	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17	33.1%	2	3.7%	2	3.6%	30	59.7%	50	2%	-	-	-	-
Commercial	263	8.8%	126	4.2%	115	3.9%	2 473	83.1%	2 976	9.1%	-	-	-	-
Households	1 275	4.3%	528	1.8%	27 836	93.9%	-	-	29 639	90.7%	-	-	-	-
Other	1	15.2%	0	7.4%	0	7.3%	2	70.1%	4	-	-	-	-	-
<b>Total By Customer Group</b>	1 555	4.8%	656	2.0%	27 953	85.6%	2 505	7.7%	32 669	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	79.5%	-	-	0	1.0%	0	19.6%	2	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	21	100.0%	21	91.2%
<b>Total</b>	2	7.0%	-	-	0	.1%	21	93.0%	23	100.0%

Contact Details

Municipal Manager	M Vuyisile Gwintsa	040 673 3095
Financial Manager	M V C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>276 573</b>	<b>93 184</b>	<b>33.7%</b>	<b>75 496</b>	<b>27.3%</b>	<b>168 680</b>	<b>61.0%</b>	<b>56 409</b>	<b>52.5%</b>	<b>33.8%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	38 000	7 754	20.4%	5 211	13.7%	12 965	34.1%	3 783	25.7%	37.8%	
Service charges	37 073	7 669	20.7%	7 892	21.3%	15 561	42.0%	6 707	-	17.7%	
Other revenue	16 146	4 691	29.1%	7 428	46.0%	12 119	75.1%	5 755	20.5%	29.1%	
Government - operating	136 949	57 568	42.0%	41 464	30.3%	99 032	72.3%	28 498	65.2%	45.5%	
Government - capital	43 755	15 500	35.4%	13 500	30.9%	29 000	66.3%	10 736	60.4%	25.7%	
Interest	4 650	1	-	1	-	2	-	930	19.4%	(99.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(223 616)</b>	<b>(57 550)</b>	<b>25.7%</b>	<b>(47 189)</b>	<b>21.1%</b>	<b>(104 739)</b>	<b>46.8%</b>	<b>(36 127)</b>	<b>36.4%</b>	<b>30.6%</b>	
Suppliers and employees	(207 766)	(56 017)	27.0%	(45 917)	22.1%	(101 934)	49.1%	(36 127)	36.6%	27.1%	
Finance charges	(800)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(15 050)	(1 533)	10.2%	(1 273)	8.5%	(2 805)	18.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>52 957</b>	<b>35 634</b>	<b>67.3%</b>	<b>28 306</b>	<b>53.5%</b>	<b>63 940</b>	<b>120.7%</b>	<b>20 282</b>	<b>135.5%</b>	<b>39.6%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(56 909)</b>	<b>(14 576)</b>	<b>25.6%</b>	<b>(12 814)</b>	<b>22.5%</b>	<b>(27 389)</b>	<b>48.1%</b>	<b>(8 998)</b>	<b>33.4%</b>	<b>42.4%</b>	
Capital assets	(56 909)	(14 576)	25.6%	(12 814)	22.5%	(27 389)	48.1%	(8 998)	33.4%	42.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 909)</b>	<b>(14 576)</b>	<b>25.6%</b>	<b>(12 814)</b>	<b>22.5%</b>	<b>(27 389)</b>	<b>48.1%</b>	<b>(8 998)</b>	<b>33.4%</b>	<b>42.4%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	82	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	82	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(13 796)</b>										
Repayment of borrowing	(13 796)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 714)</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>(17 665)</b>	<b>21 058</b>	<b>(119.2%)</b>	<b>15 493</b>	<b>(87.7%)</b>	<b>36 551</b>	<b>(206.9%)</b>	<b>11 284</b>	<b>-</b>	<b>37.3%</b>	
Cash/cash equivalents at the year begin:	19 796	3 212	16.2%	24 270	122.6%	3 212	16.2%	29 878	-	(18.8%)	
Cash/cash equivalents at the year end:	2 131	24 270	1 139.2%	39 763	1 866.3%	39 763	1 866.3%	41 162	-	(3.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 045	44.4%	744	16.2%	642	13.9%	1 174	25.5%	4 604	93.0%
Auditor-General	-	-	-	-	-	-	348	100.0%	348	7.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 045</b>	<b>41.3%</b>	<b>744</b>	<b>15.0%</b>	<b>642</b>	<b>13.0%</b>	<b>1 522</b>	<b>30.7%</b>	<b>4 952</b>	<b>100.0%</b>

Contact Details

Municipal Manager	KC Marell	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>94 410</b>	<b>29 437</b>	<b>31.2%</b>	<b>18 596</b>	<b>19.7%</b>	<b>48 033</b>	<b>50.9%</b>	<b>11 879</b>	<b>45.7%</b>	<b>56.5%</b>	
Property rates, penalties and collection charges	4 190	555	13.3%	431	10.3%	987	23.6%	619	38.0%	(30.3%)	
Service charges	34 610	2 269	6.6%	2 891	8.4%	5 161	14.9%	3 345	34.8%	(13.6%)	
Other revenue	10 161	2 326	22.9%	3 876	38.1%	6 202	61.0%	1 834	29.7%	111.3%	
Government - operating	35 813	21 100	58.9%	8 201	22.9%	29 301	81.8%	6 078	64.6%	34.9%	
Government - capital	9 560	3 186	33.3%	3 187	33.3%	6 373	66.7%	-	33.3%	(100.0%)	
Interest	75	-	-	9	11.8%	9	11.8%	3	14.5%	168.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(75 447)</b>	<b>(17 235)</b>	<b>22.8%</b>	<b>(18 742)</b>	<b>24.8%</b>	<b>(35 977)</b>	<b>47.7%</b>	<b>(13 846)</b>	<b>30.7%</b>	<b>35.4%</b>	
Suppliers and employees	(75 447)	(17 235)	22.8%	(18 742)	24.8%	(35 977)	47.7%	(13 846)	30.7%	35.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>18 962</b>	<b>12 202</b>	<b>64.3%</b>	<b>(146)</b>	<b>(.8%)</b>	<b>12 056</b>	<b>63.6%</b>	<b>(1 967)</b>	<b>(66.3%)</b>	<b>(92.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(9 624)</b>	<b>(1 620)</b>	<b>16.8%</b>	<b>(2 680)</b>	<b>27.9%</b>	<b>(4 301)</b>	<b>44.7%</b>	<b>(2 054)</b>	<b>29.7%</b>	<b>30.5%</b>	
Capital assets	(9 624)	(1 620)	16.8%	(2 680)	27.9%	(4 301)	44.7%	(2 054)	29.7%	30.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 624)</b>	<b>(1 620)</b>	<b>16.8%</b>	<b>(2 680)</b>	<b>27.9%</b>	<b>(4 301)</b>	<b>44.7%</b>	<b>(2 054)</b>	<b>29.7%</b>	<b>30.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>9 338</b>	<b>10 582</b>	<b>113.3%</b>	<b>(2 827)</b>	<b>(30.3%)</b>	<b>7 755</b>	<b>83.0%</b>	<b>(4 022)</b>	<b>(23.1%)</b>	<b>(29.7%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	10 582	-	-	-	8 703	-	21.6%	
Cash/cash equivalents at the year end:	9 338	10 582	113.3%	7 755	83.0%	7 755	83.0%	4 681	(23.1%)	65.7%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 308	4.9%	2 792	5.9%	-	-	42 002	89.2%	47 102	68.1%
Bulk Water	-	-	-	-	-	-	6 902	100.0%	6 902	10.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	358	3.4%	1 331	12.8%	975	9.4%	7 757	74.4%	10 421	15.1%
Other	413	8.7%	843	17.8%	-	-	3 479	73.5%	4 735	6.8%
<b>Total</b>	<b>3 079</b>	<b>4.5%</b>	<b>4 965</b>	<b>7.2%</b>	<b>975</b>	<b>1.4%</b>	<b>60 140</b>	<b>87.0%</b>	<b>69 160</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Simpiwe Caga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 615 807</b>	<b>729 165</b>	<b>45.1%</b>	<b>491 276</b>	<b>30.4%</b>	<b>1 220 441</b>	<b>75.5%</b>	<b>763 269</b>	<b>65.0%</b>	<b>(35.6%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	242 728	18 687	7.7%	29 627	12.2%	48 314	19.9%	24 133	35.8%	22.8%
Other revenue	201 868	155 036	76.8%	318 595	157.8%	473 631	234.6%	195 736	48.5%	62.8%
Government - operating	736 128	416 237	56.5%	141 260	19.2%	557 497	75.7%	241 844	74.6%	(41.6%)
Government - capital	417 606	136 642	32.7%	800	2%	137 442	32.9%	293 466	82.7%	(99.7%)
Interest	17 476	2 563	14.7%	994	5.7%	3 557	20.4%	8 091	28.9%	(87.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 175 167)	(758 493)	64.5%	(353 465)	30.1%	(1 111 958)	94.6%	(710 282)	120.7%	(50.2%)
Suppliers and employees	(1 101 302)	(758 493)	68.9%	(353 465)	32.1%	(1 111 958)	101.0%	(710 282)	122.4%	(50.2%)
Finance charges	(53 865)	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 000)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>440 640</b>	<b>(29 327)</b>	<b>(6.7%)</b>	<b>137 811</b>	<b>31.3%</b>	<b>108 483</b>	<b>24.6%</b>	<b>52 987</b>	<b>(12.0%)</b>	<b>160.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	17 000	-	17 000	-	(3 000)	-	(666.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	17 000	-	17 000	-	(3 000)	-	(666.7%)
Payments	(440 640)	-	-	-	-	-	-	-	-	-
Capital assets	(440 640)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(440 640)</b>	-	-	<b>17 000</b>	<b>(3.9%)</b>	<b>17 000</b>	<b>(3.9%)</b>	<b>(3 000)</b>	<b>33.2%</b>	<b>(666.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>(29 327)</b>	<b>#####</b>	<b>154 811</b>	<b>#####</b>	<b>125 483</b>	<b>#####</b>	<b>49 987</b>	<b>(96.9%)</b>	<b>209.7%</b>
Cash/cash equivalents at the year begin:	211 000	465 654	220.7%	436 326	206.8%	465 654	220.7%	480 714	219.2%	(9.2%)
Cash/cash equivalents at the year end:	211 000	436 326	206.8%	591 137	280.2%	591 137	280.2%	530 701	83.5%	11.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	30 130	8.6%	13 087	3.8%	12 011	3.4%	293 521	84.2%	348 750	48.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 540	5.7%	6 184	2.6%	5 970	2.5%	211 999	89.2%	237 693	33.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 719	8.8%	3 130	2.8%	3 071	2.8%	94 713	85.6%	110 633	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 140	6.8%	462	2.8%	413	2.5%	14 762	88.0%	16 777	2.4%	-	-	-	-
<b>Total By Income Source</b>	<b>54 529</b>	<b>7.6%</b>	<b>22 864</b>	<b>3.2%</b>	<b>21 465</b>	<b>3.0%</b>	<b>614 996</b>	<b>86.2%</b>	<b>713 854</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17 838	10.6%	7 353	4.4%	5 601	3.3%	138 083	81.8%	168 875	23.7%	-	-	-	-
Commercial	4 367	25.9%	1 531	9.1%	1 057	6.3%	9 881	58.7%	16 835	2.4%	-	-	-	-
Households	26 350	13.9%	11 905	6.3%	12 537	6.6%	138 586	73.2%	189 378	26.5%	-	-	-	-
Other	5 974	1.8%	2 075	0.9%	2 270	1.1%	328 446	97.0%	338 765	47.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>54 529</b>	<b>7.6%</b>	<b>22 864</b>	<b>3.2%</b>	<b>21 465</b>	<b>3.0%</b>	<b>614 996</b>	<b>86.2%</b>	<b>713 854</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(91)	100.0%	-	-	-	-	-	-	(91)	100.0%
<b>Total</b>	<b>(91)</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>(91)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Chris Magwangana	043 701 4137
Financial Manager	Mr Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>0</b>	<b>85 623</b>	<b>#####</b>	<b>19 925</b>	<b>#####</b>	<b>105 548</b>	<b>#####</b>	<b>31 004</b>	<b>66.5%</b>	<b>(35.7%)</b>
Property rates, penalties and collection charges	0	32 930	#####	(1)	(69 000.0%)	32 930	#####	142	116.5%	(100.5%)
Service charges	-	29 981	-	16 934	-	46 915	-	22 897	74.4%	(26.0%)
Other revenue	-	2 321	-	1 278	-	3 599	-	1 350	41.5%	(5.3%)
Government - operating	-	17 620	-	798	-	18 418	-	5 367	51.9%	(85.1%)
Government - capital	-	(65)	-	(995)	-	(1 060)	-	-	-	(100.0%)
Interest	0	2 837	283 678 800.0%	1 910	190 989 200.0%	4 747	474 668 000.0%	1 248	78.8%	53.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(120 229)</b>	<b>-</b>	<b>(31 098)</b>	<b>-</b>	<b>(151 327)</b>	<b>-</b>	<b>(48 103)</b>	<b>65.6%</b>	<b>(35.4%)</b>
Suppliers and employees	-	(118 013)	-	(28 622)	-	(146 635)	-	(43 265)	59.8%	(33.8%)
Finance charges	-	-	-	-	-	-	-	(7)	1.3%	(100.0%)
Transfers and grants	-	(2 215)	-	(2 476)	-	(4 692)	-	(4 832)	-	(48.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>0</b>	<b>(34 606)</b>	<b>#####</b>	<b>(11 173)</b>	<b>(58 661 600.0%)</b>	<b>(45 779)</b>	<b>#####</b>	<b>(17 100)</b>	<b>138.0%</b>	<b>(34.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>(5 168)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 168)</b>	<b>-</b>	<b>-</b>	<b>311.9%</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	9	-	-	-	9	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5 177)	-	-	-	(5 177)	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>.3%</b>	<b>-</b>
Capital assets	-	0	-	-	-	0	-	-	.3%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(5 168)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 168)</b>	<b>-</b>	<b>-</b>	<b>(9.2%)</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>0</b>	<b>(3 247)</b>	<b>(324 704 200.0%)</b>	<b>16</b>	<b>1 599 700.0%</b>	<b>(3 231)</b>	<b>(323 104 500.0%)</b>	<b>48</b>	<b>-</b>	<b>(66.4%)</b>
Short term loans	0	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(3 247)	-	16	-	(3 231)	-	48	-	(66.4%)
<b>Payments</b>	<b>-</b>	<b>(199)</b>	<b>-</b>	<b>(256)</b>	<b>-</b>	<b>(455)</b>	<b>-</b>	<b>-</b>	<b>186.7%</b>	<b>(100.0%)</b>
Repayment of borrowing	-	(199)	-	(256)	-	(455)	-	-	186.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>0</b>	<b>(3 446)</b>	<b>(344 637 800.0%)</b>	<b>(240)</b>	<b>(23 957 700.0%)</b>	<b>(3 686)</b>	<b>(368 595 500.0%)</b>	<b>48</b>	<b>1 134.4%</b>	<b>(602.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>(43 220)</b>	<b>#####</b>	<b>(11 413)</b>	<b>#####</b>	<b>(54 633)</b>	<b>#####</b>	<b>(17 052)</b>	<b>4.9%</b>	<b>(33.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	(43 220)	-	-	-	16 405	-	(363.5%)
Cash/cash equivalents at the year end:	0	(43 220)	#####	(54 633)	#####	(54 633)	#####	(647)	4.9%	8 338.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M. Mzwandile S. Tantsi	048 801 5005
Financial Manager	L. Tukwayo	048 801 5000

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>99 780</b>	<b>22 927</b>	<b>23.0%</b>	<b>46 858</b>	<b>47.0%</b>	<b>69 785</b>	<b>69.9%</b>	<b>21 963</b>	<b>42.9%</b>		<b>113.3%</b>
Property rates, penalties and collection charges	1 635	2 423	148.2%	337	20.6%	2 759	168.8%	239	17.1%		40.9%
Service charges	5 529	814	14.7%	1 039	18.8%	1 853	33.5%	801	8.7%		29.7%
Other revenue	10 438	327	3.1%	1 787	17.1%	2 114	20.3%	9 856	125.6%		(81.9%)
Government - operating	68 795	16 192	23.5%	37 506	54.5%	53 698	78.1%	10 440	43.4%		259.3%
Government - capital	12 057	2 572	21.3%	5 600	46.4%	8 172	67.8%	-	26.3%		(100.0%)
Interest	1 326	599	45.2%	589	44.4%	1 188	89.6%	627	68.6%		(6.0%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(84 244)</b>	<b>(14 572)</b>	<b>17.3%</b>	<b>(23 503)</b>	<b>27.9%</b>	<b>(38 075)</b>	<b>45.2%</b>	<b>(21 437)</b>	<b>39.2%</b>		<b>9.6%</b>
Suppliers and employees	(80 998)	(14 537)	17.9%	(23 466)	29.0%	(38 004)	46.9%	(20 649)	38.0%		13.6%
Finance charges	(117)	(33)	28.5%	(35)	29.8%	(68)	58.3%	(30)	25.6%		15.3%
Transfers and grants	(3 129)	(2)	-1%	(2)	-1%	(4)	-1%	(758)	92.2%		(99.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>15 535</b>	<b>8 354</b>	<b>53.8%</b>	<b>23 355</b>	<b>150.3%</b>	<b>31 710</b>	<b>204.1%</b>	<b>526</b>	<b>66.1%</b>		<b>4 338.8%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	1	-	5	-	6	-	-	-		(100.0%)
Proceeds on disposal of PPE	-	1	-	5	-	6	-	-	-		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(12 201)</b>	-	-	-	-	-	-	<b>(2 726)</b>	<b>38.3%</b>		<b>(100.0%)</b>
Capital assets	(12 201)	-	-	-	-	-	-	(2 726)	38.3%		(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 201)</b>	<b>1</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>(2 726)</b>	<b>38.2%</b>		<b>(100.2%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>4</b>	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	4	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(11)</b>	-	-	-	-	-	-	-	-		-
Repayment of borrowing	(11)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 327</b>	<b>8 355</b>	<b>251.1%</b>	<b>23 360</b>	<b>702.1%</b>	<b>31 716</b>	<b>953.2%</b>	<b>(2 199)</b>	<b>552.4%</b>		<b>(1 162.1%)</b>
Cash/cash equivalents at the year begin:	34 025	14 598	42.9%	22 954	67.5%	14 598	42.9%	20 006	154.9%		14.7%
Cash/cash equivalents at the year end:	37 352	22 954	61.5%	46 314	124.0%	46 314	124.0%	17 806	188.7%		160.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(4)	100.0%	(4)		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	359	4.2%	271	3.2%	239	2.8%	7 695	89.9%	8 564	34.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	167	1.8%	155	1.7%	109	1.2%	8 911	95.4%	9 343	38.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0	98.8%	-	-	-	-	0	1.2%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	146	2.4%	138	2.2%	133	2.2%	5 755	93.2%	6 171	25.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	2%	0	2%	0	2%	70	99.3%	70	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	263	60.3%	173	39.7%	-	-	-	-	436	1.8%	-	-	-	-
<b>Total By Income Source</b>	<b>935</b>	<b>3.8%</b>	<b>738</b>	<b>3.0%</b>	<b>482</b>	<b>2.0%</b>	<b>22 426</b>	<b>91.2%</b>	<b>24 580</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	64	6.2%	55	5.3%	47	4.5%	877	84.0%	1 045	4.2%	-	-	-	-
Commercial	167	3.7%	133	3.0%	95	2.1%	4 078	91.2%	4 473	18.2%	-	-	-	-
Households	367	2.4%	308	2.0%	298	1.9%	14 346	93.6%	15 319	62.3%	-	-	-	-
Other	337	9.0%	240	6.4%	41	1.1%	3 125	83.5%	3 744	15.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>935</b>	<b>3.8%</b>	<b>738</b>	<b>3.0%</b>	<b>482</b>	<b>2.0%</b>	<b>22 426</b>	<b>91.2%</b>	<b>24 580</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	251	100.0%	-	-	-	-	-	-	251	17.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	327	100.0%	-	-	-	-	-	-	327	22.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	862	100.0%	-	-	-	-	-	-	862	59.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 440</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 440</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M' Similo J Dayi	045 846 0033
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>69 416</b>	<b>17 185</b>	<b>24.8%</b>	<b>420</b>	<b>.6%</b>	<b>17 605</b>	<b>25.4%</b>	<b>420</b>	<b>45.2%</b>		
Property rates, penalties and collection charges	5 100	165	3.2%	48	.9%	213	4.2%	48	5.1%		
Service charges	7 658	613	8.0%	311	4.1%	923	12.1%	311	11.8%		
Other revenue	16 699	2 270	13.6%	62	.4%	2 332	14.0%	62	4.3%		
Government - operating	29 948	11 137	37.2%	-	-	11 137	37.2%	-	55.8%		
Government - capital	8 850	3 000	33.9%	-	-	3 000	33.9%	-	96.6%		
Interest	1 161	0	-	-	-	0	-	-	52.4%		
Dividends	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(50 112)</b>	<b>(14 514)</b>	<b>29.0%</b>	<b>(1 397)</b>	<b>2.8%</b>	<b>(15 911)</b>	<b>31.8%</b>	<b>(543)</b>	<b>30.3%</b>		<b>157.2%</b>
Suppliers and employees	(49 974)	(14 514)	29.0%	(1 397)	2.8%	(15 911)	31.8%	(543)	28.7%		157.2%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	(138)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>19 304</b>	<b>2 671</b>	<b>13.8%</b>	<b>(977)</b>	<b>(5.1%)</b>	<b>1 694</b>	<b>8.8%</b>	<b>(123)</b>	<b>129.1%</b>		<b>694.8%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	<b>(1 629)</b>	-	-	-	<b>(1 629)</b>	-	-	<b>16.7%</b>		-
Capital assets	-	(1 629)	-	-	-	(1 629)	-	-	16.7%		-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(1 629)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 629)</b>	<b>-</b>	<b>-</b>	<b>16.7%</b>		<b>-</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 304</b>	<b>1 042</b>	<b>5.4%</b>	<b>(977)</b>	<b>(5.1%)</b>	<b>65</b>	<b>.3%</b>	<b>(123)</b>	<b>(203.2%)</b>		<b>694.8%</b>
Cash/cash equivalents at the year begin:	-	-	-	1 042	-	-	-	8 792	-		(88.1%)
Cash/cash equivalents at the year end:	19 304	1 042	5.4%	65	.3%	65	.3%	8 669	(203.2%)		(99.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr G Sgajo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		O2 of 2014/15 to O2 of 2015/16	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>543 848</b>	<b>122 435</b>	<b>22.5%</b>	<b>147 242</b>	<b>27.1%</b>	<b>269 677</b>	<b>49.6%</b>	<b>134 373</b>	<b>47.4%</b>	<b>9.6%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	75 403	11 024	14.6%	14 177	18.8%	25 200	33.4%	18 266	46.5%	(22.4%)	
Service charges	189 653	48 619	25.6%	52 603	27.7%	101 222	53.4%	47 124	44.1%	11.6%	
Other revenue	99 672	7 020	7.0%	28 775	28.9%	35 795	35.9%	9 689	13.8%	197.0%	
Government - operating	130 819	52 238	39.9%	47 850	36.6%	100 089	76.5%	39 824	74.5%	20.2%	
Government - capital	40 971	-	-	-	-	-	-	15 650	56.3%	(100.0%)	
Interest	7 330	3 534	48.2%	3 838	52.4%	7 371	100.6%	3 819	62.8%	5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(476 177)</b>	<b>(119 523)</b>	<b>25.1%</b>	<b>(99 236)</b>	<b>20.8%</b>	<b>(218 760)</b>	<b>45.9%</b>	<b>(98 358)</b>	<b>40.2%</b>	<b>9%</b>	
Suppliers and employees	(468 658)	(119 069)	25.4%	(97 540)	20.8%	(216 616)	46.2%	(97 186)	40.2%	4%	
Finance charges	(57)	(16)	28.1%	(20)	35.6%	(37)	63.7%	(53)	201.4%	(61.7%)	
Transfers and grants	(7 466)	(439)	5.9%	(1 668)	22.4%	(2 107)	28.2%	(1 119)	39.3%	49.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>67 671</b>	<b>2 911</b>	<b>4.3%</b>	<b>48 006</b>	<b>70.9%</b>	<b>50 917</b>	<b>75.2%</b>	<b>36 015</b>	<b>98.3%</b>	<b>33.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>35 731</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	35 731	1	-	0	-	1	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(76 702)</b>	<b>(623)</b>	<b>8%</b>	<b>(10 658)</b>	<b>13.9%</b>	<b>(11 281)</b>	<b>14.7%</b>	<b>(20 795)</b>	<b>38.3%</b>	<b>(48.7%)</b>	
Capital assets	(76 702)	(623)	8%	(10 658)	13.9%	(11 281)	14.7%	(20 795)	38.3%	(48.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 971)</b>	<b>(622)</b>	<b>1.5%</b>	<b>(10 658)</b>	<b>26.0%</b>	<b>(11 280)</b>	<b>27.5%</b>	<b>(20 795)</b>	<b>71.8%</b>	<b>(48.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 036)</b>	<b>(371)</b>	<b>35.8%</b>	<b>(398)</b>	<b>38.4%</b>	<b>(769)</b>	<b>74.3%</b>	<b>(449)</b>	<b>43.3%</b>	<b>(11.3%)</b>	
Repayment of borrowing	(1 036)	(371)	35.8%	(398)	38.4%	(769)	74.3%	(449)	43.3%	(11.3%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 036)</b>	<b>(371)</b>	<b>35.8%</b>	<b>(398)</b>	<b>38.4%</b>	<b>(769)</b>	<b>74.3%</b>	<b>(449)</b>	<b>43.3%</b>	<b>(11.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>25 664</b>	<b>1 918</b>	<b>7.5%</b>	<b>36 949</b>	<b>144.0%</b>	<b>38 867</b>	<b>151.4%</b>	<b>14 772</b>	<b>142.9%</b>	<b>150.1%</b>	
Cash/cash equivalents at the year begin:	171 211	-	-	1 918	1.1%	-	-	170 242	86.6%	(98.9%)	
Cash/cash equivalents at the year end:	196 875	1 918	1.0%	38 867	19.7%	38 867	19.7%	185 014	94.0%	(79.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 511	27.3%	3 947	12.7%	2 680	8.6%	15 987	51.4%	31 124	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 300	3.7%	4 611	3.2%	3 913	2.7%	129 967	90.4%	143 791	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 533	2.3%	3 556	2.3%	3 299	2.1%	145 958	93.4%	156 346	36.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 921	100.0%	4 921	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 003	5.6%	1 964	2.2%	916	1.0%	81 811	91.2%	89 694	21.1%	-	-	-	-
<b>Total By Income Source</b>	<b>22 347</b>	<b>5.2%</b>	<b>14 078</b>	<b>3.3%</b>	<b>10 808</b>	<b>2.5%</b>	<b>378 645</b>	<b>88.9%</b>	<b>425 877</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 050	16.3%	1 230	19.1%	1 520	23.6%	2 640	41.0%	6 441	1.5%	-	-	-	-
Commercial	11 053	27.2%	3 916	9.6%	1 557	3.8%	24 157	59.4%	40 684	9.6%	-	-	-	-
Households	6 310	2.1%	4 914	1.6%	4 261	1.4%	290 606	94.9%	306 092	71.9%	-	-	-	-
Other	3 933	5.4%	4 017	5.5%	3 469	4.8%	61 241	84.3%	72 661	17.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>22 347</b>	<b>5.2%</b>	<b>14 078</b>	<b>3.3%</b>	<b>10 808</b>	<b>2.5%</b>	<b>378 645</b>	<b>88.9%</b>	<b>425 877</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 872	61.3%	1 201	25.7%	609	13.0%	-	-	4 683	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 872</b>	<b>61.3%</b>	<b>1 201</b>	<b>25.7%</b>	<b>609</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>	<b>4 683</b>	<b>100.0%</b>

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngweni	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>228 307</b>	<b>116 730</b>	<b>51.1%</b>	<b>82 490</b>	<b>36.1%</b>	<b>199 220</b>	<b>87.3%</b>	<b>49 012</b>	<b>62.7%</b>	<b>68.3%</b>	
Property rates, penalties and collection charges	3 919	830	21.2%	545	13.9%	1 375	35.1%	832	34.2%	(34.5%)	
Service charges	10 345	344	3.3%	310	3.0%	654	6.3%	147	2.3%	110.7%	
Other revenue	63 867	20 500	32.1%	65 520	102.6%	86 020	134.7%	1 273	324.8%	5 048.9%	
Government - operating	149 850	63 247	42.2%	-	-	63 247	42.2%	38 055	72.9%	(100.0%)	
Government - capital	0	31 184	3 118 400 000.0%	15 923	1 592 300 000.0%	47 107	4 710 700 000.0%	8 265	24.0%	92.6%	
Interest	325	623	191.6%	192	59.1%	816	250.7%	439	395.6%	(56.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(228 307)</b>	<b>(115 246)</b>	<b>50.5%</b>	<b>(31 510)</b>	<b>13.8%</b>	<b>(146 756)</b>	<b>64.3%</b>	<b>(37 045)</b>	<b>36.0%</b>	<b>(14.9%)</b>	
Suppliers and employees	(222 569)	(115 246)	51.8%	(31 510)	14.2%	(146 756)	65.9%	(37 040)	36.0%	(14.9%)	
Finance charges	(1 058)	-	-	-	-	-	-	(5)	78.0%	(100.0%)	
Transfers and grants	(4 680)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(0)</b>	<b>1 484</b>	<b>(4 238 602.9%)</b>	<b>50 980</b>	<b>(145 657 302.9%)</b>	<b>52 464</b>	<b>(149 895 905.7%)</b>	<b>11 967</b>	<b>(99.7%)</b>	<b>326.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(38 829)</b>	-	-	-	-	-	-	<b>(9 424)</b>	-	<b>(100.0%)</b>	
Capital assets	(38 829)	-	-	-	-	-	-	(9 424)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 829)</b>	-	-	-	-	-	-	<b>(9 424)</b>	-	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(38 829)</b>	<b>1 484</b>	<b>(3.8%)</b>	<b>50 980</b>	<b>(131.3%)</b>	<b>52 464</b>	<b>(135.1%)</b>	<b>2 543</b>	<b>(48.5%)</b>	<b>1 904.6%</b>	
Cash/cash equivalents at the year begin:	-	375	-	1 858	-	375	-	18 312	-	(89.9%)	
Cash/cash equivalents at the year end:	(38 829)	1 858	(4.8%)	52 838	(136.1%)	52 838	(136.1%)	20 855	(56.8%)	153.4%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Z Shasha	047 874 8708
Financial Manager	Mr XOLANI NTIKINCA	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	203 959	60 313	29.6%	45 910	22.5%	106 223	52.1%	57 083	54.4%		(19.6%)
Property rates, penalties and collection charges	2 851	4 134	145.0%	-	-	4 134	145.0%	708	140.6%		(100.0%)
Service charges	18 787	2 786	14.8%	2 184	11.6%	4 971	26.5%	3 165	56.8%		(31.0%)
Other revenue	3 085	486	15.7%	378	12.3%	864	28.0%	7 339	20.3%		(94.8%)
Government - operating	143 753	50 447	35.1%	39 214	27.3%	89 661	62.4%	37 211	71.9%		5.4%
Government - capital	30 615	704	2.3%	2 859	9.3%	3 563	11.6%	6 732	28.0%		(57.5%)
Interest	4 867	1 755	36.1%	1 275	26.2%	3 030	62.3%	1 928	52.1%		(33.9%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	(175 312)	(26 981)	15.4%	(4 295)	2.5%	(31 277)	17.8%	(40 637)	46.0%		(89.4%)
Suppliers and employees	(146 193)	(25 736)	17.6%	(2 585)	1.8%	(28 320)	19.4%	(33 753)	44.1%		(92.3%)
Finance charges	(730)	-	-	-	-	-	-	-	-		-
Transfers and grants	(28 390)	(1 245)	4.4%	(1 711)	6.0%	(2 956)	10.4%	(6 894)	62.8%		(75.1%)
<b>Net Cash from/(used) Operating Activities</b>	28 646	33 331	116.4%	41 615	145.3%	74 946	261.6%	16 446	114.0%		153.0%
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	19 750	-	(24 200)	-	(4 450)	-	(19)	-		124 514.4%
Proceeds on disposal of PPE	-	-	-	410	-	410	-	-	-		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	19 750	-	(24 611)	-	(4 860)	-	(19)	-		126 627.7%
<b>Payments</b>	(40 015)	(1 811)	4.5%	(2 150)	5.4%	(3 961)	9.9%	(6 736)	26.2%		(68.1%)
Capital assets	(40 015)	(1 811)	4.5%	(2 150)	5.4%	(3 961)	9.9%	(6 736)	26.2%		(68.1%)
<b>Net Cash from/(used) Investing Activities</b>	(40 015)	17 939	(44.8%)	(26 350)	65.9%	(8 411)	21.0%	(6 755)	26.3%		290.1%
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	(4)	-		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	(5)	-		(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1	-		(100.0%)
<b>Payments</b>	(5)	(109)	2 005.4%	733	(13 430.7%)	624	(11 425.3%)	(28)	35.4%		(2 734.1%)
Repayment of borrowing	(5)	(109)	2 005.4%	733	(13 430.7%)	624	(11 425.3%)	(28)	35.4%		(2 734.1%)
<b>Net Cash from/(used) Financing Activities</b>	(5)	(109)	2 005.4%	733	(13 430.7%)	624	(11 425.3%)	(32)	37.4%		(2 403.2%)
<b>Net Increase/(Decrease) in cash held</b>	(11 375)	51 161	(449.8%)	15 998	(140.6%)	67 159	(590.4%)	9 659	(191.6%)		65.6%
Cash/cash equivalents at the year begin:	33 908	31 776	93.7%	82 937	244.6%	31 776	93.7%	60 252	160.7%		37.7%
Cash/cash equivalents at the year end:	22 533	82 937	368.1%	98 935	439.1%	98 935	439.1%	69 910	319.9%		41.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr S W Valata	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		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		
<b>Cash Flow from Operating Activities</b>	<b>212 105</b>	<b>95 416</b>	<b>45.0%</b>	<b>86 746</b>	<b>40.9%</b>	<b>182 162</b>	<b>85.9%</b>	<b>49 045</b>	<b>53.0%</b>	<b>76.9%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	4 000	1 606	40.1%	1 169	29.2%	2 775	69.4%	652	41.3%	79.2%	
Service charges	1 000	217	21.7%	195	19.5%	413	41.3%	175	36.2%	11.6%	
Other revenue	7 255	14 869	204.9%	7 354	101.4%	22 223	306.3%	4 371	21.3%	68.3%	
Government - operating	139 046	59 384	42.7%	45 450	32.7%	104 834	75.4%	35 171	73.5%	29.2%	
Government - capital	57 304	18 300	31.9%	31 456	54.9%	49 756	86.8%	8 000	33.7%	293.2%	
Interest	3 500	1 040	29.7%	1 121	32.0%	2 162	61.8%	675	41.4%	66.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(126 481)</b>	<b>(25 918)</b>	<b>20.5%</b>	<b>(31 663)</b>	<b>25.0%</b>	<b>(57 581)</b>	<b>45.5%</b>	<b>(31 917)</b>	<b>45.3%</b>	<b>(8%)</b>	
Suppliers and employees	(123 481)	(25 523)	20.7%	(31 124)	25.2%	(56 647)	45.9%	(31 917)	46.1%	(2.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 000)	(395)	13.2%	(539)	18.0%	(934)	31.1%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>85 624</b>	<b>69 499</b>	<b>81.2%</b>	<b>55 083</b>	<b>64.3%</b>	<b>124 582</b>	<b>145.5%</b>	<b>17 128</b>	<b>67.8%</b>	<b>221.6%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(84 169)</b>	<b>(9 818)</b>	<b>11.7%</b>	<b>(22 474)</b>	<b>26.7%</b>	<b>(32 291)</b>	<b>38.4%</b>	<b>(15 828)</b>	<b>24.3%</b>	<b>42.0%</b>	
Capital assets	(84 169)	(9 818)	11.7%	(22 474)	26.7%	(32 291)	38.4%	(15 828)	24.3%	42.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(84 169)</b>	<b>(9 818)</b>	<b>11.7%</b>	<b>(22 474)</b>	<b>26.7%</b>	<b>(32 291)</b>	<b>38.4%</b>	<b>(15 828)</b>	<b>24.3%</b>	<b>42.0%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>1 455</b>	<b>59 681</b>	<b>4 101.5%</b>	<b>32 609</b>	<b>2 241.0%</b>	<b>92 291</b>	<b>6 342.5%</b>	<b>1 299</b>	<b>8 554.5%</b>	<b>2 409.5%</b>	
Cash/cash equivalents at the year begin:	49 211	51 040	103.7%	110 721	225.0%	51 040	103.7%	77 817	82.8%	42.3%	
Cash/cash equivalents at the year end:	50 666	110 721	218.5%	143 330	282.9%	143 330	282.9%	79 116	132.6%	81.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44	1.0%	1 374	32.6%	16	4%	2 787	66.0%	4 222	92.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	22.4%	34	10.8%	27	8.8%	181	58.1%	311	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	23	100.0%	23	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>114</b>	<b>2.5%</b>	<b>1 408</b>	<b>30.9%</b>	<b>43</b>	<b>1.0%</b>	<b>2 990</b>	<b>65.6%</b>	<b>4 555</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	24	20.5%	35	30.2%	1	1.0%	56	48.3%	117	2.6%	-	-	-	-
Commercial	30	1.5%	690	35.7%	17	9%	1 199	61.9%	1 936	42.5%	-	-	-	-
Households	60	2.4%	682	27.3%	25	1.0%	1 735	69.3%	2 502	54.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>114</b>	<b>2.5%</b>	<b>1 408</b>	<b>30.9%</b>	<b>43</b>	<b>1.0%</b>	<b>2 990</b>	<b>65.6%</b>	<b>4 555</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 343	78.4%	321	18.8%	7	4%	40	2.4%	1 712	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 343</b>	<b>78.4%</b>	<b>321</b>	<b>18.8%</b>	<b>7</b>	<b>4%</b>	<b>40</b>	<b>2.4%</b>	<b>1 712</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Silamko Mahlasele	047 548 5601
Financial Manager	M.Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		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			
<b>Cash Flow from Operating Activities</b>	<b>100 904</b>	<b>35 793</b>	<b>35.5%</b>	<b>37 873</b>	<b>37.5%</b>	<b>73 666</b>	<b>73.0%</b>	<b>31 674</b>	<b>93.8%</b>	<b>19.6%</b>		
<b>Receipts</b>												
Property rates, penalties and collection charges	2 300	2 849	123.9%	959	41.7%	3 808	165.6%	814	199.5%	17.8%		
Service charges	5 983	3 238	54.1%	3 040	50.8%	6 278	104.9%	3 477	37.7%	(12.5%)		
Other revenue	4 301	754	17.5%	4 641	107.9%	5 395	125.4%	5 141	265.9%	(9.7%)		
Government - operating	65 608	25 538	38.9%	26 773	40.8%	52 312	79.7%	16 312	66.1%	64.1%		
Government - capital	21 090	2 194	10.4%	1 221	5.8%	3 415	16.2%	4 879	61.8%	(75.0%)		
Interest	1 622	1 220	75.2%	1 239	76.4%	2 459	151.6%	1 052	35.2%	17.8%		
Dividends	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(76 589)</b>	<b>(26 845)</b>	<b>35.1%</b>	<b>(19 785)</b>	<b>25.8%</b>	<b>(46 630)</b>	<b>60.9%</b>	<b>(22 969)</b>	<b>106.1%</b>	<b>(13.9%)</b>		
Suppliers and employees	(76 193)	(24 841)	32.6%	(19 343)	25.4%	(44 185)	58.0%	(20 537)	109.1%	(5.8%)		
Finance charges	(397)	(34)	8.5%	(47)	11.9%	(81)	20.4%	(100)	60.3%	(55.6%)		
Transfers and grants	-	(1 970)	-	(394)	-	(2 364)	-	(2 326)	64.4%	(83.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>24 315</b>	<b>8 948</b>	<b>36.8%</b>	<b>18 088</b>	<b>74.4%</b>	<b>27 036</b>	<b>111.2%</b>	<b>8 705</b>	<b>57.7%</b>	<b>107.8%</b>		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	<b>119</b>	<b>10</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Proceeds on disposal of PPE	119	10	8.3%	-	-	10	8.3%	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(21 610)</b>	<b>(2 988)</b>	<b>13.8%</b>	<b>(5 607)</b>	<b>25.9%</b>	<b>(8 594)</b>	<b>39.8%</b>	<b>(3 395)</b>	<b>36.5%</b>	<b>65.1%</b>		
Capital assets	(21 610)	(2 988)	13.8%	(5 607)	25.9%	(8 594)	39.8%	(3 395)	36.5%	65.1%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 491)</b>	<b>(2 978)</b>	<b>13.9%</b>	<b>(5 607)</b>	<b>26.1%</b>	<b>(8 584)</b>	<b>39.9%</b>	<b>(3 395)</b>	<b>36.7%</b>	<b>65.1%</b>		
<b>Cash Flow from Financing Activities</b>												
<b>Receipts</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	7	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(3 341)</b>	<b>(735)</b>	<b>22.0%</b>	<b>(261)</b>	<b>7.8%</b>	<b>(997)</b>	<b>29.8%</b>	<b>(869)</b>	<b>575.9%</b>	<b>(70.0%)</b>		
Repayment of borrowing	(3 341)	(735)	22.0%	(261)	7.8%	(997)	29.8%	(869)	575.9%	(70.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 334)</b>	<b>(735)</b>	<b>22.1%</b>	<b>(261)</b>	<b>7.8%</b>	<b>(997)</b>	<b>29.9%</b>	<b>(869)</b>	<b>652.5%</b>	<b>(70.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(510)</b>	<b>5 235</b>	<b>(1 025.8%)</b>	<b>12 220</b>	<b>(2 394.5%)</b>	<b>17 456</b>	<b>(3 420.3%)</b>	<b>4 440</b>	<b>114.3%</b>	<b>175.2%</b>		
Cash/cash equivalents at the year begin:	(5 937)	10	(2%)	5 245	(88.3%)	10	(2%)	3 456	5.0%	51.8%		
Cash/cash equivalents at the year end:	(6 447)	5 245	(81.4%)	17 466	(270.9%)	17 466	(270.9%)	7 896	25.6%	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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	327	6.5%	268	5.3%	294	5.8%	4 164	82.4%	5 052	8.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	470	1.7%	413	1.5%	399	1.4%	26 871	95.4%	28 153	47.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	428	1.7%	409	1.6%	394	1.5%	24 532	95.2%	25 764	43.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15	23.2%	3	5.3%	2	2.4%	44	69.1%	63	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	4	16.8%	0	1.8%	0	1.8%	21	79.6%	26	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 244</b>	<b>2.1%</b>	<b>1 093</b>	<b>1.9%</b>	<b>1 089</b>	<b>1.8%</b>	<b>55 632</b>	<b>94.2%</b>	<b>59 058</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	128	1.5%	146	1.7%	183	2.2%	8 071	94.6%	8 528	14.4%	-	-	-	-
Commercial	279	7.5%	187	5.1%	163	4.4%	3 070	83.0%	3 699	6.3%	-	-	-	-
Households	1 062	7%	702	4%	684	4%	158 014	98.5%	160 462	271.7%	-	-	-	-
Other	(226)	2%	59	(1.3%)	59	(1.1%)	(113 523)	99.9%	(113 633)	(192.4%)	-	-	-	-
<b>Total By Customer Group</b>	<b>1 244</b>	<b>2.1%</b>	<b>1 093</b>	<b>1.9%</b>	<b>1 089</b>	<b>1.8%</b>	<b>55 632</b>	<b>94.2%</b>	<b>59 058</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 392	100.0%	-	-	-	-	-	-	1 392	27.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	390	100.0%	-	-	-	-	-	-	390	7.6%
VAT (output less input)	(95)	100.0%	-	-	-	-	-	-	(95)	(1.8%)
Pensions / Retirement	359	100.0%	-	-	-	-	-	-	359	7.0%
Loan repayments	66	100.0%	-	-	-	-	-	-	66	1.3%
Trade Creditors	3 028	100.0%	-	-	-	-	-	-	3 028	58.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 140</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 140</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T Samuel	047 877 5200
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 438 734</b>	<b>275 111</b>	<b>19.1%</b>	<b>323 439</b>	<b>22.5%</b>	<b>598 550</b>	<b>41.6%</b>	<b>308 842</b>	<b>53.8%</b>	<b>4.7%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	122 301	4 593	3.8%	5 125	4.2%	9 718	7.9%	20 279	3.8%	(74.7%)
Other revenue	46 814	3 225	6.9%	4 606	9.8%	7 832	16.7%	25 602	6 125.6%	(82.0%)
Government - operating	573 878	191 930	33.4%	164 248	28.6%	356 178	62.1%	126 596	74.7%	29.7%
Government - capital	664 253	70 945	10.7%	139 380	21.0%	210 325	31.7%	129 961	23 597.2%	7.2%
Interest	28 988	4 418	15.2%	10 080	34.8%	14 498	50.0%	6 402	70.7%	57.4%
Dividends	2 500	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(962 447)</b>	<b>(107 993)</b>	<b>11.2%</b>	<b>(202 056)</b>	<b>21.0%</b>	<b>(310 049)</b>	<b>32.2%</b>	<b>(141 262)</b>	<b>29 544.5%</b>	<b>43.0%</b>
Suppliers and employees	(941 088)	(98 936)	10.5%	(185 063)	19.7%	(284 018)	30.2%	(128 549)	34 988.3%	44.0%
Finance charges	(701)	(303)	43.2%	(32)	4.5%	(336)	47.3%	(42)	6 982.7%	(25.6%)
Transfers and grants	(20 658)	(9 754)	42.4%	(16 942)	82.0%	(25 696)	124.4%	(12 670)	7 567.1%	33.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>476 287</b>	<b>167 118</b>	<b>35.1%</b>	<b>121 383</b>	<b>25.5%</b>	<b>288 501</b>	<b>60.6%</b>	<b>167 580</b>	<b>29.2%</b>	<b>(27.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(767 320)</b>	<b>(89 874)</b>	<b>11.7%</b>	<b>(148 612)</b>	<b>19.4%</b>	<b>(238 486)</b>	<b>31.1%</b>	<b>(209 501)</b>	<b>43.5%</b>	<b>(29.1%)</b>
Capital assets	(767 320)	(89 874)	11.7%	(148 612)	19.4%	(238 486)	31.1%	(209 501)	43.5%	(29.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(767 320)</b>	<b>(89 874)</b>	<b>11.7%</b>	<b>(148 612)</b>	<b>19.4%</b>	<b>(238 486)</b>	<b>31.1%</b>	<b>(209 501)</b>	<b>43.5%</b>	<b>(29.1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(291 033)</b>	<b>77 244</b>	<b>(26.5%)</b>	<b>(27 229)</b>	<b>9.4%</b>	<b>50 015</b>	<b>(17.2%)</b>	<b>(41 921)</b>	<b>8.1%</b>	<b>(35.0%)</b>
Cash/cash equivalents at the year begin:	299 014	551 464	184.4%	628 709	210.3%	551 464	184.4%	627 503	184.4%	2%
Cash/cash equivalents at the year end:	7 981	628 709	7 877.2%	601 480	7 536.0%	601 480	7 536.0%	585 582	81.5%	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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 748	53.7%	15 577	44.7%	74	2%	482	1.4%	34 880	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3	100.0%	3	-
<b>Total</b>	<b>18 748</b>	<b>53.7%</b>	<b>15 577</b>	<b>44.7%</b>	<b>74</b>	<b>2%</b>	<b>485</b>	<b>1.4%</b>	<b>34 883</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Moppe Mene	045 808 4610
Financial Manager	Ms Nonifundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>240 855</b>	<b>79 112</b>	<b>32.8%</b>	<b>82 219</b>	<b>34.1%</b>	<b>161 331</b>	<b>67.0%</b>	<b>46 093</b>	<b>58.2%</b>	<b>78.4%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	17 346	2 457	14.2%	6 958	40.1%	9 415	54.3%	3 749	56.0%	85.6%
Service charges	5 575	3 029	54.3%	2 193	39.3%	5 222	93.7%	2 682	39.9%	(18.3%)
Other revenue	19 999	603	3.0%	459	2.3%	1 062	5.3%	5 226	61.4%	(91.2%)
Government - operating	136 564	64 232	47.0%	55 037	40.3%	119 269	87.3%	34 436	73.0%	59.8%
Government - capital	57 992	8 791	15.2%	17 572	30.3%	26 363	45.5%	-	26.3%	(100.0%)
Interest	3 379	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(141 323)</b>	<b>(50 911)</b>	<b>36.0%</b>	<b>(46 945)</b>	<b>33.2%</b>	<b>(97 855)</b>	<b>69.2%</b>	<b>(37 826)</b>	<b>38.3%</b>	<b>24.1%</b>
Suppliers and employees	(141 255)	(50 911)	36.0%	(46 945)	33.2%	(97 855)	69.3%	(37 826)	38.5%	24.1%
Finance charges	(68)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>99 532</b>	<b>28 201</b>	<b>28.3%</b>	<b>35 275</b>	<b>35.4%</b>	<b>63 476</b>	<b>63.8%</b>	<b>8 267</b>	<b>(496.1%)</b>	<b>326.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(57 992)</b>	<b>(2 835)</b>	<b>4.9%</b>	<b>(9 327)</b>	<b>16.1%</b>	<b>(12 161)</b>	<b>21.0%</b>	<b>(9 186)</b>	<b>40.1%</b>	<b>1.5%</b>
Capital assets	(57 992)	(2 835)	4.9%	(9 327)	16.1%	(12 161)	21.0%	(9 186)	40.1%	1.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 992)</b>	<b>(2 835)</b>	<b>4.9%</b>	<b>(9 327)</b>	<b>16.1%</b>	<b>(12 161)</b>	<b>21.0%</b>	<b>(9 186)</b>	<b>40.1%</b>	<b>1.5%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>41 540</b>	<b>25 366</b>	<b>61.1%</b>	<b>25 948</b>	<b>62.5%</b>	<b>51 314</b>	<b>123.5%</b>	<b>(919)</b>	<b>(41.8%)</b>	<b>(2 924.3%)</b>
Cash/cash equivalents at the year begin:	46 412	33 806	72.8%	59 172	127.5%	33 806	72.8%	45 389	70.2%	30.4%
Cash/cash equivalents at the year end:	87 952	59 172	67.3%	85 120	96.8%	85 120	96.8%	44 471	(476.5%)	91.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	709	21.2%	359	10.7%	321	9.6%	1 959	58.5%	3 348	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	615	3.6%	198	1.2%	153	9%	16 238	94.4%	17 203	62.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	204	6.4%	148	4.7%	128	4.0%	2 699	84.9%	3 179	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	93	5.1%	96	5.3%	9	5%	1 621	89.1%	1 819	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	222	10.0%	1 995	90.0%	2 217	8.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 620</b>	<b>5.8%</b>	<b>801</b>	<b>2.9%</b>	<b>831</b>	<b>3.0%</b>	<b>24 512</b>	<b>88.3%</b>	<b>27 765</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	80	.7%	88	.8%	71	.7%	10 693	97.8%	10 932	39.4%	-	-	-	-
Commercial	922	26.4%	240	6.9%	200	5.7%	2 138	61.1%	3 499	12.6%	-	-	-	-
Households	618	4.6%	474	3.6%	560	4.2%	11 681	87.6%	13 334	48.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 620</b>	<b>5.8%</b>	<b>801</b>	<b>2.9%</b>	<b>831</b>	<b>3.0%</b>	<b>24 512</b>	<b>88.3%</b>	<b>27 765</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	334	68.0%	130	26.3%	28	5.7%	492	100.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	16	(580.2%)	6	(193.8%)	(25)	874.0%	(3)	(.6%)
<b>Total</b>			<b>351</b>	<b>71.7%</b>	<b>135</b>	<b>27.6%</b>	<b>3</b>	<b>.7%</b>	<b>489</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>228 865</b>	<b>114 546</b>	<b>50.0%</b>	<b>123 102</b>	<b>53.8%</b>	<b>237 648</b>	<b>103.8%</b>	<b>109 490</b>	<b>106.4%</b>	<b>12.4%</b>
Property rates, penalties and collection charges	6 445	1 087	16.9%	1 255	19.5%	2 342	36.3%	986	44.1%	27.3%
Service charges	27 618	7 406	26.8%	10 030	36.3%	17 436	63.1%	8 773	70.2%	14.3%
Other revenue	7 333	39 255	535.3%	42 541	580.1%	81 795	1 115.4%	39 655	2 454.1%	7.3%
Government - operating	143 637	60 965	42.4%	47 045	32.8%	108 011	75.2%	42 057	73.8%	11.9%
Government - capital	35 399	-	-	18 248	51.6%	18 248	51.6%	15 000	59.3%	21.7%
Interest	8 433	5 833	69.2%	3 783	44.9%	9 616	114.0%	3 020	88.3%	25.3%
Dividends	-	-	-	200	-	200	-	-	-	(100.0%)
<b>Payments</b>	<b>(171 041)</b>	<b>(105 187)</b>	<b>61.5%</b>	<b>(110 949)</b>	<b>64.9%</b>	<b>(216 136)</b>	<b>126.4%</b>	<b>(92 605)</b>	<b>106.2%</b>	<b>19.8%</b>
Suppliers and employees	(169 820)	(105 187)	61.9%	(110 949)	65.3%	(216 136)	127.3%	(92 605)	106.9%	19.8%
Finance charges	(1 221)	-	-	-	-	-	-	-	35.3%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>57 824</b>	<b>9 359</b>	<b>16.2%</b>	<b>12 153</b>	<b>21.0%</b>	<b>21 512</b>	<b>37.2%</b>	<b>16 885</b>	<b>107.6%</b>	<b>(28.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(62 890)</b>	<b>(9 501)</b>	<b>15.1%</b>	<b>(12 084)</b>	<b>19.2%</b>	<b>(21 585)</b>	<b>34.3%</b>	<b>(14 255)</b>	<b>53.0%</b>	<b>(15.2%)</b>
Capital assets	(62 890)	(9 501)	15.1%	(12 084)	19.2%	(21 585)	34.3%	(14 255)	53.0%	(15.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(62 890)</b>	<b>(9 501)</b>	<b>15.1%</b>	<b>(12 084)</b>	<b>19.2%</b>	<b>(21 585)</b>	<b>34.3%</b>	<b>(14 255)</b>	<b>53.0%</b>	<b>(15.2%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>45</b>	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	45	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(803)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(803)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(758)</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 824)</b>	<b>(142)</b>	<b>2.4%</b>	<b>69</b>	<b>(1.2%)</b>	<b>(73)</b>	<b>1.3%</b>	<b>2 630</b>	<b>(11.2%)</b>	<b>(97.4%)</b>
Cash/cash equivalents at the year begin:	128 103	-	-	(142)	(1%)	-	-	163 853	155.1%	(100.1%)
Cash/cash equivalents at the year end:	122 279	(142)	(1%)	(73)	(1%)	(73)	(1%)	166 483	210.9%	(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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 996	18.0%	1 587	9.6%	1 010	6.1%	11 011	66.3%	16 604	50.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	318	4.0%	181	2.3%	160	2.0%	7 294	91.7%	7 952	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	274	5.2%	167	3.2%	134	2.5%	4 677	89.1%	5 252	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	7.2%	21	6.4%	22	6.8%	258	79.6%	324	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	217	7.4%	147	5.0%	2 582	87.6%	2 947	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 611</b>	<b>10.9%</b>	<b>2 174</b>	<b>6.6%</b>	<b>1 473</b>	<b>4.5%</b>	<b>25 822</b>	<b>78.1%</b>	<b>33 079</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	766	24.0%	757	23.7%	378	11.8%	1 288	40.4%	3 190	9.6%	-	-	-	-
Commercial	1 974	15.3%	821	6.4%	597	4.6%	9 474	73.6%	12 865	38.9%	-	-	-	-
Households	871	5.1%	595	3.5%	498	2.9%	15 059	88.5%	17 024	51.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 611</b>	<b>10.9%</b>	<b>2 174</b>	<b>6.6%</b>	<b>1 473</b>	<b>4.5%</b>	<b>25 822</b>	<b>78.1%</b>	<b>33 079</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 515	100.0%	-	-	-	-	-	-	1 515	6.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	762	100.0%	-	-	-	-	-	-	762	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	732	100.0%	-	-	-	-	-	-	732	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 318	100.0%	-	-	-	-	-	-	21 318	86.1%
Auditor-General	444	100.0%	-	-	-	-	-	-	444	1.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24 771</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 771</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: MALETSWAI (EC143)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>154 151</b>	<b>45 901</b>	<b>29.8%</b>	<b>24 575</b>	<b>15.9%</b>	<b>70 476</b>	<b>45.7%</b>	<b>26 687</b>	<b>52.5%</b>		<b>(7.9%)</b>
Property rates	18 797	12 714	67.6%	725	3.9%	13 439	71.5%	(560)	90.6%		(229.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	75 918	16 494	21.7%	16 400	21.6%	32 894	43.3%	14 111	47.2%		16.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	14 110	1 520	10.8%	1 411	10.0%	2 931	20.8%	1 355	27.8%		4.1%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	2 362	550	23.3%	529	22.4%	1 080	45.7%	527	42.6%		5%
Interest earned - external investments	600	216	36.0%	119	19.8%	335	55.8%	178	112.6%		(33.0%)
Interest earned - outstanding debtors	450	163	36.3%	32	7.2%	195	43.4%	141	64.8%		(77.2%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	310	84	27.2%	37	11.9%	121	39.2%	3	2.5%		1 327.5%
Licences and permits	2 490	425	17.1%	447	17.9%	872	35.0%	443	28.8%		9%
Agency services	2 200	381	17.3%	445	20.2%	826	37.5%	427	39.6%		4.3%
Transfers recognised - operational	32 442	13 045	40.2%	2 721	8.4%	15 766	48.6%	9 246	64.0%		(70.6%)
Other own revenue	4 402	307	7.0%	614	14.0%	921	20.9%	817	24.2%		(24.8%)
Gains on disposal of PPE	70	-	-	1 095	1 566.5%	1 095	1 566.5%	0	73.9%		625 615.4%
<b>Operating Expenditure</b>	<b>153 387</b>	<b>26 870</b>	<b>17.5%</b>	<b>28 170</b>	<b>18.4%</b>	<b>55 040</b>	<b>35.9%</b>	<b>27 268</b>	<b>44.4%</b>		<b>3.3%</b>
Employee related costs	49 489	11 650	23.5%	11 430	23.1%	23 080	46.6%	9 901	38.4%		15.4%
Remuneration of councillors	3 990	868	21.8%	579	14.5%	1 447	36.3%	802	45.1%		(27.8%)
Debt impairment	350	-	-	-	-	-	-	7	1.9%		(100.0%)
Depreciation and asset impairment	1 250	-	-	-	-	-	-	-	-		-
Finance charges	580	140	24.2%	41	7.0%	181	31.2%	55	50.2%		(26.7%)
Bulk purchases	51 027	7 777	15.2%	10 980	21.5%	18 757	36.8%	9 828	50.7%		11.7%
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	-	-	-	1	-	1	-	-	-		(100.0%)
Transfers and grants	15 824	-	-	-	-	-	-	67	(0.0%)		(100.0%)
Other expenditure	30 878	6 434	20.8%	5 139	16.6%	11 573	37.5%	6 608	48.4%		(22.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>764</b>	<b>19 031</b>		<b>(3 595)</b>		<b>15 436</b>		<b>(581)</b>			
Transfers recognised - capital	13 320	2 103	15.8%	2 399	18.0%	4 501	33.8%	2 015	25.2%		19.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>14 084</b>	<b>21 134</b>		<b>(1 196)</b>		<b>19 937</b>		<b>1 434</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>14 084</b>	<b>21 134</b>		<b>(1 196)</b>		<b>19 937</b>		<b>1 434</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>14 084</b>	<b>21 134</b>		<b>(1 196)</b>		<b>19 937</b>		<b>1 434</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>14 084</b>	<b>21 134</b>		<b>(1 196)</b>		<b>19 937</b>		<b>1 434</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>13 750</b>	<b>2 123</b>	<b>15.4%</b>	<b>10 633</b>	<b>77.3%</b>	<b>12 756</b>	<b>92.8%</b>	<b>3 688</b>	<b>58.3%</b>		<b>188.3%</b>
National Government	13 320	2 103	15.8%	3 481	26.1%	5 584	41.9%	3 647	59.2%		(4.6%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	7 128	-	7 128	-	-	-		(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>13 320</b>	<b>2 103</b>	<b>15.8%</b>	<b>10 609</b>	<b>79.6%</b>	<b>12 711</b>	<b>95.4%</b>	<b>3 647</b>	<b>59.2%</b>		<b>190.9%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	430	21	4.8%	25	5.7%	45	10.5%	41	25.3%		(39.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>13 750</b>	<b>2 123</b>	<b>15.4%</b>	<b>10 633</b>	<b>77.3%</b>	<b>12 756</b>	<b>92.8%</b>	<b>3 688</b>	<b>58.3%</b>		<b>188.3%</b>
<b>Governance and Administration</b>	<b>600</b>	<b>12</b>	<b>2.0%</b>	<b>25</b>	<b>4.1%</b>	<b>37</b>	<b>6.1%</b>	<b>22</b>	<b>7.2%</b>		<b>11.8%</b>
Executive & Council	60	-	-	-	-	-	-	9	24.7%		(100.0%)
Budget & Treasury Office	30	1	4.7%	25	81.9%	26	86.6%	11	5.4%		123.1%
Corporate Services	510	11	2.1%	-	-	11	2.1%	2	8.9%		(100.0%)
<b>Community and Public Safety</b>	<b>155</b>	<b>1 949</b>	<b>1 257.7%</b>	<b>3 176</b>	<b>2 049.2%</b>	<b>5 126</b>	<b>3 307.0%</b>	<b>471</b>	<b>427.3%</b>		<b>574.5%</b>
Community & Social Services	60	-	-	-	-	-	-	-	43.9%		587.2%
Sport And Recreation	35	1 948	5 565.9%	3 176	9 075.1%	5 124	14 641.1%	462	1 323.7%		(100.0%)
Public Safety	30	1	4.7%	-	-	1	4.7%	9	53.0%		-
Housing	30	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>10 268</b>	<b>157</b>	<b>1.5%</b>	<b>7 432</b>	<b>72.4%</b>	<b>7 589</b>	<b>73.9%</b>	<b>1 763</b>	<b>42.5%</b>		<b>321.6%</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	10 268	157	1.5%	7 432	72.4%	7 589	73.9%	1 763	42.5%		321.6%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>2 727</b>	<b>5</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>2%</b>	<b>1 432</b>	<b>1 917.1%</b>		<b>(100.0%)</b>
Electricity	2 662	5	2%	-	-	5	2%	1 431	7 158.2%		(100.0%)
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	65	-	-	-	-	-	-	1	11.3%		(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>167 111</b>	<b>88 108</b>	<b>52.7%</b>	<b>69 016</b>	<b>41.3%</b>	<b>157 124</b>	<b>94.0%</b>	<b>56 611</b>	<b>94.6%</b>	<b>21.9%</b>
Property rates, penalties and collection charges	18 797	3 203	17.0%	2 475	13.2%	5 677	30.2%	3 072	37.0%	(19.4%)
Service charges	90 028	10 121	11.2%	15 041	16.7%	25 162	27.9%	11 091	32.0%	35.6%
Other revenue	11 474	70 340	613.0%	47 005	409.7%	117 345	1022.7%	28 283	579.5%	66.2%
Government - operating	32 442	3 066	9.4%	343	1.1%	3 409	10.5%	8 837	70.9%	(96.1%)
Government - capital	13 320	1 000	7.5%	4 000	30.0%	5 000	37.5%	5 009	80.5%	(20.1%)
Interest	1 050	379	36.1%	151	14.4%	530	50.5%	319	96.8%	(52.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(151 897)</b>	<b>(83 314)</b>	<b>54.8%</b>	<b>(64 191)</b>	<b>42.3%</b>	<b>(147 505)</b>	<b>97.1%</b>	<b>(52 732)</b>	<b>95.6%</b>	<b>21.7%</b>
Suppliers and employees	(135 494)	(82 994)	61.3%	(62 440)	46.1%	(145 438)	107.3%	(51 586)	93.8%	21.0%
Finance charges	(530)	(212)	36.5%	(1 444)	283.4%	(1 854)	319.9%	(1 145)	575.3%	43.5%
Transfers and grants	(15 824)	(108)	7%	(107)	7%	(215)	1.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>15 213</b>	<b>4 794</b>	<b>31.5%</b>	<b>4 825</b>	<b>31.7%</b>	<b>9 619</b>	<b>63.2%</b>	<b>3 880</b>	<b>81.3%</b>	<b>24.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>480</b>	-	-	<b>1 095</b>	<b>228.0%</b>	<b>1 095</b>	<b>228.0%</b>	<b>0</b>	<b>5.7%</b>	<b>625 615.4%</b>
Proceeds on disposal of PPE	70	-	-	1 095	1 566.5%	1 095	1 566.5%	0	73.9%	625 615.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	410	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(13 750)</b>	<b>(2 123)</b>	<b>15.4%</b>	<b>(10 633)</b>	<b>77.3%</b>	<b>(12 756)</b>	<b>92.8%</b>	<b>(3 688)</b>	<b>58.2%</b>	<b>188.3%</b>
Capital assets	(13 750)	(2 123)	15.4%	(10 633)	77.3%	(12 756)	92.8%	(3 688)	58.2%	188.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 269)</b>	<b>(2 123)</b>	<b>16.0%</b>	<b>(9 538)</b>	<b>71.9%</b>	<b>(11 661)</b>	<b>87.9%</b>	<b>(3 688)</b>	<b>60.5%</b>	<b>158.6%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>100</b>	<b>8</b>	<b>8.4%</b>	<b>(23)</b>	<b>(23.2%)</b>	<b>(15)</b>	<b>(14.7%)</b>	<b>11</b>	<b>49.1%</b>	<b>(309.8%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	8	8.4%	(23)	(23.2%)	(15)	(14.7%)	11	49.1%	(309.8%)
<b>Payments</b>	<b>(1 397)</b>	<b>(397)</b>	<b>28.4%</b>	<b>(225)</b>	<b>16.1%</b>	<b>(622)</b>	<b>44.5%</b>	<b>(229)</b>	<b>51.5%</b>	<b>(1.9%)</b>
Repayment of borrowing	(1 397)	(397)	28.4%	(225)	16.1%	(622)	44.5%	(229)	51.5%	(1.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 297)</b>	<b>(389)</b>	<b>30.0%</b>	<b>(248)</b>	<b>19.1%</b>	<b>(637)</b>	<b>49.1%</b>	<b>(218)</b>	<b>51.7%</b>	<b>13.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>647</b>	<b>2 282</b>	<b>352.7%</b>	<b>(4 962)</b>	<b>(766.7%)</b>	<b>(2 679)</b>	<b>(414.0%)</b>	<b>(27)</b>	<b>(39.1%)</b>	<b>18 532.7%</b>
Cash/cash equivalents at the year begin:	-	13 506	-	15 788	-	13 506	-	9 710	(133.5%)	62.6%
Cash/cash equivalents at the year end:	647	15 788	2 439.7%	10 827	1 673.0%	10 827	1 673.0%	9 683	(111.6%)	11.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 649	48.5%	881	16.1%	544	10.0%	1 385	25.4%	5 459	35.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	754	15.1%	365	7.3%	227	4.6%	3 632	73.0%	4 978	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	563	14.3%	371	9.4%	280	7.1%	2 725	69.2%	3 940	25.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	169	16.4%	84	8.1%	67	6.5%	714	69.0%	1 034	6.7%	-	-	-	-
<b>Total By Income Source</b>	<b>4 135</b>	<b>26.8%</b>	<b>1 702</b>	<b>11.0%</b>	<b>1 118</b>	<b>7.3%</b>	<b>8 456</b>	<b>54.9%</b>	<b>15 411</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	807	53.7%	98	6.5%	121	8.0%	478	31.8%	1 503	9.8%	-	-	-	-
Commercial	1 651	32.8%	643	12.8%	228	4.5%	2 508	49.9%	5 030	32.6%	-	-	-	-
Households	1 636	19.1%	936	10.9%	746	8.7%	5 237	61.2%	8 555	55.5%	-	-	-	-
Other	41	12.3%	26	8.0%	23	7.2%	233	72.0%	323	2.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 135</b>	<b>26.8%</b>	<b>1 702</b>	<b>11.0%</b>	<b>1 118</b>	<b>7.3%</b>	<b>8 456</b>	<b>54.9%</b>	<b>15 411</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 943	8.0%	1 191	1.9%	3 580	5.8%	52 363	84.4%	62 077	71.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	869	71.2%	-	-	-	-	351	28.8%	1 220	1.4%
Auditor-General	-	-	106	6.8%	-	-	1 443	93.2%	1 549	1.8%
Other	6 995	32.2%	392	1.8%	629	2.9%	13 685	63.1%	21 702	25.1%
<b>Total</b>	<b>12 807</b>	<b>14.8%</b>	<b>1 688</b>	<b>2.0%</b>	<b>4 210</b>	<b>4.9%</b>	<b>67 843</b>	<b>78.4%</b>	<b>86 547</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>100 026</b>	<b>57 309</b>	<b>57.3%</b>	<b>34 184</b>	<b>34.2%</b>	<b>91 493</b>	<b>91.5%</b>	<b>33 155</b>	<b>53.4%</b>	<b>3.1%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	5 597	1 096	19.6%	1 291	23.1%	2 387	42.6%	1 376	22.9%	(6.2%)	
Service charges	40 660	4 375	10.8%	3 821	9.4%	8 195	20.2%	4 047	24.5%	(5.6%)	
Other revenue	6 023	28 222	468.5%	16 549	274.7%	44 772	743.3%	16 349	121.0%	1.2%	
Government - operating	32 578	14 715	45.2%	9 263	28.4%	23 978	73.6%	6 766	61.9%	36.9%	
Government - capital	10 629	8 440	79.4%	2 749	25.9%	11 189	105.3%	4 046	71.3%	(32.1%)	
Interest	4 539	461	10.1%	511	11.3%	972	21.4%	571	9.8%	(10.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(122 067)</b>	<b>(50 424)</b>	<b>41.3%</b>	<b>(25 349)</b>	<b>20.8%</b>	<b>(75 773)</b>	<b>62.1%</b>	<b>(28 916)</b>	<b>49.0%</b>	<b>(12.3%)</b>	
Suppliers and employees	(104 202)	(50 424)	48.4%	(25 349)	24.3%	(75 773)	72.7%	(28 790)	52.8%	(12.0%)	
Finance charges	(264)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(17 602)	-	-	-	-	-	-	(126)	1.6%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(22 041)</b>	<b>6 885</b>	<b>(31.2%)</b>	<b>8 835</b>	<b>(40.1%)</b>	<b>15 719</b>	<b>(71.3%)</b>	<b>4 239</b>	<b>245.5%</b>	<b>108.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(10 630)</b>	<b>(6 666)</b>	<b>62.7%</b>	<b>(9 203)</b>	<b>86.6%</b>	<b>(15 869)</b>	<b>149.3%</b>	<b>(3 672)</b>	<b>58.0%</b>	<b>150.6%</b>	
Capital assets	(10 630)	(6 666)	62.7%	(9 203)	86.6%	(15 869)	149.3%	(3 672)	58.0%	150.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 630)</b>	<b>(6 666)</b>	<b>62.7%</b>	<b>(9 203)</b>	<b>86.6%</b>	<b>(15 869)</b>	<b>149.3%</b>	<b>(3 672)</b>	<b>58.0%</b>	<b>150.6%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(330)</b>							<b>(192)</b>	<b>21.5%</b>	<b>(100.0%)</b>	
Repayment of borrowing	(330)							(192)	21.5%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(330)</b>							<b>(192)</b>	<b>21.5%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(33 001)</b>	<b>219</b>	<b>(7%)</b>	<b>(368)</b>	<b>1.1%</b>	<b>(149)</b>	<b>5%</b>	<b>375</b>	<b>(9%)</b>	<b>(198.2%)</b>	
Cash/cash equivalents at the year begin:	-	142	-	361	-	142	-	147	(6%)	145.8%	
Cash/cash equivalents at the year end:	(33 001)	361	(1.1%)	(7)	-	(7)	-	522	(7%)	(101.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	582	5.7%	944	9.2%	569	5.5%	8 155	79.6%	10 249	17.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	504	2.1%	1 342	5.6%	585	2.5%	21 366	89.8%	23 797	41.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	822	5.3%	1 348	8.6%	741	4.7%	12 740	81.4%	15 652	27.2%	-	-	-	-
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	464	5.9%	697	8.8%	295	3.7%	6 465	81.6%	7 921	13.7%	-	-	-	-
<b>Total By Income Source</b>	<b>2 373</b>	<b>4.1%</b>	<b>4 331</b>	<b>7.5%</b>	<b>2 189</b>	<b>3.8%</b>	<b>48 726</b>	<b>84.6%</b>	<b>57 619</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	295	1.8%	494	3.0%	264	1.6%	15 686	93.7%	16 738	29.0%	-	-	-	-
Commercial	495	6.5%	901	11.8%	674	8.9%	5 543	72.8%	7 614	13.2%	-	-	-	-
Households	1 583	4.8%	2 936	8.8%	1 251	3.8%	27 497	82.7%	33 267	57.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 373</b>	<b>4.1%</b>	<b>4 331</b>	<b>7.5%</b>	<b>2 189</b>	<b>3.8%</b>	<b>48 726</b>	<b>84.6%</b>	<b>57 619</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 334	3.9%	-	-	461	8%	57 616	95.4%	60 411	67.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	299	10.9%	299	10.9%	306	11.1%	1 851	67.2%	2 757	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	481	3.0%	481	3.0%	463	2.9%	14 689	91.2%	16 115	17.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	401	10.9%	117	3.2%	370	10.1%	2 775	75.8%	3 662	4.1%
Auditor-General	522	7.5%	878	12.7%	1 159	16.7%	4 377	63.1%	6 935	7.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 038</b>	<b>4.5%</b>	<b>1 775</b>	<b>2.0%</b>	<b>2 759</b>	<b>3.1%</b>	<b>81 308</b>	<b>90.5%</b>	<b>89 880</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>623 489</b>	<b>296 719</b>	<b>47.6%</b>	<b>329 601</b>	<b>52.9%</b>	<b>626 319</b>	<b>100.5%</b>	<b>255 242</b>	<b>86.4%</b>	<b>29.1%</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	31 140	2 121	6.8%	4 740	15.2%	6 861	22.0%	-	-	(100.0%)	
Other revenue	2 052	375	18.3%	800	39.0%	1 175	57.3%	547	20.2%	46.3%	
Government - operating	345 410	193 200	55.9%	147 696	42.8%	340 896	98.7%	168 964	132.4%	(12.6%)	
Government - capital	238 814	100 916	42.3%	176 324	73.8%	277 240	116.1%	85 164	64.9%	107.0%	
Interest	6 072	106	1.7%	41	.7%	147	2.4%	567	27.7%	(92.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(394 423)</b>	<b>(291 260)</b>	<b>73.8%</b>	<b>(255 156)</b>	<b>64.7%</b>	<b>(546 416)</b>	<b>138.5%</b>	<b>(228 502)</b>	<b>97.6%</b>	<b>11.7%</b>	
Suppliers and employees	(363 998)	(290 909)	79.9%	(255 156)	70.1%	(546 065)	150.0%	(210 081)	114.1%	21.5%	
Finance charges	(2 248)	(350)	15.3%	-	-	(350)	15.3%	-	-	8.5%	
Transfers and grants	(28 131)	-	-	-	-	-	-	(18 421)	37.4%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>229 066</b>	<b>5 459</b>	<b>2.4%</b>	<b>74 445</b>	<b>32.5%</b>	<b>79 903</b>	<b>34.9%</b>	<b>26 740</b>	<b>39.5%</b>	<b>178.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	71	-	947	-	1 017	-	81	72.1%	1 068.0%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	71	-	947	-	1 017	-	81	-	1 068.0%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(234 661)</b>	<b>(7 038)</b>	<b>3.0%</b>	<b>(67 691)</b>	<b>28.8%</b>	<b>(74 729)</b>	<b>31.8%</b>	<b>(25 829)</b>	<b>34.8%</b>	<b>162.1%</b>	
Capital assets	(234 661)	(7 038)	3.0%	(67 691)	28.8%	(74 729)	31.8%	(25 829)	34.8%	162.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(234 661)</b>	<b>(6 968)</b>	<b>3.0%</b>	<b>(66 744)</b>	<b>28.4%</b>	<b>(73 712)</b>	<b>31.4%</b>	<b>(25 748)</b>	<b>34.7%</b>	<b>159.2%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	22 749	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	22 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	249	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 350)</b>	<b>(216)</b>	<b>16.0%</b>	-	-	<b>(216)</b>	<b>16.0%</b>	-	<b>21.6%</b>	-	
Repayment of borrowing	(1 350)	(216)	16.0%	-	-	(216)	16.0%	-	21.6%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>21 399</b>	<b>(216)</b>	<b>(1.0%)</b>	-	-	<b>(216)</b>	<b>(1.0%)</b>	-	<b>21.6%</b>	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>15 804</b>	<b>(1 725)</b>	<b>(10.9%)</b>	<b>7 701</b>	<b>48.7%</b>	<b>5 976</b>	<b>37.8%</b>	<b>992</b>	<b>2.3%</b>	<b>676.5%</b>	
Cash/cash equivalents at the year begin:	5 170	(2 144)	(41.5%)	(3 869)	(74.8%)	(2 144)	(41.5%)	1 649	(9.1%)	(334.6%)	
Cash/cash equivalents at the year end:	20 974	(3 869)	(18.4%)	3 832	18.3%	3 832	18.3%	2 641	(5.4%)	45.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	6 477	6.7%	8 940	9.2%	5 442	5.6%	76 314	78.5%	97 173	59.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 026	4.9%	1 847	4.5%	1 630	4.0%	35 690	86.6%	41 193	25.2%	-	-	-	-
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	8 404	33.2%	-	-	-	-	16 923	66.9%	25 327	15.5%	-	-	-	-
<b>Total By Income Source</b>	<b>16 907</b>	<b>10.3%</b>	<b>10 787</b>	<b>6.6%</b>	<b>7 072</b>	<b>4.3%</b>	<b>128 927</b>	<b>78.8%</b>	<b>163 694</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	8 503	6.1%	10 787	7.8%	7 072	5.1%	112 004	80.9%	138 367	84.5%	-	-	-	-
Other	8 404	33.2%	-	-	-	-	16 923	66.9%	25 327	15.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>16 907</b>	<b>10.3%</b>	<b>10 787</b>	<b>6.6%</b>	<b>7 072</b>	<b>4.3%</b>	<b>128 927</b>	<b>78.8%</b>	<b>163 694</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	912	98.4%	-	-	0	-	14	1.5%	927	15.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 943	38.2%	687	13.5%	202	4.0%	2 260	44.4%	5 093	84.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	43.6%	2	40.9%	1	15.5%	5	.1%
<b>Total</b>	<b>2 856</b>	<b>47.4%</b>	<b>689</b>	<b>11.4%</b>	<b>205</b>	<b>3.4%</b>	<b>2 275</b>	<b>37.8%</b>	<b>6 025</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M/ Z A Williams	045 979 3006
Financial Manager	M/ Suleme du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>338 804</b>	<b>115 043</b>	<b>34.0%</b>	<b>122 766</b>	<b>36.2%</b>	<b>237 809</b>	<b>70.2%</b>	<b>77 928</b>	<b>54.6%</b>	<b>57.5%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	12 000	2 225	18.5%	6 241	52.0%	8 465	70.5%	2 963	40.7%	110.6%	
Service charges	881	32	3.6%	86	9.7%	118	13.4%	33	14.7%	159.4%	
Other revenue	48 955	7 146	14.6%	2 734	5.6%	9 880	20.2%	2 213	10.8%	23.5%	
Government - operating	203 763	86 360	42.4%	69 787	34.2%	156 147	76.6%	50 631	72.8%	37.8%	
Government - capital	70 704	18 902	26.7%	42 600	60.3%	61 502	87.0%	21 500	62.1%	98.1%	
Interest	2 500	378	15.1%	1 319	52.7%	1 697	67.9%	588	55.3%	124.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>200 087</b>	<b>(39 260)</b>	<b>(19.6%)</b>	<b>(40 365)</b>	<b>(20.2%)</b>	<b>(79 625)</b>	<b>(39.8%)</b>	<b>(24 757)</b>	<b>(17.3%)</b>	<b>63.0%</b>	
Suppliers and employees	200 584	(39 260)	(19.6%)	(40 365)	(20.1%)	(79 625)	(39.7%)	(24 757)	(17.8%)	63.0%	
Finance charges	(497)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>538 891</b>	<b>75 783</b>	<b>14.1%</b>	<b>82 401</b>	<b>15.3%</b>	<b>158 183</b>	<b>29.4%</b>	<b>53 171</b>	<b>20.8%</b>	<b>55.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(145 145)</b>										
Capital assets	(145 145)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(145 145)</b>										
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>393 746</b>	<b>75 783</b>	<b>19.2%</b>	<b>82 401</b>	<b>20.9%</b>	<b>158 183</b>	<b>40.2%</b>	<b>53 171</b>	<b>20.5%</b>	<b>55.0%</b>	
Cash/cash equivalents at the year begin:	-	0	-	75 783	-	0	-	63 805	-	18.8%	
Cash/cash equivalents at the year end:	393 746	75 783	19.2%	158 183	40.2%	158 183	40.2%	116 976	20.5%	35.2%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	180	3%	12	-	42	1%	51 970	99.6%	52 203	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>180</b>	<b>3%</b>	<b>12</b>	<b>-</b>	<b>42</b>	<b>1%</b>	<b>51 970</b>	<b>99.6%</b>	<b>52 203</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15	.1%	7	.1%	6	.1%	10 666	99.7%	10 693	20.5%	-	-	-	-
Commercial	56	.2%	(24)	(.1%)	(13)	(.1%)	25 101	99.9%	25 121	48.1%	-	-	-	-
Households	109	.7%	28	.2%	49	.3%	16 203	98.9%	16 389	31.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>180</b>	<b>3%</b>	<b>12</b>	<b>-</b>	<b>42</b>	<b>1%</b>	<b>51 970</b>	<b>99.6%</b>	<b>52 203</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mi Muleki Fihlani	039 252 0644
Financial Manager	M T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>		61 312	-	27 508	-	88 820	-	35 563	60.8%	(22.6%)
Property rates, penalties and collection charges	-	529	-	3 969	-	4 497	-	669	22.4%	493.0%
Service charges	-	54	-	49	-	103	-	97	24.8%	(49.8%)
Other revenue	-	83	-	11 263	-	11 346	-	152	70.1%	7 309.5%
Government - operating	-	53 577	-	12 228	-	65 805	-	25 443	63.3%	(51.9%)
Government - capital	-	7 068	-	-	-	7 068	-	9 202	62.3%	(100.0%)
Interest	-	0	-	0	-	1	-	0	.1%	25.9%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>		(32 038)		(32 188)		(64 227)		(34 732)	40.6%	(7.3%)
Suppliers and employees	-	(32 038)	-	(31 844)	-	(63 882)	-	(31 844)	40.7%	(8.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(344)	-	(344)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>		29 273		(4 680)		24 593		832	521.6%	(662.8%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>		(14 794)		(6 698)		(21 492)		(3 842)	-	74.3%
Proceeds on disposal of PPE	-	466	-	-	-	466	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1 839)	-	(1 128)	-	(2 966)	-	(1 667)	-	(32.4%)
Decrease (increase) in non-current investments	-	(13 422)	-	(5 571)	-	(18 993)	-	(2 175)	-	156.1%
<b>Payments</b>		(1 466)		-		(1 466)		1 466	10.5%	(100.0%)
Capital assets	-	(1 466)	-	-	-	(1 466)	-	1 466	10.5%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>		(16 260)		(6 698)		(22 958)		(2 376)	97.7%	181.9%
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>		-		-		-		-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>		-		-		-		-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>		-		-		-		-		-
<b>Net Increase/(Decrease) in cash held</b>		13 013		(11 378)		1 635		(1 545)	2.3%	636.5%
Cash/cash equivalents at the year begin:	-	2 777	-	15 790	-	2 777	-	3 898	15.5%	305.1%
Cash/cash equivalents at the year end:	-	15 790	-	4 412	-	4 412	-	2 353	(33.6%)	87.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	293	1.2%	-	-	3 803	16.1%	19 474	82.6%	23 571	83.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	271	5.8%	-	-	102	2.2%	4 274	92.0%	4 646	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	161	100.0%	161	.6%	-	-	-	-
<b>Total By Income Source</b>	<b>564</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	<b>3 905</b>	<b>13.8%</b>	<b>23 909</b>	<b>84.3%</b>	<b>28 378</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(69)	(.7%)	-	-	2 070	22.1%	7 355	78.6%	9 356	33.0%	-	-	-	-
Commercial	315	4.2%	-	-	1 049	13.9%	6 173	81.9%	7 537	26.6%	-	-	-	-
Households	318	2.8%	-	-	786	6.8%	10 381	90.4%	11 485	40.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>564</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	<b>3 905</b>	<b>13.8%</b>	<b>23 909</b>	<b>84.3%</b>	<b>28 378</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(315)	(4.9%)	(275)	(4.2%)	(439)	(6.8%)	7 497	115.9%	6 468	103.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(2)	.8%	25	(10.8%)	(257)	110.0%	(234)	(3.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(315)</b>	<b>(5.1%)</b>	<b>(276)</b>	<b>(4.4%)</b>	<b>(414)</b>	<b>(6.6%)</b>	<b>7 240</b>	<b>116.1%</b>	<b>6 235</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr F. Guleri (Acting)	047 564 1208
Financial Manager	Mr C. Mbulini (acting)	047 564 1158

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2015/16						2014/15		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		
<b>Cash Flow from Operating Activities</b>	<b>325 975</b>	<b>99 223</b>	<b>30.4%</b>	<b>87 415</b>	<b>26.8%</b>	<b>186 639</b>	<b>57.3%</b>	<b>63 803</b>	<b>52.3%</b>	<b>37.0%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	5 317	1 014	19.1%	1 920	36.1%	2 934	55.2%	431	22.5%	345.7%	
Service charges	212	23	10.8%	57	26.8%	80	37.5%	26	24.6%	116.7%	
Other revenue	10 520	6 202	59.0%	12 019	114.3%	18 221	173.2%	6 348	53.0%	89.3%	
Government - operating	245 817	91 288	37.1%	72 859	29.6%	164 147	66.8%	56 549	72.0%	28.8%	
Government - capital	58 809	-	-	-	-	-	-	-	-	-	
Interest	5 300	697	13.1%	561	10.6%	1 257	23.7%	449	24.3%	24.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(248 656)</b>	<b>(49 147)</b>	<b>19.8%</b>	<b>(54 553)</b>	<b>21.9%</b>	<b>(103 700)</b>	<b>41.7%</b>	<b>(53 292)</b>	<b>57.6%</b>	<b>2.4%</b>	
Suppliers and employees	(243 546)	(49 147)	20.2%	(54 553)	22.4%	(103 700)	42.6%	(53 292)	57.6%	2.4%	
Finance charges	(110)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 000)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>77 319</b>	<b>50 077</b>	<b>64.8%</b>	<b>32 862</b>	<b>42.5%</b>	<b>82 939</b>	<b>107.3%</b>	<b>10 511</b>	<b>41.0%</b>	<b>212.6%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>(25 362)</b>		<b>(20 719)</b>		<b>(46 081)</b>		<b>12 122</b>		<b>(270.9%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(25 362)	-	(20 719)	-	(46 081)	-	12 122	-	(270.9%)	
<b>Payments</b>	<b>(77 318)</b>			<b>(16)</b>		<b>(16)</b>			<b>1.5%</b>	<b>(100.0%)</b>	
Capital assets	(77 318)	-	-	(16)	-	(16)	-	-	1.5%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(77 318)</b>	<b>(25 362)</b>	<b>32.8%</b>	<b>(20 734)</b>	<b>26.8%</b>	<b>(46 096)</b>	<b>59.6%</b>	<b>12 122</b>	<b>10.5%</b>	<b>(271.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>		<b>(717)</b>		<b>(114)</b>		<b>(831)</b>		<b>(109)</b>		<b>4.6%</b>	
Repayment of borrowing	-	(717)	-	(114)	-	(831)	-	(109)	-	4.6%	
<b>Net Cash from/(used) Financing Activities</b>		<b>(717)</b>		<b>(114)</b>		<b>(831)</b>		<b>(109)</b>		<b>4.6%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1</b>	<b>23 998</b>	<b>2 099 552.3%</b>	<b>12 014</b>	<b>1 051 096.2%</b>	<b>36 012</b>	<b>3 150 648.5%</b>	<b>22 524</b>	<b>(3 782.0%)</b>	<b>(46.7%)</b>	
Cash/cash equivalents at the year begin:	75 440	11 567	15.3%	35 565	47.1%	11 567	15.3%	28 106	189.9%	26.5%	
Cash/cash equivalents at the year end:	75 441	35 565	47.1%	47 579	63.1%	47 579	63.1%	50 629	388.6%	(6.0%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20	.1%	3 830	19.6%	152	.8%	15 585	79.6%	19 587	96.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	32	4.9%	14	2.2%	14	2.1%	593	90.8%	654	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>53</b>	<b>.3%</b>	<b>3 845</b>	<b>19.0%</b>	<b>166</b>	<b>.8%</b>	<b>16 178</b>	<b>79.9%</b>	<b>20 241</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(154)	(1.6%)	3 542	37.6%	13	.1%	6 014	63.9%	9 415	46.5%	-	-	-	-
Commercial	7	.3%	144	5.9%	37	1.5%	2 262	92.4%	2 449	12.1%	-	-	-	-
Households	200	2.4%	159	1.9%	116	1.4%	7 902	94.3%	8 377	41.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>53</b>	<b>.3%</b>	<b>3 845</b>	<b>19.0%</b>	<b>166</b>	<b>.8%</b>	<b>16 178</b>	<b>79.9%</b>	<b>20 241</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(23)	.3%	(1 596)	19.8%	(1 846)	22.9%	(4 589)	57.0%	(8 054)	100.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	15.9%	-	-	26	84.1%	-	-	31	(4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(18)</b>	<b>.2%</b>	<b>(1 596)</b>	<b>19.9%</b>	<b>(1 819)</b>	<b>22.7%</b>	<b>(4 589)</b>	<b>57.2%</b>	<b>(8 022)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		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	
<b>Cash Flow from Operating Activities</b>	<b>230 405</b>	<b>114 806</b>	<b>49.8%</b>	<b>76 970</b>	<b>33.4%</b>	<b>191 776</b>	<b>83.2%</b>	<b>67 026</b>	<b>73.4%</b>	<b>14.8%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	7 831	482	6.2%	5 497	70.2%	5 979	76.4%	587	14.9%	836.2%
Service charges	488	130	26.7%	73	15.0%	203	41.7%	55	26.3%	32.6%
Other revenue	2 832	5 240	185.0%	3 885	137.2%	9 126	322.2%	2 839	146.7%	36.8%
Government - operating	181 706	82 709	45.5%	52 644	29.0%	135 353	74.5%	46 998	75.1%	12.0%
Government - capital	36 866	24 950	67.7%	14 034	38.1%	38 984	105.7%	16 362	70.5%	(14.2%)
Interest	682	1 295	189.8%	836	122.6%	2 131	312.4%	184	16.3%	354.9%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(191 422)</b>	<b>(44 970)</b>	<b>23.5%</b>	<b>(47 024)</b>	<b>24.6%</b>	<b>(91 994)</b>	<b>48.1%</b>	<b>(33 642)</b>	<b>58.4%</b>	<b>39.8%</b>
Suppliers and employees	(191 422)	(44 970)	23.5%	(47 024)	24.6%	(91 994)	48.1%	(33 642)	58.4%	39.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>38 984</b>	<b>69 836</b>	<b>179.1%</b>	<b>29 946</b>	<b>76.8%</b>	<b>99 782</b>	<b>256.0%</b>	<b>33 384</b>	<b>115.2%</b>	<b>(10.3%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>9 944</b>	<b>(50 352)</b>	<b>(506.3%)</b>	<b>30 154</b>	<b>303.2%</b>	<b>(20 198)</b>	<b>(203.1%)</b>	<b>(16 687)</b>	<b>(4 579.4%)</b>	<b>(280.7%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6 944	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 000	(50 352)	(1 678.4%)	30 154	1 005.1%	(20 198)	(673.3%)	(16 687)	(46.9%)	(280.7%)
<b>Payments</b>	<b>(46 715)</b>	<b>(11 022)</b>	<b>23.6%</b>	<b>(10 324)</b>	<b>22.1%</b>	<b>(21 346)</b>	<b>45.7%</b>	<b>(13 591)</b>	<b>46.9%</b>	<b>(24.0%)</b>
Capital assets	(46 715)	(11 022)	23.6%	(10 324)	22.1%	(21 346)	45.7%	(13 591)	46.9%	(24.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 771)</b>	<b>(61 374)</b>	<b>166.9%</b>	<b>19 830</b>	<b>(53.9%)</b>	<b>(41 543)</b>	<b>113.0%</b>	<b>(30 278)</b>	<b>104.0%</b>	<b>(165.5%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	1	-	1	-	-	-	(100.0%)
Short term loans	-	-	-	1	-	1	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	1	-	1	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	1	-	1	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>2 213</b>	<b>8 462</b>	<b>382.4%</b>	<b>49 778</b>	<b>2 249.6%</b>	<b>58 240</b>	<b>2 632.0%</b>	<b>3 106</b>	<b>(29.5%)</b>	<b>1 502.7%</b>
Cash/cash equivalents at the year begin:	500	5 315	1 062.9%	13 777	2 755.4%	5 315	1 062.9%	(2 234)	(5.5%)	(716.6%)
Cash/cash equivalents at the year end:	2 713	13 777	507.9%	63 555	2 342.8%	63 555	2 342.8%	871	39.2%	7 192.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	189	1.4%	204	1.5%	101	7.7%	13 527	96.5%	14 022	58.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	140	2.8%	176	3.6%	86	1.7%	4 542	91.9%	4 945	20.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(129)	(2.5%)	-	-	-	-	5 354	102.5%	5 225	21.6%	-	-	-	-
<b>Total By Income Source</b>	<b>201</b>	<b>8%</b>	<b>381</b>	<b>1.6%</b>	<b>187</b>	<b>8%</b>	<b>23 424</b>	<b>96.8%</b>	<b>24 192</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(870)	(257.6%)	15	4.4%	8	2.2%	1 186	351.0%	338	1.4%	-	-	-	-
Commercial	642	7.0%	166	1.8%	81	9%	8 309	90.3%	9 198	38.0%	-	-	-	-
Households	429	2.9%	199	1.4%	98	7%	13 929	95.0%	14 656	60.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>201</b>	<b>8%</b>	<b>381</b>	<b>1.6%</b>	<b>187</b>	<b>8%</b>	<b>23 424</b>	<b>96.8%</b>	<b>24 192</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(910)	6.4%	(1 139)	8.1%	(348)	2.5%	(11 739)	83.0%	(14 136)	94.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(370)	43.4%	(5)	6%	(30)	3.5%	(448)	52.5%	(853)	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 280)</b>	<b>8.5%</b>	<b>(1 144)</b>	<b>7.6%</b>	<b>(378)</b>	<b>2.5%</b>	<b>(12 187)</b>	<b>81.3%</b>	<b>(14 989)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M: SG SOTSHONGAYE	047 553 7024
Financial Manager	N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: KING SABATA DALINDYEBO (EC157)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>862 257</b>	<b>404 230</b>	<b>46.9%</b>	<b>183 794</b>	<b>21.3%</b>	<b>588 024</b>	<b>68.2%</b>	<b>162 978</b>	<b>43.7%</b>			<b>12.8%</b>	
Property rates	169 602	171 929	101.4%	(398)	(2%)	171 531	101.1%	56 804	53.3%			(100.7%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	291 449	74 507	25.6%	71 646	24.6%	146 153	50.1%	28 785	31.2%			148.9%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - refuse revenue	29 868	30 948	103.6%	1 328	4.4%	32 276	108.1%	399	4.7%			232.6%	
Service charges - other	10 011	3 421	34.2%	698	7.0%	4 119	41.1%	(2 910)	(4.4%)			(124.0%)	
Rental of facilities and equipment	20 588	3 794	18.4%	3 701	18.0%	7 495	36.4%	2 553	28.4%			45.0%	
Interest earned - external investments	8 243	1 044	12.7%	1 178	14.3%	2 222	27.0%	291	14.8%			304.5%	
Interest earned - outstanding debtors	28 397	5 740	20.2%	8 035	28.3%	13 775	48.5%	4 412	32.0%			82.1%	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	2 601	140	5.4%	303	11.6%	443	17.0%	45	5.6%			580.1%	
Licences and permits	22 869	3 991	17.5%	3 473	15.2%	7 464	32.6%	1 684	20.8%			106.2%	
Agency services	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - operational	273 144	107 366	39.3%	91 404	33.5%	198 770	72.8%	70 723	68.5%			29.2%	
Other own revenue	5 484	1 351	24.6%	1 286	23.4%	2 636	48.1%	191	3.2%			573.2%	
Gains on disposal of PPE	-	-	-	1 140	-	1 140	-	-	-			(100.0%)	
<b>Operating Expenditure</b>	<b>1 068 146</b>	<b>194 238</b>	<b>18.2%</b>	<b>264 966</b>	<b>24.8%</b>	<b>459 204</b>	<b>43.0%</b>	<b>154 460</b>	<b>35.6%</b>			<b>71.5%</b>	
Employee related costs	342 445	78 480	22.9%	80 515	23.5%	158 995	46.4%	73 256	45.0%			9.9%	
Remuneration of councillors	22 483	5 275	23.5%	5 493	24.4%	10 769	47.9%	5 071	47.0%			8.3%	
Debt impairment	30 050	-	-	-	-	-	-	-	-			-	
Depreciation and asset impairment	205 000	-	-	73 070	35.6%	73 070	35.6%	-	-			(100.0%)	
Finance charges	5 400	205	3.8%	1 808	33.5%	2 012	37.3%	2 108	43.8%			(14.2%)	
Bulk purchases	224 883	71 989	32.0%	49 479	22.0%	121 469	54.0%	39 498	49.5%			25.3%	
Other Materials	-	-	-	-	-	-	-	-	-			-	
Contracted services	6 900	1 325	19.2%	2 298	33.3%	3 624	52.5%	1 070	31.8%			114.8%	
Transfers and grants	24 000	2 015	8.4%	10 428	43.4%	12 443	51.8%	4 538	46.2%			129.8%	
Other expenditure	206 985	34 948	16.9%	41 874	20.2%	76 822	37.1%	28 919	29.6%			44.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit)</b>	<b>(205 889)</b>	<b>209 992</b>		<b>(81 172)</b>		<b>128 820</b>		<b>8 518</b>					
Transfers recognised - capital	228 111	44 393	19.5%	42 205	18.5%	86 598	38.0%	25 981	33.0%			62.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	2 278	-	(2 278)	-	-	-	(2 303)	16.6%			(1.1%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>22 222</b>	<b>256 664</b>		<b>(41 246)</b>		<b>215 418</b>		<b>32 196</b>					
Taxation	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after taxation</b>	<b>22 222</b>	<b>256 664</b>		<b>(41 246)</b>		<b>215 418</b>		<b>32 196</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>22 222</b>	<b>256 664</b>		<b>(41 246)</b>		<b>215 418</b>		<b>32 196</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) for the year</b>	<b>22 222</b>	<b>256 664</b>		<b>(41 246)</b>		<b>215 418</b>		<b>32 196</b>					

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>318 320</b>	<b>44 218</b>	<b>13.9%</b>	<b>46 782</b>	<b>14.7%</b>	<b>91 000</b>	<b>28.6%</b>	<b>38 812</b>	<b>39.5%</b>			<b>20.5%</b>	
National Government	99 482	23 211	23.3%	29 630	29.8%	52 841	53.1%	18 216	31.6%			62.7%	
Provincial Government	196 618	18 729	9.5%	16 863	8.6%	35 593	18.1%	22 898	84.0%			(26.4%)	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-			-	
<b>Transfers recognised - capital</b>	<b>296 100</b>	<b>41 940</b>	<b>14.2%</b>	<b>46 494</b>	<b>15.7%</b>	<b>88 434</b>	<b>29.9%</b>	<b>41 115</b>	<b>44.7%</b>			<b>13.1%</b>	
Borrowing	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	22 220	2 278	10.3%	288	1.3%	2 566	11.5%	(2 303)	16.6%			(112.5%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
<b>Capital Expenditure Standard Classification</b>	<b>318 320</b>	<b>44 218</b>	<b>13.9%</b>	<b>46 782</b>	<b>14.7%</b>	<b>91 000</b>	<b>28.6%</b>	<b>38 812</b>	<b>39.5%</b>			<b>20.5%</b>	
<b>Governance and Administration</b>	<b>8 158</b>	<b>259</b>	<b>3.2%</b>	<b>495</b>	<b>6.1%</b>	<b>754</b>	<b>9.2%</b>	<b>426</b>	<b>10.7%</b>			<b>16.3%</b>	
Executive & Council	-	-	-	-	-	-	-	5	.9%			(100.0%)	
Budget & Treasury Office	8 158	259	3.2%	495	6.1%	754	9.2%	420	45.5%			17.9%	
Corporate Services	-	-	-	-	-	-	-	-	-			-	
<b>Community and Public Safety</b>	<b>91 192</b>	<b>17 487</b>	<b>19.2%</b>	<b>15 321</b>	<b>16.8%</b>	<b>32 808</b>	<b>36.0%</b>	<b>22 973</b>	<b>104.5%</b>			<b>(33.3%)</b>	
Community & Social Services	-	-	-	-	-	-	-	14	8.2%			(100.0%)	
Sport And Recreation	68	-	-	-	-	-	-	5	1.4%			(100.0%)	
Public Safety	2 224	19	.9%	1 523	68.5%	1 542	69.3%	63	2.2%			2 304.9%	
Housing	88 900	17 468	19.6%	13 798	15.5%	31 266	35.2%	22 541	129.0%			(38.8%)	
Health	-	-	-	-	-	-	-	350	-			(100.0%)	
<b>Economic and Environmental Services</b>	<b>95 970</b>	<b>10 791</b>	<b>11.2%</b>	<b>17 427</b>	<b>18.2%</b>	<b>28 218</b>	<b>29.4%</b>	<b>14 116</b>	<b>28.4%</b>			<b>23.5%</b>	
Planning and Development	-	-	-	-	-	-	-	-	1%			-	
Road Transport	95 970	10 791	11.2%	17 427	18.2%	28 218	29.4%	14 116	29.5%			23.5%	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
<b>Trading Services</b>	<b>123 000</b>	<b>15 681</b>	<b>12.7%</b>	<b>13 539</b>	<b>11.0%</b>	<b>29 220</b>	<b>23.8%</b>	<b>1 297</b>	<b>23.4%</b>			<b>943.6%</b>	
Electricity	121 000	15 681	13.0%	13 539	11.2%	29 220	24.1%	1 297	27.7%			943.6%	
Water	-	-	-	-	-	-	-	-	-			-	
Waste Water Management	-	-	-	-	-	-	-	-	-			-	
Waste Management	2 000	-	-	-	-	-	-	-	4.8%			-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 332 121</b>	<b>395 515</b>	<b>29.7%</b>	<b>316 120</b>	<b>23.7%</b>	<b>711 634</b>	<b>53.4%</b>	<b>237 756</b>	<b>50.4%</b>	<b>33.0%</b>
Property rates, penalties and collection charges	239 067	59 882	25.0%	42 236	17.7%	102 118	42.7%	66 388	23.0%	(36.4%)
Service charges	414 584	31 658	7.6%	26 772	6.5%	58 429	14.1%	26 123	40.5%	2.5%
Other revenue	56 880	151 892	267.0%	120 919	212.6%	272 811	479.6%	75 745	-	59.6%
Government - operating	267 014	107 366	40.2%	83 809	31.4%	191 174	71.6%	69 331	90.7%	20.9%
Government - capital	316 516	44 393	14.0%	42 205	13.3%	86 598	27.4%	-	43.8%	(100.0%)
Interest	38 060	323	.8%	180	.5%	503	1.3%	169	-	6.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(856 380)	(538 518)	62.9%	(320 688)	37.4%	(859 206)	100.3%	(198 136)	54.9%	61.9%
Suppliers and employees	(826 980)	(536 298)	64.9%	(308 453)	37.3%	(844 751)	102.1%	(194 534)	55.6%	110.9%
Finance charges	(5 400)	(205)	3.8%	(1 808)	33.5%	(2 012)	37.3%	(857)	21.2%	280.0%
Transfers and grants	(24 000)	(2 015)	8.4%	(10 428)	43.4%	(12 443)	51.8%	(2 744)	37.2%	-
<b>Net Cash from/(used) Operating Activities</b>	<b>475 741</b>	<b>(143 003)</b>	<b>(30.1%)</b>	<b>(4 568)</b>	<b>(1.0%)</b>	<b>(147 572)</b>	<b>(31.0%)</b>	<b>39 621</b>	<b>28.2%</b>	<b>(111.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>		<b>154 531</b>		<b>5 690</b>		<b>160 222</b>				<b>(100.0%)</b>
Proceeds on disposal of PPE	-	(148 866)	-	1 140	-	(147 726)	-	-	-	(100.0%)
Decrease in non-current debtors	-	207 743	-	-	-	207 743	-	-	-	-
Decrease in other non-current receivables	-	130 129	-	4 550	-	134 679	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(34 475)	-	-	-	(34 475)	-	-	-	-
Payments	(318 319)	(2 278)	.7%	(4 575)	1.4%	(6 853)	2.2%	(31 580)	16.6%	(85.5%)
Capital assets	(318 319)	(2 278)	.7%	(4 575)	1.4%	(6 853)	2.2%	(31 580)	16.6%	(85.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(318 319)</b>	<b>152 253</b>	<b>(47.8%)</b>	<b>1 116</b>	<b>(.4%)</b>	<b>153 369</b>	<b>(48.2%)</b>	<b>(31 580)</b>	<b>16.6%</b>	<b>(103.5%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>		<b>7 565</b>		<b>(66)</b>		<b>7 499</b>				<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 565	-	(66)	-	7 499	-	-	-	(100.0%)
Payments	(6 508)	(580)	8.9%	(2 070)	31.8%	(2 650)	40.7%	(2 108)	611.6%	(1.8%)
Repayment of borrowing	(6 508)	(580)	8.9%	(2 070)	31.8%	(2 650)	40.7%	(2 108)	611.6%	(1.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 508)</b>	<b>6 984</b>	<b>(107.3%)</b>	<b>(2 136)</b>	<b>32.8%</b>	<b>4 848</b>	<b>(74.5%)</b>	<b>(2 108)</b>	<b>611.6%</b>	<b>1.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>150 914</b>	<b>16 234</b>	<b>10.8%</b>	<b>(5 589)</b>	<b>(3.7%)</b>	<b>10 645</b>	<b>7.1%</b>	<b>5 933</b>	<b>33.6%</b>	<b>(194.2%)</b>
Cash/cash equivalents at the year begin:	77 044	7 645	9.9%	23 879	31.0%	7 645	9.9%	(31 521)	3.7%	(175.8%)
Cash/cash equivalents at the year end:	227 958	23 879	10.5%	18 290	8.0%	18 290	8.0%	(25 588)	(68.2%)	(171.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 214	31.4%	7 370	18.9%	5 479	14.1%	13 880	35.6%	38 942	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(17 335)	(10.9%)	4 061	2.5%	3 010	1.9%	169 660	106.4%	159 396	46.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 256	2.7%	1 656	2.0%	1 756	2.1%	77 847	93.2%	83 515	24.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 230	1.9%	1 060	1.6%	990	1.5%	62 018	95.0%	65 299	18.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 003)	191.0%	-	-	-	-	1 907	(91.0%)	(2 095)	(6%)	-	-	-	-
<b>Total By Income Source</b>	<b>(5 639)</b>	<b>(1.6%)</b>	<b>14 148</b>	<b>4.1%</b>	<b>11 234</b>	<b>3.3%</b>	<b>325 312</b>	<b>94.3%</b>	<b>345 055</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 024	10.6%	676	3.5%	1 048	5.5%	15 328	80.4%	19 077	5.5%	-	-	-	-
Commercial	4 383	5.9%	8 011	10.8%	5 615	7.5%	56 393	75.8%	74 403	21.6%	-	-	-	-
Households	(12 298)	(5.1%)	5 262	2.2%	4 413	1.8%	242 483	101.1%	239 861	69.5%	-	-	-	-
Other	252	2.2%	198	1.7%	159	1.4%	11 107	94.8%	11 715	3.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>(5 639)</b>	<b>(1.6%)</b>	<b>14 148</b>	<b>4.1%</b>	<b>11 234</b>	<b>3.3%</b>	<b>325 312</b>	<b>94.3%</b>	<b>345 055</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 810	16.5%	22 463	47.6%	17 385	36.8%	(464)	(1.0%)	47 194	96.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 020	62.9%	(1 227)	(75.7%)	(615)	(38.0%)	2 442	150.8%	1 620	3.3%
<b>Total</b>	<b>8 830</b>	<b>18.1%</b>	<b>21 236</b>	<b>43.5%</b>	<b>16 770</b>	<b>34.4%</b>	<b>1 978</b>	<b>4.1%</b>	<b>48 814</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Z.H. Mdikane	047 501 4238
Financial Manager	Mr Eric Fudumele Jibholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 693 965</b>	<b>542 026</b>	<b>32.0%</b>	<b>535 245</b>	<b>31.6%</b>	<b>1 077 272</b>	<b>63.6%</b>	<b>514 535</b>	<b>61.7%</b>	<b>4.0%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	153 907	37 944	24.7%	39 186	25.5%	77 130	50.1%	42 842	54.5%	(8.5%)
Other revenue	<b>114 190</b>	<b>7 241</b>	<b>6.3%</b>	<b>16 541</b>	<b>14.5%</b>	<b>23 782</b>	<b>20.8%</b>	<b>46 771</b>	<b>72.3%</b>	<b>(64.6%)</b>
Government - operating	633 417	294 927	46.6%	209 864	33.1%	504 791	79.7%	182 955	73.1%	14.7%
Government - capital	754 191	189 381	25.1%	253 225	33.6%	442 606	58.7%	231 033	53.3%	9.6%
Interest	38 260	12 533	32.8%	16 430	42.9%	28 963	75.7%	10 934	48.3%	50.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(773 065)</b>	<b>(162 496)</b>	<b>21.0%</b>	<b>(195 638)</b>	<b>25.3%</b>	<b>(358 134)</b>	<b>46.3%</b>	<b>(159 199)</b>	<b>50.3%</b>	<b>22.9%</b>
Suppliers and employees	(762 127)	(154 958)	20.3%	(185 006)	24.3%	(339 964)	44.6%	(159 199)	50.9%	16.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 938)	(7 537)	68.9%	(10 633)	97.2%	(18 170)	166.1%	-	25.9%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>920 900</b>	<b>379 531</b>	<b>41.2%</b>	<b>339 607</b>	<b>36.9%</b>	<b>719 138</b>	<b>78.1%</b>	<b>355 336</b>	<b>69.3%</b>	<b>(4.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>121 333</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	121 333	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(877 560)</b>	<b>(21 672)</b>	<b>2.5%</b>	<b>(205 282)</b>	<b>23.4%</b>	<b>(226 954)</b>	<b>25.9%</b>	<b>(250 720)</b>	<b>43.1%</b>	<b>(18.1%)</b>
Capital assets	(877 560)	(21 672)	2.5%	(205 282)	23.4%	(226 954)	25.9%	(250 720)	43.1%	(18.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(756 226)</b>	<b>(21 672)</b>	<b>2.9%</b>	<b>(205 282)</b>	<b>27.1%</b>	<b>(226 954)</b>	<b>30.0%</b>	<b>(250 720)</b>	<b>50.5%</b>	<b>(18.1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>164 673</b>	<b>357 859</b>	<b>217.3%</b>	<b>134 325</b>	<b>81.6%</b>	<b>492 184</b>	<b>298.9%</b>	<b>104 616</b>	<b>132.1%</b>	<b>28.4%</b>
Cash/cash equivalents at the year begin:	425 208	319 160	75.1%	677 019	159.2%	319 160	75.1%	576 261	63.4%	17.5%
Cash/cash equivalents at the year end:	<b>589 881</b>	<b>677 019</b>	<b>114.8%</b>	<b>811 344</b>	<b>137.5%</b>	<b>811 344</b>	<b>137.5%</b>	<b>680 877</b>	<b>80.8%</b>	<b>19.2%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	36 282	7.3%	15 528	3.1%	14 227	2.8%	433 526	86.8%	499 562	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>36 282</b>	<b>7.3%</b>	<b>15 528</b>	<b>3.1%</b>	<b>14 227</b>	<b>2.8%</b>	<b>433 526</b>	<b>86.8%</b>	<b>499 562</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 516	32.2%	3 025	13.0%	1 667	7.1%	11 124	47.7%	23 333	4.7%	-	-	-	-
Commercial	5 902	10.8%	2 265	4.2%	1 978	3.6%	44 256	81.4%	54 400	10.9%	-	-	-	-
Households	20 247	5.0%	9 264	2.3%	9 469	2.3%	369 179	90.4%	408 158	81.7%	-	-	-	-
Other	2 617	19.1%	974	7.1%	1 113	8.1%	8 967	65.6%	13 671	2.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>36 282</b>	<b>7.3%</b>	<b>15 528</b>	<b>3.1%</b>	<b>14 227</b>	<b>2.8%</b>	<b>433 526</b>	<b>86.8%</b>	<b>499 562</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	66 887	100.0%	66 887	98.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	890	68.9%	100	7.8%	10	8%	292	22.6%	1 293	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>890</b>	<b>1.3%</b>	<b>100</b>	<b>.1%</b>	<b>10</b>	<b>-</b>	<b>67 180</b>	<b>98.5%</b>	<b>68 180</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Tshaka Hlazo	047 501 7050
Financial Manager	M.E. Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>337 416</b>	<b>121 261</b>	<b>35.9%</b>	<b>105 222</b>	<b>31.2%</b>	<b>226 482</b>	<b>67.1%</b>	<b>74 889</b>	<b>52.1%</b>	<b>40.5%</b>
Property rates, penalties and collection charges	25 087	18 308	73.0%	5 068	20.2%	23 376	93.2%	4 502	60.9%	12.6%
Service charges	39 745	13 760	34.6%	13 098	33.0%	26 858	67.6%	11 459	42.9%	14.3%
Other revenue	6 568	1 311	20.0%	1 235	18.8%	2 546	38.8%	1 534	44.2%	(19.5%)
Government - operating	183 173	73 477	40.1%	57 159	31.2%	130 637	71.3%	55 521	74.2%	3.0%
Government - capital	75 262	12 474	16.6%	26 295	34.9%	38 769	51.5%	-	-	(100.0%)
Interest	7 581	1 931	25.5%	2 366	31.2%	4 297	56.7%	1 873	-	26.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(242 490)</b>	<b>(52 078)</b>	<b>21.5%</b>	<b>(43 937)</b>	<b>18.1%</b>	<b>(96 015)</b>	<b>39.6%</b>	<b>(32 476)</b>	<b>42.8%</b>	<b>35.3%</b>
Suppliers and employees	(236 157)	(48 543)	20.6%	(41 021)	17.4%	(89 564)	37.9%	(19 768)	31.4%	107.5%
Finance charges	-	1	-	-	-	1	-	-	-	-
Transfers and grants	(6 333)	(3 535)	55.9%	(2 916)	46.0%	(6 451)	101.9%	(12 700)	132.2%	(77.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>94 926</b>	<b>69 183</b>	<b>72.9%</b>	<b>61 284</b>	<b>64.6%</b>	<b>130 467</b>	<b>137.4%</b>	<b>42 413</b>	<b>68.9%</b>	<b>44.5%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>3 824</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 824	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(143 606)</b>	<b>(35 766)</b>	<b>24.9%</b>	<b>(30 735)</b>	<b>21.4%</b>	<b>(66 501)</b>	<b>46.3%</b>	<b>(21 715)</b>	<b>15.2%</b>	<b>41.5%</b>
Capital assets	(143 606)	(35 766)	24.9%	(30 735)	21.4%	(66 501)	46.3%	(21 715)	15.2%	41.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(139 783)</b>	<b>(35 766)</b>	<b>25.6%</b>	<b>(30 735)</b>	<b>22.0%</b>	<b>(66 501)</b>	<b>47.6%</b>	<b>(21 715)</b>	<b>15.3%</b>	<b>41.5%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>18 248</b>	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	18 157	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	91	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 216)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 216)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>9 031</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(35 826)</b>	<b>33 417</b>	<b>(93.3%)</b>	<b>30 549</b>	<b>(85.3%)</b>	<b>63 966</b>	<b>(178.5%)</b>	<b>20 698</b>	<b>(453.9%)</b>	<b>47.6%</b>
Cash/cash equivalents at the year begin:	57 566	30 487	53.0%	63 903	111.0%	30 487	53.0%	105 423	100.0%	(39.4%)
Cash/cash equivalents at the year end:	21 741	63 903	293.9%	94 453	434.4%	94 453	434.4%	126 121	297.0%	(25.1%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Dr D C T Nkomo	039 737 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>297 220</b>	<b>113 388</b>	<b>38.1%</b>	<b>80 630</b>	<b>27.1%</b>	<b>194 019</b>	<b>65.3%</b>	<b>49 007</b>	<b>82.8%</b>	<b>64.5%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	8 866	2 315	26.1%	1 222	13.8%	3 536	39.9%	1 257	17.7%	(2.8%)
Service charges	1 700	369	21.7%	246	14.5%	616	36.2%	354	-	(30.4%)
Other revenue	25 561	1 749	6.8%	1 388	5.4%	3 137	12.3%	945	-	46.9%
Government - operating	179 115	70 789	39.5%	56 589	31.6%	127 378	71.1%	45 389	70.2%	24.7%
Government - capital	78 277	36 996	47.3%	19 865	25.4%	56 861	72.6%	-	140.9%	(100.0%)
Interest	3 701	1 170	31.6%	1 321	35.7%	2 490	67.3%	1 062	53.7%	24.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(184 013)</b>	<b>(6 109)</b>	<b>3.3%</b>	<b>20 671</b>	<b>(11.2%)</b>	<b>14 562</b>	<b>(7.9%)</b>	<b>(30 255)</b>	<b>12.4%</b>	<b>(168.3%)</b>
Suppliers and employees	(177 596)	(5 852)	3.3%	20 751	(11.7%)	14 900	(8.4%)	(29 100)	11.7%	(171.3%)
Finance charges	(2 000)	-	-	-	-	-	-	(2)	13.3%	(100.0%)
Transfers and grants	(4 417)	(257)	5.9%	(80)	1.8%	(337)	7.6%	(1 153)	34.0%	(93.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>113 207</b>	<b>107 279</b>	<b>94.8%</b>	<b>101 302</b>	<b>89.5%</b>	<b>208 581</b>	<b>184.2%</b>	<b>18 751</b>	<b>179.3%</b>	<b>440.2%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 100</b>	<b>235</b>	<b>21.4%</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>21.4%</b>	<b>-</b>	<b>1 250.3%</b>	<b>-</b>
Proceeds on disposal of PPE	1 100	235	21.4%	-	-	235	21.4%	-	1 250.3%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(84 802)</b>	<b>(10 073)</b>	<b>11.9%</b>	<b>(11 323)</b>	<b>13.4%</b>	<b>(21 396)</b>	<b>25.2%</b>	<b>(18 786)</b>	<b>46.2%</b>	<b>(39.7%)</b>
Capital assets	(84 802)	(10 073)	11.9%	(11 323)	13.4%	(21 396)	25.2%	(18 786)	46.2%	(39.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(83 702)</b>	<b>(9 838)</b>	<b>11.8%</b>	<b>(11 323)</b>	<b>13.5%</b>	<b>(21 161)</b>	<b>25.3%</b>	<b>(18 786)</b>	<b>42.2%</b>	<b>(39.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(25 000)</b>	<b>(10 894)</b>	<b>43.6%</b>	<b>-</b>	<b>-</b>	<b>(10 894)</b>	<b>43.6%</b>	<b>-</b>	<b>186.0%</b>	<b>-</b>
Repayment of borrowing	(25 000)	(10 894)	43.6%	-	-	(10 894)	43.6%	-	186.0%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(25 000)</b>	<b>(10 894)</b>	<b>43.6%</b>	<b>-</b>	<b>-</b>	<b>(10 894)</b>	<b>43.6%</b>	<b>-</b>	<b>186.0%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 505</b>	<b>86 547</b>	<b>1 921.2%</b>	<b>89 979</b>	<b>1 997.4%</b>	<b>176 526</b>	<b>3 918.6%</b>	<b>(35)</b>	<b>1 653.9%</b>	<b>(258 178.4%)</b>
Cash/cash equivalents at the year begin:	42 476	25 251	59.4%	111 798	263.2%	25 251	59.4%	164 548	85.9%	(32.1%)
Cash/cash equivalents at the year end:	46 981	111 798	238.0%	201 777	429.5%	201 777	429.5%	164 514	289.2%	22.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	733	3.3%	669	3.0%	653	2.9%	20 386	90.8%	22 441	81.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	119	3.6%	115	3.5%	116	3.6%	2 899	89.2%	3 249	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	150	5.4%	148	5.4%	139	5.0%	2 330	84.2%	2 767	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(23)	2.6%	(6)	7%	4	(5%)	(834)	97.2%	(850)	(3.1%)	-	-	-	-
<b>Total By Income Source</b>	<b>979</b>	<b>3.5%</b>	<b>926</b>	<b>3.4%</b>	<b>913</b>	<b>3.3%</b>	<b>24 782</b>	<b>89.8%</b>	<b>27 599</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	67	.7%	64	.7%	59	.7%	8 752	97.9%	8 941	32.4%	-	-	-	-
Commercial	386	5.2%	325	4.4%	326	4.4%	6 407	86.1%	7 444	27.0%	-	-	-	-
Households	526	4.7%	537	4.8%	528	4.7%	9 623	85.8%	11 214	40.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>979</b>	<b>3.5%</b>	<b>926</b>	<b>3.4%</b>	<b>913</b>	<b>3.3%</b>	<b>24 782</b>	<b>89.8%</b>	<b>27 599</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hlobo	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: MBIZANA (EC443)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>252 378</b>	<b>95 360</b>	<b>37.8%</b>	<b>81 041</b>	<b>32.1%</b>	<b>176 402</b>	<b>69.9%</b>	<b>60 049</b>	<b>42.6%</b>		<b>35.0%</b>
Property rates	23 320	10 305	44.2%	1 717	7.4%	12 022	51.6%	2 583	44.0%		(33.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	25 689	4 477	17.4%	4 800	18.7%	9 277	36.1%	4 649	27.4%		3.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	2 001	254	12.7%	255	12.7%	509	25.4%	258	43.5%		(1.1%)
Service charges - other	12	3	23.6%	2	15.0%	5	38.6%	3	38.1%		(38.2%)
Rental of facilities and equipment	796	164	20.7%	156	19.5%	320	40.2%	214	48.1%		(27.3%)
Interest earned - external investments	6 704	1 525	22.7%	1 124	16.8%	2 648	39.5%	1 920	71.3%		(41.5%)
Interest earned - outstanding debtors	1 083	594	54.8%	452	41.8%	1 046	96.6%	310	508.2%		45.8%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	1 257	175	13.9%	156	12.4%	330	26.3%	250	95.8%		(37.6%)
Licences and permits	2 041	381	18.7%	365	17.9%	746	36.6%	288	26.2%		26.7%
Agency services	687	182	26.5%	162	23.6%	345	50.1%	178	40.4%		(8.5%)
Transfers recognised - operational	187 613	77 039	41.1%	71 742	38.2%	148 782	79.3%	49 195	71.2%		45.8%
Other own revenue	1 176	261	22.2%	111	9.5%	372	31.6%	201	1.0%		(44.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>344 322</b>	<b>70 595</b>	<b>20.5%</b>	<b>69 058</b>	<b>20.1%</b>	<b>139 654</b>	<b>40.6%</b>	<b>58 232</b>	<b>28.1%</b>		<b>18.6%</b>
Employee related costs	79 768	17 481	21.9%	18 061	22.6%	35 542	44.6%	13 403	38.2%		34.8%
Remuneration of councillors	19 537	4 417	22.6%	4 501	23.0%	8 917	45.6%	4 315	45.5%		4.3%
Debt impairment	2 000	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	20 500	-	-	-	-	-	-	-	-		-
Finance charges	1 428	87	6.1%	413	28.9%	501	35.1%	480	36.3%		(13.8%)
Bulk purchases	22 121	9 980	45.1%	3 743	16.9%	13 723	62.0%	5 009	54.7%		(25.3%)
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	-	-	-	-	-	-	-	-	-		-
Transfers and grants	3 696	665	18.0%	952	25.8%	1 617	43.8%	715	31.7%		33.2%
Other expenditure	195 271	37 965	19.4%	41 388	21.2%	79 353	40.6%	34 311	25.3%		20.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(91 944)</b>	<b>24 765</b>		<b>11 983</b>		<b>36 748</b>		<b>1 816</b>			
Transfers recognised - capital	69 444	20 783	29.9%	16 978	24.4%	37 761	54.4%	11 391	34.2%		49.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(22 500)</b>	<b>45 548</b>		<b>28 961</b>		<b>74 509</b>		<b>13 207</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(22 500)</b>	<b>45 548</b>		<b>28 961</b>		<b>74 509</b>		<b>13 207</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(22 500)</b>	<b>45 548</b>		<b>28 961</b>		<b>74 509</b>		<b>13 207</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(22 500)</b>	<b>45 548</b>		<b>28 961</b>		<b>74 509</b>		<b>13 207</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>93 606</b>	<b>24 198</b>	<b>25.9%</b>	<b>25 879</b>	<b>27.6%</b>	<b>50 077</b>	<b>53.5%</b>	<b>13 987</b>	<b>15.4%</b>		<b>85.0%</b>
National Government	69 522	17 201	24.7%	20 117	28.9%	37 318	53.7%	11 384	34.0%		76.7%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	125	-		(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>69 522</b>	<b>17 201</b>	<b>24.7%</b>	<b>20 117</b>	<b>28.9%</b>	<b>37 318</b>	<b>53.7%</b>	<b>11 509</b>	<b>34.1%</b>		<b>74.8%</b>
Borrowing	-	816	-	-	-	816	-	-	-		-
Internally generated funds	24 084	6 181	25.7%	5 762	23.9%	11 943	49.6%	2 478	6.0%		132.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>93 606</b>	<b>24 198</b>	<b>25.9%</b>	<b>25 879</b>	<b>27.6%</b>	<b>50 077</b>	<b>53.5%</b>	<b>13 987</b>	<b>15.4%</b>		<b>85.0%</b>
<b>Governance and Administration</b>	<b>4 244</b>	<b>194</b>	<b>4.6%</b>	<b>755</b>	<b>17.8%</b>	<b>949</b>	<b>22.4%</b>	<b>73</b>	<b>2.3%</b>		<b>932.7%</b>
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	4 244	194	4.6%	755	17.8%	949	22.4%	73	2.6%		932.7%
<b>Community and Public Safety</b>	<b>3 517</b>	<b>742</b>	<b>21.1%</b>	<b>(742)</b>	<b>(21.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.1%</b>		<b>(100.0%)</b>
Community & Social Services	2 690	682	25.3%	(682)	(25.3%)	-	-	-	6.8%		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	827	60	7.3%	(60)	(7.3%)	-	-	-	-		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>56 286</b>	<b>12 272</b>	<b>21.8%</b>	<b>16 505</b>	<b>29.3%</b>	<b>28 777</b>	<b>51.1%</b>	<b>9 733</b>	<b>26.0%</b>		<b>69.6%</b>
Planning and Development	1 292	512	39.7%	-	-	512	39.7%	150	18.3%		(100.0%)
Road Transport	54 994	11 760	21.4%	16 505	30.0%	28 265	51.4%	9 584	26.3%		72.2%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>29 560</b>	<b>10 990</b>	<b>37.2%</b>	<b>9 362</b>	<b>31.7%</b>	<b>20 351</b>	<b>68.8%</b>	<b>4 180</b>	<b>8.2%</b>		<b>123.9%</b>
Electricity	28 560	10 985	38.5%	9 366	32.8%	20 351	71.3%	3 704	7.7%		152.9%
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	1 000	5	.5%	(5)	(.5%)	-	-	476	31.6%		(101.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>319 822</b>	<b>126 623</b>	<b>39.6%</b>	<b>102 334</b>	<b>32.0%</b>	<b>228 957</b>	<b>71.6%</b>	<b>91 510</b>	<b>63.1%</b>	<b>11.8%</b>
Property rates, penalties and collection charges	21 320	5 845	27.4%	5 588	26.2%	11 434	53.6%	2 652	38.1%	110.7%
Service charges	27 702	5 167	18.7%	8 928	32.2%	14 095	50.9%	3 775	30.0%	136.5%
Other revenue	5 957	6 446	108.2%	950	16.0%	7 396	124.2%	1 142	52.3%	(16.8%)
Government - operating	187 613	78 552	41.9%	60 988	32.5%	139 540	74.4%	48 410	71.6%	26.0%
Government - capital	28 444	28 494	41.0%	24 105	34.7%	52 599	75.7%	33 399	64.6%	(27.8%)
Interest	7 786	2 118	27.2%	1 774	22.8%	3 892	50.0%	2 131	88.8%	(16.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(228 216)	(59 827)	26.2%	(64 381)	28.2%	(124 208)	54.4%	(49 101)	42.5%	31.1%
Suppliers and employees	(223 091)	(59 074)	26.5%	(63 016)	28.2%	(122 090)	54.7%	(49 906)	40.8%	31.5%
Finance charges	(1 428)	(87)	6.1%	(413)	28.9%	(501)	35.1%	(460)	36.3%	(13.8%)
Transfers and grants	(3 696)	(665)	18.0%	(952)	25.8%	(1 617)	43.8%	(715)	141.4%	32.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>91 606</b>	<b>66 796</b>	<b>72.9%</b>	<b>37 952</b>	<b>41.4%</b>	<b>104 748</b>	<b>114.3%</b>	<b>42 409</b>	<b>122.1%</b>	<b>(10.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(68 606)	(25 331)	36.9%	(26 109)	38.1%	(51 440)	75.0%	(13 987)	15.4%	86.7%
Capital assets	(68 606)	(25 331)	36.9%	(26 109)	38.1%	(51 440)	75.0%	(13 987)	15.4%	86.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(68 606)</b>	<b>(25 331)</b>	<b>36.9%</b>	<b>(26 109)</b>	<b>38.1%</b>	<b>(51 440)</b>	<b>75.0%</b>	<b>(13 987)</b>	<b>15.4%</b>	<b>86.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(25 000)	(11 250)	45.0%	(6 039)	24.2%	(17 289)	69.2%	-	-	(100.0%)
Repayment of borrowing	(25 000)	(11 250)	45.0%	(6 039)	24.2%	(17 289)	69.2%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(25 000)</b>	<b>(11 250)</b>	<b>45.0%</b>	<b>(6 039)</b>	<b>24.2%</b>	<b>(17 289)</b>	<b>69.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 000)</b>	<b>30 215</b>	<b>(1 510.7%)</b>	<b>5 805</b>	<b>(290.2%)</b>	<b>36 019</b>	<b>(1 801.0%)</b>	<b>28 422</b>	<b>(108.9%)</b>	<b>(79.6%)</b>
Cash/cash equivalents at the year begin:	27 553	85 823	311.5%	116 038	421.1%	85 823	311.5%	156 911	105.2%	(26.0%)
Cash/cash equivalents at the year end:	25 553	116 038	454.1%	121 842	476.8%	121 842	476.8%	185 333	292.2%	(34.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	599	10.3%	864	14.8%	3 331	57.1%	5 835	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 041	17.8%	145	8%	144	8%	16 864	95.1%	17 725	56.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	572	3.2%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85	3.1%	66	2.5%	59	2.2%	2 498	92.2%	2 709	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	6.3%	27	3.3%	26	3.2%	707	87.2%	810	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	222	8.6%	223	8.6%	-	-	2 134	82.8%	2 579	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(392)	(19.7%)	72	3.6%	148	7.4%	2 164	108.6%	1 992	6.3%	-	-	-	-
<b>Total By Income Source</b>	<b>1 578</b>	<b>5.0%</b>	<b>1 133</b>	<b>3.6%</b>	<b>1 241</b>	<b>3.9%</b>	<b>27 699</b>	<b>87.5%</b>	<b>31 651</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(222)	(3.4%)	283	4.3%	1 154	17.6%	5 354	81.5%	6 569	20.8%	-	-	-	-
Commercial	1 688	17.9%	722	7.7%	996	10.6%	6 004	63.8%	9 409	29.7%	-	-	-	-
Households	157	2.3%	135	1.9%	93	1.3%	6 570	94.5%	6 955	22.0%	-	-	-	-
Other	(45)	(1.5%)	(7)	(.3%)	(1 001)	(11.5%)	9 771	112.1%	8 718	27.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 578</b>	<b>5.0%</b>	<b>1 133</b>	<b>3.6%</b>	<b>1 241</b>	<b>3.9%</b>	<b>27 699</b>	<b>87.5%</b>	<b>31 651</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	322	5.2%	270	4.4%	223	3.6%	5 330	86.8%	6 144	100.0%
<b>Total</b>	<b>322</b>	<b>5.2%</b>	<b>270</b>	<b>4.4%</b>	<b>223</b>	<b>3.6%</b>	<b>5 330</b>	<b>86.8%</b>	<b>6 144</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M S Thobela	039 251 0230
Financial Manager	Nomaphelo Mlisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>220 910</b>	<b>84 848</b>	<b>38.4%</b>	<b>65 396</b>	<b>29.6%</b>	<b>150 244</b>	<b>68.0%</b>	<b>71 590</b>	<b>76.2%</b>		<b>(8.7%)</b>
Property rates, penalties and collection charges	2 844	704	24.8%	1 231	43.3%	1 935	68.0%	1 209	133.6%		1.8%
Service charges	280	12	4.3%	18	6.3%	29	10.5%	19	59.8%		(7.4%)
Other revenue	8 895	5 109	57.4%	4 968	55.9%	10 077	113.3%	2 274	128.0%		118.4%
Government - operating	103 352	44 401	43.0%	37 684	36.5%	82 085	79.4%	37 033	81.6%		1.8%
Government - capital	103 245	34 612	33.5%	21 493	20.8%	56 105	54.3%	30 700	65.9%		(30.0%)
Interest	2 294	9	.4%	2	.1%	11	5%	355	27.1%		(99.4%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(109 374)</b>	<b>(23 736)</b>	<b>21.7%</b>	<b>(29 090)</b>	<b>26.6%</b>	<b>(52 826)</b>	<b>48.3%</b>	<b>(24 736)</b>	<b>55.6%</b>		<b>17.6%</b>
Suppliers and employees	(109 274)	(23 736)	21.7%	(29 090)	26.6%	(52 826)	48.3%	(24 736)	55.7%		17.6%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	(100)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>111 536</b>	<b>61 112</b>	<b>54.8%</b>	<b>36 306</b>	<b>32.6%</b>	<b>97 418</b>	<b>87.3%</b>	<b>46 854</b>	<b>103.1%</b>		<b>(22.5%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	<b>(11 822)</b>	-	<b>(18 675)</b>	-	<b>(30 497)</b>	-	<b>(10 253)</b>	<b>24.8%</b>		<b>82.1%</b>
Capital assets	-	(11 822)	-	(18 675)	-	(30 497)	-	(10 253)	24.8%		82.1%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(11 822)</b>	-	<b>(18 675)</b>	-	<b>(30 497)</b>	-	<b>(10 253)</b>	<b>24.8%</b>		<b>82.1%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	<b>7 089</b>	-	-	-	<b>7 089</b>	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	7 089	-	-	-	7 089	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	<b>7 089</b>	-	-	-	<b>7 089</b>	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	<b>111 536</b>	<b>56 380</b>	<b>50.5%</b>	<b>17 631</b>	<b>15.8%</b>	<b>74 011</b>	<b>66.4%</b>	<b>36 601</b>	<b>1 982.1%</b>		<b>(51.8%)</b>
Cash/cash equivalents at the year begin:	9 319	-	-	56 380	605.0%	-	-	13 641	-		313.3%
Cash/cash equivalents at the year end:	120 855	56 380	46.7%	74 011	61.2%	74 011	61.2%	50 243	189.4%		47.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	100.0%	-	-	-	-	-	-	36	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Bawa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>617 360</b>	<b>220 929</b>	<b>35.8%</b>	<b>224 354</b>	<b>36.3%</b>	<b>445 283</b>	<b>72.1%</b>	<b>159 960</b>	<b>46.2%</b>	<b>40.3%</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	34 159	750	2.2%	5 530	16.2%	6 280	18.4%	4 913	65.6%	12.6%	
Other revenue	136 468	339	.2%	1 405	1.0%	1 745	1.3%	366	8.9%	283.6%	
Government - operating	409 733	154 131	37.6%	126 002	30.8%	280 132	68.4%	115 117	116.4%	9.5%	
Government - capital	-	62 187	-	88 685	-	150 872	-	35 888	20.2%	147.1%	
Interest	37 000	3 522	9.5%	2 732	7.4%	6 254	16.9%	3 676	56.9%	(25.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(432 932)</b>	<b>(99 215)</b>	<b>22.9%</b>	<b>(118 720)</b>	<b>27.4%</b>	<b>(217 935)</b>	<b>50.3%</b>	<b>(103 786)</b>	<b>43.0%</b>	<b>14.4%</b>	
Suppliers and employees	(416 792)	(98 687)	23.7%	(109 445)	26.3%	(208 131)	49.9%	(103 096)	44.7%	6.2%	
Finance charges	(1 140)	(528)	46.4%	-	-	(528)	45.4%	(1 026)	57.2%	(100.0%)	
Transfers and grants	(15 000)	-	-	(9 275)	61.8%	(9 275)	61.8%	338	7.6%	(2 841.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>184 428</b>	<b>121 714</b>	<b>66.0%</b>	<b>105 634</b>	<b>57.3%</b>	<b>227 348</b>	<b>123.3%</b>	<b>56 175</b>	<b>47.8%</b>	<b>88.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	8.3%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	8.3%	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(600 869)</b>	<b>(472 046)</b>	<b>78.6%</b>	<b>(161 405)</b>	<b>26.9%</b>	<b>(633 452)</b>	<b>105.4%</b>	<b>(127 585)</b>	<b>32.1%</b>	<b>26.5%</b>	
Capital assets	(600 869)	(472 046)	78.6%	(161 405)	26.9%	(633 452)	105.4%	(127 585)	32.1%	26.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(600 869)</b>	<b>(472 046)</b>	<b>78.6%</b>	<b>(161 405)</b>	<b>26.9%</b>	<b>(633 452)</b>	<b>105.4%</b>	<b>(127 585)</b>	<b>32.1%</b>	<b>26.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>(416 441)</b>	<b>(350 332)</b>	<b>84.1%</b>	<b>(55 771)</b>	<b>13.4%</b>	<b>(406 104)</b>	<b>97.5%</b>	<b>(71 410)</b>	<b>45.3%</b>	<b>(21.9%)</b>	
Cash/cash equivalents at the year begin:	-	2 604	-	(347 728)	-	2 604	-	248 997	11.2%	(239.7%)	
Cash/cash equivalents at the year end:	(416 441)	(347 728)	83.5%	(403 500)	96.9%	(403 500)	96.9%	177 587	29.7%	(327.2%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 662	39.1%	10 413	26.0%	949	2.4%	13 043	32.6%	40 067	100.0%
<b>Total</b>	<b>15 662</b>	<b>39.1%</b>	<b>10 413</b>	<b>26.0%</b>	<b>949</b>	<b>2.4%</b>	<b>13 043</b>	<b>32.6%</b>	<b>40 067</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M Kraai (Acting)	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MANGAUNG (MAN)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>6 740 247</b>	<b>1 708 295</b>	<b>25.3%</b>	<b>1 098 256</b>	<b>16.3%</b>	<b>2 806 551</b>	<b>41.6%</b>	<b>1 437 208</b>	<b>47.8%</b>	<b>(23.6%)</b>
Property rates	913 073	212 258	23.2%	64 646	7.1%	276 904	30.3%	226 391	41.1%	(71.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 411 023	673 159	27.9%	455 199	18.9%	1 128 357	46.8%	413 475	43.7%	10.1%
Service charges - water revenue	876 185	189 778	21.7%	142 939	16.3%	332 717	38.0%	220 492	54.6%	(35.2%)
Service charges - sanitation revenue	235 259	90 732	38.6%	12 828	5.5%	103 559	44.0%	51 975	43.5%	(75.3%)
Service charges - refuse revenue	93 138	35 813	38.5%	6 481	7.0%	42 295	45.4%	20 737	26.0%	(68.7%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	33 298	5 210	15.6%	4 766	14.3%	9 976	30.0%	4 731	35.9%	.7%
Interest earned - external investments	154 382	35 845	23.2%	31 161	20.2%	67 005	43.4%	43 350	45.7%	(28.1%)
Interest earned - outstanding debtors	161 227	48 893	30.3%	22 973	14.2%	71 865	44.6%	44 624	46.7%	(48.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	72 361	1 683	2.3%	1 465	2.0%	3 148	4.4%	1 211	26.1%	21.0%
Licences and permits	1 010	257	25.4%	141	13.9%	397	39.4%	45	11.5%	209.8%
Agency services	7 105	1 197	16.8%	1 197	16.8%	2 394	33.7%	5 016	134.8%	(76.1%)
Transfers recognised - operational	615 255	249 905	40.6%	192 695	31.3%	442 600	71.9%	205 459	72.3%	(6.2%)
Other own revenue	1 166 392	163 564	14.0%	161 766	13.9%	325 331	27.9%	199 701	51.8%	(19.0%)
Gains on disposal of PPE	540	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>6 206 926</b>	<b>1 366 019</b>	<b>22.0%</b>	<b>1 431 669</b>	<b>23.1%</b>	<b>2 797 688</b>	<b>45.1%</b>	<b>1 428 356</b>	<b>43.9%</b>	<b>2%</b>
Employee related costs	1 711 051	344 700	20.1%	351 452	20.5%	696 151	40.7%	304 630	44.5%	15.4%
Remuneration of councillors	54 216	12 595	23.2%	12 639	23.3%	25 234	46.5%	12 038	46.6%	5.0%
Debt impairment	242 626	60 657	25.0%	60 657	25.0%	121 313	50.0%	53 657	50.0%	13.0%
Depreciation and asset impairment	527 384	29 152	5.5%	200 309	38.0%	229 461	43.5%	209 424	50.0%	(4.4%)
Finance charges	224 941	29 053	12.9%	53 200	23.7%	82 253	36.6%	43 797	35.7%	21.5%
Bulk purchases	1 728 414	522 769	30.2%	381 543	22.1%	904 312	52.3%	329 451	47.0%	15.8%
Other Materials	423 657	60 149	14.2%	130 481	30.8%	190 630	45.0%	105 644	33.1%	23.5%
Contracted services	401 957	73 215	18.2%	110 201	27.4%	183 417	45.6%	117 521	46.7%	(6.2%)
Transfers and grants	117 571	66 757	56.8%	(47 783)	(40.6%)	18 974	16.1%	49 519	34.7%	(196.5%)
Other expenditure	775 109	166 972	21.5%	178 970	23.1%	345 943	44.6%	202 674	39.6%	(11.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>533 321</b>	<b>342 277</b>		<b>(333 413)</b>		<b>8 863</b>		<b>8 852</b>		
Transfers recognised - capital	754 004	-	-	-	-	-	-	2 500	.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 287 325</b>	<b>342 277</b>		<b>(333 413)</b>		<b>8 863</b>		<b>11 352</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 287 325</b>	<b>342 277</b>		<b>(333 413)</b>		<b>8 863</b>		<b>11 352</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 287 325</b>	<b>342 277</b>		<b>(333 413)</b>		<b>8 863</b>		<b>11 352</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 287 325</b>	<b>342 277</b>		<b>(333 413)</b>		<b>8 863</b>		<b>11 352</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>1 793 891</b>	<b>242 492</b>	<b>13.5%</b>	<b>461 321</b>	<b>25.7%</b>	<b>703 812</b>	<b>39.2%</b>	<b>298 784</b>	<b>27.1%</b>	<b>54.4%</b>
National Government	754 004	104 519	13.9%	147 582	19.6%	252 101	33.4%	131 257	26.0%	12.4%
Provincial Government	-	160	-	-	-	160	-	6 372	84.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>754 004</b>	<b>104 679</b>	<b>13.9%</b>	<b>147 582</b>	<b>19.6%</b>	<b>252 261</b>	<b>33.5%</b>	<b>137 629</b>	<b>27.9%</b>	<b>7.2%</b>
Borrowing	514 256	76 317	14.8%	153 574	29.9%	229 891	44.7%	51 870	17.9%	196.1%
Internally generated funds	504 678	60 397	12.0%	154 847	30.7%	215 244	42.6%	106 621	35.5%	45.2%
Public contributions and donations	20 953	1 100	5.2%	5 317	25.4%	6 417	30.6%	2 664	24.9%	99.6%
<b>Capital Expenditure Standard Classification</b>	<b>1 793 891</b>	<b>242 492</b>	<b>13.5%</b>	<b>461 321</b>	<b>25.7%</b>	<b>703 812</b>	<b>39.2%</b>	<b>298 784</b>	<b>27.1%</b>	<b>54.4%</b>
<b>Governance and Administration</b>	<b>145 151</b>	<b>12 578</b>	<b>8.7%</b>	<b>38 702</b>	<b>26.7%</b>	<b>51 280</b>	<b>35.3%</b>	<b>18 336</b>	<b>36.8%</b>	<b>111.1%</b>
Executive & Council	20 000	-	-	7 217	36.1%	7 217	36.1%	-	-	(100.0%)
Budget & Treasury Office	5 605	24	.4%	978	17.4%	1 002	17.9%	339	6.7%	188.1%
Corporate Services	119 546	12 553	10.5%	30 508	25.5%	43 061	36.0%	17 997	42.8%	69.5%
<b>Community and Public Safety</b>	<b>130 841</b>	<b>7 285</b>	<b>5.6%</b>	<b>42 673</b>	<b>32.6%</b>	<b>49 958</b>	<b>38.2%</b>	<b>17 485</b>	<b>18.4%</b>	<b>144.1%</b>
Community & Social Services	55 617	4 014	7.2%	4 762	8.6%	8 776	15.8%	14 588	25.2%	(67.4%)
Sport And Recreation	13 040	1 111	8.5%	4 786	36.7%	5 897	45.2%	877	10.1%	446.0%
Public Safety	11 984	580	4.8%	2 078	17.3%	2 658	22.2%	2 020	23.0%	2.9%
Housing	50 200	1 579	3.1%	31 047	61.8%	32 627	65.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>465 792</b>	<b>52 962</b>	<b>11.4%</b>	<b>93 513</b>	<b>20.1%</b>	<b>146 476</b>	<b>31.4%</b>	<b>33 884</b>	<b>11.6%</b>	<b>176.0%</b>
Planning and Development	184 742	3 976	2.2%	24 043	13.0%	28 019	15.2%	7 793	4.0%	208.5%
Road Transport	281 050	48 836	17.4%	67 649	24.1%	116 485	41.4%	26 092	21.7%	159.3%
Environmental Protection	-	150	-	1 821	-	1 971	-	-	-	(100.0%)
<b>Trading Services</b>	<b>1 051 356</b>	<b>169 667</b>	<b>16.1%</b>	<b>286 432</b>	<b>27.2%</b>	<b>456 099</b>	<b>43.4%</b>	<b>228 289</b>	<b>35.7%</b>	<b>25.5%</b>
Electricity	325 357	24 743	7.6%	80 084	24.6%	104 828	32.2%	75 385	29.0%	6.2%
Water	255 063	19 058	7.5%	69 671	27.3%	88 729	34.8%	73 730	36.1%	(5.5%)
Waste Water Management	456 137	124 483	27.3%	134 322	29.4%	258 805	56.7%	75 187	43.5%	78.7%
Waste Management	14 800	1 383	9.3%	2 354	15.9%	3 738	25.3%	3 987	35.6%	(41.0%)
<b>Other</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>789</b>	<b>112.8%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>6 860 892</b>	<b>1 736 926</b>	<b>25.3%</b>	<b>1 793 100</b>	<b>26.1%</b>	<b>3 530 025</b>	<b>51.5%</b>	<b>1 602 676</b>	<b>49.4%</b>	<b>11.9%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	817 200	121 809	14.9%	325 472	39.8%	447 281	54.7%	109 846	22.5%	196.3%
Service charges	3 397 854	861 735	25.4%	671 799	19.8%	1 533 534	45.1%	814 674	50.5%	(17.5%)
Other revenue	951 118	115 101	12.1%	330 256	34.7%	445 357	46.8%	91 826	46.9%	259.7%
Government - operating	615 255	251 144	40.8%	204 330	33.2%	455 474	74.0%	297 425	87.6%	(31.3%)
Government - capital	754 004	373 249	49.5%	239 248	31.7%	612 497	81.2%	279 038	67.6%	(14.3%)
Interest	325 460	13 888	4.3%	21 995	6.8%	35 883	11.0%	9 866	6.8%	122.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(5 090 195)	(1 466 776)	28.8%	(1 352 145)	26.6%	(2 818 921)	55.4%	(1 145 734)	48.5%	18.0%
Suppliers and employees	(4 841 808)	(1 460 468)	30.2%	(1 323 724)	27.3%	(2 394 192)	57.5%	(1 130 164)	49.6%	17.1%
Finance charges	(205 371)	(5 097)	2.5%	(27 902)	13.6%	(33 000)	16.1%	(5 694)	10.5%	390.0%
Transfers and grants	(43 016)	(1 211)	2.8%	(519)	1.2%	(1 730)	4.0%	(9 876)	23.6%	(94.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 770 697</b>	<b>270 149</b>	<b>15.3%</b>	<b>440 955</b>	<b>24.9%</b>	<b>711 104</b>	<b>40.2%</b>	<b>456 942</b>	<b>52.7%</b>	<b>(3.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>540</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	540	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 588 280)	(383 443)	24.1%	(450 186)	28.3%	(833 629)	52.5%	(313 067)	38.0%	43.8%
Capital assets	(1 588 280)	(383 443)	24.1%	(450 186)	28.3%	(833 629)	52.5%	(313 067)	38.0%	43.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 587 741)</b>	<b>(383 443)</b>	<b>24.2%</b>	<b>(450 186)</b>	<b>28.4%</b>	<b>(833 629)</b>	<b>52.5%</b>	<b>(313 067)</b>	<b>38.7%</b>	<b>43.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>179 000</b>	<b>588</b>	<b>.3%</b>	<b>489</b>	<b>.3%</b>	<b>1 078</b>	<b>.6%</b>	<b>543</b>	<b>.3%</b>	<b>(10.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	173 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 000	588	9.8%	489	8.2%	1 078	18.0%	543	40.1%	(10.0%)
Payments	(131 136)	(1 914)	1.5%	(15 701)	12.0%	(17 615)	13.4%	(3 025)	7.3%	419.0%
Repayment of borrowing	(131 136)	(1 914)	1.5%	(15 701)	12.0%	(17 615)	13.4%	(3 025)	7.3%	419.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>47 864</b>	<b>(1 325)</b>	<b>(2.8%)</b>	<b>(15 212)</b>	<b>(31.8%)</b>	<b>(16 538)</b>	<b>(34.6%)</b>	<b>(2 482)</b>	<b>(1.2%)</b>	<b>512.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>230 821</b>	<b>(114 619)</b>	<b>(49.7%)</b>	<b>(24 443)</b>	<b>(10.6%)</b>	<b>(139 062)</b>	<b>(60.2%)</b>	<b>141 393</b>	<b>55.8%</b>	<b>(117.3%)</b>
Cash/cash equivalents at the year begin:	449 335	676 294	150.5%	561 675	125.0%	676 294	150.5%	739 529	85.8%	(24.0%)
Cash/cash equivalents at the year end:	680 156	561 675	82.6%	537 232	79.0%	537 232	79.0%	880 922	74.5%	(39.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	135 594	11.3%	63 023	5.2%	48 365	4.0%	956 341	79.5%	1 203 323	35.5%	-	-	1 086 045	90.0%
Trade and Other Receivables from Exchange Transactions - Electricity	108 223	17.7%	30 072	4.9%	23 808	3.9%	450 851	73.6%	612 953	18.1%	-	-	237 366	38.0%
Receivables from Non-exchange Transactions - Property Rates	96 755	13.2%	49 699	6.8%	31 262	4.3%	553 435	75.7%	731 149	21.6%	196 397	26.9%	363 867	49.0%
Receivables from Exchange Transactions - Waste Water Management	25 846	9.2%	14 353	5.1%	11 073	4.0%	228 570	81.7%	279 841	8.3%	-	-	229 009	81.0%
Receivables from Exchange Transactions - Waste Management	6 484	5.7%	4 101	3.6%	3 422	3.0%	99 030	87.6%	113 036	3.3%	-	-	111 386	98.0%
Receivables from Exchange Transactions - Property Rental Debtors	299	.6%	458	.9%	436	.8%	52 113	97.8%	53 306	1.6%	-	-	47 468	89.0%
Interest on Arrear Debtor Accounts	15 810	4.4%	14 431	4.1%	13 749	3.9%	311 768	87.6%	355 758	10.5%	-	-	14 256	4.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 635	24.3%	2 053	5.2%	1 830	4.6%	26 057	65.9%	39 575	1.2%	-	-	12 434	31.0%
<b>Total By Income Source</b>	<b>398 645</b>	<b>11.8%</b>	<b>178 190</b>	<b>5.3%</b>	<b>133 944</b>	<b>4.0%</b>	<b>2 678 164</b>	<b>79.0%</b>	<b>3 388 942</b>	<b>100.0%</b>	<b>196 397</b>	<b>5.8%</b>	<b>2 101 831</b>	<b>62.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	69 551	17.8%	29 476	7.6%	26 597	6.8%	264 218	67.8%	389 843	11.5%	-	-	-	-
Commercial	217 995	22.4%	64 440	6.6%	37 558	3.9%	653 550	67.1%	973 544	28.7%	-	-	-	-
Households	111 099	5.5%	84 273	4.2%	69 788	3.4%	1 760 396	86.9%	2 025 556	59.8%	196 397	9.7%	2 101 831	103.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>398 645</b>	<b>11.8%</b>	<b>178 190</b>	<b>5.3%</b>	<b>133 944</b>	<b>4.0%</b>	<b>2 678 164</b>	<b>79.0%</b>	<b>3 388 942</b>	<b>100.0%</b>	<b>196 397</b>	<b>5.8%</b>	<b>2 101 831</b>	<b>62.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	102 966	100.0%	-	-	-	-	-	-	102 966	54.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 588	47.7%	23 464	26.9%	11 168	12.8%	11 039	12.7%	87 260	45.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>144 554</b>	<b>76.0%</b>	<b>23 464</b>	<b>12.3%</b>	<b>11 168</b>	<b>5.9%</b>	<b>11 039</b>	<b>5.8%</b>	<b>190 225</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms S M Masibuko	051 405 8621
Financial Manager	M F M Mkhahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>175 471</b>	<b>38 346</b>	<b>21.9%</b>	<b>30 506</b>	<b>17.4%</b>	<b>68 852</b>	<b>39.2%</b>	<b>24 554</b>	<b>64.7%</b>	<b>24.2%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	13 554	1 995	14.7%	2 659	19.6%	4 653	34.3%	3 043	-	(12.6%)	
Service charges	32 609	6 191	19.0%	5 497	16.9%	11 688	35.8%	5 304	-	3.6%	
Other revenue	10 324	244	2.4%	302	2.9%	546	5.3%	216	-	40.1%	
Government - operating	53 514	23 873	44.6%	16 595	31.0%	40 468	75.6%	15 992	72.3%	3.8%	
Government - capital	62 497	5 899	9.4%	5 153	8.2%	11 052	17.7%	-	10.8%	(100.0%)	
Interest	2 968	144	4.9%	300	10.1%	444	15.0%	-	1.4%	(100.0%)	
Dividends	5	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(159 565)</b>	<b>(22 350)</b>	<b>14.0%</b>	<b>(21 745)</b>	<b>13.6%</b>	<b>(44 096)</b>	<b>27.6%</b>	<b>(18 576)</b>	<b>38.1%</b>	<b>17.1%</b>	
Suppliers and employees	(105 401)	(22 342)	21.2%	(21 724)	20.6%	(44 066)	41.8%	(18 556)	38.1%	17.1%	
Finance charges	(21 677)	(8)	-	(21)	-	(30)	-	(20)	30.1%	4.8%	
Transfers and grants	(32 487)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>15 905</b>	<b>15 996</b>	<b>100.6%</b>	<b>8 761</b>	<b>55.1%</b>	<b>24 757</b>	<b>155.7%</b>	<b>5 978</b>	<b>(135.8%)</b>	<b>46.5%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(66 607)</b>	<b>(1 990)</b>	<b>3.0%</b>	<b>(7 287)</b>	<b>10.9%</b>	<b>(9 277)</b>	<b>13.9%</b>	<b>(1 703)</b>	<b>8.4%</b>	<b>327.9%</b>	
Capital assets	(66 607)	(1 990)	3.0%	(7 287)	10.9%	(9 277)	13.9%	(1 703)	8.4%	327.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(66 607)</b>	<b>(1 990)</b>	<b>3.0%</b>	<b>(7 287)</b>	<b>10.9%</b>	<b>(9 277)</b>	<b>13.9%</b>	<b>(1 703)</b>	<b>10.0%</b>	<b>327.9%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	(713)	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(713)	-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing	(713)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(713)</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>(51 415)</b>	<b>14 006</b>	<b>(27.2%)</b>	<b>1 473</b>	<b>(2.9%)</b>	<b>15 479</b>	<b>(30.1%)</b>	<b>4 276</b>	<b>(33.3%)</b>	<b>(65.5%)</b>	
Cash/cash equivalents at the year begin:	15 900	3 079	19.4%	17 085	107.5%	3 079	19.4%	28 991	42.0%	(41.1%)	
Cash/cash equivalents at the year end:	(35 515)	17 085	(48.1%)	18 558	(52.3%)	18 558	(52.3%)	33 267	(668.3%)	(44.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	717	4.3%	473	2.8%	519	3.1%	15 058	89.8%	16 767	21.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	348	10.5%	147	4.4%	233	7.0%	2 601	78.1%	3 329	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 079	5.0%	970	4.5%	950	4.4%	18 776	86.2%	21 776	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	720	4.0%	641	3.5%	644	3.5%	16 160	89.0%	18 166	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	669	3.8%	609	3.4%	608	3.4%	15 786	89.3%	17 671	22.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	2.5%	11	1.1%	22	2.3%	905	94.1%	962	1.2%	-	-	-	-
<b>Total By Income Source</b>	<b>3 558</b>	<b>4.5%</b>	<b>2 850</b>	<b>3.6%</b>	<b>2 976</b>	<b>3.8%</b>	<b>69 285</b>	<b>88.1%</b>	<b>78 670</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	500	5.4%	401	4.3%	474	5.1%	7 862	85.1%	9 237	11.7%	-	-	-	-
Commercial	737	5.0%	527	3.6%	574	3.9%	12 812	87.5%	14 650	18.6%	-	-	-	-
Households	2 321	4.2%	1 923	3.5%	1 928	3.5%	48 611	88.7%	54 783	69.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 558</b>	<b>4.5%</b>	<b>2 850</b>	<b>3.6%</b>	<b>2 976</b>	<b>3.8%</b>	<b>69 285</b>	<b>88.1%</b>	<b>78 670</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	53.8%	51	34.8%	-	-	17	11.5%	147	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>79</b>	<b>53.8%</b>	<b>51</b>	<b>34.8%</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>11.5%</b>	<b>147</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Zolile Mankya	053 205 9200
Financial Manager	Mr Zolile Mankya	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>266 536</b>	<b>58 421</b>	<b>21.9%</b>	<b>9 065</b>	<b>3.4%</b>	<b>67 486</b>	<b>25.3%</b>	<b>46 481</b>	<b>37.5%</b>		<b>(80.5%)</b>
Property rates, penalties and collection charges	19 568	2 649	13.5%	2 306	11.8%	4 955	25.3%	3 372	3.4%		(31.6%)
Service charges	99 796	3 323	3.3%	4 102	4.1%	7 425	7.4%	3 424	-		19.8%
Other revenue	9 945	79	.8%	630	6.3%	710	7.1%	319	-		97.9%
Government - operating	82 263	35 729	43.4%	521	.6%	36 250	44.1%	27 501	73.4%		(98.1%)
Government - capital	54 964	16 641	30.3%	1 505	2.7%	18 146	33.0%	11 865	61.3%		(87.3%)
Interest	-	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(209 538)</b>	<b>(37 641)</b>	<b>18.0%</b>	<b>(29 793)</b>	<b>14.2%</b>	<b>(67 434)</b>	<b>32.2%</b>	<b>(29 408)</b>	<b>22.0%</b>		<b>1.3%</b>
Suppliers and employees	(209 538)	(37 641)	18.0%	(29 793)	14.2%	(67 434)	32.2%	(29 408)	22.0%		1.3%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>56 998</b>	<b>20 780</b>	<b>36.5%</b>	<b>(20 728)</b>	<b>(36.4%)</b>	<b>52</b>	<b>.1%</b>	<b>17 073</b>	<b>3 669.3%</b>		<b>(221.4%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(54 964)</b>	<b>(1 662)</b>	<b>3.0%</b>	<b>(1 878)</b>	<b>3.4%</b>	<b>(3 540)</b>	<b>6.4%</b>	-	-		<b>(100.0%)</b>
Capital assets	(54 964)	(1 662)	3.0%	(1 878)	3.4%	(3 540)	6.4%	-	-		(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(54 964)</b>	<b>(1 662)</b>	<b>3.0%</b>	<b>(1 878)</b>	<b>3.4%</b>	<b>(3 540)</b>	<b>6.4%</b>	-	-		<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	<b>2 034</b>	<b>19 118</b>	<b>940.1%</b>	<b>(22 606)</b>	<b>(1 111.6%)</b>	<b>(3 488)</b>	<b>(171.5%)</b>	<b>17 073</b>	<b>3 669.3%</b>		<b>(232.4%)</b>
Cash/cash equivalents at the year begin:	1 053	-	-	19 118	1 815.5%	-	-	21 564	-		(11.3%)
Cash/cash equivalents at the year end:	3 087	19 118	619.4%	(3 488)	(113.0%)	(3 488)	(113.0%)	38 638	3 669.3%		(109.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 836	5.1%	1 491	2.7%	2 191	3.9%	49 285	88.3%	55 803	40.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	158	.7%	97	.4%	96	.4%	22 679	98.5%	23 030	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 053	3.3%	872	2.8%	868	2.7%	28 864	91.2%	31 656	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	730	3.2%	611	2.7%	643	2.8%	20 815	91.3%	22 798	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	.5%	24	.7%	31	.9%	3 474	97.9%	3 547	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.1%	5	.3%	5	.3%	1 505	99.2%	1 517	1.1%	-	-	-	-
<b>Total By Income Source</b>	<b>4 796</b>	<b>3.5%</b>	<b>3 101</b>	<b>2.2%</b>	<b>3 834</b>	<b>2.8%</b>	<b>126 621</b>	<b>91.5%</b>	<b>138 352</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	412	5.5%	348	4.7%	341	4.6%	6 341	85.2%	7 442	5.4%	-	-	-	-
Commercial	278	4.5%	212	3.5%	301	4.9%	5 354	87.1%	6 145	4.4%	-	-	-	-
Households	4 107	3.3%	2 541	2.0%	3 192	2.6%	114 926	92.1%	124 765	90.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 796</b>	<b>3.5%</b>	<b>3 101</b>	<b>2.2%</b>	<b>3 834</b>	<b>2.8%</b>	<b>126 621</b>	<b>91.5%</b>	<b>138 352</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 607	3.4%	(330)	(.3%)	7 538	7.1%	96 089	89.9%	106 905	78.0%
PAYE deductions	-	-	-	-	-	-	5 815	100.0%	5 815	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	16 024	100.0%	16 024	11.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 786	50.5%	281	7.9%	-	-	1 473	41.6%	3 539	2.6%
Other	(4 573)	(96.2%)	-	-	-	-	9 328	196.2%	4 755	3.5%
<b>Total</b>	<b>820</b>	<b>.6%</b>	<b>(50)</b>	<b>-</b>	<b>7 538</b>	<b>5.5%</b>	<b>128 729</b>	<b>93.9%</b>	<b>137 038</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms LY Moleitsane	051 713 9202
Financial Manager	Mr Phakiso Mkhoe	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>225 125</b>	<b>48 898</b>	<b>21.7%</b>	<b>54 639</b>	<b>24.3%</b>	<b>103 536</b>	<b>46.0%</b>	<b>38 079</b>	<b>38.1%</b>	<b>43.5%</b>
Property rates, penalties and collection charges	9 122	883	9.7%	1 708	18.7%	2 590	28.4%	1 149	17.0%	48.6%
Service charges	49 156	1 998	4.1%	974	2.0%	2 972	6.0%	941	5.2%	3.6%
Other revenue	12 849	2 102	16.4%	339	2.6%	2 441	19.0%	323	5.2%	5.0%
Government - operating	61 968	26 078	42.1%	11 406	18.4%	37 484	60.5%	16 966	60.0%	(32.8%)
Government - capital	86 254	17 819	20.7%	40 204	46.6%	58 023	67.3%	18 692	47.7%	115.1%
Interest	5 765	18	.3%	8	.1%	26	.5%	8	8.7%	(1.5%)
Dividends	11	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(125 641)</b>	<b>(22 653)</b>	<b>18.0%</b>	<b>(20 908)</b>	<b>16.6%</b>	<b>(43 561)</b>	<b>34.7%</b>	<b>(22 056)</b>	<b>33.3%</b>	<b>(5.2%)</b>
Suppliers and employees	(115 573)	(22 649)	19.6%	(20 908)	18.1%	(43 557)	37.7%	(21 971)	35.4%	(4.8%)
Finance charges	(2 703)	(5)	.2%	-	-	(5)	.2%	(85)	4.0%	(100.0%)
Transfers and grants	(7 365)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>99 484</b>	<b>26 245</b>	<b>26.4%</b>	<b>33 730</b>	<b>33.9%</b>	<b>59 975</b>	<b>60.3%</b>	<b>16 023</b>	<b>48.8%</b>	<b>110.5%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>(11 420)</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>(11 310)</b>	<b>-</b>	<b>4 450</b>	<b>-</b>	<b>(97.5%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11 420)	-	110	-	(11 310)	-	4 450	-	(97.5%)
<b>Payments</b>	<b>(87 508)</b>	<b>(14 379)</b>	<b>16.4%</b>	<b>(25 857)</b>	<b>29.5%</b>	<b>(40 235)</b>	<b>46.0%</b>	<b>(18 467)</b>	<b>38.4%</b>	<b>40.0%</b>
Capital assets	(87 508)	(14 379)	16.4%	(25 857)	29.5%	(40 235)	46.0%	(18 467)	38.4%	40.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(87 508)</b>	<b>(25 799)</b>	<b>29.5%</b>	<b>(25 747)</b>	<b>29.4%</b>	<b>(51 546)</b>	<b>58.9%</b>	<b>(14 017)</b>	<b>32.3%</b>	<b>83.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	3 000	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(272)</b>	<b>(70)</b>	<b>25.9%</b>	<b>(211)</b>	<b>77.7%</b>	<b>(282)</b>	<b>103.6%</b>	<b>-</b>	<b>(25.3%)</b>	<b>(100.0%)</b>
Repayment of borrowing	(272)	(70)	25.9%	(211)	77.7%	(282)	103.6%	-	(25.3%)	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(272)</b>	<b>(70)</b>	<b>25.9%</b>	<b>(211)</b>	<b>77.7%</b>	<b>(282)</b>	<b>103.6%</b>	<b>3 000</b>	<b>1 077.6%</b>	<b>(107.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 703</b>	<b>375</b>	<b>3.2%</b>	<b>7 772</b>	<b>66.4%</b>	<b>8 147</b>	<b>69.6%</b>	<b>5 006</b>	<b>(63.1%)</b>	<b>55.3%</b>
Cash/cash equivalents at the year begin:	(11 572)	359	(3.1%)	734	(6.3%)	359	(3.1%)	1 132	124.4%	(35.2%)
Cash/cash equivalents at the year end:	131	734	559.0%	8 506	6 479.6%	8 506	6 479.6%	6 138	(41.1%)	38.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 484	3.4%	1 447	3.4%	1 927	4.5%	38 218	88.7%	43 076	38.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 014	8.4%	968	8.0%	899	7.4%	9 255	76.3%	12 136	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	838	3.1%	786	2.9%	757	2.8%	24 610	91.2%	26 992	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	531	2.7%	503	2.5%	496	2.5%	18 502	92.4%	20 031	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	76	3.9%	74	3.8%	70	3.6%	1 738	88.8%	1 957	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	4%	27	4%	27	4%	6 971	98.9%	7 051	6.3%	-	-	-	-
<b>Total By Income Source</b>	<b>3 970</b>	<b>3.6%</b>	<b>3 805</b>	<b>3.4%</b>	<b>4 175</b>	<b>3.8%</b>	<b>99 292</b>	<b>89.3%</b>	<b>111 242</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	30	4.3%	29	4.1%	29	4.2%	613	87.4%	701	.6%	-	-	-	-
Commercial	888	8.5%	837	8.0%	783	7.5%	7 957	76.0%	10 466	9.4%	-	-	-	-
Households	3 038	3.0%	2 927	2.9%	3 348	3.4%	90 392	90.7%	99 705	89.6%	-	-	-	-
Other	14	3.7%	12	3.4%	14	3.8%	330	89.1%	370	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 970</b>	<b>3.6%</b>	<b>3 805</b>	<b>3.4%</b>	<b>4 175</b>	<b>3.8%</b>	<b>99 292</b>	<b>89.3%</b>	<b>111 242</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	10	1.1%	9	1.1%	10	1.1%	860	96.7%	889	2.7%
Trade Creditors	81	.3%	197	.8%	586	2.4%	23 419	96.4%	24 283	74.4%
Auditor-General	634	8.5%	1 667	22.3%	1 364	18.3%	3 800	50.9%	7 465	22.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>725</b>	<b>2.2%</b>	<b>1 874</b>	<b>5.7%</b>	<b>1 960</b>	<b>6.0%</b>	<b>28 078</b>	<b>86.0%</b>	<b>32 636</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M: TC Panyani	051 673 9600
Financial Manager	M: P. Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: NALEDI (FS) (FS164)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		2014/15		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>100 081</b>	<b>20 893</b>	<b>20.9%</b>	<b>13 056</b>	<b>13.0%</b>	<b>33 948</b>	<b>33.9%</b>	<b>13 056</b>	<b>35.2%</b>		
Property rates	5 382	5 793	107.6%	668	12.4%	6 461	120.1%	694	117.4%		(3.7%)
Property rates - penalties and collection charges	-	4	-	3	-	7	-	-	-		(100.0%)
Service charges - electricity revenue	26 922	-	-	-	-	-	-	-	-		-
Service charges - water revenue	4 771	1 076	22.5%	1 148	24.1%	2 223	46.6%	1 108	54.2%		3.5%
Service charges - sanitation revenue	4 275	926	21.7%	923	21.6%	1 849	43.3%	895	44.2%		4.4%
Service charges - refuse revenue	3 024	618	20.4%	617	20.4%	1 235	40.8%	588	43.0%		4.9%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	432	255	59.0%	56	12.9%	311	71.9%	54	30.4%		3.7%
Interest earned - external investments	-	-	-	-	-	-	-	-	-		-
Interest earned - outstanding debtors	231	-	-	-	-	-	-	-	-		-
Dividends received	6	-	-	-	-	-	-	1	23.9%		(100.0%)
Fines	2	-	-	-	-	-	-	4	674.8%		(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	44 772	11 831	26.4%	8 766	19.6%	20 597	46.0%	9 538	47.4%		(8.1%)
Other own revenue	10 265	391	3.8%	875	8.5%	1 265	12.3%	185	6.0%		372.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>99 587</b>	<b>13 282</b>	<b>13.3%</b>	<b>17 107</b>	<b>17.2%</b>	<b>30 389</b>	<b>30.5%</b>	<b>16 216</b>	<b>35.4%</b>		<b>5.5%</b>
Employee related costs	34 419	8 378	24.3%	8 442	24.5%	16 820	48.9%	7 040	43.6%		19.9%
Remuneration of councillors	2 287	391	17.1%	392	17.1%	783	34.3%	505	42.2%		(22.4%)
Debt impairment	1 600	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	1 700	60	3.5%	283	16.7%	343	20.2%	756	103.9%		(62.6%)
Finance charges	77	-	-	-	-	-	-	-	-		-
Bulk purchases	25 253	-	-	-	-	-	-	-	-		-
Other Materials	-	-	-	-	-	-	-	17	-		(100.0%)
Contracted services	4 547	-	-	-	-	-	-	-	-		-
Transfers and grants	5 793	126	2.2%	79	1.4%	205	3.5%	94	3.3%		(15.6%)
Other expenditure	23 912	4 327	18.1%	7 911	33.1%	12 238	51.2%	7 804	108.5%		1.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>494</b>	<b>7 611</b>		<b>(4 051)</b>		<b>3 559</b>		<b>(3 160)</b>			
Transfers recognised - capital	13 369	-	-	214	1.6%	214	1.6%	2	-		11 917.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>13 862</b>	<b>7 611</b>		<b>(3 838)</b>		<b>3 773</b>		<b>(3 158)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>13 862</b>	<b>7 611</b>		<b>(3 838)</b>		<b>3 773</b>		<b>(3 158)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>13 862</b>	<b>7 611</b>		<b>(3 838)</b>		<b>3 773</b>		<b>(3 158)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>13 862</b>	<b>7 611</b>		<b>(3 838)</b>		<b>3 773</b>		<b>(3 158)</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		2014/15		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>13 368</b>	<b>2 951</b>	<b>22.1%</b>	<b>1 139</b>	<b>8.5%</b>	<b>4 090</b>	<b>30.6%</b>	<b>2 091</b>	<b>18.7%</b>		<b>(45.5%)</b>
National Government	13 088	2 951	22.5%	1 139	8.7%	4 090	31.2%	2 091	30.1%		(45.5%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>13 088</b>	<b>2 951</b>	<b>22.5%</b>	<b>1 139</b>	<b>8.7%</b>	<b>4 090</b>	<b>31.2%</b>	<b>2 091</b>	<b>18.8%</b>		<b>(45.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	280	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>13 368</b>	<b>2 951</b>	<b>22.1%</b>	<b>1 139</b>	<b>8.5%</b>	<b>4 090</b>	<b>30.6%</b>	<b>2 091</b>	<b>18.7%</b>		<b>(45.5%)</b>
<b>Governance and Administration</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Executive & Council	50	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	200	-	-	-	-	-	-	-	-		-
Corporate Services	50	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>1 637</b>	<b>794</b>	<b>48.5%</b>	<b>143</b>	<b>8.7%</b>	<b>936</b>	<b>57.2%</b>	<b>236</b>	<b>12.8%</b>		<b>(39.5%)</b>
Community & Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	1 537	794	51.6%	143	9.3%	936	60.9%	236	12.8%		(39.5%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	100	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>10 533</b>	<b>2 158</b>	<b>20.5%</b>	<b>677</b>	<b>6.4%</b>	<b>2 835</b>	<b>26.9%</b>	<b>1 505</b>	<b>29.0%</b>		<b>(55.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	10 533	2 158	20.5%	677	6.4%	2 835	26.9%	1 505	29.0%		(55.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>818</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>39.0%</b>	<b>319</b>	<b>39.0%</b>	<b>350</b>	<b>14.4%</b>		<b>(9.0%)</b>
Electricity	168	-	-	-	-	-	-	-	-		-
Water	650	-	-	319	49.1%	319	49.1%	-	-		(100.0%)
Waste Water Management	-	-	-	-	-	-	-	350	85.5%		(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>113 450</b>	<b>27 232</b>	<b>24.0%</b>	<b>16 987</b>	<b>15.0%</b>	<b>44 218</b>	<b>39.0%</b>	<b>12 981</b>	<b>58.8%</b>	<b>30.9%</b>	
Property rates, penalties and collection charges	5 382	1 190	22.1%	1 317	24.5%	2 507	46.6%	577	8.1%	128.2%	
Service charges	38 992	845	2.2%	254	7%	1 099	2.8%	246	-	3.1%	
Other revenue	10 698	622	5.8%	4 483	41.9%	5 105	47.7%	92	10.1%	4 772.6%	
Government - operating	44 772	23 449	52.4%	10 915	24.4%	34 364	76.8%	12 065	89.5%	(9.5%)	
Government - capital	13 369	1 098	8.2%	-	-	1 098	8.2%	-	29.1%	-	
Interest	231	28	11.9%	12	5.0%	39	17.0%	-	22.1%	(100.0%)	
Dividends	6	-	-	6	106.5%	6	106.5%	1	130.7%	538.9%	
<b>Payments</b>	<b>(96 289)</b>	<b>(22 218)</b>	<b>23.1%</b>	<b>(18 032)</b>	<b>18.7%</b>	<b>(40 250)</b>	<b>41.8%</b>	<b>(18 285)</b>	<b>68.9%</b>	<b>(1.4%)</b>	
Suppliers and employees	(90 419)	(22 027)	24.4%	(17 438)	19.3%	(39 465)	43.6%	(13 550)	61.7%	28.7%	
Finance charges	(77)	(3)	3.9%	(2)	3.2%	(5)	7.1%	-	-	(100.0%)	
Transfers and grants	(5 793)	(188)	3.2%	(591)	10.2%	(779)	13.4%	(4 735)	-	(87.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>17 161</b>	<b>5 014</b>	<b>29.2%</b>	<b>(1 045)</b>	<b>(6.1%)</b>	<b>3 968</b>	<b>23.1%</b>	<b>(5 304)</b>	<b>21.8%</b>	<b>(80.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(13 369)</b>	-	-	-	-	-	-	-	-	-	
Capital assets	(13 369)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 369)</b>	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 792</b>	<b>5 014</b>	<b>132.2%</b>	<b>(1 045)</b>	<b>(27.6%)</b>	<b>3 968</b>	<b>104.6%</b>	<b>(5 304)</b>	<b>165.2%</b>	<b>(80.3%)</b>	
Cash/cash equivalents at the year begin:	-	558	-	5 572	-	558	-	12 982	242.0%	(57.1%)	
Cash/cash equivalents at the year end:	3 792	5 572	146.9%	4 526	119.4%	4 526	119.4%	7 678	193.1%	(41.0%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	885	6.8%	207	1.6%	223	1.7%	11 758	89.9%	13 074	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	170	1.7%	81	.8%	76	.8%	9 535	96.7%	9 862	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	665	4.4%	326	2.2%	319	2.1%	13 802	91.3%	15 112	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	457	4.0%	226	2.0%	221	1.9%	10 639	92.2%	11 543	22.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	254	100.0%	254	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(556)	(46.5%)	9	.7%	6	.5%	1 736	145.3%	1 195	2.3%	-	-	-	-
<b>Total By Income Source</b>	<b>1 621</b>	<b>3.2%</b>	<b>849</b>	<b>1.7%</b>	<b>845</b>	<b>1.7%</b>	<b>47 724</b>	<b>93.5%</b>	<b>51 039</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	64	5.5%	49	4.2%	49	4.2%	1 008	86.2%	1 170	2.3%	-	-	-	-
Commercial	(247)	(42.8%)	26	4.5%	20	3.5%	778	134.8%	578	1.1%	-	-	-	-
Households	1 805	4.0%	774	1.7%	775	1.7%	41 889	92.6%	45 243	88.6%	-	-	-	-
Other	(1)	-	0	-	0	-	4 048	100.0%	4 048	7.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 621</b>	<b>3.2%</b>	<b>849</b>	<b>1.7%</b>	<b>845</b>	<b>1.7%</b>	<b>47 724</b>	<b>93.5%</b>	<b>51 039</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	794	56.3%	617	43.7%	-	-	-	-	1 411	26.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	3.2%	362	27.4%	215	16.3%	700	53.0%	1 319	24.8%
Auditor-General	-	-	1 216	61.1%	772	38.8%	2	.1%	1 989	37.5%
Other	15	2.6%	6	1.1%	-	-	569	96.4%	590	11.1%
<b>Total</b>	<b>852</b>	<b>16.0%</b>	<b>2 200</b>	<b>41.4%</b>	<b>987</b>	<b>18.6%</b>	<b>1 270</b>	<b>23.9%</b>	<b>5 310</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M'W Lefora	051 541 0012
Financial Manager	M' Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	52 337	17 188	32.8%	9 937	19.0%	27 124	51.8%	9 149	40.9%	8.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	563	131	23.2%	8	1.5%	139	24.7%	11	-	(26.3%)
Government - operating	51 774	17 054	32.9%	9 809	18.9%	26 863	51.9%	9 120	40.4%	7.6%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	3	-	120	-	123	-	18	43.7%	569.7%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(52 337)	(18 167)	34.7%	(12 911)	24.7%	(31 078)	59.4%	(14 145)	42.5%	(8.7%)
Suppliers and employees	(52 277)	(18 154)	34.7%	(12 884)	24.6%	(31 039)	59.4%	(14 129)	42.5%	(8.8%)
Finance charges	(60)	(12)	20.6%	(27)	44.5%	(39)	65.1%	(15)	-	76.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	(979)	-	(2 975)	-	(3 954)	-	(4 996)	97.9%	(40.5%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	200	-	4 085	-	4 285	-	6 030	-	(32.3%)
Proceeds on disposal of PPE	-	-	-	35	-	35	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	1 911	-	(100.0%)
Decrease (increase) in non-current investments	-	200	-	4 050	-	4 250	-	4 120	-	(1.7%)
<b>Payments</b>	-	-	-	-	-	-	-	(517)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	(517)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	200	-	4 085	-	4 285	-	5 513	-	(25.9%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	(779)	-	1 110	-	331	-	517	(22.4%)	114.7%
Cash/cash equivalents at the year begin:	(9 300)	979	(10.5%)	200	(2.1%)	979	(10.5%)	393	8.3%	(49.1%)
Cash/cash equivalents at the year end:	(9 300)	200	(2.1%)	1 310	(14.1%)	1 310	(14.1%)	910	38.9%	44.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	95	6.2%	101	6.6%	135	8.8%	1 208	78.5%	1 540	94.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	95	100.0%	95	5.8%	-	-	-	-
<b>Total By Income Source</b>	<b>95</b>	<b>5.8%</b>	<b>101</b>	<b>6.2%</b>	<b>135</b>	<b>8.3%</b>	<b>1 303</b>	<b>79.7%</b>	<b>1 635</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	5.8%	101	6.2%	135	8.3%	1 303	79.7%	1 635	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>95</b>	<b>5.8%</b>	<b>101</b>	<b>6.2%</b>	<b>135</b>	<b>8.3%</b>	<b>1 303</b>	<b>79.7%</b>	<b>1 635</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	620	45.8%	453	33.5%	-	-	280	20.7%	1 353	53.3%
Other	441	37.2%	251	21.2%	13	1.1%	481	40.6%	1 186	46.7%
<b>Total</b>	<b>1 061</b>	<b>41.8%</b>	<b>704</b>	<b>27.7%</b>	<b>13</b>	<b>.5%</b>	<b>761</b>	<b>30.0%</b>	<b>2 539</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr MM Kubeka	051 713 9304
Financial Manager	Mr Clive Mogoale	051 713 9331

Source Local Government Database

1. All figures in this report are unaudited.



**FREE STATE: MASILONYANA (FS181)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>205 066</b>	<b>79 800</b>	<b>38.9%</b>	<b>62 182</b>	<b>30.3%</b>	<b>141 982</b>	<b>69.2%</b>	<b>38 925</b>	<b>65.0%</b>		<b>59.7%</b>
Property rates	18 947	8 082	42.7%	12 162	64.2%	20 244	106.8%	4 953	47.1%		145.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	27 437	7 012	25.6%	4 860	17.7%	11 871	43.3%	3 865	45.2%		25.7%
Service charges - water revenue	23 448	10 803	46.1%	8 374	35.7%	19 177	81.8%	6 544	82.1%		28.0%
Service charges - sanitation revenue	19 484	5 081	26.1%	5 202	26.7%	10 283	52.8%	5 152	55.6%		1.0%
Service charges - refuse revenue	11 993	2 691	22.4%	1 780	14.8%	4 471	37.3%	1 596	47.4%		11.5%
Service charges - other	-	55	-	61	-	116	-	64	-		(4.6%)
Rental of facilities and equipment	196	14	6.9%	5	2.8%	19	9.7%	12	39.1%		(54.0%)
Interest earned - external investments	399	92	23.1%	34	8.4%	126	31.5%	-	4.5%		(100.0%)
Interest earned - outstanding debtors	4 597	1 911	41.6%	12	.3%	1 924	41.9%	4 399	66.7%		(99.7%)
Dividends received	5	2	48.6%	-	-	2	48.6%	2	-		(100.0%)
Fines	11	14	131.2%	54	494.6%	69	625.8%	4	4.5%		1 165.6%
Licences and permits	-	-	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	92 163	41 478	45.0%	28 212	30.6%	69 690	75.6%	11 282	67.0%		150.1%
Other own revenue	6 053	2 565	42.4%	1 425	23.5%	3 990	65.9%	1 052	2 648.9%		35.5%
Gains on disposal of PPE	334	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>255 870</b>	<b>64 350</b>	<b>25.1%</b>	<b>49 600</b>	<b>19.4%</b>	<b>113 950</b>	<b>44.5%</b>	<b>30 737</b>	<b>37.2%</b>		<b>61.4%</b>
Employee related costs	67 407	19 552	29.0%	21 063	31.2%	40 615	60.3%	17 112	48.2%		23.1%
Remuneration of councillors	4 936	1 162	23.5%	1 156	23.4%	2 318	47.0%	1 290	35.4%		(10.4%)
Debt impairment	27 684	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	30 460	-	-	-	-	-	-	-	-		-
Finance charges	2 882	369	12.8%	289	10.0%	658	22.8%	-	17.3%		(100.0%)
Bulk purchases	66 318	16 219	24.5%	8 117	12.2%	24 336	36.7%	44	18.6%		18 285.7%
Other Materials	17 823	1 803	10.1%	1 774	10.0%	3 576	20.1%	-	-		(100.0%)
Contracted services	4 155	856	20.6%	438	10.5%	1 294	31.2%	17	205.1%		2 423.7%
Transfers and grants	15 524	7 869	50.7%	8 227	53.0%	16 096	103.7%	-	-		(100.0%)
Other expenditure	18 681	16 519	88.4%	8 537	45.7%	25 056	134.1%	12 273	94.8%		(30.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(50 804)</b>	<b>15 451</b>		<b>12 582</b>		<b>28 032</b>		<b>8 189</b>			
Transfers recognised - capital	25 230	24 437	96.9%	11 185	44.3%	35 621	141.2%	-	5%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	8 560	1 704	19.9%	1 822	21.3%	3 527	41.2%	-	-		(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(17 014)</b>	<b>41 591</b>		<b>25 589</b>		<b>67 180</b>		<b>8 189</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(17 014)</b>	<b>41 591</b>		<b>25 589</b>		<b>67 180</b>		<b>8 189</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(17 014)</b>	<b>41 591</b>		<b>25 589</b>		<b>67 180</b>		<b>8 189</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(17 014)</b>	<b>41 591</b>		<b>25 589</b>		<b>67 180</b>		<b>8 189</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>33 790</b>	<b>8 749</b>	<b>25.9%</b>	<b>7 252</b>	<b>21.5%</b>	<b>16 001</b>	<b>47.4%</b>	<b>4 507</b>	<b>14.8%</b>		<b>60.9%</b>
National Government	25 230	8 749	34.7%	5 760	22.8%	14 509	57.5%	4 507	17.4%		27.8%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>25 230</b>	<b>8 749</b>	<b>34.7%</b>	<b>5 760</b>	<b>22.8%</b>	<b>14 509</b>	<b>57.5%</b>	<b>4 507</b>	<b>17.4%</b>		<b>27.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	8 560	-	-	1 493	17.4%	1 493	17.4%	-	-		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>33 790</b>	<b>8 749</b>	<b>25.9%</b>	<b>7 252</b>	<b>21.5%</b>	<b>16 001</b>	<b>47.4%</b>	<b>4 507</b>	<b>14.8%</b>		<b>60.9%</b>
<b>Governance and Administration</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	250	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>6 320</b>	<b>2 452</b>	<b>38.8%</b>	<b>1 181</b>	<b>18.7%</b>	<b>3 633</b>	<b>57.5%</b>	<b>3 415</b>	<b>81.6%</b>		<b>(65.4%)</b>
Community & Social Services	497	2 452	493.3%	1 181	237.6%	3 633	730.9%	3 415	1 905.4%		(65.4%)
Sport And Recreation	5 823	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>24 195</b>	<b>2 845</b>	<b>11.8%</b>	<b>5 700</b>	<b>23.6%</b>	<b>8 545</b>	<b>35.3%</b>	<b>307</b>	<b>14.0%</b>		<b>1 756.2%</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	24 195	2 845	11.8%	5 700	23.6%	8 545	35.3%	307	14.0%		1 756.2%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>3 025</b>	<b>3 452</b>	<b>114.1%</b>	<b>371</b>	<b>12.3%</b>	<b>3 824</b>	<b>126.4%</b>	<b>785</b>	<b>5.5%</b>		<b>(52.7%)</b>
Electricity	2 310	1 500	64.9%	-	-	1 500	64.9%	-	-		-
Water	715	1 630	228.0%	371	52.0%	2 001	280.0%	785	5.9%		(52.7%)
Waste Water Management	-	-	-	-	-	-	-	-	4.5%		-
Waste Management	-	323	-	-	-	323	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>197 234</b>	<b>80 975</b>	<b>41.1%</b>	<b>48 738</b>	<b>24.7%</b>	<b>129 713</b>	<b>65.8%</b>	<b>62 735</b>	<b>54.2%</b>	<b>(22.3%)</b>
Property rates, penalties and collection charges	15 491	992	6.4%	1 614	10.4%	2 606	16.8%	2 016	14.7%	(19.9%)
Service charges	58 860	11 870	20.2%	7 622	12.9%	19 492	33.1%	8 525	26.2%	(10.6%)
Other revenue	888	193	21.7%	76	8.5%	268	30.2%	161	43.2%	(53.0%)
Government - operating	92 163	39 978	43.4%	28 212	30.6%	68 190	74.0%	28 621	76.7%	(1.4%)
Government - capital	25 230	25 937	102.8%	11 185	44.3%	37 121	147.1%	23 412	67.9%	(52.2%)
Interest	4 597	2 004	43.6%	30	7%	2 034	44.2%	-	-	(100.0%)
Dividends	2	2	100.0%	-	-	2	100.0%	-	-	-
<b>Payments</b>	<b>(177 855)</b>	<b>(61 493)</b>	<b>34.6%</b>	<b>(56 560)</b>	<b>31.8%</b>	<b>(118 052)</b>	<b>66.4%</b>	<b>(82 744)</b>	<b>111.3%</b>	<b>(31.6%)</b>
Suppliers and employees	(155 096)	(53 619)	34.6%	(48 333)	31.2%	(101 952)	65.7%	(82 744)	111.8%	(41.6%)
Finance charges	(2 882)	(6)	-1%	-	-	(4)	-1%	-	-	-
Transfers and grants	(19 878)	(7 869)	39.6%	(8 227)	41.4%	(16 096)	81.0%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>19 379</b>	<b>19 482</b>	<b>100.5%</b>	<b>(7 822)</b>	<b>(40.4%)</b>	<b>11 661</b>	<b>60.2%</b>	<b>(20 010)</b>	<b>(6.1%)</b>	<b>(60.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>3 884</b>	<b>5 051</b>	<b>130.0%</b>	<b>14 518</b>	<b>373.8%</b>	<b>19 568</b>	<b>503.8%</b>	<b>28 477</b>	<b>-</b>	<b>(49.0%)</b>
Proceeds on disposal of PPE	334	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	3 550	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	5 051	-	14 518	-	19 568	-	28 477	-	(49.0%)
<b>Payments</b>	<b>(25 230)</b>	<b>(29 006)</b>	<b>115.0%</b>	<b>(10 733)</b>	<b>42.5%</b>	<b>(39 739)</b>	<b>157.5%</b>	<b>(16 373)</b>	<b>87.4%</b>	<b>(34.4%)</b>
Capital assets	(25 230)	(29 006)	115.0%	(10 733)	42.5%	(39 739)	157.5%	(16 373)	87.4%	(34.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 346)</b>	<b>(23 955)</b>	<b>112.2%</b>	<b>3 785</b>	<b>(17.7%)</b>	<b>(20 171)</b>	<b>94.5%</b>	<b>12 104</b>	<b>(13.5%)</b>	<b>(68.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(739)</b>	<b>(369)</b>	<b>49.9%</b>	<b>(184)</b>	<b>24.9%</b>	<b>(553)</b>	<b>74.8%</b>	<b>(184)</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(739)	(369)	49.9%	(184)	24.9%	(553)	74.8%	(184)	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(739)</b>	<b>(369)</b>	<b>49.9%</b>	<b>(184)</b>	<b>24.9%</b>	<b>(553)</b>	<b>74.8%</b>	<b>(184)</b>	<b>21.8%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 706)</b>	<b>(4 842)</b>	<b>178.9%</b>	<b>(4 221)</b>	<b>156.0%</b>	<b>(9 063)</b>	<b>334.9%</b>	<b>(8 089)</b>	<b>(2.8%)</b>	<b>(47.8%)</b>
Cash/cash equivalents at the year begin:	9 796	17 699	180.7%	12 857	131.2%	17 699	180.7%	8 516	69.7%	51.0%
Cash/cash equivalents at the year end:	7 091	12 857	181.3%	8 636	121.8%	8 636	121.8%	426	5%	1 925.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 084	3.9%	2 745	3.5%	2 660	3.4%	69 776	89.2%	78 265	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 189	1.0%	959	.8%	849	.7%	112 442	97.4%	115 438	29.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 008	6.8%	3 815	6.5%	2 488	4.2%	48 465	82.5%	58 776	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 664	2.3%	1 597	2.2%	1 510	2.1%	66 383	93.3%	71 154	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	873	2.3%	839	2.2%	831	2.2%	35 598	93.3%	38 141	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	3.5%	15	2.8%	12	2.2%	500	91.4%	546	1%	-	-	-	-
Interest on Arrear Debtor Accounts	668	2.0%	623	1.9%	12	-	31 493	96.0%	32 795	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(0)	-	-	14	1.7%	821	98.3%	835	2%	-	-	-	-
<b>Total By Income Source</b>	<b>11 505</b>	<b>2.9%</b>	<b>10 593</b>	<b>2.7%</b>	<b>8 377</b>	<b>2.1%</b>	<b>365 478</b>	<b>92.3%</b>	<b>395 952</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 548	9.2%	1 479	8.8%	1 260	7.5%	12 618	74.6%	16 905	4.3%	-	-	-	-
Commercial	1 415	5.9%	1 228	5.2%	900	3.8%	20 304	85.1%	23 846	6.0%	-	-	-	-
Households	8 489	2.4%	7 834	2.2%	6 173	1.8%	329 739	93.6%	352 236	89.0%	-	-	-	-
Other	53	1.8%	51	1.7%	44	1.5%	2 818	95.0%	2 966	7%	-	-	-	-
<b>Total By Customer Group</b>	<b>11 505</b>	<b>2.9%</b>	<b>10 593</b>	<b>2.7%</b>	<b>8 377</b>	<b>2.1%</b>	<b>365 478</b>	<b>92.3%</b>	<b>395 952</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 741	24.4%	4 787	20.3%	4 415	18.8%	8 580	36.5%	23 523	39.2%
Bulk Water	391	3.8%	297	2.9%	217	2.1%	9 505	91.3%	10 412	17.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 793	44.0%	671	2.7%	832	3.4%	12 238	49.9%	24 534	40.9%
Auditor-General	688	45.7%	816	54.3%	0	-	-	-	1 504	2.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 613</b>	<b>29.4%</b>	<b>6 571</b>	<b>11.0%</b>	<b>5 465</b>	<b>9.1%</b>	<b>30 323</b>	<b>50.6%</b>	<b>59 972</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M S Mkokoti	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>128 536</b>	<b>39 119</b>	<b>30.4%</b>	<b>25 849</b>	<b>20.1%</b>	<b>64 967</b>	<b>50.5%</b>	<b>25 770</b>	<b>60.0%</b>		<b>.3%</b>
Property rates, penalties and collection charges	4 230	805	19.0%	705	16.7%	1 510	35.7%	1 182	-		(40.4%)
Service charges	22 200	4 647	20.9%	4 131	18.6%	8 777	39.5%	3 312	33.1%		24.7%
Other revenue	1 070	176	16.5%	301	28.1%	478	44.6%	159	-		89.6%
Government - operating	49 397	21 602	43.7%	16 149	32.7%	37 751	76.4%	14 632	74.1%		10.4%
Government - capital	50 326	11 860	23.6%	4 441	8.8%	16 301	32.4%	4 898	42.8%		(9.3%)
Interest	1 313	29	2.2%	122	9.3%	151	11.5%	1 587	295.5%		(92.3%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(83 641)</b>	<b>(21 363)</b>	<b>25.5%</b>	<b>(24 087)</b>	<b>28.8%</b>	<b>(45 450)</b>	<b>54.3%</b>	<b>(17 593)</b>	<b>59.1%</b>		<b>36.9%</b>
Suppliers and employees	(81 725)	(20 463)	25.0%	(23 065)	28.2%	(43 527)	53.3%	(17 045)	57.3%		35.3%
Finance charges	(411)	(248)	60.3%	(370)	90.1%	(617)	150.4%	(55)	156.7%		571.0%
Transfers and grants	(1 505)	(653)	43.3%	(653)	43.4%	(1 205)	86.7%	(494)	-		32.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>44 894</b>	<b>17 756</b>	<b>39.6%</b>	<b>1 761</b>	<b>3.9%</b>	<b>19 517</b>	<b>43.5%</b>	<b>8 176</b>	<b>61.4%</b>		<b>(78.5%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>77</b>		<b>92</b>		<b>168</b>		<b>1</b>			<b>11 531.1%</b>
Proceeds on disposal of PPE	-	77	-	92	-	168	-	1	-		11 531.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(50 326)</b>	<b>(7 284)</b>	<b>14.5%</b>	<b>(2 922)</b>	<b>5.8%</b>	<b>(10 206)</b>	<b>20.3%</b>	<b>(2 403)</b>	<b>21.2%</b>		<b>21.6%</b>
Capital assets	(50 326)	(7 284)	14.5%	(2 922)	5.8%	(10 206)	20.3%	(2 403)	21.2%		21.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 326)</b>	<b>(7 207)</b>	<b>14.3%</b>	<b>(2 830)</b>	<b>5.6%</b>	<b>(10 638)</b>	<b>19.9%</b>	<b>(2 402)</b>	<b>21.2%</b>		<b>17.8%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 432)</b>	<b>10 548</b>	<b>(194.2%)</b>	<b>(1 069)</b>	<b>19.7%</b>	<b>9 480</b>	<b>(174.5%)</b>	<b>5 774</b>	<b>154.2%</b>		<b>(118.5%)</b>
Cash/cash equivalents at the year begin:	5 043	4 245	84.2%	14 794	293.4%	4 245	84.2%	13 694	-		8.0%
Cash/cash equivalents at the year end:	(889)	14 794	(3 800.3%)	13 725	(3 525.8%)	13 725	(3 525.8%)	19 469	115.4%		(29.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	246	7.6%	231	7.2%	167	5.2%	2 579	80.0%	3 224	4.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	915	13.6%	726	10.8%	394	5.8%	4 699	69.8%	6 734	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	291	1.8%	318	2.0%	240	1.5%	15 016	94.6%	15 866	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	319	2.0%	476	2.9%	271	1.7%	15 123	93.4%	16 189	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	357	1.9%	589	3.1%	316	1.7%	17 622	93.3%	18 884	23.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	2.7%	40	4.0%	26	2.6%	901	90.7%	993	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	236	1.2%	412	2.1%	210	1.1%	18 659	95.6%	19 516	24.0%	-	-	-	-
<b>Total By Income Source</b>	<b>2 392</b>	<b>2.9%</b>	<b>2 791</b>	<b>3.4%</b>	<b>1 623</b>	<b>2.0%</b>	<b>74 599</b>	<b>91.6%</b>	<b>81 406</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	191	4.0%	183	3.9%	152	3.2%	4 199	88.9%	4 725	5.8%	-	-	-	-
Commercial	483	5.3%	389	4.3%	219	2.4%	8 058	88.1%	9 149	11.2%	-	-	-	-
Households	1 553	3.0%	1 949	3.8%	1 094	2.1%	46 786	91.1%	51 381	63.1%	-	-	-	-
Other	165	1.0%	271	1.7%	159	1.0%	15 556	96.3%	16 151	19.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 392</b>	<b>2.9%</b>	<b>2 791</b>	<b>3.4%</b>	<b>1 623</b>	<b>2.0%</b>	<b>74 599</b>	<b>91.6%</b>	<b>81 406</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	1 341	22.1%	1 343	22.2%	3 371	55.7%	6 055	88.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	165	20.6%	109	13.6%	526	65.7%	800	11.7%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1 506</b>	<b>22.0%</b>	<b>1 452</b>	<b>21.2%</b>	<b>3 897</b>	<b>56.9%</b>	<b>6 854</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K. Maitshale	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>151 339</b>	<b>62 447</b>	<b>41.3%</b>	<b>41 308</b>	<b>27.3%</b>	<b>103 755</b>	<b>68.6%</b>	<b>44 517</b>	<b>65.9%</b>		<b>(7.2%)</b>
Property rates, penalties and collection charges	11 101	4 167	37.5%	5 079	45.8%	9 246	83.3%	3 796	110.6%		33.8%
Service charges	47 961	8 969	18.7%	8 412	17.5%	17 380	36.2%	7 095	39.6%		18.6%
Other revenue	4 724	5 743	121.6%	5 171	109.5%	10 914	231.0%	2 818	-		83.5%
Government - operating	66 373	29 229	44.0%	17 642	26.6%	46 871	70.6%	21 084	74.1%		(16.3%)
Government - capital	20 571	14 340	69.7%	5 004	24.3%	19 344	94.0%	9 703	59.8%		(48.4%)
Interest	510	-	-	-	-	-	-	-	-		-
Dividends	100	-	-	-	-	-	-	20	40.6%		(100.0%)
<b>Payments</b>	<b>(126 564)</b>	<b>(36 720)</b>	<b>29.0%</b>	<b>(32 182)</b>	<b>25.4%</b>	<b>(68 903)</b>	<b>54.4%</b>	<b>(27 973)</b>	<b>53.3%</b>		<b>15.0%</b>
Suppliers and employees	(119 863)	(36 479)	30.4%	(31 267)	26.1%	(67 766)	56.5%	(27 217)	52.7%		15.0%
Finance charges	(2 501)	(19)	3%	(0)	-	(19)	8%	(0)	-		(55.3%)
Transfers and grants	(4 200)	(223)	5.3%	(895)	21.3%	(1 118)	26.6%	(756)	-		18.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>24 775</b>	<b>25 727</b>	<b>103.8%</b>	<b>9 125</b>	<b>36.8%</b>	<b>34 852</b>	<b>140.7%</b>	<b>16 543</b>	<b>124.6%</b>		<b>(44.8%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(20 571)</b>	<b>(1 241)</b>	<b>6.0%</b>	<b>(1 699)</b>	<b>8.3%</b>	<b>(2 940)</b>	<b>14.3%</b>	<b>(7 199)</b>	<b>75.6%</b>		<b>(76.4%)</b>
Capital assets	(20 571)	(1 241)	6.0%	(1 699)	8.3%	(2 940)	14.3%	(7 199)	75.6%		(76.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 571)</b>	<b>(1 241)</b>	<b>6.0%</b>	<b>(1 699)</b>	<b>8.3%</b>	<b>(2 940)</b>	<b>14.3%</b>	<b>(7 199)</b>	<b>75.6%</b>		<b>(76.4%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(503)</b>	-	-	-	-	-	-	-	-		-
Repayment of borrowing	(503)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	<b>(503)</b>	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	<b>3 701</b>	<b>24 486</b>	<b>661.5%</b>	<b>7 427</b>	<b>200.6%</b>	<b>31 912</b>	<b>862.2%</b>	<b>9 345</b>	<b>(724.5%)</b>		<b>(20.5%)</b>
Cash/cash equivalents at the year begin:	5 122	12 848	250.8%	37 334	728.9%	12 848	250.8%	14 415	147.5%		159.0%
Cash/cash equivalents at the year end:	8 823	37 334	423.1%	44 760	507.3%	44 760	507.3%	23 760	329.9%		88.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	599	7.9%	317	4.2%	217	2.8%	6 482	85.1%	7 614	13.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 257	37.4%	1 006	16.7%	823	13.6%	1 955	32.4%	6 041	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	571	3.1%	400	2.2%	357	1.9%	17 047	92.8%	18 376	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	428	3.4%	335	2.7%	298	2.4%	11 544	91.6%	12 605	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	292	3.5%	228	2.7%	206	2.5%	7 615	91.3%	8 340	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	.8%	17	.7%	102	4.2%	2 259	94.2%	2 398	4.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 165</b>	<b>7.5%</b>	<b>2 303</b>	<b>4.2%</b>	<b>2 002</b>	<b>3.6%</b>	<b>46 903</b>	<b>84.7%</b>	<b>55 373</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	459	5.8%	352	4.5%	303	3.8%	6 778	85.9%	7 891	14.3%	-	-	-	-
Commercial	1 515	10.2%	708	4.8%	818	5.5%	11 803	79.5%	14 844	26.8%	-	-	-	-
Households	2 192	6.7%	1 243	3.8%	881	2.7%	28 322	86.8%	32 638	58.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 165</b>	<b>7.5%</b>	<b>2 303</b>	<b>4.2%</b>	<b>2 002</b>	<b>3.6%</b>	<b>46 903</b>	<b>84.7%</b>	<b>55 373</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr T L Mkhwane	051 853 1111
Financial Manager	Mr L Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 839 252</b>	<b>445 082</b>	<b>24.2%</b>	<b>358 262</b>	<b>19.5%</b>	<b>803 344</b>	<b>43.7%</b>	<b>407 215</b>	<b>40.4%</b>	<b>(12.0%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	189 179	45 167	23.9%	33 922	17.9%	79 089	41.8%	30 797	4.5%	10.1%
Service charges	911 059	153 110	16.8%	150 994	16.6%	304 103	33.4%	139 464	-	8.3%
Other revenue	102 358	32 481	31.7%	54 139	52.9%	86 620	84.6%	46 631	-	16.1%
Government - operating	406 586	170 913	42.0%	78 158	19.2%	249 071	61.3%	98 515	63.7%	(20.7%)
Government - capital	116 451	41 335	35.5%	38 724	33.3%	80 059	68.7%	68 525	72.8%	(43.5%)
Interest	113 606	2 076	1.8%	2 325	2.0%	4 402	3.9%	23 284	-	(90.0%)
Dividends	14	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 889 560)</b>	<b>(270 843)</b>	<b>14.3%</b>	<b>(308 162)</b>	<b>16.3%</b>	<b>(579 005)</b>	<b>30.6%</b>	<b>(293 749)</b>	<b>45.4%</b>	<b>4.9%</b>
Suppliers and employees	(1 686 560)	(270 843)	16.1%	(308 162)	18.3%	(579 005)	34.3%	(293 749)	47.0%	4.9%
Finance charges	(168 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	(35 000)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(50 308)</b>	<b>174 239</b>	<b>(346.3%)</b>	<b>50 100</b>	<b>(99.6%)</b>	<b>224 339</b>	<b>(445.9%)</b>	<b>113 466</b>	<b>31.4%</b>	<b>(55.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(116 451)</b>	<b>(19 515)</b>	<b>16.8%</b>	<b>(10 955)</b>	<b>9.4%</b>	<b>(30 470)</b>	<b>26.2%</b>	<b>(41 807)</b>	<b>42.8%</b>	<b>(73.8%)</b>
Capital assets	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(30 470)	26.2%	(41 807)	42.8%	(73.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(116 451)</b>	<b>(19 515)</b>	<b>16.8%</b>	<b>(10 955)</b>	<b>9.4%</b>	<b>(30 470)</b>	<b>26.2%</b>	<b>(41 807)</b>	<b>42.8%</b>	<b>(73.8%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>(166 759)</b>	<b>154 723</b>	<b>(92.8%)</b>	<b>39 146</b>	<b>(23.5%)</b>	<b>193 869</b>	<b>(116.3%)</b>	<b>71 659</b>	<b>27.6%</b>	<b>(45.4%)</b>
Cash/cash equivalents at the year begin:	30 000	-	-	154 723	515.7%	-	-	85 852	-	80.2%
Cash/cash equivalents at the year end:	(136 759)	154 723	(113.1%)	193 869	(141.8%)	193 869	(141.8%)	157 511	27.5%	23.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	45 929	6.8%	41 770	6.2%	38 836	5.7%	549 945	81.3%	676 480	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	38 925	20.1%	18 184	9.4%	16 165	8.4%	120 217	62.1%	193 491	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 681	7.9%	12 842	5.2%	11 057	4.4%	204 981	82.5%	248 562	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 698	4.1%	8 015	3.4%	7 384	3.1%	214 114	89.5%	239 211	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 768	3.6%	4 438	2.8%	4 074	2.5%	146 897	91.1%	161 177	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	652	1.5%	643	1.5%	645	1.5%	41 160	95.5%	43 100	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	10 027	2.5%	9 601	2.4%	9 475	2.4%	364 500	92.6%	393 603	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 914	7.5%	1 170	4.6%	3 016	11.9%	19 325	76.0%	25 425	1.3%	-	-	-	-
<b>Total By Income Source</b>	<b>132 596</b>	<b>6.7%</b>	<b>96 662</b>	<b>4.9%</b>	<b>90 651</b>	<b>4.6%</b>	<b>1 661 139</b>	<b>83.9%</b>	<b>1 981 048</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 832	18.8%	7 571	18.2%	7 175	17.2%	19 084	45.8%	41 662	2.1%	-	-	-	-
Commercial	40 622	10.2%	19 226	4.8%	12 318	3.1%	325 619	81.9%	397 785	20.1%	-	-	-	-
Households	80 919	5.4%	66 741	4.5%	68 256	4.6%	1 268 940	85.5%	1 484 856	75.0%	-	-	-	-
Other	3 223	5.3%	3 124	5.5%	2 903	5.1%	47 496	83.7%	56 745	2.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>132 596</b>	<b>6.7%</b>	<b>96 662</b>	<b>4.9%</b>	<b>90 651</b>	<b>4.6%</b>	<b>1 661 139</b>	<b>83.9%</b>	<b>1 981 048</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	42 961	5.5%	201	-	37 647	4.8%	699 402	89.6%	780 212	34.0%
Bulk Water	41 427	2.9%	45 020	3.1%	39 757	2.7%	1 324 342	91.3%	1 450 545	63.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 948	3.2%	3 104	5.1%	3 316	5.4%	52 652	86.3%	61 019	2.7%
Auditor-General	647	11.8%	2 781	50.9%	2 031	37.2%	3	.1%	5 463	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>86 983</b>	<b>3.8%</b>	<b>51 105</b>	<b>2.2%</b>	<b>82 751</b>	<b>3.6%</b>	<b>2 076 400</b>	<b>90.4%</b>	<b>2 297 238</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv Mthuli Lephane	057 391 3327
Financial Manager	M Thabiso Tsoeli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.



**FREE STATE: NALA (FS185)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>351 404</b>	<b>104 876</b>	<b>29.8%</b>	<b>91 720</b>	<b>26.1%</b>	<b>196 596</b>	<b>55.9%</b>	<b>71 717</b>	<b>49.4%</b>	<b>27.9%</b>
Property rates	19 994	4 873	24.4%	5 051	25.3%	9 924	49.6%	2 983	41.1%	69.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	87 392	19 801	22.7%	19 155	21.9%	38 956	44.6%	11 239	40.9%	70.4%
Service charges - water revenue	48 860	5 275	10.8%	13 633	27.9%	18 909	38.7%	8 599	33.3%	58.5%
Service charges - sanitation revenue	26 243	6 566	25.0%	6 598	25.1%	13 163	50.2%	4 111	26.6%	60.5%
Service charges - refuse revenue	29 318	7 085	24.2%	7 081	24.2%	14 166	48.3%	4 482	40.3%	58.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	42	103	248.2%	417	1 004.7%	520	1 252.9%	7	35.4%	5 735.5%
Interest earned - external investments	2 000	583	29.1%	494	24.7%	1 077	53.9%	321	-	53.9%
Interest earned - outstanding debtors	10 012	5 535	55.3%	4 730	47.2%	10 264	102.5%	1 520	33.8%	211.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	100	41	41.2%	43	42.5%	84	83.7%	11	-	281.3%
Licences and permits	1	-	-	-	-	-	-	0	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 665	53 380	42.5%	34 225	27.2%	87 605	69.7%	38 202	68.8%	(10.4%)
Other own revenue	1 779	1 635	91.9%	293	16.4%	1 927	108.3%	241	54.5%	21.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>475 530</b>	<b>72 185</b>	<b>15.2%</b>	<b>86 962</b>	<b>18.3%</b>	<b>159 146</b>	<b>33.5%</b>	<b>43 937</b>	<b>27.0%</b>	<b>97.9%</b>
Employee related costs	121 309	29 821	24.6%	30 594	25.2%	60 415	49.8%	19 581	42.6%	56.2%
Remuneration of councillors	8 165	1 823	22.3%	1 795	22.0%	3 618	44.3%	1 111	37.3%	61.5%
Debt impairment	48 566	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	79 810	-	-	-	-	-	-	-	-	-
Finance charges	16 000	2 257	14.1%	5 783	36.1%	8 040	50.3%	2 971	142.5%	94.7%
Bulk purchases	105 631	25 869	24.5%	20 738	19.6%	46 608	44.1%	9 134	40.2%	127.0%
Other Materials	6 822	1 426	20.9%	1 338	19.6%	2 764	40.5%	1 263	23.7%	5.9%
Contracted services	12 620	2 557	20.3%	4 399	34.9%	6 955	55.1%	2 563	31.8%	71.6%
Transfers and grants	41 341	(21)	-	12 250	29.6%	12 230	29.6%	1 129	12.0%	985.1%
Other expenditure	35 266	8 453	24.0%	10 064	28.5%	18 517	52.5%	6 185	41.2%	62.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(124 126)</b>	<b>32 692</b>		<b>4 758</b>		<b>37 450</b>		<b>27 780</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(124 126)</b>	<b>32 692</b>		<b>4 758</b>		<b>37 450</b>		<b>27 780</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(124 126)</b>	<b>32 692</b>		<b>4 758</b>		<b>37 450</b>		<b>27 780</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(124 126)</b>	<b>32 692</b>		<b>4 758</b>		<b>37 450</b>		<b>27 780</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(124 126)</b>	<b>32 692</b>		<b>4 758</b>		<b>37 450</b>		<b>27 780</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>45 853</b>	<b>7 843</b>	<b>17.1%</b>	<b>8 597</b>	<b>18.7%</b>	<b>16 440</b>	<b>35.9%</b>	<b>14 536</b>	<b>50.1%</b>	<b>(40.9%)</b>
National Government	28 753	5 608	19.5%	8 597	29.9%	14 206	49.4%	14 536	50.1%	(40.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	16 000	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>44 753</b>	<b>5 608</b>	<b>12.5%</b>	<b>8 597</b>	<b>19.2%</b>	<b>14 206</b>	<b>31.7%</b>	<b>14 536</b>	<b>50.1%</b>	<b>(40.9%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 100	2 234	203.1%	-	-	2 234	203.1%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>45 853</b>	<b>7 843</b>	<b>17.1%</b>	<b>8 597</b>	<b>18.7%</b>	<b>16 440</b>	<b>35.9%</b>	<b>14 536</b>	<b>50.1%</b>	<b>(40.9%)</b>
<b>Governance and Administration</b>	<b>1 000</b>	<b>44</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	44	4.4%	-	-	44	4.4%	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 617</b>	<b>1 248</b>	<b>47.7%</b>	<b>2 329</b>	<b>89.0%</b>	<b>3 577</b>	<b>136.7%</b>	<b>1 151</b>	<b>18.8%</b>	<b>102.4%</b>
Community & Social Services	-	690	-	13	-	703	-	1 151	50.1%	(98.9%)
Sport And Recreation	2 617	558	21.3%	2 316	88.5%	2 874	109.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>19 200</b>	<b>6 479</b>	<b>33.7%</b>	<b>4 423</b>	<b>23.0%</b>	<b>10 902</b>	<b>56.8%</b>	<b>12 642</b>	<b>61.6%</b>	<b>(65.0%)</b>
Planning and Development	100	-	-	216	216.4%	216	216.4%	-	-	(100.0%)
Road Transport	19 100	6 479	33.9%	4 206	22.0%	10 685	55.9%	12 642	61.6%	(66.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>21 598</b>	<b>72</b>	<b>.3%</b>	<b>1 845</b>	<b>8.5%</b>	<b>1 917</b>	<b>8.9%</b>	<b>652</b>	<b>26.3%</b>	<b>183.2%</b>
Electricity	16 790	72	.4%	1 481	8.8%	1 553	9.3%	652	26.3%	127.3%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	4 808	-	-	364	7.6%	364	7.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>1 438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>343 208</b>	<b>101 647</b>	<b>29.6%</b>	<b>66 159</b>	<b>19.3%</b>	<b>167 806</b>	<b>48.9%</b>	<b>84 528</b>	<b>55.0%</b>	<b>(21.7%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	14 996	5 224	34.8%	1 785	11.9%	7 010	46.7%	3 674	4.9%	(51.4%)	
Service charges	143 860	25 957	18.0%	23 551	16.4%	49 508	34.4%	20 552	-	14.6%	
Other revenue	1 922	1 214	63.2%	902	46.9%	2 116	110.1%	1 773	-	(49.1%)	
Government - operating	125 665	53 380	42.5%	34 219	27.2%	87 599	69.7%	39 206	71.1%	(12.7%)	
Government - capital	44 753	15 792	35.3%	5 701	12.7%	21 493	48.0%	18 980	72.2%	(70.0%)	
Interest	12 012	79	.7%	-	-	79	.7%	343	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(311 081)</b>	<b>(65 343)</b>	<b>21.0%</b>	<b>(61 863)</b>	<b>19.9%</b>	<b>(127 206)</b>	<b>40.9%</b>	<b>(57 206)</b>	<b>46.8%</b>	<b>8.1%</b>	
Suppliers and employees	(266 251)	(65 332)	24.5%	(61 863)	23.2%	(127 195)	47.8%	(53 668)	45.3%	15.3%	
Finance charges	(8 000)	(11)	-.1%	-	-	(11)	-.1%	(3 537)	98.6%	(100.0%)	
Transfers and grants	(36 830)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>32 127</b>	<b>36 304</b>	<b>113.0%</b>	<b>4 296</b>	<b>13.4%</b>	<b>40 600</b>	<b>126.4%</b>	<b>27 323</b>	<b>98.0%</b>	<b>(84.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(45 853)</b>	<b>(2 234)</b>	<b>4.9%</b>	<b>(4 813)</b>	<b>10.5%</b>	<b>(7 048)</b>	<b>15.4%</b>	<b>(10 785)</b>	<b>40.1%</b>	<b>(55.4%)</b>	
Capital assets	(45 853)	(2 234)	4.9%	(4 813)	10.5%	(7 048)	15.4%	(10 785)	40.1%	(55.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 853)</b>	<b>(2 234)</b>	<b>4.9%</b>	<b>(4 813)</b>	<b>10.5%</b>	<b>(7 048)</b>	<b>15.4%</b>	<b>(10 785)</b>	<b>40.1%</b>	<b>(55.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(2 000)</b>	<b>-</b>	<b>(3 000)</b>	<b>-</b>	<b>(5 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Repayment of borrowing	-	(2 000)	-	(3 000)	-	(5 000)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(2 000)</b>	<b>-</b>	<b>(3 000)</b>	<b>-</b>	<b>(5 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 726)</b>	<b>32 070</b>	<b>(233.6%)</b>	<b>(3 518)</b>	<b>25.6%</b>	<b>28 552</b>	<b>(208.0%)</b>	<b>16 538</b>	<b>(42 130.6%)</b>	<b>(121.3%)</b>	
Cash/cash equivalents at the year begin:	15 000	14 877	99.2%	46 946	313.0%	14 877	99.2%	46 075	100.0%	1.9%	
Cash/cash equivalents at the year end:	1 274	46 946	3 684.9%	43 429	3 408.8%	43 429	3 408.8%	62 613	196.4%	(30.6%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 736	2.8%	4 182	2.5%	3 633	2.2%	154 452	92.5%	167 004	39.8%	-	-	144 796	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 037	13.3%	1 723	5.7%	814	2.7%	23 758	78.3%	30 331	7.2%	-	-	21 686	71.0%
Receivables from Non-exchange Transactions - Property Rates	1 715	4.4%	1 294	3.3%	1 016	2.6%	35 382	89.8%	39 406	9.4%	-	-	32 504	82.0%
Receivables from Exchange Transactions - Waste Water Management	2 106	4.5%	1 831	3.9%	1 704	3.6%	41 599	88.1%	47 240	11.2%	-	-	37 138	78.0%
Receivables from Exchange Transactions - Waste Management	2 283	3.5%	2 127	3.3%	2 053	3.2%	58 259	90.1%	64 993	15.5%	-	-	52 911	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	20	4.2%	345	72.2%	2	4%	111	23.2%	478	1%	-	-	106	22.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 292	4.7%	2 753	3.9%	3 176	4.5%	61 273	86.9%	70 495	16.8%	-	-	52 516	74.0%
<b>Total By Income Source</b>	<b>18 189</b>	<b>4.3%</b>	<b>14 254</b>	<b>3.4%</b>	<b>12 399</b>	<b>3.0%</b>	<b>375 105</b>	<b>89.3%</b>	<b>419 947</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>341 658</b>	<b>81.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	810	4.5%	710	3.9%	563	3.1%	16 041	88.5%	18 124	4.3%	-	-	14 703	81.0%
Commercial	4 504	11.0%	2 112	5.1%	916	2.2%	33 596	81.7%	41 128	9.8%	-	-	30 942	75.0%
Households	12 705	3.6%	11 032	3.1%	10 869	3.0%	323 137	90.3%	357 743	85.2%	-	-	293 531	82.0%
Other	171	5.6%	401	13.6%	51	1.7%	2 331	78.9%	2 954	7%	-	-	2 482	84.0%
<b>Total By Customer Group</b>	<b>18 189</b>	<b>4.3%</b>	<b>14 254</b>	<b>3.4%</b>	<b>12 399</b>	<b>3.0%</b>	<b>375 105</b>	<b>89.3%</b>	<b>419 947</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>341 658</b>	<b>81.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 447	8.3%	12 703	11.1%	6 969	6.1%	85 042	74.5%	114 161	48.6%
Bulk Water	3 974	4.4%	3 707	4.1%	14	-	81 726	91.4%	89 421	38.1%
PAYE deductions	842	100.0%	-	-	-	-	-	-	842	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 320	96.4%	49	3.6%	-	-	-	-	1 370	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 249	13.0%	1 280	5.1%	323	1.3%	20 165	80.6%	25 017	10.7%
Auditor-General	1 262	100.0%	-	-	-	-	-	-	1 262	5%
Other	2 564	95.2%	104	3.9%	8	-.3%	15	.6%	2 692	1.1%
<b>Total</b>	<b>22 660</b>	<b>9.7%</b>	<b>17 843</b>	<b>7.6%</b>	<b>7 315</b>	<b>3.1%</b>	<b>186 948</b>	<b>79.6%</b>	<b>234 765</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	117 666	91 574	77.8%	97 912	83.2%	189 486	161.0%	105 279	163.5%		(7.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	101	40 487	40 245.0%	60 094	59 735.3%	100 580	99 980.4%	69 270	107 660.9%		(13.2%)
Government - operating	115 675	50 680	43.8%	36 797	31.8%	87 477	75.6%	34 916	30.0%		5.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-
Interest	1 890	407	21.6%	1 021	54.0%	1 428	75.6%	1 092	57.8%		(6.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(111 828)	(91 475)	81.8%	(108 743)	97.2%	(200 219)	179.0%	(91 525)	211.5%		18.8%
Suppliers and employees	(104 358)	(88 975)	85.3%	(106 659)	102.2%	(195 635)	187.5%	(90 923)	223.9%		17.3%
Finance charges	(2 022)	-	-	(2 084)	103.1%	(2 084)	103.1%	(602)	29.8%		245.9%
Transfers and grants	(5 450)	(2 500)	45.9%	-	-	(2 500)	45.9%	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	5 838	98	1.7%	(10 831)	(185.5%)	(10 733)	(183.9%)	13 753	(6 121.7%)		(178.8%)
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(12 000)	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 000)	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 660)	(78)	4.7%	(280)	16.9%	(358)	21.6%	(126)	27.1%		122.5%
Capital assets	(1 660)	(78)	4.7%	(280)	16.9%	(358)	21.6%	(126)	27.1%		122.5%
<b>Net Cash from/(used) Investing Activities</b>	(13 660)	(78)	0.6%	(280)	2.0%	(358)	2.6%	(126)	27.1%		122.5%
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(2 146)	-	-	-	-	-	-	-	-		-
Repayment of borrowing	(2 146)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(2 146)	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	(9 968)	20	(2%)	(11 111)	111.5%	(11 091)	111.3%	13 628	64 589.0%		(181.5%)
Cash/cash equivalents at the year begin:	7 621	12 925	169.6%	12 945	169.9%	12 925	169.6%	(64 966)	(119.9%)		(119.9%)
Cash/cash equivalents at the year end:	(2 347)	12 945	(551.6%)	1 834	(78.1%)	1 834	(78.1%)	(51 338)	(64 172.9%)		(103.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	10 907	100.0%	10 907	100.0%	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	10 907	100.0%	10 907	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 907	100.0%	10 907	100.0%	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	10 907	100.0%	10 907	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 548	100.0%	-	-	-	-	-	-	1 548	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 548	100.0%	-	-	-	-	-	-	1 548	100.0%

Contact Details

Municipal Manager	Ms Palisa Kaota	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>407 704</b>	<b>125 249</b>	<b>30.7%</b>	<b>122 434</b>	<b>30.0%</b>	<b>247 683</b>	<b>60.8%</b>	<b>134 246</b>	<b>71.4%</b>	<b>(8.8%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	30 800	7 651	24.8%	5 590	18.2%	13 242	43.0%	11 006	17.0%	(49.2%)	
Service charges	133 330	24 045	18.0%	24 550	18.4%	48 595	36.4%	34 626	-	(29.1%)	
Other revenue	3 055	2 688	88.0%	17 183	562.4%	19 871	650.4%	1 557	-	1 003.6%	
Government - operating	173 679	74 934	43.1%	61 716	35.5%	136 650	78.7%	56 738	70.8%	8.8%	
Government - capital	45 155	15 032	33.3%	12 672	28.1%	27 704	61.4%	25 575	66.4%	(60.5%)	
Interest	21 650	862	4.0%	723	3.3%	1 585	7.3%	4 745	37.3%	(84.8%)	
Dividends	35	36	103.5%	-	-	36	103.5%	-	-	-	
<b>Payments</b>	<b>(356 767)</b>	<b>(92 028)</b>	<b>25.8%</b>	<b>(84 800)</b>	<b>23.8%</b>	<b>(176 828)</b>	<b>49.6%</b>	<b>(121 630)</b>	<b>72.0%</b>	<b>(30.3%)</b>	
Suppliers and employees	(340 360)	(89 643)	26.3%	(79 934)	23.5%	(169 573)	49.8%	(115 695)	71.2%	(30.9%)	
Finance charges	(3 227)	(6)	-1%	(690)	21.4%	(694)	21.5%	(464)	53.2%	48.7%	
Transfers and grants	(13 180)	(2 381)	18.1%	(4 176)	31.7%	(6 557)	49.8%	(5 471)	98.5%	(23.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>50 936</b>	<b>33 221</b>	<b>65.2%</b>	<b>37 635</b>	<b>73.9%</b>	<b>70 855</b>	<b>139.1%</b>	<b>12 616</b>	<b>69.7%</b>	<b>198.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	(547)	-	-	-	(547)	-	-	-	-	
Decrease in non-current debtors	-	(3 105)	-	-	-	(3 105)	-	-	-	-	
Decrease in other non-current receivables	-	(41)	-	-	-	(41)	-	-	-	-	
Decrease (increase) in non-current investments	-	2 599	-	-	-	2 599	-	-	-	-	
<b>Payments</b>	<b>(79 624)</b>	<b>(12 798)</b>	<b>16.1%</b>	<b>(15 676)</b>	<b>19.7%</b>	<b>(28 474)</b>	<b>35.8%</b>	<b>(19 537)</b>	<b>36.9%</b>	<b>(19.8%)</b>	
Capital assets	(79 624)	(12 798)	16.1%	(15 676)	19.7%	(28 474)	35.8%	(19 537)	36.9%	(19.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 624)</b>	<b>(13 346)</b>	<b>16.8%</b>	<b>(15 676)</b>	<b>19.7%</b>	<b>(29 022)</b>	<b>36.4%</b>	<b>(19 537)</b>	<b>36.9%</b>	<b>(19.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	30 000	125	.4%	50	.2%	174	.6%	47	11 255.6%	6.7%	
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	125	-	50	-	174	-	47	11 255.6%	6.7%	
<b>Payments</b>	<b>(3 920)</b>	<b>(260)</b>	<b>6.6%</b>	<b>(260)</b>	<b>6.6%</b>	<b>(260)</b>	<b>6.6%</b>	<b>(228)</b>	<b>19.0%</b>	<b>14.1%</b>	
Repayment of borrowing	(3 920)	(260)	6.6%	(260)	6.6%	(260)	6.6%	(228)	19.0%	14.1%	
<b>Net Cash from/(used) Financing Activities</b>	<b>26 080</b>	<b>125</b>	<b>.5%</b>	<b>(210)</b>	<b>(.8%)</b>	<b>(85)</b>	<b>(.3%)</b>	<b>(181)</b>	<b>9.6%</b>	<b>16.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 607)</b>	<b>19 999</b>	<b>(767.0%)</b>	<b>21 749</b>	<b>(834.1%)</b>	<b>41 748</b>	<b>(1 601.1%)</b>	<b>(7 102)</b>	<b>165.5%</b>	<b>(406.2%)</b>	
Cash/cash equivalents at the year begin:	42 649	3 684	8.6%	23 683	55.5%	3 684	8.6%	55 683	25.4%	(57.5%)	
Cash/cash equivalents at the year end:	40 041	23 683	59.1%	45 432	113.5%	45 432	113.5%	48 581	68.2%	(6.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 728	11.0%	4 350	4.9%	4 169	4.7%	70 113	79.4%	88 359	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 516	25.7%	2 533	6.8%	1 872	5.1%	23 062	62.4%	36 982	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 375	15.4%	2 574	6.2%	1 966	4.7%	30 498	73.6%	41 413	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 146	12.6%	1 419	5.7%	1 398	5.6%	19 009	76.1%	24 973	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 727	10.5%	1 686	4.7%	1 664	4.7%	28 564	80.1%	35 641	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 343	7.1%	1 499	3.2%	1 430	3.1%	40 546	86.6%	46 817	16.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 150	8.3%	1 063	7.7%	992	7.2%	10 607	76.9%	13 612	4.8%	-	-	-	-
<b>Total By Income Source</b>	<b>36 984</b>	<b>12.8%</b>	<b>15 124</b>	<b>5.3%</b>	<b>13 490</b>	<b>4.7%</b>	<b>222 398</b>	<b>77.2%</b>	<b>287 997</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 325	12.9%	1 747	9.7%	1 002	5.5%	12 994	71.9%	18 069	6.3%	-	-	-	-
Commercial	3 864	21.5%	1 154	6.4%	795	4.4%	12 135	67.6%	17 948	6.2%	-	-	-	-
Households	29 581	12.2%	11 501	4.7%	11 053	4.5%	190 814	78.5%	242 949	84.4%	-	-	-	-
Other	1 214	13.4%	723	8.0%	640	7.1%	6 454	71.5%	9 031	3.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>36 984</b>	<b>12.8%</b>	<b>15 124</b>	<b>5.3%</b>	<b>13 490</b>	<b>4.7%</b>	<b>222 398</b>	<b>77.2%</b>	<b>287 997</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	165	76.0%	34	15.5%	19	8.5%	-	-	217	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>165</b>	<b>76.0%</b>	<b>34</b>	<b>15.5%</b>	<b>19</b>	<b>8.5%</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: DIHLABENG (FS192)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2014/15 Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>644 937</b>	<b>186 149</b>	<b>28.9%</b>	<b>156 865</b>	<b>24.3%</b>	<b>343 014</b>	<b>53.2%</b>	<b>178 158</b>	<b>59.4%</b>		<b>(12.0%)</b>
Property rates	90 809	28 072	30.9%	20 850	23.0%	48 922	53.9%	17 777	52.7%		17.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	1	-		(100.0%)
Service charges - electricity revenue	197 638	53 052	27.2%	43 658	22.1%	97 511	49.3%	50 748	40.5%		(14.0%)
Service charges - water revenue	76 461	14 953	19.6%	18 686	24.4%	33 639	44.0%	23 932	64.3%		(21.9%)
Service charges - sanitation revenue	47 797	11 960	25.0%	11 947	25.0%	23 908	50.0%	14 895	58.2%		(19.8%)
Service charges - refuse revenue	45 096	11 410	25.3%	11 353	25.2%	22 763	50.5%	14 171	58.1%		(19.9%)
Service charges - other	-	385	-	371	-	755	-	291	-		27.5%
Rental of facilities and equipment	3 951	899	22.8%	985	24.9%	1 885	47.7%	1 388	38.1%		(29.0%)
Interest earned - external investments	-	13	-	11	-	24	-	21	-		(48.5%)
Interest earned - outstanding debtors	35 509	10 006	28.2%	9 377	26.4%	19 383	54.6%	13 479	68.0%		(30.4%)
Dividends received	-	-	-	700	-	700	-	320	-		118.8%
Fines	9 360	1 112	11.9%	1 653	17.7%	2 765	29.5%	1 171	39.6%		41.1%
Licences and permits	67	-	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	128 095	52 173	40.7%	36 177	28.2%	88 350	69.0%	37 874	69.1%		(4.5%)
Other own revenue	9 155	1 313	14.3%	1 097	12.0%	2 409	26.3%	2 089	15.0%		(47.5%)
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>644 937</b>	<b>122 085</b>	<b>18.9%</b>	<b>177 047</b>	<b>27.5%</b>	<b>299 133</b>	<b>46.4%</b>	<b>87 889</b>	<b>37.6%</b>		<b>101.4%</b>
Employee related costs	181 626	48 252	26.6%	49 445	27.2%	97 697	53.8%	12 482	31.9%		296.1%
Remuneration of councillors	12 759	3 516	27.6%	3 516	27.6%	7 033	55.1%	1 148	35.4%		206.4%
Debt impairment	90 002	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	75 336	-	-	-	-	-	-	-	-		-
Finance charges	14 606	3 076	21.1%	3 324	22.8%	6 400	43.8%	(1 709)	14.4%		(294.5%)
Bulk purchases	144 559	27 997	19.4%	23 964	16.6%	51 961	35.9%	65 278	86.5%		(63.3%)
Other Materials	21 102	7 054	33.4%	(1 292)	(6.1%)	5 762	27.3%	4 822	62.6%		(126.8%)
Contracted services	10 400	3 797	36.5%	4 393	42.2%	8 191	78.8%	2 254	19.6%		94.9%
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	94 548	28 393	30.0%	93 698	99.1%	122 090	129.1%	3 615	26.4%		2 491.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(0)</b>	<b>64 064</b>		<b>(20 183)</b>		<b>43 881</b>		<b>90 268</b>			
Transfers recognised - capital	78 008	31 179	40.0%	9 415	12.1%	40 595	52.0%	22 766	50.4%		(58.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>78 008</b>	<b>95 243</b>		<b>(10 767)</b>		<b>84 476</b>		<b>113 035</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>78 008</b>	<b>95 243</b>		<b>(10 767)</b>		<b>84 476</b>		<b>113 035</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>78 008</b>	<b>95 243</b>		<b>(10 767)</b>		<b>84 476</b>		<b>113 035</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>78 008</b>	<b>95 243</b>		<b>(10 767)</b>		<b>84 476</b>		<b>113 035</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2014/15 Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>84 008</b>	<b>2 465</b>	<b>2.9%</b>	<b>13 770</b>	<b>16.4%</b>	<b>16 235</b>	<b>19.3%</b>	<b>14 488</b>	<b>21.2%</b>		<b>(5.0%)</b>
National Government	78 008	2 278	2.9%	13 674	17.5%	15 952	20.4%	10 782	17.7%		26.8%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>78 008</b>	<b>2 278</b>	<b>2.9%</b>	<b>13 674</b>	<b>17.5%</b>	<b>15 952</b>	<b>20.4%</b>	<b>10 782</b>	<b>17.7%</b>		<b>26.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	6 000	187	3.1%	96	1.6%	283	4.7%	3 706	54.8%		(97.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>84 008</b>	<b>2 465</b>	<b>2.9%</b>	<b>13 770</b>	<b>16.4%</b>	<b>16 235</b>	<b>19.3%</b>	<b>14 488</b>	<b>21.2%</b>		<b>(5.0%)</b>
<b>Governance and Administration</b>	<b>-</b>	<b>187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Executive & Council	-	187	-	-	-	187	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>7 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community & Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	6 128	-	-	-	-	-	-	-	-		-
Public Safety	1 500	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>15 452</b>	<b>2 278</b>	<b>14.7%</b>	<b>13 770</b>	<b>89.1%</b>	<b>16 048</b>	<b>103.9%</b>	<b>14 488</b>	<b>319.1%</b>		<b>(5.0%)</b>
Planning and Development	-	2 278	-	13 770	-	16 048	-	14 488	-		(5.0%)
Road Transport	15 452	-	-	-	-	-	-	-	19.4%		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>59 090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Electricity	7 000	-	-	-	-	-	-	-	-		-
Water	36 580	-	-	-	-	-	-	-	-		-
Waste Water Management	15 510	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>1 838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>721 945</b>	<b>218 080</b>	<b>30.2%</b>	<b>163 504</b>	<b>22.6%</b>	<b>381 583</b>	<b>52.9%</b>	<b>200 496</b>	<b>59.1%</b>	<b>(18.5%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	90 809	28 072	30.9%	20 849	23.0%	48 921	53.9%	17 778	-	17.3%
Service charges	366 991	92 561	25.2%	86 015	23.4%	178 576	48.7%	103 992	44.4%	(17.3%)
Other revenue	22 533	3 370	15.0%	4 035	17.9%	7 405	32.9%	4 272	-	(5.6%)
Government - operating	128 095	54 703	42.7%	33 647	26.3%	88 350	69.0%	37 874	69.1%	(11.2%)
Government - capital	78 008	29 354	37.6%	9 170	11.8%	38 524	49.4%	22 766	49.7%	(59.7%)
Interest	35 509	10 019	28.2%	9 388	26.4%	19 407	54.7%	13 494	68.1%	(30.4%)
Dividends	-	-	-	400	-	400	-	320	-	25.0%
<b>Payments</b>	<b>(479 600)</b>	<b>(147 488)</b>	<b>30.8%</b>	<b>(121 847)</b>	<b>25.4%</b>	<b>(269 335)</b>	<b>56.2%</b>	<b>(144 649)</b>	<b>56.5%</b>	<b>(15.8%)</b>
Suppliers and employees	(464 993)	(144 299)	31.0%	(118 523)	25.5%	(262 823)	56.5%	(141 027)	56.3%	(16.0%)
Finance charges	(14 606)	(3 189)	21.8%	(3 324)	22.8%	(6 513)	44.6%	(3 622)	63.4%	(8.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>242 346</b>	<b>70 592</b>	<b>29.1%</b>	<b>41 657</b>	<b>17.2%</b>	<b>112 248</b>	<b>46.3%</b>	<b>55 847</b>	<b>67.2%</b>	<b>(25.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(78 008)</b>									
Capital assets	(78 008)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(78 008)</b>									
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>164 338</b>	<b>70 592</b>	<b>43.0%</b>	<b>41 657</b>	<b>25.3%</b>	<b>112 248</b>	<b>68.3%</b>	<b>55 847</b>	<b>129.1%</b>	<b>(25.4%)</b>
Cash/cash equivalents at the year begin:	76 290	(63 026)	(82.6%)	7 566	9.9%	(63 026)	(82.6%)	(7 632)	640.7%	(199.1%)
Cash/cash equivalents at the year end:	240 628	7 566	3.1%	49 222	20.5%	49 222	20.5%	48 215	63.2%	2.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 072	4.1%	4 974	3.3%	4 341	2.9%	133 456	89.7%	148 842	26.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 567	32.0%	2 436	11.8%	1 956	9.5%	9 595	46.7%	20 554	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 440	10.6%	2 363	4.6%	1 892	3.7%	41 743	81.2%	51 438	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 136	3.6%	2 613	3.0%	2 402	2.7%	80 013	90.8%	88 164	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 221	2.6%	2 961	2.4%	2 856	2.3%	115 667	92.8%	124 704	21.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 735	2.2%	3 094	2.4%	3 000	2.4%	118 215	93.1%	127 044	22.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	393	5.1%	1 081	14.0%	6 262	80.9%	7 736	1.4%	-	-	-	-
<b>Total By Income Source</b>	<b>27 170</b>	<b>4.8%</b>	<b>18 834</b>	<b>3.3%</b>	<b>17 527</b>	<b>3.1%</b>	<b>504 951</b>	<b>88.8%</b>	<b>568 482</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 176	13.4%	1 856	11.5%	1 714	10.6%	10 447	64.5%	16 192	2.8%	-	-	-	-
Commercial	8 527	13.9%	4 422	7.2%	2 383	3.9%	46 177	75.1%	61 509	10.8%	-	-	-	-
Households	16 467	3.4%	12 556	2.6%	13 431	2.7%	448 327	91.3%	490 781	86.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>27 170</b>	<b>4.8%</b>	<b>18 834</b>	<b>3.3%</b>	<b>17 527</b>	<b>3.1%</b>	<b>504 951</b>	<b>88.8%</b>	<b>568 482</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 289	14.0%	10 722	14.6%	10 512	14.3%	42 081	57.2%	73 604	95.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	386	44.7%	457	52.9%	21	2.4%	-	-	863	1.1%
Auditor-General	1 754	64.2%	-	-	977	35.8%	-	-	2 731	3.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 429</b>	<b>16.1%</b>	<b>11 178</b>	<b>14.5%</b>	<b>11 510</b>	<b>14.9%</b>	<b>42 081</b>	<b>54.5%</b>	<b>77 198</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Molatsell	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>373 703</b>	<b>69 461</b>	<b>18.6%</b>	<b>64 318</b>	<b>17.2%</b>	<b>133 779</b>	<b>35.8%</b>	<b>57 855</b>	<b>53.2%</b>		<b>11.2%</b>
Property rates, penalties and collection charges	18 796	1 672	8.9%	1 076	5.7%	2 749	14.6%	1 465	22.0%		(26.5%)
Service charges	142 870	9 758	6.8%	12 057	8.4%	21 816	15.3%	9 910	47.5%		21.7%
Other revenue	52 457	3 925	7.5%	3 524	6.7%	7 449	14.2%	3 433	43.1%		2.7%
Government - operating	84 163	36 525	43.4%	25 420	30.2%	61 945	73.6%	25 257	72.0%		6%
Government - capital	62 773	17 209	27.4%	21 933	34.9%	39 142	62.4%	17 546	41.7%		25.0%
Interest	12 644	371	2.9%	307	2.4%	678	5.4%	244	54.3%		25.7%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(236 956)	(54 106)	22.8%	(49 621)	20.9%	(103 727)	43.8%	(48 235)	48.5%		2.9%
Suppliers and employees	(213 258)	(54 106)	25.4%	(49 621)	23.3%	(103 727)	48.6%	(48 235)	54.5%		2.9%
Finance charges	(1 200)	-	-	-	-	-	-	-	-		-
Transfers and grants	(22 499)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>136 747</b>	<b>15 355</b>	<b>11.2%</b>	<b>14 696</b>	<b>10.7%</b>	<b>30 052</b>	<b>22.0%</b>	<b>9 620</b>	<b>89.1%</b>		<b>52.8%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	(15 000)	-	-	-	(15 000)	-	8 100	1 969.7%		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	(15 000)	-	-	-	(15 000)	-	8 100	-		(100.0%)
Payments	(67 597)	(12 600)	18.6%	(15 823)	23.4%	(28 423)	42.0%	(8 417)	41.6%		88.0%
Capital assets	(67 597)	(12 600)	18.6%	(15 823)	23.4%	(28 423)	42.0%	(8 417)	41.6%		88.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 597)</b>	<b>(27 600)</b>	<b>40.8%</b>	<b>(15 823)</b>	<b>23.4%</b>	<b>(43 423)</b>	<b>64.2%</b>	<b>(317)</b>	<b>37.2%</b>		<b>4 897.7%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	28	-	31	-	59	-	37	-		(17.1%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	28	-	31	-	59	-	37	-		(17.1%)
Payments	(8 636)	(109)	1.3%	-	-	(109)	1.3%	(695)	48.6%		(100.0%)
Repayment of borrowing	(8 636)	(109)	1.3%	-	-	(109)	1.3%	(695)	48.6%		(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(8 636)</b>	<b>(81)</b>	<b>9%</b>	<b>31</b>	<b>(.4%)</b>	<b>(50)</b>	<b>6%</b>	<b>(658)</b>	<b>43.7%</b>		<b>(104.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>60 514</b>	<b>(12 325)</b>	<b>(20.4%)</b>	<b>(1 096)</b>	<b>(1.8%)</b>	<b>(13 421)</b>	<b>(22.2%)</b>	<b>8 646</b>	<b>(2.4%)</b>		<b>(112.7%)</b>
Cash/cash equivalents at the year begin:	86 642	86 642	100.0%	74 317	85.8%	86 642	100.0%	790	76.8%		9 312.0%
Cash/cash equivalents at the year end:	147 156	74 317	50.5%	73 221	49.8%	73 221	49.8%	9 435	(43.6%)		676.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 535	3.7%	2 277	3.3%	2 038	3.0%	61 570	90.0%	68 420	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 116	21.4%	463	8.9%	227	4.3%	3 419	65.4%	5 224	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 078	5.1%	744	3.5%	660	3.1%	18 829	88.4%	21 311	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 281	3.1%	1 135	2.7%	1 034	2.5%	38 454	91.8%	41 904	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 430	3.0%	1 268	2.7%	1 158	2.4%	43 431	91.8%	47 287	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	374	100.0%	374	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 331	2.6%	6 345	4.9%	2 781	2.1%	117 983	90.4%	130 440	41.4%	-	-	-	-
<b>Total By Income Source</b>	<b>10 771</b>	<b>3.4%</b>	<b>12 232</b>	<b>3.9%</b>	<b>7 898</b>	<b>2.5%</b>	<b>284 060</b>	<b>90.2%</b>	<b>314 960</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	603	18.2%	490	14.8%	466	14.1%	1 753	52.9%	3 312	1.1%	-	-	-	-
Commercial	1 420	17.8%	724	9.1%	142	1.8%	5 706	71.4%	7 992	2.5%	-	-	-	-
Households	6 564	2.7%	9 056	3.7%	5 432	2.2%	224 497	91.4%	245 550	78.0%	-	-	-	-
Other	2 184	3.8%	1 962	3.4%	1 857	3.2%	52 104	89.7%	58 106	18.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 771</b>	<b>3.4%</b>	<b>12 232</b>	<b>3.9%</b>	<b>7 898</b>	<b>2.5%</b>	<b>284 060</b>	<b>90.2%</b>	<b>314 960</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 956	8.6%	-	-	5 639	8.2%	57 588	83.2%	69 183	78.4%
Bulk Water	55	6.0%	3	3%	66	7.3%	784	86.4%	908	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 671	100.0%	1 671	1.9%
Trade Creditors	1 351	12.8%	849	8.0%	2 332	22.0%	6 064	57.2%	10 595	12.0%
Auditor-General	-	-	1 670	64.1%	677	26.0%	259	9.9%	2 605	3.0%
Other	(2 615)	(78.5%)	1 659	49.8%	882	26.5%	3 404	102.2%	3 330	3.8%
<b>Total</b>	<b>4 747</b>	<b>5.4%</b>	<b>4 181</b>	<b>4.7%</b>	<b>9 596</b>	<b>10.9%</b>	<b>69 769</b>	<b>79.0%</b>	<b>88 293</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M L Mokgalhe	058 863 2811 ext 223
Financial Manager	M B Sithole	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MALUTI-A-PHOFUNG (FS194)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 099 119</b>	<b>521 103</b>	<b>24.8%</b>	<b>332 769</b>	<b>15.9%</b>	<b>853 872</b>	<b>40.7%</b>	<b>305 766</b>	<b>40.4%</b>	<b>8.8%</b>
Property rates	267 000	63 220	23.7%	38 424	14.4%	101 644	38.1%	30 065	(30.2%)	27.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	502 000	69 780	13.9%	58 796	11.7%	128 576	25.6%	72 067	45.0%	(18.4%)
Service charges - water revenue	90 930	21 837	24.0%	19 334	21.3%	41 171	45.3%	18 472	26.3%	3.5%
Service charges - sanitation revenue	39 900	9 742	24.4%	8 790	22.0%	18 532	46.4%	8 952	32.6%	(1.8%)
Service charges - refuse revenue	32 000	7 319	22.9%	7 956	24.9%	15 275	47.7%	6 189	31.7%	28.5%
Service charges - other	59 906	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 419	182	12.8%	1 977	139.3%	2 159	152.1%	445	30.1%	344.0%
Interest earned - external investments	2 500	614	24.6%	476	19.1%	1 090	43.6%	259	18.8%	84.1%
Interest earned - outstanding debtors	20 000	4 381	21.9%	6 805	34.0%	11 185	55.9%	3 879	21.4%	75.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	20 000	140	.7%	176	.9%	316	1.6%	278	7.3%	(36.7%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	569 484	327 242	57.5%	176 830	31.1%	504 072	88.5%	158 030	64.1%	11.9%
Other own revenue	493 979	16 647	3.4%	13 205	2.7%	29 852	6.0%	6 930	8.9%	90.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 953 319</b>	<b>333 748</b>	<b>17.1%</b>	<b>283 339</b>	<b>14.5%</b>	<b>617 087</b>	<b>31.6%</b>	<b>209 791</b>	<b>30.0%</b>	<b>35.1%</b>
Employee related costs	373 064	98 987	26.5%	90 670	24.3%	189 658	50.8%	85 709	48.1%	5.8%
Remuneration of councillors	23 643	5 474	23.2%	5 466	23.1%	10 940	46.3%	5 290	48.1%	3.3%
Debt impairment	50 000	1 271	2.5%	214	.4%	1 485	3.0%	4	-	5 439.2%
Depreciation and asset impairment	179 110	-	-	0	-	0	-	-	-	(100.0%)
Finance charges	6 000	236	3.9%	345	5.8%	582	9.7%	2 499	91.4%	(86.2%)
Bulk purchases	639 274	61 823	9.7%	35 958	5.6%	97 781	15.3%	7 807	14.0%	360.6%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	78 700	41 263	52.4%	20 756	26.4%	62 019	78.8%	21 376	51.1%	(2.9%)
Transfers and grants	255 396	41 061	16.1%	41 894	16.4%	82 955	32.5%	14 750	32.5%	184.0%
Other expenditure	348 131	83 633	24.0%	88 035	25.3%	171 667	49.3%	72 355	36.6%	21.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>145 800</b>	<b>187 355</b>		<b>49 430</b>		<b>236 785</b>		<b>95 975</b>		
Transfers recognised - capital	304 865	65 747	21.6%	61 874	20.3%	127 621	41.9%	13 084	28.4%	372.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>450 665</b>	<b>253 102</b>		<b>111 304</b>		<b>364 406</b>		<b>109 059</b>		
Taxation	-	-	-	0	-	0	-	-	-	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>450 665</b>	<b>253 102</b>		<b>111 304</b>		<b>364 406</b>		<b>109 059</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>450 665</b>	<b>253 102</b>		<b>111 304</b>		<b>364 406</b>		<b>109 059</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>450 665</b>	<b>253 102</b>		<b>111 304</b>		<b>364 406</b>		<b>109 059</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>450 665</b>	<b>35 744</b>	<b>7.9%</b>	<b>63 090</b>	<b>14.0%</b>	<b>98 835</b>	<b>21.9%</b>	<b>67 409</b>	<b>30.4%</b>	<b>(6.4%)</b>
National Government	247 865	28 458	11.5%	44 343	17.9%	72 802	29.4%	43 285	26.9%	2.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	57 000	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>304 865</b>	<b>28 458</b>	<b>9.3%</b>	<b>44 343</b>	<b>14.5%</b>	<b>72 802</b>	<b>23.9%</b>	<b>43 285</b>	<b>26.9%</b>	<b>2.4%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	145 800	7 286	5.0%	18 747	12.9%	26 033	17.9%	24 124	46.4%	(22.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>450 665</b>	<b>35 744</b>	<b>7.9%</b>	<b>63 090</b>	<b>14.0%</b>	<b>98 835</b>	<b>21.9%</b>	<b>67 409</b>	<b>30.4%</b>	<b>(6.4%)</b>
<b>Governance and Administration</b>	<b>4 000</b>	<b>1 032</b>	<b>25.8%</b>	<b>242</b>	<b>6.0%</b>	<b>1 274</b>	<b>31.9%</b>	<b>101</b>	<b>1.9%</b>	<b>139.0%</b>
Executive & Council	3 000	-	-	-	-	-	-	-	1.5%	-
Budget & Treasury Office	1 000	159	15.9%	39	3.9%	198	19.8%	53	-	(25.5%)
Corporate Services	-	874	-	202	-	1 076	-	48	-	320.1%
<b>Community and Public Safety</b>	<b>81 947</b>	<b>5 441</b>	<b>6.6%</b>	<b>7 105</b>	<b>8.7%</b>	<b>12 546</b>	<b>15.3%</b>	<b>7 500</b>	<b>29.8%</b>	<b>(5.3%)</b>
Community & Social Services	14 217	4 189	29.5%	3 722	26.2%	7 911	55.6%	5 511	49.2%	(32.5%)
Sport And Recreation	27 231	1 252	4.6%	3 184	11.7%	4 436	16.3%	1 988	15.0%	60.1%
Public Safety	40 500	-	-	199	.5%	199	.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>165 476</b>	<b>14 998</b>	<b>9.1%</b>	<b>19 359</b>	<b>11.7%</b>	<b>34 357</b>	<b>20.8%</b>	<b>5 884</b>	<b>15.5%</b>	<b>229.0%</b>
Planning and Development	82 179	-	-	-	-	-	-	-	1.1%	-
Road Transport	83 296	14 998	18.0%	19 359	23.2%	34 357	41.2%	5 884	27.8%	229.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>193 728</b>	<b>13 293</b>	<b>6.9%</b>	<b>35 871</b>	<b>18.5%</b>	<b>49 163</b>	<b>25.4%</b>	<b>53 925</b>	<b>41.9%</b>	<b>(33.5%)</b>
Electricity	31 340	-	-	9 219	29.4%	9 219	29.4%	23 334	65.2%	(60.5%)
Water	106 471	6 859	6.4%	12 970	12.2%	19 830	18.6%	10 675	17.9%	21.5%
Waste Water Management	37 917	6 433	17.0%	13 681	36.1%	20 115	53.0%	19 916	59.4%	(31.3%)
Waste Management	18 000	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>5 514</b>	<b>980</b>	<b>17.8%</b>	<b>514</b>	<b>9.3%</b>	<b>1 494</b>	<b>27.1%</b>	<b>-</b>	<b>16.0%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 228 638</b>	<b>504 331</b>	<b>22.6%</b>	<b>407 929</b>	<b>18.3%</b>	<b>912 260</b>	<b>40.9%</b>	<b>270 564</b>	<b>42.4%</b>	<b>50.8%</b>
Property rates, penalties and collection charges	267 000	5 693	2.1%	38 863	14.6%	44 555	16.7%	19 932	-	95.0%
Service charges	664 830	75 373	11.3%	96 518	14.5%	171 892	25.9%	71 172	16.2%	35.6%
Other revenue	515 399	29 662	5.8%	33 361	6.5%	63 022	12.2%	5 819	-	473.3%
Government - operating	454 044	327 242	72.1%	176 837	38.9%	504 079	111.0%	152 038	82.4%	16.3%
Government - capital	304 865	65 747	21.6%	61 874	20.3%	127 621	41.9%	19 076	32.3%	224.4%
Interest	22 500	614	2.7%	476	2.1%	1 090	4.8%	2 527	194.4%	(81.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 552 973)</b>	<b>(405 723)</b>	<b>26.1%</b>	<b>(337 800)</b>	<b>21.8%</b>	<b>(743 522)</b>	<b>47.9%</b>	<b>(224 842)</b>	<b>47.9%</b>	<b>50.2%</b>
Suppliers and employees	(1 291 576)	(343 953)	26.6%	(295 906)	22.9%	(639 859)	49.5%	(205 884)	49.2%	43.7%
Finance charges	(6 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	(255 396)	(61 769)	24.2%	(41 894)	16.4%	(103 663)	40.6%	(18 958)	37.3%	121.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>675 665</b>	<b>98 608</b>	<b>14.6%</b>	<b>70 129</b>	<b>10.4%</b>	<b>168 737</b>	<b>25.0%</b>	<b>45 722</b>	<b>18.0%</b>	<b>53.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>2 500</b>	<b>31 560</b>	<b>1 262.4%</b>	<b>26 726</b>	<b>1 069.1%</b>	<b>58 287</b>	<b>2 331.5%</b>	<b>18 000</b>	<b>2 864.5%</b>	<b>48.5%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 500	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	31 560	-	26 726	-	58 287	-	18 000	-	48.5%
<b>Payments</b>	<b>(450 665)</b>	<b>(113 625)</b>	<b>25.2%</b>	<b>(63 090)</b>	<b>14.0%</b>	<b>(176 716)</b>	<b>39.2%</b>	<b>(58 828)</b>	<b>33.6%</b>	<b>7.2%</b>
Capital assets	(450 665)	(113 625)	25.2%	(63 090)	14.0%	(176 716)	39.2%	(58 828)	33.6%	7.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(448 165)</b>	<b>(82 065)</b>	<b>18.3%</b>	<b>(36 364)</b>	<b>8.1%</b>	<b>(118 429)</b>	<b>26.4%</b>	<b>(40 828)</b>	<b>17.1%</b>	<b>(10.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(6 000)</b>	-	-	-	-	-	-	<b>(2 499)</b>	<b>91.4%</b>	<b>(100.0%)</b>
Repayment of borrowing	(6 000)	-	-	-	-	-	-	(2 499)	91.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 000)</b>	-	-	-	-	-	-	<b>(2 499)</b>	<b>91.4%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>221 500</b>	<b>16 543</b>	<b>7.5%</b>	<b>33 765</b>	<b>15.2%</b>	<b>50 308</b>	<b>22.7%</b>	<b>2 395</b>	<b>31.4%</b>	<b>1 309.7%</b>
Cash/cash equivalents at the year begin:	3 000	(5 247)	(174.9%)	11 296	376.5%	(5 247)	(174.9%)	(1 455)	28.3%	(876.2%)
Cash/cash equivalents at the year end:	224 500	11 296	5.0%	45 061	20.1%	45 061	20.1%	940	19.3%	4 694.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 897	2.5%	7 462	2.4%	7 282	2.3%	293 426	92.8%	316 066	34.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 902	10.9%	5 962	5.0%	5 469	4.6%	94 174	79.5%	118 507	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 561	6.6%	7 978	4.5%	6 139	3.5%	149 870	85.4%	175 548	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 000	2.5%	2 727	2.3%	2 668	2.2%	111 298	93.0%	119 694	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 758	2.2%	2 493	2.0%	2 316	1.8%	119 562	94.0%	127 130	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	537	9%	209	3%	148	2%	59 828	98.5%	59 722	6.5%	-	-	-	-
<b>Total By Income Source</b>	<b>38 656</b>	<b>4.2%</b>	<b>26 831</b>	<b>2.9%</b>	<b>24 022</b>	<b>2.6%</b>	<b>827 158</b>	<b>90.2%</b>	<b>916 667</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	13 410	18.8%	10 681	15.0%	4 750	6.7%	42 448	59.5%	71 290	7.8%	-	-	-	-
Commercial	13 984	8.0%	6 549	3.8%	5 593	3.2%	147 661	85.0%	173 787	19.0%	-	-	-	-
Households	11 898	1.9%	10 830	1.7%	10 630	1.7%	588 351	94.6%	621 710	67.8%	-	-	-	-
Other	(637)	(1.3%)	(1 228)	(2.3%)	3 048	6.1%	48 698	97.6%	49 880	5.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>38 656</b>	<b>4.2%</b>	<b>26 831</b>	<b>2.9%</b>	<b>24 022</b>	<b>2.6%</b>	<b>827 158</b>	<b>90.2%</b>	<b>916 667</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	48 838	4.7%	86 699	8.3%	47 440	4.5%	862 141	82.5%	1 045 118	90.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 168	100.0%	-	-	-	-	-	-	3 168	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 502	100.0%	-	-	-	-	-	-	3 502	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 910	100.0%	-	-	-	-	-	-	10 910	9%
Auditor-General	1 801	97.1%	-	-	53	2.9%	-	-	1 854	2%
Other	5 953	6.8%	7 423	8.4%	74 540	84.8%	-	-	87 917	7.6%
<b>Total</b>	<b>74 173</b>	<b>6.4%</b>	<b>94 122</b>	<b>8.2%</b>	<b>122 033</b>	<b>10.6%</b>	<b>862 141</b>	<b>74.8%</b>	<b>1 152 469</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Adv. M.R Tsupa	058 718 3767
Financial Manager	Mr Moratwe Molokeng	058 718 3708

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>179 578</b>	<b>50 603</b>	<b>28.2%</b>	<b>37 120</b>	<b>20.7%</b>	<b>87 723</b>	<b>48.8%</b>	<b>48 697</b>	<b>53.9%</b>	<b>(23.8%)</b>
Property rates, penalties and collection charges	18 036	2 207	12.2%	2 247	12.5%	4 454	24.7%	2 551	47.2%	(11.9%)
Service charges	37 365	3 479	9.3%	3 864	10.3%	7 343	19.7%	2 898	22.3%	33.3%
Other revenue	2 956	2 803	94.8%	6 301	213.2%	9 104	308.0%	2 617	99.8%	140.8%
Government - operating	64 267	28 397	44.2%	10 322	16.1%	38 719	60.2%	18 909	71.5%	(45.4%)
Government - capital	48 027	13 717	28.6%	14 385	30.0%	28 102	58.5%	21 721	48.5%	(33.8%)
Interest	8 927	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(116 939)</b>	<b>(28 889)</b>	<b>24.7%</b>	<b>(26 400)</b>	<b>22.6%</b>	<b>(55 289)</b>	<b>47.3%</b>	<b>(28 583)</b>	<b>61.0%</b>	<b>(7.6%)</b>
Suppliers and employees	(116 048)	(27 895)	24.0%	(26 296)	22.7%	(54 190)	46.7%	(28 437)	60.8%	(7.5%)
Finance charges	(891)	(995)	111.6%	(104)	11.7%	(1 099)	123.3%	(147)	147.5%	(29.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>62 639</b>	<b>21 714</b>	<b>34.7%</b>	<b>10 720</b>	<b>17.1%</b>	<b>32 434</b>	<b>51.8%</b>	<b>20 113</b>	<b>41.8%</b>	<b>(46.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(48 292)</b>	<b>(3 735)</b>	<b>7.7%</b>	<b>(10 335)</b>	<b>21.4%</b>	<b>(14 070)</b>	<b>29.1%</b>	<b>(9 948)</b>	<b>22.5%</b>	<b>3.9%</b>
Capital assets	(48 292)	(3 735)	7.7%	(10 335)	21.4%	(14 070)	29.1%	(9 948)	22.5%	3.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 292)</b>	<b>(3 735)</b>	<b>7.7%</b>	<b>(10 335)</b>	<b>21.4%</b>	<b>(14 070)</b>	<b>29.1%</b>	<b>(9 948)</b>	<b>22.5%</b>	<b>3.9%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 756)</b>	-	-	<b>(120)</b>	<b>1.2%</b>	<b>(120)</b>	<b>1.2%</b>	-	-	<b>(100.0%)</b>
Repayment of borrowing	(9 756)	-	-	(120)	1.2%	(120)	1.2%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 756)</b>	-	-	<b>(120)</b>	<b>1.2%</b>	<b>(120)</b>	<b>1.2%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 590</b>	<b>17 979</b>	<b>391.7%</b>	<b>265</b>	<b>5.8%</b>	<b>18 244</b>	<b>397.4%</b>	<b>10 165</b>	<b>(137.8%)</b>	<b>(97.4%)</b>
Cash/cash equivalents at the year begin:	(7 815)	520	(6.6%)	18 498	(236.7%)	520	(6.6%)	(3 911)	(266.5%)	(573.0%)
Cash/cash equivalents at the year end:	(3 225)	18 498	(573.6%)	18 763	(581.9%)	18 763	(581.9%)	6 254	(103.7%)	200.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	(216)	(.7%)	684	2.2%	647	2.1%	29 547	96.4%	30 663	19.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(173)	(5.2%)	234	7.0%	96	2.9%	3 176	95.3%	3 334	2.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(520)	(2.6%)	406	2.0%	315	1.6%	19 818	99.0%	20 019	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(43)	(.1%)	772	2.2%	677	1.9%	33 578	96.0%	34 985	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(50)	(.1%)	732	2.0%	644	1.8%	34 433	96.3%	35 759	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(.2%)	28	.9%	40	1.3%	3 086	98.0%	3 148	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	4 514	16.7%	-	-	-	-	22 490	83.3%	27 004	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(96)	(18.3%)	16	3.1%	9	1.7%	594	113.5%	524	.3%	-	-	-	-
<b>Total By Income Source</b>	<b>3 411</b>	<b>2.2%</b>	<b>2 872</b>	<b>1.8%</b>	<b>2 428</b>	<b>1.6%</b>	<b>146 723</b>	<b>94.4%</b>	<b>155 435</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	120	4.1%	239	8.1%	176	6.0%	2 414	81.8%	2 950	1.9%	-	-	-	-
Commercial	85	1.5%	368	6.7%	158	2.9%	4 881	88.9%	5 491	3.5%	-	-	-	-
Households	3 430	2.4%	2 346	1.6%	2 111	1.5%	136 942	94.6%	144 829	93.2%	-	-	-	-
Other	(224)	(10.3%)	(80)	(3.7%)	(17)	(.8%)	2 485	114.8%	2 164	1.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 411</b>	<b>2.2%</b>	<b>2 872</b>	<b>1.8%</b>	<b>2 428</b>	<b>1.6%</b>	<b>146 723</b>	<b>94.4%</b>	<b>155 435</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 512	3.9%	1 664	4.3%	1 589	4.1%	34 002	87.7%	38 767	45.5%
Bulk Water	-	-	-	-	299	.8%	35 996	99.2%	36 296	42.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	737	8.4%	1 449	16.4%	549	6.2%	6 080	69.0%	8 816	10.3%
Auditor-General	-	-	-	-	-	-	1 302	100.0%	1 302	1.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 250</b>	<b>2.6%</b>	<b>3 113</b>	<b>3.7%</b>	<b>2 438</b>	<b>2.9%</b>	<b>77 380</b>	<b>90.8%</b>	<b>85 180</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mf BW Kaimemeyer	058 913 8300
Financial Manager	Mf S Nyepudi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		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	
<b>Cash Flow from Operating Activities</b>	<b>217 002</b>	<b>65 090</b>	<b>30.0%</b>	<b>60 511</b>	<b>27.9%</b>	<b>125 601</b>	<b>57.9%</b>	<b>40 057</b>	<b>43.6%</b>	<b>51.1%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	10 000	1 831	18.3%	2 299	23.0%	4 131	41.3%	1 672	24.3%	37.6%
Service charges	69 705	11 305	16.2%	13 905	19.9%	25 211	36.2%	10 744	22.4%	29.4%
Other revenue	9 000	9 718	108.0%	1 222	13.6%	10 940	121.6%	1 576	-	(22.5%)
Government - operating	76 750	31 827	41.5%	26 882	35.0%	58 709	76.5%	25 122	76.7%	7.0%
Government - capital	43 457	10 408	24.0%	16 088	37.0%	26 496	61.0%	801	24.2%	1 908.4%
Interest	8 071	0	-	115	1.4%	115	1.4%	142	1.3%	(18.9%)
Dividends	20	-	-	-	-	-	-	1	4.1%	(100.0%)
<b>Payments</b>	<b>(169 936)</b>	<b>(41 696)</b>	<b>24.5%</b>	<b>(48 328)</b>	<b>28.4%</b>	<b>(90 024)</b>	<b>53.0%</b>	<b>(31 961)</b>	<b>43.1%</b>	<b>51.2%</b>
Suppliers and employees	(169 936)	(41 696)	24.4%	(42 562)	25.0%	(84 039)	49.5%	(31 904)	43.2%	33.4%
Finance charges	-	(87)	-	(5 397)	-	(5 484)	-	(57)	11.2%	9 320.9%
Transfers and grants	-	(132)	-	(369)	-	(501)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>47 066</b>	<b>23 394</b>	<b>49.7%</b>	<b>12 183</b>	<b>25.9%</b>	<b>35 577</b>	<b>75.6%</b>	<b>8 096</b>	<b>45.7%</b>	<b>50.5%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	(18 792)	-	(4 262)	-	(23 054)	-	7 573	-	(156.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(18 792)	-	(4 262)	-	(23 054)	-	7 573	-	(156.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(47 079)</b>	<b>(3 853)</b>	<b>8.2%</b>	<b>(8 505)</b>	<b>18.1%</b>	<b>(12 358)</b>	<b>26.2%</b>	<b>(5 994)</b>	<b>26.1%</b>	<b>41.9%</b>
Capital assets	(47 079)	(3 853)	8.2%	(8 505)	18.1%	(12 358)	26.2%	(5 994)	26.1%	41.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 079)</b>	<b>(22 645)</b>	<b>48.1%</b>	<b>(12 767)</b>	<b>27.1%</b>	<b>(35 412)</b>	<b>75.2%</b>	<b>1 579</b>	<b>18.3%</b>	<b>(908.4%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	40	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	40	-	(100.0%)
<b>Payments</b>	<b>(-)</b>	<b>(-)</b>	<b>(-)</b>	<b>(-)</b>	<b>(-)</b>	<b>(-)</b>	<b>(-)</b>	<b>(24)</b>	<b>1.8%</b>	<b>(100.0%)</b>
Repayment of borrowing	-	-	-	-	-	-	-	(24)	1.8%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(-)</b>	<b>(-)</b>	<b>(-)</b>	<b>(-)</b>	<b>(-)</b>	<b>(-)</b>	<b>(-)</b>	<b>16</b>	<b>(1.2%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(13)</b>	<b>749</b>	<b>(5 766.1%)</b>	<b>(584)</b>	<b>4 493.8%</b>	<b>165</b>	<b>(1 272.3%)</b>	<b>9 692</b>	<b>(369.7%)</b>	<b>(106.0%)</b>
Cash/cash equivalents at the year begin:	5	(75)	(1 499.4%)	674	13 477.4%	(75)	(1 499.4%)	561	315.5%	20.2%
Cash/cash equivalents at the year end:	(8)	674	(8 437.1%)	90	(1 130.1%)	90	(1 130.1%)	10 252	(424.4%)	(99.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 974	5.0%	3 973	6.7%	3 851	6.5%	48 623	81.8%	59 420	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 495	9.3%	5 147	19.3%	1 462	5.5%	17 609	65.9%	26 714	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	760	3.9%	695	3.6%	668	3.5%	17 210	89.0%	19 334	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 766	2.5%	1 718	2.5%	1 666	2.4%	64 156	92.6%	69 306	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 085	2.1%	1 054	2.1%	1 021	2.0%	47 652	93.8%	50 812	21.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.7%	1	.7%	110	98.0%	112	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	1.1%	77	1.2%	68	1.0%	6 347	96.7%	6 562	2.8%	-	-	-	-
<b>Total By Income Source</b>	<b>9 151</b>	<b>3.9%</b>	<b>12 665</b>	<b>5.5%</b>	<b>8 736</b>	<b>3.8%</b>	<b>201 708</b>	<b>86.8%</b>	<b>232 260</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	700	8.4%	427	5.1%	498	6.0%	6 699	80.5%	8 323	3.6%	-	-	-	-
Commercial	1 354	7.9%	4 314	25.0%	438	2.5%	11 132	64.6%	17 237	7.4%	-	-	-	-
Households	7 097	3.4%	7 923	3.8%	7 801	3.8%	183 861	89.0%	206 682	89.0%	-	-	-	-
Other	0	1.4%	0	1.4%	0	1.4%	17	95.7%	18	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 151</b>	<b>3.9%</b>	<b>12 665</b>	<b>5.5%</b>	<b>8 736</b>	<b>3.8%</b>	<b>201 708</b>	<b>86.8%</b>	<b>232 260</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 559	5.8%	3 336	5.4%	-	-	54 383	88.7%	61 278	85.5%
Bulk Water	26	5.8%	51	11.3%	99	21.9%	276	61.0%	452	6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	20	8.9%	44	20.1%	156	71.0%	220	3%
Auditor-General	-	-	3 301	100.0%	-	-	(1)	-	3 300	4.6%
Other	118	1.8%	(285)	(4.4%)	23	4%	6 566	102.2%	6 422	9.0%
<b>Total</b>	<b>3 703</b>	<b>5.2%</b>	<b>6 423</b>	<b>9.0%</b>	<b>167</b>	<b>2%</b>	<b>61 381</b>	<b>85.6%</b>	<b>71 674</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr SM Selipe	051 924 0654
Financial Manager	Mr KD Malsie	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>108 844</b>	<b>45 810</b>	<b>42.1%</b>	<b>33 376</b>	<b>30.7%</b>	<b>79 187</b>	<b>72.8%</b>	<b>39 755</b>	<b>83.7%</b>		<b>(16.0%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 708	105	2.8%	1 097	29.6%	1 202	32.4%	6 770	902.1%		(83.8%)
Government - operating	102 591	45 295	44.2%	31 996	31.2%	77 291	75.3%	32 373	77.3%		(1.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-
Interest	2 545	410	16.1%	283	11.1%	693	27.2%	611	64.6%		(53.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(106 644)</b>	<b>(30 234)</b>	<b>28.4%</b>	<b>(30 038)</b>	<b>28.2%</b>	<b>(60 272)</b>	<b>56.5%</b>	<b>(35 502)</b>	<b>71.8%</b>		<b>(15.4%)</b>
Suppliers and employees	(106 569)	(25 507)	23.9%	(29 828)	28.0%	(55 335)	51.9%	(32 273)	65.5%		(7.6%)
Finance charges	(75)	(24)	31.4%	(19)	25.3%	(43)	56.7%	(21)	47.0%		(10.4%)
Transfers and grants	-	(4 703)	-	(191)	-	(4 894)	-	(3 207)	-		(94.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 200</b>	<b>15 577</b>	<b>708.0%</b>	<b>3 338</b>	<b>151.7%</b>	<b>18 915</b>	<b>859.8%</b>	<b>4 253</b>	<b>193.9%</b>		<b>(21.5%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 200)</b>	<b>(31)</b>	<b>1.4%</b>	<b>(1 221)</b>	<b>55.5%</b>	<b>(1 253)</b>	<b>57.0%</b>	-	-		<b>(100.0%)</b>
Capital assets	(2 200)	(31)	1.4%	(1 221)	55.5%	(1 253)	57.0%	-	-		(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 200)</b>	<b>(31)</b>	<b>1.4%</b>	<b>(1 221)</b>	<b>55.5%</b>	<b>(1 253)</b>	<b>57.0%</b>	-	-		<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	<b>15 545</b>	-	<b>2 117</b>	-	<b>17 662</b>	-	<b>4 253</b>	<b>832.7%</b>		<b>(50.2%)</b>
Cash/cash equivalents at the year begin:	-	6 516	-	22 061	-	6 516	-	13 579	-		62.5%
Cash/cash equivalents at the year end:	-	22 061	-	24 178	-	24 178	-	17 833	39.2%		35.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	48 822	99.5%	2 471	5.0%
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>49 080</b>	<b>100.0%</b>	<b>49 080</b>	<b>100.0%</b>	<b>48 822</b>	<b>99.5%</b>	<b>2 471</b>	<b>5.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	48 822	99.5%	2 471	5.0%
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>49 080</b>	<b>100.0%</b>	<b>49 080</b>	<b>100.0%</b>	<b>48 822</b>	<b>99.5%</b>	<b>2 471</b>	<b>5.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	819	100.0%	-	-	-	-	-	-	819	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78	16.1%	241	49.9%	165	34.0%	-	-	484	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	72	5%	-	-	-	-	15 049	99.5%	15 122	92.1%
<b>Total</b>	<b>970</b>	<b>5.9%</b>	<b>241</b>	<b>1.5%</b>	<b>165</b>	<b>1.0%</b>	<b>15 049</b>	<b>91.6%</b>	<b>16 425</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Takatso Lebonye	058 718 1036
Financial Manager	Mr HL Lebusa	058 718 1036

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>772 201</b>	<b>224 638</b>	<b>29.1%</b>	<b>185 641</b>	<b>24.0%</b>	<b>410 279</b>	<b>53.1%</b>	<b>182 615</b>	<b>62.1%</b>	<b>1.7%</b>	
Property rates, penalties and collection charges	61 895	13 068	21.1%	9 524	15.4%	22 592	36.5%	8 161	49.4%	16.7%	
Service charges	420 036	89 700	21.4%	75 601	18.0%	165 302	39.4%	73 282	46.8%	3.2%	
Other revenue	15 502	4 781	30.8%	20 956	135.2%	25 737	166.0%	35 065	985.3%	(40.2%)	
Government - operating	163 700	82 188	50.2%	53 694	32.8%	135 882	83.0%	55 079	73.3%	(2.5%)	
Government - capital	105 686	34 573	32.7%	25 544	24.2%	60 117	56.9%	10 660	18.7%	139.6%	
Interest	5 382	329	6.1%	321	6.0%	650	12.1%	368	14.7%	(12.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(665 510)</b>	<b>(233 183)</b>	<b>35.0%</b>	<b>(169 960)</b>	<b>25.5%</b>	<b>(403 143)</b>	<b>60.6%</b>	<b>(136 843)</b>	<b>57.4%</b>	<b>24.2%</b>	
Suppliers and employees	(661 920)	(233 183)	35.2%	(169 960)	25.7%	(403 143)	60.9%	(136 843)	57.7%	24.2%	
Finance charges	(3 590)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>106 691</b>	<b>(8 545)</b>	<b>(8.0%)</b>	<b>15 681</b>	<b>14.7%</b>	<b>7 136</b>	<b>6.7%</b>	<b>45 772</b>	<b>110.0%</b>	<b>(65.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(105 686)</b>	<b>(12 737)</b>	<b>12.1%</b>	<b>(20 840)</b>	<b>19.7%</b>	<b>(33 577)</b>	<b>31.8%</b>	<b>(2 986)</b>	<b>21.2%</b>	<b>597.9%</b>	
Capital assets	(105 686)	(12 737)	12.1%	(20 840)	19.7%	(33 577)	31.8%	(2 986)	21.2%	597.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(105 686)</b>	<b>(12 737)</b>	<b>12.1%</b>	<b>(20 840)</b>	<b>19.7%</b>	<b>(33 577)</b>	<b>31.8%</b>	<b>(2 986)</b>	<b>21.2%</b>	<b>597.9%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	40 000	-	24 000	-	64 000	-	2 000	-	1 100.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	40 000	-	24 000	-	64 000	-	2 000	-	1 100.0%	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(3 590)</b>	<b>(24 000)</b>	<b>668.5%</b>	-	-	<b>(24 000)</b>	<b>668.5%</b>	<b>(33 085)</b>	<b>1 745.8%</b>	<b>(100.0%)</b>	
Repayment of borrowing	(3 590)	(24 000)	668.5%	-	-	(24 000)	668.5%	(33 085)	1 745.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 590)</b>	<b>16 000</b>	<b>(445.7%)</b>	<b>24 000</b>	<b>(668.5%)</b>	<b>40 000</b>	<b>(1 114.2%)</b>	<b>(31 085)</b>	<b>899.6%</b>	<b>(177.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 585)</b>	<b>(5 281)</b>	<b>204.3%</b>	<b>18 841</b>	<b>(728.8%)</b>	<b>13 559</b>	<b>(524.5%)</b>	<b>11 701</b>	<b>(120.9%)</b>	<b>61.0%</b>	
Cash/cash equivalents at the year begin:	10 243	17 708	172.9%	12 426	121.3%	17 708	172.9%	5 408	30.1%	129.8%	
Cash/cash equivalents at the year end:	7 658	12 426	162.3%	31 267	408.3%	31 267	408.3%	17 110	126.2%	82.7%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 716	4.4%	4 769	2.7%	4 779	2.7%	158 590	90.2%	175 853	46.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 404	35.5%	1 997	5.3%	1 616	4.3%	20 792	55.0%	37 809	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 835	9.9%	1 073	3.7%	723	2.5%	24 029	83.8%	28 659	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 835	4.3%	1 157	2.7%	844	2.0%	38 608	91.0%	42 444	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 443	4.9%	906	3.1%	692	2.3%	26 438	89.7%	29 479	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 294	2.7%	1 262	2.7%	1 233	2.6%	43 762	92.0%	47 551	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	10 243	17.708	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 205	7.5%	317	2.0%	433	2.7%	14 067	87.9%	16 022	4.2%	-	-	-	-
<b>Total By Income Source</b>	<b>29 732</b>	<b>7.9%</b>	<b>11 480</b>	<b>3.0%</b>	<b>10 319</b>	<b>2.7%</b>	<b>326 286</b>	<b>86.4%</b>	<b>377 818</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 855	36.4%	1 665	12.5%	1 460	10.9%	5 371	40.2%	13 351	3.5%	-	-	-	-
Commercial	11 776	49.9%	1 164	4.9%	544	2.3%	10 121	42.9%	23 605	6.2%	-	-	-	-
Households	9 315	4.7%	6 184	3.1%	5 705	2.9%	175 896	89.2%	197 100	52.2%	-	-	-	-
Other	3 786	2.6%	2 468	1.7%	2 610	1.8%	134 899	93.8%	143 762	38.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>29 732</b>	<b>7.9%</b>	<b>11 480</b>	<b>3.0%</b>	<b>10 319</b>	<b>2.7%</b>	<b>326 286</b>	<b>86.4%</b>	<b>377 818</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	16 075	100.0%	-	-	-	-	-	-	16 075	30.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	565	11.5%	3 378	69.0%	621	12.7%	332	6.8%	4 896	9.3%
Auditor-General	1 331	100.0%	-	-	-	-	-	-	1 331	2.5%
Other	6 943	22.9%	249	.8%	249	.8%	22 909	75.5%	30 351	57.6%
<b>Total</b>	<b>24 915</b>	<b>47.3%</b>	<b>3 627</b>	<b>6.9%</b>	<b>870</b>	<b>1.7%</b>	<b>23 241</b>	<b>44.1%</b>	<b>52 653</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	M M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>474 717</b>	<b>184 534</b>	<b>38.9%</b>	<b>131 642</b>	<b>27.7%</b>	<b>316 176</b>	<b>66.6%</b>	<b>70 436</b>	<b>47.1%</b>	<b>86.9%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	45 307	10 167	22.4%	9 100	20.1%	19 267	42.5%	11 218	37.4%	(18.9%)
Service charges	206 811	42 202	20.4%	42 234	20.4%	84 437	40.8%	37 192	41.2%	13.6%
Other revenue	11 823	8 516	72.0%	21 024	177.8%	29 540	249.8%	12 974	-	62.1%
Government - operating	162 761	97 163	59.7%	53 349	32.8%	150 512	92.5%	300	40.7%	17 683.0%
Government - capital	43 637	25 102	57.5%	4 853	11.1%	29 955	68.6%	7 371	55.5%	(34.2%)
Interest	4 371	1 384	31.7%	1 082	24.8%	2 466	56.4%	1 382	56.2%	(21.7%)
Dividends	7	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(511 732)</b>	<b>(139 761)</b>	<b>27.3%</b>	<b>(104 047)</b>	<b>20.3%</b>	<b>(243 809)</b>	<b>47.6%</b>	<b>(76 632)</b>	<b>47.7%</b>	<b>35.8%</b>
Suppliers and employees	(469 971)	(139 610)	29.7%	(104 003)	22.1%	(243 613)	51.8%	(76 632)	52.5%	35.7%
Finance charges	(1 000)	(151)	15.1%	(45)	4.5%	(196)	19.6%	-	-	(100.0%)
Transfers and grants	(40 761)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(37 015)</b>	<b>44 773</b>	<b>(121.0%)</b>	<b>27 595</b>	<b>(74.6%)</b>	<b>72 367</b>	<b>(195.5%)</b>	<b>(6 197)</b>	<b>36.6%</b>	<b>(545.3%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>25 000</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	25 000	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(75 647)</b>	<b>(17 337)</b>	<b>22.9%</b>	<b>(12 586)</b>	<b>16.6%</b>	<b>(29 923)</b>	<b>39.6%</b>	<b>(6 870)</b>	<b>38.3%</b>	<b>83.2%</b>
Capital assets	(75 647)	(17 337)	22.9%	(12 586)	16.6%	(29 923)	39.6%	(6 870)	38.3%	83.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 647)</b>	<b>(17 337)</b>	<b>34.2%</b>	<b>(12 586)</b>	<b>24.9%</b>	<b>(29 923)</b>	<b>59.1%</b>	<b>(6 870)</b>	<b>38.3%</b>	<b>83.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 200)</b>	<b>(800)</b>	<b>36.4%</b>	<b>(800)</b>	<b>36.4%</b>	<b>(1 600)</b>	<b>72.7%</b>	<b>(800)</b>	<b>53.3%</b>	-
Repayment of borrowing	(2 200)	(800)	36.4%	(800)	36.4%	(1 600)	72.7%	(800)	53.3%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 200)</b>	<b>(800)</b>	<b>36.4%</b>	<b>(800)</b>	<b>36.4%</b>	<b>(1 600)</b>	<b>72.7%</b>	<b>(800)</b>	<b>53.3%</b>	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(89 862)</b>	<b>26 636</b>	<b>(29.6%)</b>	<b>14 209</b>	<b>(15.8%)</b>	<b>40 845</b>	<b>(45.5%)</b>	<b>(13 867)</b>	<b>40.4%</b>	<b>(202.5%)</b>
Cash/cash equivalents at the year begin:	35 785	8 645	24.2%	35 281	98.6%	8 645	24.2%	11 045	31.2%	219.4%
Cash/cash equivalents at the year end:	(54 077)	35 281	(65.2%)	49 490	(91.5%)	49 490	(91.5%)	(2 821)	(78.2%)	(1 854.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12 197	8.2%	14 890	10.0%	122 095	81.8%	-	-	149 182	25.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 720	11.9%	11 631	10.1%	90 133	78.0%	-	-	115 485	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 182	10.3%	2 799	3.5%	68 552	86.2%	-	-	79 533	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 984	6.0%	2 150	2.6%	76 461	91.5%	-	-	83 595	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 565	5.6%	2 086	2.5%	75 575	91.9%	-	-	82 226	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 057	5.6%	2 570	2.4%	98 676	92.0%	-	-	107 303	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	66	(2%)	34	(1%)	(26 021)	100.3%	-	-	(35 921)	(6.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>49 772</b>	<b>8.6%</b>	<b>36 159</b>	<b>6.2%</b>	<b>495 472</b>	<b>85.2%</b>	-	-	<b>581 403</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 876	8.9%	2 108	3.8%	47 829	87.3%	-	-	54 813	9.4%	-	-	-	-
Commercial	13 281	14.5%	10 994	12.0%	67 347	73.5%	-	-	91 622	15.8%	-	-	-	-
Households	31 306	6.6%	23 144	4.8%	423 102	86.6%	-	-	477 552	82.1%	-	-	-	-
Other	309	(7%)	(80)	(2%)	(42 806)	100.5%	-	-	(42 583)	(7.3%)	-	-	-	-
<b>Total By Customer Group</b>	<b>49 772</b>	<b>8.6%</b>	<b>36 159</b>	<b>6.2%</b>	<b>495 472</b>	<b>85.2%</b>	-	-	<b>581 403</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 875	2.9%	5	-	28 239	6.0%	430 693	91.1%	472 812	93.8%
Bulk Water	2 256	53.7%	1 304	31.0%	640	15.2%	-	-	4 200	8%
PAYE deductions	2 182	35.8%	2 162	35.4%	356	5.8%	1 400	22.9%	6 100	12%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 944	53.6%	1 227	6.6%	388	2.1%	6 989	37.7%	18 547	37%
Auditor-General	558	22.6%	-	-	402	16.3%	1 507	61.1%	2 467	5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 816</b>	<b>5.7%</b>	<b>4 698</b>	<b>.9%</b>	<b>30 024</b>	<b>6.0%</b>	<b>440 588</b>	<b>87.4%</b>	<b>504 126</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	M L Leeuw	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>876 569</b>	<b>265 438</b>	<b>30.3%</b>	<b>221 625</b>	<b>25.3%</b>	<b>487 064</b>	<b>55.6%</b>	<b>165 169</b>	<b>43.2%</b>	<b>34.2%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	91 279	27 944	30.6%	21 414	23.5%	49 358	54.1%	23 565	49.2%	(9.1%)	
Service charges	547 103	115 379	21.1%	117 788	21.5%	233 167	42.6%	98 344	36.6%	19.8%	
Other revenue	16 055	12 227	76.2%	23 017	143.4%	35 243	219.5%	6 630	128.7%	247.2%	
Government - operating	125 831	54 778	43.5%	41 687	33.1%	96 466	76.7%	35 630	71.9%	17.0%	
Government - capital	78 855	53 359	67.7%	16 724	21.2%	70 083	88.9%	-	27.8%	(100.0%)	
Interest	17 446	1 751	10.0%	995	5.7%	2 746	15.7%	1 000	10.9%	(5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(763 407)</b>	<b>(290 895)</b>	<b>38.1%</b>	<b>(166 582)</b>	<b>21.8%</b>	<b>(457 477)</b>	<b>59.9%</b>	<b>(143 865)</b>	<b>46.5%</b>	<b>15.8%</b>	
Suppliers and employees	(723 331)	(286 053)	39.5%	(159 424)	22.0%	(445 477)	61.6%	(137 902)	48.0%	15.6%	
Finance charges	(2 333)	(6)	-1%	(304)	13.0%	(307)	13.2%	(347)	11.4%	(12.6%)	
Transfers and grants	(37 745)	(4 839)	12.8%	(6 650)	18.2%	(11 692)	31.0%	(5 615)	23.8%	22.1%	
<b>Net Cash from/(used) Operating Activities</b>	<b>113 162</b>	<b>(25 457)</b>	<b>(22.5%)</b>	<b>55 044</b>	<b>48.6%</b>	<b>29 587</b>	<b>26.1%</b>	<b>21 304</b>	<b>24.5%</b>	<b>158.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>5 000</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(171 852)</b>	<b>(14 484)</b>	<b>8.4%</b>	<b>(28 914)</b>	<b>16.8%</b>	<b>(43 398)</b>	<b>25.3%</b>	<b>(429)</b>	<b>5.1%</b>	<b>6 636.3%</b>	
Capital assets	(171 852)	(14 484)	8.4%	(28 914)	16.8%	(43 398)	25.3%	(429)	5.1%	6 636.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(166 852)</b>	<b>(14 484)</b>	<b>8.7%</b>	<b>(28 914)</b>	<b>17.3%</b>	<b>(43 398)</b>	<b>26.0%</b>	<b>(429)</b>	<b>5.3%</b>	<b>6 636.3%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>33 880</b>	<b>488</b>	<b>1.4%</b>	<b>380</b>	<b>1.1%</b>	<b>868</b>	<b>2.6%</b>	<b>571</b>	<b>2.9%</b>	<b>(33.5%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	31 880	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 000	488	24.4%	380	19.0%	868	43.4%	571	-	(33.5%)	
<b>Payments</b>	<b>(4 200)</b>	-	-	<b>(568)</b>	<b>13.5%</b>	<b>(568)</b>	<b>13.5%</b>	-	-	<b>(100.0%)</b>	
Repayment of borrowing	(4 200)	-	-	(568)	13.5%	(568)	13.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>29 681</b>	<b>488</b>	<b>1.6%</b>	<b>(188)</b>	<b>(6%)</b>	<b>300</b>	<b>1.0%</b>	<b>571</b>	<b>3.3%</b>	<b>(132.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(24 010)</b>	<b>(39 453)</b>	<b>164.3%</b>	<b>25 942</b>	<b>(108.0%)</b>	<b>(13 511)</b>	<b>56.3%</b>	<b>21 446</b>	<b>77.5%</b>	<b>21.0%</b>	
Cash/cash equivalents at the year begin:	24 169	27 050	111.9%	(12 403)	(51.3%)	27 050	111.9%	(5 799)	30.5%	114.0%	
Cash/cash equivalents at the year end:	159	(12 403)	(7 800.0%)	13 539	8 514.7%	13 539	8 514.7%	15 650	816.4%	(13.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	31 562	6.8%	23 435	5.1%	14 555	3.2%	392 069	84.9%	461 622	54.6%	56	-	22 244	4.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9 259	13.7%	13 655	20.2%	6 124	9.0%	38 656	57.1%	67 695	8.0%	-	-	7 354	10.0%
Receivables from Non-exchange Transactions - Property Rates	7 621	9.8%	5 446	7.0%	2 770	3.5%	62 247	79.7%	78 083	9.2%	249	3%	12 541	16.0%
Receivables from Exchange Transactions - Waste Water Management	1 616	5.7%	1 129	4.0%	717	2.5%	25 106	87.9%	28 568	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 198	5.8%	1 540	4.0%	1 137	3.0%	33 310	87.2%	38 185	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 403	1.3%	1 821	1.7%	741	7%	100 615	96.2%	104 580	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 570	2.4%	942	1.4%	1 028	1.5%	63 208	94.7%	66 748	7.9%	-	-	-	-
<b>Total By Income Source</b>	<b>55 229</b>	<b>6.5%</b>	<b>47 969</b>	<b>5.7%</b>	<b>27 072</b>	<b>3.2%</b>	<b>715 211</b>	<b>84.6%</b>	<b>845 481</b>	<b>100.0%</b>	<b>305</b>	<b>-</b>	<b>42 139</b>	<b>5.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 687	7.9%	7 425	34.6%	668	3.1%	11 656	54.4%	21 436	2.5%	-	-	-	-
Commercial	22 062	21.1%	13 082	12.5%	6 011	5.7%	63 593	60.7%	104 747	12.4%	-	-	-	-
Households	31 480	4.4%	27 462	3.8%	20 393	2.8%	639 962	89.0%	719 298	85.1%	305	-	42 139	5.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>55 229</b>	<b>6.5%</b>	<b>47 969</b>	<b>5.7%</b>	<b>27 072</b>	<b>3.2%</b>	<b>715 211</b>	<b>84.6%</b>	<b>845 481</b>	<b>100.0%</b>	<b>305</b>	<b>-</b>	<b>42 139</b>	<b>5.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	16 996	100.0%	-	-	-	-	-	-	16 996	17.7%
Bulk Water	9 736	100.0%	-	-	-	-	-	-	9 736	10.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 682	5.4%	826	1.2%	2 182	3.2%	61 245	90.2%	67 934	70.8%
Auditor-General	461	34.7%	866	65.3%	-	-	-	-	1 326	1.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30 874</b>	<b>32.2%</b>	<b>1 691</b>	<b>1.8%</b>	<b>2 182</b>	<b>2.3%</b>	<b>61 245</b>	<b>63.8%</b>	<b>95 992</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S M Mdala	016 976 8313
Financial Manager	Mr A Lambat	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>212 860</b>	<b>51 332</b>	<b>24.1%</b>	<b>39 484</b>	<b>18.5%</b>	<b>90 816</b>	<b>42.7%</b>	<b>28 435</b>	<b>39.1%</b>	<b>38.9%</b>
Property rates, penalties and collection charges	25 612	5 868	22.9%	5 890	23.0%	11 758	45.9%	4 722	55.8%	24.7%
Service charges	50 737	5 154	10.2%	5 118	10.1%	10 272	20.2%	5 014	18.8%	2.1%
Other revenue	9 046	201	2.2%	2 280	25.2%	2 481	27.4%	139	14.6%	1 536.0%
Government - operating	82 392	25 149	30.5%	26 196	31.8%	51 345	62.3%	17 759	63.9%	47.5%
Government - capital	25 811	14 960	58.0%	-	-	14 960	58.0%	800	20.1%	(100.0%)
Interest	19 261	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(170 558)</b>	<b>(41 318)</b>	<b>24.2%</b>	<b>(44 543)</b>	<b>26.1%</b>	<b>(85 860)</b>	<b>50.3%</b>	<b>(28 178)</b>	<b>40.8%</b>	<b>58.1%</b>
Suppliers and employees	(157 360)	(41 155)	26.2%	(44 543)	28.3%	(85 698)	54.5%	(28 178)	45.0%	58.1%
Finance charges	(3 198)	(162)	5.1%	-	-	(162)	5.1%	-	-	-
Transfers and grants	(10 000)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>42 302</b>	<b>10 014</b>	<b>23.7%</b>	<b>(5 058)</b>	<b>(12.0%)</b>	<b>4 956</b>	<b>11.7%</b>	<b>257</b>	<b>32.9%</b>	<b>(2 071.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	<b>8 700</b>	-	<b>8 700</b>	-	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	8 700	-	8 700	-	-	-	(100.0%)
<b>Payments</b>	<b>(42 103)</b>	<b>(10 519)</b>	<b>25.0%</b>	<b>(3 537)</b>	<b>8.4%</b>	<b>(14 056)</b>	<b>33.4%</b>	<b>(2 900)</b>	<b>34.4%</b>	<b>22.0%</b>
Capital assets	(42 103)	(10 519)	25.0%	(3 537)	8.4%	(14 056)	33.4%	(2 900)	34.4%	22.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 103)</b>	<b>(10 519)</b>	<b>25.0%</b>	<b>5 163</b>	<b>(12.3%)</b>	<b>(5 356)</b>	<b>12.7%</b>	<b>(2 900)</b>	<b>34.4%</b>	<b>(278.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	<b>3 000</b>	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	3 000	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	<b>3 000</b>	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>198</b>	<b>(505)</b>	<b>(254.8%)</b>	<b>104</b>	<b>52.6%</b>	<b>(400)</b>	<b>(202.1%)</b>	<b>357</b>	<b>199.8%</b>	<b>(70.8%)</b>
Cash/cash equivalents at the year begin:	-	605	-	100	-	605	-	126	100.0%	(20.8%)
Cash/cash equivalents at the year end:	<b>198</b>	<b>100</b>	<b>50.5%</b>	<b>204</b>	<b>103.1%</b>	<b>204</b>	<b>103.1%</b>	<b>483</b>	<b>185.3%</b>	<b>(57.7%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 715	3.0%	3 123	3.5%	2 258	2.5%	81 143	90.9%	89 240	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	1	-	3 035	100.0%	3 036	1.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 637	8.7%	1 363	7.2%	672	3.6%	15 127	80.5%	18 800	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 266	1.8%	1 200	1.7%	1 174	1.7%	65 451	94.7%	69 092	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	913	1.5%	879	1.5%	859	1.4%	56 855	95.5%	59 505	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	90.7%	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 228	3.2%	2 136	3.1%	2 096	3.0%	63 050	90.7%	69 511	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	132	10.4%	119	9.4%	106	8.3%	916	72.0%	1 273	4%	-	-	-	-
<b>Total By Income Source</b>	<b>8 892</b>	<b>2.9%</b>	<b>8 821</b>	<b>2.8%</b>	<b>7 166</b>	<b>2.3%</b>	<b>285 578</b>	<b>92.0%</b>	<b>310 457</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(328)	(23.9%)	133	9.7%	144	10.6%	1 418	103.7%	1 368	4%	-	-	-	-
Commercial	916	8.2%	866	7.7%	369	3.3%	9 078	80.8%	11 230	3.6%	-	-	-	-
Households	4 083	2.4%	3 842	2.3%	3 552	2.1%	154 488	93.2%	167 965	54.1%	-	-	-	-
Other	4 220	3.2%	3 979	3.1%	3 100	2.4%	118 594	91.3%	129 894	41.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 892</b>	<b>2.9%</b>	<b>8 821</b>	<b>2.8%</b>	<b>7 166</b>	<b>2.3%</b>	<b>285 578</b>	<b>92.0%</b>	<b>310 457</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 497	1.9%	1 588	2.0%	2 161	2.8%	72 607	93.3%	77 852	31.9%
Bulk Water	-	-	1 939	2.4%	16 740	21.1%	60 645	76.5%	79 323	32.5%
PAYE deductions	834	11.5%	1 146	15.8%	746	10.3%	4 524	62.4%	7 249	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 022	3.3%	1 023	3.3%	968	3.1%	28 257	90.4%	31 271	12.8%
Loan repayments	-	-	-	-	-	-	1 317	100.0%	1 317	0.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	271	4.9%	1 191	21.3%	938	16.8%	3 192	57.1%	5 592	2.3%
Other	5 310	12.8%	6 651	16.0%	9 722	23.4%	19 935	47.9%	41 618	17.0%
<b>Total</b>	<b>8 935</b>	<b>3.7%</b>	<b>13 538</b>	<b>5.5%</b>	<b>31 274</b>	<b>12.8%</b>	<b>190 476</b>	<b>78.0%</b>	<b>244 223</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Puseletso I Radibe	058 813 9702
Financial Manager	Mr A Hlubi	058 813 9702

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	149 741	64 269	42.9%	47 199	31.5%	111 468	74.4%	46 372	42.3%		1.8%
Property rates, penalties and collection charges	187	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	792	-	258	-	1 050	-	368	-	(29.8%)	-
Government - operating	145 354	63 008	43.3%	46 712	32.1%	109 720	75.5%	44 015	41.3%	6.1%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-
Interest	4 200	469	11.2%	229	5.5%	699	16.6%	1 989	81.6%	(88.5%)	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(160 831)	(36 643)	22.8%	(47 181)	29.3%	(83 824)	52.1%	(46 627)	42.1%	1.2%	-
Suppliers and employees	(157 792)	(34 637)	22.0%	(46 677)	29.6%	(81 315)	51.5%	(41 822)	46.6%	11.6%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 039)	(2 006)	66.0%	(504)	16.6%	(2 510)	82.6%	(4 805)	22.7%	(89.5%)	-
<b>Net Cash from/(used) Operating Activities</b>	(11 090)	27 626	(249.1%)	18	(.2%)	27 644	(249.3%)	(255)	41.8%	(107.0%)	-
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(700)	(484)	69.2%	(881)	125.8%	(1 365)	195.0%	(11)	1.7%	8 260.0%	-
Capital assets	(700)	(484)	69.2%	(881)	125.8%	(1 365)	195.0%	(11)	1.7%	8 260.0%	-
<b>Net Cash from/(used) Investing Activities</b>	(700)	(484)	69.2%	(881)	125.8%	(1 365)	195.0%	(11)	1.7%	8 260.0%	-
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(11 790)	27 142	(230.2%)	(863)	7.3%	26 279	(222.9%)	(265)	37.9%	225.1%	-
Cash/cash equivalents at the year begin:	63 563	109 743	172.7%	136 885	215.4%	109 743	172.7%	115 898	-	18.1%	-
Cash/cash equivalents at the year end:	51 773	136 885	264.4%	136 022	262.7%	136 022	262.7%	115 632	(183.8%)	17.6%	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Maithele	016 970 8607
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EKURHULENI METRO (EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>29 454 839</b>	<b>8 609 186</b>	<b>29.2%</b>	<b>7 839 799</b>	<b>26.6%</b>	<b>16 448 985</b>	<b>55.8%</b>	<b>6 770 675</b>	<b>54.2%</b>		<b>15.8%</b>
Property rates	4 307 780	1 127 671	26.2%	1 221 500	28.4%	2 349 171	54.5%	978 844	49.3%		24.8%
Property rates - penalties and collection charges	113 348	38 763	34.2%	37 959	33.5%	76 722	67.7%	20 476	39.1%		85.4%
Service charges - electricity revenue	13 153 808	3 876 127	29.5%	2 900 218	22.0%	6 776 345	51.5%	2 697 907	52.8%		7.5%
Service charges - water revenue	3 437 870	866 935	25.2%	1 037 215	30.2%	1 904 150	55.4%	767 080	51.4%		35.2%
Service charges - sanitation revenue	1 189 748	404 524	34.0%	357 065	30.0%	761 589	64.0%	275 517	52.3%		29.6%
Service charges - refuse revenue	1 364 937	308 422	22.6%	349 418	25.6%	657 840	48.2%	305 028	49.4%		14.6%
Service charges - other	86 204	18 388	21.3%	14 883	17.3%	33 271	38.6%	18 731	46.1%		(20.5%)
Rental of facilities and equipment	68 058	15 140	22.2%	15 904	23.4%	31 043	45.6%	13 509	41.6%		17.7%
Interest earned - external investments	317 085	89 407	28.2%	113 035	35.6%	202 442	63.8%	88 825	82.8%		27.3%
Interest earned - outstanding debtors	272 380	132 867	48.8%	135 022	49.6%	267 889	98.4%	69 007	64.6%		95.7%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	267 074	91 525	34.3%	99 293	37.2%	190 818	71.4%	47 891	30.1%		107.3%
Licences and permits	54 205	13 970	25.8%	13 299	24.5%	27 270	50.3%	10 606	50.2%		25.4%
Agency services	274 014	70 446	25.7%	65 461	23.9%	135 907	49.6%	63 679	49.9%		2.8%
Transfers recognised - operational	2 936 434	1 026 015	34.9%	928 983	31.6%	1 954 998	66.6%	910 256	66.9%		2.1%
Other own revenue	1 606 894	528 986	32.9%	550 544	34.3%	1 079 530	67.2%	503 318	66.2%		9.4%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>29 321 872</b>	<b>7 087 663</b>	<b>24.2%</b>	<b>7 687 563</b>	<b>26.2%</b>	<b>14 775 226</b>	<b>50.4%</b>	<b>5 686 018</b>	<b>44.6%</b>		<b>35.2%</b>
Employee related costs	5 947 487	1 373 332	23.1%	1 541 444	25.9%	2 914 776	49.0%	1 259 317	45.9%		22.4%
Remuneration of councillors	108 849	25 160	23.1%	24 833	22.8%	49 993	45.9%	23 570	46.3%		5.4%
Debt impairment	1 435 562	358 891	25.0%	358 891	25.0%	717 781	50.0%	307 551	50.0%		16.7%
Depreciation and asset impairment	1 629 161	407 290	25.0%	407 290	25.0%	814 581	50.0%	357 955	50.0%		13.8%
Finance charges	763 197	115 141	15.1%	186 075	24.4%	301 216	39.5%	161 723	39.4%		15.1%
Bulk purchases	11 827 223	2 725 491	23.0%	1 802 824	15.2%	4 528 315	38.3%	2 247 745	51.9%		(19.8%)
Other Materials	2 719 615	977 850	36.0%	1 791 284	65.9%	2 769 135	101.8%	480 369	34.2%		272.9%
Contracted services	908 808	302 728	33.3%	486 667	53.6%	789 395	86.9%	187 640	29.9%		159.4%
Transfers and grants	1 112 987	378 993	34.1%	627 667	56.4%	1 006 660	90.4%	222 400	39.3%		182.2%
Other expenditure	2 853 982	422 788	14.8%	460 588	16.1%	883 375	31.0%	437 747	26.1%		5.2%
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>132 967</b>	<b>1 521 523</b>		<b>152 236</b>		<b>1 673 759</b>		<b>1 084 657</b>			
Transfers recognised - capital	1 975 556	161 282	8.2%	574 698	29.1%	735 980	37.3%	279 204	23.0%		105.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	(130 000)	(32 500)	25.0%	(32 500)	25.0%	(65 000)	50.0%	(28 250)	50.0%		15.0%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 978 523</b>	<b>1 650 305</b>		<b>694 434</b>		<b>2 344 739</b>		<b>1 335 611</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>1 978 523</b>	<b>1 650 305</b>		<b>694 434</b>		<b>2 344 739</b>		<b>1 335 611</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 978 523</b>	<b>1 650 305</b>		<b>694 434</b>		<b>2 344 739</b>		<b>1 335 611</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>1 978 523</b>	<b>1 650 305</b>		<b>694 434</b>		<b>2 344 739</b>		<b>1 335 611</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>4 471 563</b>	<b>299 927</b>	<b>6.7%</b>	<b>1 000 626</b>	<b>22.4%</b>	<b>1 300 553</b>	<b>29.1%</b>	<b>505 395</b>	<b>20.8%</b>		<b>98.0%</b>
National Government	1 943 477	161 282	8.3%	515 596	26.5%	676 878	34.8%	277 154	20.3%		86.0%
Provincial Government	32 079	-	-	2 876	9.0%	2 876	9.0%	2 052	93.0%		40.1%
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	97	25.7%		(100.0%)
<b>Transfers recognised - capital</b>	<b>1 975 556</b>	<b>161 282</b>	<b>8.2%</b>	<b>518 472</b>	<b>26.2%</b>	<b>679 754</b>	<b>34.4%</b>	<b>279 303</b>	<b>23.1%</b>		<b>85.6%</b>
Borrowing	1 006 655	45 127	4.5%	122 758	12.2%	167 885	16.7%	130 318	13.9%		(5.8%)
Internally generated funds	1 469 353	93 519	6.3%	359 395	24.1%	452 914	30.4%	95 774	28.0%		275.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>4 471 563</b>	<b>299 927</b>	<b>6.7%</b>	<b>1 000 626</b>	<b>22.4%</b>	<b>1 300 553</b>	<b>29.1%</b>	<b>505 395</b>	<b>20.8%</b>		<b>98.0%</b>
<b>Governance and Administration</b>	<b>598 433</b>	<b>21 963</b>	<b>3.7%</b>	<b>187 518</b>	<b>31.3%</b>	<b>209 481</b>	<b>35.0%</b>	<b>55 156</b>	<b>14.7%</b>		<b>240.0%</b>
Executive & Council	12 883	1 083	8.4%	6 014	46.7%	7 097	55.1%	4 376	16.9%		37.4%
Budget & Treasury Office	261 085	3 678	1.4%	73 418	28.1%	77 097	29.5%	36 867	18.1%		99.1%
Corporate Services	324 465	17 202	5.3%	108 085	33.3%	125 287	38.6%	13 913	9.4%		676.9%
<b>Community and Public Safety</b>	<b>1 218 222</b>	<b>53 323</b>	<b>4.4%</b>	<b>199 530</b>	<b>16.4%</b>	<b>252 853</b>	<b>20.8%</b>	<b>113 948</b>	<b>27.6%</b>		<b>75.1%</b>
Community & Social Services	2 635	2 635	1.0%	24 162	9.3%	26 816	10.4%	21 722	21.4%		11.3%
Sport And Recreation	73 000	17 581	24.1%	21 867	30.0%	39 447	54.0%	7 287	31.4%		200.1%
Public Safety	202 875	23 537	11.6%	69 747	34.4%	93 284	46.0%	51 843	30.9%		34.5%
Housing	579 292	493	0.1%	44 451	7.7%	44 944	7.8%	15 616	27.0%		184.6%
Health	104 300	9 077	8.7%	39 284	37.7%	48 361	46.4%	17 480	29.5%		124.7%
<b>Economic and Environmental Services</b>	<b>1 477 369</b>	<b>112 698</b>	<b>7.6%</b>	<b>382 868</b>	<b>25.9%</b>	<b>495 567</b>	<b>33.5%</b>	<b>150 722</b>	<b>16.7%</b>		<b>154.0%</b>
Planning and Development	62 700	750	1.2%	19 013	30.3%	19 763	31.5%	7 515	16.7%		153.0%
Road Transport	1 403 944	111 644	8.0%	361 084	25.7%	472 728	33.7%	138 594	16.4%		160.5%
Environmental Protection	10 725	305	2.8%	2 771	25.8%	3 076	28.7%	4 613	40.5%		(39.9%)
<b>Trading Services</b>	<b>1 159 840</b>	<b>111 563</b>	<b>9.6%</b>	<b>230 539</b>	<b>19.9%</b>	<b>342 103</b>	<b>29.5%</b>	<b>183 988</b>	<b>22.9%</b>		<b>25.3%</b>
Electricity	529 760	74 627	14.1%	118 926	22.4%	193 553	36.5%	87 472	21.5%		36.0%
Water	257 000	29 285	11.4%	56 267	21.9%	85 553	33.3%	65 309	30.6%		(13.8%)
Waste Water Management	255 100	7 620	3.0%	38 102	14.9%	45 721	17.9%	19 778	22.5%		92.6%
Waste Management	117 980	31	-	17 244	14.6%	17 276	14.6%	11 429	9.2%		50.9%
<b>Other</b>	<b>17 700</b>	<b>379</b>	<b>2.1%</b>	<b>170</b>	<b>1.0%</b>	<b>549</b>	<b>3.1%</b>	<b>1 581</b>	<b>13.3%</b>		<b>(89.2%)</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>30 163 749</b>	<b>7 190 627</b>	<b>23.8%</b>	<b>7 822 797</b>	<b>25.9%</b>	<b>15 013 424</b>	<b>49.8%</b>	<b>7 106 509</b>	<b>51.6%</b>	<b>10.1%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	4 190 610	1 149 996	27.4%	1 431 285	34.2%	2 581 282	61.6%	835 374	42.2%	71.3%
Service charges	18 196 441	3 486 269	19.2%	4 272 142	23.5%	7 758 410	42.6%	4 284 838	53.4%	(3%)
Other revenue	746 436	538 067	72.1%	630 143	84.4%	1 168 211	156.5%	149 113	13.5%	322.6%
Government - operating	4 465 243	1 632 739	36.6%	666 472	14.9%	2 299 211	51.5%	1 400 147	103.4%	(52.4%)
Government - capital	1 975 556	161 282	8.2%	574 698	29.1%	735 980	37.3%	279 204	23.0%	105.8%
Interest	589 465	222 274	37.7%	248 057	42.1%	470 331	79.8%	157 832	73.7%	57.2%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(26 257 149)</b>	<b>(7 174 545)</b>	<b>27.3%</b>	<b>(5 643 231)</b>	<b>21.5%</b>	<b>(12 817 776)</b>	<b>48.8%</b>	<b>(5 289 281)</b>	<b>49.9%</b>	<b>6.7%</b>
Suppliers and employees	(24 380 964)	(6 172 464)	25.3%	(8 929 469)	19.8%	(11 001 952)	45.1%	(4 855 012)	50.5%	(5%)
Finance charges	(763 197)	(596 767)	78.2%	(186 075)	24.4%	(382 842)	102.6%	(161 723)	39.4%	15.1%
Transfers and grants	(1 112 987)	(405 314)	36.4%	(627 667)	56.4%	(1 032 981)	92.8%	(272 546)	44.2%	130.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>3 906 600</b>	<b>16 082</b>	<b>.4%</b>	<b>2 179 566</b>	<b>55.8%</b>	<b>2 195 649</b>	<b>56.2%</b>	<b>1 817 228</b>	<b>62.6%</b>	<b>19.9%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(287 437)</b>	<b>50 209</b>	<b>(17.5%)</b>	<b>(63 468)</b>	<b>22.1%</b>	<b>(13 259)</b>	<b>4.6%</b>	<b>(67 189)</b>	<b>57.8%</b>	<b>(5.5%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(169)	-	21	-	(148)	-	150	-	(85.9%)
Decrease (increase) in non-current investments	(287 437)	50 379	(17.5%)	(63 489)	22.1%	(13 111)	4.6%	(67 339)	57.8%	(5.7%)
<b>Payments</b>	<b>(4 471 563)</b>	<b>(315 578)</b>	<b>7.1%</b>	<b>(1 000 626)</b>	<b>22.4%</b>	<b>(1 316 203)</b>	<b>29.4%</b>	<b>(505 395)</b>	<b>20.8%</b>	<b>98.0%</b>
Capital assets	(4 471 563)	(315 578)	7.1%	(1 000 626)	22.4%	(1 316 203)	29.4%	(505 395)	20.8%	98.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 759 001)</b>	<b>(265 369)</b>	<b>5.6%</b>	<b>(1 064 094)</b>	<b>22.4%</b>	<b>(1 329 462)</b>	<b>27.9%</b>	<b>(572 584)</b>	<b>22.3%</b>	<b>85.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>1 022 856</b>	<b>2 191</b>	<b>.2%</b>	<b>16 773</b>	<b>1.6%</b>	<b>18 964</b>	<b>1.9%</b>	<b>19 991</b>	<b>2.6%</b>	<b>(16.1%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 006 665	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 191	2 191	13.5%	16 773	103.6%	18 964	117.1%	19 991	73.4%	(16.1%)
<b>Payments</b>	<b>(267 666)</b>	<b>(9 167)</b>	<b>3.4%</b>	<b>(129 629)</b>	<b>48.4%</b>	<b>(138 795)</b>	<b>51.9%</b>	<b>(143 985)</b>	<b>70.4%</b>	<b>(10.0%)</b>
Repayment of borrowing	(267 666)	(9 167)	3.4%	(129 629)	48.4%	(138 795)	51.9%	(143 985)	70.4%	(10.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>755 190</b>	<b>(6 976)</b>	<b>(.9%)</b>	<b>(112 855)</b>	<b>(14.9%)</b>	<b>(119 831)</b>	<b>(15.9%)</b>	<b>(123 993)</b>	<b>(13.8%)</b>	<b>(9.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(97 211)</b>	<b>(256 262)</b>	<b>263.6%</b>	<b>1 002 617</b>	<b>(1 031.4%)</b>	<b>746 355</b>	<b>(767.8%)</b>	<b>1 120 650</b>	<b>214.8%</b>	<b>(10.5%)</b>
Cash/cash equivalents at the year begin:	4 782 398	7 701 376	161.0%	7 445 115	155.7%	7 701 376	161.0%	6 031 456	156.9%	23.4%
Cash/cash equivalents at the year end:	4 685 187	7 445 115	158.9%	8 447 732	180.3%	8 447 732	180.3%	7 152 105	164.7%	18.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	287 550	7.1%	164 063	4.0%	133 393	3.3%	3 474 196	85.6%	4 059 203	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	805 101	34.1%	173 937	7.4%	95 572	4.0%	1 287 341	54.5%	2 361 952	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	260 380	11.4%	93 543	4.1%	64 350	2.8%	1 863 925	81.7%	2 282 199	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	88 970	7.3%	46 641	3.8%	38 395	3.2%	1 038 378	85.6%	1 212 385	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	73 363	6.1%	37 671	3.1%	32 588	2.7%	1 063 893	88.1%	1 207 515	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 321	1.6%	1 778	2.1%	1 983	2.4%	78 362	93.9%	83 444	6.8%	-	-	-	-
Interest on Arrear Debtor Accounts	54 687	3.3%	58 593	3.5%	59 448	3.5%	1 509 032	89.7%	1 681 760	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 018	4.9%	21 026	3.0%	18 221	2.6%	622 043	89.5%	695 308	5.1%	-	-	-	-
<b>Total By Income Source</b>	<b>1 605 389</b>	<b>11.8%</b>	<b>597 253</b>	<b>4.4%</b>	<b>443 952</b>	<b>3.3%</b>	<b>10 937 171</b>	<b>80.5%</b>	<b>13 583 765</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	42 216	16.7%	19 432	7.7%	8 987	3.6%	1 811 937	72.0%	2 525 572	1.9%	-	-	-	-
Commercial	910 552	28.8%	213 418	6.7%	123 348	3.9%	1 916 532	60.6%	3 163 850	23.3%	-	-	-	-
Households	645 252	6.6%	360 422	3.7%	306 508	3.1%	8 481 429	86.6%	9 793 611	72.1%	-	-	-	-
Other	7 370	2.0%	3 981	1.1%	5 108	1.4%	357 214	95.6%	373 133	2.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 605 389</b>	<b>11.8%</b>	<b>597 253</b>	<b>4.4%</b>	<b>443 952</b>	<b>3.3%</b>	<b>10 937 171</b>	<b>80.5%</b>	<b>13 583 765</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	694 324	100.0%	-	-	-	-	-	-	694 324	34.1%
Bulk Water	231 093	100.0%	-	-	-	-	-	-	231 093	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	208 962	100.0%	-	-	-	-	-	-	208 962	10.3%
Trade Creditors	895 038	100.0%	-	-	-	-	-	-	895 038	44.0%
Auditor-General	4 534	100.0%	-	-	-	-	-	-	4 534	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 033 950</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 033 950</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mi Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 4514

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>44 616 391</b>	<b>13 353 637</b>	<b>29.9%</b>	<b>12 215 215</b>	<b>27.4%</b>	<b>25 568 852</b>	<b>57.3%</b>	<b>8 887 870</b>	<b>43.8%</b>	<b>37.4%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	7 357 545	2 101 936	28.6%	1 849 939	25.1%	3 951 875	53.7%	1 620 322	50.3%	14.2%
Service charges	24 222 336	5 872 468	24.2%	6 083 492	25.1%	11 955 960	49.4%	4 888 083	46.7%	24.5%
Other revenue	3 553 377	2 559 772	72.0%	1 806 193	50.8%	4 365 965	122.9%	717 349	42.6%	151.8%
Government - operating	6 185 385	2 060 188	33.3%	1 487 841	24.1%	3 548 029	57.4%	1 324 549	46.6%	12.3%
Government - capital	2 741 915	695 627	25.4%	961 551	35.1%	1 657 178	60.4%	327 580	3.2%	193.5%
Interest	555 833	63 646	11.5%	26 198	4.7%	89 844	16.2%	9 987	32.1%	162.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(37 109 927)</b>	<b>(12 801 920)</b>	<b>34.5%</b>	<b>(11 820 448)</b>	<b>31.9%</b>	<b>(24 622 368)</b>	<b>66.3%</b>	<b>(7 201 812)</b>	<b>48.1%</b>	<b>64.1%</b>
Suppliers and employees	(35 215 967)	(12 350 123)	35.1%	(10 893 644)	30.9%	(23 243 767)	66.0%	(6 773 972)	48.2%	60.8%
Finance charges	(1 893 960)	(447 971)	23.7%	(683 691)	36.1%	(1 131 662)	59.8%	(255 946)	34.2%	167.1%
Transfers and grants	-	(3 826)	-	(243 113)	-	(246 938)	-	(171 894)	-	41.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>7 506 464</b>	<b>551 717</b>	<b>7.3%</b>	<b>394 767</b>	<b>5.3%</b>	<b>946 484</b>	<b>12.6%</b>	<b>1 686 058</b>	<b>25.7%</b>	<b>(76.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(80 938)</b>	<b>3 695 991</b>	<b>(4 566.4%)</b>	<b>70 751</b>	<b>(87.4%)</b>	<b>3 766 741</b>	<b>(4 653.8%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	39 979	3 695 991	9 244.8%	70 751	177.0%	3 766 741	9 421.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 655)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(107 262)	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 402 010)</b>	<b>(3 154 769)</b>	<b>33.6%</b>	<b>(1 578 019)</b>	<b>16.8%</b>	<b>(4 732 788)</b>	<b>50.3%</b>	<b>(1 244 225)</b>	<b>29.0%</b>	<b>26.8%</b>
Capital assets	(9 402 010)	(3 154 769)	33.6%	(1 578 019)	16.8%	(4 732 788)	50.3%	(1 244 225)	29.0%	26.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 482 948)</b>	<b>541 221</b>	<b>(5.7%)</b>	<b>(1 507 269)</b>	<b>15.9%</b>	<b>(966 047)</b>	<b>10.2%</b>	<b>(1 244 225)</b>	<b>26.8%</b>	<b>21.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>3 940 000</b>	<b>-</b>	<b>-</b>	<b>1 670 900</b>	<b>42.4%</b>	<b>1 670 900</b>	<b>42.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	1 670 900	-	1 670 900	-	-	-	(100.0%)
Borrowing long term/refinancing	3 940 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 573 418)</b>	<b>(15 153)</b>	<b>1.0%</b>	<b>(1 052 805)</b>	<b>66.9%</b>	<b>(1 067 958)</b>	<b>67.9%</b>	<b>(1 087 504)</b>	<b>166.8%</b>	<b>(3.2%)</b>
Repayment of borrowing	(1 573 418)	(15 153)	1.0%	(1 052 805)	66.9%	(1 067 958)	67.9%	(1 087 504)	166.8%	(3.2%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 366 582</b>	<b>(15 153)</b>	<b>(.6%)</b>	<b>618 095</b>	<b>26.1%</b>	<b>602 942</b>	<b>25.5%</b>	<b>(1 087 504)</b>	<b>(71.4%)</b>	<b>(156.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>390 097</b>	<b>1 077 786</b>	<b>27.6.3%</b>	<b>(494 407)</b>	<b>(126.7%)</b>	<b>583 378</b>	<b>149.5%</b>	<b>(645 671)</b>	<b>213.7%</b>	<b>(23.4%)</b>
Cash/cash equivalents at the year begin:	3 985 006	3 833 132	96.2%	4 910 918	123.2%	3 833 132	96.2%	2 937 507	78.5%	67.2%
Cash/cash equivalents at the year end:	4 375 103	4 910 918	112.2%	4 416 511	100.9%	4 416 511	100.9%	2 291 836	45.2%	92.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	577 321	9.9%	148 711	2.5%	161 520	2.8%	4 959 759	84.8%	5 847 311	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	742 617	14.3%	289 830	5.6%	158 267	3.1%	3 997 377	77.0%	5 188 991	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	583 187	10.9%	59 969	1.1%	61 042	1.1%	4 641 708	86.8%	5 345 906	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	384 880	9.9%	99 141	2.5%	107 680	2.8%	3 306 506	84.8%	3 898 207	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	132 905	13.4%	53 259	5.4%	42 220	4.2%	765 882	77.0%	994 266	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6 235	1.8%	6 167	1.8%	6 419	1.8%	332 742	94.6%	351 563	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 427 144</b>	<b>11.2%</b>	<b>657 076</b>	<b>3.0%</b>	<b>537 148</b>	<b>2.5%</b>	<b>18 003 975</b>	<b>83.3%</b>	<b>21 625 344</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	2.7%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	29.7%	-	-	-	-
Households	920 687	6.5%	445 108	3.1%	203 924	1.4%	12 693 628	89.0%	14 263 347	66.0%	-	-	-	-
Other	6 235	1.8%	6 167	1.8%	6 419	1.8%	332 742	94.6%	351 563	1.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 427 144</b>	<b>11.2%</b>	<b>657 076</b>	<b>3.0%</b>	<b>537 148</b>	<b>2.5%</b>	<b>18 003 975</b>	<b>83.3%</b>	<b>21 625 344</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	922 339	100.0%	-	-	-	-	-	-	922 339	30.9%
Bulk Water	327 094	100.0%	-	-	-	-	-	-	327 094	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	0	100.0%	-	-	-	-	-	-	0	-
Trade Creditors	567 027	76.4%	89 978	12.1%	9 410	1.3%	75 526	10.2%	741 942	24.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	949 171	95.6%	1 673	2.2%	272	0.4%	41 430	4.2%	992 546	33.3%
<b>Total</b>	<b>2 765 631</b>	<b>92.7%</b>	<b>91 651</b>	<b>3.1%</b>	<b>9 682</b>	<b>0.3%</b>	<b>116 956</b>	<b>3.9%</b>	<b>2 983 921</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Roggie Boop	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.



**GAUTENG: CITY OF TSHWANE (TSH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>26 295 831</b>	<b>6 923 483</b>	<b>26.3%</b>	<b>6 715 523</b>	<b>25.5%</b>	<b>13 639 007</b>	<b>51.9%</b>	<b>5 985 774</b>	<b>49.8%</b>	<b>12.2%</b>
Property rates	5 236 387	1 287 294	24.6%	1 302 337	24.9%	2 589 631	49.5%	1 224 260	49.2%	6.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 518 071	2 709 151	25.8%	2 293 317	21.8%	5 002 467	47.6%	2 039 747	48.9%	12.4%
Service charges - water revenue	3 457 067	790 570	22.9%	915 736	26.5%	1 706 306	49.4%	820 316	51.1%	11.6%
Service charges - sanitation revenue	789 592	183 495	23.3%	202 382	25.6%	386 077	48.9%	190 539	49.9%	6.2%
Service charges - refuse revenue	1 148 974	285 923	24.9%	291 382	25.4%	577 305	50.2%	253 900	50.6%	14.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	112 907	27 522	24.4%	27 710	24.5%	55 232	48.9%	35 460	20.1%	(21.9%)
Interest earned - external investments	70 600	10 155	14.4%	10 630	15.1%	20 785	29.4%	6 550	28.4%	62.3%
Interest earned - outstanding debtors	216 338	98 015	45.3%	103 363	47.8%	201 378	93.1%	89 915	77.4%	15.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	196 691	1 846	.9%	130 302	66.2%	132 148	67.2%	537	2.5%	24 176.4%
Licences and permits	57 680	8 780	15.2%	12 127	21.0%	20 906	36.2%	14 042	40.0%	(13.6%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 670 241	1 302 942	35.5%	1 230 749	33.5%	2 533 691	69.0%	1 065 550	66.7%	15.5%
Other own revenue	821 284	217 590	26.5%	194 892	23.7%	412 482	50.2%	244 224	26.4%	(20.2%)
Gains on disposal of PPE	-	0	-	600	-	600	-	734	-	(18.4%)
<b>Operating Expenditure</b>	<b>25 710 916</b>	<b>5 747 119</b>	<b>22.4%</b>	<b>4 791 909</b>	<b>29.1%</b>	<b>13 239 027</b>	<b>51.5%</b>	<b>6 844 862</b>	<b>54.3%</b>	<b>9.5%</b>
Employee related costs	7 058 527	1 555 005	22.0%	1 950 401	27.6%	3 505 406	49.7%	1 805 713	50.8%	8.0%
Remuneration of councillors	116 298	27 678	23.8%	28 983	24.9%	56 660	48.7%	25 253	46.4%	14.8%
Debt impairment	1 063 228	82 768	7.8%	110 368	10.4%	193 136	18.2%	528 066	96.1%	(79.1%)
Depreciation and asset impairment	1 188 780	273 942	23.0%	279 327	23.5%	553 269	46.5%	311 784	49.6%	(10.4%)
Finance charges	1 029 556	249 647	24.2%	277 389	26.9%	527 036	51.2%	365 338	50.8%	(24.1%)
Bulk purchases	8 795 118	2 085 575	23.7%	2 972 398	33.8%	5 057 973	57.5%	1 729 336	53.8%	71.9%
Other Materials	369 258	46 172	12.5%	76 336	20.7%	122 500	33.2%	86 216	29.6%	(11.5%)
Contracted services	1 975 982	698 014	35.3%	719 385	36.4%	1 417 400	71.7%	814 093	66.6%	(11.6%)
Transfers and grants	259 298	16 390	6.3%	39 437	15.2%	55 828	21.5%	146 469	65.6%	(73.1%)
Other expenditure	3 854 871	711 927	18.5%	1 036 083	26.9%	1 748 009	45.3%	1 032 593	51.7%	3%
Loss on disposal of PPE	-	0	-	1 802	-	1 802	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>584 915</b>	<b>1 176 365</b>		<b>(776 385)</b>		<b>399 979</b>		<b>(859 088)</b>		
Transfers recognised - capital	2 453 160	197 810	8.1%	755 496	30.8%	953 305	38.9%	569 885	45.1%	32.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 038 075</b>	<b>1 374 174</b>		<b>(20 890)</b>		<b>1 353 285</b>		<b>(289 203)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>3 038 075</b>	<b>1 374 174</b>		<b>(20 890)</b>		<b>1 353 285</b>		<b>(289 203)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 038 075</b>	<b>1 374 174</b>		<b>(20 890)</b>		<b>1 353 285</b>		<b>(289 203)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 038 075</b>	<b>1 374 174</b>		<b>(20 890)</b>		<b>1 353 285</b>		<b>(289 203)</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 856 566</b>	<b>386 187</b>	<b>10.0%</b>	<b>1 068 767</b>	<b>27.7%</b>	<b>1 454 954</b>	<b>37.7%</b>	<b>992 998</b>	<b>42.7%</b>	<b>7.6%</b>
National Government	2 408 542	197 709	8.2%	730 639	30.3%	928 348	38.5%	662 968	49.6%	10.2%
Provincial Government	40 551	378	.9%	2 209	5.4%	2 587	6.4%	678	4.5%	225.7%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	4 067	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 453 160</b>	<b>198 087</b>	<b>8.1%</b>	<b>732 848</b>	<b>29.9%</b>	<b>930 936</b>	<b>37.9%</b>	<b>663 646</b>	<b>49.4%</b>	<b>10.4%</b>
Borrowing	1 200 000	162 190	13.5%	305 509	25.5%	467 699	39.0%	306 346	32.8%	(3.3%)
Internally generated funds	35 000	5	-	2 188	6.3%	2 193	6.3%	8 388	27.1%	(73.9%)
Public contributions and donations	168 407	25 904	15.4%	28 222	16.8%	54 326	32.1%	14 618	27.6%	93.1%
<b>Capital Expenditure Standard Classification</b>	<b>3 856 566</b>	<b>386 187</b>	<b>10.0%</b>	<b>1 068 767</b>	<b>27.7%</b>	<b>1 454 954</b>	<b>37.7%</b>	<b>992 998</b>	<b>42.7%</b>	<b>7.6%</b>
<b>Governance and Administration</b>	<b>381 481</b>	<b>75 119</b>	<b>19.7%</b>	<b>71 278</b>	<b>18.7%</b>	<b>146 396</b>	<b>38.4%</b>	<b>131 211</b>	<b>62.5%</b>	<b>(45.7%)</b>
Executive & Council	112 801	5	-	22 549	20.0%	22 554	20.0%	101 997	87.3%	(77.9%)
Budget & Treasury Office	30 000	-	-	16 388	54.6%	16 388	54.6%	-	-	(100.0%)
Corporate Services	238 680	75 113	31.5%	32 341	13.6%	107 455	45.0%	29 214	31.3%	10.7%
<b>Community and Public Safety</b>	<b>941 500</b>	<b>34 575</b>	<b>3.7%</b>	<b>171 656</b>	<b>18.2%</b>	<b>206 232</b>	<b>21.9%</b>	<b>126 288</b>	<b>17.7%</b>	<b>35.9%</b>
Community & Social Services	34 000	-	-	4 514	13.3%	4 514	13.3%	5 358	41.8%	(15.7%)
Sport And Recreation	136 000	557	.4%	10 185	7.5%	10 742	7.9%	18 071	20.0%	(43.6%)
Public Safety	16 000	1 121	7.0%	1 277	8.0%	2 398	15.0%	5 358	44.5%	(76.2%)
Housing	670 500	17 155	2.6%	141 543	21.1%	158 699	23.7%	90 621	15.6%	56.2%
Health	85 000	15 742	18.5%	14 137	16.6%	29 878	35.2%	6 879	26.4%	105.5%
<b>Economic and Environmental Services</b>	<b>1 554 085</b>	<b>133 294</b>	<b>8.6%</b>	<b>423 584</b>	<b>27.3%</b>	<b>556 877</b>	<b>35.8%</b>	<b>459 420</b>	<b>57.0%</b>	<b>(7.8%)</b>
Planning and Development	78 000	-	-	-	-	-	-	282	13.0%	(100.0%)
Road Transport	1 473 085	133 294	9.0%	423 584	28.8%	556 877	37.8%	458 084	57.0%	(7.5%)
Environmental Protection	3 000	-	-	-	-	-	-	1 054	75.2%	(100.0%)
<b>Trading Services</b>	<b>969 500</b>	<b>142 806</b>	<b>14.7%</b>	<b>398 916</b>	<b>41.1%</b>	<b>541 722</b>	<b>55.9%</b>	<b>272 922</b>	<b>41.7%</b>	<b>46.2%</b>
Electricity	447 500	56 255	12.6%	129 458	28.9%	185 713	41.5%	152 559	40.1%	(15.1%)
Water	149 929	16 210	10.8%	46 440	31.0%	62 650	41.8%	19 602	28.4%	136.9%
Waste Water Management	355 071	65 551	18.5%	215 341	60.6%	280 891	79.1%	98 753	51.3%	118.1%
Waste Management	17 000	4 790	28.2%	7 678	45.2%	12 468	73.3%	2 008	16.4%	282.4%
<b>Other</b>	<b>10 000</b>	<b>394</b>	<b>3.9%</b>	<b>3 333</b>	<b>33.3%</b>	<b>3 727</b>	<b>37.3%</b>	<b>3 158</b>	<b>31.9%</b>	<b>5.5%</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>26 897 094</b>	<b>7 358 880</b>	<b>27.4%</b>	<b>7 396 127</b>	<b>27.5%</b>	<b>14 755 006</b>	<b>54.9%</b>	<b>6 554 924</b>	<b>51.5%</b>	<b>12.8%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	4 817 476	1 287 294	26.7%	1 302 337	27.0%	2 589 631	53.8%	1 224 260	11.9%	6.4%
Service charges	14 588 169	3 969 339	27.2%	3 702 816	25.4%	7 672 155	52.6%	3 304 501	1758.1%	12.1%
Other revenue	1 178 291	255 737	21.7%	365 030	31.0%	620 767	52.7%	294 263	11 001.8%	24.0%
Government - operating	3 666 857	1 405 079	38.3%	1 095 244	29.9%	2 500 323	68.2%	1 065 550	66.8%	2.8%
Government - capital	2 453 160	333 259	13.6%	816 708	33.3%	1 149 967	46.9%	569 885	45.1%	43.3%
Interest	193 141	108 170	56.0%	113 992	59.0%	222 163	115.0%	96 465	201.8%	18.2%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(23 196 079)</b>	<b>(8 043 974)</b>	<b>34.7%</b>	<b>(6 206 026)</b>	<b>26.8%</b>	<b>(14 250 001)</b>	<b>61.4%</b>	<b>(6 119 462)</b>	<b>64.7%</b>	<b>1.4%</b>
Suppliers and employees	(21 907 225)	(7 777 937)	35.5%	(5 889 201)	26.9%	(13 667 137)	62.4%	(5 607 655)	85.2%	5.0%
Finance charges	(1 029 556)	(249 647)	24.2%	(277 399)	26.9%	(527 038)	51.2%	(365 338)	50.8%	(24.1%)
Transfers and grants	(259 298)	(16 390)	6.3%	(99 437)	15.2%	(55 828)	21.5%	(146 469)	72.7%	(73.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 701 015</b>	<b>(685 095)</b>	<b>(18.5%)</b>	<b>1 190 100</b>	<b>32.2%</b>	<b>505 006</b>	<b>13.6%</b>	<b>435 462</b>	<b>(13.3%)</b>	<b>173.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>104 560</b>	<b>698 258</b>	<b>667.8%</b>	<b>(157 554)</b>	<b>(150.7%)</b>	<b>540 704</b>	<b>517.1%</b>	<b>679 697</b>	<b>(2 057.0%)</b>	<b>(123.2%)</b>
Proceeds on disposal of PPE	-	18 915	-	23 619	-	42 534	-	35 340	-	(33.2%)
Decrease in non-current debtors	-	620 622	-	(235 131)	-	385 492	-	595 243	-	(139.5%)
Decrease in other non-current receivables	48 553	73 243	150.8%	60 922	125.5%	134 165	276.3%	(35 887)	149.4%	(269.8%)
Decrease (increase) in non-current investments	56 007	(14 522)	(25.9%)	(9 965)	(12.4%)	(21 487)	(38.4%)	85 000	(68.8%)	(108.2%)
<b>Payments</b>	<b>(3 783 366)</b>	<b>(386 187)</b>	<b>10.2%</b>	<b>(1 068 767)</b>	<b>28.2%</b>	<b>(1 454 954)</b>	<b>38.5%</b>	<b>(992 998)</b>	<b>44.4%</b>	<b>7.6%</b>
Capital assets	(3 783 366)	(386 187)	10.2%	(1 068 767)	28.2%	(1 454 954)	38.5%	(992 998)	44.4%	7.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 678 806)</b>	<b>312 071</b>	<b>(8.5%)</b>	<b>(1 226 321)</b>	<b>33.3%</b>	<b>(914 251)</b>	<b>24.9%</b>	<b>(313 302)</b>	<b>17.8%</b>	<b>291.4%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>1 208 565</b>	<b>599 574</b>	<b>49.6%</b>	<b>3 462 416</b>	<b>286.5%</b>	<b>4 061 990</b>	<b>336.1%</b>	<b>152 777</b>	<b>105.9%</b>	<b>2 166.3%</b>
Short term loans	-	265 000	-	3 785 000	-	4 050 000	-	183 078	-	1 967.4%
Borrowing long term/refinancing	1 200 000	330 000	27.5%	(330 000)	(27.5%)	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	8 565	4 574	53.4%	7 416	86.6%	11 990	140.0%	(30 301)	(217.8%)	(124.5%)
<b>Payments</b>	<b>(560 350)</b>	<b>(279 024)</b>	<b>49.8%</b>	<b>(3 276 235)</b>	<b>584.7%</b>	<b>(3 555 258)</b>	<b>634.5%</b>	<b>(614 801)</b>	<b>108.3%</b>	<b>432.9%</b>
Repayment of borrowing	(560 350)	(279 024)	49.8%	(3 276 235)	584.7%	(3 555 258)	634.5%	(614 801)	108.3%	432.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>648 215</b>	<b>320 550</b>	<b>49.5%</b>	<b>186 182</b>	<b>28.7%</b>	<b>506 732</b>	<b>78.2%</b>	<b>(462 024)</b>	<b>104.2%</b>	<b>(140.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>670 424</b>	<b>(52 474)</b>	<b>(7.8%)</b>	<b>149 961</b>	<b>22.4%</b>	<b>97 487</b>	<b>14.5%</b>	<b>(339 863)</b>	<b>(30.4%)</b>	<b>(144.1%)</b>
Cash/cash equivalents at the year begin:	1 203 476	600 518	49.9%	548 045	45.5%	600 518	49.9%	794 885	60.5%	(31.1%)
Cash/cash equivalents at the year end:	1 873 900	548 045	29.2%	698 006	37.2%	698 006	37.2%	455 021	16.9%	53.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	342 371	23.7%	29 370	2.0%	66 668	4.6%	1 005 337	69.6%	1 443 747	19.1%	88 687	6.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	219 323	23.0%	16 061	1.7%	18 156	1.9%	700 518	73.4%	954 057	12.7%	8 324	.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	463 890	21.6%	68 053	3.2%	66 291	3.1%	1 551 182	72.2%	2 149 416	28.5%	2 921	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	64 164	26.1%	5 449	2.2%	6 576	2.7%	169 567	69.0%	245 756	3.3%	18 684	7.6%	-	-
Receivables from Exchange Transactions - Waste Management	95 918	22.2%	11 655	2.7%	14 062	3.3%	309 554	71.8%	431 189	5.7%	3 819	.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9 951	4.7%	1 988	.9%	1 387	.7%	199 717	93.7%	213 042	2.8%	2	-	-	-
Interest on Arrear Debtor Accounts	83 127	7.4%	28 018	2.5%	33 563	3.0%	985 081	87.2%	1 129 790	15.0%	10 078	.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	278 213	28.6%	15 096	1.6%	5 967	.6%	674 287	69.3%	973 663	12.9%	19 849	2.0%	-	-
<b>Total By Income Source</b>	<b>1 556 956</b>	<b>20.6%</b>	<b>175 691</b>	<b>2.3%</b>	<b>212 671</b>	<b>2.8%</b>	<b>5 595 343</b>	<b>74.2%</b>	<b>7 540 661</b>	<b>100.0%</b>	<b>152 365</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	380 968	20.5%	41 327	2.2%	46 702	2.5%	1 387 559	74.7%	1 856 557	24.6%	378	.3%	-	-
Households	694 655	16.9%	101 115	2.5%	114 472	2.8%	3 189 723	77.8%	4 099 965	54.4%	147 095	3.6%	-	-
Other	481 333	30.4%	33 249	2.1%	51 497	3.3%	1 018 060	64.3%	1 584 138	21.0%	4 991	.3%	-	-
<b>Total By Customer Group</b>	<b>1 556 956</b>	<b>20.6%</b>	<b>175 691</b>	<b>2.3%</b>	<b>212 671</b>	<b>2.8%</b>	<b>5 595 343</b>	<b>74.2%</b>	<b>7 540 661</b>	<b>100.0%</b>	<b>152 365</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	801 560	100.0%	-	-	-	-	-	-	801 560	21.2%
Bulk Water	176 320	100.0%	-	-	-	-	-	-	176 320	4.7%
PAYE deductions	82 383	100.0%	-	-	-	-	-	-	82 383	2.2%
VAT (output less input)	(89 932)	100.0%	-	-	-	-	-	-	(89 932)	(2.4%)
Pensions / Retirement	97 683	100.0%	-	-	-	-	-	-	97 683	2.6%
Loan repayments	172 606	100.0%	-	-	-	-	-	-	172 606	4.6%
Trade Creditors	572 790	100.0%	-	-	-	-	-	-	572 790	15.1%
Auditor-General	10 852	100.0%	-	-	-	-	-	-	10 852	.3%
Other	1 958 580	100.0%	-	-	-	-	-	-	1 958 580	51.8%
<b>Total</b>	<b>3 782 842</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 782 842</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/9901
Financial Manager	Mr Umar Banda (acting)	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>4 872 066</b>	<b>1 320 147</b>	<b>27.1%</b>	<b>1 108 097</b>	<b>22.7%</b>	<b>2 428 244</b>	<b>49.8%</b>	<b>1 169 222</b>	<b>52.2%</b>	<b>(5.2%)</b>	
Property rates, penalties and collection charges	507 637	115 356	22.7%	124 229	24.5%	239 585	47.2%	102 145	39.8%	21.6%	
Service charges	3 114 213	828 372	26.6%	597 245	19.2%	1 425 618	45.8%	689 595	44.7%	(13.4%)	
Other revenue	166 433	19 254	11.6%	170 883	102.7%	190 138	114.2%	110 350	261.1%	54.9%	
Government - operating	656 427	250 371	38.1%	195 864	29.8%	446 235	68.0%	200 715	70.4%	(2.4%)	
Government - capital	402 287	100 427	25.0%	7 231	1.8%	107 658	26.8%	57 246	53.2%	(87.4%)	
Interest	25 064	6 366	25.4%	12 642	50.4%	19 008	75.8%	9 171	52.6%	37.8%	
Dividends	5	-	-	3	57.2%	3	57.2%	-	-	(100.0%)	
<b>Payments</b>	<b>(4 043 905)</b>	<b>(1 386 648)</b>	<b>34.3%</b>	<b>(1 206 089)</b>	<b>29.8%</b>	<b>(2 592 737)</b>	<b>64.1%</b>	<b>(1 073 274)</b>	<b>65.4%</b>	<b>12.4%</b>	
Suppliers and employees	(4 042 027)	(1 386 647)	34.3%	(1 204 024)	29.8%	(2 590 671)	64.1%	(1 071 229)	65.6%	12.4%	
Finance charges	(1 978)	(1)	-1%	(2 065)	110.0%	(2 066)	110.0%	(2 045)	17.9%	1.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>828 161</b>	<b>(66 501)</b>	<b>(8.0%)</b>	<b>(97 992)</b>	<b>(11.8%)</b>	<b>(164 493)</b>	<b>(19.9%)</b>	<b>95 948</b>	<b>(25.4%)</b>	<b>(202.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>2 996</b>	<b>76 243</b>	<b>2 544.9%</b>	<b>151 771</b>	<b>5 066.0%</b>	<b>228 014</b>	<b>7 611.0%</b>	<b>79 171</b>	<b>15 271.8%</b>	<b>91.7%</b>	
Proceeds on disposal of PPE	2 996	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	76 243	-	151 771	-	228 014	-	79 171	-	91.7%	
<b>Payments</b>	<b>(533 881)</b>	<b>(100 838)</b>	<b>18.9%</b>	<b>(47 549)</b>	<b>8.9%</b>	<b>(148 387)</b>	<b>27.8%</b>	<b>(101 637)</b>	<b>34.4%</b>	<b>(53.2%)</b>	
Capital assets	(533 881)	(100 838)	18.9%	(47 549)	8.9%	(148 387)	27.8%	(101 637)	34.4%	(53.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(530 885)</b>	<b>(24 595)</b>	<b>4.6%</b>	<b>104 222</b>	<b>(19.6%)</b>	<b>79 627</b>	<b>(15.0%)</b>	<b>(22 465)</b>	<b>(18.6%)</b>	<b>(563.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>90 000</b>	<b>100 000</b>	<b>111.1%</b>	<b>144 500</b>	<b>160.6%</b>	<b>244 500</b>	<b>271.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Short term loans	90 000	100 000	111.1%	144 500	160.6%	244 500	271.7%	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(90 000)</b>	<b>(3 378)</b>	<b>3.8%</b>	<b>(247 613)</b>	<b>275.1%</b>	<b>(250 991)</b>	<b>278.9%</b>	<b>(49 682)</b>	<b>398.4%</b>	<b>398.4%</b>	
Repayment of borrowing	(90 000)	(3 378)	3.8%	(247 613)	275.1%	(250 991)	278.9%	(49 682)	398.4%	398.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>96 622</b>	<b>-</b>	<b>(103 113)</b>	<b>-</b>	<b>(6 491)</b>	<b>-</b>	<b>(49 682)</b>	<b>-</b>	<b>107.5%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>297 276</b>	<b>5 525</b>	<b>1.9%</b>	<b>(96 882)</b>	<b>(32.6%)</b>	<b>(91 357)</b>	<b>(30.7%)</b>	<b>23 801</b>	<b>(23.7%)</b>	<b>(507.0%)</b>	
Cash/cash equivalents at the year begin:	(121 100)	36 234	(29.9%)	41 759	(34.5%)	36 234	(29.9%)	(39 563)	35.4%	(205.6%)	
Cash/cash equivalents at the year end:	176 176	41 759	23.7%	(55 123)	(31.3%)	(55 123)	(31.3%)	(15 761)	(4.1%)	249.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	85 176	3.6%	66 924	2.8%	59 376	2.5%	2 144 933	91.0%	2 356 409	46.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 334	17.1%	20 351	5.3%	14 916	3.9%	285 202	73.7%	386 802	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 087	7.7%	16 200	2.9%	13 440	2.4%	477 656	86.9%	549 384	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 111	2.8%	14 722	2.0%	13 781	1.8%	704 819	93.4%	754 433	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 347	2.6%	8 998	1.9%	8 484	1.8%	445 106	93.7%	474 934	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 217	1.0%	20 980	4.0%	5 140	1.0%	498 861	94.1%	530 198	10.5%	-	-	-	-
<b>Total By Income Source</b>	<b>232 271</b>	<b>4.6%</b>	<b>148 176</b>	<b>2.9%</b>	<b>115 137</b>	<b>2.3%</b>	<b>4 556 575</b>	<b>90.2%</b>	<b>5 052 160</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17 687	8.5%	15 154	7.3%	11 786	5.7%	163 508	78.6%	208 134	4.1%	-	-	-	-
Commercial	77 764	22.2%	21 648	6.2%	14 235	4.1%	237 205	67.6%	350 852	6.9%	-	-	-	-
Households	134 265	3.2%	94 837	2.3%	87 340	2.1%	3 853 304	92.4%	4 169 746	82.5%	-	-	-	-
Other	2 555	0.9%	18 538	5.1%	1 776	0.5%	302 559	93.5%	323 428	6.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>232 271</b>	<b>4.6%</b>	<b>148 176</b>	<b>2.9%</b>	<b>115 137</b>	<b>2.3%</b>	<b>4 556 575</b>	<b>90.2%</b>	<b>5 052 160</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	100 479	100.0%	-	-	-	-	-	-	100 479	24.7%
Bulk Water	67 752	100.0%	-	-	-	-	-	-	67 752	16.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 430	13.2%	19 306	8.1%	187 357	78.7%	-	-	238 093	58.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>199 662</b>	<b>49.1%</b>	<b>19 306</b>	<b>4.8%</b>	<b>187 357</b>	<b>46.1%</b>	<b>-</b>	<b>-</b>	<b>406 325</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pomsho Maitlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>922 293</b>	<b>218 777</b>	<b>23.7%</b>	<b>206 031</b>	<b>22.3%</b>	<b>424 808</b>	<b>46.1%</b>	<b>223 534</b>	<b>59.7%</b>	<b>(7.8%)</b>
Property rates, penalties and collection charges	145 986	36 911	25.3%	35 894	24.6%	72 804	49.9%	38 300	74.3%	(6.3%)
Service charges	552 395	110 827	20.1%	108 103	19.6%	218 930	39.6%	99 444	41.0%	8.7%
Other revenue	88 183	18 592	21.1%	23 981	27.2%	42 573	48.3%	46 746	198.5%	(48.7%)
Government - operating	88 565	34 979	39.5%	26 153	29.5%	61 132	69.0%	22 514	66.5%	16.2%
Government - capital	37 163	14 110	38.0%	8 460	22.8%	22 570	60.7%	12 265	82.9%	(31.0%)
Interest	10 000	3 359	33.6%	3 440	34.4%	6 799	68.0%	4 266	387.5%	(19.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(751 935)</b>	<b>(184 360)</b>	<b>24.5%</b>	<b>(171 619)</b>	<b>22.8%</b>	<b>(355 979)</b>	<b>47.3%</b>	<b>(189 576)</b>	<b>48.0%</b>	<b>(9.5%)</b>
Suppliers and employees	(726 249)	(184 029)	25.3%	(163 191)	22.5%	(347 220)	47.8%	(178 789)	47.7%	(8.7%)
Finance charges	(18 489)	(331)	1.8%	(8 428)	45.6%	(8 759)	47.4%	(9 120)	50.2%	(7.6%)
Transfers and grants	(7 198)	-	-	-	-	-	-	(1 667)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>170 358</b>	<b>34 417</b>	<b>20.2%</b>	<b>34 412</b>	<b>20.2%</b>	<b>68 829</b>	<b>40.4%</b>	<b>33 958</b>	<b>(104.7%)</b>	<b>1.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(93 242)</b>	-	-	-	-	-	-	<b>1 036</b>	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	100	-	-	-	-	-	-	1 036	-	(100.0%)
Decrease in non-current debtors	(93 242)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(91 790)</b>	<b>(7 091)</b>	<b>7.7%</b>	<b>(14 723)</b>	<b>16.0%</b>	<b>(21 814)</b>	<b>23.8%</b>	<b>(9 349)</b>	<b>37.0%</b>	<b>57.5%</b>
Capital assets	(91 790)	(7 091)	7.7%	(14 723)	16.0%	(21 814)	23.8%	(9 349)	37.0%	57.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(185 032)</b>	<b>(7 091)</b>	<b>3.8%</b>	<b>(14 723)</b>	<b>8.0%</b>	<b>(21 814)</b>	<b>11.8%</b>	<b>(8 313)</b>	<b>133.9%</b>	<b>77.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>1 130</b>	<b>(275)</b>	<b>(24.4%)</b>	<b>645</b>	<b>57.1%</b>	<b>369</b>	<b>32.7%</b>	<b>(828)</b>	<b>174.9%</b>	<b>(177.9%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(432)	-	645	-	212	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 130	157	13.9%	-	-	157	13.9%	(828)	-	(100.0%)
<b>Payments</b>	<b>(9 125)</b>	<b>(1 414)</b>	<b>15.5%</b>	<b>(1 519)</b>	<b>16.6%</b>	<b>(2 933)</b>	<b>32.1%</b>	<b>(7 967)</b>	<b>83.7%</b>	<b>(80.9%)</b>
Repayment of borrowing	(9 125)	(1 414)	15.5%	(1 519)	16.6%	(2 933)	32.1%	(7 967)	83.7%	(80.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 995)</b>	<b>(1 690)</b>	<b>21.1%</b>	<b>(874)</b>	<b>10.9%</b>	<b>(2 564)</b>	<b>32.1%</b>	<b>(8 794)</b>	<b>86.4%</b>	<b>(90.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 669)</b>	<b>25 637</b>	<b>(113.1%)</b>	<b>18 815</b>	<b>(83.0%)</b>	<b>44 451</b>	<b>(196.1%)</b>	<b>16 851</b>	<b>41.1%</b>	<b>11.7%</b>
Cash/cash equivalents at the year begin:	60 442	76 354	126.3%	101 991	168.7%	76 354	126.3%	11 665	444.3%	774.4%
Cash/cash equivalents at the year end:	37 774	101 991	270.0%	120 806	319.8%	120 806	319.8%	28 515	(21.9%)	323.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	11 356	17.8%	4 718	7.4%	2 808	4.4%	45 017	70.5%	63 899	32.2%	-	-	22 217	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9 300	44.4%	1 975	9.4%	694	3.3%	8 973	42.8%	20 941	10.5%	-	-	5 157	24.0%
Receivables from Non-exchange Transactions - Property Rates	9 093	21.0%	3 346	7.7%	2 076	4.8%	28 845	66.5%	43 361	21.8%	-	-	20 003	46.0%
Receivables from Exchange Transactions - Waste Water Management	2 543	11.6%	1 021	4.6%	822	3.7%	17 572	80.0%	21 958	11.1%	-	-	8 698	39.0%
Receivables from Exchange Transactions - Waste Management	2 162	12.2%	948	5.3%	657	3.7%	14 023	78.8%	17 790	9.0%	-	-	7 566	42.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	827	4.2%	827	4.2%	794	4.0%	17 194	87.5%	19 641	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 079)	(28.1%)	5 076	46.2%	1 061	9.6%	18 933	172.3%	10 991	5.5%	-	-	24 432	222.0%
<b>Total By Income Source</b>	<b>21 202</b>	<b>10.7%</b>	<b>17 911</b>	<b>9.0%</b>	<b>8 911</b>	<b>4.5%</b>	<b>150 558</b>	<b>75.8%</b>	<b>198 582</b>	<b>100.0%</b>	-	-	<b>88 074</b>	<b>44.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(6 400)	244.7%	498	(19.0%)	278	(10.6%)	3 008	(115.1%)	(2 615)	(1.3%)	-	-	-	-
Commercial	7 033	29.8%	1 985	8.4%	863	3.7%	13 754	58.2%	23 636	11.9%	-	-	-	-
Households	20 568	11.6%	15 427	8.7%	7 770	4.4%	133 795	75.4%	177 561	89.4%	-	-	88 074	49.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>21 202</b>	<b>10.7%</b>	<b>17 911</b>	<b>9.0%</b>	<b>8 911</b>	<b>4.5%</b>	<b>150 558</b>	<b>75.8%</b>	<b>198 582</b>	<b>100.0%</b>	-	-	<b>88 074</b>	<b>44.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 504	100.0%	-	-	-	-	-	-	15 504	63.5%
Bulk Water	7 715	100.0%	-	-	-	-	-	-	7 715	31.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 186	100.0%	-	-	-	-	-	-	1 186	4.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24 404</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 404</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>552 323</b>	<b>155 346</b>	<b>28.1%</b>	<b>138 562</b>	<b>25.1%</b>	<b>293 908</b>	<b>53.2%</b>	<b>131 370</b>	<b>53.8%</b>	<b>5.5%</b>	
Property rates, penalties and collection charges	71 041	15 226	21.4%	17 508	24.6%	32 734	46.1%	16 035	46.1%	9.2%	
Service charges	324 115	68 878	21.3%	81 438	25.1%	150 316	46.4%	58 270	37.8%	39.8%	
Other revenue	12 148	11 994	98.7%	9 307	76.6%	21 301	175.4%	19 491	247.0%	(52.2%)	
Government - operating	101 503	39 738	39.1%	29 648	29.2%	69 386	68.4%	26 456	70.8%	12.1%	
Government - capital	35 629	18 979	53.3%	230	6%	19 209	53.9%	10 912	96.5%	(97.9%)	
Interest	7 888	531	6.7%	431	5.5%	962	12.2%	204	12.1%	111.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(481 656)</b>	<b>(134 992)</b>	<b>28.0%</b>	<b>(133 204)</b>	<b>27.7%</b>	<b>(268 195)</b>	<b>55.7%</b>	<b>(108 030)</b>	<b>57.9%</b>	<b>23.3%</b>	
Suppliers and employees	(398 885)	(134 992)	33.8%	(133 204)	33.4%	(268 195)	67.2%	(108 030)	58.7%	23.3%	
Finance charges	(5 853)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(76 921)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>70 667</b>	<b>20 354</b>	<b>28.8%</b>	<b>5 358</b>	<b>7.6%</b>	<b>25 712</b>	<b>36.4%</b>	<b>23 340</b>	<b>17.5%</b>	<b>(77.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	<b>13</b>	-	<b>117</b>	-	<b>130</b>	-	<b>65</b>	-	<b>80.0%</b>	
Proceeds on disposal of PPE	-	13	-	117	-	130	-	65	-	80.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(52 199)</b>	<b>(14 441)</b>	<b>27.7%</b>	<b>(4 048)</b>	<b>7.8%</b>	<b>(18 488)</b>	<b>35.4%</b>	<b>(3 793)</b>	<b>52.3%</b>	<b>6.7%</b>	
Capital assets	(52 199)	(14 441)	27.7%	(4 048)	7.8%	(18 488)	35.4%	(3 793)	52.3%	6.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(52 199)</b>	<b>(14 428)</b>	<b>27.6%</b>	<b>(3 931)</b>	<b>7.5%</b>	<b>(18 359)</b>	<b>35.2%</b>	<b>(3 728)</b>	<b>52.0%</b>	<b>5.4%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	<b>5</b>	-	<b>(13)</b>	-	<b>(8)</b>	-	<b>358</b>	-	<b>(103.6%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	5	-	(13)	-	(8)	-	358	-	(103.6%)	
<b>Payments</b>	<b>(3 063)</b>	-	-	<b>(2 942)</b>	<b>96.0%</b>	<b>(2 942)</b>	<b>96.0%</b>	-	-	<b>(100.0%)</b>	
Repayment of borrowing	(3 063)	-	-	(2 942)	96.0%	(2 942)	96.0%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 063)</b>	<b>5</b>	<b>(2%)</b>	<b>(2 955)</b>	<b>96.5%</b>	<b>(2 949)</b>	<b>96.3%</b>	<b>358</b>	<b>(7.1%)</b>	<b>(925.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>15 405</b>	<b>5 932</b>	<b>38.5%</b>	<b>(1 527)</b>	<b>(9.9%)</b>	<b>4 404</b>	<b>28.6%</b>	<b>19 970</b>	<b>(419.8%)</b>	<b>(107.6%)</b>	
Cash/cash equivalents at the year begin:	5 985	-	-	5 932	99.1%	-	-	(26 165)	838.6%	(122.7%)	
Cash/cash equivalents at the year end:	21 390	5 932	27.7%	4 404	20.6%	4 404	20.6%	(6 196)	(140.1%)	(171.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 084	6.2%	6 050	4.6%	3 632	2.8%	113 419	86.5%	131 186	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 633	12.9%	8 651	7.1%	4 149	3.4%	92 724	76.5%	121 157	28.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 824	13.3%	2 661	5.2%	2 059	4.0%	39 585	77.4%	51 130	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 052	5.5%	1 274	3.4%	1 088	2.9%	33 201	88.3%	37 615	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 106	3.7%	1 453	2.6%	1 235	2.2%	52 089	91.6%	56 884	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 906	5.6%	607	1.8%	702	2.1%	30 595	90.5%	33 809	7.8%	-	-	-	-
<b>Total By Income Source</b>	<b>36 606</b>	<b>8.5%</b>	<b>20 697</b>	<b>4.8%</b>	<b>12 866</b>	<b>3.0%</b>	<b>361 613</b>	<b>83.7%</b>	<b>431 781</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 754	16.0%	1 517	8.8%	1 202	7.0%	11 749	68.2%	17 222	4.0%	-	-	-	-
Commercial	14 011	57.0%	4 402	17.9%	951	3.9%	5 216	21.2%	24 580	5.7%	-	-	-	-
Households	19 695	5.1%	14 758	3.8%	10 701	2.7%	344 319	88.4%	389 473	90.2%	-	-	-	-
Other	146	28.7%	20	4.0%	12	2.3%	329	65.0%	507	1%	-	-	-	-
<b>Total By Customer Group</b>	<b>36 606</b>	<b>8.5%</b>	<b>20 697</b>	<b>4.8%</b>	<b>12 866</b>	<b>3.0%</b>	<b>361 613</b>	<b>83.7%</b>	<b>431 781</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	10 000	100.0%	-	-	-	-	10 000	50.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 598	100.0%	-	-	-	-	-	-	1 598	8.0%
VAT (output less input)	1 487	100.0%	-	-	-	-	-	-	1 487	7.5%
Pensions / Retirement	2 038	100.0%	-	-	-	-	-	-	2 038	10.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 433	76.0%	757	23.7%	11	.3%	-	-	3 201	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	101	6.4%	1 117	71.3%	350	22.3%	1 568	7.9%
<b>Total</b>	<b>7 556</b>	<b>38.0%</b>	<b>10 858</b>	<b>54.6%</b>	<b>1 128</b>	<b>5.7%</b>	<b>350</b>	<b>1.8%</b>	<b>19 892</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Isaac Rampedi	016 492 0025
Financial Manager	M S Marota	016 492 0035

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>359 766</b>	<b>113 660</b>	<b>31.6%</b>	<b>97 122</b>	<b>27.0%</b>	<b>210 782</b>	<b>58.6%</b>	<b>101 918</b>	<b>59.0%</b>		<b>(4.7%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	94 988	9 339	9.8%	19 877	20.9%	29 216	30.8%	21 865	35.6%		(9.1%)
Government - operating	262 738	102 591	39.0%	77 505	29.5%	180 095	68.5%	79 975	67.1%		(3.1%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-
Interest	2 040	1 730	84.8%	(260)	(12.7%)	1 470	72.1%	78	31.4%		(434.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(351 970)</b>	<b>(79 247)</b>	<b>22.5%</b>	<b>(92 428)</b>	<b>26.3%</b>	<b>(171 675)</b>	<b>48.8%</b>	<b>(68 042)</b>	<b>48.9%</b>		<b>35.8%</b>
Suppliers and employees	(345 687)	(79 231)	22.9%	(91 959)	26.6%	(171 190)	49.5%	(68 042)	51.5%		35.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(6 283)	(16)	3%	(469)	7.5%	(485)	7.7%	-	-		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>7 796</b>	<b>34 413</b>	<b>441.4%</b>	<b>4 694</b>	<b>60.2%</b>	<b>39 107</b>	<b>501.6%</b>	<b>33 875</b>	<b>138.9%</b>		<b>(86.1%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>67</b>		<b>(67)</b>				<b>55</b>	<b>110.7%</b>		<b>(220.3%)</b>
Proceeds on disposal of PPE	-	67	-	(67)	-	-	-	55	110.7%		(220.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(13 616)</b>	<b>(1 812)</b>	<b>13.3%</b>	<b>(1 917)</b>	<b>14.1%</b>	<b>(3 729)</b>	<b>27.4%</b>	<b>(4 380)</b>	<b>37.4%</b>		<b>(56.2%)</b>
Capital assets	(13 616)	(1 812)	13.3%	(1 917)	14.1%	(3 729)	27.4%	(4 380)	37.4%		(56.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 616)</b>	<b>(1 745)</b>	<b>12.8%</b>	<b>(1 984)</b>	<b>14.6%</b>	<b>(3 729)</b>	<b>27.4%</b>	<b>(4 325)</b>	<b>37.2%</b>		<b>(64.1%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 820)</b>	<b>32 668</b>	<b>(561.3%)</b>	<b>2 710</b>	<b>(46.6%)</b>	<b>35 378</b>	<b>(607.9%)</b>	<b>29 550</b>	<b>220.6%</b>		<b>(90.8%)</b>
Cash/cash equivalents at the year begin:	25 014	10 415	41.6%	43 082	172.2%	10 415	41.6%	33 875	107.2%		27.2%
Cash/cash equivalents at the year end:	19 194	43 082	224.5%	45 792	238.6%	45 792	238.6%	63 425	176.5%		(27.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	582	10.7%	461	8.5%	1 027	18.9%	3 358	61.9%	5 428	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>582</b>	<b>10.7%</b>	<b>461</b>	<b>8.5%</b>	<b>1 027</b>	<b>18.9%</b>	<b>3 358</b>	<b>61.9%</b>	<b>5 428</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	582	10.7%	461	8.5%	1 027	18.9%	3 358	61.9%	5 428	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>582</b>	<b>10.7%</b>	<b>461</b>	<b>8.5%</b>	<b>1 027</b>	<b>18.9%</b>	<b>3 358</b>	<b>61.9%</b>	<b>5 428</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 045	100.0%	-	-	-	-	-	-	35 045	59.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23 431	100.0%	-	-	-	-	-	-	23 431	40.1%
<b>Total</b>	<b>58 476</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58 476</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Y Charanda	016 450 3249
Financial Manager	M B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MOGALE CITY (GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>2 249 521</b>	<b>572 942</b>	<b>25.5%</b>	<b>562 635</b>	<b>25.0%</b>	<b>1 135 577</b>	<b>50.5%</b>	<b>408 322</b>	<b>48.9%</b>		<b>37.8%</b>
Property rates	368 044	103 694	28.2%	106 615	29.0%	210 309	57.1%	99 371	58.6%		7.3%
Property rates - penalties and collection charges	26 828	(13)	-	4 352	16.2%	4 340	16.2%	7 446	39.0%		(41.6%)
Service charges - electricity revenue	904 354	222 177	24.6%	200 307	22.1%	422 484	46.7%	193 730	48.9%		3.4%
Service charges - water revenue	257 054	58 873	22.9%	71 081	27.7%	129 954	50.6%	58 412	47.3%		26.0%
Service charges - sanitation revenue	132 037	32 902	24.9%	35 555	26.9%	68 456	51.8%	2 394	52.7%		1 385.4%
Service charges - refuse revenue	110 378	27 418	24.8%	28 019	25.4%	55 437	50.2%	25 429	48.4%		10.2%
Service charges - other	10	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	3 447	882	25.6%	743	21.6%	1 625	47.1%	751	48.0%		(1.0%)
Interest earned - external investments	6 000	-	-	7 299	121.7%	7 299	121.7%	1 549	105.5%		371.3%
Interest earned - outstanding debtors	34 237	3 692	10.8%	4 653	13.6%	8 345	24.4%	8 552	117.6%		(45.6%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	23 522	(103)	(.4%)	(501)	(2.1%)	(604)	(2.6%)	918	21.5%		(154.6%)
Licences and permits	23	6	24.7%	8	35.9%	14	60.6%	7	45.9%		24.7%
Agency services	22 692	5 026	22.1%	731	3.2%	5 757	25.4%	(483)	62.9%		(251.3%)
Transfers recognised - operational	274 720	109 616	39.9%	91 203	33.2%	200 818	73.1%	6 244	40.9%		1 360.6%
Other own revenue	36 173	8 773	24.3%	12 570	34.7%	21 343	59.0%	6 002	23.3%		109.4%
Gains on disposal of PPE	50 000	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>2 593 075</b>	<b>595 118</b>	<b>23.0%</b>	<b>570 559</b>	<b>22.0%</b>	<b>1 165 677</b>	<b>45.0%</b>	<b>514 536</b>	<b>44.7%</b>		<b>10.9%</b>
Employee related costs	576 304	143 755	24.9%	151 678	26.3%	295 434	51.3%	138 937	47.6%		9.2%
Remuneration of councillors	31 225	6 313	20.2%	6 326	20.3%	12 639	40.5%	5 947	43.0%		6.4%
Debt impairment	109 675	26 195	23.9%	29 799	27.2%	55 994	51.1%	13 724	59.4%		117.1%
Depreciation and asset impairment	298 154	52 530	17.6%	57 948	19.4%	110 479	37.1%	72 210	49.0%		(19.8%)
Finance charges	56 035	17 670	31.5%	12 185	21.7%	29 855	53.3%	8 184	35.9%		48.9%
Bulk purchases	851 312	246 896	29.0%	183 938	21.6%	430 834	50.6%	156 465	49.9%		17.6%
Other Materials	6 499	6 499	100.0%	15 788	243.0%	22 287	343.0%	15 530	29.8%		1.7%
Contracted services	220 309	31 455	14.3%	59 611	27.1%	91 065	41.3%	49 153	39.6%		21.3%
Transfers and grants	64 439	12 241	19.0%	9 892	15.4%	22 133	34.3%	9 460	37.3%		4.6%
Other expenditure	299 320	51 564	17.2%	43 393	14.5%	94 958	31.7%	44 927	29.6%		(3.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(343 554)</b>	<b>(22 176)</b>		<b>(7 925)</b>		<b>(30 101)</b>		<b>(106 214)</b>			
Transfers recognised - capital	141 157	5 160	3.7%	61 965	43.9%	67 125	47.6%	25 092	28.0%		147.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>293 360</b>	<b>29 401</b>	<b>10.0%</b>	<b>96 817</b>	<b>33.0%</b>	<b>126 218</b>	<b>43.0%</b>	<b>63 378</b>	<b>18.2%</b>		<b>52.8%</b>
National Government	136 636	14 114	10.3%	48 687	35.6%	62 801	46.0%	22 918	27.1%		112.4%
Provincial Government	4 521	420	9.3%	1 161	25.7%	1 581	35.0%	2 114	54.3%		(45.1%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>141 157</b>	<b>14 534</b>	<b>10.3%</b>	<b>49 848</b>	<b>35.3%</b>	<b>64 382</b>	<b>45.6%</b>	<b>25 032</b>	<b>28.0%</b>		<b>99.1%</b>
Borrowing	37 269	4 787	12.8%	9 229	24.8%	14 016	37.6%	29 189	17.0%		(68.4%)
Internally generated funds	106 434	9 847	9.3%	32 821	30.8%	42 668	40.1%	9 156	10.7%		258.5%
Public contributions and donations	8 500	233	2.7%	4 919	57.9%	5 152	60.6%	-	-		(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>293 360</b>	<b>29 401</b>	<b>10.0%</b>	<b>96 817</b>	<b>33.0%</b>	<b>126 218</b>	<b>43.0%</b>	<b>63 378</b>	<b>18.2%</b>		<b>52.8%</b>
<b>Governance and Administration</b>	<b>2 930</b>	<b>948</b>	<b>32.3%</b>	<b>501</b>	<b>17.1%</b>	<b>1 449</b>	<b>49.4%</b>	<b>5 112</b>	<b>27.6%</b>		<b>(90.2%)</b>
Executive & Council	1 000	321	32.1%	-	-	321	32.1%	4 831	39.8%		(100.0%)
Budget & Treasury Office	1 000	450	45.0%	486	48.6%	936	93.6%	275	10.4%		76.8%
Corporate Services	930	176	18.9%	15	1.6%	191	20.6%	7	.1%		132.3%
<b>Community and Public Safety</b>	<b>35 874</b>	<b>2 169</b>	<b>6.0%</b>	<b>5 776</b>	<b>16.1%</b>	<b>7 945</b>	<b>22.1%</b>	<b>3 802</b>	<b>10.6%</b>		<b>51.9%</b>
Community & Social Services	12 272	520	4.2%	1 632	13.3%	2 152	17.5%	2 114	22.0%		(22.8%)
Sport And Recreation	23 602	1 649	7.0%	4 144	17.6%	5 793	24.5%	1 674	6.7%		147.6%
Public Safety	-	-	-	-	-	-	-	15	6.2%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>149 240</b>	<b>11 179</b>	<b>7.5%</b>	<b>44 708</b>	<b>30.0%</b>	<b>55 887</b>	<b>37.4%</b>	<b>24 549</b>	<b>23.2%</b>		<b>82.1%</b>
Planning and Development	73 260	3 984	5.4%	23 733	32.4%	27 717	37.8%	4 605	8.2%		415.4%
Road Transport	58 001	7 044	12.1%	17 582	30.3%	24 626	42.5%	13 263	33.0%		32.6%
Environmental Protection	17 979	150	.8%	3 393	18.9%	3 544	19.7%	6 681	31.7%		(49.2%)
<b>Trading Services</b>	<b>105 316</b>	<b>14 784</b>	<b>14.0%</b>	<b>45 831</b>	<b>43.5%</b>	<b>60 615</b>	<b>57.6%</b>	<b>29 150</b>	<b>15.3%</b>		<b>57.2%</b>
Electricity	37 236	1 714	4.6%	5 316	14.3%	7 030	18.9%	11 491	14.9%		(53.7%)
Water	33 401	8 397	25.1%	15 388	46.1%	23 785	71.2%	12 115	19.9%		27.0%
Waste Water Management	23 419	1 325	5.7%	22 224	94.9%	23 549	100.6%	4 425	9.5%		402.3%
Waste Management	11 260	3 348	29.7%	2 903	25.8%	6 251	55.5%	1 119	10.7%		159.4%
<b>Other</b>	<b>-</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>321</b>	<b>-</b>	<b>765</b>	<b>8.8%</b>		<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>2 381 207</b>	<b>676 686</b>	<b>28.4%</b>	<b>609 919</b>	<b>29.0%</b>	<b>1 366 605</b>	<b>57.4%</b>	<b>615 929</b>	<b>49.4%</b>	<b>12.0%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	380 150	102 247	26.9%	93 796	24.7%	196 042	51.6%	95 285	54.8%	(1.6%)
Service charges	1 350 542	312 108	23.1%	333 962	24.7%	646 070	47.8%	313 427	47.2%	6.6%
Other revenue	194 402	98 668	50.8%	98 874	50.9%	197 542	101.6%	74 154	32.7%	33.3%
Government - operating	274 720	115 766	42.1%	86 775	31.6%	202 541	73.7%	82 648	76.1%	5.0%
Government - capital	141 157	44 205	31.3%	64 560	45.7%	108 765	77.1%	40 314	49.4%	60.1%
Interest	40 237	3 692	9.2%	11 952	29.7%	15 644	38.9%	10 101	119.8%	18.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 098 315)	(560 359)	26.7%	(630 761)	30.1%	(1 191 120)	56.8%	(538 574)	51.1%	17.1%
Suppliers and employees	(1 977 841)	(530 439)	26.8%	(609 795)	30.8%	(1 140 225)	57.6%	(521 483)	51.8%	16.9%
Finance charges	(56 035)	(17 488)	31.6%	(11 074)	19.8%	(28 762)	51.3%	(7 631)	34.8%	45.1%
Transfers and grants	(64 439)	(12 241)	19.0%	(9 892)	15.4%	(22 133)	34.3%	(9 460)	37.3%	4.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>282 892</b>	<b>116 327</b>	<b>41.1%</b>	<b>59 158</b>	<b>20.9%</b>	<b>175 485</b>	<b>62.0%</b>	<b>77 355</b>	<b>35.6%</b>	<b>(23.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>50 000</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(293 360)	(145 535)	49.6%	(111 915)	38.1%	(257 451)	87.8%	(57 190)	22.6%	95.7%
Capital assets	(293 360)	(145 535)	49.6%	(111 915)	38.1%	(257 451)	87.8%	(57 190)	22.6%	95.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(243 360)</b>	<b>(145 535)</b>	<b>59.8%</b>	<b>(111 915)</b>	<b>46.0%</b>	<b>(257 451)</b>	<b>105.8%</b>	<b>(57 190)</b>	<b>22.7%</b>	<b>95.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	151 000	62.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	151 000	63.0%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(41 173)	(10 156)	24.7%	(10 323)	25.1%	(20 480)	49.7%	(6 506)	42.0%	58.7%
Repayment of borrowing	(41 173)	(10 156)	24.7%	(10 323)	25.1%	(20 480)	49.7%	(6 506)	42.0%	58.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(41 173)</b>	<b>(10 156)</b>	<b>24.7%</b>	<b>(10 323)</b>	<b>25.1%</b>	<b>(20 480)</b>	<b>49.7%</b>	<b>144 494</b>	<b>65.7%</b>	<b>(107.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 641)</b>	<b>(39 365)</b>	<b>2 398.6%</b>	<b>(63 081)</b>	<b>3 843.7%</b>	<b>(102 446)</b>	<b>6 242.3%</b>	<b>164 659</b>	<b>(581.4%)</b>	<b>(138.3%)</b>
Cash/cash equivalents at the year begin:	1 858	165 782	8 922.6%	126 417	6 804.0%	165 782	8 922.6%	50 515	354.7%	150.3%
Cash/cash equivalents at the year end:	217	126 417	58 302.5%	63 336	29 210.1%	63 336	29 210.1%	215 174	3 122.2%	(70.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	34 524	16.9%	11 126	5.5%	1 782	9%	156 652	76.8%	204 085	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	96 161	38.3%	4 069	1.6%	1 154	5%	149 927	59.7%	251 311	25.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	58 002	31.2%	(2 908)	(1.6%)	1 296	7%	129 717	69.7%	186 107	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 531	61.0%	2 437	5.6%	1 494	3.4%	13 058	30.0%	43 520	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 507	47.2%	1 616	3.9%	993	2.4%	19 232	46.5%	41 348	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	499	34.2%	157	10.7%	74	5.1%	731	50.0%	1 460	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 615	9.6%	6 099	36.3%	569	3.5%	8 489	50.6%	16 793	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 723	11.7%	(2 979)	(1.2%)	(187)	(1%)	227 126	89.5%	253 682	25.4%	-	-	-	-
<b>Total By Income Source</b>	<b>266 563</b>	<b>26.7%</b>	<b>19 617</b>	<b>2.0%</b>	<b>7 195</b>	<b>7%</b>	<b>704 932</b>	<b>70.6%</b>	<b>998 307</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 293	43.1%	2 542	9.7%	603	2.3%	11 763	44.9%	26 201	2.6%	-	-	-	-
Commercial	94 947	42.3%	5 098	2.3%	4 084	1.8%	120 148	53.6%	224 277	22.5%	-	-	-	-
Households	155 112	34.3%	17 328	3.8%	12 689	2.8%	266 806	59.0%	451 936	45.3%	-	-	-	-
Other	5 210	1.8%	(6 351)	(1.8%)	(10 181)	(3.4%)	306 215	103.5%	295 893	29.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>266 563</b>	<b>26.7%</b>	<b>19 617</b>	<b>2.0%</b>	<b>7 195</b>	<b>7%</b>	<b>704 932</b>	<b>70.6%</b>	<b>998 307</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	44 772	100.0%	-	-	-	-	-	-	44 772	31.8%
Bulk Water	42 093	100.0%	-	-	-	-	-	-	42 093	29.9%
PAYE deductions	6 984	100.0%	-	-	-	-	-	-	6 984	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 847	100.0%	-	-	-	-	-	-	7 847	5.6%
Loan repayments	6 278	100.0%	-	-	-	-	-	-	6 278	4.5%
Trade Creditors	32 725	99.5%	159	5%	10	-	11	-	32 905	23.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	12	100.0%	12	-
<b>Total</b>	<b>140 698</b>	<b>99.9%</b>	<b>159</b>	<b>1%</b>	<b>10</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>140 890</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dan M Meshilsho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>961 284</b>	<b>222 048</b>	<b>23.1%</b>	<b>234 741</b>	<b>24.4%</b>	<b>456 789</b>	<b>47.5%</b>	<b>212 773</b>	<b>46.1%</b>	<b>10.3%</b>
Property rates, penalties and collection charges	107 848	29 031	26.9%	23 275	21.6%	52 306	48.5%	20 772	41.6%	12.0%
Service charges	618 958	100 051	16.2%	124 812	20.2%	224 863	36.3%	93 503	33.4%	33.5%
Other revenue	49 713	29 959	60.3%	31 014	62.4%	60 974	122.7%	40 179	118.4%	(22.8%)
Government - operating	109 535	48 519	44.3%	3 208	2.9%	51 727	47.2%	31 963	56.2%	(90.0%)
Government - capital	64 590	10 609	16.4%	47 585	73.7%	58 194	90.1%	20 822	83.0%	128.5%
Interest	10 640	3 878	36.4%	4 847	45.6%	8 725	82.0%	5 534	100.3%	(12.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(845 944)</b>	<b>(235 895)</b>	<b>27.9%</b>	<b>(205 417)</b>	<b>24.3%</b>	<b>(441 312)</b>	<b>52.2%</b>	<b>(183 288)</b>	<b>49.3%</b>	<b>12.1%</b>
Suppliers and employees	(833 521)	(231 130)	27.7%	(200 231)	24.0%	(431 361)	51.8%	(178 811)	49.5%	12.0%
Finance charges	(11 793)	(3 673)	31.1%	(2 407)	21.1%	(6 160)	52.2%	(3 320)	28.8%	(25.1%)
Transfers and grants	(630)	(1 091)	172.4%	(2 499)	428.8%	(3 791)	602.1%	(1 157)	551.8%	133.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>115 341</b>	<b>(13 847)</b>	<b>(12.0%)</b>	<b>29 324</b>	<b>25.4%</b>	<b>15 477</b>	<b>13.4%</b>	<b>29 485</b>	<b>10.2%</b>	<b>(.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(16 654)</b>	<b>2 495</b>	<b>(15.0%)</b>	<b>(9 734)</b>	<b>58.4%</b>	<b>(7 238)</b>	<b>43.5%</b>	<b>1 626</b>	<b>(230.2%)</b>	<b>(698.5%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(13 823)	2 495	(18.1%)	(9 734)	70.4%	(7 238)	52.4%	1 626	(186.4%)	(698.5%)
Decrease in other non-current receivables	(1 082)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 749)	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(100 996)</b>	<b>(8 591)</b>	<b>8.5%</b>	<b>(25 376)</b>	<b>25.1%</b>	<b>(33 967)</b>	<b>33.6%</b>	<b>(10 395)</b>	<b>26.1%</b>	<b>144.1%</b>
Capital assets	(100 996)	(8 591)	8.5%	(25 376)	25.1%	(33 967)	33.6%	(10 395)	26.1%	144.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(117 650)</b>	<b>(6 095)</b>	<b>5.2%</b>	<b>(35 110)</b>	<b>29.8%</b>	<b>(41 205)</b>	<b>35.0%</b>	<b>(8 769)</b>	<b>6.2%</b>	<b>300.4%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 563</b>	<b>446</b>	<b>17.4%</b>	<b>1 765</b>	<b>68.9%</b>	<b>2 212</b>	<b>86.3%</b>	<b>668</b>	<b>15.3%</b>	<b>164.1%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 563	446	17.4%	1 765	68.9%	2 212	86.3%	668	15.3%	164.1%
<b>Payments</b>	<b>(1 902)</b>	<b>(3 536)</b>	<b>185.9%</b>	<b>(2 623)</b>	<b>137.9%</b>	<b>(6 159)</b>	<b>323.8%</b>	<b>(3 500)</b>	<b>32.9%</b>	<b>(25.0%)</b>
Repayment of borrowing	(1 902)	(3 536)	185.9%	(2 623)	137.9%	(6 159)	323.8%	(3 500)	32.9%	(25.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>661</b>	<b>(3 090)</b>	<b>(467.4%)</b>	<b>(858)</b>	<b>(129.7%)</b>	<b>(3 947)</b>	<b>(597.1%)</b>	<b>(2 831)</b>	<b>34.5%</b>	<b>(69.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 649)</b>	<b>(23 032)</b>	<b>1 397.0%</b>	<b>(6 644)</b>	<b>403.0%</b>	<b>(29 675)</b>	<b>1 800.0%</b>	<b>17 885</b>	<b>(2 409.3%)</b>	<b>(137.1%)</b>
Cash/cash equivalents at the year begin:	10 500	51 556	491.0%	28 524	271.7%	51 556	491.0%	38 619	876.7%	(26.1%)
Cash/cash equivalents at the year end:	8 851	28 524	322.3%	21 880	247.2%	21 880	247.2%	56 503	837.1%	(61.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	183	.7%	5 730	22.9%	1 402	5.6%	17 719	70.8%	25 034	9.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(2)	-	16 655	47.9%	1 196	3.4%	16 886	48.6%	34 735	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5	-	6 195	8.3%	1 338	1.8%	67 248	89.9%	74 788	28.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3	-	1 649	18.2%	518	5.7%	6 898	76.1%	9 067	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	-	2 012	23.1%	646	7.4%	6 069	69.5%	8 728	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	27	4.0%	13	1.9%	641	94.1%	681	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	-	1 311	3.7%	1 206	3.4%	33 046	92.9%	35 563	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(905)	(1.3%)	4 878	7.0%	1 696	2.4%	64 105	91.9%	69 773	27.0%	-	-	-	-
<b>Total By Income Source</b>	<b>(716)</b>	<b>(.3%)</b>	<b>38 458</b>	<b>14.9%</b>	<b>8 015</b>	<b>3.1%</b>	<b>212 611</b>	<b>82.3%</b>	<b>258 368</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(58)	(1.2%)	541	11.5%	213	4.6%	3 990	85.1%	4 686	1.8%	-	-	-	-
Commercial	(96)	(.3%)	16 288	47.8%	768	2.3%	17 136	50.3%	34 095	13.2%	-	-	-	-
Households	(466)	(.3%)	5 050	2.7%	6 102	3.3%	174 111	94.2%	184 797	71.5%	-	-	-	-
Other	(96)	(.3%)	16 519	47.7%	933	2.7%	17 374	49.9%	34 790	13.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>(716)</b>	<b>(.3%)</b>	<b>38 458</b>	<b>14.9%</b>	<b>8 015</b>	<b>3.1%</b>	<b>212 611</b>	<b>82.3%</b>	<b>258 368</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	33 374	37.9%	-	-	-	-	54 669	62.1%	88 043	97.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 471	90.7%	-	-	-	-	254	9.3%	2 724	3.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35 844</b>	<b>39.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 923</b>	<b>60.5%</b>	<b>90 767</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M L Steyn (Acting)	011 411 0051
Financial Manager	M S Kgalla	011 411 0086

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>512 448</b>	<b>159 585</b>	<b>31.1%</b>	<b>111 774</b>	<b>21.8%</b>	<b>271 359</b>	<b>53.0%</b>	<b>123 451</b>	<b>50.3%</b>		<b>(9.5%)</b>
Property rates, penalties and collection charges	57 908	15 621	27.0%	17 017	29.4%	32 638	56.4%	14 651	56.4%		16.2%
Service charges	244 257	49 369	20.2%	46 509	19.0%	95 878	39.3%	46 731	57.1%		(5%)
Other revenue	18 128	14 056	77.5%	12 782	70.5%	26 838	148.0%	11 412	16.9%		12.0%
Government - operating	139 166	61 477	44.2%	33 666	24.2%	95 143	68.4%	50 487	82.6%		(33.3%)
Government - capital	52 460	18 836	35.9%	1 552	3.0%	20 388	38.9%	-	22.3%		(100.0%)
Interest	529	228	43.0%	248	46.8%	475	89.8%	171	34.2%		44.9%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(447 074)</b>	<b>(115 054)</b>	<b>25.7%</b>	<b>(108 070)</b>	<b>24.2%</b>	<b>(223 123)</b>	<b>49.9%</b>	<b>(89 911)</b>	<b>46.1%</b>		<b>20.2%</b>
Suppliers and employees	(441 874)	(114 799)	26.0%	(107 662)	24.4%	(222 472)	50.3%	(87 069)	45.2%		23.7%
Finance charges	(2 200)	(264)	12.0%	(387)	17.6%	(651)	29.6%	(2 842)	269.5%		(86.4%)
Transfers and grants	(3 000)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>65 374</b>	<b>44 532</b>	<b>68.1%</b>	<b>3 704</b>	<b>5.7%</b>	<b>48 236</b>	<b>73.8%</b>	<b>33 541</b>	<b>77.8%</b>		<b>(89.0%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>1 880</b>	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	1 200	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	500	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	180	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(62 322)</b>	<b>(5 960)</b>	<b>9.6%</b>	<b>(16 053)</b>	<b>25.8%</b>	<b>(22 013)</b>	<b>35.3%</b>	<b>(3 415)</b>	<b>8.4%</b>		<b>370.1%</b>
Capital assets	(62 322)	(5 960)	9.6%	(16 053)	25.8%	(22 013)	35.3%	(3 415)	8.4%		370.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 442)</b>	<b>(5 960)</b>	<b>9.9%</b>	<b>(16 053)</b>	<b>26.6%</b>	<b>(22 013)</b>	<b>36.4%</b>	<b>(3 415)</b>	<b>8.4%</b>		<b>370.1%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>363</b>	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	363	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(7 771)</b>	<b>(1 524)</b>	<b>19.6%</b>	<b>(1 493)</b>	<b>19.2%</b>	<b>(3 017)</b>	<b>38.8%</b>	<b>(1 727)</b>	<b>41.7%</b>		<b>(13.5%)</b>
Repayment of borrowing	(7 771)	(1 524)	19.6%	(1 493)	19.2%	(3 017)	38.8%	(1 727)	41.7%		(13.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 408)</b>	<b>(1 524)</b>	<b>20.6%</b>	<b>(1 493)</b>	<b>20.2%</b>	<b>(3 017)</b>	<b>40.7%</b>	<b>(1 727)</b>	<b>43.7%</b>		<b>(13.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 477)</b>	<b>37 048</b>	<b>(1 495.9%)</b>	<b>(13 842)</b>	<b>558.9%</b>	<b>23 206</b>	<b>(937.0%)</b>	<b>28 399</b>	<b>(170.7%)</b>		<b>(148.7%)</b>
Cash/cash equivalents at the year begin:	2 974	2 618	88.0%	39 666	1 333.8%	2 618	88.0%	14 689	19.5%		170.0%
Cash/cash equivalents at the year end:	497	39 666	7 974.8%	25 825	5 191.9%	25 825	5 191.9%	43 088	(241.1%)		(40.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 918	20.0%	7 928	14.5%	2 038	3.7%	33 829	61.8%	54 712	10.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 672	11.2%	2 672	6.4%	3 266	7.9%	30 936	74.5%	41 546	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 905	6.9%	20 185	6.4%	19 704	6.2%	255 573	80.5%	317 368	62.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 561	11.7%	1 058	7.9%	990	7.4%	9 780	73.0%	13 389	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 269	6.9%	967	5.3%	903	4.9%	15 214	82.9%	18 353	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	1.5%	24	1.2%	24	1.2%	1 949	96.1%	2 027	4%	-	-	-	-
Interest on Arrear Debtor Accounts	(31)	(1.1%)	31	1.1%	(2)	-	37 769	100.0%	37 768	7.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 306	5.1%	1 578	6.2%	1 382	5.4%	21 293	83.3%	25 560	5.0%	-	-	-	-
<b>Total By Income Source</b>	<b>41 630</b>	<b>8.2%</b>	<b>34 443</b>	<b>6.7%</b>	<b>28 306</b>	<b>5.5%</b>	<b>406 343</b>	<b>79.6%</b>	<b>510 722</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	266	6.0%	276	6.3%	369	8.4%	3 495	79.3%	4 406	9%	-	-	-	-
Commercial	2 811	30.1%	409	4.4%	309	3.3%	5 798	62.2%	9 326	1.8%	-	-	-	-
Households	6 200	4.4%	4 284	3.0%	3 872	2.7%	126 729	89.8%	141 085	27.6%	-	-	-	-
Other	32 354	9.1%	29 474	8.3%	23 757	6.7%	270 320	76.0%	355 905	69.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>41 630</b>	<b>8.2%</b>	<b>34 443</b>	<b>6.7%</b>	<b>28 306</b>	<b>5.5%</b>	<b>406 343</b>	<b>79.6%</b>	<b>510 722</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	18 680	100.0%	18 680	47.3%
Bulk Water	12 329	100.0%	-	-	-	-	-	-	12 329	31.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 942	46.2%	1 655	19.4%	1 254	14.7%	1 673	19.6%	8 524	21.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 271</b>	<b>41.2%</b>	<b>1 655</b>	<b>4.2%</b>	<b>1 254</b>	<b>3.2%</b>	<b>20 353</b>	<b>51.5%</b>	<b>39 534</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M T C Ndlovu	011 278 3001
Financial Manager	M Vincent Mkhelwa	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 053 701</b>	<b>247 290</b>	<b>23.5%</b>	<b>418 229</b>	<b>39.7%</b>	<b>665 519</b>	<b>63.2%</b>	<b>173 374</b>	<b>40.6%</b>	<b>141.2%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	132 691	26 155	19.7%	24 030	18.1%	50 185	37.8%	45 818	35.7%	(47.6%)
Service charges	544 602	94 147	17.3%	120 579	22.1%	214 725	39.4%	109 620	34.1%	10.0%
Other revenue	65 100	11 233	17.3%	95 284	146.4%	106 517	163.6%	10 977	116.8%	768.0%
Government - operating	183 241	82 425	45.0%	56 988	31.1%	139 413	76.1%	861	41.0%	6 519.4%
Government - capital	76 008	20 062	26.4%	107 237	141.1%	127 299	167.5%	5 500	67.0%	1 849.8%
Interest	52 059	13 268	25.5%	14 112	27.1%	27 380	52.6%	598	8.4%	2 258.7%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(945 847)</b>	<b>(234 843)</b>	<b>24.8%</b>	<b>(368 508)</b>	<b>39.0%</b>	<b>(603 351)</b>	<b>63.8%</b>	<b>(210 234)</b>	<b>56.3%</b>	<b>75.3%</b>
Suppliers and employees	(937 388)	(233 332)	24.9%	(367 119)	39.2%	(600 451)	64.1%	(209 787)	56.6%	75.0%
Finance charges	(8 459)	(1 511)	17.9%	(1 389)	16.4%	(2 900)	34.3%	(447)	18.4%	210.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>107 854</b>	<b>12 447</b>	<b>11.5%</b>	<b>49 721</b>	<b>46.1%</b>	<b>62 168</b>	<b>57.6%</b>	<b>(36 860)</b>	<b>(82.7%)</b>	<b>(234.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	322.6%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	322.6%	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(76 008)</b>	<b>(2 904)</b>	<b>3.8%</b>	<b>(26 755)</b>	<b>35.2%</b>	<b>(29 659)</b>	<b>39.0%</b>	<b>(34 425)</b>	<b>16.9%</b>	<b>(22.3%)</b>
Capital assets	(76 008)	(2 904)	3.8%	(26 755)	35.2%	(29 659)	39.0%	(34 425)	16.9%	(22.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(76 008)</b>	<b>(2 904)</b>	<b>3.8%</b>	<b>(26 755)</b>	<b>35.2%</b>	<b>(29 659)</b>	<b>39.0%</b>	<b>(34 425)</b>	<b>16.5%</b>	<b>(22.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	34	-	43	-	76	-	62	.3%	(31.2%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	43	-	76	-	62	.3%	(31.2%)
<b>Payments</b>	<b>(11 801)</b>	<b>(3 234)</b>	<b>27.4%</b>	<b>(3 834)</b>	<b>32.5%</b>	<b>(7 067)</b>	<b>59.9%</b>	<b>(1 724)</b>	<b>44.9%</b>	<b>122.4%</b>
Repayment of borrowing	(11 801)	(3 234)	27.4%	(3 834)	32.5%	(7 067)	59.9%	(1 724)	44.9%	122.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(11 801)</b>	<b>(3 200)</b>	<b>27.1%</b>	<b>(3 791)</b>	<b>32.1%</b>	<b>(6 991)</b>	<b>59.2%</b>	<b>(1 662)</b>	<b>(7.3%)</b>	<b>128.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>20 045</b>	<b>6 342</b>	<b>31.6%</b>	<b>19 175</b>	<b>95.7%</b>	<b>25 517</b>	<b>127.3%</b>	<b>(72 946)</b>	<b>134.4%</b>	<b>(126.3%)</b>
Cash/cash equivalents at the year begin:	108 506	85 549	78.8%	91 891	84.7%	85 549	78.8%	118 460	90.1%	(22.4%)
Cash/cash equivalents at the year end:	128 551	91 891	71.5%	111 066	86.4%	111 066	86.4%	45 514	41.9%	144.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	23 131	7.8%	17 016	5.8%	30 398	10.3%	224 716	76.1%	295 261	31.0%	-	-	224 716	76.0%
Trade and Other Receivables from Exchange Transactions - Electricity	20 107	30.1%	13 511	20.3%	4 707	7.1%	28 373	42.5%	66 698	7.0%	-	-	28 373	42.0%
Receivables from Non-exchange Transactions - Property Rates	17 413	8.7%	19 537	9.8%	11 332	5.7%	150 846	75.8%	199 128	20.9%	-	-	150 846	75.0%
Receivables from Exchange Transactions - Waste Water Management	3 200	6.4%	3 233	6.5%	3 013	6.0%	40 438	81.1%	49 885	5.2%	-	-	40 438	81.0%
Receivables from Exchange Transactions - Waste Management	4 588	5.9%	4 384	5.6%	6 641	8.5%	62 264	80.0%	77 847	8.2%	-	-	62 264	80.0%
Receivables from Exchange Transactions - Property Rental Debtors	69	12.2%	48	8.5%	13	2.3%	436	76.9%	567	1.1%	-	-	436	76.0%
Interest on Arrear Debtor Accounts	-	-	10	6.0%	-	-	158	94.0%	168	-	-	-	158	94.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 468	6.3%	33 445	12.7%	15 350	5.8%	197 179	75.1%	262 441	27.6%	-	-	197 179	75.0%
<b>Total By Income Source</b>	<b>84 946</b>	<b>8.9%</b>	<b>91 185</b>	<b>9.6%</b>	<b>71 455</b>	<b>7.5%</b>	<b>704 409</b>	<b>74.0%</b>	<b>951 996</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>704 409</b>	<b>74.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 186	8.4%	7 010	26.9%	2 301	8.8%	14 588	55.9%	26 084	2.7%	-	-	14 588	55.0%
Commercial	44 134	9.7%	49 251	10.8%	42 177	9.3%	319 827	70.2%	455 390	47.8%	-	-	319 827	70.0%
Households	28 694	7.1%	33 537	8.3%	26 358	6.5%	317 802	78.2%	406 390	42.7%	-	-	317 802	78.0%
Other	9 933	15.5%	1 387	2.2%	619	1.0%	52 193	81.4%	64 132	6.7%	-	-	52 193	81.0%
<b>Total By Customer Group</b>	<b>84 946</b>	<b>8.9%</b>	<b>91 185</b>	<b>9.6%</b>	<b>71 455</b>	<b>7.5%</b>	<b>704 409</b>	<b>74.0%</b>	<b>951 996</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>704 409</b>	<b>74.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	14 251	100.0%	-	-	-	-	-	-	14 251	18.0%
Bulk Water	20 837	100.0%	-	-	-	-	-	-	20 837	26.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 629	100.0%	-	-	-	-	-	-	1 629	2.1%
Other	27 048	63.5%	3 031	7.1%	557	1.3%	11 985	28.1%	42 621	53.7%
<b>Total</b>	<b>63 766</b>	<b>80.4%</b>	<b>3 031</b>	<b>3.8%</b>	<b>557</b>	<b>.7%</b>	<b>11 985</b>	<b>15.1%</b>	<b>79 339</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M C Sellisho (Acting)	018 788 9506
Financial Manager	Ms A R Ngenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	310 632	110 113	35.4%	79 050	25.4%	189 163	60.9%	94 347	61.4%		(16.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 013	115	2.9%	173	4.3%	288	7.2%	358	12.1%		(51.7%)
Other revenue	82 803	7 383	8.9%	11 584	14.0%	18 967	22.9%	30 035	39.3%		(61.4%)
Government - operating	204 435	100 211	49.0%	67 072	32.8%	167 283	81.8%	63 254	74.0%		6.0%
Government - capital	12 204	2 204	18.1%	-	-	2 204	18.1%	-	-		-
Interest	7 177	199	2.8%	221	3.1%	420	5.9%	701	21.5%		(68.5%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	(290 532)	(72 010)	24.8%	(84 812)	29.2%	(156 822)	54.0%	(61 743)	48.5%		37.4%
Suppliers and employees	(286 043)	(70 810)	24.8%	(82 810)	29.0%	(153 620)	53.7%	(60 645)	48.9%		36.5%
Finance charges	(95)	-	-	(2)	2.2%	(2)	2.2%	-	-		(100.0%)
Transfers and grants	(4 394)	(1 200)	27.3%	(2 000)	45.5%	(3 200)	72.8%	(1 099)	25.0%		82.1%
<b>Net Cash from/(used) Operating Activities</b>	20 100	38 103	189.6%	(5 762)	(28.7%)	32 341	160.9%	32 604	310.0%		(117.7%)
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	(0)	-		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	(0)	-		(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	(20 100)	-	-	(1 695)	8.4%	(1 695)	8.4%	-	(.4%)		(100.0%)
Capital assets	(20 100)	-	-	(1 695)	8.4%	(1 695)	8.4%	-	(.4%)		(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(20 100)	-	-	(1 695)	8.4%	(1 695)	8.4%	(0)	(.5%)		446 002.9%
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	(357.4%)		-
Repayment of borrowing	-	-	-	-	-	-	-	-	(357.4%)		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	(357.4%)		-
<b>Net Increase/(Decrease) in cash held</b>	(0)	38 103	#####	(7 457)	39 248 636.8%	30 646	#####	32 604	587.5%		(122.9%)
Cash/cash equivalents at the year begin:	86 562	12 487	14.4%	50 590	58.4%	12 487	14.4%	51 739	44.2%		(2.2%)
Cash/cash equivalents at the year end:	86 562	50 590	58.4%	43 133	49.8%	43 133	49.8%	84 343	92.9%		(48.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	8	9%	8	9%	901	98.2%	917	100.0%	-	-	901	98.0%
<b>Total By Income Source</b>	-	-	8	.9%	8	.9%	901	98.2%	917	100.0%	-	-	901	98.0%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	8	9%	8	9%	901	98.2%	917	100.0%	-	-	901	98.0%
<b>Total By Customer Group</b>	-	-	8	.9%	8	.9%	901	98.2%	917	100.0%	-	-	901	98.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85	30.3%	-	-	16	5.6%	179	64.1%	279	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	85	30.3%	-	-	16	5.6%	179	64.1%	279	100.0%

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Railtho	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ETHEKWINI (ETH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>29 534 286</b>	<b>7 833 937</b>	<b>26.5%</b>	<b>7 333 186</b>	<b>24.8%</b>	<b>15 167 123</b>	<b>51.4%</b>	<b>7 003 006</b>	<b>52.9%</b>	<b>4.7%</b>	
Property rates	5 903 863	1 471 218	25.3%	1 633 803	28.2%	3 105 021	53.5%	1 512 537	54.8%	8.0%	
Property rates - penalties and collection charges	132 940	40 124	30.2%	25 885	19.5%	66 010	49.7%	32 843	51.3%	(21.2%)	
Service charges - electricity revenue	11 778 524	3 103 447	26.3%	2 703 360	23.0%	5 806 807	49.3%	2 533 646	50.1%	6.7%	
Service charges - water revenue	3 279 627	770 287	23.5%	788 462	24.0%	1 556 769	47.5%	736 248	51.1%	6.8%	
Service charges - sanitation revenue	855 076	202 941	23.9%	205 589	24.0%	409 530	47.9%	202 389	51.2%	1.6%	
Service charges - refuse revenue	550 024	135 991	24.7%	141 099	25.7%	277 090	50.4%	130 132	50.2%	8.4%	
Service charges - other	146 662	43 393	29.6%	41 278	28.1%	84 670	57.7%	46 069	66.0%	(10.4%)	
Rental of facilities and equipment	483 003	90 167	18.7%	111 444	23.1%	201 611	41.7%	123 430	50.3%	(9.7%)	
Interest earned - external investments	760 535	98 539	13.0%	122 226	16.1%	220 765	29.0%	88 126	39.2%	38.7%	
Interest earned - outstanding debtors	48 607	48 607	29.8%	53 476	32.8%	102 083	62.5%	44 054	74.3%	21.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	83 499	9 155	11.0%	10 468	12.5%	19 623	23.5%	15 984	28.5%	(34.5%)	
Licences and permits	26 328	7 973	30.3%	7 632	29.0%	15 605	59.3%	4 600	47.5%	65.9%	
Agency services	13 382	2 700	20.2%	2 317	17.3%	5 017	37.5%	1 480	31.5%	56.6%	
Transfers recognised - operational	2 640 037	967 401	36.6%	608 949	23.1%	1 576 350	59.7%	722 207	57.5%	(15.7%)	
Other own revenue	2 783 926	839 107	30.1%	876 868	31.5%	1 715 974	61.6%	804 404	61.8%	9.0%	
Gains on disposal of PPE	33 612	1 889	5.6%	2 309	6.9%	4 198	12.5%	4 857	17.2%	(52.5%)	
<b>Operating Expenditure</b>	<b>29 436 059</b>	<b>6 434 316</b>	<b>21.9%</b>	<b>6 879 287</b>	<b>23.4%</b>	<b>13 313 603</b>	<b>45.2%</b>	<b>6 740 471</b>	<b>48.0%</b>	<b>2.1%</b>	
Employee related costs	7 970 603	1 769 255	22.2%	2 149 280	27.0%	3 918 536	49.2%	2 078 770	50.8%	3.4%	
Remuneration of councillors	98 554	25 157	25.5%	24 744	25.1%	49 900	50.6%	24 136	51.9%	2.5%	
Debt impairment	644 931	24 345	3.8%	37 640	5.8%	61 985	9.6%	32 776	11.5%	14.8%	
Depreciation and asset impairment	2 145 381	460 515	21.5%	468 670	21.8%	929 186	43.3%	494 286	48.8%	(5.2%)	
Finance charges	1 427 941	87 741	6.1%	416 755	29.2%	504 497	35.3%	393 978	43.1%	5.8%	
Bulk purchases	9 760 765	2 668 181	27.3%	2 131 833	21.8%	4 800 014	49.2%	1 872 306	50.1%	13.9%	
Other Materials	5 267	10 843	205.9%	(8 407)	(159.6%)	2 436	46.3%	(10 132)	27.3%	(17.0%)	
Contracted services	3 830 531	763 884	19.9%	864 710	22.6%	1 628 594	42.5%	1 053 128	49.7%	(17.9%)	
Transfers and grants	222 501	62 599	28.1%	35 171	15.8%	97 769	43.9%	51 846	40.5%	(32.2%)	
Other expenditure	3 329 298	561 796	16.9%	758 680	22.8%	1 320 475	39.7%	749 076	42.5%	1.3%	
Loss on disposal of PPE	287	-	-	211	73.4%	211	73.4%	301	111.6%	(29.9%)	
<b>Surplus/(Deficit)</b>	<b>98 227</b>	<b>1 399 622</b>		<b>453 898</b>		<b>1 853 520</b>		<b>262 535</b>			
Transfers recognised - capital	3 564 953	428 296	12.0%	858 774	24.1%	1 287 070	36.1%	1 223 984	59.6%	(29.8%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 663 179</b>	<b>1 827 918</b>		<b>1 312 672</b>		<b>3 140 590</b>		<b>1 486 519</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>3 663 179</b>	<b>1 827 918</b>		<b>1 312 672</b>		<b>3 140 590</b>		<b>1 486 519</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 663 179</b>	<b>1 827 918</b>		<b>1 312 672</b>		<b>3 140 590</b>		<b>1 486 519</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>3 663 179</b>	<b>1 827 918</b>		<b>1 312 672</b>		<b>3 140 590</b>		<b>1 486 519</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>6 046 926</b>	<b>823 616</b>	<b>13.6%</b>	<b>1 173 076</b>	<b>19.4%</b>	<b>1 996 692</b>	<b>33.0%</b>	<b>1 618 568</b>	<b>48.8%</b>	<b>(27.5%)</b>	
National Government	2 753 247	336 598	12.2%	721 609	26.2%	1 058 207	38.4%	749 672	43.2%	(3.7%)	
Provincial Government	793 906	91 698	11.6%	135 771	17.1%	227 469	28.7%	474 069	115.5%	(71.4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	17 800	-	-	1 507	8.5%	1 507	8.5%	243	2.0%	520.2%	
<b>Transfers recognised - capital</b>	<b>3 564 953</b>	<b>428 296</b>	<b>12.0%</b>	<b>858 887</b>	<b>24.1%</b>	<b>1 287 183</b>	<b>36.1%</b>	<b>1 223 984</b>	<b>59.6%</b>	<b>(29.8%)</b>	
Borrowing	1 000 000	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 481 973	395 320	26.7%	314 189	21.2%	709 509	47.9%	394 584	58.0%	(20.4%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>6 046 926</b>	<b>823 616</b>	<b>13.6%</b>	<b>1 173 076</b>	<b>19.4%</b>	<b>1 996 692</b>	<b>33.0%</b>	<b>1 618 568</b>	<b>48.8%</b>	<b>(27.5%)</b>	
<b>Governance and Administration</b>	<b>241 283</b>	<b>34 020</b>	<b>14.1%</b>	<b>57 087</b>	<b>23.7%</b>	<b>91 107</b>	<b>37.8%</b>	<b>37 418</b>	<b>16.1%</b>	<b>52.6%</b>	
Executive & Council	18 280	1 188	6.5%	1 599	8.7%	2 787	15.2%	2 468	1.1%	(35.2%)	
Budget & Treasury Office	112 886	12 942	11.5%	26 418	23.4%	39 360	34.9%	21 734	24.5%	21.6%	
Corporate Services	110 117	19 890	18.1%	29 070	26.4%	48 960	44.5%	13 216	20.2%	120.0%	
<b>Community and Public Safety</b>	<b>1 514 951</b>	<b>144 155</b>	<b>9.5%</b>	<b>258 293</b>	<b>17.0%</b>	<b>402 448</b>	<b>26.6%</b>	<b>576 125</b>	<b>107.3%</b>	<b>(65.2%)</b>	
Community & Social Services	166 484	9 002	5.4%	29 461	17.7%	38 463	23.1%	10 869	11.0%	171.1%	
Sport And Recreation	21 913	1 948	8.9%	3 768	17.2%	5 716	26.1%	4 076	31.8%	(7.6%)	
Public Safety	86 564	4 713	5.4%	31 431	36.3%	36 144	41.8%	11 692	30.2%	168.8%	
Housing	1 219 930	125 954	10.3%	188 440	15.5%	314 394	25.8%	543 062	143.1%	(65.3%)	
Health	21 058	2 538	12.1%	5 193	24.7%	7 731	36.7%	6 406	36.4%	(18.9%)	
<b>Economic and Environmental Services</b>	<b>2 106 035</b>	<b>364 888</b>	<b>17.3%</b>	<b>526 847</b>	<b>25.0%</b>	<b>891 735</b>	<b>42.3%</b>	<b>442 026</b>	<b>36.9%</b>	<b>19.2%</b>	
Planning and Development	230 674	18 245	7.9%	18 167	7.9%	36 412	15.8%	61 818	54.3%	(70.6%)	
Road Transport	1 875 361	346 643	18.5%	508 680	27.1%	855 323	45.6%	380 208	35.1%	33.8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>2 092 512</b>	<b>275 021</b>	<b>13.1%</b>	<b>325 682</b>	<b>15.6%</b>	<b>600 703</b>	<b>28.7%</b>	<b>547 977</b>	<b>41.0%</b>	<b>(40.6%)</b>	
Electricity	636 422	99 037	15.6%	112 544	17.7%	211 581	33.2%	103 191	31.3%	9.1%	
Water	813 191	121 292	14.9%	135 876	16.7%	257 168	31.6%	239 455	47.1%	(43.3%)	
Waste Water Management	558 701	44 777	8.0%	60 368	10.8%	105 145	18.8%	191 433	44.6%	(68.5%)	
Waste Management	84 198	9 915	11.8%	16 894	20.1%	26 809	31.8%	13 898	29.7%	21.6%	
<b>Other</b>	<b>92 145</b>	<b>5 532</b>	<b>6.0%</b>	<b>5 167</b>	<b>5.6%</b>	<b>10 699</b>	<b>11.6%</b>	<b>15 022</b>	<b>18.2%</b>	<b>(65.6%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>31 955 386</b>	<b>7 685 894</b>	<b>24.1%</b>	<b>8 871 225</b>	<b>27.8%</b>	<b>16 557 119</b>	<b>51.8%</b>	<b>7 183 644</b>	<b>52.0%</b>	<b>23.5%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	5 639 962	1 356 363	24.0%	1 814 668	32.2%	3 171 031	56.2%	1 465 385	52.6%	23.8%	
Service charges	16 047 785	3 241 847	20.2%	4 893 019	30.5%	8 134 866	50.7%	3 065 666	48.3%	59.6%	
Other revenue	3 138 865	946 376	30.2%	1 008 735	32.1%	1 955 111	62.3%	1 407 220	103.3%	(28.3%)	
Government - operating	2 640 037	1 050 720	39.8%	471 290	17.9%	1 522 010	57.7%	359 407	45.6%	31.1%	
Government - capital	3 564 953	823 616	23.1%	627 639	17.6%	1 451 255	40.7%	753 786	33.7%	(16.7%)	
Interest	923 785	266 973	28.9%	55 873	6.0%	322 846	34.9%	132 179	45.8%	(57.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(25 997 892)	(7 618 450)	29.3%	(7 235 676)	27.8%	(14 854 127)	57.1%	(7 384 040)	55.6%	(2.0%)	
Suppliers and employees	(24 347 449)	(7 471 264)	30.7%	(6 780 599)	27.8%	(14 251 863)	58.5%	(6 938 217)	56.4%	(2.3%)	
Finance charges	(1 427 943)	(84 587)	5.9%	(419 907)	29.4%	(604 493)	35.3%	(393 978)	43.1%	6.6%	
Transfers and grants	(222 501)	(62 599)	28.1%	(35 170)	15.8%	(97 269)	43.9%	(51 846)	40.5%	(32.2%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>5 957 494</b>	<b>67 444</b>	<b>1.1%</b>	<b>1 635 548</b>	<b>27.5%</b>	<b>1 702 992</b>	<b>28.6%</b>	<b>(200 397)</b>	<b>35.5%</b>	<b>(916.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>32 714</b>	<b>(1 015)</b>	<b>(3.1%)</b>	<b>5 001</b>	<b>15.3%</b>	<b>3 986</b>	<b>12.2%</b>	<b>(14 878)</b>	<b>(1 898.1%)</b>	<b>(133.6%)</b>	
Proceeds on disposal of PPE	33 612	1 889	5.6%	2 097	6.2%	3 986	11.9%	4 557	16.4%	(54.0%)	
Decrease in non-current debtors	(898)	(2 904)	323.5%	2 904	(323.5%)	-	-	(3 587)	-	(181.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	(16 502)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	654	-	(100.0%)	
Payments	(6 046 926)	(823 616)	13.6%	(1 173 076)	19.4%	(1 996 692)	33.0%	(1 095 012)	39.6%	7.1%	
Capital assets	(6 046 926)	(823 616)	13.6%	(1 173 076)	19.4%	(1 996 692)	33.0%	(1 095 012)	39.6%	7.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 014 212)</b>	<b>(824 631)</b>	<b>13.7%</b>	<b>(1 168 075)</b>	<b>19.4%</b>	<b>(1 992 706)</b>	<b>33.1%</b>	<b>(1 109 890)</b>	<b>51.3%</b>	<b>5.2%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>1 081 374</b>	<b>(19 907)</b>	<b>(1.8%)</b>	<b>11 377</b>	<b>1.1%</b>	<b>(8 530)</b>	<b>(.8%)</b>	<b>(2 231)</b>	<b>(12.5%)</b>	<b>(610.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 000 000	(19 907)	(2.0%)	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	81 374	(19 907)	(24.5%)	11 377	14.0%	(8 530)	(10.5%)	(2 231)	(211.8%)	(610.0%)	
Payments	(1 190 563)	(237 032)	19.9%	(244 882)	20.6%	(481 914)	40.5%	(208 595)	46.4%	17.4%	
Repayment of borrowing	(1 190 563)	(237 032)	19.9%	(244 882)	20.6%	(481 914)	40.5%	(208 595)	46.4%	17.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(109 189)</b>	<b>(256 939)</b>	<b>235.3%</b>	<b>(233 505)</b>	<b>213.9%</b>	<b>(490 444)</b>	<b>449.2%</b>	<b>(210 826)</b>	<b>(2 484.6%)</b>	<b>10.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(165 906)</b>	<b>(1 014 127)</b>	<b>611.3%</b>	<b>233 969</b>	<b>(141.0%)</b>	<b>(780 158)</b>	<b>470.2%</b>	<b>(1 521 113)</b>	<b>441.9%</b>	<b>(115.4%)</b>	
Cash/cash equivalents at the year begin:	5 156 692	5 878 737	114.0%	4 864 610	94.3%	5 878 737	114.0%	5 952 530	110.2%	(18.3%)	
Cash/cash equivalents at the year end:	4 990 786	4 864 610	97.5%	5 098 579	102.2%	5 098 579	102.2%	4 431 418	86.1%	15.1%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	151 681	9.0%	129 211	7.7%	50 106	3.0%	1 348 320	80.3%	1 679 319	25.7%	3 297	2%	772 822	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	405 584	51.8%	105 534	13.5%	28 602	3.7%	243 577	31.1%	783 298	12.0%	2 023	3%	360 474	46.0%
Receivables from Non-exchange Transactions - Property Rates	275 602	11.7%	110 834	4.7%	72 628	3.1%	1 899 045	80.5%	2 358 109	36.1%	(25 748)	(1.1%)	1 085 202	46.0%
Receivables from Exchange Transactions - Waste Water Management	71 360	18.6%	32 348	8.4%	11 732	3.1%	269 164	70.0%	384 604	5.9%	341	1%	176 995	46.0%
Receivables from Exchange Transactions - Waste Management	3 603	76.1%	654	13.8%	48	1.0%	427	9.0%	4 732	1%	28	6%	2 178	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 067	2.7%	2 199	1.9%	2 070	1.8%	106 905	93.6%	114 241	1.7%	134	1%	52 574	46.0%
Interest on Arrear Debtor Accounts	(155 527)	(13.5%)	51 934	4.5%	47 386	4.1%	1 206 587	104.9%	1 150 380	17.6%	-	-	529 405	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(230)	(.4%)	1 029	1.6%	908	1.4%	60 963	97.3%	62 669	1.0%	3 570	5.7%	28 840	46.0%
<b>Total By Income Source</b>	<b>755 140</b>	<b>11.6%</b>	<b>433 744</b>	<b>6.6%</b>	<b>213 480</b>	<b>3.3%</b>	<b>5 134 987</b>	<b>78.5%</b>	<b>6 537 351</b>	<b>100.0%</b>	<b>(16 355)</b>	<b>(.3%)</b>	<b>3 008 489</b>	<b>46.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	181	.1%	30 503	11.7%	3 019	1.2%	226 866	87.1%	260 569	4.0%	(645)	(.2%)	119 914	46.0%
Commercial	243 931	8.6%	223 231	7.8%	117 064	4.1%	2 268 591	79.5%	2 852 817	43.6%	(7 067)	(.2%)	1 312 866	46.0%
Households	491 927	15.2%	171 821	5.3%	85 722	2.6%	2 496 467	76.9%	3 245 937	49.7%	(8 268)	(.3%)	1 493 780	46.0%
Other	19 102	10.7%	8 188	4.6%	7 676	4.3%	143 063	80.4%	178 028	2.7%	(375)	(.2%)	81 929	46.0%
<b>Total By Customer Group</b>	<b>755 140</b>	<b>11.6%</b>	<b>433 744</b>	<b>6.6%</b>	<b>213 480</b>	<b>3.3%</b>	<b>5 134 987</b>	<b>78.5%</b>	<b>6 537 351</b>	<b>100.0%</b>	<b>(16 355)</b>	<b>(.3%)</b>	<b>3 008 489</b>	<b>46.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	624 093	100.0%	-	-	-	-	-	-	624 093	27.4%
Bulk Water	148 239	100.0%	-	-	-	-	-	-	148 239	6.5%
PAYE deductions	79 060	100.0%	-	-	-	-	-	-	79 060	3.5%
VAT (output less input)	3 611	100.0%	-	-	-	-	-	-	3 611	2%
Pensions / Retirement	100 465	100.0%	-	-	-	-	-	-	100 465	4.4%
Loan repayments	-	-	43 704	4.3%	205 128	20.2%	765 412	75.5%	1 014 243	44.6%
Trade Creditors	164 955	57.0%	23 829	8.2%	88 745	30.7%	11 676	4.0%	289 204	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 473	100.0%	-	-	-	-	-	-	15 473	.7%
<b>Total</b>	<b>1 135 897</b>	<b>49.9%</b>	<b>67 533</b>	<b>3.0%</b>	<b>293 873</b>	<b>12.9%</b>	<b>777 087</b>	<b>34.2%</b>	<b>2 274 390</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Situbiso Sihole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	125 427	-	-	-	-	-	-	27 060	79.5%	(100.0%)
Property rates, penalties and collection charges	1 253	-	-	-	-	-	-	202	7.4%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	382	-	-	-	-	-	-	6 516	36.2%	(100.0%)
Government - operating	84 532	-	-	-	-	-	-	20 022	14 235.6%	(100.0%)
Government - capital	38 560	-	-	-	-	-	-	-	-	-
Interest	700	-	-	-	-	-	-	320	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(82 046)	-	-	-	-	-	-	(13 255)	60.9%	(100.0%)
Suppliers and employees	(81 902)	-	-	-	-	-	-	(12 061)	51.1%	(100.0%)
Finance charges	(144)	-	-	-	-	-	-	(8)	3.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(1 194)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	43 381	-	-	-	-	-	-	13 805	107.1%	(100.0%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(39 530)	-	-	-	-	-	-	(1 314)	35.4%	(100.0%)
Capital assets	(39 530)	-	-	-	-	-	-	(1 314)	35.4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(39 530)	-	-	-	-	-	-	(1 314)	29.3%	(100.0%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(500)	-	-	-	-	-	-	(361)	-	(100.0%)
Repayment of borrowing	(500)	-	-	-	-	-	-	(361)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	(500)	-	-	-	-	-	-	(361)	(277.6%)	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	3 351	-	-	-	-	-	-	12 130	1 428.5%	(100.0%)
Cash/cash equivalents at the year begin:	2 733	-	-	-	-	-	-	19 415	101.8%	(100.0%)
Cash/cash equivalents at the year end:	6 084	-	-	-	-	-	-	31 545	316.0%	(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	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 043)	18.0%	183	(3.2%)	(23)	.4%	(4 921)	84.8%	(5 804)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(1 043)	18.0%	183	(3.2%)	(23)	.4%	(4 921)	84.8%	(5 804)	100.0%

Contact Details

Municipal Manager	M' Msizi H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>196 333</b>	<b>77 644</b>	<b>39.5%</b>	<b>60 543</b>	<b>30.8%</b>	<b>138 188</b>	<b>70.4%</b>	<b>66 365</b>	<b>79.8%</b>	<b>(8.8%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	66 607	20 055	30.1%	13 927	20.9%	33 983	51.0%	14 501	32.2%	(4.0%)	
Service charges	7 838	2 739	34.9%	1 647	21.0%	4 386	56.0%	1 682	-	(2.1%)	
Other revenue	20 806	15 409	74.1%	9 993	48.0%	25 402	122.1%	28 748	-	(65.2%)	
Government - operating	70 773	28 440	40.2%	24 976	35.3%	53 416	75.5%	14 924	76.3%	67.4%	
Government - capital	26 060	11 000	42.2%	10 000	38.4%	21 000	80.6%	6 500	64.5%	53.8%	
Interest	4 250	-	-	-	-	-	-	11	.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(148 825)</b>	<b>(63 070)</b>	<b>42.4%</b>	<b>(57 062)</b>	<b>38.3%</b>	<b>(120 132)</b>	<b>80.7%</b>	<b>(58 176)</b>	<b>87.4%</b>	<b>(1.9%)</b>	
Suppliers and employees	(144 513)	(63 025)	43.6%	(56 944)	39.4%	(119 969)	83.0%	(58 176)	88.0%	(2.1%)	
Finance charges	(500)	(45)	9.0%	(118)	23.6%	(163)	32.6%	-	-	(100.0%)	
Transfers and grants	(3 812)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>47 508</b>	<b>14 574</b>	<b>30.7%</b>	<b>3 481</b>	<b>7.3%</b>	<b>18 056</b>	<b>38.0%</b>	<b>8 189</b>	<b>56.2%</b>	<b>(57.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>								<b>1 500</b>	<b>125.0%</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 500	-	(100.0%)	
<b>Payments</b>	<b>(57 934)</b>	<b>(8 468)</b>	<b>14.6%</b>	<b>(8 644)</b>	<b>14.9%</b>	<b>(17 113)</b>	<b>29.5%</b>	<b>(17 152)</b>	<b>81.2%</b>	<b>(49.6%)</b>	
Capital assets	(57 934)	(8 468)	14.6%	(8 644)	14.9%	(17 113)	29.5%	(17 152)	81.2%	(49.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 934)</b>	<b>(8 468)</b>	<b>14.6%</b>	<b>(8 644)</b>	<b>14.9%</b>	<b>(17 113)</b>	<b>29.5%</b>	<b>(15 652)</b>	<b>75.3%</b>	<b>(44.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>		<b>12 484</b>		<b>(2 007)</b>		<b>10 477</b>				<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	12 484	-	(2 007)	-	10 477	-	-	-	(100.0%)	
<b>Payments</b>	<b>(1 158)</b>										
Repayment of borrowing	(1 158)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 158)</b>	<b>12 484</b>	<b>(1 078.3%)</b>	<b>(2 007)</b>	<b>173.4%</b>	<b>10 477</b>	<b>(904.9%)</b>			<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 584)</b>	<b>18 590</b>	<b>(160.5%)</b>	<b>(7 170)</b>	<b>61.9%</b>	<b>11 420</b>	<b>(98.6%)</b>	<b>(7 463)</b>	<b>7.2%</b>	<b>(3.9%)</b>	
Cash/cash equivalents at the year begin:	71 874	87 159	121.3%	105 749	147.1%	87 159	121.3%	13 292	5.6%	695.6%	
Cash/cash equivalents at the year end:	60 290	105 749	175.4%	98 578	163.5%	98 578	163.5%	5 829	5.7%	1 591.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 082	11.1%	1 389	5.0%	818	3.0%	22 447	80.9%	27 736	59.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	390	9.9%	186	4.7%	117	3.0%	3 242	82.4%	3 935	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	8	.3%	8	.3%	2 687	99.1%	2 710	5.9%	-	-	-	-
Interest on Arrear Debtor Accounts	32	.4%	16	.2%	25	.3%	8 145	99.1%	8 219	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 711)	(100.1%)	216	5.8%	284	7.6%	6 920	186.6%	3 709	8.0%	-	-	-	-
<b>Total By Income Source</b>	<b>(199)</b>	<b>(.4%)</b>	<b>1 816</b>	<b>3.9%</b>	<b>1 252</b>	<b>2.7%</b>	<b>43 441</b>	<b>93.8%</b>	<b>46 309</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(98)	(2.3%)	27	.6%	46	1.1%	4 272	100.6%	4 247	9.2%	-	-	-	-
Commercial	125	1.2%	294	2.7%	202	1.9%	10 171	94.2%	10 792	23.3%	-	-	-	-
Households	(237)	(.8%)	1 467	4.8%	892	2.9%	28 128	93.0%	30 250	65.3%	-	-	-	-
Other	11	1.0%	28	2.7%	113	11.0%	869	85.2%	1 021	2.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>(199)</b>	<b>(.4%)</b>	<b>1 816</b>	<b>3.9%</b>	<b>1 252</b>	<b>2.7%</b>	<b>43 441</b>	<b>93.8%</b>	<b>46 309</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 799	100.0%	-	-	-	-	-	-	17 799	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 799</b>	<b>100.0%</b>							<b>17 799</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr X S Luthuli	039 976 1202
Financial Manager	Ms Thanda Mhlongo	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>212 034</b>	<b>80 389</b>	<b>37.9%</b>	<b>63 804</b>	<b>30.1%</b>	<b>144 193</b>	<b>68.0%</b>	<b>58 746</b>	<b>81.6%</b>		<b>8.6%</b>
Property rates, penalties and collection charges	4 158	546	13.1%	2 516	60.5%	3 062	73.6%	1 052	66.6%		139.2%
Service charges	-	-	-	-	-	-	-	-	-		-
Other revenue	600	565	94.2%	131	21.8%	696	116.1%	1 563	-		(91.6%)
Government - operating	145 639	55 345	38.0%	46 345	31.8%	101 690	69.8%	40 230	77.9%		15.2%
Government - capital	57 137	22 095	38.7%	13 000	22.8%	35 095	61.4%	14 381	85.4%		(9.6%)
Interest	4 500	1 838	40.8%	1 811	40.2%	3 649	81.1%	1 521	90.8%		19.1%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(154 897)</b>	<b>(24 024)</b>	<b>15.5%</b>	<b>(22 817)</b>	<b>14.7%</b>	<b>(46 842)</b>	<b>30.2%</b>	<b>(23 632)</b>	<b>40.8%</b>		<b>(3.4%)</b>
Suppliers and employees	(154 426)	(24 024)	15.6%	(22 817)	14.8%	(46 841)	30.3%	(23 632)	40.8%		(3.5%)
Finance charges	(121)	-	-	(0)	.3%	(0)	.3%	-	-		(100.0%)
Transfers and grants	(250)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>57 137</b>	<b>56 365</b>	<b>98.6%</b>	<b>40 987</b>	<b>71.7%</b>	<b>97 352</b>	<b>170.4%</b>	<b>35 114</b>	<b>171.5%</b>		<b>16.7%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(57 137)</b>	-	-	<b>(16 310)</b>	<b>28.5%</b>	<b>(16 310)</b>	<b>28.5%</b>	-	-		<b>(100.0%)</b>
Capital assets	(57 137)	-	-	(16 310)	28.5%	(16 310)	28.5%	-	-		(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 137)</b>	-	-	<b>(16 310)</b>	<b>28.5%</b>	<b>(16 310)</b>	<b>28.5%</b>	-	-		<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>56 365</b>	<b>12 333 697.6%</b>	<b>24 677</b>	<b>5 399 674.0%</b>	<b>81 042</b>	<b>17 733 371.6%</b>	<b>35 114</b>	<b>(1 398.8%)</b>		<b>(29.7%)</b>
Cash/cash equivalents at the year begin:	91 786	-	-	56 365	61.4%	-	-	49 732	-		13.3%
Cash/cash equivalents at the year end:	91 786	56 365	61.4%	81 042	88.3%	81 042	88.3%	84 846	38.8%		(4.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(28)	(.3%)	(112)	(1.1%)	1	-	9 876	101.4%	9 738	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(28)</b>	<b>(.3%)</b>	<b>(112)</b>	<b>(1.1%)</b>	<b>1</b>	<b>-</b>	<b>9 876</b>	<b>101.4%</b>	<b>9 738</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	5 797	100.0%	5 797	59.5%	-	-	-	-
Commercial	(28)	(1.3%)	(112)	(5.1%)	1	-	2 310	106.4%	2 172	22.3%	-	-	-	-
Households	-	-	-	-	-	-	1 769	100.0%	1 769	18.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(28)</b>	<b>(.3%)</b>	<b>(112)</b>	<b>(1.1%)</b>	<b>1</b>	<b>-</b>	<b>9 876</b>	<b>101.4%</b>	<b>9 738</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mjijima	039 972 0005
Financial Manager	Mr K. Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>158 119</b>	<b>99 758</b>	<b>63.1%</b>	<b>87 018</b>	<b>55.0%</b>	<b>186 776</b>	<b>118.1%</b>	<b>72 486</b>	<b>102.4%</b>	<b>20.0%</b>	
Property rates, penalties and collection charges	9 374	5 117	54.6%	4 171	44.5%	9 288	99.1%	3 650	117.5%	14.3%	
Service charges	33 113	7 969	24.1%	6 790	20.5%	14 759	44.6%	7 691	69.8%	(11.7%)	
Other revenue	7 763	46 014	592.7%	44 845	577.7%	90 860	1 170.4%	30 959	677.5%	44.9%	
Government - operating	74 307	34 944	47.0%	18 951	25.5%	53 895	72.5%	20 268	77.9%	(6.5%)	
Government - capital	29 561	5 000	16.9%	10 000	33.8%	15 000	50.7%	8 175	57.7%	22.3%	
Interest	4 000	713	17.8%	2 260	56.5%	2 974	74.3%	1 743	74.8%	29.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(120 287)</b>	<b>(94 723)</b>	<b>78.7%</b>	<b>(84 919)</b>	<b>70.6%</b>	<b>(179 641)</b>	<b>149.3%</b>	<b>(65 641)</b>	<b>113.6%</b>	<b>29.4%</b>	
Suppliers and employees	(119 602)	(93 841)	78.5%	(84 771)	70.9%	(178 612)	149.3%	(65 641)	114.1%	29.1%	
Finance charges	(305)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(880)	(882)	232.1%	(140)	38.9%	(1 029)	270.9%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>37 832</b>	<b>5 035</b>	<b>13.3%</b>	<b>2 099</b>	<b>5.5%</b>	<b>7 135</b>	<b>18.9%</b>	<b>6 846</b>	<b>46.6%</b>	<b>(69.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(29 561)</b>	<b>(3 468)</b>	<b>11.7%</b>	<b>(5 718)</b>	<b>19.3%</b>	<b>(9 186)</b>	<b>31.1%</b>	<b>(4 723)</b>	<b>31.0%</b>	<b>21.1%</b>	
Capital assets	(29 561)	(3 468)	11.7%	(5 718)	19.3%	(9 186)	31.1%	(4 723)	31.0%	21.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 561)</b>	<b>(3 468)</b>	<b>11.7%</b>	<b>(5 718)</b>	<b>19.3%</b>	<b>(9 186)</b>	<b>31.1%</b>	<b>(4 723)</b>	<b>31.0%</b>	<b>21.1%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>30</b>	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	30	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(239)</b>	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(239)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(209)</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>8 062</b>	<b>1 567</b>	<b>19.4%</b>	<b>(3 618)</b>	<b>(44.9%)</b>	<b>(2 051)</b>	<b>(25.4%)</b>	<b>2 123</b>	<b>(18.9%)</b>	<b>(270.4%)</b>	
Cash/cash equivalents at the year begin:	51 018	4 479	8.8%	6 045	11.8%	4 479	8.8%	880	7.4%	587.0%	
Cash/cash equivalents at the year end:	59 079	6 045	10.2%	2 427	4.1%	2 427	4.1%	3 003	16.4%	(19.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 524	56.9%	964	36.0%	31	1.2%	161	6.0%	2 681	22.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	468	5.5%	474	5.5%	309	3.6%	7 316	85.4%	8 568	73.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148	30.2%	91	18.6%	39	7.9%	212	43.2%	489	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 140</b>	<b>18.2%</b>	<b>1 530</b>	<b>13.0%</b>	<b>379</b>	<b>3.2%</b>	<b>7 691</b>	<b>65.5%</b>	<b>11 740</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	301	9.6%	295	9.4%	26	0.8%	2 507	80.1%	3 130	26.7%	-	-	-	-
Commercial	914	39.1%	351	15.0%	65	2.8%	1 009	43.2%	2 339	19.9%	-	-	-	-
Households	925	14.8%	883	14.1%	288	4.6%	4 175	66.6%	6 271	53.4%	-	-	-	-
Other	0	-	(0)	-	0	-	(0)	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 140</b>	<b>18.2%</b>	<b>1 530</b>	<b>13.0%</b>	<b>379</b>	<b>3.2%</b>	<b>7 691</b>	<b>65.5%</b>	<b>11 740</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	228	100.0%	-	-	-	-	-	-	228	100.0%
<b>Total</b>	<b>228</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Mthole	039 433 1205
Financial Manager	Ms T Mhlongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>69 077</b>	<b>30 898</b>	<b>44.7%</b>	<b>22 797</b>	<b>33.0%</b>	<b>53 696</b>	<b>77.7%</b>	<b>12 691</b>	<b>29.1%</b>	<b>79.6%</b>	
Property rates, penalties and collection charges	2 027	836	41.2%	317	15.7%	1 153	56.9%	216	31.5%	46.7%	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	413	1 577	382.0%	1 898	459.9%	3 475	841.9%	609	341.2%	211.6%	
Government - operating	50 283	22 911	45.6%	14 943	29.7%	37 854	75.3%	11 311	34.3%	32.1%	
Government - capital	14 367	5 000	34.8%	5 000	34.8%	10 000	69.6%	-	4.5%	(100.0%)	
Interest	1 987	574	28.9%	639	32.1%	1 213	61.1%	554	58.9%	15.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(43 724)</b>	<b>(10 742)</b>	<b>24.6%</b>	<b>(11 473)</b>	<b>26.2%</b>	<b>(22 215)</b>	<b>50.8%</b>	<b>(8 403)</b>	<b>47.9%</b>	<b>36.5%</b>	
Suppliers and employees	(43 554)	(10 625)	24.4%	(11 421)	26.2%	(22 046)	50.6%	(4 675)	36.8%	144.3%	
Finance charges	(60)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(110)	(117)	106.7%	(52)	46.9%	(169)	153.7%	(3 728)	636.7%	(98.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>25 353</b>	<b>20 156</b>	<b>79.5%</b>	<b>11 325</b>	<b>44.7%</b>	<b>31 481</b>	<b>124.2%</b>	<b>4 288</b>	<b>5.0%</b>	<b>164.1%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(45 150)</b>	<b>(3 086)</b>	<b>6.8%</b>	<b>(17 765)</b>	<b>39.3%</b>	<b>(20 850)</b>	<b>46.2%</b>	<b>(4 062)</b>	<b>33.7%</b>	<b>337.3%</b>	
Capital assets	(45 150)	(3 086)	6.8%	(17 765)	39.3%	(20 850)	46.2%	(4 062)	33.7%	337.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 150)</b>	<b>(3 086)</b>	<b>6.8%</b>	<b>(17 765)</b>	<b>39.3%</b>	<b>(20 850)</b>	<b>46.2%</b>	<b>(4 062)</b>	<b>33.7%</b>	<b>337.3%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 797)</b>	<b>17 070</b>	<b>(86.2%)</b>	<b>(6 440)</b>	<b>32.5%</b>	<b>10 631</b>	<b>(53.7%)</b>	<b>225</b>	<b>(42.8%)</b>	<b>(2 961.8%)</b>	
Cash/cash equivalents at the year begin:	41 230	39 889	96.7%	56 960	138.2%	39 889	96.7%	(4 252)	-	(1 439.7%)	
Cash/cash equivalents at the year end:	21 433	56 960	265.8%	50 520	235.7%	50 520	235.7%	(4 027)	(9.4%)	(1 354.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	46.1%	4	21.7%	1	6.8%	5	25.4%	20	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9</b>	<b>46.1%</b>	<b>4</b>	<b>21.7%</b>	<b>1</b>	<b>6.8%</b>	<b>5</b>	<b>25.4%</b>	<b>20</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr MN Mabece	039 534 1584777
Financial Manager	Mr Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: HIBISCUS COAST (KZN216)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>754 860</b>	<b>235 244</b>	<b>31.2%</b>	<b>303 085</b>	<b>40.2%</b>	<b>538 329</b>	<b>71.3%</b>	<b>184 310</b>	<b>59.0%</b>	<b>64.4%</b>	
Property rates	329 286	113 350	34.4%	143 028	43.4%	256 378	77.9%	133 355	86.2%	7.3%	
Property rates - penalties and collection charges	-	30	-	53	-	83	-	25	-	110.6%	
Service charges - electricity revenue	114 270	38 312	33.5%	35 596	31.2%	73 907	64.7%	22 789	46.7%	56.2%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	57 082	15 468	27.1%	19 170	33.6%	34 638	60.7%	15 022	62.1%	27.6%	
Service charges - other	-	160	-	-	-	160	-	168	-	(100.0%)	
Rental of facilities and equipment	3 995	778	19.5%	1 038	26.0%	1 815	45.4%	665	50.9%	56.0%	
Interest earned - external investments	5 525	1 305	23.6%	1 651	29.9%	2 956	53.5%	1 107	44.0%	49.1%	
Interest earned - outstanding debtors	10 761	2 210	20.5%	3 087	28.7%	5 298	49.2%	2 139	41.4%	44.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	6 396	2 780	43.5%	3 653	57.1%	6 434	100.6%	2 173	37.9%	68.1%	
Licences and permits	11 684	1 356	11.6%	1 717	14.7%	3 073	26.3%	1 481	40.9%	15.9%	
Agency services	-	1 111	-	1 446	-	2 557	-	722	39.8%	100.4%	
Transfers recognised - operational	149 227	54 403	36.5%	88 624	59.4%	143 027	95.8%	1 817	32.6%	4 777.3%	
Other own revenue	66 617	3 040	4.6%	4 021	6.0%	7 061	10.6%	2 769	10.7%	45.2%	
Gains on disposal of PPE	17	942	5 574.5%	-	-	942	5 574.5%	76	5.8%	(100.0%)	
<b>Operating Expenditure</b>	<b>754 860</b>	<b>155 866</b>	<b>20.6%</b>	<b>240 729</b>	<b>31.9%</b>	<b>396 595</b>	<b>52.5%</b>	<b>139 345</b>	<b>37.2%</b>	<b>72.8%</b>	
Employee related costs	297 087	75 444	25.4%	99 241	33.4%	174 686	58.8%	67 631	49.5%	46.7%	
Remuneration of councillors	19 189	3 168	16.5%	6 327	33.0%	9 495	49.5%	4 404	50.7%	43.7%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	55 526	14 518	26.1%	24 221	43.6%	38 739	69.8%	-	-	(100.0%)	
Finance charges	5 398	-	-	2 437	45.1%	2 437	45.1%	(828)	(38.0%)	(394.4%)	
Bulk purchases	77 422	18 404	23.8%	30 432	39.3%	48 836	63.1%	22 160	56.1%	37.3%	
Other Materials	56 232	-	-	11 505	20.5%	11 505	20.5%	-	-	(100.0%)	
Contracted services	37 967	7 277	19.2%	10 534	27.7%	17 811	46.9%	4 235	27.6%	148.8%	
Transfers and grants	-	2 002	-	2 404	-	4 406	-	3 290	141.2%	(26.9%)	
Other expenditure	206 040	35 053	17.0%	53 627	26.0%	88 680	43.0%	38 452	33.3%	39.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>79 378</b>		<b>62 356</b>		<b>141 734</b>		<b>44 965</b>			
Transfers recognised - capital	-	-	-	-	-	-	-	1 807	17.8%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>-</b>	<b>79 378</b>		<b>62 356</b>		<b>141 734</b>		<b>46 772</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>79 378</b>		<b>62 356</b>		<b>141 734</b>		<b>46 772</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>79 378</b>		<b>62 356</b>		<b>141 734</b>		<b>46 772</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>79 378</b>		<b>62 356</b>		<b>141 734</b>		<b>46 772</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>163 336</b>	<b>15 544</b>	<b>9.5%</b>	<b>40 151</b>	<b>24.6%</b>	<b>55 695</b>	<b>34.1%</b>	<b>33 351</b>	<b>50.7%</b>	<b>20.4%</b>	
National Government	54 990	3 162	5.8%	13 557	24.7%	16 719	30.4%	12 922	57.3%	4.9%	
Provincial Government	54 279	6 746	12.4%	10 526	19.4%	17 272	31.8%	8 137	40.7.1%	29.4%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>109 268</b>	<b>9 909</b>	<b>9.1%</b>	<b>24 082</b>	<b>22.0%</b>	<b>33 991</b>	<b>31.1%</b>	<b>21 058</b>	<b>77.1%</b>	<b>14.4%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	54 068	5 636	10.4%	16 069	29.7%	21 704	40.1%	12 293	28.7%	30.7%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>163 336</b>	<b>15 544</b>	<b>9.5%</b>	<b>40 151</b>	<b>24.6%</b>	<b>55 695</b>	<b>34.1%</b>	<b>33 351</b>	<b>50.7%</b>	<b>20.4%</b>	
<b>Governance and Administration</b>	<b>152 495</b>	<b>15 427</b>	<b>10.1%</b>	<b>39 442</b>	<b>25.9%</b>	<b>54 869</b>	<b>36.0%</b>	<b>32 038</b>	<b>98.1%</b>	<b>23.1%</b>	
Executive & Council	151 263	15 073	10.0%	39 265	26.0%	54 338	35.9%	31 671	100.3%	24.0%	
Budget & Treasury Office	97	14	14.7%	28	29.0%	42	43.7%	150	39.8%	(81.4%)	
Corporate Services	1 135	340	29.9%	149	13.1%	489	43.0%	216	22.9%	(31.2%)	
<b>Community and Public Safety</b>	<b>3 482</b>	<b>-</b>	<b>-</b>	<b>314</b>	<b>9.0%</b>	<b>314</b>	<b>9.0%</b>	<b>837</b>	<b>3.8%</b>	<b>(62.5%)</b>	
Community & Social Services	373	-	-	14	3.9%	14	3.9%	278	1.5%	(94.8%)	
Sport And Recreation	200	-	-	-	-	-	-	256	55.2%	(100.0%)	
Public Safety	2 554	-	-	238	9.3%	238	9.3%	94	7.0%	(153.0%)	
Housing	302	-	-	26	8.6%	26	8.6%	186	10.2%	(86.0%)	
Health	53	-	-	36	67.8%	36	67.8%	23	15.6%	54.7%	
<b>Economic and Environmental Services</b>	<b>3 823</b>	<b>113</b>	<b>3.0%</b>	<b>27</b>	<b>.7%</b>	<b>140</b>	<b>3.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Planning and Development	812	97	11.9%	8	1.0%	105	12.9%	-	-	(100.0%)	
Road Transport	3 011	16	.5%	19	.6%	35	1.2%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>3 162</b>	<b>4</b>	<b>.1%</b>	<b>323</b>	<b>10.2%</b>	<b>327</b>	<b>10.3%</b>	<b>476</b>	<b>2.7%</b>	<b>(32.3%)</b>	
Electricity	1 058	4	.4%	4	.4%	8	.8%	0	-	947.4%	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	547	-	-	43	7.9%	43	7.9%	469	24.3%	(90.7%)	
Waste Management	1 558	-	-	275	17.7%	275	17.7%	8	1.2%	3 566.7%	
<b>Other</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>12.0%</b>	<b>45</b>	<b>12.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	-	250 185	-	80 643	-	330 828	-	160 828	53.9%	(49.9%)
Property rates, penalties and collection charges	-	129 263	-	58 873	-	188 135	-	90 245	65.0%	(34.8%)
Service charges	-	53 939	-	12 491	-	66 430	-	28 516	44.2%	(56.2%)
Other revenue	-	9 065	-	7 106	-	16 171	-	7 431	31.7%	(4.4%)
Government - operating	-	54 403	-	-	-	54 403	-	31 437	66.2%	(100.0%)
Government - capital	-	-	-	0	-	0	-	-	12.4%	(100.0%)
Interest	-	3 515	-	2 173	-	5 688	-	3 200	41.0%	(32.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	141 348	-	(22 534)	-	118 814	-	(139 301)	40.5%	(83.8%)
Suppliers and employees	-	139 346	-	(20 004)	-	119 342	-	(134 642)	40.2%	(85.1%)
Finance charges	-	-	-	(4 437)	-	(2 437)	-	(2 537)	40.1%	(4.0%)
Transfers and grants	-	2 002	-	(94)	-	1 909	-	(2 121)	80.8%	(95.6%)
<b>Net Cash from/(used) Operating Activities</b>	-	391 534	-	58 109	-	449 642	-	21 527	136.5%	169.9%
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	942	-	(8 237)	-	(7 295)	-	76	3.4%	(10 957.1%)
Proceeds on disposal of PPE	-	942	-	-	-	942	-	76	-	(100.0%)
Decrease in non-current debtors	-	-	-	(8 237)	-	(8 237)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	(80)	-	(80)	-	-	-	(100.0%)
Capital assets	-	-	-	(80)	-	(80)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	942	-	(8 317)	-	(7 375)	-	76	(1.1%)	(11 062.7%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	25 911	-	25 911	-	-	17.3%	(100.0%)
Short term loans	-	-	-	(898)	-	(898)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	6 740	-	6 740	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	20 069	-	20 069	-	-	17.3%	(100.0%)
<b>Payments</b>	-	-	-	32 121	-	32 121	-	(168)	2.7%	(19 249.4%)
Repayment of borrowing	-	-	-	32 121	-	32 121	-	(168)	2.7%	(19 249.4%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	58 032	-	58 032	-	(168)	(4.1%)	(34 696.2%)
<b>Net Increase/(Decrease) in cash held</b>	-	392 475	-	107 824	-	500 299	-	21 435	(6 907.0%)	403.0%
Cash/cash equivalents at the year begin:	-	91 829	-	484 304	-	91 829	-	111 017	-	336.2%
Cash/cash equivalents at the year end:	-	484 304	-	592 128	-	592 128	-	132 452	83.6%	347.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 397	65.4%	2 407	18.8%	230	1.8%	1 799	14.0%	12 834	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 546	21.0%	10 502	9.0%	6 203	5.3%	75 451	64.7%	116 701	58.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 200	17.2%	1 568	8.5%	935	5.0%	12 852	69.3%	18 556	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	101	10.2%	67	6.7%	53	5.3%	773	77.8%	995	5.8%	-	-	-	-
Interest on Arrear Debtor Accounts	831	3.4%	797	3.3%	775	3.2%	21 941	90.1%	24 344	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 463	9.9%	6 069	24.4%	411	1.7%	15 948	64.1%	24 892	12.6%	-	-	-	-
<b>Total By Income Source</b>	<b>39 538</b>	<b>19.9%</b>	<b>21 411</b>	<b>10.8%</b>	<b>8 607</b>	<b>4.3%</b>	<b>128 764</b>	<b>64.9%</b>	<b>198 321</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	825	16.7%	387	7.8%	260	5.3%	3 458	70.1%	4 930	2.5%	-	-	-	-
Commercial	11 392	39.1%	3 435	11.8%	1 224	4.2%	13 114	45.0%	29 165	14.7%	-	-	-	-
Households	26 078	17.3%	11 954	7.9%	6 917	4.6%	105 912	70.2%	150 861	76.1%	-	-	-	-
Other	1 243	9.3%	5 635	42.2%	206	1.5%	6 281	47.0%	13 365	6.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>39 538</b>	<b>19.9%</b>	<b>21 411</b>	<b>10.8%</b>	<b>8 607</b>	<b>4.3%</b>	<b>128 764</b>	<b>64.9%</b>	<b>198 321</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M-MR Mtshali	039 688 2021
Financial Manager	Thabisa Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 108 112</b>	<b>383 017</b>	<b>34.6%</b>	<b>345 781</b>	<b>31.2%</b>	<b>728 798</b>	<b>65.8%</b>	<b>334 038</b>	<b>71.8%</b>	<b>3.5%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	354 839	81 612	23.0%	79 659	22.4%	161 271	45.4%	77 791	50.8%	2.4%
Other revenue	8 131	12 069	148.4%	14 468	177.9%	26 537	326.4%	147 475	-	(90.2%)
Government - operating	381 544	158 150	41.5%	113 660	29.8%	271 810	71.2%	410	41.3%	27 622.0%
Government - capital	355 678	130 332	36.6%	136 720	38.4%	267 053	75.1%	107 043	75.3%	27.7%
Interest	7 919	853	10.8%	1 274	16.1%	2 127	26.9%	1 319	68.0%	(3.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(708 477)</b>	<b>(159 465)</b>	<b>22.5%</b>	<b>(160 828)</b>	<b>22.7%</b>	<b>(320 293)</b>	<b>45.2%</b>	<b>(166 780)</b>	<b>54.7%</b>	<b>(3.6%)</b>
Suppliers and employees	(594 335)	(150 259)	25.3%	(149 016)	25.1%	(299 275)	50.4%	(152 835)	56.1%	(2.5%)
Finance charges	(18 952)	(2 019)	10.3%	(2 940)	15.5%	(4 959)	26.2%	(3 075)	36.5%	(4.4%)
Transfers and grants	(95 190)	(7 187)	7.4%	(8 872)	9.3%	(16 059)	16.9%	(10 870)	47.2%	(18.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>399 635</b>	<b>223 551</b>	<b>55.9%</b>	<b>184 953</b>	<b>46.3%</b>	<b>408 505</b>	<b>102.2%</b>	<b>167 258</b>	<b>98.7%</b>	<b>10.6%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(337 895)</b>	<b>(80 853)</b>	<b>23.9%</b>	<b>(106 348)</b>	<b>31.5%</b>	<b>(187 201)</b>	<b>55.4%</b>	<b>(119 951)</b>	<b>63.1%</b>	<b>(11.3%)</b>
Capital assets	(337 895)	(80 853)	23.9%	(106 348)	31.5%	(187 201)	55.4%	(119 951)	63.1%	(11.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(337 895)</b>	<b>(80 853)</b>	<b>23.9%</b>	<b>(106 348)</b>	<b>31.5%</b>	<b>(187 201)</b>	<b>55.4%</b>	<b>(119 951)</b>	<b>63.1%</b>	<b>(11.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>979</b>	<b>163</b>	<b>16.6%</b>	<b>78</b>	<b>7.9%</b>	<b>240</b>	<b>24.6%</b>	<b>87</b>	<b>(3.3%)</b>	<b>(11.3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	979	163	16.6%	78	7.9%	240	24.6%	87	(3.3%)	(11.3%)
<b>Payments</b>	<b>(18 754)</b>	<b>(3 177)</b>	<b>16.9%</b>	<b>(4 493)</b>	<b>24.0%</b>	<b>(7 670)</b>	<b>40.9%</b>	<b>(4 492)</b>	<b>49.1%</b>	<b>-</b>
Repayment of borrowing	(18 754)	(3 177)	16.9%	(4 493)	24.0%	(7 670)	40.9%	(4 492)	49.1%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(17 775)</b>	<b>(3 014)</b>	<b>17.0%</b>	<b>(4 415)</b>	<b>24.8%</b>	<b>(7 430)</b>	<b>41.8%</b>	<b>(4 405)</b>	<b>11.3%</b>	<b>2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>43 965</b>	<b>139 684</b>	<b>317.7%</b>	<b>74 190</b>	<b>168.7%</b>	<b>213 875</b>	<b>486.5%</b>	<b>42 902</b>	<b>(285.6%)</b>	<b>72.9%</b>
Cash/cash equivalents at the year begin:	199 605	198 086	103.9%	337 770	177.2%	198 086	103.9%	256 790	100.0%	31.5%
Cash/cash equivalents at the year end:	234 571	337 770	144.0%	411 961	175.6%	411 961	175.6%	299 692	283.4%	37.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	23 557	10.4%	12 709	5.6%	17 782	7.9%	172 384	76.1%	226 433	78.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 865	16.4%	4 015	7.4%	3 201	5.9%	37 991	70.3%	54 072	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 471	49.0%	3 307	46.7%	25	4%	276	3.9%	7 079	2.5%	-	-	-	-
<b>Total By Income Source</b>	<b>35 893</b>	<b>12.5%</b>	<b>20 031</b>	<b>7.0%</b>	<b>21 008</b>	<b>7.3%</b>	<b>210 651</b>	<b>73.2%</b>	<b>287 584</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 744	29.0%	7 012	26.2%	3 137	11.7%	8 846	33.1%	26 738	9.3%	-	-	-	-
Commercial	9 485	18.6%	4 048	7.9%	4 368	8.5%	33 222	65.0%	51 123	17.8%	-	-	-	-
Households	18 664	8.9%	8 969	4.3%	13 478	6.4%	168 513	80.4%	209 624	72.9%	-	-	-	-
Other	1	1.2%	2	1.9%	25	26.6%	70	71.4%	98	-	-	-	-	-
<b>Total By Customer Group</b>	<b>35 893</b>	<b>12.5%</b>	<b>20 031</b>	<b>7.0%</b>	<b>21 008</b>	<b>7.3%</b>	<b>210 651</b>	<b>73.2%</b>	<b>287 584</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 247	100.0%	-	-	-	-	-	-	3 247	30.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 441	100.0%	-	-	-	-	-	-	3 441	31.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 283	80.0%	460	11.2%	281	6.9%	79	1.9%	4 103	38.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 972</b>	<b>92.4%</b>	<b>460</b>	<b>4.3%</b>	<b>281</b>	<b>2.6%</b>	<b>79</b>	<b>.7%</b>	<b>10 792</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbill	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>165 645</b>	<b>77 389</b>	<b>46.7%</b>	<b>49 920</b>	<b>30.1%</b>	<b>127 309</b>	<b>76.9%</b>	<b>40 987</b>	<b>73.3%</b>		<b>21.8%</b>
Property rates, penalties and collection charges	18 000	7 402	41.1%	3 813	21.2%	11 215	62.3%	4 610	45.1%		(17.3%)
Service charges	1 480	266	18.0%	86	5.8%	353	23.8%	237	33.3%		(63.6%)
Other revenue	3 055	6 434	210.6%	3 983	130.4%	10 417	341.0%	3 058	75.3%		30.2%
Government - operating	107 546	38 519	35.8%	28 780	26.8%	67 299	62.6%	23 426	74.2%		22.9%
Government - capital	26 764	22 000	82.2%	13 000	48.6%	35 000	130.8%	8 696	69.3%		49.5%
Interest	8 800	2 768	31.5%	257	2.9%	3 025	34.4%	959	780.6%		(73.2%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(128 967)</b>	<b>(79 315)</b>	<b>61.5%</b>	<b>(62 878)</b>	<b>48.8%</b>	<b>(142 193)</b>	<b>110.3%</b>	<b>(56 493)</b>	<b>131.6%</b>		<b>11.3%</b>
Suppliers and employees	(127 217)	(79 315)	62.3%	(62 878)	49.4%	(142 193)	111.8%	(56 493)	135.5%		11.3%
Finance charges	(1 750)	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>36 678</b>	<b>(1 926)</b>	<b>(5.3%)</b>	<b>(12 958)</b>	<b>(35.3%)</b>	<b>(14 884)</b>	<b>(40.6%)</b>	<b>(15 506)</b>	<b>(82.2%)</b>		<b>(16.4%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>20 550</b>	<b>-</b>	<b>29 900</b>	<b>-</b>	<b>50 450</b>	<b>-</b>	<b>23 550</b>	<b>-</b>		<b>27.0%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	23 550	-		(100.0%)
Decrease (increase) in non-current investments	-	20 550	-	29 900	-	50 450	-	-	-		(100.0%)
<b>Payments</b>	<b>(32 264)</b>	<b>(18 199)</b>	<b>56.4%</b>	<b>(15 779)</b>	<b>48.9%</b>	<b>(33 977)</b>	<b>105.3%</b>	<b>(6 484)</b>	<b>58.5%</b>		<b>143.3%</b>
Capital assets	(32 264)	(18 199)	56.4%	(15 779)	48.9%	(33 977)	105.3%	(6 484)	58.5%		143.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 264)</b>	<b>2 351</b>	<b>(7.3%)</b>	<b>14 121</b>	<b>(43.8%)</b>	<b>16 473</b>	<b>(51.1%)</b>	<b>17 066</b>	<b>(102.2%)</b>		<b>(17.3%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(3 000)</b>	<b>(441)</b>	<b>14.7%</b>	<b>(441)</b>	<b>14.7%</b>	<b>(881)</b>	<b>29.4%</b>	<b>(441)</b>	<b>141.1%</b>		<b>-</b>
Repayment of borrowing	(3 000)	(441)	14.7%	(441)	14.7%	(881)	29.4%	(441)	141.1%		-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 000)</b>	<b>(441)</b>	<b>14.7%</b>	<b>(441)</b>	<b>14.7%</b>	<b>(881)</b>	<b>29.4%</b>	<b>(441)</b>	<b>141.1%</b>		<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 414</b>	<b>(15)</b>	<b>(1.1%)</b>	<b>723</b>	<b>51.1%</b>	<b>708</b>	<b>50.0%</b>	<b>1 118</b>	<b>83.6%</b>		<b>(35.4%)</b>
Cash/cash equivalents at the year begin:	2 427	477	19.7%	462	19.0%	477	19.7%	871	27.5%		(46.9%)
Cash/cash equivalents at the year end:	3 841	462	12.0%	1 185	30.8%	1 185	30.8%	1 989	49.8%		(40.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M/ N.M. Mabasso	033 815 2249
Financial Manager	RM Marri	033 815 2249

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>303 940</b>	<b>105 156</b>	<b>34.6%</b>	<b>60 458</b>	<b>19.9%</b>	<b>165 613</b>	<b>54.5%</b>	<b>70 756</b>	<b>63.1%</b>	<b>(14.6%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	130 685	48 857	37.4%	21 900	16.8%	70 757	54.1%	36 119	59.8%	(39.4%)	
Service charges	63 867	19 327	30.3%	17 582	27.5%	36 909	57.8%	14 169	47.8%	24.1%	
Other revenue	27 601	10 303	37.3%	5 095	18.5%	15 398	55.8%	7 483	68.5%	(31.9%)	
Government - operating	51 426	21 570	41.9%	14 772	28.7%	36 342	70.7%	12 865	72.3%	14.8%	
Government - capital	27 249	5 000	18.3%	1 000	3.7%	6 000	22.0%	-	95.7%	(100.0%)	
Interest	3 112	99	3.2%	109	3.5%	208	6.7%	120	43.1%	(8.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(273 657)</b>	<b>(77 104)</b>	<b>28.2%</b>	<b>(70 118)</b>	<b>25.6%</b>	<b>(147 222)</b>	<b>53.8%</b>	<b>(70 487)</b>	<b>77.9%</b>	<b>(5%)</b>	
Suppliers and employees	(266 547)	(74 926)	28.1%	(68 337)	25.6%	(143 263)	53.7%	(69 316)	78.3%	(1.4%)	
Finance charges	-	(1 206)	-	(507)	-	(1 713)	-	-	54.2%	(56.7%)	
Transfers and grants	(7 110)	(874)	13.7%	(1 274)	17.9%	(2 249)	31.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>30 283</b>	<b>28 052</b>	<b>92.6%</b>	<b>(9 660)</b>	<b>(31.9%)</b>	<b>18 392</b>	<b>60.7%</b>	<b>269</b>	<b>(74.6%)</b>	<b>(3 690.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>24 989</b>		<b>(13 475)</b>		<b>11 514</b>		<b>19 354</b>		<b>(169.6%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	24 989	-	(13 475)	-	11 514	-	19 354	-	(169.6%)	
<b>Payments</b>	<b>(27 249)</b>	<b>(1 148)</b>	<b>4.2%</b>	<b>(8 989)</b>	<b>33.0%</b>	<b>(10 137)</b>	<b>37.2%</b>	<b>(22 199)</b>	<b>130.9%</b>	<b>(59.5%)</b>	
Capital assets	(27 249)	(1 148)	4.2%	(8 989)	33.0%	(10 137)	37.2%	(22 199)	130.9%	(59.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 249)</b>	<b>23 841</b>	<b>(87.5%)</b>	<b>(22 464)</b>	<b>82.4%</b>	<b>1 376</b>	<b>(5.1%)</b>	<b>(2 845)</b>	<b>(57.2%)</b>	<b>689.7%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>		<b>9</b>		<b>(12)</b>		<b>(3)</b>		<b>15</b>		<b>(176.8%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	9	-	(12)	-	(3)	-	15	-	(176.8%)	
<b>Payments</b>	<b>(2 650)</b>	<b>(656)</b>	<b>24.8%</b>	<b>(667)</b>	<b>25.2%</b>	<b>(1 323)</b>	<b>49.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Repayment of borrowing	(2 650)	(656)	24.8%	(667)	25.2%	(1 323)	49.9%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 650)</b>	<b>(648)</b>	<b>24.4%</b>	<b>(678)</b>	<b>25.6%</b>	<b>(1 326)</b>	<b>50.0%</b>	<b>15</b>	<b>3.9%</b>	<b>(4 537.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>384</b>	<b>51 245</b>	<b>13 354.7%</b>	<b>(32 803)</b>	<b>(8 548.7%)</b>	<b>18 442</b>	<b>4 806.1%</b>	<b>(2 560)</b>	<b>(2 803.1%)</b>	<b>1 181.2%</b>	
Cash/cash equivalents at the year begin:	8 377	25 115	299.8%	76 360	911.5%	25 115	299.8%	5 184	894.9%	1 373.0%	
Cash/cash equivalents at the year end:	8 761	76 360	871.6%	43 557	497.2%	43 557	497.2%	2 624	219.0%	1 560.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 032	28.7%	572	3.3%	429	2.4%	11 500	65.6%	17 534	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 273	24.0%	3 755	5.9%	2 871	4.5%	41 715	65.6%	63 614	66.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	626	24.2%	146	5.6%	125	4.8%	1 694	65.4%	2 591	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	18.4%	30	6.3%	25	5.2%	333	70.1%	475	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	63	4%	40	2%	63	4%	16 994	99.0%	17 160	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 161)	140.8%	18	(4%)	14	(3%)	2 042	(40.1%)	(5 087)	(5.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>13 920</b>	<b>14.5%</b>	<b>4 562</b>	<b>4.7%</b>	<b>3 527</b>	<b>3.7%</b>	<b>74 277</b>	<b>77.1%</b>	<b>96 287</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	109	1.4%	331	4.2%	125	1.6%	7 242	92.8%	7 807	8.1%	-	-	-	-
Commercial	596	27.0%	76	3.5%	65	2.9%	1 474	66.6%	2 212	2.3%	-	-	-	-
Households	12 001	17.4%	3 443	5.0%	2 688	3.9%	50 948	73.8%	69 080	71.7%	-	-	-	-
Other	1 214	7.3%	711	4.1%	649	3.8%	14 613	85.0%	17 188	17.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 920</b>	<b>14.5%</b>	<b>4 562</b>	<b>4.7%</b>	<b>3 527</b>	<b>3.7%</b>	<b>74 277</b>	<b>77.1%</b>	<b>96 287</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	162	18.6%	710	81.4%	-	-	-	-	872	47.5%
Auditor-General	-	-	491	100.0%	-	-	-	-	491	26.7%
Other	386	81.7%	86	18.3%	-	-	-	-	472	25.7%
<b>Total</b>	<b>548</b>	<b>29.9%</b>	<b>1 287</b>	<b>70.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 835</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Steve Simpson	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		O2 of 2014/15 to O2 of 2015/16
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>111 422</b>	<b>38 956</b>	<b>35.0%</b>	<b>23 210</b>	<b>20.8%</b>	<b>62 167</b>	<b>55.8%</b>	<b>30 548</b>	<b>50.6%</b>	<b>(24.0%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	11 116	3 335	30.0%	2 264	20.4%	5 599	50.4%	2 964	41.3%	(23.6%)
Service charges	42 260	13 477	31.9%	7 939	18.8%	21 416	50.7%	11 664	45.2%	(31.9%)
Other revenue	4 450	953	21.4%	648	14.6%	1 601	36.0%	2 960	65.8%	(78.1%)
Government - operating	38 427	13 485	35.1%	12 033	31.3%	25 517	66.4%	8 760	67.7%	37.4%
Government - capital	12 295	7 000	56.9%	-	-	7 000	56.9%	3 530	42.0%	(100.0%)
Interest	2 873	706	24.6%	327	11.4%	1 033	36.0%	671	39.2%	(51.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(105 939)</b>	<b>(30 808)</b>	<b>29.1%</b>	<b>(8 808)</b>	<b>8.3%</b>	<b>(39 617)</b>	<b>37.4%</b>	<b>(22 523)</b>	<b>62.3%</b>	<b>(60.9%)</b>
Suppliers and employees	(105 304)	(30 808)	29.3%	(8 808)	8.4%	(39 617)	37.6%	(22 523)	62.3%	(60.9%)
Finance charges	(635)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 483</b>	<b>8 148</b>	<b>148.6%</b>	<b>14 402</b>	<b>262.7%</b>	<b>22 550</b>	<b>411.3%</b>	<b>8 025</b>	<b>9.3%</b>	<b>79.5%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(12 295)</b>									
Capital assets	(12 295)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 295)</b>									
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(70)</b>									
Repayment of borrowing	(70)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(70)</b>									
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 882)</b>	<b>8 148</b>	<b>(118.4%)</b>	<b>14 402</b>	<b>(209.3%)</b>	<b>22 550</b>	<b>(327.6%)</b>	<b>8 025</b>	<b>8.9%</b>	<b>79.5%</b>
Cash/cash equivalents at the year begin:	13 766	-	-	8 148	59.2%	-	-	(5 427)	-	(250.1%)
Cash/cash equivalents at the year end:	6 884	8 148	118.4%	22 550	327.6%	22 550	327.6%	2 598	8.9%	768.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 659	38.5%	996	14.4%	503	7.3%	2 753	39.8%	6 911	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	688	3.0%	551	2.4%	394	1.7%	21 451	92.9%	23 082	34.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	290	2.6%	272	2.4%	265	2.4%	10 287	92.6%	11 114	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	2.2%	1	.4%	-	-	352	97.4%	362	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	671	2.7%	647	2.6%	538	2.2%	22 794	92.5%	24 651	37.3%	-	-	-	-
<b>Total By Income Source</b>	<b>4 316</b>	<b>6.5%</b>	<b>2 467</b>	<b>3.7%</b>	<b>1 700</b>	<b>2.6%</b>	<b>57 637</b>	<b>87.2%</b>	<b>66 119</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 316	6.5%	2 467	3.7%	1 700	2.6%	57 637	87.2%	66 119	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 316</b>	<b>6.5%</b>	<b>2 467</b>	<b>3.7%</b>	<b>1 700</b>	<b>2.6%</b>	<b>57 637</b>	<b>87.2%</b>	<b>66 119</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	9.6%	293	57.0%	172	33.4%	-	-	514	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49</b>	<b>9.6%</b>	<b>293</b>	<b>57.0%</b>	<b>172</b>	<b>33.4%</b>	<b>-</b>	<b>-</b>	<b>514</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Maxwell Moyo	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>71 773</b>	<b>21 752</b>	<b>30.3%</b>	<b>31 437</b>	<b>43.8%</b>	<b>53 188</b>	<b>74.1%</b>	<b>16 817</b>	<b>68.5%</b>	<b>86.9%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	1 200	592	49.4%	546	45.5%	1 139	94.9%	609	32.7%	(10.3%)	
Service charges	41	7	18.0%	11	27.0%	19	45.0%	10	29.1%	16.1%	
Other revenue	14 498	270	1.9%	180	1.2%	450	3.1%	182	13.0%	(1.2%)	
Government - operating	43 651	15 203	34.8%	21 861	50.1%	37 064	84.9%	11 109	63.8%	96.8%	
Government - capital	12 063	5 366	44.5%	8 521	70.6%	13 887	115.1%	4 756	101.2%	79.1%	
Interest	320	313	97.9%	317	99.0%	630	196.9%	150	62.8%	111.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(56 261)</b>	<b>(17 466)</b>	<b>31.0%</b>	<b>(24 551)</b>	<b>43.6%</b>	<b>(42 018)</b>	<b>74.7%</b>	<b>(14 721)</b>	<b>88.3%</b>	<b>66.8%</b>	
Suppliers and employees	(50 364)	(10 530)	20.9%	(12 391)	24.6%	(22 921)	45.5%	(7 786)	62.6%	59.1%	
Finance charges	(264)	(69)	26.1%	(67)	25.4%	(136)	51.4%	(9)	21.5%	622.8%	
Transfers and grants	(5 633)	(6 867)	121.9%	(12 094)	214.7%	(18 961)	336.6%	(6 927)	189.6%	74.6%	
<b>Net Cash from/(used) Operating Activities</b>	<b>15 513</b>	<b>4 286</b>	<b>27.6%</b>	<b>6 885</b>	<b>44.4%</b>	<b>11 171</b>	<b>72.0%</b>	<b>2 096</b>	<b>(232.1%)</b>	<b>228.5%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(12 063)</b>	<b>(23)</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>(23)</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Capital assets	(12 063)	(23)	2%	-	-	(23)	2%	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 063)</b>	<b>(23)</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>(23)</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(744)</b>	<b>(155)</b>	<b>20.9%</b>	<b>(122)</b>	<b>16.4%</b>	<b>(277)</b>	<b>37.3%</b>	<b>(131)</b>	<b>-</b>	<b>(6.8%)</b>	
Repayment of borrowing	(744)	(155)	20.9%	(122)	16.4%	(277)	37.3%	(131)	-	(6.8%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(744)</b>	<b>(155)</b>	<b>20.9%</b>	<b>(122)</b>	<b>16.4%</b>	<b>(277)</b>	<b>37.3%</b>	<b>(131)</b>	<b>-</b>	<b>(6.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 706</b>	<b>4 107</b>	<b>151.8%</b>	<b>6 763</b>	<b>250.0%</b>	<b>10 870</b>	<b>401.8%</b>	<b>1 965</b>	<b>(240.8%)</b>	<b>244.2%</b>	
Cash/cash equivalents at the year begin:	7 660	4 644	60.6%	8 751	114.2%	4 644	60.6%	(2 624)	-	(433.5%)	
Cash/cash equivalents at the year end:	10 366	8 751	84.4%	15 514	149.7%	15 514	149.7%	(659)	(19.1%)	(2 453.4%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	111	6.8%	96	5.8%	65	3.9%	1 378	83.5%	1 650	30.1%	-	-	-	-
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	66	1.7%	131	3.4%	41	1.1%	3 597	93.9%	3 835	69.9%	-	-	-	-
<b>Total By Income Source</b>	<b>177</b>	<b>3.2%</b>	<b>227</b>	<b>4.1%</b>	<b>106</b>	<b>1.9%</b>	<b>4 976</b>	<b>90.7%</b>	<b>5 486</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2	.1%	48	1.5%	6	.2%	3 133	98.3%	3 188	58.1%	-	-	-	-
Commercial	156	7.4%	167	7.9%	90	4.3%	1 693	80.4%	2 106	38.4%	-	-	-	-
Households	19	10.1%	12	6.2%	10	5.3%	150	78.3%	192	3.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>177</b>	<b>3.2%</b>	<b>227</b>	<b>4.1%</b>	<b>106</b>	<b>1.9%</b>	<b>4 976</b>	<b>90.7%</b>	<b>5 486</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr S. J Malaso	033 996 4001
Financial Manager	Mr Kunene Vusi	033 996 4051

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: MSUNDUZI (KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>4 036 592</b>	<b>1 102 342</b>	<b>27.3%</b>	<b>976 027</b>	<b>24.2%</b>	<b>2 078 368</b>	<b>51.5%</b>	<b>955 234</b>	<b>53.9%</b>	<b>2.2%</b>
Property rates	743 113	187 867	25.3%	175 933	23.7%	363 800	49.0%	170 727	51.9%	3.0%
Property rates - penalties and collection charges	41 349	6 546	15.8%	8 235	19.9%	14 781	35.7%	13 425	49.3%	(38.7%)
Service charges - electricity revenue	1 965 706	498 223	26.7%	415 907	22.3%	914 130	49.0%	395 056	50.2%	5.3%
Service charges - water revenue	467 261	115 456	24.7%	128 503	27.5%	243 959	52.2%	105 075	55.1%	22.3%
Service charges - sanitation revenue	139 471	29 504	20.4%	32 936	23.6%	61 439	44.1%	30 085	49.5%	9.5%
Service charges - refuse revenue	93 922	18 910	20.1%	21 879	23.3%	40 789	43.4%	20 409	46.8%	7.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 329	4 821	11.7%	4 813	11.6%	9 634	23.3%	6 059	32.8%	(20.6%)
Interest earned - external investments	33 988	11 816	34.8%	7 680	22.6%	19 496	57.4%	20 208	66.3%	(62.0%)
Interest earned - outstanding debtors	62 593	9 528	15.2%	20 564	32.9%	30 092	48.1%	15 626	52.3%	31.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	17 488	3 268	18.7%	3 276	18.7%	6 544	37.4%	5 183	52.2%	(36.8%)
Licences and permits	87	22	25.5%	20	22.8%	42	48.3%	23	61.9%	(11.9%)
Agency services	632	117	18.6%	109	17.3%	227	35.8%	163	44.7%	(33.1%)
Transfers recognised - operational	440 652	180 767	41.0%	153 909	34.9%	334 676	76.0%	160 604	79.4%	(4.2%)
Other own revenue	78 986	36 496	46.2%	(355)	(4%)	36 141	45.8%	12 592	32.1%	(102.8%)
Gains on disposal of PPE	10 015	-	-	2 617	26.1%	2 617	26.1%	(1)	6.5%	(398 436.8%)
<b>Operating Expenditure</b>	<b>4 033 134</b>	<b>1 036 570</b>	<b>25.7%</b>	<b>969 207</b>	<b>24.0%</b>	<b>2 005 778</b>	<b>49.7%</b>	<b>1 006 555</b>	<b>54.1%</b>	<b>(3.7%)</b>
Employee related costs	956 642	213 398	22.3%	258 976	27.1%	472 374	49.4%	232 858	50.3%	11.2%
Remuneration of councillors	42 289	9 687	22.9%	9 607	22.7%	19 294	45.6%	9 117	46.6%	5.4%
Debt impairment	124 586	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	485 746	116 865	24.1%	116 965	24.1%	233 830	48.1%	154 322	83.1%	(24.2%)
Finance charges	69 489	11 871	17.1%	17 000	24.5%	28 871	41.5%	6 849	44.5%	148.2%
Bulk purchases	1 736 811	542 956	31.3%	403 532	23.2%	946 488	54.5%	386 891	58.1%	4.3%
Other Materials	-	34 931	-	41 703	-	76 634	-	-	-	(100.0%)
Contracted services	18 556	14 618	78.8%	49 258	265.5%	63 876	344.2%	13 986	93.0%	252.2%
Transfers and grants	5 854	1 478	25.2%	2 896	49.5%	4 374	74.7%	1 193	44.1%	142.8%
Other expenditure	593 163	88 731	15.0%	65 685	11.1%	154 415	26.0%	201 034	50.7%	(67.3%)
Loss on disposal of PPE	-	2 035	-	3 586	-	5 621	-	305	-	1 076.4%
<b>Surplus/(Deficit)</b>	<b>3 458</b>	<b>65 772</b>		<b>6 819</b>		<b>72 591</b>		<b>(51 321)</b>		
Transfers recognised - capital	489 060	38 754	7.9%	67 295	13.8%	106 049	21.7%	96 713	38.0%	(30.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>492 518</b>	<b>104 525</b>		<b>74 115</b>		<b>178 640</b>		<b>45 392</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>492 518</b>	<b>104 525</b>		<b>74 115</b>		<b>178 640</b>		<b>45 392</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>492 518</b>	<b>104 525</b>		<b>74 115</b>		<b>178 640</b>		<b>45 392</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>492 518</b>	<b>104 525</b>		<b>74 115</b>		<b>178 640</b>		<b>45 392</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>709 060</b>	<b>72 583</b>	<b>10.2%</b>	<b>148 970</b>	<b>21.0%</b>	<b>221 552</b>	<b>31.2%</b>	<b>119 389</b>	<b>27.8%</b>	<b>24.8%</b>
National Government	489 060	52 156	10.7%	97 014	19.8%	149 170	30.5%	67 136	26.6%	44.5%
Provincial Government	-	2 309	-	6 097	-	8 406	-	21 646	254.9%	(71.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>489 060</b>	<b>54 465</b>	<b>11.1%</b>	<b>103 111</b>	<b>21.1%</b>	<b>157 576</b>	<b>32.2%</b>	<b>88 782</b>	<b>32.6%</b>	<b>16.1%</b>
Borrowing	100 000	-	-	-	-	9 991	10.0%	1 447	1.5%	590.5%
Internally generated funds	120 000	18 117	15.1%	35 867	29.9%	53 985	45.0%	29 159	34.8%	23.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>709 060</b>	<b>72 583</b>	<b>10.2%</b>	<b>148 970</b>	<b>21.0%</b>	<b>221 552</b>	<b>31.2%</b>	<b>119 389</b>	<b>27.8%</b>	<b>24.8%</b>
<b>Governance and Administration</b>	<b>37 860</b>	<b>9 661</b>	<b>25.5%</b>	<b>9 305</b>	<b>24.6%</b>	<b>18 966</b>	<b>50.1%</b>	<b>4 569</b>	<b>85.6%</b>	<b>103.7%</b>
Executive & Council	5 750	2 367	41.2%	1 633	28.4%	4 000	69.6%	1 260	-	29.6%
Budget & Treasury Office	25 710	6 263	24.4%	4 278	16.6%	10 541	41.0%	2 751	323.6%	55.5%
Corporate Services	6 400	1 031	16.1%	3 394	53.0%	4 424	69.1%	559	23.1%	507.4%
<b>Community and Public Safety</b>	<b>83 844</b>	<b>9 659</b>	<b>11.5%</b>	<b>27 600</b>	<b>32.9%</b>	<b>37 259</b>	<b>44.4%</b>	<b>21 668</b>	<b>41.5%</b>	<b>27.4%</b>
Community & Social Services	23 316	16	1%	3 107	13.3%	3 123	13.4%	14 490	78.4%	(78.6%)
Sport And Recreation	33 350	9 626	28.9%	21 213	63.6%	30 838	92.5%	6 354	25.6%	233.9%
Public Safety	8 333	18	2%	427	5.1%	444	5.3%	173	8.2%	146.3%
Housing	17 225	-	-	2 854	16.6%	2 854	16.6%	651	-	338.6%
Health	1 620	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>328 151</b>	<b>21 359</b>	<b>6.5%</b>	<b>49 360</b>	<b>15.0%</b>	<b>70 718</b>	<b>21.6%</b>	<b>40 048</b>	<b>28.9%</b>	<b>23.3%</b>
Planning and Development	8 550	8 533	99.8%	6 376	74.6%	14 909	174.4%	10 646	99.8%	(40.1%)
Road Transport	319 601	12 825	4.0%	42 082	13.2%	54 907	17.2%	29 403	23.9%	43.1%
Environmental Protection	-	-	-	902	-	902	-	-	-	(100.0%)
<b>Trading Services</b>	<b>257 733</b>	<b>31 621</b>	<b>12.3%</b>	<b>62 610</b>	<b>24.3%</b>	<b>94 232</b>	<b>36.6%</b>	<b>51 281</b>	<b>22.0%</b>	<b>22.1%</b>
Electricity	133 000	11 192	8.4%	36 410	27.4%	47 602	35.8%	19 384	11.6%	87.8%
Water	83 133	14 427	17.4%	11 913	14.3%	26 340	31.7%	12 533	65.6%	(4.9%)
Waste Water Management	36 900	5 446	14.8%	12 936	35.1%	18 383	49.8%	15 948	41.4%	(18.9%)
Waste Management	4 700	556	11.8%	1 351	28.7%	1 907	40.6%	3 416	28.4%	(60.4%)
<b>Other</b>	<b>1 473</b>	<b>282</b>	<b>19.2%</b>	<b>95</b>	<b>6.4%</b>	<b>377</b>	<b>25.6%</b>	<b>1 822</b>	<b>-</b>	<b>(94.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>4 129 509</b>	<b>1 255 092</b>	<b>30.4%</b>	<b>1 160 271</b>	<b>28.1%</b>	<b>2 415 362</b>	<b>58.5%</b>	<b>995 033</b>	<b>58.2%</b>	<b>16.6%</b>
Property rates, penalties and collection charges	701 467	159 755	22.8%	196 292	28.0%	356 047	50.8%	149 498	46.1%	31.3%
Service charges	2 349 116	655 636	27.9%	629 007	26.8%	1 284 643	54.7%	582 679	55.8%	8.0%
Other revenue	84 320	104 311	123.7%	105 741	125.4%	210 052	249.1%	80 584	98.9%	31.2%
Government - operating	440 652	211 945	48.1%	109 970	25.0%	321 915	73.1%	79 638	67.8%	38.1%
Government - capital	489 060	115 084	23.5%	113 630	23.2%	228 715	46.8%	84 334	62.5%	34.7%
Interest	64 894	8 360	12.9%	5 630	8.7%	13 991	21.6%	18 299	97.5%	(69.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 423 155)	(1 166 400)	34.1%	(979 340)	28.6%	(2 145 740)	62.7%	(865 272)	58.7%	13.2%
Suppliers and employees	(3 353 475)	(1 153 051)	34.4%	(948 862)	28.3%	(2 101 933)	62.7%	(847 621)	58.9%	11.9%
Finance charges	(69 499)	(11 871)	17.1%	(17 000)	24.5%	(28 871)	41.5%	(16 258)	51.2%	4.6%
Transfers and grants	(181)	(1 478)	816.5%	(13 458)	7 435.4%	(14 936)	8 251.9%	(1 192)	44.1%	1 028.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>706 354</b>	<b>88 692</b>	<b>12.6%</b>	<b>180 931</b>	<b>25.6%</b>	<b>269 623</b>	<b>38.2%</b>	<b>129 761</b>	<b>55.3%</b>	<b>39.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(589 505)	(72 583)	12.3%	(148 970)	25.3%	(221 552)	37.6%	(119 389)	45.6%	24.8%
Capital assets	(589 505)	(72 583)	12.3%	(148 970)	25.3%	(221 552)	37.6%	(119 389)	45.6%	24.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(589 505)</b>	<b>(72 583)</b>	<b>12.3%</b>	<b>(148 970)</b>	<b>25.3%</b>	<b>(221 552)</b>	<b>37.6%</b>	<b>(119 389)</b>	<b>45.6%</b>	<b>24.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>105 250</b>	<b>1 125</b>	<b>1.1%</b>	<b>1 806</b>	<b>1.7%</b>	<b>2 931</b>	<b>2.8%</b>	<b>302</b>	<b>1.8%</b>	<b>498.2%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 250	1 125	21.4%	1 806	34.4%	2 931	55.8%	302	30.2%	498.2%
Payments	(49 850)	(18 619)	37.3%	(10 946)	22.0%	(29 564)	59.3%	(12 549)	54.7%	(12.8%)
Repayment of borrowing	(49 850)	(18 619)	37.3%	(10 946)	22.0%	(29 564)	59.3%	(12 549)	54.7%	(12.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>55 400</b>	<b>(17 493)</b>	<b>(31.6%)</b>	<b>(9 140)</b>	<b>(16.5%)</b>	<b>(26 633)</b>	<b>(48.1%)</b>	<b>(12 247)</b>	<b>(37.6%)</b>	<b>(25.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>172 249</b>	<b>(1 384)</b>	<b>(0.8%)</b>	<b>22 821</b>	<b>13.2%</b>	<b>21 437</b>	<b>12.4%</b>	<b>(1 875)</b>	<b>48.6%</b>	<b>(1 317.0%)</b>
Cash/cash equivalents at the year begin:	951 511	842 068	88.5%	840 684	88.4%	842 068	88.5%	960 339	100.0%	(12.5%)
Cash/cash equivalents at the year end:	1 123 760	840 684	74.8%	863 505	76.8%	863 505	76.8%	958 463	87.4%	(9.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	48 412	8.5%	27 076	4.7%	22 144	3.9%	474 554	82.9%	572 185	30.4%	-	-	197 240	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	138 428	47.4%	49 073	16.8%	8 497	2.9%	95 812	32.8%	291 809	15.5%	-	-	37 165	12.0%
Receivables from Non-exchange Transactions - Property Rates	55 146	16.2%	19 392	5.7%	18 826	5.5%	246 799	72.6%	340 163	18.1%	-	-	120 742	35.0%
Receivables from Exchange Transactions - Waste Water Management	11 615	9.5%	5 217	4.3%	3 776	3.1%	101 989	83.2%	122 598	6.5%	-	-	51 362	41.0%
Receivables from Exchange Transactions - Waste Management	6 807	10.3%	2 841	4.3%	1 801	2.7%	54 823	82.7%	66 271	3.5%	-	-	28 613	43.0%
Receivables from Exchange Transactions - Property Rental Debtors	664	2.2%	590	2.0%	581	2.0%	27 719	93.8%	29 554	1.6%	-	-	18 259	61.0%
Interest on Arrear Debtor Accounts	9 534	2.9%	9 025	2.8%	8 644	2.7%	298 655	91.7%	325 858	17.3%	-	-	171 540	52.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 430)	(2.6%)	(11 044)	(8.2%)	(15 265)	(11.4%)	(133 569)	(99.4%)	(134 360)	(7.1%)	-	-	(67 518)	(50.0%)
<b>Total By Income Source</b>	<b>267 175</b>	<b>14.2%</b>	<b>102 169</b>	<b>5.4%</b>	<b>79 534</b>	<b>4.2%</b>	<b>1 433 920</b>	<b>76.2%</b>	<b>1 882 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>692 439</b>	<b>36.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	24 341	25.4%	(4 785)	(5.0%)	5 445	5.7%	70 763	73.9%	95 765	5.1%	-	-	40 620	42.0%
Commercial	125 444	34.1%	45 163	12.3%	11 739	3.2%	185 614	50.4%	367 960	19.5%	-	-	78 456	21.0%
Households	109 804	8.7%	56 974	4.5%	57 069	4.5%	1 032 439	82.2%	1 256 286	66.7%	-	-	489 097	38.0%
Other	7 586	4.7%	4 818	3.0%	5 282	3.2%	145 104	89.1%	162 789	8.6%	-	-	84 265	51.0%
<b>Total By Customer Group</b>	<b>267 175</b>	<b>14.2%</b>	<b>102 169</b>	<b>5.4%</b>	<b>79 534</b>	<b>4.2%</b>	<b>1 433 920</b>	<b>76.2%</b>	<b>1 882 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>692 439</b>	<b>36.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	101 024	100.0%	-	-	-	-	-	-	101 024	27.6%
Bulk Water	45 933	100.0%	-	-	-	-	-	-	45 933	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	74 215	100.0%	-	-	-	-	-	-	74 215	20.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 904	72.4%	587	3.3%	596	3.3%	3 745	21.0%	17 831	4.9%
Auditor-General	980	100.0%	-	-	-	-	-	-	980	0.3%
Other	126 265	100.0%	-	-	-	-	-	-	126 265	34.5%
<b>Total</b>	<b>361 321</b>	<b>98.7%</b>	<b>587</b>	<b>0.2%</b>	<b>596</b>	<b>0.2%</b>	<b>3 745</b>	<b>1.0%</b>	<b>366 249</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mveliso Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>99 854</b>	<b>40 468</b>	<b>40.5%</b>	<b>22 364</b>	<b>22.4%</b>	<b>62 832</b>	<b>62.9%</b>	<b>18 032</b>	<b>47.4%</b>	<b>24.0%</b>	
Property rates, penalties and collection charges	7 445	2 860	38.4%	3 080	41.4%	5 940	79.8%	1 035	11.8%	197.5%	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	8 058	1 423	17.7%	1 180	14.6%	2 602	32.3%	1 174	-	5%	
Government - operating	65 873	35 589	54.0%	17 432	26.5%	53 021	80.5%	15 245	64.2%	14.3%	
Government - capital	16 851	-	-	-	-	-	-	-	24.6%	-	
Interest	1 627	597	36.7%	672	41.3%	1 269	78.0%	577	108.8%	16.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(80 090)</b>	<b>(12 946)</b>	<b>16.2%</b>	<b>(18 451)</b>	<b>23.0%</b>	<b>(31 397)</b>	<b>39.2%</b>	<b>(10 733)</b>	<b>54.7%</b>	<b>71.9%</b>	
Suppliers and employees	(79 950)	(10 215)	12.8%	(13 230)	16.5%	(23 445)	29.3%	(10 733)	48.9%	23.3%	
Finance charges	(140)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(2 731)	-	(5 221)	-	(7 952)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>19 764</b>	<b>27 522</b>	<b>139.3%</b>	<b>3 913</b>	<b>19.8%</b>	<b>31 435</b>	<b>159.1%</b>	<b>7 299</b>	<b>41.5%</b>	<b>(46.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(19 301)</b>	<b>(2 267)</b>	<b>11.7%</b>	<b>(4 315)</b>	<b>22.4%</b>	<b>(6 582)</b>	<b>34.1%</b>	<b>(2 240)</b>	<b>29.7%</b>	<b>92.7%</b>	
Capital assets	(19 301)	(2 267)	11.7%	(4 315)	22.4%	(6 582)	34.1%	(2 240)	29.7%	92.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 301)</b>	<b>(2 267)</b>	<b>11.7%</b>	<b>(4 315)</b>	<b>22.4%</b>	<b>(6 582)</b>	<b>34.1%</b>	<b>(2 240)</b>	<b>29.7%</b>	<b>92.7%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>463</b>	<b>25 255</b>	<b>5 454.9%</b>	<b>(402)</b>	<b>(86.8%)</b>	<b>24 854</b>	<b>5 368.1%</b>	<b>5 059</b>	<b>50.6%</b>	<b>(107.9%)</b>	
Cash/cash equivalents at the year begin:	5 571	14 679	263.5%	39 934	716.8%	14 679	263.5%	25 130	296.2%	58.9%	
Cash/cash equivalents at the year end:	6 034	39 934	661.8%	39 532	655.1%	39 532	655.1%	30 189	92.5%	30.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 008	8.3%	602	4.9%	335	2.8%	10 221	84.0%	12 166	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 008</b>	<b>8.3%</b>	<b>602</b>	<b>4.9%</b>	<b>335</b>	<b>2.8%</b>	<b>10 221</b>	<b>84.0%</b>	<b>12 166</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	78	15.7%	44	8.8%	(179)	(35.8%)	557	111.3%	500	4.1%	-	-	-	-
Commercial	473	8.0%	300	5.1%	255	4.3%	4 854	82.5%	5 882	48.3%	-	-	-	-
Households	181	9.1%	100	5.0%	86	4.3%	1 628	81.6%	1 995	16.4%	-	-	-	-
Other	275	7.3%	158	4.2%	174	4.6%	3 182	84.0%	3 789	31.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 008</b>	<b>8.3%</b>	<b>602</b>	<b>4.9%</b>	<b>335</b>	<b>2.8%</b>	<b>10 221</b>	<b>84.0%</b>	<b>12 166</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	5.0%	1	.6%	(0)	-	139	94.4%	148	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7</b>	<b>5.0%</b>	<b>1</b>	<b>.6%</b>	<b>(0)</b>	<b>-</b>	<b>139</b>	<b>94.4%</b>	<b>148</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M D A Pillay	031 785 9307
Financial Manager	M M Chandulal	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>103 592</b>	<b>32 514</b>	<b>31.4%</b>	<b>44 802</b>	<b>43.2%</b>	<b>77 315</b>	<b>74.6%</b>	<b>23 295</b>	<b>66.1%</b>	<b>92.3%</b>
Property rates, penalties and collection charges	9 360	979	10.5%	5 446	58.2%	6 424	68.6%	1 459	70.3%	273.3%
Service charges	405	156	38.4%	114	28.1%	269	66.5%	122	71.6%	(6.5%)
Other revenue	4 345	1 274	29.3%	4 244	97.7%	5 518	127.0%	635	53.5%	568.4%
Government - operating	69 606	24 140	34.7%	20 913	30.0%	45 053	64.7%	14 787	70.4%	41.4%
Government - capital	17 376	5 563	32.0%	13 087	75.3%	18 650	107.3%	5 593	55.3%	134.0%
Interest	2 500	403	16.1%	999	40.0%	1 402	56.1%	701	70.5%	42.6%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(80 068)</b>	<b>(23 223)</b>	<b>29.0%</b>	<b>(18 560)</b>	<b>23.2%</b>	<b>(41 782)</b>	<b>52.2%</b>	<b>(14 194)</b>	<b>68.3%</b>	<b>30.8%</b>
Suppliers and employees	(79 893)	(23 177)	29.0%	(18 506)	23.2%	(41 683)	52.2%	(14 177)	69.3%	30.5%
Finance charges	(175)	(46)	26.4%	(54)	30.6%	(100)	57.0%	(10)	27.6%	231.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>23 525</b>	<b>9 291</b>	<b>39.5%</b>	<b>26 242</b>	<b>111.6%</b>	<b>35 533</b>	<b>151.0%</b>	<b>9 102</b>	<b>60.2%</b>	<b>188.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>13 164</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13 164	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(25 851)</b>	<b>(7 745)</b>	<b>30.0%</b>	<b>(13 263)</b>	<b>51.3%</b>	<b>(21 008)</b>	<b>81.3%</b>	<b>(9 334)</b>	<b>79.0%</b>	<b>42.1%</b>
Capital assets	(25 851)	(7 745)	30.0%	(13 263)	51.3%	(21 008)	81.3%	(9 334)	79.0%	42.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 687)</b>	<b>(7 745)</b>	<b>61.1%</b>	<b>(13 263)</b>	<b>104.5%</b>	<b>(21 008)</b>	<b>165.6%</b>	<b>(9 334)</b>	<b>79.0%</b>	<b>42.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>10 838</b>	<b>1 545</b>	<b>14.3%</b>	<b>12 980</b>	<b>119.8%</b>	<b>14 525</b>	<b>134.0%</b>	<b>(232)</b>	<b>1 350.5%</b>	<b>(5 696.0%)</b>
Cash/cash equivalents at the year begin:	31 162	562	1.8%	2 107	6.8%	562	1.8%	1 106	6.7%	90.6%
Cash/cash equivalents at the year end:	42 000	2 107	5.0%	15 087	35.9%	15 087	35.9%	874	1.2%	1 628.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	758	7.0%	375	3.5%	260	2.4%	9 480	87.2%	10 874	93.5%	-	-	2 831	26.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	2.2%	27	8.8%	20	6.6%	250	82.3%	304	2.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	8%	101	22.2%	30	6.6%	321	70.5%	455	3.9%	-	-	-	-
<b>Total By Income Source</b>	<b>768</b>	<b>6.6%</b>	<b>503</b>	<b>4.3%</b>	<b>310</b>	<b>2.7%</b>	<b>10 051</b>	<b>86.4%</b>	<b>11 633</b>	<b>100.0%</b>	-	-	<b>2 831</b>	<b>24.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	118	6.9%	81	4.7%	78	4.5%	1 437	83.8%	1 714	14.7%	-	-	-	-
Commercial	82	4.1%	21	1.1%	6	.3%	1 879	94.5%	1 988	17.1%	-	-	-	-
Households	314	6.8%	241	5.2%	152	3.3%	3 910	84.7%	4 617	39.7%	-	-	2 831	61.0%
Other	254	7.3%	159	4.8%	74	2.2%	2 825	85.3%	3 313	28.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>768</b>	<b>6.6%</b>	<b>503</b>	<b>4.3%</b>	<b>310</b>	<b>2.7%</b>	<b>10 051</b>	<b>86.4%</b>	<b>11 633</b>	<b>100.0%</b>	-	-	<b>2 831</b>	<b>24.0%</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M/ES Sithole	033 212 2155
Financial Manager	M/S Mewalall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>716 351</b>	<b>394 908</b>	<b>55.1%</b>	<b>286 737</b>	<b>40.0%</b>	<b>681 644</b>	<b>95.2%</b>	<b>218 518</b>	<b>88.0%</b>	<b>31.2%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	107 122	23 289	21.7%	24 722	23.1%	48 011	44.8%	22 204	71.0%	11.3%
Other revenue	8 000	54 662	683.3%	206 935	2 586.7%	261 597	3 270.0%	50 343	3 001.2%	311.1%
Government - operating	405 737	188 438	46.4%	52 519	12.9%	240 957	59.4%	123 266	69.6%	(57.4%)
Government - capital	186 132	126 072	67.7%	-	-	126 072	67.7%	20 411	93.0%	(100.0%)
Interest	9 360	2 446	26.1%	2 561	27.4%	5 007	53.5%	2 294	55.6%	11.6%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(498 022)</b>	<b>(424 517)</b>	<b>85.2%</b>	<b>(370 388)</b>	<b>74.4%</b>	<b>(794 905)</b>	<b>159.6%</b>	<b>(219 507)</b>	<b>67.5%</b>	<b>68.7%</b>
Suppliers and employees	(492 709)	(424 499)	86.2%	(370 355)	75.2%	(794 854)	161.3%	(219 484)	68.2%	68.7%
Finance charges	(5 314)	(19)	-4%	(33)	-6%	(52)	1.0%	(22)	-9%	46.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>218 329</b>	<b>(29 610)</b>	<b>(13.6%)</b>	<b>(83 651)</b>	<b>(38.3%)</b>	<b>(113 261)</b>	<b>(51.9%)</b>	<b>(988)</b>	<b>202.2%</b>	<b>8 364.6%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(260 496)</b>	<b>(73 955)</b>	<b>28.4%</b>	<b>(80 050)</b>	<b>30.7%</b>	<b>(154 005)</b>	<b>59.1%</b>	<b>(51 497)</b>	<b>39.4%</b>	<b>55.4%</b>
Capital assets	(260 496)	(73 955)	28.4%	(80 050)	30.7%	(154 005)	59.1%	(51 497)	39.4%	55.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(260 496)</b>	<b>(73 955)</b>	<b>28.4%</b>	<b>(80 050)</b>	<b>30.7%</b>	<b>(154 005)</b>	<b>59.1%</b>	<b>(51 497)</b>	<b>39.4%</b>	<b>55.4%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>58 764</b>	<b>47 095</b>	<b>80.1%</b>	<b>55 549</b>	<b>94.5%</b>	<b>102 644</b>	<b>174.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	58 764	47 095	80.1%	55 549	94.5%	102 644	174.7%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(20 566)</b>	<b>(1 762)</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>	<b>(1 762)</b>	<b>8.6%</b>	<b>-</b>	<b>23.7%</b>	<b>-</b>
Repayment of borrowing	(20 566)	(1 762)	8.6%	-	-	(1 762)	8.6%	-	23.7%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>38 198</b>	<b>45 333</b>	<b>118.7%</b>	<b>55 549</b>	<b>145.4%</b>	<b>100 882</b>	<b>264.1%</b>	<b>-</b>	<b>(5.1%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 969)</b>	<b>(58 232)</b>	<b>1 467.0%</b>	<b>(108 152)</b>	<b>2 724.7%</b>	<b>(166 384)</b>	<b>4 191.7%</b>	<b>(52 485)</b>	<b>(78.7%)</b>	<b>106.1%</b>
Cash/cash equivalents at the year begin:	152 436	215 158	141.1%	156 927	102.9%	215 158	141.1%	342 300	172.2%	(54.2%)
Cash/cash equivalents at the year end:	148 467	156 927	105.7%	48 775	32.9%	48 775	32.9%	289 815	2 456.1%	(83.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	23 441	6.6%	14 637	4.1%	14 309	4.0%	301 511	85.2%	353 898	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>23 441</b>	<b>6.6%</b>	<b>14 637</b>	<b>4.1%</b>	<b>14 309</b>	<b>4.0%</b>	<b>301 511</b>	<b>85.2%</b>	<b>353 898</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 568	28.6%	381	7.0%	431	7.9%	3 098	56.5%	5 479	15.5%	-	-	-	-
Commercial	1 550	12.7%	310	2.5%	518	4.2%	9 839	80.5%	12 216	3.5%	-	-	-	-
Households	13 778	5.6%	5 400	2.2%	6 307	2.5%	222 421	89.7%	247 905	70.0%	-	-	-	-
Other	6 545	7.4%	8 546	9.7%	7 053	8.0%	66 154	74.9%	88 298	25.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>23 441</b>	<b>6.6%</b>	<b>14 637</b>	<b>4.1%</b>	<b>14 309</b>	<b>4.0%</b>	<b>301 511</b>	<b>85.2%</b>	<b>353 898</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 048	57.4%	1 282	18.2%	23	3%	1 702	24.1%	7 055	100.0%
<b>Total</b>	<b>4 048</b>	<b>57.4%</b>	<b>1 282</b>	<b>18.2%</b>	<b>23</b>	<b>3%</b>	<b>1 702</b>	<b>24.1%</b>	<b>7 055</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr NF Mchunu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>712 160</b>	<b>270 406</b>	<b>38.0%</b>	<b>159 189</b>	<b>22.4%</b>	<b>429 595</b>	<b>60.3%</b>	<b>145 524</b>	<b>41.4%</b>	<b>9.4%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	143 844	41 632	28.9%	44 118	30.7%	85 751	59.6%	23 153	28.8%	90.6%
Service charges	285 030	81 942	28.7%	71 740	25.2%	153 683	53.9%	58 277	47.6%	23.1%
Other revenue	33 849	142 275	420.3%	42 146	124.5%	184 421	544.8%	8 070	75.9%	422.3%
Government - operating	136 790	1 805	1.3%	(122)	(1.1%)	1 683	1.2%	40 683	31.1%	(100.3%)
Government - capital	107 647	-	-	-	-	-	-	13 908	23.9%	(100.0%)
Interest	5 000	2 751	55.0%	1 306	26.1%	4 057	81.1%	1 433	33.9%	(8.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(600 029)	(224 534)	37.4%	(156 488)	26.1%	(381 022)	63.5%	(101 854)	33.2%	53.6%
Suppliers and employees	(580 382)	(218 402)	37.7%	(154 913)	26.7%	(373 515)	64.4%	(101 102)	34.8%	53.2%
Finance charges	(419)	(108)	25.7%	(106)	25.3%	(214)	51.0%	(94)	32.1%	13.0%
Transfers and grants	(19 228)	(5 824)	30.3%	(1 469)	7.6%	(7 294)	37.9%	(658)	2.5%	123.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>112 131</b>	<b>45 872</b>	<b>40.9%</b>	<b>2 700</b>	<b>2.4%</b>	<b>48 572</b>	<b>43.3%</b>	<b>43 670</b>	<b>93.2%</b>	<b>(93.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(168 275)	(10 384)	6.2%	(17 910)	10.6%	(28 294)	16.8%	(7 586)	6.8%	136.1%
Capital assets	(168 275)	(10 384)	6.2%	(17 910)	10.6%	(28 294)	16.8%	(7 586)	6.8%	136.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(168 273)</b>	<b>(10 384)</b>	<b>6.2%</b>	<b>(17 910)</b>	<b>10.6%</b>	<b>(28 294)</b>	<b>16.8%</b>	<b>(7 586)</b>	<b>6.8%</b>	<b>136.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>885</b>	<b>169</b>	<b>19.1%</b>	<b>81</b>	<b>9.1%</b>	<b>250</b>	<b>28.2%</b>	<b>35 671</b>	<b>19 412.6%</b>	<b>(99.8%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	885	169	19.1%	81	9.1%	250	28.2%	35 671	19 412.6%	(99.8%)
Payments	(273)	(67)	24.7%	(67)	24.5%	(134)	49.2%	(99)	119.0%	(32.3%)
Repayment of borrowing	(273)	(67)	24.7%	(67)	24.5%	(134)	49.2%	(99)	119.0%	(32.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>612</b>	<b>102</b>	<b>16.6%</b>	<b>14</b>	<b>2.2%</b>	<b>116</b>	<b>18.9%</b>	<b>35 572</b>	<b>25 694.5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(55 530)</b>	<b>35 590</b>	<b>(64.1%)</b>	<b>(15 196)</b>	<b>27.4%</b>	<b>20 394</b>	<b>(36.7%)</b>	<b>71 656</b>	<b>(1 018.2%)</b>	<b>(121.2%)</b>
Cash/cash equivalents at the year begin:	145 020	190 694	131.5%	226 284	156.0%	190 694	131.5%	276 218	104.9%	(18.1%)
Cash/cash equivalents at the year end:	89 490	226 284	252.9%	211 088	235.9%	211 088	235.9%	347 874	531.3%	(39.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	18 444	63.3%	2 505	8.6%	840	2.9%	7 327	25.2%	29 117	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 225	6.2%	3 973	3.0%	2 419	1.8%	117 774	89.0%	132 390	77.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 113	7.5%	656	4.4%	431	2.9%	12 621	85.2%	14 821	8.7%	-	-	-	-
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	(14 284)	225.4%	870	(13.7%)	213	(3.4%)	6 865	(108.4%)	(6 336)	(3.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>13 498</b>	<b>7.9%</b>	<b>8 004</b>	<b>4.7%</b>	<b>3 903</b>	<b>2.3%</b>	<b>144 588</b>	<b>85.1%</b>	<b>169 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 448	6.4%	1 016	2.7%	812	2.1%	33 809	88.8%	38 086	22.4%	-	-	-	-
Commercial	11 690	46.9%	2 371	9.5%	512	2.1%	10 351	41.5%	24 923	14.7%	-	-	-	-
Households	(919)	(1.0%)	4 081	4.5%	2 172	2.4%	85 970	94.2%	91 303	53.7%	-	-	-	-
Other	278	1.8%	538	3.4%	407	2.6%	14 458	92.2%	15 679	9.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 498</b>	<b>7.9%</b>	<b>8 004</b>	<b>4.7%</b>	<b>3 903</b>	<b>2.3%</b>	<b>144 588</b>	<b>85.1%</b>	<b>169 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 053	100.0%	-	-	-	-	-	-	13 053	81.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	179	100.0%	-	-	-	-	-	-	179	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	757	51.6%	224	15.3%	397	27.1%	88	6.0%	1 465	9.1%
Auditor-General	684	100.0%	-	-	-	-	-	-	684	4.3%
Other	671	100.0%	-	-	-	-	-	-	671	4.2%
<b>Total</b>	<b>15 344</b>	<b>95.6%</b>	<b>224</b>	<b>1.4%</b>	<b>397</b>	<b>2.5%</b>	<b>88</b>	<b>.5%</b>	<b>16 053</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr MP Khathide	036 637 2231
Financial Manager	Mr Mzi Hlobo	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>119 497</b>	<b>69 799</b>	<b>58.4%</b>	<b>28 375</b>	<b>23.7%</b>	<b>98 173</b>	<b>82.2%</b>	<b>22 109</b>	<b>66.8%</b>	<b>28.3%</b>	
Property rates, penalties and collection charges	2 320	73	3.2%	1	.1%	75	3.2%	3	210.6%	(56.4%)	
Service charges	8	17	217.2%	2	21.6%	19	238.9%	1	-	17.2%	
Other revenue	197	13 135	6 667.5%	625	317.5%	13 760	6 985.0%	5 173	7 188.7%	(87.9%)	
Government - operating	81 921	32 147	39.2%	22 828	27.9%	54 975	67.1%	12 276	54.9%	86.0%	
Government - capital	30 051	23 059	76.7%	2 668	8.9%	25 727	85.6%	2 967	32.7%	(10.1%)	
Interest	5 000	1 366	27.3%	2 250	45.0%	3 616	72.3%	1 689	130.6%	33.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(46 789)	(24 440)	52.2%	(24 457)	52.3%	(48 897)	104.5%	(20 455)	46.9%	19.6%	
Suppliers and employees	(45 609)	(24 233)	53.1%	(24 292)	53.3%	(48 526)	106.4%	(20 312)	47.2%	19.6%	
Finance charges	(180)	(56)	31.1%	(2)	1.1%	(58)	32.2%	-	-	(100.0%)	
Transfers and grants	(1 000)	(150)	15.0%	(163)	16.3%	(313)	31.3%	(143)	33.9%	13.9%	
<b>Net Cash from/(used) Operating Activities</b>	<b>72 708</b>	<b>45 359</b>	<b>62.4%</b>	<b>3 918</b>	<b>5.4%</b>	<b>49 277</b>	<b>67.8%</b>	<b>1 655</b>	<b>113.7%</b>	<b>136.8%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	48	-	-	-	48	-	-	-	-	
Proceeds on disposal of PPE	-	48	-	-	-	48	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(60 201)	(7 059)	11.7%	(2 668)	4.4%	(9 727)	16.2%	(5 676)	32.6%	(53.0%)	
Capital assets	(60 201)	(7 059)	11.7%	(2 668)	4.4%	(9 727)	16.2%	(5 676)	32.6%	(53.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 201)</b>	<b>(7 011)</b>	<b>11.6%</b>	<b>(2 668)</b>	<b>4.4%</b>	<b>(9 679)</b>	<b>16.1%</b>	<b>(5 676)</b>	<b>32.6%</b>	<b>(53.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(190)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(190)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(190)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>12 317</b>	<b>38 348</b>	<b>311.3%</b>	<b>1 250</b>	<b>10.1%</b>	<b>39 598</b>	<b>321.5%</b>	<b>(4 021)</b>	<b>(122.3%)</b>	<b>(131.1%)</b>	
Cash/cash equivalents at the year begin:	132 055	140 591	106.5%	178 939	135.5%	140 591	106.5%	125 809	159.9%	42.2%	
Cash/cash equivalents at the year end:	144 372	178 939	123.9%	180 188	124.8%	180 188	124.8%	121 787	247.0%	48.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	1.3%	71	1.3%	71	1.3%	5 245	96.1%	5 457	84.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	1.6%	16	1.6%	16	1.6%	980	95.2%	1 028	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>87</b>	<b>1.3%</b>	<b>87</b>	<b>1.3%</b>	<b>87</b>	<b>1.3%</b>	<b>6 224</b>	<b>96.0%</b>	<b>6 486</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	31	.9%	31	.9%	31	.9%	3 343	97.3%	3 436	53.0%	-	-	-	-
Commercial	9	2.9%	9	2.9%	9	2.9%	273	91.3%	299	4.6%	-	-	-	-
Households	19	1.2%	19	1.2%	19	1.2%	1 457	96.3%	1 513	23.3%	-	-	-	-
Other	29	2.3%	29	2.3%	29	2.3%	1 151	93.0%	1 238	19.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>87</b>	<b>1.3%</b>	<b>87</b>	<b>1.3%</b>	<b>87</b>	<b>1.3%</b>	<b>6 224</b>	<b>96.0%</b>	<b>6 486</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	542	100.0%	542	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>542</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager	Mr M Mbona	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>361 593</b>	<b>140 251</b>	<b>38.8%</b>	<b>90 191</b>	<b>24.9%</b>	<b>230 441</b>	<b>63.7%</b>	<b>98 898</b>	<b>62.4%</b>	<b>(8.8%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	56 133	21 994	39.2%	9 942	17.7%	31 936	56.9%	9 788	57.8%	1.6%
Service charges	196 284	59 560	30.3%	51 580	26.3%	111 140	56.6%	51 792	53.5%	(4%)
Other revenue	14 473	12 447	86.0%	7 253	50.1%	19 699	136.1%	14 673	262.4%	(50.6%)
Government - operating	58 153	26 200	45.1%	17 345	29.8%	43 545	74.9%	9 538	61.2%	81.9%
Government - capital	33 055	20 000	60.5%	4 000	12.1%	24 000	72.6%	13 000	64.0%	(69.2%)
Interest	3 494	50	1.4%	71	2.0%	120	3.4%	106	9.8%	(33.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(327 698)</b>	<b>(135 828)</b>	<b>41.4%</b>	<b>(82 715)</b>	<b>25.2%</b>	<b>(218 544)</b>	<b>66.7%</b>	<b>(80 413)</b>	<b>63.5%</b>	<b>2.9%</b>
Suppliers and employees	(321 305)	(134 122)	41.7%	(81 168)	25.3%	(215 289)	67.0%	(78 710)	62.7%	3.1%
Finance charges	(6 393)	(1 707)	26.7%	(1 548)	24.2%	(3 254)	50.9%	(1 703)	225.9%	(9.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>33 895</b>	<b>4 422</b>	<b>13.0%</b>	<b>7 475</b>	<b>22.1%</b>	<b>11 897</b>	<b>35.1%</b>	<b>18 485</b>	<b>53.5%</b>	<b>(59.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>584</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	584	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(29 644)</b>	<b>(6 485)</b>	<b>21.9%</b>	<b>(8 309)</b>	<b>28.0%</b>	<b>(14 794)</b>	<b>49.9%</b>	<b>(21 687)</b>	<b>89.2%</b>	<b>(61.7%)</b>
Capital assets	(29 644)	(6 485)	21.9%	(8 309)	28.0%	(14 794)	49.9%	(21 687)	89.2%	(61.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 060)</b>	<b>(6 485)</b>	<b>22.3%</b>	<b>(8 309)</b>	<b>28.6%</b>	<b>(14 794)</b>	<b>50.9%</b>	<b>(21 687)</b>	<b>89.3%</b>	<b>(61.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>5</b>	<b>74</b>	<b>1 560.7%</b>	<b>96</b>	<b>2 028.0%</b>	<b>169</b>	<b>3 588.7%</b>	<b>2 500</b>	-	<b>(96.2%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	2 500	-	(100.0%)
Increase (decrease) in consumer deposits	5	74	1 560.7%	96	2 028.0%	169	3 588.7%	-	-	(100.0%)
<b>Payments</b>	<b>(6 072)</b>	<b>(111)</b>	<b>1.8%</b>	<b>(158)</b>	<b>2.6%</b>	<b>(270)</b>	<b>4.4%</b>	-	-	<b>(100.0%)</b>
Repayment of borrowing	(6 072)	(111)	1.8%	(158)	2.6%	(270)	4.4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 067)</b>	<b>(38)</b>	<b>.6%</b>	<b>(63)</b>	<b>1.0%</b>	<b>(101)</b>	<b>1.7%</b>	<b>2 500</b>	<b>(188.2%)</b>	<b>(102.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 232)</b>	<b>(2 100)</b>	<b>170.5%</b>	<b>(896)</b>	<b>72.8%</b>	<b>(2 997)</b>	<b>243.3%</b>	<b>(702)</b>	<b>2 222.5%</b>	<b>27.7%</b>
Cash/cash equivalents at the year begin:	9 000	2 300	25.6%	200	2.2%	2 300	25.6%	(1 656)	24.8%	(112.1%)
Cash/cash equivalents at the year end:	7 768	200	2.6%	(697)	(9.0%)	(697)	(9.0%)	(2 358)	(8.1%)	(70.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 327	92.8%	740	6.6%	49	4%	17	.1%	11 134	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 691	5.4%	2 174	3.2%	2 674	3.9%	60 354	87.6%	68 894	77.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	418	6.0%	330	4.7%	639	9.2%	5 581	80.1%	6 968	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	497	32.1%	512	33.1%	40	2.6%	496	32.1%	1 545	1.7%	-	-	-	-
<b>Total By Income Source</b>	<b>14 933</b>	<b>16.9%</b>	<b>3 756</b>	<b>4.2%</b>	<b>3 402</b>	<b>3.8%</b>	<b>66 448</b>	<b>75.0%</b>	<b>88 540</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 894	4.8%	1 651	4.2%	1 477	3.8%	34 265	87.2%	39 286	44.4%	-	-	-	-
Commercial	10 344	67.2%	626	4.1%	494	3.2%	3 925	25.5%	15 390	17.4%	-	-	-	-
Households	1 672	5.8%	959	3.4%	910	3.2%	25 070	87.6%	28 612	32.3%	-	-	-	-
Other	1 024	19.5%	520	9.9%	521	9.9%	3 188	60.7%	5 252	5.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 933</b>	<b>16.9%</b>	<b>3 756</b>	<b>4.2%</b>	<b>3 402</b>	<b>3.8%</b>	<b>66 448</b>	<b>75.0%</b>	<b>88 540</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 701	100.0%	-	-	-	-	-	-	13 701	69.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 083	32.0%	703	20.8%	881	26.0%	720	21.3%	3 387	17.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	571	21.1%	794	29.3%	594	21.9%	750	27.7%	2 709	13.7%
<b>Total</b>	<b>15 355</b>	<b>77.6%</b>	<b>1 497</b>	<b>7.6%</b>	<b>1 475</b>	<b>7.5%</b>	<b>1 470</b>	<b>7.4%</b>	<b>19 797</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>171 417</b>	<b>68 364</b>	<b>39.9%</b>	<b>80 360</b>	<b>46.9%</b>	<b>148 724</b>	<b>86.8%</b>	<b>45 646</b>	<b>93.8%</b>	<b>76.1%</b>	
Property rates, penalties and collection charges	23 394	6 556	28.0%	4 962	21.2%	11 518	49.2%	5 013	62.4%	(1.0%)	
Service charges	368	-	-	-	-	-	-	131	109.7%	(100.0%)	
Other revenue	2 670	1 193	44.7%	6 007	225.0%	7 201	269.7%	836	512.3%	618.4%	
Government - operating	104 039	47 277	45.4%	36 411	35.0%	83 688	80.4%	26 934	80.9%	35.2%	
Government - capital	37 456	13 000	34.7%	32 000	85.4%	45 000	120.1%	12 000	129.6%	166.7%	
Interest	3 491	338	9.7%	979	28.1%	1 317	37.7%	731	49.3%	33.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(121 984)</b>	<b>(37 329)</b>	<b>30.6%</b>	<b>(34 387)</b>	<b>28.2%</b>	<b>(71 716)</b>	<b>58.8%</b>	<b>(34 349)</b>	<b>75.4%</b>	<b>-1%</b>	
Suppliers and employees	(119 245)	(36 862)	30.9%	(33 815)	28.4%	(70 678)	59.3%	(34 217)	78.1%	(1.2%)	
Finance charges	(487)	(33)	6.8%	(24)	4.9%	(57)	11.6%	-	-	(100.0%)	
Transfers and grants	(2 251)	(424)	19.3%	(540)	24.4%	(982)	43.6%	(133)	45.0%	313.6%	
<b>Net Cash from/(used) Operating Activities</b>	<b>49 434</b>	<b>31 035</b>	<b>62.8%</b>	<b>45 972</b>	<b>93.0%</b>	<b>77 008</b>	<b>155.8%</b>	<b>11 297</b>	<b>131.9%</b>	<b>306.9%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>53 891</b>	-	-	-	-	-	-	<b>3 000</b>	<b>81.9%</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	(10 372)	(158.8%)	(100.0%)	
Decrease (increase) in non-current investments	53 891	-	-	-	-	-	-	13 372	-	(100.0%)	
<b>Payments</b>	<b>(81 062)</b>	<b>(17 582)</b>	<b>21.7%</b>	<b>(25 335)</b>	<b>31.3%</b>	<b>(42 916)</b>	<b>52.9%</b>	<b>(15 322)</b>	<b>74.7%</b>	<b>65.4%</b>	
Capital assets	(81 062)	(17 582)	21.7%	(25 335)	31.3%	(42 916)	52.9%	(15 322)	74.7%	65.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 171)</b>	<b>(17 582)</b>	<b>64.7%</b>	<b>(25 335)</b>	<b>93.2%</b>	<b>(42 916)</b>	<b>157.9%</b>	<b>(12 322)</b>	<b>71.1%</b>	<b>105.6%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(2 568)</b>	-	-	-	-	-	-	-	<b>44.0%</b>	-	
Repayment of borrowing	(2 568)	-	-	-	-	-	-	-	44.0%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 568)</b>	-	-	-	-	-	-	-	<b>44.0%</b>	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>19 695</b>	<b>13 453</b>	<b>68.3%</b>	<b>20 638</b>	<b>104.8%</b>	<b>34 091</b>	<b>173.1%</b>	<b>(1 025)</b>	<b>419.5%</b>	<b>(2 114.4%)</b>	
Cash/cash equivalents at the year begin:	6 825	45 222	662.6%	58 676	859.7%	45 222	662.6%	78 179	65.5%	(24.9%)	
Cash/cash equivalents at the year end:	26 520	58 676	221.3%	79 314	299.1%	79 314	299.1%	77 155	104.9%	2.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 938	8.6%	1 084	4.8%	940	4.2%	18 652	82.5%	22 614	74.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	48	9.3%	34	6.6%	25	4.9%	412	79.3%	520	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.2%	4	6.2%	4	6.2%	55	81.5%	67	2%	-	-	-	-
Interest on Arrear Debtor Accounts	348	5.0%	335	4.8%	312	4.5%	5 946	85.7%	6 942	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	4.5%	0	8%	0	6%	60	94.2%	64	2%	-	-	-	-
<b>Total By Income Source</b>	<b>2 341</b>	<b>7.7%</b>	<b>1 458</b>	<b>4.8%</b>	<b>1 283</b>	<b>4.2%</b>	<b>25 126</b>	<b>83.2%</b>	<b>30 207</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	483	6.5%	389	5.2%	401	5.4%	6 159	82.9%	7 433	24.6%	-	-	-	-
Commercial	263	25.4%	68	6.6%	(13)	(1.2%)	719	69.3%	1 038	3.4%	-	-	-	-
Households	553	7.1%	303	3.9%	208	2.7%	6 762	86.4%	7 826	25.9%	-	-	-	-
Other	1 041	7.5%	697	5.0%	666	4.9%	11 486	82.6%	13 911	46.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 341</b>	<b>7.7%</b>	<b>1 458</b>	<b>4.8%</b>	<b>1 283</b>	<b>4.2%</b>	<b>25 126</b>	<b>83.2%</b>	<b>30 207</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	100.0%	-	-	-	-	-	-	34	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>34</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M S Sibande	036 448 1076
Financial Manager	M S Ndabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>141 955</b>	<b>67 534</b>	<b>47.6%</b>	<b>35 515</b>	<b>25.0%</b>	<b>103 049</b>	<b>72.6%</b>	<b>29 711</b>	<b>65.2%</b>	<b>19.5%</b>
Property rates, penalties and collection charges	6 997	416	5.9%	173	2.5%	588	8.4%	116	47.7%	49.2%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	15 129	176	1.2%	548	3.6%	724	4.8%	278	100.4%	97.0%
Government - operating	94 347	56 490	59.9%	29 457	31.2%	85 947	91.1%	21 390	69.4%	37.7%
Government - capital	23 517	10 000	42.5%	5 000	21.3%	15 000	63.8%	7 241	56.1%	(30.9%)
Interest	1 964	452	23.0%	337	17.2%	789	40.2%	686	50.6%	(50.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(118 030)</b>	<b>(25 342)</b>	<b>21.5%</b>	<b>(31 422)</b>	<b>26.6%</b>	<b>(56 764)</b>	<b>48.1%</b>	<b>(21 640)</b>	<b>65.5%</b>	<b>45.2%</b>
Suppliers and employees	(113 910)	(24 049)	21.1%	(30 180)	26.5%	(54 229)	47.6%	(20 881)	44.1%	44.5%
Finance charges	(120)	(17)	13.8%	(322)	268.1%	(338)	281.9%	(59)	47.6%	440.7%
Transfers and grants	(4 000)	(1 276)	31.9%	(920)	23.0%	(2 196)	54.9%	(700)	484.1%	31.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>23 925</b>	<b>42 192</b>	<b>176.4%</b>	<b>4 093</b>	<b>17.1%</b>	<b>46 285</b>	<b>193.5%</b>	<b>8 071</b>	<b>64.5%</b>	<b>(49.3%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(19 842)	208.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	194.9%	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	268	131.4%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(20 109)	200.4%	(100.0%)
<b>Payments</b>	<b>(28 350)</b>	<b>(8 797)</b>	<b>31.0%</b>	<b>(4 238)</b>	<b>14.9%</b>	<b>(13 035)</b>	<b>46.0%</b>	<b>(3 108)</b>	<b>30.2%</b>	<b>36.4%</b>
Capital assets	(28 350)	(8 797)	31.0%	(4 238)	14.9%	(13 035)	46.0%	(3 108)	30.2%	36.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 350)</b>	<b>(8 797)</b>	<b>31.0%</b>	<b>(4 238)</b>	<b>14.9%</b>	<b>(13 035)</b>	<b>46.0%</b>	<b>(22 950)</b>	<b>114.8%</b>	<b>(81.5%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 425)</b>	<b>33 395</b>	<b>(754.6%)</b>	<b>(145)</b>	<b>3.3%</b>	<b>33 250</b>	<b>(751.4%)</b>	<b>(14 879)</b>	<b>190.2%</b>	<b>(99.0%)</b>
Cash/cash equivalents at the year begin:	30 213	6 075	20.1%	39 469	130.6%	6 075	20.1%	22 346	118.4%	76.6%
Cash/cash equivalents at the year end:	25 788	39 469	153.1%	39 324	152.5%	39 324	152.5%	7 467	38.0%	426.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	646	2.8%	644	2.8%	644	2.8%	21 038	91.6%	22 973	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>646</b>	<b>2.8%</b>	<b>644</b>	<b>2.8%</b>	<b>644</b>	<b>2.8%</b>	<b>21 038</b>	<b>91.6%</b>	<b>22 973</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	521	2.5%	521	2.5%	519	2.5%	19 046	92.4%	20 606	89.7%	-	-	-	-
Commercial	5	7.6%	5	7.6%	3	4.5%	53	80.2%	66	3%	-	-	-	-
Households	1	5.8%	1	5.7%	1	4.6%	22	83.9%	26	1%	-	-	-	-
Other	119	5.2%	117	5.1%	121	5.3%	1 918	84.3%	2 275	9.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>646</b>	<b>2.8%</b>	<b>644</b>	<b>2.8%</b>	<b>644</b>	<b>2.8%</b>	<b>21 038</b>	<b>91.6%</b>	<b>22 973</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	188	33.7%	-	-	-	-	368	66.3%	556	100.0%
<b>Total</b>	<b>188</b>	<b>33.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>66.3%</b>	<b>556</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M R Mhlatshwa	036 353 0693
Financial Manager	M D N Maphumulo	036 353 0691/93

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UTHUKELA (DC23)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>518 412</b>	<b>180 289</b>	<b>34.8%</b>	<b>206 748</b>	<b>39.9%</b>	<b>387 038</b>	<b>74.7%</b>	<b>134 384</b>	<b>58.9%</b>		<b>53.8%</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	147 050	40 673	27.7%	42 054	28.6%	82 727	56.3%	21 315	43.4%		97.3%
Service charges - water revenue	18 057	4 363	24.2%	4 481	24.8%	8 844	49.0%	4 054	49.7%		10.5%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 010	438	5.5%	4 223	52.7%	4 661	58.2%	3 120	42.6%		35.4%
Interest earned - outstanding debtors	26 568	4 697	17.7%	4 821	18.1%	9 517	35.8%	4 693	28.1%		2.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	318 371	129 788	40.8%	151 370	47.5%	281 158	88.3%	101 080	70.5%		49.8%
Other own revenue	356	331	93.0%	(200)	(56.2%)	131	36.8%	121	28.1%		(264.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>580 552</b>	<b>96 185</b>	<b>16.6%</b>	<b>123 875</b>	<b>21.3%</b>	<b>220 060</b>	<b>37.9%</b>	<b>90 506</b>	<b>34.4%</b>		<b>36.9%</b>
Employee related costs	219 377	40 511	18.5%	51 669	23.6%	92 180	42.0%	38 167	43.7%		35.4%
Remuneration of councillors	5 332	1 327	24.9%	1 304	24.4%	2 630	49.3%	1 224	49.8%		6.5%
Debt impairment	28 222	10 924	38.7%	836	3.0%	11 759	41.7%	-	-		(100.0%)
Depreciation and asset impairment	51 430	8 990	17.5%	12 439	24.2%	21 429	41.7%	-	-		(100.0%)
Finance charges	60	-	-	10	15.9%	10	15.9%	35	41.1%		(72.8%)
Bulk purchases	6 377	531	8.3%	73	1.1%	604	9.5%	1 280	37.3%		(94.3%)
Other Materials	59 605	1 339	2.2%	2 787	4.7%	4 126	6.9%	5 617	15.3%		(50.4%)
Contracted services	42 261	6 431	15.2%	5 720	13.5%	12 151	28.8%	7 603	36.5%		(24.8%)
Transfers and grants	13 228	-	-	2 037	15.4%	2 037	15.4%	6 240	52.4%		(67.4%)
Other expenditure	154 660	26 132	16.9%	47 001	30.4%	73 133	47.3%	30 340	49.7%		54.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(62 140)</b>	<b>84 105</b>		<b>82 874</b>		<b>166 978</b>		<b>43 878</b>			
Transfers recognised - capital	237 940	25 889	10.9%	52 180	21.9%	78 069	32.8%	78 243	59.8%		(33.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>175 800</b>	<b>109 994</b>		<b>135 054</b>		<b>245 047</b>		<b>122 121</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>175 800</b>	<b>109 994</b>		<b>135 054</b>		<b>245 047</b>		<b>122 121</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>175 800</b>	<b>109 994</b>		<b>135 054</b>		<b>245 047</b>		<b>122 121</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>175 800</b>	<b>109 994</b>		<b>135 054</b>		<b>245 047</b>		<b>122 121</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>319 070</b>	<b>25 207</b>	<b>7.9%</b>	<b>51 581</b>	<b>16.2%</b>	<b>76 788</b>	<b>24.1%</b>	<b>93 955</b>	<b>57.2%</b>		<b>(45.1%)</b>
National Government	237 940	23 736	10.0%	27 235	11.4%	50 971	21.4%	78 243	59.8%		(65.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>237 940</b>	<b>23 736</b>	<b>10.0%</b>	<b>27 235</b>	<b>11.4%</b>	<b>50 971</b>	<b>21.4%</b>	<b>78 243</b>	<b>59.8%</b>		<b>(65.2%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	81 130	1 471	1.8%	24 346	30.0%	25 817	31.8%	15 712	49.3%		55.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>319 070</b>	<b>25 207</b>	<b>7.9%</b>	<b>51 581</b>	<b>16.2%</b>	<b>76 788</b>	<b>24.1%</b>	<b>93 955</b>	<b>57.2%</b>		<b>(45.1%)</b>
<b>Governance and Administration</b>	<b>2 420</b>	<b>1 227</b>	<b>50.7%</b>	<b>242</b>	<b>10.0%</b>	<b>1 468</b>	<b>60.7%</b>	<b>204</b>	<b>51.4%</b>		<b>18.4%</b>
Executive & Council	830	491	59.1%	43	5.2%	534	64.3%	169	41.3%		(74.6%)
Budget & Treasury Office	240	478	199.2%	123	51.2%	601	250.3%	35	80.5%		250.9%
Corporate Services	1 350	258	19.1%	76	5.6%	334	24.7%	-	-		(100.0%)
<b>Community and Public Safety</b>	<b>28 410</b>	<b>22</b>	<b>.1%</b>	<b>15</b>	<b>.1%</b>	<b>37</b>	<b>.1%</b>	<b>1 053</b>	<b>14.9%</b>		<b>(98.6%)</b>
Community & Social Services	28 150	-	-	-	-	-	-	1 053	14.9%		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	260	22	8.4%	15	5.8%	37	14.2%	-	-		(100.0%)
<b>Economic and Environmental Services</b>	<b>2 311</b>	<b>-</b>	<b>-</b>	<b>158</b>	<b>6.9%</b>	<b>158</b>	<b>6.9%</b>	<b>-</b>	<b>36.5%</b>		<b>(100.0%)</b>
Planning and Development	-	-	-	158	-	158	-	-	-		(100.0%)
Road Transport	2 311	-	-	-	-	-	-	-	-		36.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>285 929</b>	<b>23 959</b>	<b>8.4%</b>	<b>51 166</b>	<b>17.9%</b>	<b>75 125</b>	<b>26.3%</b>	<b>92 698</b>	<b>60.4%</b>		<b>(44.8%)</b>
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	285 929	23 959	8.4%	51 166	17.9%	75 125	26.3%	92 698	60.4%		(44.8%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>677 313</b>	<b>239 802</b>	<b>35.4%</b>	<b>217 195</b>	<b>32.1%</b>	<b>456 997</b>	<b>67.5%</b>	<b>183 142</b>	<b>64.7%</b>	<b>18.6%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	107 320	21 526	20.1%	19 917	18.6%	41 443	38.6%	20 292	56.6%	(1.9%)
Other revenue	358	356	99.3%	(225)	(62.8%)	131	36.5%	121	28.1%	(286.3%)
Government - operating	318 371	132 672	41.7%	103 714	32.6%	236 386	74.2%	102 190	71.4%	1.5%
Government - capital	237 940	84 811	35.6%	89 382	37.6%	174 193	73.2%	57 405	60.9%	55.7%
Interest	13 324	438	3.3%	4 407	33.1%	4 845	36.4%	3 134	24.4%	40.6%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(487 672)</b>	<b>(76 271)</b>	<b>15.6%</b>	<b>(131 795)</b>	<b>27.0%</b>	<b>(208 065)</b>	<b>42.7%</b>	<b>(90 596)</b>	<b>41.0%</b>	<b>45.5%</b>
Suppliers and employees	(487 612)	(76 269)	15.6%	(131 795)	27.0%	(208 063)	42.7%	(84 320)	40.7%	56.3%
Finance charges	(60)	(2)	3.4%	-	-	(2)	3.4%	(35)	39.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(6 240)	52.4%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>189 640</b>	<b>163 531</b>	<b>86.2%</b>	<b>85 400</b>	<b>45.0%</b>	<b>248 932</b>	<b>131.3%</b>	<b>92 546</b>	<b>108.6%</b>	<b>(7.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(319 070)</b>	<b>(25 207)</b>	<b>7.9%</b>	<b>(55 953)</b>	<b>17.5%</b>	<b>(81 161)</b>	<b>25.4%</b>	<b>(100 841)</b>	<b>68.8%</b>	<b>(44.5%)</b>
Capital assets	(319 070)	(25 207)	7.9%	(55 953)	17.5%	(81 161)	25.4%	(100 841)	68.8%	(44.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(319 070)</b>	<b>(25 207)</b>	<b>7.9%</b>	<b>(55 953)</b>	<b>17.5%</b>	<b>(81 161)</b>	<b>25.4%</b>	<b>(100 841)</b>	<b>79.4%</b>	<b>(44.5%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>413</b>	<b>347</b>	<b>84.0%</b>	<b>99</b>	<b>24.0%</b>	<b>446</b>	<b>108.0%</b>	<b>436</b>	<b>78.7%</b>	<b>(77.3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	413	347	84.0%	99	24.0%	446	108.0%	436	78.7%	(77.3%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>413</b>	<b>347</b>	<b>84.0%</b>	<b>99</b>	<b>24.0%</b>	<b>446</b>	<b>108.0%</b>	<b>436</b>	<b>25.0%</b>	<b>(77.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(129 017)</b>	<b>138 671</b>	<b>(107.5%)</b>	<b>29 546</b>	<b>(22.9%)</b>	<b>168 217</b>	<b>(130.4%)</b>	<b>(7 859)</b>	<b>548.7%</b>	<b>(476.0%)</b>
Cash/cash equivalents at the year begin:	176 047	145 088	82.4%	283 759	161.2%	145 088	82.4%	208 780	83.6%	35.9%
Cash/cash equivalents at the year end:	47 030	283 759	603.4%	313 304	666.2%	313 304	666.2%	200 921	121.9%	55.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	31 368	5.7%	17 593	3.2%	11 314	2.1%	485 526	89.0%	545 801	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	6.7%	1	3.3%	1	3.3%	26	86.7%	30	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>31 370</b>	<b>5.7%</b>	<b>17 594</b>	<b>3.2%</b>	<b>11 315</b>	<b>2.1%</b>	<b>485 552</b>	<b>89.0%</b>	<b>545 831</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	16 599	3.3%	12 750	2.5%	10 780	2.1%	465 723	92.1%	505 852	92.7%	-	-	-	-
Commercial	14 455	58.8%	4 290	17.4%	220	9%	5 637	22.9%	24 602	4.5%	-	-	-	-
Households	314	2.0%	553	3.6%	314	2.0%	14 166	92.3%	15 347	2.8%	-	-	-	-
Other	2	6.7%	1	3.3%	1	3.3%	26	86.7%	30	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>31 370</b>	<b>5.7%</b>	<b>17 594</b>	<b>3.2%</b>	<b>11 315</b>	<b>2.1%</b>	<b>485 552</b>	<b>89.0%</b>	<b>545 831</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 494	7.3%	-	-	-	-	18 927	92.7%	20 421	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 494</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 927</b>	<b>92.7%</b>	<b>20 421</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M/ S N Kuhnene	036 638 5100
Financial Manager	Mrs PHZ kuhheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: ENDUMENI (KZN241)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>250 324</b>	<b>79 133</b>	<b>31.6%</b>	<b>61 490</b>	<b>24.6%</b>	<b>140 623</b>	<b>56.2%</b>	<b>60 102</b>	<b>54.8%</b>		<b>2.3%</b>
Property rates	50 856	22 255	43.8%	11 787	23.2%	34 042	66.9%	10 910	65.9%		8.0%
Property rates - penalties and collection charges	6 958	1 439	20.7%	1 960	28.2%	3 399	48.8%	1 872	51.2%		4.7%
Service charges - electricity revenue	109 168	27 936	25.6%	25 832	23.7%	53 768	49.3%	23 907	50.1%		8.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	17 259	4 380	25.4%	4 326	25.1%	8 706	50.4%	4 014	50.4%		7.8%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 101	352	32.0%	502	45.6%	854	77.5%	368	38.8%		36.6%
Interest earned - external investments	1 950	1 201	61.6%	527	27.1%	1 728	88.6%	317	43.8%		66.5%
Interest earned - outstanding debtors	3	-	-	-	-	-	-	171	10 670.6%		(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	1 189	239	20.1%	312	26.3%	552	46.4%	288	110.6%		8.4%
Licences and permits	4 475	728	16.3%	1 332	29.8%	2 061	46.0%	974	44.5%		36.8%
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	48 404	20 370	42.1%	14 648	30.3%	35 019	72.3%	17 059	61.2%		(14.1%)
Other own revenue	1 835	234	12.8%	262	14.3%	496	27.0%	223	42.9%		17.9%
Gains on disposal of PPE	7 125	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>258 211</b>	<b>55 441</b>	<b>21.5%</b>	<b>52 597</b>	<b>20.4%</b>	<b>108 038</b>	<b>41.8%</b>	<b>48 430</b>	<b>43.6%</b>		<b>8.6%</b>
Employee related costs	94 988	19 192	20.2%	19 854	20.9%	39 045	41.1%	17 851	41.7%		11.2%
Remuneration of councillors	3 595	841	23.4%	843	23.5%	1 684	46.9%	763	44.0%		10.5%
Debt impairment	8 707	1 803	20.7%	1 803	20.7%	3 606	41.4%	1 303	38.9%		38.4%
Depreciation and asset impairment	10 664	-	-	-	-	-	-	-	-		-
Finance charges	790	458	57.9%	-	-	458	57.9%	-	-		55.8%
Bulk purchases	85 247	19 067	22.4%	14 675	17.2%	33 742	39.6%	15 188	48.1%		(3.4%)
Other Materials	452	123	27.2%	119	26.3%	242	53.5%	101	47.5%		18.3%
Contracted services	15 640	2 735	17.5%	5 342	34.2%	8 077	51.6%	3 787	47.6%		41.1%
Transfers and grants	3 964	741	18.7%	894	22.6%	1 635	41.3%	428	16.4%		109.1%
Other expenditure	34 164	10 481	30.7%	9 067	26.5%	19 548	57.2%	9 010	55.2%		6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(7 887)</b>	<b>23 693</b>		<b>8 893</b>		<b>32 585</b>		<b>11 672</b>			
Transfers recognised - capital	34 841	1 669	4.8%	4 325	12.4%	5 994	17.2%	700	20.3%		518.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>26 954</b>	<b>25 362</b>		<b>13 217</b>		<b>38 579</b>		<b>12 372</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>26 954</b>	<b>25 362</b>		<b>13 217</b>		<b>38 579</b>		<b>12 372</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>26 954</b>	<b>25 362</b>		<b>13 217</b>		<b>38 579</b>		<b>12 372</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>26 954</b>	<b>25 362</b>		<b>13 217</b>		<b>38 579</b>		<b>12 372</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>45 844</b>	<b>3 599</b>	<b>7.9%</b>	<b>3 342</b>	<b>7.3%</b>	<b>6 941</b>	<b>15.1%</b>	<b>3 006</b>	<b>22.9%</b>		<b>11.2%</b>
National Government	24 841	3 352	13.5%	2 643	10.6%	5 994	24.1%	700	20.3%		277.6%
Provincial Government	10 000	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>34 841</b>	<b>3 352</b>	<b>9.6%</b>	<b>2 643</b>	<b>7.6%</b>	<b>5 994</b>	<b>17.2%</b>	<b>700</b>	<b>11.0%</b>		<b>277.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	11 003	247	2.2%	700	6.4%	947	8.6%	2 306	55.5%		(69.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>45 844</b>	<b>3 599</b>	<b>7.9%</b>	<b>3 342</b>	<b>7.3%</b>	<b>6 941</b>	<b>15.1%</b>	<b>3 006</b>	<b>22.9%</b>		<b>11.2%</b>
<b>Governance and Administration</b>	<b>2 417</b>	<b>17</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>.7%</b>	<b>1</b>	<b>7.2%</b>		<b>(100.0%)</b>
Executive & Council	882	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	376	17	4.6%	-	-	17	4.6%	1	7.2%		(100.0%)
Corporate Services	1 160	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>17 983</b>	<b>188</b>	<b>1.0%</b>	<b>660</b>	<b>3.7%</b>	<b>848</b>	<b>4.7%</b>	<b>32</b>	<b>1.0%</b>		<b>1 946.9%</b>
Community & Social Services	4 775	188	3.9%	634	13.3%	822	17.2%	-	-		(100.0%)
Sport And Recreation	12 442	-	-	-	-	-	-	-	-		-
Public Safety	627	-	-	26	4.2%	26	4.2%	32	5.7%		(18.6%)
Housing	140	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>12 295</b>	<b>3 043</b>	<b>24.8%</b>	<b>2 802</b>	<b>22.8%</b>	<b>5 845</b>	<b>47.5%</b>	<b>2 886</b>	<b>33.0%</b>		<b>(2.9%)</b>
Planning and Development	320	-	-	-	-	-	-	-	-		-
Road Transport	11 975	3 043	25.4%	2 802	23.4%	5 845	48.8%	2 886	33.0%		(2.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>13 148</b>	<b>351</b>	<b>2.7%</b>	<b>(120)</b>	<b>(.9%)</b>	<b>231</b>	<b>1.8%</b>	<b>87</b>	<b>1.2%</b>		<b>(238.3%)</b>
Electricity	11 648	351	3.0%	(120)	(1.0%)	231	2.0%	32	5%		(476.1%)
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	55	-		(100.0%)
Waste Management	1 500	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>257 298</b>	<b>85 813</b>	<b>33.4%</b>	<b>66 129</b>	<b>25.7%</b>	<b>151 942</b>	<b>59.1%</b>	<b>81 622</b>	<b>72.4%</b>		<b>(19.0%)</b>
Property rates, penalties and collection charges	51 455	22 061	42.9%	12 017	23.4%	34 077	66.2%	12 782	69.9%		(6.0%)
Service charges	112 520	29 628	26.3%	27 527	24.5%	57 155	50.8%	28 102	59.5%		(2.0%)
Other revenue	8 125	1 554	19.1%	1 836	22.6%	3 389	41.7%	25 816	551.2%		(92.9%)
Government - operating	48 404	20 370	42.1%	14 648	30.3%	35 019	72.3%	13 734	54.6%		6.7%
Government - capital	34 841	11 000	31.6%	9 000	25.8%	20 000	57.4%	700	4.9%		1 186.1%
Interest	1 953	1 201	61.5%	1 101	56.4%	2 301	117.8%	488	52.7%		125.8%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(208 808)</b>	<b>(86 983)</b>	<b>41.7%</b>	<b>(55 782)</b>	<b>26.7%</b>	<b>(142 765)</b>	<b>68.4%</b>	<b>(81 653)</b>	<b>78.1%</b>		<b>(31.7%)</b>
Suppliers and employees	(207 718)	(85 784)	41.3%	(54 888)	26.4%	(140 672)	67.7%	(81 369)	78.1%		(32.5%)
Finance charges	(790)	(458)	57.9%	-	-	(458)	57.9%	-	55.8%		-
Transfers and grants	(300)	(741)	247.1%	(894)	298.0%	(1 635)	545.1%	(285)	-		213.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>48 490</b>	<b>(1 170)</b>	<b>(2.4%)</b>	<b>10 347</b>	<b>21.3%</b>	<b>9 177</b>	<b>18.9%</b>	<b>(32)</b>	<b>12.1%</b>		<b>(32 739.5%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>7 125</b>	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	7 125	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(45 844)</b>	<b>(1 917)</b>	<b>4.2%</b>	<b>(3 342)</b>	<b>7.3%</b>	<b>(5 259)</b>	<b>11.5%</b>	<b>(3 006)</b>	<b>16.4%</b>		<b>11.2%</b>
Capital assets	(45 844)	(1 917)	4.2%	(3 342)	7.3%	(5 259)	11.5%	(3 006)	16.4%		11.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 719)</b>	<b>(1 917)</b>	<b>4.9%</b>	<b>(3 342)</b>	<b>8.6%</b>	<b>(5 259)</b>	<b>13.6%</b>	<b>(3 006)</b>	<b>18.6%</b>		<b>11.2%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>91</b>	-	-	-	-	-	-	<b>94</b>	<b>38.1%</b>		<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	91	-	-	-	-	-	-	94	38.1%		(100.0%)
<b>Payments</b>	<b>(954)</b>	<b>(1 559)</b>	<b>163.4%</b>	-	-	<b>(1 559)</b>	<b>163.4%</b>	-	<b>28.0%</b>		<b>-</b>
Repayment of borrowing	(954)	(1 559)	163.4%	-	-	(1 559)	163.4%	-	28.0%		-
<b>Net Cash from/(used) Financing Activities</b>	<b>(863)</b>	<b>(1 559)</b>	<b>180.6%</b>	-	-	<b>(1 559)</b>	<b>180.6%</b>	<b>94</b>	<b>25.6%</b>		<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 908</b>	<b>(4 645)</b>	<b>(52.1%)</b>	<b>7 004</b>	<b>78.6%</b>	<b>2 360</b>	<b>26.5%</b>	<b>(2 944)</b>	<b>28.1%</b>		<b>(337.9%)</b>
Cash/cash equivalents at the year begin:	29 627	-	-	(4 645)	(15.7%)	-	-	703	4.7%		(760.3%)
Cash/cash equivalents at the year end:	38 535	(4 645)	(12.1%)	2 360	6.1%	2 360	6.1%	(2 240)	(8.4%)		(205.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 094	84.8%	485	8.1%	19	0.3%	407	6.8%	6 006	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 492	12.0%	1 323	4.6%	722	2.5%	23 472	80.9%	29 009	36.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 244	8.2%	552	3.6%	308	2.0%	13 030	86.1%	15 134	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	401	1.5%	641	2.4%	378	1.4%	25 138	94.7%	26 558	33.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	267	18.9%	33	1.7%	11	0.6%	1 527	78.9%	1 937	2.5%	-	-	-	-
<b>Total By Income Source</b>	<b>10 597</b>	<b>13.5%</b>	<b>3 035</b>	<b>3.9%</b>	<b>1 438</b>	<b>1.8%</b>	<b>63 573</b>	<b>80.8%</b>	<b>78 644</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 031	17.5%	349	5.9%	164	2.8%	4 346	73.8%	5 890	7.5%	-	-	-	-
Commercial	5 293	54.9%	689	7.2%	115	1.2%	3 537	36.7%	9 634	12.3%	-	-	-	-
Households	3 836	6.3%	1 949	3.2%	1 123	1.8%	54 194	88.7%	61 102	77.7%	-	-	-	-
Other	437	21.3%	48	2.4%	36	1.8%	1 497	74.2%	2 018	2.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 597</b>	<b>13.5%</b>	<b>3 035</b>	<b>3.9%</b>	<b>1 438</b>	<b>1.8%</b>	<b>63 573</b>	<b>80.8%</b>	<b>78 644</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 547	100.0%	-	-	-	-	-	-	4 547	21.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	796	100.0%	-	-	-	-	-	-	796	3.8%
VAT (output less input)	64	100.0%	-	-	-	-	-	-	64	0.3%
Pensions / Retirement	1 077	100.0%	-	-	-	-	-	-	1 077	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 734	100.0%	-	-	-	-	-	-	1 734	8.3%
Auditor-General	772	100.0%	-	-	-	-	-	-	772	3.7%
Other	11 836	100.0%	-	-	-	-	-	-	11 836	56.8%
<b>Total</b>	<b>20 826</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 826</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf Bhele TP	034 212 2121
Financial Manager	Mf G Esterhuizen	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>218 510</b>	<b>95 059</b>	<b>43.5%</b>	<b>32 073</b>	<b>14.7%</b>	<b>127 132</b>	<b>58.2%</b>	<b>47 179</b>	<b>74.5%</b>	<b>(32.0%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	17 681	11 094	62.7%	1 880	10.6%	12 974	73.4%	1 904	82.1%	(1.3%)
Service charges	17 311	2 351	13.6%	2 816	16.3%	5 166	29.8%	2 868	26.1%	(1.8%)
Other revenue	828	1 043	125.9%	873	105.4%	1 916	231.4%	647	193.4%	35.0%
Government - operating	121 188	53 149	43.9%	31	-	53 180	43.9%	32 418	87.7%	(99.9%)
Government - capital	58 246	25 000	42.9%	24 000	41.2%	49 000	84.1%	7 483	52.4%	220.7%
Interest	3 256	2 423	74.4%	2 473	76.0%	4 896	150.4%	1 859	153.2%	33.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(119 301)</b>	<b>(77 513)</b>	<b>65.0%</b>	<b>(25 295)</b>	<b>21.2%</b>	<b>(102 808)</b>	<b>86.2%</b>	<b>(42 440)</b>	<b>111.0%</b>	<b>(40.4%)</b>
Suppliers and employees	(115 997)	(76 557)	66.0%	(24 506)	21.1%	(101 064)	87.1%	(40 337)	106.5%	(39.2%)
Finance charges	(8)	(9)	219.4%	-	-	(9)	219.4%	(1)	-	(100.0%)
Transfers and grants	(3 300)	(946)	28.7%	(789)	23.9%	(1 735)	52.6%	(2 101)	-	(62.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>99 209</b>	<b>17 546</b>	<b>17.7%</b>	<b>6 778</b>	<b>6.8%</b>	<b>24 324</b>	<b>24.5%</b>	<b>4 739</b>	<b>36.1%</b>	<b>43.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(115 392)</b>	<b>(30 626)</b>	<b>26.5%</b>	<b>(14 488)</b>	<b>12.6%</b>	<b>(45 114)</b>	<b>39.1%</b>			<b>(100.0%)</b>
Capital assets	(115 392)	(30 626)	26.5%	(14 488)	12.6%	(45 114)	39.1%			(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(115 392)</b>	<b>(30 626)</b>	<b>26.5%</b>	<b>(14 488)</b>	<b>12.6%</b>	<b>(45 114)</b>	<b>39.1%</b>			<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(521)</b>	<b>(120)</b>	<b>23.0%</b>			<b>(120)</b>	<b>23.0%</b>	<b>(290)</b>	<b>73.4%</b>	<b>(100.0%)</b>
Repayment of borrowing	(521)	(120)	23.0%			(120)	23.0%	(290)	73.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(521)</b>	<b>(120)</b>	<b>23.0%</b>			<b>(120)</b>	<b>23.0%</b>	<b>(290)</b>	<b>73.4%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 704)</b>	<b>(13 199)</b>	<b>79.0%</b>	<b>(7 710)</b>	<b>46.2%</b>	<b>(20 910)</b>	<b>125.2%</b>	<b>4 449</b>	<b>1 831.7%</b>	<b>(273.3%)</b>
Cash/cash equivalents at the year begin:	(48 673)	114 302	(234.8%)	101 103	(207.7%)	114 302	(234.8%)	105 925	52.5%	(4.6%)
Cash/cash equivalents at the year end:	(65 377)	101 103	(154.6%)	93 392	(142.9%)	93 392	(142.9%)	110 374	70.8%	(15.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	749	66.5%	77	6.8%	30	2.6%	272	24.1%	1 127	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	850	8.2%	502	4.9%	492	4.8%	8 491	82.2%	10 335	43.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	234	2.0%	161	1.4%	150	1.3%	10 996	95.3%	11 541	48.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	8.9%	94	10.4%	78	8.6%	649	72.0%	901	3.8%	-	-	-	-
<b>Total By Income Source</b>	<b>1 914</b>	<b>8.0%</b>	<b>833</b>	<b>3.5%</b>	<b>750</b>	<b>3.1%</b>	<b>20 407</b>	<b>85.4%</b>	<b>23 904</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	210	13.6%	206	13.4%	151	9.8%	973	63.2%	1 539	6.4%	-	-	-	-
Commercial	977	13.5%	284	3.9%	282	3.9%	5 683	78.6%	7 226	30.2%	-	-	-	-
Households	707	4.9%	324	2.2%	299	2.1%	13 206	90.9%	14 536	60.8%	-	-	-	-
Other	20	3.4%	19	3.2%	18	3.0%	545	90.4%	603	2.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 914</b>	<b>8.0%</b>	<b>833</b>	<b>3.5%</b>	<b>750</b>	<b>3.1%</b>	<b>20 407</b>	<b>85.4%</b>	<b>23 904</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>211 149</b>	<b>78 537</b>	<b>37.2%</b>	<b>10 000</b>	<b>4.7%</b>	<b>88 537</b>	<b>41.9%</b>	-	<b>41.3%</b>	<b>(100.0%)</b>	
Property rates, penalties and collection charges	6 000	-	-	-	-	-	-	-	-	-	
Service charges	360	-	-	-	-	-	-	-	-	-	
Other revenue	516	-	-	-	-	-	-	-	-	-	
Government - operating	162 953	60 537	37.1%	-	-	60 537	37.1%	-	42.7%	-	
Government - capital	38 048	18 000	47.3%	10 000	26.3%	28 000	73.6%	-	37.9%	(100.0%)	
Interest	3 272	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(192 991)</b>	<b>(5 839)</b>	<b>3.0%</b>	<b>(6 619)</b>	<b>3.4%</b>	<b>(12 459)</b>	<b>6.5%</b>	<b>(4 707)</b>	<b>13.3%</b>	<b>40.6%</b>	
Suppliers and employees	(185 591)	(5 839)	3.1%	(6 619)	3.6%	(12 459)	6.7%	(4 707)	13.3%	40.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(7 400)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>18 158</b>	<b>72 698</b>	<b>400.4%</b>	<b>3 381</b>	<b>18.6%</b>	<b>76 078</b>	<b>419.0%</b>	<b>(4 707)</b>	<b>89.6%</b>	<b>(171.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(51 950)</b>	-	-	-	-	-	-	-	-	-	
Capital assets	(51 950)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 950)</b>	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(33 792)</b>	<b>72 698</b>	<b>(215.1%)</b>	<b>3 381</b>	<b>(10.0%)</b>	<b>76 078</b>	<b>(225.1%)</b>	<b>(4 707)</b>	<b>153.6%</b>	<b>(171.8%)</b>	
Cash/cash equivalents at the year begin:	83 155	76 032	91.4%	148 730	178.9%	76 032	91.4%	123 509	94.4%	20.4%	
Cash/cash equivalents at the year end:	49 363	148 730	301.3%	152 111	308.1%	152 111	308.1%	118 802	109.6%	28.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	5%	2	5%	2	5%	314	98.4%	319	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
<b>Total By Income Source</b>	<b>954</b>	<b>5.5%</b>	<b>672</b>	<b>3.9%</b>	<b>514</b>	<b>3.0%</b>	<b>15 191</b>	<b>87.7%</b>	<b>17 331</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Commercial	2	5%	2	5%	2	5%	314	98.4%	319	1.8%	-	-	-	-
Households	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>954</b>	<b>5.5%</b>	<b>672</b>	<b>3.9%</b>	<b>514</b>	<b>3.0%</b>	<b>15 191</b>	<b>87.7%</b>	<b>17 331</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	F B Sihole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>251 764</b>	<b>55 311</b>	<b>22.0%</b>	<b>8 068</b>	<b>3.2%</b>	<b>63 379</b>	<b>25.2%</b>	<b>50 777</b>	<b>53.9%</b>	<b>(84.1%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	25 490	3 313	13.0%	-	-	3 313	13.0%	5 083	47.3%	(100.0%)	
Service charges	59 973	6 735	11.2%	-	-	6 735	11.2%	13 274	45.6%	(100.0%)	
Other revenue	6 340	2 924	46.1%	43	.7%	2 967	46.8%	911	58.4%	(95.2%)	
Government - operating	87 099	36 593	42.0%	8 000	9.2%	44 593	51.2%	31 450	85.1%	(74.6%)	
Government - capital	69 571	5 000	7.2%	-	-	5 000	7.2%	-	-	-	
Interest	3 291	745	22.6%	25	.8%	770	23.4%	59	260.7%	(57.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(180 638)</b>	<b>(39 753)</b>	<b>22.0%</b>	<b>(12 554)</b>	<b>6.9%</b>	<b>(52 307)</b>	<b>29.0%</b>	<b>(36 095)</b>	<b>33.3%</b>	<b>(65.2%)</b>	
Suppliers and employees	(149 861)	(39 584)	26.4%	(12 554)	8.4%	(52 138)	34.8%	(35 775)	42.1%	(64.9%)	
Finance charges	(1 364)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(29 413)	(169)	.6%	-	-	(169)	.6%	(319)	1.3%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>71 126</b>	<b>15 558</b>	<b>21.9%</b>	<b>(4 486)</b>	<b>(6.3%)</b>	<b>11 072</b>	<b>15.6%</b>	<b>14 682</b>	<b>(419.3%)</b>	<b>(130.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	26	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(84 585)</b>										
Capital assets	(84 585)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(84 585)</b>							<b>26</b>	<b>(1%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	15 200	-	-	-	-	-	-	32	28.7%	(100.0%)	
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	32	28.7%	(100.0%)	
<b>Payments</b>	<b>(3 000)</b>										
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>12 200</b>							<b>32</b>	<b>28.7%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 259)</b>	<b>15 558</b>	<b>(1 235.7%)</b>	<b>(4 486)</b>	<b>356.3%</b>	<b>11 072</b>	<b>(879.4%)</b>	<b>14 740</b>	<b>(64.3%)</b>	<b>(130.4%)</b>	
Cash/cash equivalents at the year begin:	48 000	-	-	15 558	32.4%	-	-	21 280	-	(26.9%)	
Cash/cash equivalents at the year end:	46 741	15 558	33.3%	11 072	23.7%	11 072	23.7%	36 020	(381.8%)	(69.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 698	15.3%	2 939	26.5%	1 521	13.7%	4 933	44.5%	11 091	30.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 216	11.9%	1 571	8.4%	1 202	6.4%	13 665	73.3%	18 654	50.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	661	16.5%	466	11.6%	348	8.7%	2 538	63.2%	4 013	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	3.1%	33	3.0%	32	2.9%	990	91.0%	1 088	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 842	100.0%	4 842	13.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(754)	25.6%	(372)	12.6%	(397)	13.5%	(1 436)	48.4%	(2 949)	(8.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>3 854</b>	<b>10.5%</b>	<b>4 637</b>	<b>12.6%</b>	<b>2 707</b>	<b>7.4%</b>	<b>25 542</b>	<b>69.5%</b>	<b>36 740</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	880	20.4%	1 010	23.4%	537	12.4%	1 891	43.8%	4 318	11.8%	-	-	-	-
Commercial	595	5.2%	2 046	17.7%	816	7.1%	8 070	70.0%	11 527	31.4%	-	-	-	-
Households	2 119	11.6%	1 319	7.2%	1 138	6.2%	13 683	74.9%	18 259	49.7%	-	-	-	-
Other	260	9.9%	262	9.9%	216	8.2%	1 898	72.0%	2 636	7.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 854</b>	<b>10.5%</b>	<b>4 637</b>	<b>12.6%</b>	<b>2 707</b>	<b>7.4%</b>	<b>25 542</b>	<b>69.5%</b>	<b>36 740</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 028	100.0%	-	-	-	-	-	-	3 028	40.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	703	100.0%	-	-	-	-	-	-	703	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	725	100.0%	-	-	-	-	-	-	725	9.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 559	100.0%	-	-	-	-	-	-	2 559	34.5%
Auditor-General	409	100.0%	-	-	-	-	-	-	409	5.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 424</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 424</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M/B A Xulu	033 413 9108
Financial Manager	M/M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>707 887</b>	<b>324 935</b>	<b>45.9%</b>	<b>255 081</b>	<b>36.0%</b>	<b>580 016</b>	<b>81.9%</b>	<b>161 757</b>	<b>59.1%</b>	<b>57.7%</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	32 903	6 012	18.3%	6 419	19.5%	12 431	37.8%	7 147	43.4%	(10.2%)	
Other revenue	635	162	25.6%	361	56.8%	523	82.4%	1 103	-	(67.3%)	
Government - operating	246 498	112 957	45.8%	105 587	42.8%	218 544	88.7%	81 602	89.2%	29.4%	
Government - capital	419 159	204 345	48.8%	140 789	33.6%	345 134	82.3%	70 387	41.5%	100.0%	
Interest	8 692	1 458	16.8%	1 925	22.1%	3 383	38.9%	1 518	45.7%	26.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(271 524)	(149 893)	55.2%	(170 803)	62.9%	(320 696)	118.1%	(86 947)	49.1%	96.4%	
Suppliers and employees	(270 104)	(147 701)	54.7%	(170 723)	63.2%	(318 424)	117.9%	(84 585)	50.2%	101.8%	
Finance charges	(1 000)	(2 150)	215.1%	(20)	2.0%	(2 170)	217.1%	(2 362)	28.0%	(99.1%)	
Transfers and grants	(420)	(42)	10.0%	(60)	14.2%	(102)	24.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>436 364</b>	<b>175 042</b>	<b>40.1%</b>	<b>84 278</b>	<b>19.3%</b>	<b>259 319</b>	<b>59.4%</b>	<b>74 810</b>	<b>68.0%</b>	<b>12.7%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	(3 539)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(3 539)	-	(100.0%)	
Payments	(424 875)	(106 081)	25.0%	(87 384)	20.6%	(193 465)	45.5%	(54 898)	97.4%	59.2%	
Capital assets	(424 875)	(106 081)	25.0%	(87 384)	20.6%	(193 465)	45.5%	(54 898)	97.4%	59.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(424 875)</b>	<b>(106 081)</b>	<b>25.0%</b>	<b>(87 384)</b>	<b>20.6%</b>	<b>(193 465)</b>	<b>45.5%</b>	<b>(58 437)</b>	<b>59.7%</b>	<b>49.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	69 167	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	69 167	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(35 991)	(75 782)	210.6%	-	-	(75 782)	210.6%	(52 793)	68.3%	(100.0%)	
Repayment of borrowing	(35 991)	(75 782)	210.6%	-	-	(75 782)	210.6%	(52 793)	68.3%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(35 991)</b>	<b>(75 782)</b>	<b>210.6%</b>	<b>-</b>	<b>-</b>	<b>(75 782)</b>	<b>210.6%</b>	<b>16 373</b>	<b>27.9%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(24 502)</b>	<b>(6 821)</b>	<b>27.8%</b>	<b>(3 106)</b>	<b>12.7%</b>	<b>(9 927)</b>	<b>40.5%</b>	<b>32 746</b>	<b>(198.4%)</b>	<b>(109.5%)</b>	
Cash/cash equivalents at the year begin:	5 075	11 735	231.2%	4 913	96.8%	11 735	231.2%	31 465	7.1%	(84.4%)	
Cash/cash equivalents at the year end:	(19 427)	4 913	(25.3%)	1 807	(9.3%)	1 807	(9.3%)	64 212	(1 051.0%)	(97.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	797	5%	2 501	1.5%	4 265	2.6%	158 531	95.4%	166 093	61.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	.7%	914	2.0%	939	2.0%	44 465	95.3%	46 645	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	1 688	3.0%	1 645	2.9%	52 857	94.1%	56 189	20.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 123</b>	<b>4%</b>	<b>5 102</b>	<b>1.9%</b>	<b>6 849</b>	<b>2.5%</b>	<b>255 852</b>	<b>95.1%</b>	<b>268 927</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(50)	(.3%)	735	4.2%	2 238	12.8%	14 507	83.2%	17 430	6.5%	-	-	-	-
Commercial	1 458	7.2%	541	2.7%	477	2.4%	17 718	87.7%	20 193	7.5%	-	-	-	-
Households	(285)	(.1%)	3 826	1.7%	4 135	1.8%	223 628	96.7%	231 304	86.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 123</b>	<b>4%</b>	<b>5 102</b>	<b>1.9%</b>	<b>6 849</b>	<b>2.5%</b>	<b>255 852</b>	<b>95.1%</b>	<b>268 927</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	100	21.8%	2	.5%	-	-	355	77.7%	457	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5 005	100.0%	5 005	91.6%
<b>Total</b>	<b>100</b>	<b>1.8%</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 360</b>	<b>98.1%</b>	<b>5 462</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr EMS Ntombela	034 219 1512
Financial Manager	S Shongwe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 443 534</b>	<b>339 363</b>	<b>23.5%</b>	<b>380 992</b>	<b>26.4%</b>	<b>720 355</b>	<b>49.9%</b>	<b>320 410</b>	<b>47.1%</b>	<b>18.9%</b>
Property rates, penalties and collection charges	187 230	39 062	20.9%	44 705	23.9%	83 767	44.7%	38 491	40.2%	16.1%
Service charges	740 597	127 647	17.2%	150 512	20.3%	278 158	37.6%	108 659	32.5%	38.5%
Other revenue	22 589	4 430	19.6%	8 391	37.1%	12 822	56.8%	45 799	298.3%	(81.7%)
Government - operating	307 059	133 141	43.4%	138 387	45.1%	271 528	88.4%	106 236	73.8%	30.3%
Government - capital	173 884	31 708	18.2%	34 000	19.6%	65 708	37.8%	16 841	37.9%	101.9%
Interest	12 174	3 376	27.7%	4 997	41.0%	8 372	68.8%	4 384	57.9%	14.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 227 499)</b>	<b>(279 473)</b>	<b>22.8%</b>	<b>(461 168)</b>	<b>37.6%</b>	<b>(740 641)</b>	<b>60.3%</b>	<b>(374 450)</b>	<b>62.4%</b>	<b>23.2%</b>
Suppliers and employees	(1 200 394)	(190 274)	15.9%	(441 130)	36.7%	(631 404)	52.6%	(369 661)	62.6%	19.3%
Finance charges	(27 105)	(72 202)	266.6%	(13 442)	49.6%	(85 703)	316.2%	(4 790)	53.2%	180.4%
Transfers and grants	-	(16 937)	-	(6 597)	-	(23 533)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>216 034</b>	<b>59 890</b>	<b>27.7%</b>	<b>(80 176)</b>	<b>(37.1%)</b>	<b>(20 286)</b>	<b>(9.4%)</b>	<b>(54 041)</b>	<b>(37.6%)</b>	<b>48.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>225 000</b>	<b>42 165</b>	<b>18.7%</b>	<b>-</b>	<b>-</b>	<b>42 165</b>	<b>18.7%</b>	<b>152 826</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	2 667	-	(100.0%)
Decrease in non-current debtors	225 000	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	42 165	-	-	-	42 165	-	57 725	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	92 434	-	(100.0%)
<b>Payments</b>	<b>(400 509)</b>	<b>(18 962)</b>	<b>4.7%</b>	<b>(56 546)</b>	<b>14.1%</b>	<b>(75 508)</b>	<b>18.9%</b>	<b>(100 390)</b>	<b>35.8%</b>	<b>(43.7%)</b>
Capital assets	(400 509)	(18 962)	4.7%	(56 546)	14.1%	(75 508)	18.9%	(100 390)	35.8%	(43.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(175 509)</b>	<b>23 203</b>	<b>(13.2%)</b>	<b>(56 546)</b>	<b>32.2%</b>	<b>(33 343)</b>	<b>19.0%</b>	<b>52 436</b>	<b>(1.8%)</b>	<b>(207.8%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>63 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(370)</b>	<b>(1.0%)</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	63 336	-	-	-	-	-	-	(370)	(1.0%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(27 105)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(27 105)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>36 231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(370)</b>	<b>(1.1%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>76 757</b>	<b>83 093</b>	<b>108.3%</b>	<b>(136 722)</b>	<b>(178.1%)</b>	<b>(53 629)</b>	<b>(69.9%)</b>	<b>(1 975)</b>	<b>(282.6%)</b>	<b>6 821.5%</b>
Cash/cash equivalents at the year begin:	352 602	-	-	83 093	23.6%	-	-	256 661	158.3%	(67.6%)
Cash/cash equivalents at the year end:	429 359	83 093	19.4%	(53 629)	(12.5%)	(53 629)	(12.5%)	254 686	109.3%	(121.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	13 518	4.9%	7 395	2.7%	9 143	3.3%	244 906	89.1%	274 961	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 776	63.1%	2 640	5.6%	1 235	2.6%	13 559	28.7%	47 210	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 734	9.7%	5 367	3.3%	4 811	3.0%	136 193	84.0%	162 105	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 261	3.1%	4 312	2.2%	4 367	2.2%	184 724	92.5%	199 664	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 350	4.7%	2 187	2.4%	2 068	2.2%	83 452	90.7%	92 057	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	382	17.4%	102	4.7%	77	3.5%	1 628	74.4%	2 188	2%	-	-	-	-
Interest on Arrear Debtor Accounts	850	1.4%	758	1.2%	758	1.2%	58 889	96.1%	61 255	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 162)	(1.0%)	2 767	9%	4 097	1.3%	217 939	98.9%	321 641	27.7%	-	-	-	-
<b>Total By Income Source</b>	<b>67 709</b>	<b>5.8%</b>	<b>25 528</b>	<b>2.2%</b>	<b>26 555</b>	<b>2.3%</b>	<b>1 041 290</b>	<b>89.7%</b>	<b>1 161 082</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	385	2.8%	483	3.5%	484	3.5%	12 430	90.2%	13 782	1.2%	-	-	-	-
Commercial	29 857	32.1%	2 389	2.6%	1 906	2.1%	58 771	63.2%	92 922	8.0%	-	-	-	-
Households	36 920	3.6%	20 509	2.0%	21 907	2.1%	947 449	92.3%	1 026 764	88.4%	-	-	-	-
Other	547	2.0%	2 147	7.8%	2 259	8.2%	22 640	82.3%	27 593	2.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>67 709</b>	<b>5.8%</b>	<b>25 528</b>	<b>2.2%</b>	<b>26 555</b>	<b>2.3%</b>	<b>1 041 290</b>	<b>89.7%</b>	<b>1 161 082</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	32 035	100.0%	-	-	-	-	-	-	32 035	87.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 485	100.0%	-	-	-	-	-	-	4 485	12.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36 520</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 520</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M K Masenge	034 328 7666
Financial Manager	M S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>69 341</b>	<b>32 629</b>	<b>47.1%</b>	<b>24 246</b>	<b>35.0%</b>	<b>56 876</b>	<b>82.0%</b>	<b>27 030</b>	<b>74.9%</b>	<b>(10.3%)</b>
Property rates, penalties and collection charges	11 038	7 467	67.7%	1 334	12.1%	8 801	79.7%	9 206	102.1%	(85.5%)
Service charges	8 631	2 687	31.1%	2 197	25.5%	4 884	56.6%	3 314	46.8%	(33.7%)
Other revenue	3 709	3 042	82.0%	3 289	88.7%	6 330	170.7%	972	254.5%	238.2%
Government - operating	25 650	12 622	49.2%	7 315	28.5%	19 937	77.7%	5 626	32.5%	30.0%
Government - capital	19 183	6 500	33.9%	9 683	50.5%	16 183	84.4%	7 599	131.0%	27.4%
Interest	1 130	311	27.6%	429	37.9%	740	65.5%	311	52.5%	37.7%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(51 325)</b>	<b>(25 207)</b>	<b>49.1%</b>	<b>(27 372)</b>	<b>53.3%</b>	<b>(52 579)</b>	<b>102.4%</b>	<b>(17 723)</b>	<b>66.9%</b>	<b>54.4%</b>
Suppliers and employees	(51 224)	(25 207)	49.2%	(27 325)	53.3%	(52 532)	102.6%	(17 622)	67.0%	55.1%
Finance charges	(101)	-	-	(47)	46.6%	(47)	46.6%	(101)	59.1%	(53.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>18 016</b>	<b>7 422</b>	<b>41.2%</b>	<b>(3 125)</b>	<b>(17.3%)</b>	<b>4 297</b>	<b>23.9%</b>	<b>9 306</b>	<b>151.7%</b>	<b>(133.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(23 651)</b>	<b>(4 035)</b>	<b>17.1%</b>	<b>(3 353)</b>	<b>14.2%</b>	<b>(7 388)</b>	<b>31.2%</b>	<b>(3 200)</b>	<b>21.7%</b>	<b>4.8%</b>
Capital assets	(23 651)	(4 035)	17.1%	(3 353)	14.2%	(7 388)	31.2%	(3 200)	21.7%	4.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 651)</b>	<b>(4 035)</b>	<b>17.1%</b>	<b>(3 353)</b>	<b>14.2%</b>	<b>(7 388)</b>	<b>31.2%</b>	<b>(3 200)</b>	<b>21.7%</b>	<b>4.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>3</b>	<b>(2)</b>	<b>(51.3%)</b>	-	-	<b>(2)</b>	<b>(51.3%)</b>	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	(2)	(51.3%)	-	-	(2)	(51.3%)	-	-	-
<b>Payments</b>	<b>(52)</b>	<b>(56)</b>	<b>106.1%</b>	<b>(27)</b>	<b>51.2%</b>	<b>(82)</b>	<b>157.3%</b>	-	-	<b>(100.0%)</b>
Repayment of borrowing	(52)	(56)	106.1%	(27)	51.2%	(82)	157.3%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(49)</b>	<b>(57)</b>	<b>115.7%</b>	<b>(27)</b>	<b>54.3%</b>	<b>(84)</b>	<b>170.0%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 685)</b>	<b>3 330</b>	<b>(58.6%)</b>	<b>(6 505)</b>	<b>114.4%</b>	<b>(3 175)</b>	<b>55.9%</b>	<b>6 106</b>	<b>(81.5%)</b>	<b>(206.5%)</b>
Cash/cash equivalents at the year begin:	7 000	8 345	119.2%	11 675	166.8%	8 345	119.2%	8 542	42.7%	36.7%
Cash/cash equivalents at the year end:	1 315	11 675	887.6%	5 170	393.0%	5 170	393.0%	14 649	137.8%	(64.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	857	9.9%	208	2.4%	492	5.7%	7 063	81.9%	8 620	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	438	3.0%	316	2.2%	258	1.8%	13 485	93.0%	14 498	46.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	134	4.3%	108	3.5%	91	3.0%	2 744	89.2%	3 077	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	4.6%	19	2.0%	14	1.4%	904	92.0%	983	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	201	4.5%	192	4.3%	196	4.4%	3 918	86.9%	4 507	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21)	5.3%	(24)	6.1%	(52)	13.5%	(292)	75.1%	(388)	(1.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 654</b>	<b>5.3%</b>	<b>820</b>	<b>2.6%</b>	<b>999</b>	<b>3.2%</b>	<b>27 823</b>	<b>88.9%</b>	<b>31 296</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	390	2.9%	387	2.9%	402	3.0%	12 201	91.2%	13 380	42.8%	-	-	-	-
Commercial	479	11.8%	182	4.5%	154	3.8%	3 247	79.9%	4 063	13.0%	-	-	-	-
Households	560	5.7%	380	3.9%	275	2.8%	8 579	87.6%	9 796	31.3%	-	-	-	-
Other	225	5.5%	(130)	(3.2%)	166	4.1%	3 795	93.5%	4 058	13.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 654</b>	<b>5.3%</b>	<b>820</b>	<b>2.6%</b>	<b>999</b>	<b>3.2%</b>	<b>27 823</b>	<b>88.9%</b>	<b>31 296</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	781	100.0%	-	-	-	-	-	-	781	26.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(252)	(11.9%)	1 547	73.2%	178	8.4%	641	30.3%	2 114	72.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	575.9%	40	1 006.3%	-	-	(58)	(1 482.2%)	4	.1%
<b>Total</b>	<b>552</b>	<b>19.0%</b>	<b>1 586</b>	<b>54.7%</b>	<b>178</b>	<b>6.1%</b>	<b>583</b>	<b>20.1%</b>	<b>2 899</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr G Ntshangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>125 432</b>	<b>54 269</b>	<b>43.3%</b>	<b>43 297</b>	<b>34.5%</b>	<b>97 566</b>	<b>77.8%</b>	<b>61 335</b>	<b>98.8%</b>	<b>(29.4%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	7 174	2 335	32.6%	6 475	90.3%	8 811	122.8%	1 850	120.2%	250.1%
Service charges	637	28	4.5%	45	7.1%	74	11.6%	105	49.9%	(56.8%)
Other revenue	12 018	771	6.4%	3 208	26.7%	3 978	33.1%	10 894	190.2%	(70.6%)
Government - operating	78 634	39 592	50.3%	25 027	31.8%	64 619	82.2%	48 193	121.4%	(48.1%)
Government - capital	26 074	11 000	42.2%	8 000	30.7%	19 000	72.9%	-	30.2%	(100.0%)
Interest	895	543	60.7%	542	60.5%	1 085	121.2%	293	38.2%	84.6%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(138 191)</b>	<b>(20 928)</b>	<b>15.1%</b>	<b>(25 829)</b>	<b>18.7%</b>	<b>(46 757)</b>	<b>33.8%</b>	<b>(16 769)</b>	<b>45.6%</b>	<b>54.0%</b>
Suppliers and employees	(83 147)	(20 928)	25.2%	(25 829)	31.1%	(46 757)	56.2%	(16 769)	45.6%	54.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(55 044)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(12 759)</b>	<b>33 341</b>	<b>(261.3%)</b>	<b>17 468</b>	<b>(136.9%)</b>	<b>50 809</b>	<b>(398.2%)</b>	<b>44 566</b>	<b>245.1%</b>	<b>(60.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>16 454</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	16 454	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 494)</b>	<b>35.9%</b>	<b>(100.0%)</b>
Capital assets	-	-	-	-	-	-	-	(8 494)	35.9%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>16 454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 494)</b>	<b>33.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 695</b>	<b>33 341</b>	<b>902.4%</b>	<b>17 468</b>	<b>472.8%</b>	<b>50 809</b>	<b>1 375.2%</b>	<b>36 073</b>	<b>(258.5%)</b>	<b>(51.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	33 341	-	-	-	17 877	3.0%	86.5%
Cash/cash equivalents at the year end:	3 695	33 341	902.4%	50 809	1 375.2%	50 809	1 375.2%	53 950	2 121.5%	(5.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 264	19.4%	697	10.7%	602	9.2%	3 953	60.7%	6 516	144.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	80	10.8%	74	10.0%	73	9.8%	516	69.4%	744	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	11.0%	11	8.3%	11	8.3%	95	72.3%	132	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	11	9.4%	11	9.2%	10	9.1%	83	72.3%	115	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 154)	38.4%	(820)	27.3%	(536)	17.9%	(494)	16.4%	(3 005)	(66.8%)	-	-	-	-
<b>Total By Income Source</b>	<b>216</b>	<b>4.8%</b>	<b>(27)</b>	<b>(6%)</b>	<b>160</b>	<b>3.6%</b>	<b>4 153</b>	<b>92.3%</b>	<b>4 501</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(513)	(143.7%)	(600)	(168.0%)	(167)	(46.8%)	1 637	458.4%	357	7.9%	-	-	-	-
Commercial	742	21.0%	163	4.6%	118	3.3%	2 519	71.1%	3 541	78.7%	-	-	-	-
Households	419	3.6%	393	3.4%	317	2.7%	10 490	90.3%	11 619	258.1%	-	-	-	-
Other	(433)	(3.9%)	17	(2%)	(108)	(1.0%)	(10 493)	(95.2%)	(11 017)	(244.8%)	-	-	-	-
<b>Total By Customer Group</b>	<b>216</b>	<b>4.8%</b>	<b>(27)</b>	<b>(6%)</b>	<b>160</b>	<b>3.6%</b>	<b>4 153</b>	<b>92.3%</b>	<b>4 501</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	338	100.0%	-	-	-	-	-	-	338	15.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	332	100.0%	-	-	-	-	-	-	332	15.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	953	63.6%	36	2.4%	509	33.9%	2	.1%	1 499	69.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 623</b>	<b>74.8%</b>	<b>36</b>	<b>1.6%</b>	<b>509</b>	<b>23.4%</b>	<b>2</b>	<b>.1%</b>	<b>2 169</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M' W B Nkosi	034 621 2666
Financial Manager	Mrs D Mchapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>224 966</b>	<b>88 773</b>	<b>39.5%</b>	<b>61 169</b>	<b>27.2%</b>	<b>149 942</b>	<b>66.7%</b>	<b>49 660</b>	<b>61.1%</b>	<b>23.2%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	19 666	4 369	22.2%	5 503	28.0%	9 872	50.2%	3 307	42.5%	66.4%
Other revenue	13 318	149	1.1%	755	5.7%	903	6.8%	129	-	483.8%
Government - operating	128 624	53 367	41.5%	31 284	24.3%	84 651	65.8%	25 776	56.1%	21.4%
Government - capital	61 798	30 463	49.3%	22 913	37.1%	53 376	86.4%	20 201	76.8%	13.4%
Interest	1 560	426	27.3%	714	45.8%	1 140	73.1%	246	-	189.8%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(161 652)</b>	<b>(82 125)</b>	<b>50.8%</b>	<b>(23 154)</b>	<b>14.3%</b>	<b>(105 278)</b>	<b>65.1%</b>	<b>(36 854)</b>	<b>58.8%</b>	<b>(37.2%)</b>
Suppliers and employees	(157 966)	(82 125)	52.0%	(23 154)	14.7%	(105 278)	66.6%	(36 854)	58.8%	(37.2%)
Finance charges	(3 686)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>63 314</b>	<b>6 649</b>	<b>10.5%</b>	<b>38 016</b>	<b>60.0%</b>	<b>44 664</b>	<b>70.5%</b>	<b>12 806</b>	<b>66.5%</b>	<b>196.9%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 080</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 080	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(70 515)</b>	<b>(6 302)</b>	<b>8.9%</b>	<b>(15 885)</b>	<b>22.5%</b>	<b>(22 187)</b>	<b>31.5%</b>	<b>(14 876)</b>	<b>37.3%</b>	<b>6.8%</b>
Capital assets	(70 515)	(6 302)	8.9%	(15 885)	22.5%	(22 187)	31.5%	(14 876)	37.3%	6.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(69 436)</b>	<b>(6 302)</b>	<b>9.1%</b>	<b>(15 885)</b>	<b>22.9%</b>	<b>(22 187)</b>	<b>32.0%</b>	<b>(14 876)</b>	<b>37.3%</b>	<b>6.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>7 637</b>	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 637	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 080)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 080)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>6 558</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>436</b>	<b>346</b>	<b>79.3%</b>	<b>22 131</b>	<b>5 072.2%</b>	<b>22 477</b>	<b>5 151.5%</b>	<b>(2 070)</b>	<b>512.5%</b>	<b>(1 168.9%)</b>
Cash/cash equivalents at the year begin:	330	145	43.9%	491	148.7%	145	43.9%	21 330	13.3%	(97.7%)
Cash/cash equivalents at the year end:	767	491	64.1%	22 622	2 951.1%	22 622	2 951.1%	19 260	311.9%	17.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 708	10.0%	640	3.7%	850	5.0%	13 945	81.3%	17 143	67.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	340	6.5%	198	3.8%	294	5.6%	4 370	84.0%	5 201	20.4%	-	-	-	-
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	20	6%	20	6%	23	7%	3 082	98.0%	3 144	12.3%	-	-	-	-
<b>Total By Income Source</b>	<b>2 067</b>	<b>8.1%</b>	<b>857</b>	<b>3.4%</b>	<b>1 167</b>	<b>4.6%</b>	<b>21 396</b>	<b>83.9%</b>	<b>25 488</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	907	24.6%	137	3.7%	110	3.0%	2 529	68.7%	3 684	14.5%	-	-	-	-
Commercial	103	7.9%	58	4.5%	58	4.5%	1 080	83.1%	1 300	5.1%	-	-	-	-
Households	1 057	5.2%	662	3.2%	998	4.9%	17 787	86.7%	20 504	80.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 067</b>	<b>8.1%</b>	<b>857</b>	<b>3.4%</b>	<b>1 167</b>	<b>4.6%</b>	<b>21 396</b>	<b>83.9%</b>	<b>25 488</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 325	37.6%	7 949	56.2%	427	3.0%	454	3.2%	14 155	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 325</b>	<b>37.6%</b>	<b>7 949</b>	<b>56.2%</b>	<b>427</b>	<b>3.0%</b>	<b>454</b>	<b>3.2%</b>	<b>14 155</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Linda Africa	034 329 7243
Financial Manager	Mr Linda Africa	034 329 7243

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>130 591</b>	<b>63 964</b>	<b>49.0%</b>	<b>44 900</b>	<b>34.4%</b>	<b>108 864</b>	<b>83.4%</b>	<b>37 218</b>	<b>62.6%</b>	<b>20.6%</b>
Property rates, penalties and collection charges	6 854	507	7.4%	538	7.8%	1 045	15.2%	692	37.8%	(22.3%)
Service charges	23 218	4 244	18.3%	2 978	12.8%	7 222	31.1%	3 249	26.1%	(8.3%)
Other revenue	2 179	14 511	665.9%	10 246	470.2%	24 757	1 136.1%	4 989	103.1%	105.4%
Government - operating	62 619	25 640	40.9%	18 547	29.6%	44 187	70.6%	11 213	64.9%	65.4%
Government - capital	35 570	19 000	53.4%	12 570	35.3%	31 570	88.8%	17 041	91.1%	(26.2%)
Interest	150	62	41.3%	21	14.1%	83	55.4%	33	54.9%	(36.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(100 855)</b>	<b>(63 784)</b>	<b>63.2%</b>	<b>(44 895)</b>	<b>44.5%</b>	<b>(108 679)</b>	<b>107.8%</b>	<b>(33 681)</b>	<b>84.7%</b>	<b>33.3%</b>
Suppliers and employees	(100 405)	(63 774)	63.5%	(44 880)	44.7%	(108 654)	108.2%	(33 668)	85.0%	33.3%
Finance charges	(150)	(10)	6.9%	(14)	9.6%	(25)	16.6%	(13)	16.3%	8.5%
Transfers and grants	(300)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>29 736</b>	<b>180</b>	<b>.6%</b>	<b>5</b>	<b>-</b>	<b>185</b>	<b>.6%</b>	<b>3 536</b>	<b>.3%</b>	<b>(99.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	<b>1 433</b>	<b>1 207.3%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 433	-	(100.0%)
<b>Payments</b>	<b>(34 692)</b>	-	-	-	-	-	-	-	-	-
Capital assets	(34 692)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 692)</b>	-	-	-	-	-	-	<b>1 433</b>	<b>(23.6%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 419)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 419)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 419)</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 375)</b>	<b>180</b>	<b>(2.8%)</b>	<b>5</b>	<b>(.1%)</b>	<b>185</b>	<b>(2.9%)</b>	<b>4 969</b>	<b>169.7%</b>	<b>(99.9%)</b>
Cash/cash equivalents at the year begin:	1 465	74	5.0%	254	17.3%	74	5.0%	1 657	(14.2%)	(84.7%)
Cash/cash equivalents at the year end:	(4 910)	254	(5.2%)	259	(5.3%)	259	(5.3%)	6 626	11 967.0%	(96.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	842	11.3%	647	8.7%	370	5.0%	5 581	75.0%	7 439	8.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	628	4.2%	516	3.4%	559	3.7%	13 376	88.7%	15 079	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	522	.8%	511	.8%	496	.8%	61 371	97.6%	62 901	74.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(41)	100.0%	(41)	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	(.5%)	(32)	9.1%	(62)	17.4%	(262)	73.9%	(355)	(4%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 993</b>	<b>2.3%</b>	<b>1 641</b>	<b>1.9%</b>	<b>1 364</b>	<b>1.6%</b>	<b>80 025</b>	<b>94.1%</b>	<b>85 023</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	205	5.5%	185	4.9%	101	2.7%	3 269	86.9%	3 760	4.4%	-	-	-	-
Commercial	775	13.3%	469	8.0%	252	4.3%	4 353	74.4%	5 849	6.9%	-	-	-	-
Households	760	1.2%	711	1.1%	667	1.0%	61 684	96.7%	63 821	75.1%	-	-	-	-
Other	253	2.2%	276	2.4%	344	3.0%	10 719	92.5%	11 593	13.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 993</b>	<b>2.3%</b>	<b>1 641</b>	<b>1.9%</b>	<b>1 364</b>	<b>1.6%</b>	<b>80 025</b>	<b>94.1%</b>	<b>85 023</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	56	2.5%	-	-	2 194	97.5%	2 250	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	758	13.0%	640	10.9%	130	2.2%	4 317	73.9%	5 844	72.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>758</b>	<b>9.4%</b>	<b>695</b>	<b>8.6%</b>	<b>130</b>	<b>1.6%</b>	<b>6 511</b>	<b>80.4%</b>	<b>8 094</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M/TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mtambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>208 716</b>	<b>88 879</b>	<b>42.6%</b>	<b>42 909</b>	<b>20.6%</b>	<b>131 788</b>	<b>63.1%</b>	<b>55 229</b>	<b>65.5%</b>		<b>(22.3%)</b>
Property rates, penalties and collection charges	23 513	2 381	10.1%	3 918	16.7%	6 299	26.8%	5 667	43.0%		(30.9%)
Service charges	33 372	8 320	24.9%	5 642	16.9%	13 963	41.8%	6 954	51.1%		(18.9%)
Other revenue	4 772	12 567	263.4%	2 558	53.6%	15 125	317.0%	976	41.4%		162.0%
Government - operating	106 754	43 100	40.4%	28 290	26.5%	71 390	66.9%	27 132	73.7%		4.3%
Government - capital	38 459	22 500	58.5%	2 500	6.5%	25 000	65.0%	14 500	81.2%		(82.8%)
Interest	1 846	11	.6%	-	-	11	.6%	-	3.7%		-
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(155 186)	(49 985)	32.2%	(32 460)	20.9%	(82 445)	53.1%	(42 465)	63.9%		(23.6%)
Suppliers and employees	(150 972)	(49 985)	33.1%	(32 450)	21.5%	(82 443)	54.6%	(42 465)	65.9%		(23.6%)
Finance charges	(1 175)	-	-	(2)	.2%	(2)	.2%	-	-		(100.0%)
Transfers and grants	(3 039)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>53 530</b>	<b>38 893</b>	<b>72.7%</b>	<b>10 449</b>	<b>19.5%</b>	<b>49 342</b>	<b>92.2%</b>	<b>12 765</b>	<b>69.5%</b>		<b>(18.1%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	(7 656)	-	5 458	-	(2 199)	-	6 711	-		(18.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	(7 656)	-	5 458	-	(2 199)	-	6 711	-		(18.7%)
Payments	(56 332)	(18 225)	32.4%	(6 750)	12.0%	(24 975)	44.3%	(16 210)	39.5%		(58.4%)
Capital assets	(56 332)	(18 225)	32.4%	(6 750)	12.0%	(24 975)	44.3%	(16 210)	39.5%		(58.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 332)</b>	<b>(25 881)</b>	<b>45.9%</b>	<b>(1 292)</b>	<b>2.3%</b>	<b>(27 173)</b>	<b>48.2%</b>	<b>(9 499)</b>	<b>64.0%</b>		<b>(86.4%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>13 550</b>	-	-	-	-	-	-	-	<b>21.4%</b>		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	13 550	-	-	-	-	-	-	-	21.4%		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	(6 940)	(353)	5.1%	(321)	4.6%	(674)	9.7%	(1 188)	44.9%		(73.0%)
Repayment of borrowing	(6 940)	(353)	5.1%	(321)	4.6%	(674)	9.7%	(1 188)	44.9%		(73.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>6 610</b>	<b>(353)</b>	<b>(5.3%)</b>	<b>(321)</b>	<b>(4.9%)</b>	<b>(674)</b>	<b>(10.2%)</b>	<b>(1 188)</b>	<b>13.2%</b>		<b>(73.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 809</b>	<b>12 659</b>	<b>332.4%</b>	<b>8 836</b>	<b>232.0%</b>	<b>21 495</b>	<b>564.4%</b>	<b>2 078</b>	<b>25.0%</b>		<b>325.2%</b>
Cash/cash equivalents at the year begin:	29 818	13 148	44.1%	25 808	86.6%	13 148	44.1%	734	22.7%		3 418.4%
Cash/cash equivalents at the year end:	33 626	25 808	76.7%	34 644	103.0%	34 644	103.0%	2 811	23.1%		1 132.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 137	38.3%	1 524	18.6%	441	5.4%	3 093	37.7%	8 196	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 556	7.0%	1 944	5.3%	1 504	4.1%	30 732	83.7%	36 736	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	697	2.2%	610	1.9%	550	1.7%	29 989	94.2%	31 846	28.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	5.5%	23	2.6%	28	3.0%	805	88.9%	906	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	26 677	100.0%	26 677	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	134	1.4%	131	1.4%	131	1.4%	8 896	95.7%	9 292	8.2%	-	-	-	-
<b>Total By Income Source</b>	<b>6 574</b>	<b>5.8%</b>	<b>4 232</b>	<b>3.7%</b>	<b>2 654</b>	<b>2.3%</b>	<b>100 192</b>	<b>88.2%</b>	<b>113 652</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	882	8.2%	811	7.6%	763	7.1%	8 248	77.1%	10 703	9.4%	-	-	-	-
Commercial	2 891	32.7%	1 310	14.8%	381	4.3%	4 255	48.2%	8 837	7.8%	-	-	-	-
Households	2 093	2.6%	1 525	1.9%	1 066	1.3%	75 932	94.2%	80 615	70.9%	-	-	-	-
Other	708	5.2%	587	4.3%	445	3.3%	11 757	87.1%	13 497	11.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 574</b>	<b>5.8%</b>	<b>4 232</b>	<b>3.7%</b>	<b>2 654</b>	<b>2.3%</b>	<b>100 192</b>	<b>88.2%</b>	<b>113 652</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	2.4%	67	16.4%	52	12.8%	280	68.4%	409	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10</b>	<b>2.4%</b>	<b>67</b>	<b>16.4%</b>	<b>52</b>	<b>12.8%</b>	<b>280</b>	<b>68.4%</b>	<b>409</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	NM Mibeso	034 413 1223
Financial Manager	R Mithelwa	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>485 513</b>	<b>188 233</b>	<b>38.8%</b>	<b>101 540</b>	<b>20.9%</b>	<b>289 772</b>	<b>59.7%</b>	<b>112 575</b>	<b>46.9%</b>	<b>(9.8%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	56 758	14 633	25.8%	10 187	17.9%	24 819	43.7%	20 458	50.8%	(50.2%)	
Service charges	244 471	64 384	26.3%	40 373	16.5%	104 757	42.9%	40 374	30.8%	-	
Other revenue	13 348	16 973	127.2%	1 408	10.6%	18 381	137.7%	1 850	33.0%	(23.9%)	
Government - operating	114 030	60 406	53.0%	35 283	30.9%	95 689	83.9%	34 788	71.4%	1.4%	
Government - capital	53 500	31 606	59.1%	14 000	26.2%	45 606	85.2%	14 500	78.4%	(3.4%)	
Interest	3 406	232	6.8%	289	8.5%	520	15.3%	605	25.8%	(52.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(452 431)</b>	<b>(105 574)</b>	<b>23.3%</b>	<b>(75 616)</b>	<b>16.7%</b>	<b>(181 190)</b>	<b>40.0%</b>	<b>(98 968)</b>	<b>45.3%</b>	<b>(23.6%)</b>	
Suppliers and employees	(438 335)	(101 444)	23.1%	(73 159)	16.7%	(174 603)	39.8%	(95 575)	45.1%	(23.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(14 096)	(4 130)	29.3%	(2 457)	17.4%	(6 587)	46.7%	(3 413)	49.4%	(28.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>33 081</b>	<b>82 658</b>	<b>249.9%</b>	<b>25 924</b>	<b>78.4%</b>	<b>108 582</b>	<b>328.2%</b>	<b>13 587</b>	<b>63.9%</b>	<b>90.8%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	(1%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(1%)	-	
<b>Payments</b>	<b>(64 995)</b>	<b>(33 081)</b>	<b>50.9%</b>	<b>(7 766)</b>	<b>11.9%</b>	<b>(40 847)</b>	<b>62.8%</b>	<b>(10 692)</b>	<b>34.9%</b>	<b>(27.4%)</b>	
Capital assets	(64 995)	(33 081)	50.9%	(7 766)	11.9%	(40 847)	62.8%	(10 692)	34.9%	(27.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(64 995)</b>	<b>(33 081)</b>	<b>50.9%</b>	<b>(7 766)</b>	<b>11.9%</b>	<b>(40 847)</b>	<b>62.8%</b>	<b>(10 692)</b>	<b>43.8%</b>	<b>(27.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	28	(841.7%)	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	28	20.9%	(100.0%)	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>								<b>28</b>	<b>(2 082.9%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(31 914)</b>	<b>49 577</b>	<b>(155.3%)</b>	<b>18 158</b>	<b>(56.9%)</b>	<b>67 735</b>	<b>(212.2%)</b>	<b>2 923</b>	<b>(31.7%)</b>	<b>521.2%</b>	
Cash/cash equivalents at the year begin:	120	-	-	49 577	41 314.3%	-	-	19 631	42.5%	152.5%	
Cash/cash equivalents at the year end:	(31 794)	49 577	(155.9%)	67 735	(213.0%)	67 735	(213.0%)	22 554	39.3%	200.3%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 003	100.0%	-	-	-	-	-	-	11 003	40.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 587	100.0%	-	-	-	-	-	-	1 587	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 624	100.0%	-	-	-	-	-	-	1 624	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 090	100.0%	-	-	-	-	-	-	12 090	44.9%
Auditor-General	220	100.0%	-	-	-	-	-	-	220	0.8%
Other	413	100.0%	-	-	-	-	-	-	413	1.5%
<b>Total</b>	<b>26 938</b>	<b>100.0%</b>							<b>26 938</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms AB Mnikathi	
Financial Manager	Mr HA Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>190 393</b>	<b>67 159</b>	<b>35.3%</b>	<b>45 383</b>	<b>23.8%</b>	<b>112 542</b>	<b>59.1%</b>	<b>48 406</b>	<b>73.2%</b>		<b>(6.2%)</b>
Property rates, penalties and collection charges	14 472	1 660	11.5%	2 179	15.1%	3 838	26.5%	7 360	60.8%		(70.4%)
Service charges	1 259	358	28.4%	207	16.4%	565	44.9%	188	37.9%		10.1%
Other revenue	1 403	413	29.4%	415	29.6%	828	59.0%	1 895	202.2%		(78.1%)
Government - operating	129 124	55 046	42.6%	37 258	28.9%	92 304	71.5%	24 302	65.5%		53.3%
Government - capital	42 891	9 200	21.4%	5 000	11.7%	14 200	33.1%	14 402	89.3%		(65.3%)
Interest	1 244	482	38.8%	325	26.1%	807	64.9%	259	113.6%		25.3%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(127 091)</b>	<b>(35 923)</b>	<b>28.3%</b>	<b>(32 751)</b>	<b>25.8%</b>	<b>(68 674)</b>	<b>54.0%</b>	<b>(29 845)</b>	<b>56.3%</b>		<b>9.7%</b>
Suppliers and employees	(126 864)	(35 465)	28.0%	(32 745)	25.8%	(68 209)	53.8%	(29 833)	56.5%		9.8%
Finance charges	(19)	(459)	2 356.9%	(6)	30.3%	(465)	2 387.3%	(12)	5.5%		(50.8%)
Transfers and grants	(207)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>63 302</b>	<b>31 235</b>	<b>49.3%</b>	<b>12 633</b>	<b>20.0%</b>	<b>43 868</b>	<b>69.3%</b>	<b>18 561</b>	<b>105.1%</b>		<b>(31.9%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>1 413</b>	<b>-</b>	<b>10 632</b>	<b>-</b>	<b>12 045</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	643	-	632	-	1 275	-	-	-		(100.0%)
Decrease in other non-current receivables	-	770	-	10 000	-	10 770	-	-	-		(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(47 873)</b>	<b>(13 318)</b>	<b>27.8%</b>	<b>(12 557)</b>	<b>26.2%</b>	<b>(25 875)</b>	<b>54.0%</b>	<b>(18 692)</b>	<b>48.9%</b>		<b>(32.8%)</b>
Capital assets	(47 873)	(13 318)	27.8%	(12 557)	26.2%	(25 875)	54.0%	(18 692)	48.9%		(32.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 873)</b>	<b>(11 905)</b>	<b>24.9%</b>	<b>(1 925)</b>	<b>4.0%</b>	<b>(13 830)</b>	<b>28.9%</b>	<b>(18 692)</b>	<b>48.1%</b>		<b>(89.7%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(326)</b>	<b>(74)</b>	<b>22.7%</b>	<b>(76)</b>	<b>23.2%</b>	<b>(150)</b>	<b>45.9%</b>	<b>(69)</b>	<b>12.5%</b>		<b>9.0%</b>
Repayment of borrowing	(326)	(74)	22.7%	(76)	23.2%	(150)	45.9%	(69)	12.5%		9.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>(326)</b>	<b>(74)</b>	<b>22.7%</b>	<b>(76)</b>	<b>23.2%</b>	<b>(150)</b>	<b>45.9%</b>	<b>(69)</b>	<b>12.5%</b>		<b>9.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 104</b>	<b>19 257</b>	<b>127.5%</b>	<b>10 632</b>	<b>70.4%</b>	<b>29 889</b>	<b>197.9%</b>	<b>(200)</b>	<b>(1 640.2%)</b>		<b>(5 405.5%)</b>
Cash/cash equivalents at the year begin:	5 296	15 674	296.0%	34 930	659.6%	15 674	296.0%	33 160	9.2%		5.3%
Cash/cash equivalents at the year end:	20 400	34 930	171.2%	45 563	223.4%	45 563	223.4%	32 960	388.7%		38.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	394	1.4%	(148)	(5.3%)	321	1.2%	27 020	97.9%	27 587	75.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	94	1.1%	73	.9%	85	1.0%	8 087	97.0%	8 339	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.6%	2	1.6%	0	.2%	144	96.6%	149	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	.8%	-	-	-	-
<b>Total By Income Source</b>	<b>490</b>	<b>1.3%</b>	<b>(72)</b>	<b>(2.2%)</b>	<b>406</b>	<b>1.1%</b>	<b>35 543</b>	<b>97.7%</b>	<b>36 367</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	123	.6%	49	.2%	(104)	(5.5%)	19 942	99.7%	20 010	55.0%	-	-	-	-
Commercial	(573)	6.6%	(1 016)	11.8%	(441)	5.1%	(6 601)	76.5%	(8 631)	(23.7%)	-	-	-	-
Households	945	2.7%	906	2.6%	948	2.7%	32 406	92.1%	35 204	96.8%	-	-	-	-
Other	(5)	-	(10)	-.1%	2	-	(10 205)	99.9%	(10 216)	(28.1%)	-	-	-	-
<b>Total By Customer Group</b>	<b>490</b>	<b>1.3%</b>	<b>(72)</b>	<b>(2.2%)</b>	<b>406</b>	<b>1.1%</b>	<b>35 543</b>	<b>97.7%</b>	<b>36 367</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	3 077	100.0%	3 077	36.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	396	90.1%	17	3.8%	27	6.1%	-	-	440	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 425	91.4%	-	-	-	-	418	8.6%	4 843	57.9%
<b>Total</b>	<b>4 821</b>	<b>57.7%</b>	<b>17</b>	<b>.2%</b>	<b>27</b>	<b>.3%</b>	<b>3 495</b>	<b>41.8%</b>	<b>8 359</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M B E Ntanzil	035 831 7500 ext7504
Financial Manager	M M P E Mthombu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>364 490</b>	<b>61 057</b>	<b>16.8%</b>	<b>74 258</b>	<b>20.4%</b>	<b>135 314</b>	<b>37.1%</b>	<b>65 775</b>	<b>75.1%</b>	<b>12.9%</b>	
Property rates, penalties and collection charges	34 741	4 264	12.3%	8 685	25.0%	12 950	37.3%	15 317	89.8%	(43.3%)	
Service charges	140 697	11 912	8.5%	7 755	5.5%	19 667	14.0%	16 281	54.9%	(52.4%)	
Other revenue	10 370	2 587	24.9%	2 380	23.0%	4 967	47.9%	1 536	388.9%	55.0%	
Government - operating	133 175	13 847	10.4%	43 138	32.4%	56 985	42.8%	32 494	72.1%	32.8%	
Government - capital	44 957	28 000	62.3%	12 000	26.7%	40 000	89.0%	-	10.1%	(100.0%)	
Interest	550	446	81.1%	300	54.5%	745	135.5%	147	136.4%	104.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(307 205)</b>	<b>(73 897)</b>	<b>24.1%</b>	<b>(82 740)</b>	<b>26.9%</b>	<b>(156 638)</b>	<b>51.0%</b>	<b>(70 511)</b>	<b>43.4%</b>	<b>17.3%</b>	
Suppliers and employees	(307 045)	(73 897)	24.1%	(82 740)	26.9%	(156 638)	51.0%	(70 511)	43.4%	17.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(160)	-	-	-	-	-	-	-	20.5%	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>57 285</b>	<b>(12 841)</b>	<b>(22.4%)</b>	<b>(8 482)</b>	<b>(14.8%)</b>	<b>(21 323)</b>	<b>(37.2%)</b>	<b>(4 736)</b>	<b>(120.8%)</b>	<b>79.1%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(53 994)</b>	<b>(14 749)</b>	<b>27.3%</b>	<b>(37 665)</b>	<b>69.8%</b>	<b>(52 414)</b>	<b>97.1%</b>	<b>(9 749)</b>	<b>74.4%</b>	<b>286.3%</b>	
Capital assets	(53 994)	(14 749)	27.3%	(37 665)	69.8%	(52 414)	97.1%	(9 749)	74.4%	286.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(53 994)</b>	<b>(14 749)</b>	<b>27.3%</b>	<b>(37 665)</b>	<b>69.8%</b>	<b>(52 414)</b>	<b>97.1%</b>	<b>(9 749)</b>	<b>85.3%</b>	<b>286.3%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 291</b>	<b>(27 590)</b>	<b>(838.4%)</b>	<b>(46 147)</b>	<b>(1 402.3%)</b>	<b>(73 737)</b>	<b>(2 240.6%)</b>	<b>(14 485)</b>	<b>(35.8%)</b>	<b>218.6%</b>	
Cash/cash equivalents at the year begin:	11 561	3 529	30.5%	(24 061)	(208.1%)	3 529	30.5%	47 127	3.8%	(151.1%)	
Cash/cash equivalents at the year end:	14 852	(24 061)	(162.0%)	(70 208)	(472.7%)	(70 208)	(472.7%)	32 641	33.7%	(315.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 508	4.7%	2 292	2.0%	1 623	1.4%	107 413	91.9%	116 836	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>5 508</b>	<b>4.7%</b>	<b>2 292</b>	<b>2.0%</b>	<b>1 623</b>	<b>1.4%</b>	<b>107 413</b>	<b>91.9%</b>	<b>116 836</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 508	4.7%	2 292	2.0%	1 623	1.4%	107 413	91.9%	116 836	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 508</b>	<b>4.7%</b>	<b>2 292</b>	<b>2.0%</b>	<b>1 623</b>	<b>1.4%</b>	<b>107 413</b>	<b>91.9%</b>	<b>116 836</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	12 425	23.1%	-	-	41 412	76.9%	53 837	99.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	331	96.4%	-	-	27	7.8%	(15)	(4.2%)	343	6%
<b>Total</b>	<b>331</b>	<b>6%</b>	<b>12 425</b>	<b>22.9%</b>	<b>27</b>	<b>-</b>	<b>41 397</b>	<b>76.4%</b>	<b>54 180</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr N Mshaba	035 874 5136
Financial Manager	Mr M J Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>925 926</b>	<b>255 045</b>	<b>27.5%</b>	<b>322 185</b>	<b>34.8%</b>	<b>577 230</b>	<b>62.3%</b>	<b>231 809</b>	<b>82.4%</b>	<b>39.0%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	26 918	5 276	19.6%	6 036	22.4%	11 312	42.0%	9 095	71.0%	(33.6%)
Other revenue	6 809	6 781	10.6%	31 262	49.0%	38 043	59.6%	259	2 035.7%	11 950.5%
Government - operating	336 761	138 170	41.0%	109 636	32.6%	247 806	73.6%	101 636	73.4%	7.9%
Government - capital	497 438	103 940	20.9%	174 989	35.2%	278 929	56.1%	120 635	83.0%	45.1%
Interest	1 000	877	87.7%	263	26.3%	1 140	114.0%	183	5.4%	43.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(403 188)</b>	<b>(150 003)</b>	<b>37.2%</b>	<b>(124 546)</b>	<b>30.9%</b>	<b>(274 549)</b>	<b>68.1%</b>	<b>(117 771)</b>	<b>66.3%</b>	<b>5.8%</b>
Suppliers and employees	(401 327)	(150 003)	37.4%	(124 546)	31.0%	(274 549)	68.4%	(117 771)	56.0%	5.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 861)	-	-	-	-	-	-	-	2 288.1%	-
<b>Net Cash from/(used) Operating Activities</b>	<b>522 738</b>	<b>105 042</b>	<b>20.1%</b>	<b>197 639</b>	<b>37.8%</b>	<b>302 681</b>	<b>57.9%</b>	<b>114 038</b>	<b>110.0%</b>	<b>73.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(503 386)</b>	<b>(53 818)</b>	<b>10.7%</b>	<b>(146 245)</b>	<b>29.1%</b>	<b>(200 063)</b>	<b>39.7%</b>	<b>(52 943)</b>	<b>14.9%</b>	<b>176.2%</b>
Capital assets	(503 386)	(53 818)	10.7%	(146 245)	29.1%	(200 063)	39.7%	(52 943)	14.9%	176.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(503 386)</b>	<b>(53 818)</b>	<b>10.7%</b>	<b>(146 245)</b>	<b>29.1%</b>	<b>(200 063)</b>	<b>39.7%</b>	<b>(52 943)</b>	<b>14.9%</b>	<b>176.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>19 352</b>	<b>51 223</b>	<b>264.7%</b>	<b>51 394</b>	<b>265.6%</b>	<b>102 618</b>	<b>530.3%</b>	<b>61 095</b>	<b>(217.7%)</b>	<b>(15.9%)</b>
Cash/cash equivalents at the year begin:	(5 499)	(45 487)	827.2%	5 736	(104.3%)	(45 487)	827.2%	157 673	(3.6%)	(96.4%)
Cash/cash equivalents at the year end:	13 853	5 736	41.4%	57 131	412.4%	57 131	412.4%	218 768	454.5%	(73.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 266	6.1%	1 560	2.9%	48 556	91.0%	-	-	53 382	73.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 931	15.2%	530	2.7%	15 815	82.0%	-	-	19 276	26.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 197</b>	<b>8.5%</b>	<b>2 090</b>	<b>2.9%</b>	<b>64 371</b>	<b>88.6%</b>	<b>-</b>	<b>-</b>	<b>72 658</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 608	17.5%	759	8.3%	6 819	74.2%	-	-	9 186	12.6%	-	-	-	-
Commercial	2 073	57.4%	138	3.8%	1 397	38.7%	-	-	3 609	5.0%	-	-	-	-
Households	2 496	4.2%	1 184	2.0%	55 907	93.8%	-	-	59 587	82.0%	-	-	-	-
Other	19	7.0%	8	3.0%	248	89.9%	-	-	276	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 197</b>	<b>8.5%</b>	<b>2 090</b>	<b>2.9%</b>	<b>64 371</b>	<b>88.6%</b>	<b>-</b>	<b>-</b>	<b>72 658</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 545	57.6%	847	10.7%	2 505	31.7%	-	-	7 897	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 545</b>	<b>57.6%</b>	<b>847</b>	<b>10.7%</b>	<b>2 505</b>	<b>31.7%</b>	<b>-</b>	<b>-</b>	<b>7 897</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>202 522</b>	<b>78 270</b>	<b>38.6%</b>	<b>77 078</b>	<b>38.1%</b>	<b>155 348</b>	<b>76.7%</b>	<b>47 847</b>	<b>68.9%</b>	<b>61.1%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	17 216	422	2.5%	4 834	28.1%	5 256	30.5%	443	79.8%	991.5%	
Service charges	63	12	19.2%	16	25.6%	28	44.7%	11	52.1%	40.8%	
Other revenue	4 777	1 516	31.7%	42 666	893.2%	44 182	924.9%	1 087	72.0%	3 823.9%	
Government - operating	126 728	53 722	42.4%	-	-	53 722	42.4%	29 643	73.5%	(100.0%)	
Government - capital	48 827	21 000	43.0%	28 000	57.3%	49 000	100.4%	16 005	55.2%	74.9%	
Interest	4 911	1 598	32.5%	1 562	31.8%	3 160	64.4%	657	44.6%	137.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(132 977)</b>	<b>(25 100)</b>	<b>18.9%</b>	<b>(40 397)</b>	<b>30.4%</b>	<b>(65 497)</b>	<b>49.3%</b>	<b>(25 732)</b>	<b>49.1%</b>	<b>57.0%</b>	
Suppliers and employees	(132 871)	(25 100)	18.9%	(40 397)	30.4%	(65 497)	49.3%	(25 732)	49.1%	57.0%	
Finance charges	(106)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>69 545</b>	<b>53 170</b>	<b>76.5%</b>	<b>36 681</b>	<b>52.7%</b>	<b>89 851</b>	<b>129.2%</b>	<b>22 114</b>	<b>101.7%</b>	<b>65.9%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(84 954)</b>	<b>(10 232)</b>	<b>12.0%</b>	<b>(17 540)</b>	<b>20.6%</b>	<b>(27 772)</b>	<b>32.7%</b>	<b>(14 326)</b>	<b>39.3%</b>	<b>22.4%</b>	
Capital assets	(84 954)	(10 232)	12.0%	(17 540)	20.6%	(27 772)	32.7%	(14 326)	39.3%	22.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(84 954)</b>	<b>(10 232)</b>	<b>12.0%</b>	<b>(17 540)</b>	<b>20.6%</b>	<b>(27 772)</b>	<b>32.7%</b>	<b>(14 326)</b>	<b>39.3%</b>	<b>22.4%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 409)</b>	<b>42 938</b>	<b>(278.7%)</b>	<b>19 141</b>	<b>(124.2%)</b>	<b>62 079</b>	<b>(402.9%)</b>	<b>7 789</b>	<b>1 531.4%</b>	<b>145.8%</b>	
Cash/cash equivalents at the year begin:	107 167	77 638	72.0%	120 576	111.9%	77 638	72.0%	99 115	-	21.7%	
Cash/cash equivalents at the year end:	92 358	120 576	130.6%	139 717	151.3%	139 717	151.3%	106 904	4 566.0%	30.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 450	4.6%	198	.6%	(627)	(2.0%)	30 832	96.8%	31 853	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 450</b>	<b>4.6%</b>	<b>198</b>	<b>.6%</b>	<b>(627)</b>	<b>(2.0%)</b>	<b>30 832</b>	<b>96.8%</b>	<b>31 853</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	965	23.7%	(214)	(5.2%)	-	-	3 327	81.6%	4 078	12.8%	-	-	-	-
Commercial	397	3.3%	348	2.9%	-	-	11 415	93.9%	12 160	38.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	.6%	64	.4%	(627)	(4.0%)	16 090	103.0%	15 615	49.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 450</b>	<b>4.6%</b>	<b>198</b>	<b>.6%</b>	<b>(627)</b>	<b>(2.0%)</b>	<b>30 832</b>	<b>96.8%</b>	<b>31 853</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	46	(46.8%)	(100)	101.6%	(46)	46.6%	1	(1.4%)	(98)	100.0%
<b>Total</b>	<b>46</b>	<b>(46.8%)</b>	<b>(100)</b>	<b>101.6%</b>	<b>(46)</b>	<b>46.6%</b>	<b>1</b>	<b>(1.4%)</b>	<b>(98)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P. E. Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>211 883</b>	<b>86 793</b>	<b>41.0%</b>	<b>73 143</b>	<b>34.5%</b>	<b>159 937</b>	<b>75.5%</b>	<b>45 252</b>	<b>63.7%</b>	<b>61.6%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	13 824	7 157	51.8%	3 842	27.8%	10 999	79.6%	2 091	69.9%	83.8%	
Service charges	840	390	46.4%	320	38.1%	710	84.5%	398	59.4%	(19.6%)	
Other revenue	2 267	654	28.8%	2 789	123.0%	3 442	151.8%	1 526	233.8%	82.8%	
Government - operating	142 067	61 007	42.9%	45 491	32.0%	106 498	75.0%	36 131	73.1%	25.9%	
Government - capital	51 213	17 000	33.2%	20 000	39.1%	37 000	72.2%	4 603	33.9%	334.5%	
Interest	1 672	585	35.0%	702	42.0%	1 287	77.0%	504	21.8%	39.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(145 464)</b>	<b>(28 928)</b>	<b>19.9%</b>	<b>(29 248)</b>	<b>20.1%</b>	<b>(58 176)</b>	<b>40.0%</b>	<b>(27 732)</b>	<b>57.6%</b>	<b>5.5%</b>	
Suppliers and employees	(144 821)	(28 928)	20.0%	(29 248)	20.2%	(58 176)	40.2%	(27 732)	58.6%	5.5%	
Finance charges	(114)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(529)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>66 419</b>	<b>57 865</b>	<b>87.1%</b>	<b>43 895</b>	<b>66.1%</b>	<b>101 761</b>	<b>153.2%</b>	<b>17 520</b>	<b>77.6%</b>	<b>150.5%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(66 229)</b>	<b>(9 153)</b>	<b>13.8%</b>	<b>(13 331)</b>	<b>20.1%</b>	<b>(22 485)</b>	<b>33.9%</b>	<b>(14 984)</b>	<b>36.3%</b>	<b>(11.0%)</b>	
Capital assets	(66 229)	(9 153)	13.8%	(13 331)	20.1%	(22 485)	33.9%	(14 984)	36.3%	(11.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(66 229)</b>	<b>(9 153)</b>	<b>13.8%</b>	<b>(13 331)</b>	<b>20.1%</b>	<b>(22 485)</b>	<b>33.9%</b>	<b>(14 984)</b>	<b>16.6%</b>	<b>(11.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>190</b>	<b>48 712</b>	<b>25 654.0%</b>	<b>30 564</b>	<b>16 096.4%</b>	<b>79 276</b>	<b>41 750.4%</b>	<b>2 536</b>	<b>(141.8%)</b>	<b>1 105.0%</b>	
Cash/cash equivalents at the year begin:	20 992	22 508	107.2%	71 220	339.3%	22 508	107.2%	34 276	29.2%	107.8%	
Cash/cash equivalents at the year end:	21 182	71 220	336.2%	101 784	480.5%	101 784	480.5%	36 813	379.1%	176.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	961	2.1%	680	1.5%	587	1.3%	42 980	95.1%	45 208	50.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	343	2.5%	266	1.9%	262	1.9%	12 947	93.7%	13 818	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	264	.9%	1 552	5.4%	26 707	93.6%	28 523	32.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	2.0%	42	2.8%	43	2.8%	1 403	92.4%	1 519	1.7%	-	-	-	-
<b>Total By Income Source</b>	<b>1 334</b>	<b>1.5%</b>	<b>1 253</b>	<b>1.4%</b>	<b>2 443</b>	<b>2.7%</b>	<b>84 037</b>	<b>94.4%</b>	<b>89 067</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	24	.1%	28	.1%	379	1.7%	22 375	98.1%	22 805	25.6%	-	-	-	-
Commercial	879	5.9%	560	3.8%	692	4.6%	12 769	85.7%	14 900	16.7%	-	-	-	-
Households	226	1.0%	454	2.0%	782	3.5%	21 050	93.5%	22 512	25.3%	-	-	-	-
Other	206	.7%	211	.7%	590	2.0%	27 843	96.5%	28 650	32.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 334</b>	<b>1.5%</b>	<b>1 253</b>	<b>1.4%</b>	<b>2 443</b>	<b>2.7%</b>	<b>84 037</b>	<b>94.4%</b>	<b>89 067</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	15.5%	(2)	(.9%)	(5)	(2.1%)	191	87.5%	219	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34</b>	<b>15.5%</b>	<b>(2)</b>	<b>(.9%)</b>	<b>(5)</b>	<b>(2.1%)</b>	<b>191</b>	<b>87.5%</b>	<b>219</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M T L Manda	035 572 1292
Financial Manager	Mrs S.Z. Soji	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>67 344</b>	<b>33 554</b>	<b>49.8%</b>	<b>19 143</b>	<b>28.4%</b>	<b>52 696</b>	<b>78.2%</b>	<b>17 681</b>	<b>71.2%</b>	<b>8.3%</b>
Property rates, penalties and collection charges	7 217	4 226	58.6%	1 904	26.4%	6 130	84.9%	1 219	86.1%	56.2%
Service charges	1 160	92	8.0%	40	3.5%	133	11.4%	89	16.5%	(64.6%)
Other revenue	2 000	51	2.5%	178	8.9%	229	11.4%	1 554	60.3%	(88.5%)
Government - operating	45 398	20 108	44.3%	14 533	32.0%	34 641	76.3%	11 388	70.3%	27.6%
Government - capital	11 419	9 000	78.8%	2 419	21.2%	11 419	100.0%	3 393	73.3%	(28.7%)
Interest	150	76	50.7%	69	45.8%	145	96.5%	38	-	80.8%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(55 526)</b>	<b>(19 712)</b>	<b>35.5%</b>	<b>(19 387)</b>	<b>34.9%</b>	<b>(39 099)</b>	<b>70.4%</b>	<b>(10 996)</b>	<b>57.1%</b>	<b>76.3%</b>
Suppliers and employees	(55 078)	(19 629)	35.6%	(19 309)	35.1%	(38 925)	70.7%	(10 930)	57.2%	76.7%
Finance charges	(150)	(11)	7.0%	(3)	2.3%	(14)	9.3%	(18)	52.5%	(80.9%)
Transfers and grants	(300)	(75)	25.0%	(75)	25.0%	(150)	50.0%	(40)	26.7%	56.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>11 818</b>	<b>13 842</b>	<b>117.1%</b>	<b>(244)</b>	<b>(2.1%)</b>	<b>13 598</b>	<b>115.1%</b>	<b>6 685</b>	<b>139.4%</b>	<b>(103.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(11 419)</b>	<b>(7 266)</b>	<b>63.6%</b>	<b>(2 655)</b>	<b>23.3%</b>	<b>(9 921)</b>	<b>86.9%</b>	<b>(7 204)</b>	<b>69.4%</b>	<b>(63.1%)</b>
Capital assets	(11 419)	(7 266)	63.6%	(2 655)	23.3%	(9 921)	86.9%	(7 204)	69.4%	(63.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 419)</b>	<b>(7 266)</b>	<b>63.6%</b>	<b>(2 655)</b>	<b>23.3%</b>	<b>(9 921)</b>	<b>86.9%</b>	<b>(7 204)</b>	<b>86.6%</b>	<b>(63.1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(360)</b>	<b>(138)</b>	<b>38.3%</b>	<b>(138)</b>	<b>38.2%</b>	<b>(275)</b>	<b>76.5%</b>	<b>(138)</b>	<b>55.1%</b>	<b>(3%)</b>
Repayment of borrowing	(360)	(138)	38.3%	(138)	38.2%	(275)	76.5%	(138)	55.1%	(3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(360)</b>	<b>(138)</b>	<b>38.3%</b>	<b>(138)</b>	<b>38.2%</b>	<b>(275)</b>	<b>76.5%</b>	<b>(138)</b>	<b>55.1%</b>	<b>(3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>39</b>	<b>6 438</b>	<b>16 508.9%</b>	<b>(3 037)</b>	<b>(7 787.3%)</b>	<b>3 401</b>	<b>8 721.6%</b>	<b>(657)</b>	<b>4 266.3%</b>	<b>362.5%</b>
Cash/cash equivalents at the year begin:	44	(1 841)	(4 183.5%)	4 598	10 449.3%	(1 841)	(4 183.5%)	4 228	(129.8%)	8.8%
Cash/cash equivalents at the year end:	83	4 598	5 539.4%	1 561	1 880.3%	1 561	1 880.3%	3 571	223.0%	(56.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	1.0%	359	5.0%	112	1.6%	6 661	92.5%	7 202	35.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	96	2.1%	113	2.5%	111	2.5%	4 163	92.9%	4 483	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	32.9%	2	32.9%	2	32.9%	0	1.2%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	1%	162	1.8%	484	5.4%	8 262	92.7%	8 916	43.3%	-	-	-	-
<b>Total By Income Source</b>	<b>177</b>	<b>9%</b>	<b>635</b>	<b>3.1%</b>	<b>708</b>	<b>3.4%</b>	<b>19 086</b>	<b>92.6%</b>	<b>20 605</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	0	(1%)	0	(2%)	0	(1%)	(267)	100.4%	(266)	(1.3%)	-	-	-	-
Commercial	33	1.1%	188	6.2%	158	5.2%	2 669	87.6%	3 048	14.8%	-	-	-	-
Households	106	7%	318	2.1%	302	2.0%	14 183	95.1%	14 910	72.4%	-	-	-	-
Other	37	1.3%	127	4.4%	248	8.5%	2 501	85.9%	2 913	14.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>177</b>	<b>9%</b>	<b>635</b>	<b>3.1%</b>	<b>708</b>	<b>3.4%</b>	<b>19 086</b>	<b>92.6%</b>	<b>20 605</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	432	23.2%	264	14.2%	0	-	1 167	62.6%	1 864	85.1%
Auditor-General	-	-	326	100.0%	-	-	-	-	326	14.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>432</b>	<b>19.7%</b>	<b>591</b>	<b>27.0%</b>	<b>0</b>	<b>-</b>	<b>1 167</b>	<b>53.3%</b>	<b>2 190</b>	<b>100.0%</b>

Contact Details

Municipal Manager	AM Dhlomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>84 010</b>	<b>44 739</b>	<b>53.3%</b>	<b>22 361</b>	<b>26.6%</b>	<b>67 100</b>	<b>79.9%</b>	<b>23 647</b>	<b>70.2%</b>	<b>(5.4%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	398	11	2.8%	19	4.8%	30	7.6%	21	67.3%	(9.2%)
Service charges	48	13	27.3%	4	7.3%	17	34.6%	2	397.4%	67.4%
Other revenue	2 895	705	24.3%	658	22.7%	1 363	47.1%	967	88.3%	(32.0%)
Government - operating	65 952	33 700	51.1%	17 115	26.0%	50 815	77.0%	17 914	72.8%	(4.5%)
Government - capital	14 345	10 000	69.7%	4 345	30.3%	14 345	100.0%	4 309	54.4%	8%
Interest	372	310	83.4%	220	59.3%	530	142.7%	433	174.9%	(49.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(60 514)</b>	<b>(17 373)</b>	<b>28.7%</b>	<b>(19 261)</b>	<b>31.8%</b>	<b>(36 634)</b>	<b>60.5%</b>	<b>(17 187)</b>	<b>60.8%</b>	<b>12.1%</b>
Suppliers and employees	(49 668)	(15 177)	30.6%	(18 656)	37.6%	(33 833)	68.1%	(11 920)	55.3%	56.5%
Finance charges	(250)	(18)	7.1%	(7)	2.9%	(25)	10.0%	-	-	(100.0%)
Transfers and grants	(10 600)	(2 178)	20.6%	(597)	5.6%	(2 776)	26.2%	(5 267)	90.1%	(88.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>23 496</b>	<b>27 366</b>	<b>116.5%</b>	<b>3 101</b>	<b>13.2%</b>	<b>30 467</b>	<b>129.7%</b>	<b>6 460</b>	<b>105.2%</b>	<b>(52.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	6	6	-	-	-	6	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(16 452)</b>	<b>(2 762)</b>	<b>16.8%</b>	<b>(7 594)</b>	<b>46.2%</b>	<b>(10 356)</b>	<b>62.9%</b>	<b>(1 758)</b>	<b>20.7%</b>	<b>332.1%</b>
Capital assets	(16 452)	(2 762)	16.8%	(7 594)	46.2%	(10 356)	62.9%	(1 758)	20.7%	332.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 452)</b>	<b>(2 756)</b>	<b>16.8%</b>	<b>(7 594)</b>	<b>46.2%</b>	<b>(10 350)</b>	<b>62.9%</b>	<b>(1 758)</b>	<b>20.7%</b>	<b>332.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 125)</b>	<b>(657)</b>	<b>58.4%</b>	<b>(179)</b>	<b>15.9%</b>	<b>(837)</b>	<b>74.4%</b>	-	-	<b>(100.0%)</b>
Repayment of borrowing	(1 125)	(657)	58.4%	(179)	15.9%	(837)	74.4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 125)</b>	<b>(657)</b>	<b>58.4%</b>	<b>(179)</b>	<b>15.9%</b>	<b>(837)</b>	<b>74.4%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 919</b>	<b>23 952</b>	<b>404.7%</b>	<b>(4 673)</b>	<b>(78.9%)</b>	<b>19 279</b>	<b>325.7%</b>	<b>4 702</b>	<b>5 214.5%</b>	<b>(199.4%)</b>
Cash/cash equivalents at the year begin:	6 822	4 954	72.6%	28 906	423.7%	4 954	72.6%	9 222	-	213.4%
Cash/cash equivalents at the year end:	12 741	28 906	226.9%	24 233	190.2%	24 233	190.2%	13 924	5 963.8%	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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	(4)	(1.3%)	97	3.2%	2 983	97.0%	3 076	79.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	30	4.8%	-	-	593	95.2%	623	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	7	4.9%	143	95.1%	151	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	13	100.0%	13	3%	-	-	-	-
<b>Total By Income Source</b>	-	-	<b>26</b>	<b>.7%</b>	<b>105</b>	<b>2.7%</b>	<b>3 733</b>	<b>96.6%</b>	<b>3 863</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	1	.1%	78	5.6%	1 318	94.4%	1 396	36.1%	-	-	-	-
Commercial	-	-	6	.6%	26	2.7%	959	96.7%	992	25.7%	-	-	-	-
Households	-	-	-	-	-	-	(10)	100.0%	(10)	(.3%)	-	-	-	-
Other	-	-	18	1.2%	0	-	1 467	98.8%	1 485	38.4%	-	-	-	-
<b>Total By Customer Group</b>	-	-	<b>26</b>	<b>.7%</b>	<b>105</b>	<b>2.7%</b>	<b>3 733</b>	<b>96.6%</b>	<b>3 863</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Dr VJ Mthembu	035 838 8500
Financial Manager	Mr KWC Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: MTUBATUBA (KZN275)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>167 361</b>	<b>62 436</b>	<b>37.3%</b>	<b>54 072</b>	<b>32.3%</b>	<b>116 508</b>	<b>69.6%</b>	<b>36 990</b>	<b>63.9%</b>		<b>46.2%</b>
Property rates	25 482	7 380	29.0%	7 320	28.7%	14 701	57.7%	5 456	45.7%		34.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	5 778	757	13.1%	860	14.9%	1 617	28.0%	852	43.7%		9%
Service charges - other	1 694	413	24.4%	413	24.4%	827	48.8%	416	51.9%		(6%)
Rental of facilities and equipment	262	66	25.3%	53	20.2%	119	45.4%	66	18.7%		(20.5%)
Interest earned - external investments	2 128	575	27.0%	622	29.2%	1 196	56.2%	173	67.9%		259.5%
Interest earned - outstanding debtors	3 262	1 745	53.5%	1 948	59.7%	3 693	113.2%	1 084	60.7%		79.7%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	202	3	1.3%	1	0.4%	3	1.7%	28	6.1%		(97.3%)
Licences and permits	2 468	562	22.7%	597	24.2%	1 159	46.9%	540	38.8%		10.5%
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	125 711	50 898	40.5%	42 229	33.6%	93 127	74.1%	28 314	75.9%		49.1%
Other own revenue	373	38	10.1%	29	7.9%	67	17.9%	61	31.5%		(51.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>135 257</b>	<b>26 895</b>	<b>19.9%</b>	<b>34 681</b>	<b>25.6%</b>	<b>61 576</b>	<b>45.5%</b>	<b>29 399</b>	<b>49.7%</b>		<b>18.0%</b>
Employee related costs	46 146	8 621	18.7%	13 650	29.6%	22 271	48.3%	12 426	52.2%		9.8%
Remuneration of councillors	11 022	2 894	26.3%	2 687	24.4%	5 581	50.6%	2 282	43.7%		17.8%
Debt impairment	8 617	106	1.2%	52	0.6%	158	1.8%	132	9.1%		(60.8%)
Depreciation and asset impairment	16 520	3 877	23.5%	3 961	24.0%	7 839	47.5%	6 883	103.1%		(42.4%)
Finance charges	442	13	3.0%	4	0.9%	17	3.9%	6	(11.5%)		(38.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	12 619	2 155	17.1%	2 058	16.3%	4 213	33.4%	525	12.4%		292.3%
Contracted services	13 904	2 495	17.9%	4 937	35.5%	7 432	53.5%	2 075	49.7%		137.9%
Transfers and grants	147	-	-	35	23.9%	35	23.9%	-	-		(100.0%)
Other expenditure	25 840	6 732	26.1%	7 296	28.2%	14 029	54.3%	5 071	58.5%		43.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>32 104</b>	<b>35 542</b>		<b>19 390</b>		<b>54 932</b>		<b>7 590</b>			
Transfers recognised - capital	30 000	677	2.3%	1 052	3.5%	1 729	5.8%	7 204	23.9%		(85.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>62 104</b>	<b>36 218</b>		<b>20 442</b>		<b>56 661</b>		<b>14 795</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>62 104</b>	<b>36 218</b>		<b>20 442</b>		<b>56 661</b>		<b>14 795</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>62 104</b>	<b>36 218</b>		<b>20 442</b>		<b>56 661</b>		<b>14 795</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>62 104</b>	<b>36 218</b>		<b>20 442</b>		<b>56 661</b>		<b>14 795</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>48 250</b>	<b>1 240</b>	<b>2.6%</b>	<b>6 851</b>	<b>14.2%</b>	<b>8 091</b>	<b>16.8%</b>	<b>8 318</b>	<b>27.0%</b>		<b>(17.6%)</b>
National Government	30 000	-	-	1 418	4.7%	1 418	4.7%	8 119	43.0%		(82.5%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>1 418</b>	<b>4.7%</b>	<b>1 418</b>	<b>4.7%</b>	<b>8 119</b>	<b>40.0%</b>		<b>(82.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	18 250	1 240	6.8%	5 433	29.8%	6 673	36.6%	199	1.8%		2 627.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>48 250</b>	<b>1 240</b>	<b>2.6%</b>	<b>6 851</b>	<b>14.2%</b>	<b>8 091</b>	<b>16.8%</b>	<b>8 318</b>	<b>27.0%</b>		<b>(17.6%)</b>
<b>Governance and Administration</b>	<b>900</b>	<b>161</b>	<b>17.9%</b>	<b>489</b>	<b>54.3%</b>	<b>650</b>	<b>72.2%</b>	<b>199</b>	<b>21.1%</b>		<b>145.4%</b>
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	900	161	17.9%	489	54.3%	650	72.2%	199	21.1%		145.4%
<b>Community and Public Safety</b>	<b>13 000</b>	<b>258</b>	<b>2.0%</b>	<b>1 389</b>	<b>10.7%</b>	<b>1 648</b>	<b>12.7%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Community & Social Services	8 000	237	3.0%	1 026	12.8%	1 263	15.8%	-	-		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	5 000	21	0.4%	363	7.3%	384	7.7%	-	-		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>27 200</b>	<b>650</b>	<b>2.4%</b>	<b>1 661</b>	<b>6.1%</b>	<b>2 311</b>	<b>8.5%</b>	<b>8 119</b>	<b>28.7%</b>		<b>(79.5%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	27 200	650	2.4%	1 661	6.1%	2 311	8.5%	8 119	28.7%		(79.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>7 150</b>	<b>170</b>	<b>2.4%</b>	<b>3 312</b>	<b>46.3%</b>	<b>3 482</b>	<b>48.7%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	7 150	170	2.4%	3 312	46.3%	3 482	48.7%	-	-		(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>182 976</b>	<b>67 428</b>	<b>36.9%</b>	<b>45 252</b>	<b>24.7%</b>	<b>112 680</b>	<b>61.6%</b>	<b>37 798</b>	<b>59.4%</b>	<b>19.7%</b>
Property rates, penalties and collection charges	16 865	4 426	26.2%	4 531	26.9%	8 957	53.1%	6 628	27.3%	(31.6%)
Service charges	4 965	918	18.5%	694	14.0%	1 612	32.5%	630	-	10.2%
Other revenue	3 306	668	20.2%	702	21.2%	1 370	41.4%	699	-	4%
Government - operating	125 711	54 433	43.3%	38 829	30.9%	93 262	74.2%	29 668	73.4%	30.9%
Government - capital	30 000	6 285	21.0%	-	-	6 285	21.0%	-	44.1%	-
Interest	2 128	698	32.8%	496	23.3%	1 194	56.1%	172	85.5%	187.4%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(108 736)</b>	<b>(22 383)</b>	<b>20.6%</b>	<b>(30 994)</b>	<b>28.5%</b>	<b>(53 377)</b>	<b>49.1%</b>	<b>(24 907)</b>	<b>47.1%</b>	<b>24.4%</b>
Suppliers and employees	(108 146)	(22 370)	20.7%	(30 966)	28.6%	(53 336)	49.3%	(24 902)	49.7%	24.4%
Finance charges	(442)	(13)	3.0%	(4)	9%	(17)	3.9%	(5)	1.0%	(27.8%)
Transfers and grants	(147)	-	-	(24)	16.4%	(24)	16.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>74 240</b>	<b>45 044</b>	<b>60.7%</b>	<b>14 258</b>	<b>19.2%</b>	<b>59 302</b>	<b>79.9%</b>	<b>12 891</b>	<b>80.7%</b>	<b>10.6%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(48 250)</b>	<b>(4 001)</b>	<b>8.3%</b>	<b>(7 738)</b>	<b>16.0%</b>	<b>(11 739)</b>	<b>24.3%</b>	<b>(9 726)</b>	<b>36.9%</b>	<b>(20.4%)</b>
Capital assets	(48 250)	(4 001)	8.3%	(7 738)	16.0%	(11 739)	24.3%	(9 726)	36.9%	(20.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 250)</b>	<b>(4 001)</b>	<b>8.3%</b>	<b>(7 738)</b>	<b>16.0%</b>	<b>(11 739)</b>	<b>24.3%</b>	<b>(9 726)</b>	<b>40.8%</b>	<b>(20.4%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 250)</b>	-	-	-	-	-	-	-	<b>26.2%</b>	-
Repayment of borrowing	(1 250)	-	-	-	-	-	-	-	26.2%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 250)</b>	-	-	-	-	-	-	-	<b>26.2%</b>	-
<b>Net Increase/(Decrease) in cash held</b>	<b>24 740</b>	<b>41 043</b>	<b>165.9%</b>	<b>6 520</b>	<b>26.4%</b>	<b>47 563</b>	<b>192.3%</b>	<b>3 165</b>	<b>200.3%</b>	<b>106.0%</b>
Cash/cash equivalents at the year begin:	4 743	13 183	278.0%	54 227	1143.4%	13 183	278.0%	26 441	5%	105.1%
Cash/cash equivalents at the year end:	29 483	54 227	183.9%	60 746	206.0%	60 746	206.0%	29 606	32.1%	105.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 670	4.6%	4 284	7.4%	1 159	2.0%	49 551	85.9%	57 664	78.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	568	4.6%	912	7.4%	247	2.0%	10 545	85.9%	12 271	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	4.6%	274	7.4%	74	2.0%	3 165	85.9%	3 683	5.0%	-	-	-	-
<b>Total By Income Source</b>	<b>3 409</b>	<b>4.6%</b>	<b>5 470</b>	<b>7.4%</b>	<b>1 480</b>	<b>2.0%</b>	<b>63 261</b>	<b>85.9%</b>	<b>73 619</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	118	4.6%	190	7.4%	51	2.0%	2 196	85.9%	2 556	3.5%	-	-	-	-
Commercial	435	4.6%	697	7.4%	189	2.0%	8 066	85.9%	9 387	12.8%	-	-	-	-
Households	2 365	4.6%	3 796	7.4%	1 027	2.0%	43 899	85.9%	51 087	69.4%	-	-	-	-
Other	490	4.6%	787	7.4%	213	2.0%	9 099	85.9%	10 589	14.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 409</b>	<b>4.6%</b>	<b>5 470</b>	<b>7.4%</b>	<b>1 480</b>	<b>2.0%</b>	<b>63 261</b>	<b>85.9%</b>	<b>73 619</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	296	29.0%	267	26.1%	118	11.5%	341	33.4%	1 021	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>296</b>	<b>29.0%</b>	<b>267</b>	<b>26.1%</b>	<b>118</b>	<b>11.5%</b>	<b>341</b>	<b>33.4%</b>	<b>1 021</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M S R Ntuli	035 550 0069/50
Financial Manager	M BM Thusi	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>574 478</b>	<b>359 119</b>	<b>62.5%</b>	<b>192 421</b>	<b>33.5%</b>	<b>551 540</b>	<b>96.0%</b>	<b>122 262</b>	<b>61.5%</b>	<b>57.4%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	48 063	9 349	19.5%	2 467	5.1%	11 816	24.6%	3 833	27.8%	(35.6%)
Other revenue	28 577	164 037	574.0%	25 740	90.1%	189 777	664.1%	45 237	-	(43.1%)
Government - operating	284 387	112 763	39.7%	91 344	32.1%	204 107	71.8%	72 855	69.0%	25.4%
Government - capital	207 654	72 970	35.1%	72 393	34.9%	145 363	70.0%	338	37.5%	21 318.0%
Interest	5 797	-	-	477	8.2%	477	8.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(303 706)</b>	<b>(238 879)</b>	<b>78.7%</b>	<b>(79 581)</b>	<b>26.2%</b>	<b>(318 460)</b>	<b>104.9%</b>	<b>(113 055)</b>	<b>89.6%</b>	<b>(29.6%)</b>
Suppliers and employees	(299 561)	(238 879)	79.7%	(79 581)	26.6%	(318 460)	106.3%	(113 055)	89.7%	(29.6%)
Finance charges	(17)	(0)	-	-	-	(0)	-	-	-	-
Transfers and grants	(3 828)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>270 772</b>	<b>120 240</b>	<b>44.4%</b>	<b>112 839</b>	<b>41.7%</b>	<b>233 079</b>	<b>86.1%</b>	<b>9 207</b>	<b>28.5%</b>	<b>1 125.6%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>15 070</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	70	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	15 000	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(252 173)</b>	<b>(49 520)</b>	<b>19.6%</b>	<b>(24 597)</b>	<b>9.8%</b>	<b>(74 118)</b>	<b>29.4%</b>	<b>(12 563)</b>	<b>25.6%</b>	<b>95.8%</b>
Capital assets	(252 173)	(49 520)	19.6%	(24 597)	9.8%	(74 118)	29.4%	(12 563)	25.6%	95.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(237 103)</b>	<b>(49 520)</b>	<b>20.9%</b>	<b>(24 597)</b>	<b>10.4%</b>	<b>(74 118)</b>	<b>31.3%</b>	<b>(12 563)</b>	<b>49.7%</b>	<b>95.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>42</b>	<b>11</b>	<b>25.1%</b>	<b>6</b>	<b>15.1%</b>	<b>17</b>	<b>40.3%</b>	<b>25</b>	<b>167.8%</b>	<b>(74.2%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	11	25.1%	6	15.1%	17	40.3%	25	167.8%	(74.2%)
<b>Payments</b>	<b>(1 300)</b>	<b>(770)</b>	<b>59.2%</b>	<b>-</b>	<b>-</b>	<b>(770)</b>	<b>59.2%</b>	<b>(786)</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(1 300)	(770)	59.2%	-	-	(770)	59.2%	(786)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 258)</b>	<b>(759)</b>	<b>60.3%</b>	<b>6</b>	<b>(5%)</b>	<b>(753)</b>	<b>59.8%</b>	<b>(762)</b>	<b>(1 798.4%)</b>	<b>(100.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>32 411</b>	<b>69 961</b>	<b>215.9%</b>	<b>88 248</b>	<b>272.3%</b>	<b>158 209</b>	<b>488.1%</b>	<b>(4 118)</b>	<b>8.6%</b>	<b>(2 242.9%)</b>
Cash/cash equivalents at the year begin:	5 095	13 543	265.8%	83 504	1 638.9%	13 543	265.8%	25 454	9.9%	228.1%
Cash/cash equivalents at the year end:	37 506	83 504	222.6%	171 752	457.9%	171 752	457.9%	21 336	9.2%	705.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 971	1.7%	1 023	.6%	700	4%	175 033	97.4%	179 728	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 971</b>	<b>1.7%</b>	<b>1 023</b>	<b>.6%</b>	<b>700</b>	<b>4%</b>	<b>175 033</b>	<b>97.4%</b>	<b>179 728</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 284	7.6%	239	1.4%	459	2.7%	14 935	88.3%	16 916	9.4%	-	-	-	-
Commercial	960	3.6%	237	.9%	(148)	(6%)	25 848	96.1%	26 896	15.0%	-	-	-	-
Households	728	.5%	548	.4%	389	.3%	134 250	98.8%	135 915	75.6%	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 971</b>	<b>1.7%</b>	<b>1 023</b>	<b>.6%</b>	<b>700</b>	<b>4%</b>	<b>175 033</b>	<b>97.4%</b>	<b>179 728</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 822	41.7%	(5 447)	(33.3%)	-	-	15 004	91.6%	16 379	27.8%
PAYE deductions	1 759	100.0%	-	-	-	-	-	-	1 759	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 610	100.0%	-	-	-	-	-	-	1 610	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	(14)	21.9%	(51)	78.1%	(66)	(1%)
Other	1 058	2.7%	6 561	16.7%	2 118	5.4%	29 435	75.1%	39 172	66.6%
<b>Total</b>	<b>11 249</b>	<b>19.1%</b>	<b>1 114</b>	<b>1.9%</b>	<b>2 103</b>	<b>3.6%</b>	<b>44 388</b>	<b>75.4%</b>	<b>58 854</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M: SN Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	125 366	62 061	49.5%	52 165	41.6%	114 226	91.1%	38 914	72.8%	34.1%	
Property rates, penalties and collection charges	5 502	1 050	19.1%	1 824	33.1%	2 873	52.2%	870	45.7%	109.5%	
Service charges	313	114	36.3%	21	6.8%	135	43.1%	40	33.6%	(46.2%)	
Other revenue	7 686	1 117	14.5%	5 682	73.9%	6 799	88.5%	3 111	46.9%	82.6%	
Government - operating	78 020	49 776	63.8%	34 300	44.0%	84 076	107.8%	28 337	72.9%	21.0%	
Government - capital	33 382	10 000	30.0%	10 000	30.0%	20 000	59.9%	6 556	84.6%	52.5%	
Interest	463	5	1.1%	338	73.1%	343	74.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(96 666)	(64 188)	66.4%	(39 891)	41.3%	(104 079)	107.7%	(33 393)	95.1%	19.5%	
Suppliers and employees	(96 216)	(64 188)	66.7%	(39 891)	41.5%	(104 079)	108.2%	(33 393)	95.9%	19.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(450)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	28 700	(2 127)	(7.4%)	12 274	42.8%	10 147	35.4%	5 520	36.0%	122.3%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	20 000	-	10 200	-	30 200	-	14 190	-	(28.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	20 000	-	10 200	-	30 200	-	14 190	-	(28.1%)	
<b>Payments</b>	(44 082)	(19 897)	45.1%	(18 602)	42.2%	(38 499)	87.3%	(13 406)	39.6%	38.8%	
Capital assets	(44 082)	(19 897)	45.1%	(18 602)	42.2%	(38 499)	87.3%	(13 406)	39.6%	38.8%	
<b>Net Cash from/(used) Investing Activities</b>	(44 082)	103	(2%)	(8 402)	19.1%	(8 299)	18.8%	785	16.2%	(1 170.8%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	17 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	17 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	17 000	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	1 618	(2 024)	(125.1%)	3 872	239.3%	1 848	114.2%	6 305	409.1%	(38.6%)	
Cash/cash equivalents at the year begin:	156	3 160	2 027.0%	1 136	728.7%	3 160	2 027.0%	328	24.9%	246.3%	
Cash/cash equivalents at the year end:	1 774	1 136	64.0%	5 008	282.3%	5 008	282.3%	6 633	311.9%	(24.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	633	5.8%	399	3.6%	341	3.1%	9 586	87.5%	10 960	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	633	5.8%	399	3.6%	341	3.1%	9 586	87.5%	10 960	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	201	3.0%	199	3.0%	197	2.9%	6 142	91.1%	6 739	61.5%	-	-	-	-
Commercial	249	14.0%	100	5.6%	62	3.5%	1 363	76.8%	1 774	16.2%	-	-	-	-
Households	121	6.0%	82	4.0%	66	3.3%	1 757	86.7%	2 025	18.5%	-	-	-	-
Other	63	14.9%	19	4.4%	15	3.6%	325	77.1%	422	3.9%	-	-	-	-
<b>Total By Customer Group</b>	633	5.8%	399	3.6%	341	3.1%	9 586	87.5%	10 960	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287	100.0%	-	-	-	-	-	-	287	28.9%
Auditor-General	513	100.0%	-	-	-	-	-	-	513	51.5%
Other	195	100.0%	-	-	-	-	-	-	195	19.6%
<b>Total</b>	996	100.0%	-	-	-	-	-	-	996	100.0%

Contact Details

Municipal Manager	Mr KE Gamede	035 580 1421
Financial Manager	Mr MJ Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UMHLATHUZE (KZN282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>2 524 301</b>	<b>713 617</b>	<b>28.3%</b>	<b>522 452</b>	<b>20.7%</b>	<b>1 236 069</b>	<b>49.0%</b>	<b>565 260</b>	<b>50.4%</b>		<b>(7.6%)</b>
Property rates	361 500	94 754	26.2%	92 327	25.5%	187 082	51.8%	85 379	54.0%		8.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	1 386 403	446 956	32.2%	253 826	18.3%	700 781	50.5%	316 635	50.3%		(19.8%)
Service charges - water revenue	281 565	56 515	20.1%	57 211	20.3%	113 726	40.4%	48 601	50.0%		17.7%
Service charges - sanitation revenue	84 000	20 566	24.5%	25 639	30.5%	46 206	55.0%	19 142	49.8%		33.9%
Service charges - refuse revenue	67 800	16 750	24.7%	10 826	16.0%	27 576	40.7%	14 816	49.6%		(26.9%)
Service charges - other	-	-	-	-	-	-	-	2 837	-		(100.0%)
Rental of facilities and equipment	10 874	3 067	28.2%	3 331	30.6%	6 399	58.8%	3 474	87.1%		(4.1%)
Interest earned - external investments	21 982	5 224	23.8%	5 460	24.8%	10 684	48.6%	6 152	77.7%		(11.3%)
Interest earned - outstanding debtors	58	525	905.2%	578	996.0%	1 103	1 901.2%	394	49.6%		46.7%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	11 231	596	5.3%	193	1.7%	789	7.0%	2 539	60.6%		(92.4%)
Licences and permits	1 765	844	47.9%	836	47.4%	1 680	95.2%	377	47.4%		121.8%
Agency services	7 000	1 382	19.7%	1 569	22.4%	2 951	42.2%	1 799	53.9%		(12.8%)
Transfers recognised - operational	257 953	59 155	22.9%	63 905	24.8%	123 060	47.7%	57 544	44.7%		11.2%
Other own revenue	31 970	7 281	22.8%	6 752	21.1%	14 033	43.9%	5 661	33.2%		19.3%
Gains on disposal of PPE	-	-	-	0	-	0	-	-	-		(100.0%)
<b>Operating Expenditure</b>	<b>2 519 364</b>	<b>593 476</b>	<b>23.6%</b>	<b>528 181</b>	<b>21.0%</b>	<b>1 121 657</b>	<b>44.5%</b>	<b>551 133</b>	<b>49.7%</b>		<b>(4.2%)</b>
Employee related costs	615 819	139 783	22.7%	150 267	24.4%	290 051	47.1%	139 069	47.2%		8.1%
Remuneration of councillors	24 729	5 712	23.1%	5 627	22.8%	11 339	45.9%	5 305	46.2%		6.1%
Debt impairment	3 050	201	6.6%	-	-	201	6.6%	762	50.0%		(100.0%)
Depreciation and asset impairment	205 014	51 334	25.0%	51 254	25.0%	102 588	50.0%	45 597	50.0%		12.4%
Finance charges	79 806	19 952	25.0%	19 952	25.0%	39 903	50.0%	19 404	50.0%		2.8%
Bulk purchases	1 134 058	315 684	27.8%	219 808	19.4%	535 491	47.2%	239 857	51.2%		(8.4%)
Other Materials	45 366	4 188	9.2%	15 804	34.8%	19 992	44.1%	11 866	55.8%		33.2%
Contracted services	204 840	17 977	8.8%	41 050	20.0%	59 027	28.8%	51 147	58.0%		(19.7%)
Transfers and grants	13 883	1 438	10.4%	1 592	11.5%	3 030	21.8%	837	20.4%		90.2%
Other expenditure	192 798	37 208	19.3%	22 828	11.8%	60 036	31.1%	37 290	42.4%		(38.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>4 937</b>	<b>120 141</b>		<b>(5 729)</b>		<b>114 412</b>		<b>14 126</b>			
Transfers recognised - capital	159 878	-	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>164 816</b>	<b>120 141</b>		<b>(5 729)</b>		<b>114 412</b>		<b>14 126</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>164 816</b>	<b>120 141</b>		<b>(5 729)</b>		<b>114 412</b>		<b>14 126</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>164 816</b>	<b>120 141</b>		<b>(5 729)</b>		<b>114 412</b>		<b>14 126</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>164 816</b>	<b>120 141</b>		<b>(5 729)</b>		<b>114 412</b>		<b>14 126</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>448 781</b>	<b>35 737</b>	<b>8.0%</b>	<b>64 064</b>	<b>14.3%</b>	<b>99 801</b>	<b>22.2%</b>	<b>116 836</b>	<b>37.7%</b>		<b>(45.2%)</b>
National Government	159 878	14 574	9.1%	33 882	21.2%	48 455	30.3%	47 651	50.7%		(28.9%)
Provincial Government	18 000	-	-	-	-	-	-	3 770	14.3%		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>177 878</b>	<b>14 574</b>	<b>8.2%</b>	<b>33 882</b>	<b>19.0%</b>	<b>48 455</b>	<b>27.2%</b>	<b>51 422</b>	<b>41.9%</b>		<b>(34.1%)</b>
Borrowing	159 702	16 977	10.6%	20 812	13.0%	37 789	23.7%	43 972	45.8%		(52.7%)
Internally generated funds	110 086	4 187	3.8%	9 370	8.5%	13 557	12.3%	18 479	20.4%		(49.3%)
Public contributions and donations	1 115	-	-	-	-	-	-	2 963	39.0%		(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>448 781</b>	<b>35 737</b>	<b>8.0%</b>	<b>64 064</b>	<b>14.3%</b>	<b>99 801</b>	<b>22.2%</b>	<b>116 836</b>	<b>37.7%</b>		<b>(45.2%)</b>
<b>Governance and Administration</b>	<b>44 605</b>	<b>62</b>	<b>.1%</b>	<b>479</b>	<b>1.1%</b>	<b>542</b>	<b>1.2%</b>	<b>16 892</b>	<b>34.0%</b>		<b>(97.2%)</b>
Executive & Council	92	-	-	148	161.1%	148	161.1%	-	-		(100.0%)
Budget & Treasury Office	15	-	-	1	5.3%	1	5.3%	849	15.5%		(99.9%)
Corporate Services	44 498	62	.1%	330	.7%	392	.9%	16 043	36.3%		(97.9%)
<b>Community and Public Safety</b>	<b>125 976</b>	<b>4 162</b>	<b>3.3%</b>	<b>7 957</b>	<b>6.3%</b>	<b>12 119</b>	<b>9.6%</b>	<b>17 499</b>	<b>19.9%</b>		<b>(54.5%)</b>
Community & Social Services	40 526	4 162	10.3%	7 957	19.6%	12 119	29.9%	5 602	32.4%		42.0%
Sport And Recreation	41 239	-	-	-	-	-	-	1 722	9.0%		(100.0%)
Public Safety	21 345	-	-	-	-	-	-	7 091	26.1%		(100.0%)
Housing	18 000	-	-	-	-	-	-	2 650	18.2%		(100.0%)
Health	4 867	-	-	-	-	-	-	434	5.5%		(100.0%)
<b>Economic and Environmental Services</b>	<b>42 984</b>	<b>8 119</b>	<b>18.9%</b>	<b>12 711</b>	<b>29.6%</b>	<b>20 830</b>	<b>48.5%</b>	<b>11 823</b>	<b>80.4%</b>		<b>7.5%</b>
Planning and Development	-	-	-	-	-	-	-	46	27.2%		(100.0%)
Road Transport	42 984	8 119	18.9%	12 706	29.6%	20 825	48.4%	11 777	80.7%		7.9%
Environmental Protection	-	0	-	6	-	6	-	-	-		(100.0%)
<b>Trading Services</b>	<b>234 916</b>	<b>23 393</b>	<b>10.0%</b>	<b>42 917</b>	<b>18.3%</b>	<b>66 310</b>	<b>28.2%</b>	<b>70 622</b>	<b>43.8%</b>		<b>(39.2%)</b>
Electricity	24 832	760	3.1%	3 520	14.2%	4 280	17.2%	7 973	43.7%		(55.9%)
Water	128 499	14 486	11.3%	33 683	26.2%	48 170	37.5%	37 500	49.8%		(10.2%)
Waste Water Management	79 807	7 668	9.6%	5 320	6.7%	12 987	16.3%	24 817	39.6%		(78.6%)
Waste Management	1 778	479	26.9%	394	22.2%	874	49.1%	333	6.7%		18.5%
<b>Other</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>2 625 595</b>	<b>746 842</b>	<b>28.4%</b>	<b>682 843</b>	<b>26.0%</b>	<b>1 429 685</b>	<b>54.5%</b>	<b>655 626</b>	<b>55.5%</b>		<b>4.2%</b>
Property rates, penalties and collection charges	359 300	90 225	25.1%	84 960	23.6%	175 185	48.8%	78 728	49.4%		7.9%
Service charges	1 775 388	479 373	27.0%	410 467	23.1%	889 840	50.1%	439 734	52.5%		(6.7%)
Other revenue	49 537	21 730	43.9%	50 120	101.2%	71 850	145.0%	15 202	90.9%		229.7%
Government - operating	257 953	105 666	41.0%	68 308	26.5%	173 974	67.4%	69 805	65.1%		(2.1%)
Government - capital	159 878	44 099	27.6%	62 940	39.4%	107 039	67.0%	45 676	79.3%		37.8%
Interest	23 540	5 749	24.4%	6 048	25.7%	11 797	50.1%	6 481	79.0%		(6.7%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(2 240 086)</b>	<b>(588 627)</b>	<b>26.3%</b>	<b>(572 855)</b>	<b>25.6%</b>	<b>(1 161 482)</b>	<b>51.8%</b>	<b>(568 727)</b>	<b>52.2%</b>		<b>7%</b>
Suppliers and employees	(2 151 396)	(586 202)	27.2%	(541 255)	25.2%	(1 127 457)	52.4%	(531 676)	52.3%		1.8%
Finance charges	(99 806)	(1 018)	1.3%	(30 249)	37.9%	(31 267)	39.2%	(35 452)	48.0%		(14.7%)
Transfers and grants	(8 883)	(1 408)	15.9%	(1 350)	15.2%	(2 750)	31.0%	(1 599)	70.5%		(15.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>385 509</b>	<b>158 215</b>	<b>41.0%</b>	<b>109 988</b>	<b>28.5%</b>	<b>268 203</b>	<b>69.6%</b>	<b>86 899</b>	<b>77.3%</b>		<b>26.6%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>10 230</b>	<b>17 003</b>	<b>166.2%</b>	<b>1 772</b>	<b>17.3%</b>	<b>18 775</b>	<b>183.5%</b>	<b>38 088</b>	<b>386.0%</b>		<b>(95.3%)</b>
Proceeds on disposal of PPE	10 000	17 003	170.0%	1 772	17.7%	18 775	187.7%	38 088	394.7%		(95.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	230	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(314 145)</b>	<b>(86 239)</b>	<b>27.5%</b>	<b>(56 849)</b>	<b>18.1%</b>	<b>(143 088)</b>	<b>45.5%</b>	<b>(117 265)</b>	<b>69.3%</b>		<b>(51.5%)</b>
Capital assets	(314 145)	(86 239)	27.5%	(56 849)	18.1%	(143 088)	45.5%	(117 265)	69.3%		(51.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(303 915)</b>	<b>(69 236)</b>	<b>22.8%</b>	<b>(55 077)</b>	<b>18.1%</b>	<b>(124 313)</b>	<b>40.9%</b>	<b>(79 177)</b>	<b>55.9%</b>		<b>(30.4%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>186 000</b>	<b>1 192</b>	<b>.6%</b>	<b>1 609</b>	<b>.9%</b>	<b>2 801</b>	<b>1.5%</b>	<b>1 605</b>	<b>3.4%</b>		<b>.3%</b>
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	185 500	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	500	1 192	238.3%	1 609	321.9%	2 801	560.2%	1 605	117.4%		.3%
<b>Payments</b>	<b>(140 619)</b>	<b>(9 032)</b>	<b>6.4%</b>	<b>(57 753)</b>	<b>41.1%</b>	<b>(66 785)</b>	<b>47.5%</b>	<b>(52 787)</b>	<b>49.6%</b>		<b>9.4%</b>
Repayment of borrowing	(140 619)	(9 032)	6.4%	(57 753)	41.1%	(66 785)	47.5%	(52 787)	49.6%		9.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>45 381</b>	<b>(7 841)</b>	<b>(17.3%)</b>	<b>(56 144)</b>	<b>(123.7%)</b>	<b>(63 984)</b>	<b>(141.0%)</b>	<b>(51 182)</b>	<b>166.2%</b>		<b>9.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>126 975</b>	<b>81 138</b>	<b>63.9%</b>	<b>(1 233)</b>	<b>(1.0%)</b>	<b>79 905</b>	<b>62.9%</b>	<b>(43 460)</b>	<b>120.5%</b>		<b>(97.2%)</b>
Cash/cash equivalents at the year begin:	308 748	405 490	131.3%	486 628	157.6%	405 490	131.3%	501 032	106.3%		(2.9%)
Cash/cash equivalents at the year end:	435 723	486 628	111.7%	485 395	111.4%	485 395	111.4%	457 572	107.9%		6.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	42 199	45.8%	2 423	2.6%	2 753	3.0%	44 703	48.5%	92 077	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	146 273	76.5%	3 182	1.7%	3 454	1.8%	38 276	20.0%	191 185	50.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 772	67.9%	1 910	4.4%	753	1.7%	11 418	26.0%	43 853	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 141	57.7%	499	4.0%	492	4.0%	4 233	34.2%	12 365	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 287	67.0%	337	4.3%	338	4.3%	1 930	24.5%	7 892	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	984	16.8%	332	5.7%	310	5.3%	4 240	72.3%	5 866	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	418	17.8%	139	5.9%	96	4.1%	1 701	72.3%	2 354	6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	992	3.9%	357	1.4%	944	3.7%	23 297	91.0%	25 591	6.7%	-	-	-	-
<b>Total By Income Source</b>	<b>233 064</b>	<b>61.1%</b>	<b>9 178</b>	<b>2.4%</b>	<b>9 141</b>	<b>2.4%</b>	<b>129 799</b>	<b>34.1%</b>	<b>381 182</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 871	55.8%	699	5.0%	973	6.9%	4 555	32.3%	14 098	3.7%	-	-	-	-
Commercial	169 506	70.9%	4 700	2.0%	4 394	1.8%	60 543	25.3%	239 143	62.7%	-	-	-	-
Households	45 409	44.7%	3 127	3.1%	3 097	3.0%	49 956	49.2%	101 589	26.7%	-	-	-	-
Other	10 278	39.0%	653	2.5%	676	2.6%	14 745	56.0%	26 352	6.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>233 064</b>	<b>61.1%</b>	<b>9 178</b>	<b>2.4%</b>	<b>9 141</b>	<b>2.4%</b>	<b>129 799</b>	<b>34.1%</b>	<b>381 182</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	76 936	100.0%	-	-	-	-	-	-	76 936	34.9%
Bulk Water	20 068	100.0%	-	-	-	-	-	-	20 068	9.1%
PAYE deductions	6 913	100.0%	-	-	-	-	-	-	6 913	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 118	100.0%	-	-	-	-	-	-	7 118	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	108 229	100.0%	-	-	-	-	-	-	108 229	49.1%
Auditor-General	344	100.0%	-	-	-	-	-	-	344	2%
Other	1 002	100.0%	-	-	-	-	-	-	1 002	5%
<b>Total</b>	<b>220 610</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220 610</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Nkhensho J Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>82 474</b>	<b>46 005</b>	<b>55.8%</b>	<b>26 867</b>	<b>32.6%</b>	<b>72 872</b>	<b>88.4%</b>	<b>14 427</b>	<b>61.4%</b>	<b>86.2%</b>	
Property rates, penalties and collection charges	1 286	822	63.9%	25	1.9%	847	65.9%	98	57.2%	(74.6%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	107	7 391	6 901.0%	1 710	1 596.2%	9 101	8 497.2%	649	-	163.5%	
Government - operating	64 848	29 291	45.2%	18 560	28.6%	47 851	73.8%	13 681	68.0%	35.7%	
Government - capital	15 073	8 500	56.4%	6 573	43.6%	15 073	100.0%	-	36.6%	(100.0%)	
Interest	1 160	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(64 275)</b>	<b>(16 770)</b>	<b>26.1%</b>	<b>(18 995)</b>	<b>29.6%</b>	<b>(35 765)</b>	<b>55.6%</b>	<b>(8 517)</b>	<b>43.8%</b>	<b>123.0%</b>	
Suppliers and employees	(63 188)	(16 618)	26.3%	(18 755)	29.7%	(35 373)	56.0%	(8 517)	43.8%	120.2%	
Finance charges	(36)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 051)	(152)	14.5%	(240)	22.9%	(292)	37.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>18 199</b>	<b>29 235</b>	<b>160.6%</b>	<b>7 873</b>	<b>43.3%</b>	<b>37 107</b>	<b>203.9%</b>	<b>5 911</b>	<b>100.7%</b>	<b>33.2%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(15 367)</b>	<b>(6 605)</b>	<b>43.0%</b>	<b>(2 151)</b>	<b>14.0%</b>	<b>(8 756)</b>	<b>57.0%</b>	<b>(3 150)</b>	<b>18.6%</b>	<b>(31.7%)</b>	
Capital assets	(15 367)	(6 605)	43.0%	(2 151)	14.0%	(8 756)	57.0%	(3 150)	18.6%	(31.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 367)</b>	<b>(6 605)</b>	<b>43.0%</b>	<b>(2 151)</b>	<b>14.0%</b>	<b>(8 756)</b>	<b>57.0%</b>	<b>(3 150)</b>	<b>18.6%</b>	<b>(31.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 832</b>	<b>22 630</b>	<b>799.1%</b>	<b>5 721</b>	<b>202.0%</b>	<b>28 351</b>	<b>1 001.2%</b>	<b>2 761</b>	<b>674.2%</b>	<b>107.2%</b>	
Cash/cash equivalents at the year begin:	21 341	21 252	99.6%	43 882	205.6%	21 252	99.6%	34 963	420.9%	25.5%	
Cash/cash equivalents at the year end:	24 173	43 882	181.5%	49 603	205.2%	49 603	205.2%	37 724	503.0%	31.5%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	69	4.7%	62	4.2%	60	4.1%	1 279	87.0%	1 470	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>69</b>	<b>4.7%</b>	<b>62</b>	<b>4.2%</b>	<b>60</b>	<b>4.1%</b>	<b>1 279</b>	<b>87.0%</b>	<b>1 470</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	35	5.1%	33	4.7%	32	4.6%	596	85.6%	696	47.4%	-	-	-	-
Commercial	33	4.3%	29	3.8%	28	3.6%	683	88.3%	774	52.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>69</b>	<b>4.7%</b>	<b>62</b>	<b>4.2%</b>	<b>60</b>	<b>4.1%</b>	<b>1 279</b>	<b>87.0%</b>	<b>1 470</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	541	100.0%	-	-	-	-	-	-	541	46.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	631	100.0%	-	-	-	-	-	-	631	53.8%
<b>Total</b>	<b>1 172</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 172</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	MS T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: UMLALAZI (KZN284)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>285 813</b>	<b>106 722</b>	<b>37.3%</b>	<b>67 130</b>	<b>23.5%</b>	<b>173 852</b>	<b>60.8%</b>	<b>66 670</b>	<b>67.6%</b>	<b>.7%</b>
Property rates	41 997	29 938	71.3%	3 841	9.1%	33 779	80.4%	4 559	66.0%	(15.8%)
Property rates - penalties and collection charges	751	419	55.8%	613	81.7%	1 033	137.5%	242	72.4%	153.7%
Service charges - electricity revenue	58 352	13 841	23.7%	14 433	24.7%	28 274	48.5%	13 644	49.8%	5.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 827	2 718	25.1%	2 776	25.6%	5 494	50.7%	2 560	50.0%	8.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 470	557	37.9%	185	12.6%	742	50.5%	194	53.3%	(4.9%)
Interest earned - external investments	4 053	1 469	36.2%	903	22.3%	2 372	58.5%	1 058	80.2%	(14.6%)
Interest earned - outstanding debtors	374	103	27.6%	93	24.9%	196	52.5%	89	120.1%	5.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	23 809	6 462	27.1%	42	2%	6 503	27.3%	48	192.4%	(12.6%)
Licences and permits	3 600	888	24.7%	805	22.4%	1 693	47.0%	810	46.4%	(6%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	137 720	49 003	35.6%	42 905	31.2%	91 908	66.7%	43 073	76.1%	(4%)
Other own revenue	2 739	492	18.0%	534	19.5%	1 026	37.5%	363	26.7%	47.0%
Gains on disposal of PPE	120	831	692.9%	-	-	831	692.9%	30	30.0%	(100.0%)
<b>Operating Expenditure</b>	<b>317 057</b>	<b>67 386</b>	<b>21.3%</b>	<b>71 628</b>	<b>22.6%</b>	<b>139 014</b>	<b>43.8%</b>	<b>58 819</b>	<b>46.0%</b>	<b>21.8%</b>
Employee related costs	88 209	18 428	20.9%	22 092	25.0%	40 520	45.9%	17 973	46.7%	22.9%
Remuneration of councillors	17 792	4 146	23.3%	4 164	23.4%	8 311	46.7%	3 675	43.5%	13.3%
Debt impairment	21 583	5 396	25.0%	5 396	25.0%	10 792	50.0%	360	50.0%	1 398.9%
Depreciation and asset impairment	28 484	7 121	25.0%	7 121	25.0%	14 242	50.0%	2 233	50.0%	218.9%
Finance charges	756	150	19.9%	-	-	150	19.9%	-	22.5%	-
Bulk purchases	45 474	9 968	21.9%	9 235	20.3%	19 203	42.2%	8 730	44.1%	5.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	26 958	4 934	18.3%	5 832	21.6%	10 766	39.9%	5 589	38.7%	4.3%
Transfers and grants	3 760	599	15.9%	1 113	29.6%	1 712	45.5%	1 224	54.9%	(9.1%)
Other expenditure	84 039	16 644	19.8%	16 676	19.8%	33 320	39.6%	19 035	49.3%	(12.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(31 243)</b>	<b>39 336</b>		<b>(4 499)</b>		<b>34 838</b>		<b>7 851</b>		
Transfers recognised - capital	64 464	20 240	31.4%	27 772	43.1%	48 013	74.5%	11 824	43.9%	134.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>33 221</b>	<b>59 577</b>		<b>23 274</b>		<b>82 851</b>		<b>19 675</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>33 221</b>	<b>59 577</b>		<b>23 274</b>		<b>82 851</b>		<b>19 675</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>33 221</b>	<b>59 577</b>		<b>23 274</b>		<b>82 851</b>		<b>19 675</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>33 221</b>	<b>59 577</b>		<b>23 274</b>		<b>82 851</b>		<b>19 675</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>72 364</b>	<b>8 926</b>	<b>12.3%</b>	<b>15 637</b>	<b>21.6%</b>	<b>24 563</b>	<b>33.9%</b>	<b>14 989</b>	<b>37.3%</b>	<b>4.3%</b>
National Government	64 464	8 926	13.8%	15 637	24.3%	24 563	38.1%	14 756	49.5%	6.0%
Provincial Government	-	-	-	-	-	-	-	233	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	8 730	-	-
<b>Transfers recognised - capital</b>	<b>64 464</b>	<b>8 926</b>	<b>13.8%</b>	<b>15 637</b>	<b>24.3%</b>	<b>24 563</b>	<b>38.1%</b>	<b>14 989</b>	<b>50.0%</b>	<b>4.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 900	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>72 364</b>	<b>8 926</b>	<b>12.3%</b>	<b>15 637</b>	<b>21.6%</b>	<b>24 563</b>	<b>33.9%</b>	<b>14 989</b>	<b>37.3%</b>	<b>4.3%</b>
<b>Governance and Administration</b>	<b>14 630</b>	<b>1 240</b>	<b>8.5%</b>	<b>492</b>	<b>3.4%</b>	<b>1 733</b>	<b>11.8%</b>	<b>2 432</b>	<b>31.8%</b>	<b>(79.8%)</b>
Executive & Council	5 973	-	-	-	-	-	-	1	.5%	(100.0%)
Budget & Treasury Office	2 277	44	1.9%	198	8.7%	242	10.6%	285	32.6%	(30.5%)
Corporate Services	6 380	1 196	18.8%	294	4.6%	1 491	23.4%	2 145	32.8%	(86.3%)
<b>Community and Public Safety</b>	<b>12 267</b>	<b>2 045</b>	<b>16.7%</b>	<b>11 093</b>	<b>90.4%</b>	<b>13 138</b>	<b>107.1%</b>	<b>1 364</b>	<b>26.1%</b>	<b>713.2%</b>
Community & Social Services	1 185	42	3.5%	792	66.8%	834	70.3%	542	218.6%	46.0%
Sport And Recreation	9 902	2 003	20.2%	10 245	103.5%	12 248	123.7%	787	15.0%	1 201.9%
Public Safety	920	-	-	-	-	-	-	35	5.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	260	-	-	56	21.7%	56	21.7%	-	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>39 034</b>	<b>5 562</b>	<b>14.2%</b>	<b>3 678</b>	<b>9.4%</b>	<b>9 240</b>	<b>23.7%</b>	<b>10 634</b>	<b>40.2%</b>	<b>(65.4%)</b>
Planning and Development	-	186	-	184	-	369	-	-	-	(100.0%)
Road Transport	39 034	5 376	13.8%	3 495	9.0%	8 871	22.7%	10 634	40.2%	(67.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>6 433</b>	<b>79</b>	<b>1.2%</b>	<b>354</b>	<b>5.5%</b>	<b>433</b>	<b>6.7%</b>	<b>559</b>	<b>28.5%</b>	<b>(36.7%)</b>
Electricity	4 163	79	1.9%	17	.4%	96	2.3%	359	33.6%	(95.3%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 270	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	337	-	337	-	200	22.2%	68.4%
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>317 140</b>	<b>122 085</b>	<b>38.5%</b>	<b>99 867</b>	<b>31.5%</b>	<b>221 952</b>	<b>70.0%</b>	<b>77 128</b>	<b>66.7%</b>	<b>29.5%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	40 611	13 285	32.7%	9 772	24.1%	23 057	56.8%	8 847	66.8%	10.5%
Service charges	59 120	15 324	25.9%	17 111	28.9%	32 434	54.9%	15 516	51.5%	10.3%
Other revenue	11 171	9 018	80.7%	19 653	175.9%	28 671	256.7%	8 633	231.5%	127.6%
Government - operating	137 720	71 886	52.2%	52 322	38.0%	124 208	90.2%	43 073	76.1%	21.5%
Government - capital	64 464	11 000	17.1%	13	-	11 013	17.1%	-	35.4%	(100.0%)
Interest	4 055	1 572	38.8%	996	24.6%	2 569	63.3%	1 058	80.2%	(5.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(259 314)</b>	<b>(68 905)</b>	<b>26.6%</b>	<b>(59 861)</b>	<b>23.1%</b>	<b>(128 766)</b>	<b>49.7%</b>	<b>(57 904)</b>	<b>52.2%</b>	<b>3.4%</b>
Suppliers and employees	(254 979)	(68 306)	26.8%	(58 748)	23.0%	(127 054)	49.8%	(56 680)	52.3%	3.6%
Finance charges	(758)	-	-	-	-	-	-	-	-	22.5%
Transfers and grants	(3 579)	(599)	16.7%	(1 113)	31.1%	(1 712)	47.8%	(1 224)	54.9%	(9.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>57 826</b>	<b>53 180</b>	<b>92.0%</b>	<b>40 006</b>	<b>69.2%</b>	<b>93 186</b>	<b>161.1%</b>	<b>19 224</b>	<b>166.0%</b>	<b>108.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>22.0%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	120	-	-	-	-	-	-	30	30.0%	(100.0%)
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	(9)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(54 273)</b>	<b>(8 926)</b>	<b>16.4%</b>	<b>(15 637)</b>	<b>28.8%</b>	<b>(24 563)</b>	<b>45.3%</b>	<b>(14 989)</b>	<b>62.1%</b>	<b>4.3%</b>
Capital assets	(54 273)	(8 926)	16.4%	(15 637)	28.8%	(24 563)	45.3%	(14 989)	62.1%	4.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(54 156)</b>	<b>(8 926)</b>	<b>16.5%</b>	<b>(15 637)</b>	<b>28.9%</b>	<b>(24 563)</b>	<b>45.4%</b>	<b>(14 968)</b>	<b>62.2%</b>	<b>4.5%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>40.0%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	-	-	-	-	-	-	76	40.0%	(100.0%)
<b>Payments</b>	<b>(343)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.0%</b>	<b>-</b>
Repayment of borrowing	(343)	-	-	-	-	-	-	-	50.0%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(238)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>62.4%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 432</b>	<b>44 254</b>	<b>1 289.5%</b>	<b>24 369</b>	<b>710.0%</b>	<b>68 623</b>	<b>1 999.5%</b>	<b>4 332</b>	<b>(990.3%)</b>	<b>462.6%</b>
Cash/cash equivalents at the year begin:	49 173	79 034	160.7%	123 289	250.7%	79 034	160.7%	100 514	157.3%	22.7%
Cash/cash equivalents at the year end:	52 605	123 289	234.4%	147 657	280.7%	147 657	280.7%	104 846	249.1%	40.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 942	68.6%	1 136	19.8%	114	2.0%	557	9.7%	5 749	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(561)	(2.4%)	48	2%	0	-	23 459	102.2%	22 947	64.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	434	22.1%	299	15.2%	134	6.8%	1 096	55.8%	1 963	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(.4%)	3	2%	3	3%	1 286	99.9%	1 288	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	921	24.0%	938	24.4%	530	13.8%	1 446	37.7%	3 835	10.7%	-	-	-	-
<b>Total By Income Source</b>	<b>4 731</b>	<b>13.2%</b>	<b>2 424</b>	<b>6.8%</b>	<b>782</b>	<b>2.2%</b>	<b>27 845</b>	<b>77.8%</b>	<b>35 781</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	312	3.1%	289	2.9%	17	2%	9 327	93.8%	9 945	27.8%	-	-	-	-
Commercial	2 606	59.1%	914	20.7%	15	3%	871	19.8%	4 406	12.3%	-	-	-	-
Households	848	7.5%	921	8.1%	461	4.1%	9 076	80.3%	11 306	31.6%	-	-	-	-
Other	965	9.5%	300	3.0%	289	2.9%	8 571	84.3%	10 125	28.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 731</b>	<b>13.2%</b>	<b>2 424</b>	<b>6.8%</b>	<b>782</b>	<b>2.2%</b>	<b>27 845</b>	<b>77.8%</b>	<b>35 781</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 576	100.0%	-	-	-	-	-	-	2 576	9.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	959	100.0%	-	-	-	-	-	-	959	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 151	100.0%	-	-	-	-	-	-	1 151	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 642	99.2%	-	-	35	3%	66	5%	12 743	45.8%
Auditor-General	519	100.0%	-	-	-	-	-	-	519	1.9%
Other	9 873	100.0%	-	-	-	-	-	-	9 873	35.5%
<b>Total</b>	<b>27 720</b>	<b>99.6%</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>1%</b>	<b>66</b>	<b>2%</b>	<b>27 821</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M: TS Meshabane	035 473 3337
Financial Manager	M: ZN Mhlongo	035 473 3338

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>108 098</b>	<b>44 038</b>	<b>40.7%</b>	<b>44 444</b>	<b>41.1%</b>	<b>88 482</b>	<b>81.9%</b>	<b>31 111</b>	<b>68.4%</b>	<b>42.9%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	8 045	1 286	16.0%	2 072	25.8%	3 358	41.7%	3 103	13.5%	(33.2%)	
Service charges	18 739	4 166	22.2%	5 066	27.0%	9 233	49.3%	4 976	-	1.8%	
Other revenue	12 762	5 404	42.3%	14 266	111.8%	19 670	154.1%	2 373	-	501.2%	
Government - operating	44 680	24 337	54.5%	14 306	32.0%	38 643	86.5%	11 931	89.3%	19.9%	
Government - capital	20 904	8 000	38.3%	7 904	37.8%	15 904	76.1%	7 826	50.1%	1.0%	
Interest	2 968	845	28.5%	830	28.0%	1 675	56.4%	902	46.8%	(8.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(84 294)</b>	<b>(14 313)</b>	<b>17.0%</b>	<b>(20 429)</b>	<b>24.2%</b>	<b>(34 742)</b>	<b>41.2%</b>	<b>(19 853)</b>	<b>58.8%</b>	<b>2.9%</b>	
Suppliers and employees	(83 642)	(14 313)	17.1%	(20 429)	24.4%	(34 742)	41.5%	(19 799)	58.7%	3.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(651)	-	-	-	-	-	-	(54)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 804</b>	<b>29 725</b>	<b>124.9%</b>	<b>24 015</b>	<b>100.9%</b>	<b>53 740</b>	<b>225.8%</b>	<b>11 258</b>	<b>87.0%</b>	<b>113.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>432</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	432	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(28 956)</b>	<b>(5 315)</b>	<b>18.4%</b>	<b>(17 171)</b>	<b>59.3%</b>	<b>(22 486)</b>	<b>77.7%</b>	<b>(7 642)</b>	<b>23.2%</b>	<b>124.7%</b>	
Capital assets	(28 956)	(5 315)	18.4%	(17 171)	59.3%	(22 486)	77.7%	(7 642)	23.2%	124.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 524)</b>	<b>(5 315)</b>	<b>18.6%</b>	<b>(17 171)</b>	<b>60.2%</b>	<b>(22 486)</b>	<b>78.8%</b>	<b>(7 642)</b>	<b>23.2%</b>	<b>124.7%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>90</b>	-	-	-	-	-	-	<b>11</b>	<b>13.1%</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	90	-	-	-	-	-	-	11	13.1%	(100.0%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>13.1%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 630)</b>	<b>24 410</b>	<b>(527.3%)</b>	<b>6 844</b>	<b>(147.8%)</b>	<b>31 254</b>	<b>(675.1%)</b>	<b>3 626</b>	<b>7 891.7%</b>	<b>88.7%</b>	
Cash/cash equivalents at the year begin:	42 139	71 054	168.6%	95 465	226.5%	71 054	168.6%	87 426	332.9%	9.2%	
Cash/cash equivalents at the year end:	37 509	95 465	254.5%	102 308	272.8%	102 308	272.8%	91 052	421.6%	12.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 831	77.8%	151	6.4%	82	3.5%	288	12.3%	2 353	35.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	365	10.4%	521	14.8%	395	11.2%	2 242	63.6%	3 523	53.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	155	37.9%	35	8.6%	30	7.3%	189	46.1%	409	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	95	29.2%	-	-	-	-	231	70.8%	326	4.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 447</b>	<b>37.0%</b>	<b>707</b>	<b>10.7%</b>	<b>507</b>	<b>7.7%</b>	<b>2 950</b>	<b>44.6%</b>	<b>6 611</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(411)	(46.9%)	172	19.7%	165	18.8%	951	108.4%	877	13.3%	-	-	-	-
Commercial	1 570	69.1%	168	7.4%	88	3.9%	447	19.7%	2 273	34.4%	-	-	-	-
Households	966	45.4%	222	10.2%	164	7.5%	802	36.9%	2 173	32.9%	-	-	-	-
Other	302	23.4%	145	11.3%	90	7.0%	751	58.3%	1 289	19.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 447</b>	<b>37.0%</b>	<b>707</b>	<b>10.7%</b>	<b>507</b>	<b>7.7%</b>	<b>2 950</b>	<b>44.6%</b>	<b>6 611</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 363	100.0%	-	-	-	-	-	-	1 363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 363</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 363</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R.P. Mnguni	035 450 2082
Financial Manager	Ms T. N. Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>181 003</b>	<b>72 867</b>	<b>40.3%</b>	<b>60 049</b>	<b>33.2%</b>	<b>132 915</b>	<b>73.4%</b>	<b>42 056</b>	<b>70.1%</b>	<b>42.8%</b>	
Property rates, penalties and collection charges	8 203	509	6.2%	8 446	103.0%	8 955	109.2%	6 977	138.0%	21.1%	
Service charges	14 194	3 281	23.1%	2 135	15.0%	5 416	38.2%	2 025	26.8%	5.4%	
Other revenue	13 599	2 714	20.0%	4 378	32.2%	7 092	52.2%	3 303	45.0%	32.5%	
Government - operating	86 720	38 137	44.0%	27 545	31.8%	65 682	75.7%	22 404	74.0%	22.9%	
Government - capital	57 188	28 000	49.0%	17 000	29.7%	45 000	78.7%	7 185	84.0%	136.6%	
Interest	1 100	225	20.5%	546	49.6%	771	70.1%	162	27.2%	237.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(122 904)</b>	<b>(23 840)</b>	<b>19.4%</b>	<b>(35 953)</b>	<b>29.3%</b>	<b>(59 794)</b>	<b>48.7%</b>	<b>(21 000)</b>	<b>49.3%</b>	<b>71.2%</b>	
Suppliers and employees	(122 904)	(23 840)	19.4%	(35 953)	29.3%	(59 794)	48.7%	(21 000)	56.0%	71.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>58 099</b>	<b>49 026</b>	<b>84.4%</b>	<b>24 095</b>	<b>41.5%</b>	<b>73 122</b>	<b>125.9%</b>	<b>21 056</b>	<b>155.1%</b>	<b>14.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(57 188)</b>	<b>(14 776)</b>	<b>25.8%</b>	<b>(11 598)</b>	<b>20.3%</b>	<b>(26 374)</b>	<b>46.1%</b>	<b>(4 895)</b>	<b>68.4%</b>	<b>136.9%</b>	
Capital assets	(57 188)	(14 776)	25.8%	(11 598)	20.3%	(26 374)	46.1%	(4 895)	68.4%	136.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 188)</b>	<b>(14 776)</b>	<b>25.8%</b>	<b>(11 598)</b>	<b>20.3%</b>	<b>(26 374)</b>	<b>46.1%</b>	<b>(4 895)</b>	<b>68.4%</b>	<b>136.9%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>911</b>	<b>34 250</b>	<b>3 757.9%</b>	<b>12 497</b>	<b>1 371.2%</b>	<b>46 748</b>	<b>5 129.0%</b>	<b>16 160</b>	<b>51 677.6%</b>	<b>(22.7%)</b>	
Cash/cash equivalents at the year begin:	3 140	9 051	288.2%	43 301	1 379.0%	9 051	288.2%	7 114	78.2%	508.7%	
Cash/cash equivalents at the year end:	4 051	43 301	1 068.8%	55 798	1 377.3%	55 798	1 377.3%	23 275	1 708.8%	139.7%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	588	14.2%	635	15.3%	167	4.0%	2 764	66.5%	4 155	38.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	338	3.0%	338	3.0%	283	2.5%	10 296	91.5%	11 256	103.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	66	2.2%	65	2.2%	60	2.0%	2 782	93.6%	2 974	27.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	38	13.8%	36	12.9%	35	12.9%	166	60.4%	275	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	265	6.5%	310	7.6%	208	5.1%	3 305	80.8%	4 088	37.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(1 717)	14.4%	(6 955)	58.4%	(333)	2.8%	(2 895)	24.3%	(11 900)	(109.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>(422)</b>	<b>(3.9%)</b>	<b>(5 571)</b>	<b>(51.4%)</b>	<b>422</b>	<b>3.9%</b>	<b>16 419</b>	<b>151.4%</b>	<b>10 847</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	13	25.3%	13	25.0%	12	23.8%	14	25.9%	52	5%	-	-	-	-
Commercial	75	3.1%	(24)	(1.0%)	165	6.9%	2 184	91.0%	2 400	22.1%	-	-	-	-
Households	(1 097)	(56.9%)	(657)	(34.1%)	91	4.7%	3 591	186.3%	1 928	17.8%	-	-	-	-
Other	586	9.1%	(4 902)	(75.9%)	152	2.4%	10 630	164.4%	6 464	59.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>(422)</b>	<b>(3.9%)</b>	<b>(5 571)</b>	<b>(51.4%)</b>	<b>422</b>	<b>3.9%</b>	<b>16 419</b>	<b>151.4%</b>	<b>10 847</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	9 399	49.8%	2 196	11.6%	4 061	21.5%	3 220	17.1%	18 876	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 399</b>	<b>49.8%</b>	<b>2 196</b>	<b>11.6%</b>	<b>4 061</b>	<b>21.5%</b>	<b>3 220</b>	<b>17.1%</b>	<b>18 876</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr SB Mthembu	035 833 2000
Financial Manager	Mr PP Sibye	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 080 101</b>	<b>1 142 298</b>	<b>105.8%</b>	<b>839 080</b>	<b>77.7%</b>	<b>1 981 378</b>	<b>183.4%</b>	<b>417 279</b>	<b>97.9%</b>	<b>101.1%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	59 173	16 485	27.9%	15 748	26.6%	32 232	54.5%	16 329	63.1%	(3.6%)
Other revenue	10 154	811 243	7 989.4%	495 296	4 877.8%	1 306 539	12 867.2%	264 084	5 116.5%	87.6%
Government - operating	490 849	200 145	40.8%	135 668	27.6%	335 813	68.4%	127 249	62.6%	6.6%
Government - capital	489 275	108 280	22.1%	183 840	37.6%	292 120	59.7%	2 838	18.6%	6 378.5%
Interest	30 650	6 145	20.0%	8 528	27.8%	14 674	47.9%	6 779	72.4%	25.8%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(587 502)</b>	<b>(528 210)</b>	<b>89.9%</b>	<b>(592 911)</b>	<b>100.9%</b>	<b>(1 121 121)</b>	<b>190.8%</b>	<b>(359 082)</b>	<b>136.8%</b>	<b>65.1%</b>
Suppliers and employees	(558 283)	(523 884)	93.8%	(587 834)	105.3%	(1 111 718)	199.1%	(357 405)	143.2%	64.5%
Finance charges	(16 656)	-	-	(5 077)	30.5%	(5 077)	30.5%	(1 677)	21.0%	202.7%
Transfers and grants	(12 563)	(4 326)	34.4%	-	-	(4 326)	34.4%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>492 599</b>	<b>614 087</b>	<b>124.7%</b>	<b>246 169</b>	<b>50.0%</b>	<b>860 256</b>	<b>174.6%</b>	<b>58 197</b>	<b>57.7%</b>	<b>323.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>5 424</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	41	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 383	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(512 245)</b>	<b>(142 913)</b>	<b>27.9%</b>	<b>(98 865)</b>	<b>19.3%</b>	<b>(241 779)</b>	<b>47.2%</b>	<b>(81 860)</b>	<b>57.9%</b>	<b>20.8%</b>
Capital assets	(512 245)	(142 913)	27.9%	(98 865)	19.3%	(241 779)	47.2%	(81 860)	57.9%	20.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(506 821)</b>	<b>(142 913)</b>	<b>28.2%</b>	<b>(98 865)</b>	<b>19.5%</b>	<b>(241 779)</b>	<b>47.7%</b>	<b>(81 860)</b>	<b>58.6%</b>	<b>20.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>866</b>	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	866	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 529)</b>	-	-	-	-	-	-	<b>(3 948)</b>	<b>56.9%</b>	<b>(100.0%)</b>
Repayment of borrowing	(9 529)	-	-	-	-	-	-	(3 948)	56.9%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(8 663)</b>	-	-	-	-	-	-	<b>(3 948)</b>	<b>64.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 885)</b>	<b>471 174</b>	<b>(2 058.9%)</b>	<b>147 303</b>	<b>(643.7%)</b>	<b>618 477</b>	<b>(2 702.6%)</b>	<b>(27 611)</b>	<b>52.0%</b>	<b>(633.5%)</b>
Cash/cash equivalents at the year begin:	436 438	78 015	17.9%	549 189	125.8%	78 015	17.9%	208 911	47.0%	162.9%
Cash/cash equivalents at the year end:	413 553	549 189	132.8%	696 493	168.4%	696 493	168.4%	181 300	47.9%	284.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 248	6.8%	3 049	6.4%	1 392	2.9%	39 906	83.8%	47 596	85.1%	-	-	31 422	66.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	489	7.7%	241	3.8%	171	2.7%	5 470	85.9%	6 371	11.4%	-	-	3 928	61.0%
Receivables from Exchange Transactions - Waste Management	1 165	59.8%	350	17.9%	24	1.2%	410	21.0%	1 950	3.5%	-	-	255	13.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 903</b>	<b>8.8%</b>	<b>3 640</b>	<b>6.5%</b>	<b>1 587</b>	<b>2.8%</b>	<b>45 786</b>	<b>81.9%</b>	<b>55 916</b>	<b>100.0%</b>	-	-	<b>35 605</b>	<b>63.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 377	27.1%	1 498	29.4%	231	4.5%	1 983	39.0%	5 089	9.1%	-	-	-	-
Commercial	705	22.3%	336	10.6%	188	5.9%	1 936	61.2%	3 166	5.7%	-	-	255	8.0%
Households	2 821	5.9%	1 806	3.8%	1 167	2.4%	41 868	87.8%	47 662	85.2%	-	-	35 350	74.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 903</b>	<b>8.8%</b>	<b>3 640</b>	<b>6.5%</b>	<b>1 587</b>	<b>2.8%</b>	<b>45 786</b>	<b>81.9%</b>	<b>55 916</b>	<b>100.0%</b>	-	-	<b>35 605</b>	<b>63.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	378	35.4%	109	10.2%	465	43.6%	114	10.7%	1 066	2.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 595	45.9%	11 131	24.8%	222	5%	12 883	28.7%	44 831	97.7%
<b>Total</b>	<b>20 973</b>	<b>45.7%</b>	<b>11 240</b>	<b>24.5%</b>	<b>688</b>	<b>1.5%</b>	<b>12 997</b>	<b>28.3%</b>	<b>45 897</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M Nkosi	035 799 2501
Financial Manager	Mrs M.C Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>231 320</b>	<b>116 216</b>	<b>50.2%</b>	<b>60 484</b>	<b>26.1%</b>	<b>176 700</b>	<b>76.4%</b>	<b>65 920</b>	<b>67.8%</b>		<b>(8.2%)</b>
Property rates, penalties and collection charges	22 862	7 416	32.4%	3 769	16.5%	11 185	48.9%	3 850	20.3%		(2.1%)
Service charges	16 190	4 585	28.3%	4 369	27.0%	8 954	55.3%	3 930	55.8%		11.2%
Other revenue	1 412	22 495	1 593.5%	6 315	447.3%	28 811	2 040.8%	4 136	415.4%		52.7%
Government - operating	143 970	81 221	56.4%	45 741	31.8%	126 962	88.2%	53 706	123.7%		(14.8%)
Government - capital	43 886	-	-	-	-	-	-	-	-		-
Interest	3 000	498	16.6%	289	9.6%	788	26.3%	298	15.1%		(2.9%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(180 520)</b>	<b>(42 099)</b>	<b>23.3%</b>	<b>(59 743)</b>	<b>33.1%</b>	<b>(101 842)</b>	<b>56.4%</b>	<b>(37 583)</b>	<b>57.2%</b>		<b>59.0%</b>
Suppliers and employees	(160 920)	(42 099)	26.2%	(59 743)	37.1%	(101 842)	63.3%	(37 583)	57.2%		59.0%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	(19 600)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>50 800</b>	<b>74 117</b>	<b>145.9%</b>	<b>741</b>	<b>1.5%</b>	<b>74 858</b>	<b>147.4%</b>	<b>28 338</b>	<b>85.6%</b>		<b>(97.4%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(82 112)</b>	-	-	-	-	-	-	-	-		-
Capital assets	(82 112)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 112)</b>	-	-	-	-	-	-	-	-		-
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	<b>16</b>	-	<b>25</b>	-	<b>41</b>	-	<b>15</b>	-		<b>62.4%</b>
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	16	-	25	-	41	-	15	-		62.4%
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	<b>16</b>	-	<b>25</b>	-	<b>41</b>	-	<b>15</b>	-		<b>62.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(31 312)</b>	<b>74 133</b>	<b>(236.8%)</b>	<b>766</b>	<b>(2.4%)</b>	<b>74 899</b>	<b>(239.2%)</b>	<b>28 353</b>	<b>(500.6%)</b>		<b>(97.3%)</b>
Cash/cash equivalents at the year begin:	59 798	29 057	48.6%	103 190	172.6%	29 057	48.6%	72 007	51.1%		43.3%
Cash/cash equivalents at the year end:	28 486	103 190	362.2%	103 956	364.9%	103 956	364.9%	100 360	188.4%		3.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 355	38.3%	611	17.3%	189	5.3%	1 379	39.0%	3 534	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 586	3.9%	2 687	4.1%	1 799	2.7%	58 689	89.2%	65 761	51.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	541	2.2%	404	1.6%	352	1.4%	23 261	94.7%	24 559	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	852	4.1%	828	3.9%	709	3.4%	18 632	88.6%	21 022	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	-	0	-	13 174	97.6%	320	2.4%	13 493	10.5%	-	-	-	-
<b>Total By Income Source</b>	<b>5 334</b>	<b>4.2%</b>	<b>4 531</b>	<b>3.5%</b>	<b>16 223</b>	<b>12.6%</b>	<b>102 281</b>	<b>79.7%</b>	<b>128 370</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	137	4.9%	117	4.2%	101	3.6%	2 458	87.4%	2 813	2.2%	-	-	-	-
Commercial	2 489	5.6%	1 978	4.5%	1 509	3.6%	38 296	86.3%	44 352	34.6%	-	-	-	-
Households	2 709	4.0%	2 436	3.6%	1 359	2.0%	61 207	90.4%	67 711	52.7%	-	-	-	-
Other	(1)	-	0	-	13 174	97.6%	320	2.4%	13 493	10.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 334</b>	<b>4.2%</b>	<b>4 531</b>	<b>3.5%</b>	<b>16 223</b>	<b>12.6%</b>	<b>102 281</b>	<b>79.7%</b>	<b>128 370</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	94.9%	30	5.1%	-	-	-	-	590	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	94.1%	0	5.9%	-	-	-	-	0	-
<b>Total</b>	<b>560</b>	<b>94.9%</b>	<b>30</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M: L H Magholiba	032 456 8219
Financial Manager	M: R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>1 281 117</b>	<b>320 663</b>	<b>25.0%</b>	<b>314 053</b>	<b>24.5%</b>	<b>634 716</b>	<b>49.5%</b>	<b>342 411</b>	<b>51.8%</b>	<b>(8.3%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	316 224	64 866	20.5%	75 941	24.0%	140 807	44.5%	71 260	49.0%	6.6%	
Service charges	673 248	148 572	22.1%	145 854	21.7%	294 426	43.7%	146 206	44.9%	(2%)	
Other revenue	<b>60 816</b>	<b>22 260</b>	<b>36.6%</b>	<b>26 711</b>	<b>43.9%</b>	<b>48 970</b>	<b>80.5%</b>	<b>47 744</b>	<b>46.0%</b>	<b>(44.1%)</b>	
Government - operating	119 022	52 517	44.1%	37 721	31.7%	90 238	75.8%	31 743	68.3%	18.8%	
Government - capital	83 317	24 481	29.4%	20 000	24.0%	44 481	53.4%	36 220	108.0%	(44.8%)	
Interest	28 491	7 968	28.0%	7 826	27.5%	15 794	55.4%	9 237	107.4%	(15.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	<b>(1 058 494)</b>	<b>(298 926)</b>	<b>28.2%</b>	<b>(267 887)</b>	<b>25.3%</b>	<b>(566 813)</b>	<b>53.5%</b>	<b>(248 678)</b>	<b>50.7%</b>	<b>7.7%</b>	
Suppliers and employees	(1 031 961)	(298 926)	29.0%	(252 202)	24.4%	(551 129)	53.4%	(231 569)	52.5%	8.9%	
Finance charges	(26 033)	-	-	(12 114)	46.5%	(12 114)	46.5%	(7 353)	44.2%	(4.8%)	
Transfers and grants	(500)	-	-	(3 571)	714.1%	(3 571)	714.1%	(9 757)	24.3%	(63.4%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>222 623</b>	<b>21 737</b>	<b>9.8%</b>	<b>46 166</b>	<b>20.7%</b>	<b>67 903</b>	<b>30.5%</b>	<b>93 733</b>	<b>63.4%</b>	<b>(50.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>10 500</b>	<b>9</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>.1%</b>	<b>(4 463)</b>	<b>1 230.1%</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	10 500	9	.1%	-	-	9	.1%	50	(100.0%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	(4 513)	1 246.8%	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	<b>(375 344)</b>	<b>(20 727)</b>	<b>5.5%</b>	<b>(70 102)</b>	<b>18.7%</b>	<b>(90 828)</b>	<b>24.2%</b>	<b>(47 668)</b>	<b>20.9%</b>	<b>47.1%</b>	
Capital assets	(375 344)	(20 727)	5.5%	(70 102)	18.7%	(90 828)	24.2%	(47 668)	20.9%	47.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(364 844)</b>	<b>(20 717)</b>	<b>5.7%</b>	<b>(70 102)</b>	<b>19.2%</b>	<b>(90 819)</b>	<b>24.9%</b>	<b>(52 132)</b>	<b>21.7%</b>	<b>34.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>16 896</b>	<b>13 765</b>	<b>81.5%</b>	<b>28 640</b>	<b>169.5%</b>	<b>42 405</b>	<b>251.0%</b>	<b>34 066</b>	<b>43.5%</b>	<b>(15.9%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 108	13 437	88.9%	25 683	170.0%	39 120	258.9%	33 758	43.0%	(23.9%)	
Increase (decrease) in consumer deposits	1 788	328	18.3%	2 957	165.4%	3 285	183.8%	308	150.0%	858.7%	
Payments	<b>(13 949)</b>	<b>(8 976)</b>	<b>64.3%</b>	<b>(3 729)</b>	<b>26.7%</b>	<b>(12 705)</b>	<b>91.1%</b>	<b>(5 152)</b>	<b>37.6%</b>	<b>(27.6%)</b>	
Repayment of borrowing	(13 949)	(8 976)	64.3%	(3 729)	26.7%	(12 705)	91.1%	(5 152)	37.6%	(27.6%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 947</b>	<b>4 789</b>	<b>162.5%</b>	<b>24 911</b>	<b>845.3%</b>	<b>29 700</b>	<b>1 007.8%</b>	<b>28 914</b>	<b>44.6%</b>	<b>(13.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(139 274)</b>	<b>5 809</b>	<b>(4.2%)</b>	<b>975</b>	<b>(.7%)</b>	<b>6 784</b>	<b>(4.9%)</b>	<b>70 515</b>	<b>(3.2%)</b>	<b>(98.6%)</b>	
Cash/cash equivalents at the year begin:	420 164	540 391	128.6%	546 200	130.0%	540 391	128.6%	479 824	115.4%	13.8%	
Cash/cash equivalents at the year end:	280 890	546 200	194.5%	547 175	194.8%	547 175	194.8%	550 339	245.2%	(.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 158	50.2%	3 801	10.5%	1 151	3.2%	13 026	36.0%	36 136	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 122	21.4%	4 779	6.8%	3 214	4.5%	47 600	67.3%	70 715	50.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 581	18.7%	554	6.6%	389	4.6%	5 919	70.1%	8 442	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	961	4.5%	799	3.8%	829	3.9%	18 719	87.9%	21 307	15.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 605)	(63.9%)	(1 817)	(72.4%)	(1 544)	(61.5%)	7 476	297.8%	2 511	1.8%	-	-	-	-
<b>Total By Income Source</b>	<b>34 216</b>	<b>24.6%</b>	<b>8 116</b>	<b>5.8%</b>	<b>4 039</b>	<b>2.9%</b>	<b>92 740</b>	<b>66.7%</b>	<b>139 111</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 066	12.4%	224	2.6%	87	1.0%	7 230	84.0%	8 607	6.2%	-	-	-	-
Commercial	12 193	45.7%	1 455	5.5%	676	2.5%	12 340	46.3%	26 663	19.2%	-	-	-	-
Households	19 671	19.8%	4 943	5.0%	3 369	3.4%	71 188	71.8%	99 171	71.3%	-	-	-	-
Other	1 286	27.5%	1 495	32.0%	(94)	(2.0%)	1 982	42.4%	4 670	3.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>34 216</b>	<b>24.6%</b>	<b>8 116</b>	<b>5.8%</b>	<b>4 039</b>	<b>2.9%</b>	<b>92 740</b>	<b>66.7%</b>	<b>139 111</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	37 831	100.0%	-	-	-	-	-	-	37 831	32.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 348	100.0%	-	-	-	-	-	-	4 348	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 397	100.0%	-	-	-	-	-	-	3 397	2.9%
Loan repayments	4 586	100.0%	-	-	-	-	-	-	4 586	3.9%
Trade Creditors	13 654	91.2%	1 068	7.1%	180	1.2%	65	.4%	14 967	12.7%
Auditor-General	842	100.0%	-	-	-	-	-	-	842	.7%
Other	45 698	88.4%	5 979	11.6%	46	.1%	-	-	51 723	43.9%
<b>Total</b>	<b>110 356</b>	<b>93.8%</b>	<b>7 047</b>	<b>6.0%</b>	<b>226</b>	<b>.2%</b>	<b>65</b>	<b>.1%</b>	<b>117 694</b>	<b>100.0%</b>

Contact Details

Municipal Manager	N J Mdsikane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>174 640</b>	<b>75 287</b>	<b>43.1%</b>	<b>28 167</b>	<b>16.1%</b>	<b>103 454</b>	<b>59.2%</b>	<b>74 939</b>	<b>83.6%</b>		<b>(62.4%)</b>
Property rates, penalties and collection charges	4 450	4 004	90.0%	1 492	33.5%	5 495	123.5%	302	16.1%		394.4%
Service charges	-	-	-	-	-	-	-	-	-		-
Other revenue	220	1 562	711.4%	1 908	869.1%	3 469	1 580.6%	3 778	-		(49.5%)
Government - operating	114 943	49 900	43.4%	6 108	5.3%	56 008	48.7%	27 550	73.5%		(77.8%)
Government - capital	52 517	18 373	35.0%	16 992	32.4%	35 365	67.3%	41 925	92.2%		(69.5%)
Interest	2 510	1 448	57.7%	1 667	66.4%	3 116	124.1%	1 385	140.4%		20.4%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(115 992)</b>	<b>(22 491)</b>	<b>19.4%</b>	<b>(23 186)</b>	<b>20.0%</b>	<b>(45 677)</b>	<b>39.4%</b>	<b>(26 800)</b>	<b>57.2%</b>		<b>(13.5%)</b>
Suppliers and employees	(115 942)	(22 486)	19.4%	(23 185)	20.0%	(45 671)	39.4%	(26 788)	57.8%		(13.5%)
Finance charges	(50)	(4)	8.3%	(1)	2.6%	(5)	10.9%	(12)	2.1%		(89.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>58 648</b>	<b>52 796</b>	<b>90.0%</b>	<b>4 981</b>	<b>8.5%</b>	<b>57 777</b>	<b>98.5%</b>	<b>48 139</b>	<b>114.0%</b>		<b>(89.7%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(64 727)</b>	<b>(8 929)</b>	<b>13.8%</b>	<b>(9 484)</b>	<b>14.7%</b>	<b>(18 413)</b>	<b>28.4%</b>	<b>(14 123)</b>	<b>35.4%</b>		<b>(32.8%)</b>
Capital assets	(64 727)	(8 929)	13.8%	(9 484)	14.7%	(18 413)	28.4%	(14 123)	35.4%		(32.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(64 727)</b>	<b>(8 929)</b>	<b>13.8%</b>	<b>(9 484)</b>	<b>14.7%</b>	<b>(18 413)</b>	<b>28.4%</b>	<b>(14 123)</b>	<b>35.4%</b>		<b>(32.8%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(800)</b>	<b>(73)</b>	<b>9.2%</b>	<b>(59)</b>	<b>7.4%</b>	<b>(133)</b>	<b>16.6%</b>	<b>(65)</b>	<b>14.0%</b>		<b>(9.0%)</b>
Repayment of borrowing	(800)	(73)	9.2%	(59)	7.4%	(133)	16.6%	(65)	14.0%		(9.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(800)</b>	<b>(73)</b>	<b>9.2%</b>	<b>(59)</b>	<b>7.4%</b>	<b>(133)</b>	<b>16.6%</b>	<b>(65)</b>	<b>14.0%</b>		<b>(9.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 879)</b>	<b>43 794</b>	<b>(636.7%)</b>	<b>(4 563)</b>	<b>66.3%</b>	<b>39 231</b>	<b>(570.3%)</b>	<b>33 951</b>	<b>669.5%</b>		<b>(113.4%)</b>
Cash/cash equivalents at the year begin:	58 456	76 667	131.2%	120 461	206.1%	76 667	131.2%	80 777	2 413.4%		49.1%
Cash/cash equivalents at the year end:	51 577	120 461	233.6%	115 898	224.7%	115 898	224.7%	114 728	1 046.2%		1.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	342	3.7%	325	3.5%	285	3.0%	8 389	89.8%	9 341	100.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	7%	(0)	4%	(1)	1.6%	(67)	97.3%	(69)	(7%)	-	-	-	-
<b>Total By Income Source</b>	<b>341</b>	<b>3.7%</b>	<b>325</b>	<b>3.5%</b>	<b>284</b>	<b>3.1%</b>	<b>8 322</b>	<b>89.8%</b>	<b>9 272</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	94	2.0%	117	2.6%	92	2.0%	4 272	93.4%	4 575	49.3%	-	-	-	-
Commercial	212	5.8%	165	4.5%	159	4.3%	3 123	85.4%	3 658	39.5%	-	-	-	-
Households	26	2.8%	25	2.7%	25	2.7%	860	91.9%	935	10.1%	-	-	-	-
Other	10	9.3%	18	17.1%	8	7.7%	68	65.4%	103	1.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>341</b>	<b>3.7%</b>	<b>325</b>	<b>3.5%</b>	<b>284</b>	<b>3.1%</b>	<b>8 322</b>	<b>89.8%</b>	<b>9 272</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	257	99.2%	-	-	-	-	2	.8%	259	100.0%
<b>Total</b>	<b>257</b>	<b>99.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>.8%</b>	<b>259</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T Cibane	032 532 5030
Financial Manager	TM Nkosi	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: MAPHUMULO (KZN294)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>100 796</b>	<b>38 702</b>	<b>38.4%</b>	<b>25 493</b>	<b>25.3%</b>	<b>64 195</b>	<b>63.7%</b>	<b>24 008</b>	<b>43.8%</b>			<b>6.2%</b>	
Property rates	11 667	987	8.5%	3 360	28.8%	4 347	37.3%	2 209	61.5%			52.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - other	-	-	-	-	-	-	-	-	-			-	
Rental of facilities and equipment	1 090	383	35.1%	241	22.1%	624	57.2%	251	23.1%			(3.8%)	
Interest earned - external investments	1 500	364	24.3%	446	29.7%	810	54.0%	737	50.4%			(39.5%)	
Interest earned - outstanding debtors	350	636	181.9%	611	174.6%	1 248	356.5%	422	95.2%			44.7%	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	-	-	-	-	-	-	-	-	-			-	
Licences and permits	-	-	-	-	-	-	-	-	-			-	
Agency services	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - operational	85 966	36 132	42.0%	20 775	24.2%	56 907	66.2%	20 364	43.6%			2.0%	
Other own revenue	223	200	89.8%	60	27.1%	260	116.9%	25	4.3%			136.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
<b>Operating Expenditure</b>	<b>99 403</b>	<b>18 523</b>	<b>18.6%</b>	<b>23 284</b>	<b>23.4%</b>	<b>41 807</b>	<b>42.1%</b>	<b>22 116</b>	<b>48.3%</b>			<b>5.3%</b>	
Employee related costs	29 491	6 301	21.4%	6 917	23.5%	13 218	44.8%	6 646	42.4%			4.1%	
Remuneration of councillors	5 746	1 849	32.2%	2 021	35.2%	3 870	67.4%	1 343	42.4%			50.5%	
Debt impairment	4 500	-	-	-	-	-	-	-	-			-	
Depreciation and asset impairment	12 113	2 572	21.2%	2 560	21.1%	5 133	42.4%	-	-			(100.0%)	
Finance charges	3 058	245	8.0%	415	13.6%	660	21.6%	688	32.1%			(39.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-			-	
Other Materials	-	-	-	-	-	-	-	-	-			-	
Contracted services	9 502	901	9.5%	3 271	34.4%	4 173	43.9%	2 271	35.7%			44.1%	
Transfers and grants	1 680	1 504	89.5%	1 298	77.2%	2 802	166.8%	206	30.8%			530.4%	
Other expenditure	33 313	5 150	15.5%	6 802	20.4%	11 952	35.9%	10 962	84.3%			(38.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit)</b>	<b>1 393</b>	<b>20 179</b>		<b>2 209</b>		<b>22 388</b>		<b>1 892</b>					
Transfers recognised - capital	21 689	-	-	5 000	23.1%	5 000	23.1%	10 746	91.7%			(53.5%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 082</b>	<b>20 179</b>		<b>7 209</b>		<b>27 388</b>		<b>12 638</b>					
Taxation	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after taxation</b>	<b>23 082</b>	<b>20 179</b>		<b>7 209</b>		<b>27 388</b>		<b>12 638</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 082</b>	<b>20 179</b>		<b>7 209</b>		<b>27 388</b>		<b>12 638</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) for the year</b>	<b>23 082</b>	<b>20 179</b>		<b>7 209</b>		<b>27 388</b>		<b>12 638</b>					

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>39 330</b>	<b>4 203</b>	<b>10.7%</b>	<b>7 303</b>	<b>18.6%</b>	<b>11 506</b>	<b>29.3%</b>	<b>5 257</b>	<b>33.5%</b>			<b>38.9%</b>	
National Government	29 689	-	-	4 648	15.7%	4 648	15.7%	5 079	36.5%			(8.5%)	
Provincial Government	-	127	-	1 039	-	1 166	-	-	69.3%			(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-			-	
<b>Transfers recognised - capital</b>	<b>29 689</b>	<b>127</b>	<b>.4%</b>	<b>5 687</b>	<b>19.2%</b>	<b>5 814</b>	<b>19.6%</b>	<b>5 079</b>	<b>38.8%</b>			<b>12.0%</b>	
Borrowing	7 600	-	-	-	-	-	-	-	-			-	
Internally generated funds	2 041	4 076	199.7%	1 616	79.2%	5 692	278.9%	178	21.7%			806.2%	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
<b>Capital Expenditure Standard Classification</b>	<b>39 330</b>	<b>4 203</b>	<b>10.7%</b>	<b>7 303</b>	<b>18.6%</b>	<b>11 506</b>	<b>29.3%</b>	<b>5 257</b>	<b>33.5%</b>			<b>38.9%</b>	
<b>Governance and Administration</b>	<b>2 250</b>	<b>453</b>	<b>20.2%</b>	<b>165</b>	<b>7.3%</b>	<b>619</b>	<b>27.5%</b>	<b>1 500</b>	<b>103.1%</b>			<b>(89.0%)</b>	
Executive & Council	1 375	-	-	-	-	-	-	763	3 125.9%			(100.0%)	
Budget & Treasury Office	150	156	103.7%	-	-	156	103.7%	626	91.6%			(100.0%)	
Corporate Services	725	298	41.1%	165	22.8%	463	63.9%	111	16.7%			48.7%	
<b>Community and Public Safety</b>	<b>491</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>152.7%</b>	<b>750</b>	<b>152.7%</b>	<b>1 515</b>	<b>89.7%</b>			<b>(50.5%)</b>	
Community & Social Services	491	-	-	750	152.7%	750	152.7%	1 515	165.1%			(50.5%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-			-	
Public Safety	-	-	-	-	-	-	-	-	-			-	
Housing	-	-	-	-	-	-	-	-	-			-	
Health	-	-	-	-	-	-	-	-	-			-	
<b>Economic and Environmental Services</b>	<b>22 839</b>	<b>3 749</b>	<b>16.4%</b>	<b>6 388</b>	<b>28.0%</b>	<b>10 137</b>	<b>44.4%</b>	<b>2 243</b>	<b>34.3%</b>			<b>184.8%</b>	
Planning and Development	-	-	-	150	-	150	-	-	-			(100.0%)	
Road Transport	22 839	3 749	16.4%	6 238	27.3%	9 987	43.7%	2 243	34.6%			178.1%	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
<b>Trading Services</b>	<b>13 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
Electricity	13 000	-	-	-	-	-	-	-	-			-	
Water	-	-	-	-	-	-	-	-	-			-	
Waste Water Management	-	-	-	-	-	-	-	-	-			-	
Waste Management	-	-	-	-	-	-	-	-	-			-	
<b>Other</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>117 040</b>	<b>43 034</b>	<b>36.8%</b>	<b>31 362</b>	<b>26.8%</b>	<b>74 396</b>	<b>63.6%</b>	<b>34 017</b>	<b>62.2%</b>	<b>(7.8%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	6 571	171	2.6%	4 878	74.2%	5 049	76.8%	1 471	20.8%	231.6%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 314	323	24.6%	293	22.3%	616	46.9%	276	8.3%	6.0%
Government - operating	85 966	37 175	43.2%	20 775	24.2%	57 950	67.4%	20 364	72.4%	2.0%
Government - capital	21 689	5 000	23.1%	5 000	23.1%	10 000	46.1%	10 746	63.4%	(53.5%)
Interest	1 500	364	24.3%	417	27.8%	781	52.0%	1 159	53.1%	(64.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(76 409)</b>	<b>(16 107)</b>	<b>21.1%</b>	<b>(20 724)</b>	<b>27.1%</b>	<b>(36 831)</b>	<b>48.2%</b>	<b>(22 125)</b>	<b>76.3%</b>	<b>(6.3%)</b>
Suppliers and employees	(71 671)	(14 202)	19.8%	(19 011)	26.5%	(33 213)	46.3%	(21 537)	85.4%	(11.7%)
Finance charges	(3 058)	(402)	13.1%	(415)	13.6%	(816)	26.7%	(382)	13.5%	8.7%
Transfers and grants	(1 680)	(1 504)	89.5%	(1 298)	77.2%	(2 802)	166.6%	(206)	14.2%	530.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>40 631</b>	<b>26 927</b>	<b>66.3%</b>	<b>10 639</b>	<b>26.2%</b>	<b>37 565</b>	<b>92.5%</b>	<b>11 892</b>	<b>52.2%</b>	<b>(10.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>(9 500)</b>	<b>(3 958.3%)</b>	<b>(9 500)</b>	<b>(3 958.3%)</b>	<b>9 263</b>	<b>-</b>	<b>(202.6%)</b>
Proceeds on disposal of PPE	240	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	(9 500)	-	(9 500)	-	9 263	-	(202.6%)
<b>Payments</b>	<b>(39 330)</b>	<b>(4 203)</b>	<b>10.7%</b>	<b>(7 288)</b>	<b>18.5%</b>	<b>(11 491)</b>	<b>29.2%</b>	<b>(4 874)</b>	<b>32.5%</b>	<b>49.5%</b>
Capital assets	(39 330)	(4 203)	10.7%	(7 288)	18.5%	(11 491)	29.2%	(4 874)	32.5%	49.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 090)</b>	<b>(4 203)</b>	<b>10.8%</b>	<b>(16 788)</b>	<b>42.9%</b>	<b>(20 991)</b>	<b>53.7%</b>	<b>4 389</b>	<b>(28.7%)</b>	<b>(482.5%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>7 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 600	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 762)</b>	<b>849</b>	<b>(22.6%)</b>	<b>1 165</b>	<b>(31.0%)</b>	<b>2 014</b>	<b>(53.6%)</b>	<b>(1 074)</b>	<b>23.2%</b>	<b>(208.5%)</b>
Repayment of borrowing	(3 762)	849	(22.6%)	1 165	(31.0%)	2 014	(53.6%)	(1 074)	23.2%	(208.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>3 839</b>	<b>849</b>	<b>22.1%</b>	<b>1 165</b>	<b>30.4%</b>	<b>2 014</b>	<b>52.5%</b>	<b>(1 074)</b>	<b>23.2%</b>	<b>(208.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 379</b>	<b>23 573</b>	<b>438.2%</b>	<b>(4 984)</b>	<b>(92.7%)</b>	<b>18 589</b>	<b>345.6%</b>	<b>15 207</b>	<b>218.5%</b>	<b>(132.8%)</b>
Cash/cash equivalents at the year begin:	35 039	15 693	44.8%	39 267	112.1%	15 693	44.8%	64 149	84.9%	(38.8%)
Cash/cash equivalents at the year end:	40 418	39 267	97.2%	34 283	84.8%	34 283	84.8%	79 357	128.8%	(56.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 060	5.7%	(2 304)	(12.5%)	(16)	(.1%)	19 743	106.9%	18 484	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 060</b>	<b>5.7%</b>	<b>(2 304)</b>	<b>(12.5%)</b>	<b>(16)</b>	<b>(.1%)</b>	<b>19 743</b>	<b>106.8%</b>	<b>18 484</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	666	13.9%	(2 821)	(58.9%)	(395)	(8.2%)	7 340	153.2%	4 791	25.9%	-	-	-	-
Commercial	291	3.0%	370	3.8%	278	2.9%	8 689	90.2%	9 630	52.1%	-	-	-	-
Households	15	11.2%	15	11.2%	15	11.2%	87	66.3%	131	7%	-	-	-	-
Other	88	2.2%	132	3.3%	85	2.2%	3 427	92.2%	3 932	21.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 060</b>	<b>5.7%</b>	<b>(2 304)</b>	<b>(12.5%)</b>	<b>(16)</b>	<b>(.1%)</b>	<b>19 743</b>	<b>106.8%</b>	<b>18 484</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(239)	(77.0%)	241	77.6%	55	17.6%	254	81.8%	310	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(239)</b>	<b>(77.0%)</b>	<b>241</b>	<b>77.6%</b>	<b>55</b>	<b>17.6%</b>	<b>254</b>	<b>81.8%</b>	<b>310</b>	<b>100.0%</b>

Contact Details

Municipal Manager	BR Nqubane (Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>977 054</b>	<b>302 919</b>	<b>31.0%</b>	<b>341 720</b>	<b>35.0%</b>	<b>644 639</b>	<b>66.0%</b>	<b>165 522</b>	<b>40.7%</b>	<b>106.4%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	132 635	21 965	16.6%	23 267	17.5%	45 232	34.1%	24 677	19.5%	(5.7%)
Other revenue	20 200	2 450	12.1%	14 706	72.8%	17 156	84.9%	2 171	13.2%	577.4%
Government - operating	366 590	156 123	42.6%	119 914	32.7%	276 036	75.3%	96 823	64.1%	23.8%
Government - capital	437 502	121 075	27.7%	183 296	41.9%	304 371	69.6%	40 759	35.4%	349.7%
Interest	20 127	1 305	6.5%	538	2.7%	1 843	9.2%	1 093	8.8%	(60.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(541 480)	(232 474)	42.9%	(222 002)	41.0%	(454 476)	83.9%	(137 675)	55.4%	61.3%
Suppliers and employees	(505 007)	(222 861)	44.1%	(208 094)	41.2%	(430 945)	85.3%	(134 817)	59.4%	54.3%
Finance charges	(10 679)	(3 500)	32.8%	(926)	8.7%	(4 428)	41.4%	(191)	30.7%	384.8%
Transfers and grants	(25 795)	(6 113)	23.7%	(12 992)	50.4%	(19 105)	74.1%	(2 667)	18.0%	387.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>435 574</b>	<b>70 445</b>	<b>16.2%</b>	<b>119 718</b>	<b>27.5%</b>	<b>190 163</b>	<b>43.7%</b>	<b>27 847</b>	<b>25.2%</b>	<b>329.9%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(1 464)</b>	<b>(361)</b>	<b>24.7%</b>	<b>(122)</b>	<b>8.3%</b>	<b>(483)</b>	<b>33.0%</b>	<b>(361)</b>	<b>49.0%</b>	<b>(66.2%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 464)	(361)	24.7%	(122)	8.3%	(483)	33.0%	(361)	49.0%	(66.2%)
Payments	(424 487)	(66 677)	15.7%	(89 156)	21.0%	(155 833)	36.7%	(73 843)	41.8%	20.7%
Capital assets	(424 487)	(66 677)	15.7%	(89 156)	21.0%	(155 833)	36.7%	(73 843)	41.8%	20.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(425 951)</b>	<b>(67 038)</b>	<b>15.7%</b>	<b>(89 278)</b>	<b>21.0%</b>	<b>(156 316)</b>	<b>36.7%</b>	<b>(74 204)</b>	<b>41.8%</b>	<b>20.3%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>1 365</b>	-	-	<b>114</b>	<b>8.3%</b>	<b>114</b>	<b>8.3%</b>	<b>(116)</b>	<b>8.3%</b>	<b>(198.1%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	(143)	8.3%	(100.0%)
Increase (decrease) in consumer deposits	1 365	-	-	114	8.3%	114	8.3%	27	8.3%	326.6%
Payments	(3 390)	(1 599)	47.2%	-	-	(1 599)	47.2%	(2 783)	(46.5%)	(100.0%)
Repayment of borrowing	(3 390)	(1 599)	47.2%	-	-	(1 599)	47.2%	(2 783)	(46.5%)	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 024)</b>	<b>(1 599)</b>	<b>79.0%</b>	<b>114</b>	<b>(5.6%)</b>	<b>(1 485)</b>	<b>73.4%</b>	<b>(2 899)</b>	<b>(30.6%)</b>	<b>(103.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 599</b>	<b>1 808</b>	<b>23.8%</b>	<b>30 554</b>	<b>402.1%</b>	<b>32 361</b>	<b>425.9%</b>	<b>(49 256)</b>	<b>(12.1%)</b>	<b>(162.0%)</b>
Cash/cash equivalents at the year begin:	26 037	36 719	141.0%	38 527	148.0%	36 719	141.0%	78 052	133.5%	(50.6%)
Cash/cash equivalents at the year end:	33 636	38 527	114.5%	69 080	205.4%	69 080	205.4%	28 796	17.4%	139.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 429	3.5%	4 405	3.5%	4 623	3.7%	111 501	89.2%	124 958	45.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 311	8.4%	2 919	7.4%	2 721	6.9%	30 387	77.2%	39 339	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 841	3.5%	1 681	3.2%	1 619	3.1%	47 210	90.2%	52 350	19.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	11 262	19.4%	5 895	10.1%	785	1.3%	40 234	69.2%	58 166	21.2%	-	-	-	-
<b>Total By Income Source</b>	<b>20 843</b>	<b>7.6%</b>	<b>14 889</b>	<b>5.4%</b>	<b>9 748</b>	<b>3.5%</b>	<b>229 332</b>	<b>83.5%</b>	<b>274 813</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 251	12.0%	1 193	11.4%	762	7.3%	7 242	69.3%	10 448	3.8%	-	-	-	-
Commercial	895	14.7%	644	10.6%	793	13.1%	3 742	61.6%	6 073	2.2%	-	-	-	-
Households	7 609	3.5%	7 481	3.4%	7 761	3.5%	196 316	89.6%	219 167	79.8%	-	-	-	-
Other	11 089	28.3%	5 571	14.2%	432	1.1%	22 033	56.3%	39 124	14.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>20 843</b>	<b>7.6%</b>	<b>14 889</b>	<b>5.4%</b>	<b>9 748</b>	<b>3.5%</b>	<b>229 332</b>	<b>83.5%</b>	<b>274 813</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 185	100.0%	-	-	-	-	-	-	2 185	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 737	100.0%	-	-	-	-	-	-	1 737	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 738	46.4%	10 654	38.8%	743	2.7%	3 314	12.1%	27 450	87.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 660</b>	<b>53.1%</b>	<b>10 654</b>	<b>34.0%</b>	<b>743</b>	<b>2.4%</b>	<b>3 314</b>	<b>10.6%</b>	<b>31 372</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M/ N C Kumalo - Acting MM	032 437 9501
Financial Manager	Ms Nosipho Mbe	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>149 312</b>	<b>57 169</b>	<b>38.3%</b>	<b>45 057</b>	<b>30.2%</b>	<b>102 226</b>	<b>68.5%</b>	<b>32 820</b>	<b>68.2%</b>	<b>37.3%</b>
Property rates, penalties and collection charges	3 635	1 129	31.0%	2 276	62.6%	3 405	93.7%	1 535	84.0%	48.3%
Service charges	165	69	41.7%	32	19.2%	100	60.9%	46	39.1%	(31.3%)
Other revenue	1 470	442	30.1%	4 254	289.4%	4 696	319.5%	3 381	640.9%	25.8%
Government - operating	89 991	46 220	51.4%	15 180	16.9%	61 400	68.2%	23 011	81.8%	(34.0%)
Government - capital	49 819	8 328	16.7%	21 921	44.0%	30 249	60.7%	3 800	20.5%	476.9%
Interest	4 232	981	23.2%	1 394	33.0%	2 375	56.1%	1 046	49.7%	33.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(82 263)</b>	<b>(17 926)</b>	<b>21.8%</b>	<b>(33 251)</b>	<b>40.4%</b>	<b>(51 178)</b>	<b>62.2%</b>	<b>(22 722)</b>	<b>62.9%</b>	<b>46.3%</b>
Suppliers and employees	(80 978)	(17 401)	21.7%	(32 925)	40.7%	(50 525)	62.4%	(22 474)	63.0%	46.5%
Finance charges	(385)	(138)	35.8%	(135)	35.0%	(273)	70.8%	(95)	52.2%	41.7%
Transfers and grants	(900)	(188)	20.9%	(192)	21.3%	(379)	42.2%	(153)	54.8%	25.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>67 049</b>	<b>39 242</b>	<b>58.5%</b>	<b>11 806</b>	<b>17.6%</b>	<b>51 048</b>	<b>76.1%</b>	<b>10 097</b>	<b>79.1%</b>	<b>16.9%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(82 656)</b>	<b>(3 223)</b>	<b>3.9%</b>	<b>(1 074)</b>	<b>1.3%</b>	<b>(4 297)</b>	<b>5.2%</b>	<b>(9 301)</b>	<b>17.6%</b>	<b>(88.5%)</b>
Capital assets	(82 656)	(3 223)	3.9%	(1 074)	1.3%	(4 297)	5.2%	(9 301)	17.6%	(88.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 656)</b>	<b>(3 223)</b>	<b>3.9%</b>	<b>(1 074)</b>	<b>1.3%</b>	<b>(4 297)</b>	<b>5.2%</b>	<b>(9 301)</b>	<b>63.3%</b>	<b>(88.5%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>300</b>	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>300</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 307)</b>	<b>36 020</b>	<b>(235.3%)</b>	<b>10 732</b>	<b>(70.1%)</b>	<b>46 752</b>	<b>(305.4%)</b>	<b>797</b>	<b>99.9%</b>	<b>1 246.9%</b>
Cash/cash equivalents at the year begin:	50 120	57 000	113.7%	93 020	185.6%	57 000	113.7%	67 443	67.9%	37.9%
Cash/cash equivalents at the year end:	34 813	93 020	267.2%	103 752	298.0%	103 752	298.0%	68 240	73.3%	52.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	0	-	-	-	9 374	100.0%	9 375	84.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54	3.4%	53	3.4%	52	3.3%	1 416	89.9%	1 574	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	9.7%	18	9.7%	15	8.1%	138	72.5%	190	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9	100.0%	9	1%	-	-	-	-
<b>Total By Income Source</b>	<b>72</b>	<b>.6%</b>	<b>72</b>	<b>.6%</b>	<b>67</b>	<b>.6%</b>	<b>10 937</b>	<b>98.1%</b>	<b>11 148</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	50	1.0%	51	1.0%	48	1.0%	4 800	97.0%	4 948	44.4%	-	-	-	-
Commercial	5	.1%	5	.1%	4	.1%	4 121	99.7%	4 134	37.1%	-	-	-	-
Households	17	1.0%	16	.9%	15	.9%	1 682	97.2%	1 729	15.5%	-	-	-	-
Other	1	.2%	1	.2%	1	.2%	335	99.4%	337	3.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>72</b>	<b>.6%</b>	<b>72</b>	<b>.6%</b>	<b>67</b>	<b>.6%</b>	<b>10 937</b>	<b>98.1%</b>	<b>11 148</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 198	85.0%	267	10.3%	117	4.5%	4	.2%	2 586	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 198</b>	<b>85.0%</b>	<b>267</b>	<b>10.3%</b>	<b>117</b>	<b>4.5%</b>	<b>4</b>	<b>.2%</b>	<b>2 586</b>	<b>100.0%</b>

Contact Details

Municipal Manager	N.C. Vozzi	039 833 1038
Financial Manager	R.Mabi (Deputy)	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>50 553</b>	<b>16 214</b>	<b>32.1%</b>	<b>15 020</b>	<b>29.7%</b>	<b>31 234</b>	<b>61.8%</b>	<b>20 250</b>	<b>117.9%</b>		<b>(25.8%)</b>
Property rates, penalties and collection charges	14 413	2 882	20.0%	2 705	18.8%	5 587	38.8%	2 835	31.3%		(4.6%)
Service charges	2 242	213	9.5%	1 079	48.1%	1 292	57.6%	526	37.1%		105.2%
Other revenue	3 391	360	10.6%	489	14.4%	848	25.0%	9 872	778.4%		(95.1%)
Government - operating	21 536	9 506	44.1%	5 954	27.6%	15 460	71.8%	6 717	114.1%		(11.4%)
Government - capital	7 530	3 000	39.8%	4 530	60.2%	7 530	100.0%	-	40.1%		(100.0%)
Interest	1 441	254	17.6%	263	18.3%	517	35.9%	302	37.6%		(12.7%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(40 580)</b>	<b>(9 435)</b>	<b>23.2%</b>	<b>(9 469)</b>	<b>23.3%</b>	<b>(18 903)</b>	<b>46.6%</b>	<b>(20 832)</b>	<b>114.6%</b>		<b>(54.5%)</b>
Suppliers and employees	(40 241)	(9 435)	23.4%	(9 234)	22.9%	(18 669)	46.4%	(20 832)	115.0%		(55.7%)
Finance charges	(151)	-	-	(157)	104.0%	(157)	104.0%	-	-		(100.0%)
Transfers and grants	(189)	-	-	(78)	41.4%	(78)	41.4%	-	-		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>9 973</b>	<b>6 780</b>	<b>68.0%</b>	<b>5 551</b>	<b>55.7%</b>	<b>12 331</b>	<b>123.6%</b>	<b>(581)</b>	<b>136.4%</b>		<b>(1 055.1%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(10 320)</b>	<b>(3 993)</b>	<b>38.7%</b>	<b>(1 653)</b>	<b>16.0%</b>	<b>(5 647)</b>	<b>54.7%</b>	<b>(3 423)</b>	<b>51.6%</b>		<b>(51.7%)</b>
Capital assets	(10 320)	(3 993)	38.7%	(1 653)	16.0%	(5 647)	54.7%	(3 423)	51.6%		(51.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 320)</b>	<b>(3 993)</b>	<b>38.7%</b>	<b>(1 653)</b>	<b>16.0%</b>	<b>(5 647)</b>	<b>54.7%</b>	<b>(3 423)</b>	<b>52.1%</b>		<b>(51.7%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(736)</b>	-	-	<b>(283)</b>	<b>38.4%</b>	<b>(283)</b>	<b>38.4%</b>	<b>(220)</b>	<b>11.1%</b>		<b>28.4%</b>
Repayment of borrowing	(736)	-	-	(283)	38.4%	(283)	38.4%	(220)	11.1%		28.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(736)</b>	-	-	<b>(283)</b>	<b>38.4%</b>	<b>(283)</b>	<b>38.4%</b>	<b>(220)</b>	<b>11.1%</b>		<b>28.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 083)</b>	<b>2 786</b>	<b>(257.4%)</b>	<b>3 615</b>	<b>(333.9%)</b>	<b>6 401</b>	<b>(591.3%)</b>	<b>(4 224)</b>	<b>(66.0%)</b>		<b>(185.6%)</b>
Cash/cash equivalents at the year begin:	25 044	18 941	75.6%	21 728	86.8%	18 941	75.6%	26 937	65.7%		(19.3%)
Cash/cash equivalents at the year end:	23 961	21 728	90.7%	25 343	105.8%	25 343	105.8%	22 713	98.3%		11.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 059	40.3%	614	23.4%	346	13.2%	609	23.2%	2 627	79.7%	-	-	10 281	391.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	240	41.6%	137	23.8%	79	13.7%	121	21.0%	577	17.5%	-	-	2 272	394.0%
Receivables from Exchange Transactions - Property Rental Debtors	58	62.0%	9	10.1%	9	9.3%	17	18.6%	94	2.8%	-	-	369	394.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 357</b>	<b>41.1%</b>	<b>760</b>	<b>23.1%</b>	<b>433</b>	<b>13.1%</b>	<b>747</b>	<b>22.7%</b>	<b>3 298</b>	<b>100.0%</b>	-	-	<b>12 921</b>	<b>391.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	314	60.2%	14	2.8%	14	2.6%	180	34.4%	522	15.8%	-	-	184	35.0%
Commercial	10	1.8%	228	42.3%	121	22.5%	180	33.4%	538	16.3%	-	-	5 277	980.0%
Households	37	4.1%	363	40.1%	202	22.3%	304	33.6%	905	27.5%	-	-	5 634	622.0%
Other	996	74.9%	155	11.6%	97	7.3%	84	6.3%	1 332	40.4%	-	-	1 827	137.0%
<b>Total By Customer Group</b>	<b>1 357</b>	<b>41.1%</b>	<b>760</b>	<b>23.1%</b>	<b>433</b>	<b>13.1%</b>	<b>747</b>	<b>22.7%</b>	<b>3 298</b>	<b>100.0%</b>	-	-	<b>12 921</b>	<b>391.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	295	100.0%	-	-	-	-	-	-	295	3.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 422	100.0%	-	-	-	-	-	-	7 422	96.2%
<b>Total</b>	<b>7 717</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 717</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms NC James	033 702 1060
Financial Manager	Mr Tando Mkwetsu	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>282 280</b>	<b>125 098</b>	<b>44.3%</b>	<b>71 236</b>	<b>25.2%</b>	<b>196 334</b>	<b>69.6%</b>	<b>115 126</b>	<b>69.6%</b>	<b>(38.1%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	82 344	52 188	63.4%	10 425	12.7%	62 613	76.0%	43 416	74.9%	(76.0%)
Service charges	111 005	27 232	24.5%	27 513	24.8%	54 745	49.3%	25 199	52.8%	9.2%
Other revenue	9 971	9 355	93.8%	8 754	87.8%	18 108	181.6%	7 648	210.6%	14.5%
Government - operating	53 928	19 791	36.7%	16 253	30.1%	36 044	66.8%	20 252	77.8%	(19.7%)
Government - capital	19 867	16 281	81.9%	7 917	39.9%	24 198	121.8%	18 194	63.8%	(56.5%)
Interest	5 166	251	4.9%	375	7.3%	626	12.1%	418	62.5%	(10.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(252 469)	(63 011)	25.0%	(54 765)	21.7%	(117 776)	46.6%	(54 437)	59.3%	6%
Suppliers and employees	(250 933)	(62 395)	24.9%	(49 045)	19.5%	(111 440)	44.4%	(54 437)	59.6%	(9.9%)
Finance charges	(1 536)	(615)	40.1%	(5 720)	372.3%	(6 335)	412.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>29 811</b>	<b>62 087</b>	<b>208.3%</b>	<b>16 471</b>	<b>55.2%</b>	<b>78 558</b>	<b>263.5%</b>	<b>60 689</b>	<b>99.5%</b>	<b>(72.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>11 250</b>	-	-	-	-	-	-	<b>(42 663)</b>	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	11 250	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(42 663)	-	(100.0%)
Payments	(37 967)	(7 596)	20.0%	(5 026)	13.2%	(12 622)	33.2%	(13 759)	44.3%	(63.5%)
Capital assets	(37 967)	(7 596)	20.0%	(5 026)	13.2%	(12 622)	33.2%	(13 759)	44.3%	(63.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 717)</b>	<b>(7 596)</b>	<b>28.4%</b>	<b>(5 026)</b>	<b>18.8%</b>	<b>(12 622)</b>	<b>47.2%</b>	<b>(56 422)</b>	<b>105.7%</b>	<b>(91.1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(897)	(672)	74.9%	(445)	49.6%	(1 117)	124.5%	-	-	(100.0%)
Repayment of borrowing	(897)	(672)	74.9%	(445)	49.6%	(1 117)	124.5%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(897)</b>	<b>(672)</b>	<b>74.9%</b>	<b>(445)</b>	<b>49.6%</b>	<b>(1 117)</b>	<b>124.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 197</b>	<b>53 819</b>	<b>2 450.1%</b>	<b>10 999</b>	<b>500.7%</b>	<b>64 819</b>	<b>2 950.9%</b>	<b>4 267</b>	<b>69.9%</b>	<b>157.8%</b>
Cash/cash equivalents at the year begin:	54 727	52 716	96.3%	106 535	194.7%	52 716	96.3%	2 787	108.7%	3 723.1%
Cash/cash equivalents at the year end:	56 924	106 535	187.2%	117 534	206.5%	117 534	206.5%	7 054	88.5%	1 566.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 370	41.7%	2 325	15.2%	763	5.0%	5 835	38.2%	15 293	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 251	12.8%	1 704	6.7%	880	3.5%	19 545	77.0%	25 380	38.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 959	13.2%	1 514	10.2%	1 350	9.1%	10 063	67.6%	14 885	22.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	437	6.8%	386	6.0%	347	5.4%	5 226	81.7%	6 395	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	640	13.5%	319	6.8%	249	5.3%	3 519	74.4%	4 728	7.1%	-	-	-	-
<b>Total By Income Source</b>	<b>12 657</b>	<b>19.0%</b>	<b>6 249</b>	<b>9.4%</b>	<b>3 589</b>	<b>5.4%</b>	<b>44 188</b>	<b>66.3%</b>	<b>66 682</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	303	30.6%	335	33.8%	25	2.6%	327	33.0%	991	1.5%	-	-	-	-
Commercial	7 575	37.2%	2 859	14.0%	877	4.3%	9 052	44.5%	20 364	30.5%	-	-	-	-
Households	4 766	13.4%	3 097	8.7%	2 686	7.6%	25 007	70.3%	35 557	53.3%	-	-	-	-
Other	12	1%	(93)	(4.4%)	0	-	9 801	100.3%	9 770	14.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>12 657</b>	<b>19.0%</b>	<b>6 249</b>	<b>9.4%</b>	<b>3 589</b>	<b>5.4%</b>	<b>44 188</b>	<b>66.3%</b>	<b>66 682</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	100.0%	-	-	-	-	-	-	27	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	286	78.6%	78	21.4%	-	-	-	-	364	93.1%
<b>Total</b>	<b>313</b>	<b>80.1%</b>	<b>78</b>	<b>19.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Zamokuhle Johannes Ntsumo	039 797 6601
Financial Manager	Ms Nolubabalo Gqila	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: UBULHEBEZWE (KZN434)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget 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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>112 543</b>	<b>52 963</b>	<b>47.1%</b>	<b>35 311</b>	<b>31.4%</b>	<b>88 275</b>	<b>78.4%</b>	<b>26 479</b>	<b>39.8%</b>		<b>33.4%</b>
Property rates	12 980	13 289	102.4%	(234)	(1.8%)	13 055	100.6%	(13)	102.4%	1 760.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 878	430	22.9%	389	20.7%	819	43.6%	352	41.4%	10.6%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	474	293	61.8%	210	44.4%	504	106.2%	218	68.4%	(3.5%)	
Interest earned - external investments	3 000	1 027	34.2%	1 534	51.1%	2 561	85.4%	1 216	63.6%	26.2%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	200	472	235.9%	52	26.0%	524	261.9%	49	50.5%	7.1%	
Licences and permits	3 020	880	29.1%	960	31.8%	1 839	60.9%	972	55.5%	(1.2%)	
Agency services	700	203	29.0%	210	30.0%	413	59.0%	166	54.1%	26.8%	
Transfers recognised - operational	90 100	36 108	40.1%	31 822	35.3%	67 930	75.4%	22 905	28.9%	38.9%	
Other own revenue	191	261	137.0%	368	193.4%	629	330.4%	615	388.0%	(40.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>124 671</b>	<b>24 521</b>	<b>19.7%</b>	<b>25 912</b>	<b>20.8%</b>	<b>50 434</b>	<b>40.5%</b>	<b>19 943</b>	<b>30.5%</b>		<b>29.9%</b>
Employee related costs	55 135	11 048	20.0%	13 863	25.1%	24 911	45.2%	11 145	49.6%	24.4%	
Remuneration of councillors	7 556	1 617	21.4%	1 677	22.2%	3 294	43.6%	1 723	47.8%	(2.7%)	
Debt impairment	1 700	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 000	6 339	35.2%	2 914	16.2%	9 254	51.4%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 311	273	6.3%	544	12.6%	817	19.0%	-	-	(100.0%)	
Contracted services	6 073	1 222	20.1%	1 209	19.9%	2 431	40.0%	-	-	(100.0%)	
Transfers and grants	2 465	381	15.5%	288	11.7%	670	27.2%	967	70.1%	(70.2%)	
Other expenditure	29 430	3 640	12.4%	5 417	18.4%	9 057	30.8%	6 109	25.9%	(11.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(12 128)</b>	<b>28 442</b>		<b>9 399</b>		<b>37 841</b>		<b>6 536</b>			
Transfers recognised - capital	73 624	13 753	18.7%	15 947	21.7%	29 699	40.3%	1 389	7.8%	1 047.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>61 496</b>	<b>42 195</b>		<b>25 346</b>		<b>67 540</b>		<b>7 925</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>61 496</b>	<b>42 195</b>		<b>25 346</b>		<b>67 540</b>		<b>7 925</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>61 496</b>	<b>42 195</b>		<b>25 346</b>		<b>67 540</b>		<b>7 925</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>61 496</b>	<b>42 195</b>		<b>25 346</b>		<b>67 540</b>		<b>7 925</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16										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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>88 189</b>	<b>14 625</b>	<b>16.6%</b>	<b>19 474</b>	<b>22.1%</b>	<b>34 099</b>	<b>38.7%</b>	<b>4 923</b>	<b>18.8%</b>		<b>295.6%</b>
National Government	54 536	12 588	23.1%	16 182	29.7%	28 771	52.8%	1 356	9.9%	1 093.0%	
Provincial Government	9 957	394	4.0%	1 170	11.8%	1 564	15.7%	1 286	36.2%	(9.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>64 493</b>	<b>12 982</b>	<b>20.1%</b>	<b>17 353</b>	<b>26.9%</b>	<b>30 335</b>	<b>47.0%</b>	<b>2 643</b>	<b>16.5%</b>		<b>556.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 696	1 643	6.9%	2 070	8.7%	3 713	15.7%	2 224	26.5%	(6.9%)	
Public contributions and donations	-	-	-	51	-	51	-	57	-	(10.8%)	
<b>Capital Expenditure Standard Classification</b>	<b>88 189</b>	<b>14 625</b>	<b>16.6%</b>	<b>19 474</b>	<b>22.1%</b>	<b>34 099</b>	<b>38.7%</b>	<b>4 923</b>	<b>18.8%</b>		<b>295.6%</b>
<b>Governance and Administration</b>	<b>6 010</b>	<b>109</b>	<b>1.8%</b>	<b>202</b>	<b>3.4%</b>	<b>311</b>	<b>5.2%</b>	<b>489</b>	<b>33.8%</b>		<b>(58.7%)</b>
Executive & Council	1 550	-	-	12	0.8%	12	0.8%	361	30.7%	(96.7%)	
Budget & Treasury Office	1 605	58	3.6%	23	1.4%	81	5.0%	4	18.0%	538.2%	
Corporate Services	2 855	51	1.8%	167	5.9%	218	7.6%	124	49.6%	34.8%	
<b>Community and Public Safety</b>	<b>17 953</b>	<b>636</b>	<b>3.5%</b>	<b>2 347</b>	<b>13.1%</b>	<b>2 983</b>	<b>16.6%</b>	<b>946</b>	<b>22.9%</b>		<b>148.1%</b>
Community & Social Services	17 953	636	3.5%	2 347	13.1%	2 983	16.6%	436	16.6%	438.7%	
Sport And Recreation	-	-	-	-	-	-	-	-	222.8%	-	
Public Safety	-	-	-	-	-	-	-	510	30.3%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>64 226</b>	<b>13 880</b>	<b>21.6%</b>	<b>16 925</b>	<b>26.4%</b>	<b>30 805</b>	<b>48.0%</b>	<b>2 647</b>	<b>15.3%</b>		<b>539.4%</b>
Planning and Development	-	13 332	-	16 001	-	29 333	-	6	3%	255 669.2%	
Road Transport	64 226	548	0.9%	924	1.4%	1 473	2.3%	2 641	22.1%	(65.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>842</b>	<b>48.3%</b>		<b>(100.0%)</b>
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	842	48.3%	(100.0%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>174 011</b>	<b>70 561</b>	<b>40.5%</b>	<b>93 013</b>	<b>53.5%</b>	<b>163 575</b>	<b>94.0%</b>	<b>65 359</b>	<b>88.4%</b>	<b>42.3%</b>
Property rates, penalties and collection charges	10 514	1 394	13.3%	3 195	30.4%	4 590	43.7%	3 865	40.0%	(17.3%)
Service charges	1 521	258	16.9%	401	26.3%	659	43.3%	236	39.0%	70.1%
Other revenue	4 585	21 178	461.9%	60 863	1 327.4%	82 041	1 789.3%	30 374	687.6%	100.4%
Government - operating	90 100	38 794	43.1%	28 409	31.5%	67 203	74.6%	22 326	64.6%	27.2%
Government - capital	64 291	8 400	13.1%	-	-	8 400	13.1%	8 124	43.7%	(100.0%)
Interest	3 000	537	17.9%	145	4.8%	682	22.7%	435	25.1%	(66.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(104 971)</b>	<b>(79 382)</b>	<b>75.6%</b>	<b>(74 924)</b>	<b>71.4%</b>	<b>(154 305)</b>	<b>147.0%</b>	<b>(48 942)</b>	<b>98.2%</b>	<b>53.1%</b>
Suppliers and employees	(102 506)	(79 197)	77.3%	(74 730)	72.9%	(153 927)	150.2%	(47 802)	99.4%	56.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 465)	(184)	7.5%	(194)	7.9%	(378)	15.3%	(1 140)	64.8%	(83.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>69 040</b>	<b>(8 820)</b>	<b>(12.8%)</b>	<b>18 090</b>	<b>26.2%</b>	<b>9 269</b>	<b>13.4%</b>	<b>16 418</b>	<b>71.3%</b>	<b>10.2%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(88 188)</b>	-	-	-	-	-	-	<b>(99)</b>	<b>4.7%</b>	<b>(100.0%)</b>
Capital assets	(88 188)	-	-	-	-	-	-	(99)	4.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(88 188)</b>	-	-	-	-	-	-	<b>(99)</b>	<b>4.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 148)</b>	<b>(8 820)</b>	<b>46.1%</b>	<b>18 090</b>	<b>(94.5%)</b>	<b>9 269</b>	<b>(48.4%)</b>	<b>16 319</b>	<b>355.9%</b>	<b>10.9%</b>
Cash/cash equivalents at the year begin:	63 731	-	-	(8 820)	(13.8%)	-	-	16 968	-	(152.0%)
Cash/cash equivalents at the year end:	44 584	(8 820)	(19.8%)	9 269	20.8%	9 269	20.8%	33 286	49.6%	(72.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 941	22.8%	567	2.6%	569	2.6%	15 612	72.0%	21 690	84.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	257	7.7%	86	2.6%	72	2.1%	2 941	87.6%	3 356	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	99	100.0%	99	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	-	-	-	806	100.0%	806	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(875)	622.3%	33	(23.5%)	122	(86.9%)	579	(411.9%)	(141)	(5%)	-	-	-	-
<b>Total By Income Source</b>	<b>4 323</b>	<b>16.7%</b>	<b>686</b>	<b>2.7%</b>	<b>763</b>	<b>3.0%</b>	<b>20 047</b>	<b>77.6%</b>	<b>25 819</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 348	30.8%	134	1.8%	292	3.8%	4 844	63.6%	7 617	29.5%	-	-	-	-
Commercial	863	8.7%	340	3.4%	290	2.9%	8 384	84.9%	9 878	38.3%	-	-	-	-
Households	1 110	13.3%	212	2.5%	180	2.2%	6 819	81.9%	8 322	32.2%	-	-	-	-
Other	2	58.9%	1	24.8%	0	3%	1	15.9%	3	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 323</b>	<b>16.7%</b>	<b>686</b>	<b>2.7%</b>	<b>763</b>	<b>3.0%</b>	<b>20 047</b>	<b>77.6%</b>	<b>25 819</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312	39.2%	485	60.8%	-	-	-	-	797	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>312</b>	<b>39.2%</b>	<b>485</b>	<b>60.8%</b>	-	-	-	-	<b>797</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Gamakulo Sineke	039 834 7700
Financial Manager	Ms Unathi P-Mahlasele	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>234 781</b>	<b>106 565</b>	<b>45.4%</b>	<b>70 560</b>	<b>30.1%</b>	<b>177 124</b>	<b>75.4%</b>	<b>79 563</b>	<b>77.9%</b>	<b>(11.3%)</b>
Property rates, penalties and collection charges	6 813	1 798	26.4%	2 055	30.2%	3 852	56.5%	589	65.7%	248.8%
Service charges	676	212	31.4%	212	31.3%	424	62.7%	197	52.0%	7.4%
Other revenue	4 859	1 212	24.9%	1 267	26.1%	2 479	51.0%	1 782	24.8%	(28.9%)
Government - operating	178 247	87 232	48.9%	50 969	28.6%	138 201	77.5%	39 304	75.1%	29.7%
Government - capital	40 299	15 000	37.2%	15 000	37.2%	30 000	74.4%	37 020	97.5%	(69.5%)
Interest	3 887	1 111	28.6%	1 057	27.2%	2 168	55.8%	671	86.0%	57.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(159 772)	(48 880)	30.6%	(43 495)	27.2%	(92 375)	57.8%	(28 899)	41.8%	50.5%
Suppliers and employees	(137 972)	(44 984)	32.6%	(32 634)	23.7%	(77 618)	56.3%	(28 674)	41.6%	13.8%
Finance charges	(900)	(233)	25.9%	-	-	(233)	25.9%	-	-	-
Transfers and grants	(20 900)	(3 663)	17.5%	(10 861)	52.0%	(14 524)	69.5%	(225)	83.9%	4 728.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>75 010</b>	<b>57 684</b>	<b>76.9%</b>	<b>27 065</b>	<b>36.1%</b>	<b>84 749</b>	<b>113.0%</b>	<b>50 664</b>	<b>124.4%</b>	<b>(46.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(58 749)	(27 845)	47.4%	(17 965)	30.6%	(45 809)	78.0%	(21 175)	33.7%	(15.2%)
Capital assets	(58 749)	(27 845)	47.4%	(17 965)	30.6%	(45 809)	78.0%	(21 175)	33.7%	(15.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 749)</b>	<b>(27 845)</b>	<b>47.4%</b>	<b>(17 965)</b>	<b>30.6%</b>	<b>(45 809)</b>	<b>78.0%</b>	<b>(21 175)</b>	<b>33.7%</b>	<b>(15.2%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	10 000	-	-	-	10 000	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	10 000	-	-	-	10 000	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(10 000)	(10 000)	100.0%	-	-	(10 000)	100.0%	-	-	-
Repayment of borrowing	(10 000)	(10 000)	100.0%	-	-	(10 000)	100.0%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 261</b>	<b>29 839</b>	<b>476.6%</b>	<b>9 100</b>	<b>145.3%</b>	<b>38 939</b>	<b>622.0%</b>	<b>29 489</b>	<b>649.7%</b>	<b>(69.1%)</b>
Cash/cash equivalents at the year begin:	53 768	94 283	175.4%	124 123	230.8%	94 283	175.4%	114 809	119.1%	8.1%
Cash/cash equivalents at the year end:	60 029	124 123	206.8%	133 223	221.9%	133 223	221.9%	144 298	250.3%	(7.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	184	3.9%	145	3.0%	72	1.5%	4 366	91.6%	4 766	63.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	78	5.8%	63	4.7%	53	3.9%	1 151	85.6%	1 345	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	64	19.6%	30	9.1%	12	3.6%	221	67.7%	327	4.4%	-	-	-	-
Interest on Arrear Debtor Accounts	18	3.3%	17	3.2%	17	3.1%	495	90.4%	547	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	11.5%	36	6.9%	3	6%	421	81.0%	520	6.9%	-	-	-	-
<b>Total By Income Source</b>	<b>404</b>	<b>5.4%</b>	<b>292</b>	<b>3.9%</b>	<b>156</b>	<b>2.1%</b>	<b>6 654</b>	<b>88.7%</b>	<b>7 505</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2	.1%	2	.1%	2	.1%	2 654	99.7%	2 661	35.5%	-	-	-	-
Commercial	255	12.0%	169	8.0%	39	1.8%	1 655	78.2%	2 118	28.2%	-	-	-	-
Households	141	5.3%	119	4.5%	113	4.2%	2 288	86.0%	2 661	35.5%	-	-	-	-
Other	6	9.4%	2	2.7%	2	2.4%	57	85.6%	66	9%	-	-	-	-
<b>Total By Customer Group</b>	<b>404</b>	<b>5.4%</b>	<b>292</b>	<b>3.9%</b>	<b>156</b>	<b>2.1%</b>	<b>6 654</b>	<b>88.7%</b>	<b>7 505</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	755	100.0%	-	-	-	-	-	-	755	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	408	100.0%	-	-	-	-	-	-	408	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 404	100.0%	-	-	-	-	-	-	19 404	94.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20 567</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 567</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M: ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Ngqomu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>639 084</b>	<b>241 254</b>	<b>37.8%</b>	<b>156 538</b>	<b>24.5%</b>	<b>397 792</b>	<b>62.2%</b>	<b>150 515</b>	<b>62.7%</b>	<b>4.0%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	30 746	11 779	38.3%	7 160	23.3%	18 939	61.6%	13 494	52.3%	(46.9%)
Other revenue	10	431	4 316.1%	269	2 686.1%	700	7 002.2%	470	17.0%	(42.9%)
Government - operating	302 323	102 198	33.8%	82 900	27.4%	185 098	61.2%	86 459	61.5%	(4.1%)
Government - capital	298 290	123 677	41.5%	63 263	21.2%	186 941	62.7%	47 188	65.9%	34.1%
Interest	7 714	3 168	41.1%	2 947	38.2%	6 115	79.3%	2 903	84.4%	1.5%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(342 589)</b>	<b>(144 113)</b>	<b>42.1%</b>	<b>(116 847)</b>	<b>34.1%</b>	<b>(260 959)</b>	<b>76.2%</b>	<b>(117 563)</b>	<b>70.1%</b>	<b>(6%)</b>
Suppliers and employees	(340 356)	(135 939)	39.9%	(111 739)	32.8%	(247 679)	72.8%	(116 276)	66.7%	(3.9%)
Finance charges	(2 233)	(29)	1.3%	(1 155)	51.7%	(1 185)	53.0%	(1 287)	51.9%	(10.2%)
Transfers and grants	-	(9 144)	-	(3 952)	-	(12 096)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>296 494</b>	<b>97 141</b>	<b>32.8%</b>	<b>39 692</b>	<b>13.4%</b>	<b>136 833</b>	<b>46.2%</b>	<b>32 951</b>	<b>54.4%</b>	<b>20.5%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(248 610)</b>	<b>(30 155)</b>	<b>12.1%</b>	<b>(79 963)</b>	<b>32.2%</b>	<b>(110 119)</b>	<b>44.3%</b>	<b>(66 813)</b>	<b>36.9%</b>	<b>19.7%</b>
Capital assets	(248 610)	(30 155)	12.1%	(79 963)	32.2%	(110 119)	44.3%	(66 813)	36.9%	19.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(248 610)</b>	<b>(30 155)</b>	<b>12.1%</b>	<b>(79 963)</b>	<b>32.2%</b>	<b>(110 119)</b>	<b>44.3%</b>	<b>(66 813)</b>	<b>36.9%</b>	<b>19.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	151	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 835)</b>	<b>(569)</b>	<b>14.8%</b>	<b>-</b>	<b>-</b>	<b>(569)</b>	<b>14.8%</b>	<b>(1 176)</b>	<b>48.4%</b>	<b>(100.0%)</b>
Repayment of borrowing	(3 835)	(569)	14.8%	-	-	(569)	14.8%	(1 176)	48.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 684)</b>	<b>(569)</b>	<b>15.4%</b>	<b>-</b>	<b>-</b>	<b>(569)</b>	<b>15.4%</b>	<b>(1 176)</b>	<b>50.0%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>44 200</b>	<b>66 417</b>	<b>150.3%</b>	<b>(40 272)</b>	<b>(91.1%)</b>	<b>26 146</b>	<b>59.2%</b>	<b>(35 037)</b>	<b>372.0%</b>	<b>14.9%</b>
Cash/cash equivalents at the year begin:	36 320	25 871	71.2%	92 288	254.1%	25 871	71.2%	117 967	96.6%	(21.8%)
Cash/cash equivalents at the year end:	80 520	92 288	114.6%	52 017	64.6%	52 017	64.6%	82 930	184.8%	(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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 560	3.0%	3 061	3.6%	2 236	2.6%	77 549	90.8%	85 406	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 000	3.0%	1 196	3.6%	873	2.6%	30 296	90.8%	33 365	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	428	3.0%	512	3.6%	374	2.6%	12 963	90.8%	14 276	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 988</b>	<b>3.0%</b>	<b>4 768</b>	<b>3.6%</b>	<b>3 483</b>	<b>2.6%</b>	<b>120 808</b>	<b>90.8%</b>	<b>133 047</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 459	10.4%	1 541	10.9%	557	4.0%	10 524	74.7%	14 082	10.6%	-	-	-	-
Commercial	599	5.7%	376	3.6%	373	3.6%	9 082	87.1%	10 431	7.8%	-	-	-	-
Households	1 930	1.8%	2 851	2.6%	2 552	2.4%	101 202	93.2%	108 535	81.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 988</b>	<b>3.0%</b>	<b>4 768</b>	<b>3.6%</b>	<b>3 483</b>	<b>2.6%</b>	<b>120 808</b>	<b>90.8%</b>	<b>133 047</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 330	100.0%	-	-	-	-	-	-	22 330	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22 330</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 330</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	AN Dlamini	039 834 8708
Financial Manager	Mhethunzima Mkalu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 040	5.3%	2 134	5.6%	789	2.1%	33 474	87.1%	38 436	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(41)	(.3%)	(125)	(.9%)	(0)	-	13 432	101.3%	13 267	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	1.6%	38	1.8%	36	1.7%	1 989	94.8%	2 097	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 618	3.0%	1 563	2.9%	1 511	2.8%	49 548	91.3%	54 240	50.2%	-	-	-	-
<b>Total By Income Source</b>	<b>3 650</b>	<b>3.4%</b>	<b>3 610</b>	<b>3.3%</b>	<b>2 336</b>	<b>2.2%</b>	<b>98 443</b>	<b>91.1%</b>	<b>108 040</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 591	8.6%	1 608	8.7%	606	3.3%	14 750	79.5%	18 554	17.2%	-	-	-	-
Commercial	605	2.7%	550	2.5%	279	1.3%	20 637	93.5%	22 071	20.4%	-	-	-	-
Households	1 455	2.3%	1 462	2.3%	1 549	2.5%	58 215	92.9%	62 681	58.0%	-	-	-	-
Other	(0)	-	(0)	-	(96)	(.2%)	4 841	102.3%	4 733	4.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 650</b>	<b>3.4%</b>	<b>3 610</b>	<b>3.3%</b>	<b>2 336</b>	<b>2.2%</b>	<b>98 443</b>	<b>91.1%</b>	<b>108 040</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	586	100.0%	-	-	-	-	-	-	586	84.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	111	100.0%	-	-	-	-	-	-	111	15.9%
<b>Total</b>	<b>697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>697</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 149	74.5%	178	11.5%	168	10.9%	47	3.1%	1 542	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 149</b>	<b>74.5%</b>	<b>178</b>	<b>11.5%</b>	<b>168</b>	<b>10.9%</b>	<b>47</b>	<b>3.1%</b>	<b>1 542</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager		
Financial Manager	Ms Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 855	18.5%	1 882	5.1%	831	2.2%	27 483	74.2%	37 051	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 015	5.7%	6 063	4.3%	5 138	3.6%	122 260	86.4%	141 476	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 245	2.8%	997	2.2%	915	2.0%	41 982	93.0%	45 138	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 305	2.3%	6 276	2.3%	6 191	2.3%	252 250	93.1%	271 021	54.8%	-	-	-	-
<b>Total By Income Source</b>	<b>22 420</b>	<b>4.5%</b>	<b>15 218</b>	<b>3.1%</b>	<b>13 074</b>	<b>2.6%</b>	<b>443 975</b>	<b>89.7%</b>	<b>494 687</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	941	7.7%	1 003	8.3%	1 061	8.7%	9 144	75.3%	12 149	2.5%	-	-	-	-
Commercial	3 688	5.2%	2 431	3.4%	2 520	3.5%	62 571	87.9%	71 211	14.4%	-	-	-	-
Households	16 210	4.0%	11 111	2.8%	8 885	2.2%	365 501	91.0%	401 707	81.2%	-	-	-	-
Other	1 581	16.4%	672	7.0%	608	6.3%	6 759	70.3%	9 620	1.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>22 420</b>	<b>4.5%</b>	<b>15 218</b>	<b>3.1%</b>	<b>13 074</b>	<b>2.6%</b>	<b>443 975</b>	<b>89.7%</b>	<b>494 687</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 412	100.0%	-	-	-	-	-	-	6 412	40.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 631	59.0%	1 016	10.7%	667	7.0%	2 225	23.3%	9 539	59.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 043</b>	<b>75.5%</b>	<b>1 016</b>	<b>6.4%</b>	<b>667</b>	<b>4.2%</b>	<b>2 225</b>	<b>13.9%</b>	<b>15 951</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>172 341</b>	<b>66 222</b>	<b>38.4%</b>	-	-	<b>66 222</b>	<b>38.4%</b>	<b>44 868</b>	<b>74.1%</b>	<b>(100.0%)</b>	
Property rates, penalties and collection charges	30 966	4 624	14.9%	-	-	4 624	14.9%	4 887	52.1%	(100.0%)	
Service charges	3 277	336	10.3%	-	-	336	10.3%	717	43.3%	(100.0%)	
Other revenue	5 564	1 393	25.0%	-	-	1 393	25.0%	1 130	63.5%	(100.0%)	
Government - operating	104 045	47 498	45.7%	-	-	47 498	45.7%	25 463	74.2%	(100.0%)	
Government - capital	25 830	11 000	42.6%	-	-	11 000	42.6%	11 931	90.3%	(100.0%)	
Interest	2 659	1 371	51.6%	-	-	1 371	51.6%	739	85.8%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(112 850)</b>	<b>(23 487)</b>	<b>20.8%</b>	-	-	<b>(23 487)</b>	<b>20.8%</b>	<b>(19 389)</b>	<b>41.6%</b>	<b>(100.0%)</b>	
Suppliers and employees	(112 700)	(23 487)	20.8%	-	-	(23 487)	20.8%	(19 389)	41.7%	(100.0%)	
Finance charges	(150)	(0)	-	-	-	(0)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>59 490</b>	<b>42 736</b>	<b>71.8%</b>	-	-	<b>42 736</b>	<b>71.8%</b>	<b>25 479</b>	<b>171.2%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(56 477)</b>	<b>(12 341)</b>	<b>21.9%</b>	-	-	<b>(12 341)</b>	<b>21.9%</b>	<b>(4 743)</b>	<b>24.1%</b>	<b>(100.0%)</b>	
Capital assets	(56 477)	(12 341)	21.9%	-	-	(12 341)	21.9%	(4 743)	24.1%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 477)</b>	<b>(12 341)</b>	<b>21.9%</b>	-	-	<b>(12 341)</b>	<b>21.9%</b>	<b>(4 743)</b>	<b>25.3%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 014</b>	<b>30 395</b>	<b>1 008.5%</b>	-	-	<b>30 395</b>	<b>1 008.5%</b>	<b>20 736</b>	<b>(562.1%)</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	35 677	42 184	118.2%	-	-	42 184	118.2%	65 365	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	38 691	72 579	187.6%	-	-	72 579	187.6%	86 101	250.5%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	209	15.1%	147	10.6%	126	9.1%	907	65.3%	1 390	4.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 215	7.9%	1 544	5.5%	1 330	4.7%	23 107	82.0%	28 196	86.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26	12.0%	16	7.5%	13	5.8%	160	74.7%	215	7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	223	9.3%	154	6.4%	142	5.9%	1 875	78.3%	2 395	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	6.4%	19	5.8%	19	5.6%	274	82.1%	334	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	20	2.6%	33	4.2%	21	2.7%	715	90.5%	790	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(76)	9.1%	(148)	17.7%	(38)	4.5%	(576)	68.7%	(638)	(2.6%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 638</b>	<b>8.1%</b>	<b>1 766</b>	<b>5.4%</b>	<b>1 614</b>	<b>5.0%</b>	<b>26 463</b>	<b>81.5%</b>	<b>32 481</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	78	4.1%	53	2.8%	60	3.2%	1 705	89.9%	1 896	5.8%	-	-	-	-
Commercial	49	8.9%	38	7.1%	22	4.1%	433	79.9%	543	1.7%	-	-	-	-
Households	1 489	9.7%	1 025	6.7%	919	6.0%	11 860	77.6%	15 284	47.1%	-	-	-	-
Other	1 031	7.0%	649	4.4%	612	4.1%	12 466	84.5%	14 758	45.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 638</b>	<b>8.1%</b>	<b>1 766</b>	<b>5.4%</b>	<b>1 614</b>	<b>5.0%</b>	<b>26 463</b>	<b>81.5%</b>	<b>32 481</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	58	100.0%	-	-	-	-	-	-	58	100.0%
<b>Total</b>	<b>58</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>58</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 725	3.4%	59 819	26.6%	7 769	3.4%	149 962	66.6%	225 275	89.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 807	37.7%	2 128	8.2%	2 575	9.9%	11 503	44.2%	26 013	10.4%
<b>Total</b>	<b>17 532</b>	<b>7.0%</b>	<b>61 947</b>	<b>24.7%</b>	<b>10 345</b>	<b>4.1%</b>	<b>161 464</b>	<b>64.3%</b>	<b>251 288</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 211	42.9%	1 338	13.6%	472	4.8%	3 791	38.6%	9 812	27.9%	-	-	439	4.0%
Receivables from Non-exchange Transactions - Property Rates	1 002	5.2%	549	2.8%	476	2.5%	17 260	89.5%	19 286	54.9%	-	-	6 958	36.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	893	14.8%	395	6.6%	252	4.2%	4 484	74.4%	6 025	17.2%	-	-	1 281	21.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 106</b>	<b>17.4%</b>	<b>2 282</b>	<b>6.5%</b>	<b>1 199</b>	<b>3.4%</b>	<b>25 535</b>	<b>72.7%</b>	<b>35 123</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>8 678</b>	<b>24.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	250	4.2%	208	3.5%	120	2.0%	5 307	90.2%	5 885	16.8%	-	-	110	1.0%
Commercial	2 902	28.1%	1 286	12.5%	37	4%	6 095	59.1%	10 320	29.4%	-	-	2 804	27.0%
Households	2 954	15.6%	788	4.2%	1 042	5.5%	14 133	74.3%	18 918	53.9%	-	-	5 765	30.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 106</b>	<b>17.4%</b>	<b>2 282</b>	<b>6.5%</b>	<b>1 199</b>	<b>3.4%</b>	<b>25 535</b>	<b>72.7%</b>	<b>35 123</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>8 678</b>	<b>24.0%</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	597	100.0%	-	-	-	-	-	-	597	40.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	584	65.2%	-	-	-	-	312	34.8%	896	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 181</b>	<b>79.1%</b>	-	-	-	-	<b>312</b>	<b>20.9%</b>	<b>1 493</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>737 791</b>	<b>238 714</b>	<b>32.4%</b>	<b>203 447</b>	<b>27.6%</b>	<b>442 161</b>	<b>59.9%</b>	<b>155 701</b>	<b>45.2%</b>		<b>30.7%</b>
Property rates	53 700	28 029	52.2%	28 086	52.3%	56 115	104.5%	12 583	23.8%		123.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	15 913	12 430	78.1%	12 857	80.8%	25 287	158.9%	11 828	782.6%		8.7%
Service charges - other	33 695	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 000	141	14.1%	171	17.1%	312	31.2%	208	39.9%		(17.6%)
Interest earned - external investments	25 000	5 055	20.2%	4 991	20.0%	10 047	40.2%	4 496	51.1%		11.0%
Interest earned - outstanding debtors	17 525	4 890	27.9%	5 083	29.0%	9 974	56.9%	4 222	58.7%		20.4%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	16 830	329	2.0%	291	1.7%	620	3.7%	577	33.4%		(49.6%)
Licences and permits	370	3 405	920.3%	2 946	796.3%	6 351	1 716.6%	3 352	1 952.1%		(12.1%)
Agency services	13 200	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	512 852	180 425	35.2%	145 031	28.3%	325 456	63.5%	114 843	64.7%		26.3%
Other own revenue	46 706	4 009	8.6%	3 989	8.5%	7 999	17.1%	3 592	5.2%		11.1%
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>638 191</b>	<b>122 362</b>	<b>19.2%</b>	<b>152 194</b>	<b>23.8%</b>	<b>274 556</b>	<b>43.0%</b>	<b>110 914</b>	<b>39.1%</b>		<b>37.2%</b>
Employee related costs	205 004	48 117	23.5%	43 669	21.3%	91 786	44.8%	44 891	49.1%		(2.7%)
Remuneration of councillors	24 470	5 944	24.3%	5 906	24.1%	11 850	48.4%	5 652	50.3%		4.5%
Debt impairment	75 215	1 039	1.4%	36 224	48.2%	37 263	49.5%	691	3.1%		5 141.5%
Depreciation and asset impairment	81 089	-	-	-	-	-	-	-	-		-
Finance charges	1 200	4	0.3%	0	-	4	0.3%	41	4.0%		(99.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	8 000	2 570	32.1%	1 788	22.4%	4 358	54.5%	313	23.0%		(100.0%)
Contracted services	1 500	90	6.0%	90	6.0%	180	12.0%	313	23.0%		(71.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	241 712	64 599	26.7%	64 517	26.7%	129 116	53.4%	59 326	45.6%		8.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>99 600</b>	<b>116 352</b>		<b>51 252</b>		<b>167 605</b>		<b>44 787</b>			
Transfers recognised - capital	132 820	-	-	-	-	-	-	48 836	61.8%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>232 420</b>	<b>116 352</b>		<b>51 252</b>		<b>167 605</b>		<b>93 622</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>232 420</b>	<b>116 352</b>		<b>51 252</b>		<b>167 605</b>		<b>93 622</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>232 420</b>	<b>116 352</b>		<b>51 252</b>		<b>167 605</b>		<b>93 622</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>232 420</b>	<b>116 352</b>		<b>51 252</b>		<b>167 605</b>		<b>93 622</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>312 420</b>	<b>43 622</b>	<b>14.0%</b>	<b>73 581</b>	<b>23.6%</b>	<b>117 203</b>	<b>37.5%</b>	<b>39 010</b>	<b>21.0%</b>		<b>88.6%</b>
National Government	132 820	39 883	30.0%	45 231	34.1%	85 113	64.1%	34 913	40.5%		29.6%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>132 820</b>	<b>39 883</b>	<b>30.0%</b>	<b>45 231</b>	<b>34.1%</b>	<b>85 113</b>	<b>64.1%</b>	<b>34 913</b>	<b>40.5%</b>		<b>29.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	179 600	3 739	2.1%	28 350	15.8%	32 089	17.9%	4 097	6.6%		592.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>312 420</b>	<b>43 622</b>	<b>14.0%</b>	<b>73 581</b>	<b>23.6%</b>	<b>117 203</b>	<b>37.5%</b>	<b>39 010</b>	<b>21.0%</b>		<b>88.6%</b>
<b>Governance and Administration</b>	<b>7 280</b>	<b>458</b>	<b>6.3%</b>	<b>(5)</b>	<b>(.1%)</b>	<b>453</b>	<b>6.2%</b>	<b>1 421</b>	<b>35.8%</b>		<b>(100.4%)</b>
Executive & Council	50	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	7 230	458	6.3%	(5)	(.1%)	453	6.3%	1 421	36.3%		(100.4%)
<b>Community and Public Safety</b>	<b>42 640</b>	<b>1 583</b>	<b>3.7%</b>	<b>9 847</b>	<b>23.1%</b>	<b>11 429</b>	<b>26.8%</b>	<b>1 245</b>	<b>5.3%</b>		<b>690.7%</b>
Community & Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	29 520	495	1.7%	3 107	10.5%	3 602	12.2%	1 169	12.0%		165.7%
Public Safety	3 100	-	-	10	0.3%	10	0.3%	-	-		(100.0%)
Housing	10 020	1 087	10.9%	6 730	67.2%	7 817	78.0%	76	0.4%		8 743.2%
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>261 600</b>	<b>41 547</b>	<b>15.9%</b>	<b>63 739</b>	<b>24.4%</b>	<b>105 285</b>	<b>40.2%</b>	<b>36 344</b>	<b>25.5%</b>		<b>75.4%</b>
Planning and Development	2 800	-	-	498	17.8%	498	17.8%	203	15.1%		144.9%
Road Transport	258 800	41 547	16.1%	63 241	24.4%	104 787	40.5%	36 140	25.5%		75.0%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>900</b>	<b>34</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>		<b>-</b>
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	900	34	3.8%	-	-	34	3.8%	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>773 081</b>	<b>291 422</b>	<b>37.7%</b>	<b>278 124</b>	<b>36.0%</b>	<b>569 547</b>	<b>73.7%</b>	<b>197 250</b>	<b>60.8%</b>	<b>41.0%</b>
Property rates, penalties and collection charges	21 480	4 907	22.8%	4 988	23.2%	9 895	46.1%	3 048	11.5%	63.7%
Service charges	19 843	4 606	23.2%	3 481	17.5%	8 086	40.8%	4 164	-	(16.4%)
Other revenue	54 076	13 382	24.7%	50 047	92.5%	63 428	117.3%	21 868	31.9%	128.9%
Government - operating	512 852	218 876	42.7%	170 031	33.2%	388 907	75.8%	114 843	22.4%	48.1%
Government - capital	132 820	44 273	33.3%	44 372	33.4%	88 645	66.7%	48 691	36.7%	(8.9%)
Interest	32 010	5 379	16.8%	5 206	16.3%	10 585	33.1%	4 636	14.4%	12.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(481 887)</b>	<b>(74 847)</b>	<b>15.5%</b>	<b>(78 512)</b>	<b>16.3%</b>	<b>(153 359)</b>	<b>31.8%</b>	<b>(126 386)</b>	<b>78.3%</b>	<b>(37.9%)</b>
Suppliers and employees	(225 975)	(74 843)	33.1%	(78 511)	34.7%	(153 355)	67.9%	(126 345)	78.7%	(37.9%)
Finance charges	(1 200)	(4)	-	(0)	-	(4)	-	(4)	0.0%	(99.4%)
Transfers and grants	(254 712)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>291 194</b>	<b>216 575</b>	<b>74.4%</b>	<b>199 612</b>	<b>68.5%</b>	<b>416 188</b>	<b>142.9%</b>	<b>70 864</b>	<b>33.2%</b>	<b>181.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 000</b>	<b>(100 000)</b>	<b>(10 000.0%)</b>	<b>-</b>	<b>-</b>	<b>(100 000)</b>	<b>(10 000.0%)</b>	<b>120 000</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(100 000)	-	-	-	(100 000)	-	120 000	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(312 420)</b>	<b>(43 622)</b>	<b>14.0%</b>	<b>(73 581)</b>	<b>23.6%</b>	<b>(117 203)</b>	<b>37.5%</b>	<b>(39 010)</b>	<b>21.0%</b>	<b>88.6%</b>
Capital assets	(312 420)	(43 622)	14.0%	(73 581)	23.6%	(117 203)	37.5%	(39 010)	21.0%	88.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(311 420)</b>	<b>(143 622)</b>	<b>46.1%</b>	<b>(73 581)</b>	<b>23.6%</b>	<b>(217 203)</b>	<b>69.7%</b>	<b>80 990</b>	<b>(45.1%)</b>	<b>(190.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>22.2%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	10 000	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(60 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(60 000)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(20 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(40 226)</b>	<b>72 953</b>	<b>(181.4%)</b>	<b>126 032</b>	<b>(313.3%)</b>	<b>198 985</b>	<b>(494.7%)</b>	<b>161 854</b>	<b>(567.5%)</b>	<b>(22.1%)</b>
Cash/cash equivalents at the year begin:	156 882	313 267	199.7%	386 220	246.2%	313 267	199.7%	376 081	182.5%	2.7%
Cash/cash equivalents at the year end:	116 657	386 220	331.1%	512 252	439.1%	512 252	439.1%	537 935	489.7%	(4.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 095	9.4%	2 560	3.9%	2 213	3.4%	54 151	83.3%	65 019	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 464	7.1%	1 075	3.1%	1 042	3.0%	29 971	86.7%	34 553	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 408	7.7%	1 675	3.8%	1 636	3.7%	37 419	84.8%	44 139	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 257	1.5%	1 891	8%	2 049	9%	215 468	96.9%	222 654	60.8%	-	-	-	-
<b>Total By Income Source</b>	<b>15 225</b>	<b>4.2%</b>	<b>7 191</b>	<b>2.0%</b>	<b>6 939</b>	<b>1.9%</b>	<b>337 010</b>	<b>92.0%</b>	<b>366 365</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 225	4.2%	7 191	2.0%	6 939	1.9%	337 010	92.0%	366 365	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>15 225</b>	<b>4.2%</b>	<b>7 191</b>	<b>2.0%</b>	<b>6 939</b>	<b>1.9%</b>	<b>337 010</b>	<b>92.0%</b>	<b>366 365</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 139	100.0%	-	-	-	-	-	-	1 139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 139</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 139</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15	100.0%	-	-	-	-	-	-	15	99.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	100.0%	-	-	-	-	-	-	0	5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 600 499</b>	<b>498 286</b>	<b>31.1%</b>	<b>226 461</b>	<b>14.1%</b>	<b>724 747</b>	<b>45.3%</b>	<b>90 563</b>	<b>2.8%</b>	<b>150.1%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	123 976	12 001	9.7%	26 283	21.2%	38 283	30.9%	8 133	4.4%	223.2%
Other revenue	6 268	223	3.6%	140	2.2%	363	5.8%	36	(1%)	285.5%
Government - operating	760 041	287 933	37.9%	179 324	23.6%	467 257	61.5%	81 257	(24.8%)	120.7%
Government - capital	698 707	192 745	27.6%	15 116	2.2%	207 861	29.7%	-	-	(100.0%)
Interest	11 507	5 384	46.8%	5 599	48.7%	10 983	95.4%	1 137	6.2%	392.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(760 926)</b>	<b>(137 210)</b>	<b>18.0%</b>	<b>(133 401)</b>	<b>17.5%</b>	<b>(270 612)</b>	<b>35.6%</b>	<b>(165 629)</b>	<b>42.3%</b>	<b>(19.5%)</b>
Suppliers and employees	(760 926)	(137 210)	18.0%	(133 401)	17.5%	(270 612)	35.6%	(165 629)	42.3%	(19.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>839 573</b>	<b>361 075</b>	<b>43.0%</b>	<b>93 060</b>	<b>11.1%</b>	<b>454 136</b>	<b>54.1%</b>	<b>(75 065)</b>	<b>(33.2%)</b>	<b>(224.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(839 574)</b>	<b>(38 586)</b>	<b>4.6%</b>	<b>(58 308)</b>	<b>6.9%</b>	<b>(96 895)</b>	<b>11.5%</b>	<b>(143 417)</b>	<b>34.5%</b>	<b>(59.3%)</b>
Capital assets	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 895)	11.5%	(143 417)	34.5%	(59.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(839 574)</b>	<b>(38 586)</b>	<b>4.6%</b>	<b>(58 308)</b>	<b>6.9%</b>	<b>(96 895)</b>	<b>11.5%</b>	<b>(143 417)</b>	<b>34.5%</b>	<b>(59.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>(1)</b>	<b>322 489</b>	<b>#####</b>	<b>34 752</b>	<b>(4 098 095.2%)</b>	<b>357 241</b>	<b>#####</b>	<b>(218 483)</b>	<b>(589.4%)</b>	<b>(115.9%)</b>
Cash/cash equivalents at the year begin:	79 797	238 936	299.4%	561 425	703.6%	238 936	299.4%	(48 560)	265.3%	(1 256.2%)
Cash/cash equivalents at the year end:	79 796	561 425	703.6%	596 177	747.1%	596 177	747.1%	(267 042)	(151.8%)	(323.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(86)	(.8%)	384	3.5%	155	1.4%	10 639	95.9%	11 092	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(86)</b>	<b>(.8%)</b>	<b>384</b>	<b>3.5%</b>	<b>155</b>	<b>1.4%</b>	<b>10 639</b>	<b>95.9%</b>	<b>11 092</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	84	4.1%	69	3.4%	1 886	92.5%	-	-	2 039	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	112	3.5%	75	2.4%	2 998	94.1%	-	-	3 185	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	178	.3%	139	.3%	52 477	99.4%	-	-	52 794	85.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	45	4.2%	40	3.6%	1 009	92.2%	-	-	1 094	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	32	4.5%	28	3.9%	658	91.6%	-	-	718	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33	1.6%	51	2.5%	1 973	95.9%	-	-	2 057	3.3%	-	-	-	-
<b>Total By Income Source</b>	<b>485</b>	<b>.8%</b>	<b>401</b>	<b>.6%</b>	<b>61 001</b>	<b>98.6%</b>	-	-	<b>61 886</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	485	.8%	401	.6%	61 001	98.6%	-	-	61 886	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>485</b>	<b>.8%</b>	<b>401</b>	<b>.6%</b>	<b>61 001</b>	<b>98.6%</b>	-	-	<b>61 886</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kgaleki TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>181 609</b>	<b>62 198</b>	<b>34.2%</b>	<b>61 905</b>	<b>34.1%</b>	<b>124 103</b>	<b>68.3%</b>	<b>51 335</b>	<b>62.8%</b>	<b>20.6%</b>
Property rates, penalties and collection charges	4 205	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	14 508	874	6.0%	937	6.5%	1 811	12.5%	1 222	-	(23.3%)
Government - operating	93 376	40 911	43.8%	37 874	40.6%	78 785	84.4%	27 625	85.3%	37.1%
Government - capital	66 913	18 592	27.8%	21 323	31.9%	39 915	59.7%	21 631	45.6%	(1.4%)
Interest	2 606	1 821	69.9%	1 771	67.9%	3 591	137.8%	858	53.8%	106.4%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(114 696)</b>	<b>(19 301)</b>	<b>16.8%</b>	<b>(24 623)</b>	<b>21.5%</b>	<b>(43 924)</b>	<b>38.3%</b>	<b>(19 319)</b>	<b>34.9%</b>	<b>27.5%</b>
Suppliers and employees	(114 696)	(17 833)	15.5%	(24 623)	21.5%	(42 456)	37.0%	(19 319)	34.9%	27.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 468)	-	-	-	(1 468)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>66 913</b>	<b>42 897</b>	<b>64.1%</b>	<b>37 282</b>	<b>55.7%</b>	<b>80 179</b>	<b>119.8%</b>	<b>32 016</b>	<b>117.0%</b>	<b>16.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(66 913)</b>	<b>(8 242)</b>	<b>12.3%</b>	<b>(8 312)</b>	<b>12.4%</b>	<b>(16 554)</b>	<b>24.7%</b>	<b>(5 313)</b>	<b>12.8%</b>	<b>56.5%</b>
Capital assets	(66 913)	(8 242)	12.3%	(8 312)	12.4%	(16 554)	24.7%	(5 313)	12.8%	56.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(66 913)</b>	<b>(8 242)</b>	<b>12.3%</b>	<b>(8 312)</b>	<b>12.4%</b>	<b>(16 554)</b>	<b>24.7%</b>	<b>(5 313)</b>	<b>12.8%</b>	<b>56.5%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>34 655</b>	<b>#####</b>	<b>28 970</b>	<b>#####</b>	<b>63 625</b>	<b>#####</b>	<b>26 704</b>	<b>#####</b>	<b>8.5%</b>
Cash/cash equivalents at the year begin:	91 356	-	-	34 655	37.9%	-	-	78 441	143.5%	(55.8%)
Cash/cash equivalents at the year end:	91 356	34 655	37.9%	63 625	69.6%	63 625	69.6%	105 145	300.4%	(39.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 797	2.1%	889	1.1%	882	1.0%	80 933	95.8%	84 501	99.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	14.4%	8	2.5%	7	2.2%	248	80.9%	306	4%	-	-	-	-
<b>Total By Income Source</b>	<b>1 841</b>	<b>2.2%</b>	<b>897</b>	<b>1.1%</b>	<b>889</b>	<b>1.0%</b>	<b>81 181</b>	<b>95.7%</b>	<b>84 808</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	27	-	-	-	-	-	54 973	100.0%	55 000	64.9%	-	-	-	-
Commercial	1 814	6.6%	897	3.3%	889	3.2%	23 843	86.9%	27 442	32.4%	-	-	-	-
Households	-	-	-	-	-	-	2 365	100.0%	2 365	2.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 841</b>	<b>2.2%</b>	<b>897</b>	<b>1.1%</b>	<b>889</b>	<b>1.0%</b>	<b>81 181</b>	<b>95.7%</b>	<b>84 808</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	291	100.0%	-	-	-	-	-	-	291	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>291</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: MOLEMOLE (LIM353)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>151 248</b>	<b>51 236</b>	<b>33.9%</b>	<b>2 808</b>	<b>1.9%</b>	<b>54 044</b>	<b>35.7%</b>	<b>38 659</b>	<b>64.9%</b>		<b>(92.7%)</b>
Property rates	10 866	2 705	24.9%	902	8.3%	3 606	33.2%	2 591	62.1%		(65.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	10 750	1 169	10.9%	412	3.8%	1 581	14.7%	1 462	32.4%		(71.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	1 534	-	-	-	-	-	-	-	-		-
Service charges - other	-	385	-	128	-	513	-	366	42.9%		(64.9%)
Rental of facilities and equipment	256	53	20.5%	12	4.5%	64	25.0%	110	52.1%		(89.5%)
Interest earned - external investments	1 200	268	22.4%	109	9.1%	377	31.4%	502	90.0%		(78.4%)
Interest earned - outstanding debtors	4 570	751	16.4%	257	5.6%	1 009	22.1%	1 021	85.1%		(74.8%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	954	57	5.9%	36	3.8%	93	9.7%	119	14.2%		(69.3%)
Licences and permits	7 602	438	5.8%	806	10.6%	1 244	16.4%	2 012	87.2%		(59.9%)
Agency services	1 369	476	34.8%	1	.1%	477	34.9%	325	89.5%		(99.6%)
Transfers recognised - operational	111 217	44 477	40.0%	-	-	44 477	40.0%	30 034	68.7%		(100.0%)
Other own revenue	930	457	49.1%	144	15.5%	601	64.7%	119	(33.7%)		21.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>133 115</b>	<b>26 435</b>	<b>19.9%</b>	<b>9 866</b>	<b>7.4%</b>	<b>36 301</b>	<b>27.3%</b>	<b>24 565</b>	<b>42.8%</b>		<b>(59.8%)</b>
Employee related costs	66 055	14 725	22.3%	5 339	8.1%	20 064	30.4%	13 726	44.1%		(61.1%)
Remuneration of councillors	10 246	1 913	18.7%	638	6.2%	2 550	24.9%	1 913	45.6%		(66.7%)
Debt impairment	3 170	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	4 232	-	-	800	18.9%	800	18.9%	-	-		(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	8 500	2 388	28.1%	564	6.6%	2 951	34.7%	1 445	66.8%		(61.0%)
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	3 308	234	7.1%	-	-	234	7.1%	830	49.5%		(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	37 603	7 176	19.1%	2 526	6.7%	9 701	25.8%	6 651	42.2%		(62.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>18 134</b>	<b>24 801</b>		<b>(7 058)</b>		<b>17 743</b>		<b>14 094</b>			
Transfers recognised - capital	31 419	1 753	5.6%	-	-	1 753	5.6%	7 385	26.2%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>49 552</b>	<b>26 554</b>		<b>(7 058)</b>		<b>19 496</b>		<b>21 479</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>49 552</b>	<b>26 554</b>		<b>(7 058)</b>		<b>19 496</b>		<b>21 479</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>49 552</b>	<b>26 554</b>		<b>(7 058)</b>		<b>19 496</b>		<b>21 479</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>49 552</b>	<b>26 554</b>		<b>(7 058)</b>		<b>19 496</b>		<b>21 479</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>49 277</b>	<b>2 420</b>	<b>4.9%</b>	<b>12 289</b>	<b>24.9%</b>	<b>14 709</b>	<b>29.8%</b>	<b>6 944</b>	<b>23.0%</b>		<b>77.0%</b>
National Government	28 566	1 196	4.2%	9 130	32.0%	10 326	36.1%	5 031	21.8%		81.5%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	402	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>28 968</b>	<b>1 196</b>	<b>4.1%</b>	<b>9 130</b>	<b>31.5%</b>	<b>10 326</b>	<b>35.6%</b>	<b>5 031</b>	<b>22.0%</b>		<b>81.5%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	20 309	1 223	6.0%	3 160	15.6%	4 383	21.6%	1 912	25.6%		65.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>49 277</b>	<b>2 420</b>	<b>4.9%</b>	<b>12 289</b>	<b>24.9%</b>	<b>14 709</b>	<b>29.8%</b>	<b>6 944</b>	<b>23.0%</b>		<b>77.0%</b>
<b>Governance and Administration</b>	<b>1 160</b>	<b>140</b>	<b>12.1%</b>	<b>171</b>	<b>14.7%</b>	<b>311</b>	<b>26.8%</b>	<b>613</b>	<b>28.6%</b>		<b>(72.2%)</b>
Executive & Council	100	-	-	-	-	-	-	11	10.5%		(100.0%)
Budget & Treasury Office	50	-	-	-	-	-	-	396	104.6%		(100.0%)
Corporate Services	1 010	140	13.9%	171	16.9%	311	30.8%	206	16.5%		(17.2%)
<b>Community and Public Safety</b>	<b>5 703</b>	<b>-</b>	<b>-</b>	<b>1 567</b>	<b>27.5%</b>	<b>1 567</b>	<b>27.5%</b>	<b>1 253</b>	<b>18.6%</b>		<b>25.0%</b>
Community & Social Services	5 703	-	-	1 567	27.5%	1 567	27.5%	1 253	18.6%		25.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>39 014</b>	<b>2 279</b>	<b>5.8%</b>	<b>9 756</b>	<b>25.0%</b>	<b>12 035</b>	<b>30.8%</b>	<b>5 077</b>	<b>27.3%</b>		<b>92.2%</b>
Planning and Development	500	-	-	-	-	-	-	-	-		-
Road Transport	38 514	2 279	5.9%	9 756	25.3%	12 035	31.2%	5 077	27.8%		92.2%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>796</b>	<b>23.4%</b>	<b>796</b>	<b>23.4%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Electricity	3 400	-	-	796	23.4%	796	23.4%	-	-		(100.0%)
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Makhura IM	015 501 0243
Financial Manager	Mr Moloko Kwena	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>2 638 354</b>	<b>848 503</b>	<b>32.2%</b>	<b>943 408</b>	<b>35.8%</b>	<b>1 791 911</b>	<b>67.9%</b>	<b>818 375</b>	<b>72.7%</b>	<b>15.3%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	299 230	86 332	28.9%	62 133	20.8%	148 465	49.6%	63 968	-	(2.9%)
Service charges	1 018 862	251 919	24.7%	258 707	25.4%	510 626	50.1%	252 734	-	2.4%
Other revenue	116 710	93 372	80.0%	440 294	377.3%	533 666	457.3%	198 778	31.3%	121.5%
Government - operating	678 860	219 092	32.3%	19 619	2.9%	238 711	35.2%	151 933	59.8%	(87.1%)
Government - capital	466 288	182 538	39.1%	144 937	31.1%	327 475	70.2%	149 659	74.8%	(3.2%)
Interest	58 404	15 251	26.1%	17 718	30.3%	32 969	56.5%	1 303	8.6%	1 259.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 945 412)	(810 197)	41.6%	(853 167)	43.9%	(1 663 364)	85.5%	(531 937)	67.3%	60.4%
Suppliers and employees	(1 901 932)	(807 137)	42.4%	(838 620)	44.1%	(1 645 757)	86.5%	(516 387)	67.4%	62.4%
Finance charges	(37 000)	-	-	(11 467)	31.0%	(11 467)	31.0%	(12 989)	54.7%	(11.6%)
Transfers and grants	(6 480)	(3 060)	47.2%	(3 060)	47.2%	(6 120)	94.4%	(2 560)	76.0%	19.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>692 942</b>	<b>38 306</b>	<b>5.5%</b>	<b>90 241</b>	<b>13.0%</b>	<b>128 547</b>	<b>18.6%</b>	<b>286 439</b>	<b>93.6%</b>	<b>(68.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	21 540	11	.1%	11	-	22	.1%	80	.2%	(86.6%)
Decrease in non-current debtors	21 140	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	400	11	2.9%	11	2.7%	22	5.5%	80	-	(86.6%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(580 121)	(49 933)	8.6%	(109 444)	18.9%	(159 377)	27.5%	(127 055)	48.1%	(13.9%)
Capital assets	(580 121)	(49 933)	8.6%	(109 444)	18.9%	(159 377)	27.5%	(127 055)	48.1%	(13.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(558 581)</b>	<b>(49 921)</b>	<b>8.9%</b>	<b>(109 433)</b>	<b>19.6%</b>	<b>(159 355)</b>	<b>28.5%</b>	<b>(126 975)</b>	<b>55.5%</b>	<b>(13.8%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	2 000	1 133	56.6%	843	42.2%	1 976	98.8%	946	40.4%	(10.9%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	1 133	56.6%	843	42.2%	1 976	98.8%	946	40.4%	(10.9%)
Payments	(58 100)	-	-	(18 538)	31.9%	(18 538)	31.9%	(18 470)	50.2%	.4%
Repayment of borrowing	(58 100)	-	-	(18 538)	31.9%	(18 538)	31.9%	(18 470)	50.2%	.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(56 100)</b>	<b>1 133</b>	<b>(2.0%)</b>	<b>(17 695)</b>	<b>31.5%</b>	<b>(16 562)</b>	<b>29.5%</b>	<b>(17 524)</b>	<b>51.7%</b>	<b>1.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>78 261</b>	<b>(10 482)</b>	<b>(13.4%)</b>	<b>(36 887)</b>	<b>(47.1%)</b>	<b>(47 370)</b>	<b>(60.5%)</b>	<b>141 939</b>	<b>229.9%</b>	<b>(126.0%)</b>
Cash/cash equivalents at the year begin:	236 990	292 836	123.6%	282 354	119.1%	292 836	123.6%	407 005	619.2%	(30.6%)
Cash/cash equivalents at the year end:	315 252	282 354	89.6%	245 466	77.9%	245 466	77.9%	548 944	356.2%	(55.3%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	31 225	100.0%	-	-	-	-	-	-	31 225	68.6%
Bulk Water	14 306	100.0%	-	-	-	-	-	-	14 306	31.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>45 532</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 532</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 559	2.5%	1 465	2.3%	1 449	2.3%	58 664	92.9%	63 137	66.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	522	2.7%	477	2.4%	443	2.3%	18 248	92.7%	19 690	20.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	474	4.3%	359	3.2%	348	3.1%	9 887	89.3%	11 068	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140	18.5%	7	9%	113	14.9%	495	65.6%	754	8%	-	-	-	-
<b>Total By Income Source</b>	<b>2 695</b>	<b>2.8%</b>	<b>2 307</b>	<b>2.4%</b>	<b>2 353</b>	<b>2.5%</b>	<b>87 294</b>	<b>92.2%</b>	<b>94 649</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	385	1.5%	334	1.3%	434	1.7%	23 924	95.4%	25 077	26.5%	-	-	-	-
Commercial	826	4.4%	601	3.2%	557	3.0%	16 839	89.5%	18 822	19.9%	-	-	-	-
Households	1 484	2.9%	1 373	2.7%	1 363	2.7%	46 531	91.7%	50 751	53.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 695</b>	<b>2.8%</b>	<b>2 307</b>	<b>2.4%</b>	<b>2 353</b>	<b>2.5%</b>	<b>87 294</b>	<b>92.2%</b>	<b>94 649</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mi Lantini Ramothwala	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>876 237</b>	<b>301 656</b>	<b>34.4%</b>	<b>232 495</b>	<b>26.5%</b>	<b>534 151</b>	<b>61.0%</b>	<b>264 442</b>	<b>55.9%</b>	<b>(12.1%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	7 983	8 862	111.0%	(8 862)	(111.0%)	-	-	-	-	(100.0%)
Other revenue	900	16 964	1 884.9%	(5 447)	(605.3%)	11 517	1 279.7%	(4 581)	(6.9%)	18.9%
Government - operating	564 860	215 413	38.1%	130 294	23.1%	345 707	61.2%	157 827	69.2%	(17.4%)
Government - capital	280 881	53 984	19.2%	110 751	39.4%	164 735	58.6%	106 012	46.0%	4.5%
Interest	21 613	6 432	29.8%	5 760	26.6%	12 192	56.4%	5 184	54.9%	11.1%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(677 523)</b>	<b>(144 664)</b>	<b>21.4%</b>	<b>(174 997)</b>	<b>25.8%</b>	<b>(319 661)</b>	<b>47.2%</b>	<b>(115 969)</b>	<b>49.1%</b>	<b>50.9%</b>
Suppliers and employees	(677 050)	(144 664)	21.4%	(174 997)	25.8%	(319 661)	47.2%	(115 873)	49.1%	51.0%
Finance charges	(473)	-	-	-	-	-	-	(97)	21.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>198 715</b>	<b>156 992</b>	<b>79.0%</b>	<b>57 498</b>	<b>28.9%</b>	<b>214 489</b>	<b>107.9%</b>	<b>148 473</b>	<b>69.8%</b>	<b>(61.3%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	1	-	649	-	650	-	125	-	418.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	418.6%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(280 881)</b>	<b>(34 385)</b>	<b>12.2%</b>	<b>(71 575)</b>	<b>25.5%</b>	<b>(105 960)</b>	<b>37.7%</b>	<b>(84 796)</b>	<b>37.2%</b>	<b>(15.6%)</b>
Capital assets	(280 881)	(34 385)	12.2%	(71 575)	25.5%	(105 960)	37.7%	(84 796)	37.2%	(15.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(280 881)</b>	<b>(34 384)</b>	<b>12.2%</b>	<b>(70 926)</b>	<b>25.3%</b>	<b>(105 310)</b>	<b>37.5%</b>	<b>(84 671)</b>	<b>37.2%</b>	<b>(16.2%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 000)</b>									
Repayment of borrowing	(1 000)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 000)</b>									
<b>Net Increase/(Decrease) in cash held</b>	<b>(83 167)</b>	<b>122 607</b>	<b>(147.4%)</b>	<b>(13 428)</b>	<b>16.1%</b>	<b>109 179</b>	<b>(131.3%)</b>	<b>63 802</b>	<b>(745.8%)</b>	<b>(121.0%)</b>
Cash/cash equivalents at the year begin:	130 615	238 328	182.5%	360 936	276.3%	238 328	182.5%	316 382	176.7%	14.1%
Cash/cash equivalents at the year end:	47 448	360 936	760.7%	347 508	732.4%	347 508	732.4%	380 185	247.1%	(8.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 345	6.7%	6 081	9.4%	-	-	54 118	83.8%	64 545	64.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 759	27.5%	4 306	12.1%	2 328	6.6%	19 098	53.9%	35 492	35.5%	-	-	-	-
<b>Total By Income Source</b>	<b>14 104</b>	<b>14.1%</b>	<b>10 388</b>	<b>10.4%</b>	<b>2 328</b>	<b>2.3%</b>	<b>73 217</b>	<b>73.2%</b>	<b>100 037</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 104	14.1%	10 388	10.4%	2 328	2.3%	73 217	73.2%	100 037	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 104</b>	<b>14.1%</b>	<b>10 388</b>	<b>10.4%</b>	<b>2 328</b>	<b>2.3%</b>	<b>73 217</b>	<b>73.2%</b>	<b>100 037</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 228	5.8%	10 819	8.7%	56	0.0%	106 389	85.5%	124 492	40.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	0.1%	28 916	15.7%	92 467	50.3%	62 319	33.9%	183 773	59.6%
<b>Total</b>	<b>7 299</b>	<b>2.4%</b>	<b>39 734</b>	<b>12.9%</b>	<b>92 523</b>	<b>30.0%</b>	<b>168 708</b>	<b>54.7%</b>	<b>308 265</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 153	4.3%	1 356	2.7%	1 024	2.0%	45 850	91.0%	50 383	13.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 736	25.0%	1 846	12.3%	506	3.4%	8 862	59.3%	14 949	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 972	17.4%	32 200	16.5%	31 927	16.3%	97 481	49.8%	195 580	51.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 561	5.3%	1 087	3.7%	898	3.0%	25 987	88.0%	29 533	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	917	5.3%	597	3.5%	481	2.8%	15 298	88.5%	17 293	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	1.1%	11	0.5%	10	0.4%	2 459	98.0%	2 508	0.7%	-	-	-	-
Interest on Arrear Debtor Accounts	2 601	7.3%	2 285	6.4%	1 803	5.0%	29 099	81.3%	35 788	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(774)	(2.3%)	(1 035)	(3.1%)	(1 389)	(4.2%)	36 379	109.6%	33 181	8.7%	-	-	-	-
<b>Total By Income Source</b>	<b>44 194</b>	<b>11.7%</b>	<b>38 347</b>	<b>10.1%</b>	<b>35 260</b>	<b>9.3%</b>	<b>261 416</b>	<b>68.9%</b>	<b>379 217</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	690	5.6%	233	1.9%	266	2.2%	11 052	90.3%	12 242	3.2%	-	-	-	-
Commercial	9 827	17.1%	8 274	14.4%	6 647	11.6%	32 790	57.0%	57 539	15.2%	-	-	-	-
Households	5 520	3.8%	4 271	2.9%	3 235	2.2%	133 928	91.1%	146 954	38.8%	-	-	-	-
Other	28 158	17.3%	25 568	15.7%	25 111	15.5%	83 646	51.5%	162 482	42.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>44 194</b>	<b>11.7%</b>	<b>38 347</b>	<b>10.1%</b>	<b>35 260</b>	<b>9.3%</b>	<b>261 416</b>	<b>68.9%</b>	<b>379 217</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 835	5.6%	114	1%	284	2%	115 144	94.1%	122 377	49.0%
Bulk Water	-	-	2 140	10.9%	2 189	11.2%	15 270	77.9%	19 599	7.8%
PAYE deductions	1 715	100.0%	-	-	-	-	-	-	1 715	7%
VAT (output less input)	136	100.0%	-	-	-	-	-	-	136	1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 851	100.0%	1 851	7%
Trade Creditors	1 836	1.8%	3 305	3.2%	3 436	3.4%	93 689	91.6%	102 267	40.9%
Auditor-General	-	-	1 810	100.0%	-	-	-	-	1 810	7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 521</b>	<b>4.2%</b>	<b>7 369</b>	<b>3.0%</b>	<b>5 910</b>	<b>2.4%</b>	<b>225 955</b>	<b>90.5%</b>	<b>249 754</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	954	13.1%	534	7.3%	477	6.5%	5 343	73.1%	7 308	9.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 770	23.2%	2 051	12.6%	723	4.5%	9 679	59.7%	16 224	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 549	7.1%	1 806	5.0%	1 576	4.4%	30 108	83.5%	36 040	46.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	882	9.6%	552	6.0%	499	5.4%	7 245	78.9%	9 179	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	786	10.4%	473	6.3%	412	5.5%	5 864	77.8%	7 534	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	2.6%	36	2.1%	33	1.9%	1 579	92.3%	1 710	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>9 004</b>	<b>11.5%</b>	<b>5 452</b>	<b>7.0%</b>	<b>3 720</b>	<b>4.8%</b>	<b>59 819</b>	<b>76.7%</b>	<b>77 995</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	152	7.8%	80	4.1%	80	4.1%	1 630	83.9%	1 941	2.5%	-	-	-	-
Commercial	1 566	7.7%	1 079	5.3%	791	3.9%	16 858	83.1%	20 294	26.0%	-	-	-	-
Households	7 282	13.1%	4 292	7.7%	2 847	5.1%	41 303	74.1%	55 725	71.4%	-	-	-	-
Other	4	10.4%	2	5.3%	2	5.3%	28	79.0%	35	35	-	-	-	-
<b>Total By Customer Group</b>	<b>9 004</b>	<b>11.5%</b>	<b>5 452</b>	<b>7.0%</b>	<b>3 720</b>	<b>4.8%</b>	<b>59 819</b>	<b>76.7%</b>	<b>77 995</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	4 454	9.9%	4 865	10.8%	1 940	4.3%	33 912	75.1%	45 172	84.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	848	22.7%	593	15.9%	882	23.6%	1 416	37.9%	3 739	7.0%
Auditor-General	162	13.2%	760	61.5%	312	25.3%	-	-	1 234	2.3%
Other	1 527	47.2%	365	11.3%	289	8.9%	1 051	32.5%	3 232	6.1%
<b>Total</b>	<b>6 991</b>	<b>13.1%</b>	<b>6 582</b>	<b>12.3%</b>	<b>3 424</b>	<b>6.4%</b>	<b>36 380</b>	<b>68.2%</b>	<b>53 377</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 364	30.3%	8 055	33.1%	6 345	26.1%	2 574	10.6%	24 338	91.8%
Bulk Water	888	49.3%	912	50.7%	-	-	-	-	1 799	6.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	386	101.9%	-	-	-	-	(7)	(1.9%)	378	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 638</b>	<b>32.6%</b>	<b>8 967</b>	<b>33.8%</b>	<b>6 345</b>	<b>23.9%</b>	<b>2 567</b>	<b>9.7%</b>	<b>26 516</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>340 949</b>	<b>88 584</b>	<b>26.0%</b>	<b>73 743</b>	<b>21.6%</b>	<b>162 327</b>	<b>47.6%</b>	<b>69 883</b>	<b>49.7%</b>	<b>5.5%</b>
Property rates	59 959	17 910	29.9%	13 266	22.1%	31 177	52.0%	13 431	45.2%	(1.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	105 368	26 452	25.1%	22 442	21.3%	48 894	46.4%	21 081	40.6%	6.5%
Service charges - water revenue	23 479	9 117	38.8%	8 465	36.1%	17 581	74.9%	7 687	61.0%	10.1%
Service charges - sanitation revenue	10 710	-	-	898	8.4%	898	8.4%	-	-	(100.0%)
Service charges - refuse revenue	6 975	2 047	29.4%	1 702	24.4%	3 749	53.7%	2 078	63.6%	(18.1%)
Service charges - other	4 046	-	-	102	2.5%	102	2.5%	-	-	(100.0%)
Rental of facilities and equipment	2 089	322	15.4%	276	13.2%	598	28.6%	271	33.0%	2.0%
Interest earned - external investments	4 000	182	4.5%	6	1%	188	4.7%	15	8.6%	(59.6%)
Interest earned - outstanding debtors	10 333	1 266	12.3%	1 496	14.5%	2 762	26.7%	1 606	33.0%	(6.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	11 639	1 009	8.7%	629	5.4%	1 638	14.1%	-	-	(100.0%)
Licences and permits	10 000	3 196	32.0%	2 676	26.8%	5 872	58.7%	1 941	46.5%	37.9%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 877	26 572	39.1%	21 216	31.3%	47 788	70.4%	18 315	68.2%	15.8%
Other own revenue	24 473	512	2.1%	568	2.3%	1 080	4.4%	3 460	74.1%	(83.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>368 226</b>	<b>70 949</b>	<b>19.3%</b>	<b>77 168</b>	<b>21.0%</b>	<b>148 117</b>	<b>40.2%</b>	<b>77 826</b>	<b>59.0%</b>	<b>(8.8%)</b>
Employee related costs	107 833	25 161	23.3%	23 240	21.6%	48 401	44.9%	21 733	45.4%	6.9%
Remuneration of councillors	6 269	1 024	16.3%	1 258	20.1%	2 282	36.4%	966	32.0%	30.2%
Debt impairment	27 712	5 513	19.9%	-	-	5 513	19.9%	2 317	-	(100.0%)
Depreciation and asset impairment	29 885	5 926	19.8%	2 326	7.8%	8 252	27.6%	-	-	(100.0%)
Finance charges	2 097	-	-	43	2.0%	43	2.0%	-	-	(100.0%)
Bulk purchases	82 369	16 790	20.4%	25 347	30.8%	42 137	51.2%	13 005	48.9%	94.9%
Other Materials	22 113	2 094	9.5%	3 117	14.1%	5 211	23.6%	7 782	48.1%	(59.9%)
Contracted services	38 587	9 333	24.2%	11 852	30.7%	21 184	54.9%	9 574	70.2%	23.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 362	5 109	9.9%	9 986	19.4%	15 096	29.4%	22 448	108.4%	(55.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(27 277)</b>	<b>17 635</b>		<b>(3 426)</b>		<b>14 209</b>		<b>(7 943)</b>		
Transfers recognised - capital	34 971	12 670	36.2%	14 061	40.2%	26 731	76.4%	6 254	73.8%	124.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 694</b>	<b>30 305</b>		<b>10 635</b>		<b>40 941</b>		<b>(1 689)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>7 694</b>	<b>30 305</b>		<b>10 635</b>		<b>40 941</b>		<b>(1 689)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 694</b>	<b>30 305</b>		<b>10 635</b>		<b>40 941</b>		<b>(1 689)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 694</b>	<b>30 305</b>		<b>10 635</b>		<b>40 941</b>		<b>(1 689)</b>		

**Part 2: Capital Revenue and Expenditure**

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 863	22.7%	16 530	77.3%	2	-	-	-	21 395	96.9%
Auditor-General	687	100.0%	-	-	-	-	-	-	687	3.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 550</b>	<b>25.1%</b>	<b>16 530</b>	<b>74.9%</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 082</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MOGALAKWENA (LIM367)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	6 904	4.9%	5 981	4.3%	4 658	3.3%	122 877	87.5%	140 420	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 821	43.8%	11 499	18.8%	4 844	7.9%	18 064	29.5%	61 229	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 503	6.2%	3 109	4.3%	1 989	2.7%	62 907	86.8%	72 508	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 170	4.3%	844	3.1%	598	2.2%	24 630	90.4%	27 242	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 093	3.1%	876	2.5%	685	1.9%	32 644	92.5%	35 297	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 930	1.4%	1 876	1.4%	1 847	1.4%	130 123	95.8%	135 776	27.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	604	4.1%	324	2.2%	675	4.5%	13 284	89.2%	14 887	3.1%	-	-	-	-
<b>Total By Income Source</b>	<b>43 027</b>	<b>8.8%</b>	<b>24 508</b>	<b>5.0%</b>	<b>15 295</b>	<b>3.1%</b>	<b>404 529</b>	<b>83.0%</b>	<b>487 359</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 315	3.7%	2 068	3.3%	1 259	2.0%	56 289	90.9%	61 930	12.7%	-	-	-	-
Commercial	20 922	45.1%	6 324	13.6%	2 401	5.2%	16 745	36.1%	46 393	9.5%	-	-	-	-
Households	19 789	5.2%	16 116	4.3%	11 636	3.1%	331 495	87.5%	379 036	77.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>43 027</b>	<b>8.8%</b>	<b>24 508</b>	<b>5.0%</b>	<b>15 295</b>	<b>3.1%</b>	<b>404 529</b>	<b>83.0%</b>	<b>487 359</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms SW Kekana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	597	100.0%	-	-	-	-	-	-	597	100.0%
<b>Total</b>	<b>597</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>597</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>259 115</b>	<b>81 421</b>	<b>31.4%</b>	-	-	<b>81 421</b>	<b>31.4%</b>	<b>60 366</b>	<b>55.7%</b>	<b>(100.0%)</b>
Property rates, penalties and collection charges	26 766	4 856	18.1%	-	-	4 856	18.1%	5 840	99.7%	(100.0%)
Service charges	56 599	8 042	14.2%	-	-	8 042	14.2%	10 201	40.3%	(100.0%)
Other revenue	14 404	2 830	19.6%	-	-	2 830	19.6%	3 123	31.4%	(100.0%)
Government - operating	122 308	52 462	42.9%	-	-	52 462	42.9%	41 100	84.3%	(100.0%)
Government - capital	32 405	12 763	39.4%	-	-	12 763	39.4%	-	-	-
Interest	6 634	469	7.1%	-	-	469	7.1%	102	2.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(184 548)</b>	<b>(18 762)</b>	<b>10.2%</b>	-	-	<b>(18 762)</b>	<b>10.2%</b>	<b>(31 431)</b>	<b>44.3%</b>	<b>(100.0%)</b>
Suppliers and employees	(184 548)	(18 762)	10.2%	-	-	(18 762)	10.2%	(31 431)	45.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>74 567</b>	<b>62 659</b>	<b>84.0%</b>	-	-	<b>62 659</b>	<b>84.0%</b>	<b>28 935</b>	<b>74.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(70 815)</b>	<b>(2 472)</b>	<b>3.5%</b>	-	-	<b>(2 472)</b>	<b>3.5%</b>	-	-	-
Capital assets	(70 815)	(2 472)	3.5%	-	-	(2 472)	3.5%	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(70 815)</b>	<b>(2 472)</b>	<b>3.5%</b>	-	-	<b>(2 472)</b>	<b>3.5%</b>	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>3 752</b>	<b>60 188</b>	<b>1 604.2%</b>	-	-	<b>60 188</b>	<b>1 604.2%</b>	<b>28 935</b>	<b>4 767.1%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	34 181	-	(100.0%)
Cash/cash equivalents at the year end:	3 752	60 188	1 604.2%	-	-	60 188	1 604.2%	63 117	4 767.1%	(100.0%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 838	62.2%	2 305	29.6%	895	11.5%	(255)	(3.3%)	7 783	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 915	8.0%	1 005	4.2%	846	3.5%	20 224	84.3%	23 990	48.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	309	16.6%	143	7.6%	75	4.0%	1 341	71.8%	1 867	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	7.3%	38	3.8%	18	1.8%	859	87.1%	987	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 200	7.8%	962	6.3%	1 325	8.0%	11 988	78.0%	15 375	30.7%	-	-	-	-
<b>Total By Income Source</b>	<b>8 335</b>	<b>16.7%</b>	<b>4 452</b>	<b>8.9%</b>	<b>3 059</b>	<b>6.1%</b>	<b>34 156</b>	<b>68.3%</b>	<b>50 002</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	984	16.0%	833	13.6%	637	10.4%	3 692	60.1%	6 146	12.3%	-	-	-	-
Commercial	3 816	30.2%	1 534	12.1%	890	7.0%	6 401	50.6%	12 641	25.3%	-	-	-	-
Households	2 494	13.3%	1 335	7.1%	752	4.0%	14 195	75.6%	18 776	37.6%	-	-	-	-
Other	1 041	8.4%	749	6.0%	781	6.3%	9 868	79.3%	12 439	24.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 335</b>	<b>16.7%</b>	<b>4 452</b>	<b>8.9%</b>	<b>3 059</b>	<b>6.1%</b>	<b>34 156</b>	<b>68.3%</b>	<b>50 002</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs R. Mareli	013 262 3056
Financial Manager	M P G Mapheto	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 843	3.2%	4 111	1.9%	4 040	1.9%	196 260	92.9%	211 254	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 843</b>	<b>3.2%</b>	<b>4 111</b>	<b>1.9%</b>	<b>4 040</b>	<b>1.9%</b>	<b>196 260</b>	<b>92.9%</b>	<b>211 254</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 542	3.2%	3 472	2.0%	3 456	2.0%	163 292	92.9%	175 763	83.2%	-	-	-	-
Commercial	1 301	3.7%	639	1.8%	584	1.6%	32 967	92.9%	35 491	16.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 843</b>	<b>3.2%</b>	<b>4 111</b>	<b>1.9%</b>	<b>4 040</b>	<b>1.9%</b>	<b>196 260</b>	<b>92.9%</b>	<b>211 254</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 306	100.0%	-	-	-	-	-	-	1 306	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 306</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 306</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 982	3.7%	6 680	4.1%	5 157	3.2%	144 045	89.0%	161 864	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>5 982</b>	<b>3.7%</b>	<b>6 680</b>	<b>4.1%</b>	<b>5 157</b>	<b>3.2%</b>	<b>144 045</b>	<b>89.0%</b>	<b>161 864</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 982	3.7%	6 680	4.1%	5 157	3.2%	144 045	89.0%	161 864	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 982</b>	<b>3.7%</b>	<b>6 680</b>	<b>4.1%</b>	<b>5 157</b>	<b>3.2%</b>	<b>144 045</b>	<b>89.0%</b>	<b>161 864</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	2.4%	21	97.6%	22	100.0%
<b>Total</b>					<b>1</b>	<b>2.4%</b>	<b>21</b>	<b>97.6%</b>	<b>22</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 324	9.1%	3 917	6.7%	3 398	5.8%	45 845	78.4%	58 484	53.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1	1.4%	-	-	71	98.6%	72	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 610	20.4%	6 394	12.3%	6 646	12.8%	28 242	54.4%	51 892	47.0%	-	-	-	-
<b>Total By Income Source</b>	<b>15 934</b>	<b>14.4%</b>	<b>10 312</b>	<b>9.3%</b>	<b>10 044</b>	<b>9.1%</b>	<b>74 158</b>	<b>67.1%</b>	<b>110 448</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	206	3.9%	204	3.9%	181	3.4%	4 651	88.7%	5 242	4.7%	-	-	-	-
Commercial	2 111	10.2%	1 856	9.0%	1 606	7.8%	15 037	73.0%	20 610	18.7%	-	-	-	-
Households	13 617	16.1%	8 251	9.8%	8 258	9.8%	54 470	64.4%	84 596	76.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>15 934</b>	<b>14.4%</b>	<b>10 312</b>	<b>9.3%</b>	<b>10 044</b>	<b>9.1%</b>	<b>74 158</b>	<b>67.1%</b>	<b>110 448</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 757	100.0%	-	-	-	-	-	-	2 757	1.0%
Bulk Water	8 019	100.0%	-	-	-	-	-	-	8 019	3.0%
PAYE deductions	3 214	100.0%	-	-	-	-	-	-	3 214	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	223	100.0%	-	-	-	-	-	-	223	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 648	22.2%	65 352	77.8%	-	-	-	-	83 999	31.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	86 305	50.0%	86 305	50.0%	-	-	-	-	172 610	63.7%
<b>Total</b>	<b>119 165</b>	<b>44.0%</b>	<b>151 657</b>	<b>56.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270 822</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

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

### Part 4: Debtor Age Analysis

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

### Part 5: Creditor Age Analysis

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

### Contact Details

Municipal Manager	Vusumuzi Mjila	017 843 4065
Financial Manager	Mpumuzi Nkhabathi	017 843 4028

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2015/16						2014/15		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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>511 624</b>	<b>159 056</b>	<b>31.1%</b>	<b>128 056</b>	<b>25.0%</b>	<b>287 112</b>	<b>56.1%</b>	<b>98 998</b>	<b>49.4%</b>	<b>29.4%</b>
Property rates, penalties and collection charges	54 393	16 115	29.6%	19 971	36.7%	36 086	66.3%	12 783	9.6%	56.2%
Service charges	237 854	64 190	27.0%	70 568	29.7%	134 759	56.7%	54 493	-	29.5%
Other revenue	30 485	3 302	10.8%	4 949	16.2%	8 251	27.1%	6 195	-	(20.1%)
Government - operating	121 233	60 084	49.6%	35 279	29.1%	95 363	78.7%	20 530	57.0%	71.8%
Government - capital	61 066	-	-	-	-	-	-	-	-	-
Interest	6 592	15 365	233.1%	(4 208)	(63.8%)	11 157	169.3%	4 996	232.6%	(184.2%)
Dividends	-	0	-	1 496	-	-	-	-	-	(100.0%)
<b>Payments</b>	<b>(507 060)</b>	<b>(133 213)</b>	<b>26.3%</b>	<b>(100 852)</b>	<b>19.9%</b>	<b>(234 065)</b>	<b>46.2%</b>	<b>(128 588)</b>	<b>51.5%</b>	<b>(21.6%)</b>
Suppliers and employees	(496 463)	(132 042)	26.6%	(97 048)	19.5%	(229 089)	46.1%	(128 588)	51.7%	(24.5%)
Finance charges	(10 597)	(1 171)	11.1%	(3 804)	35.9%	(4 975)	47.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 564</b>	<b>25 844</b>	<b>566.3%</b>	<b>27 204</b>	<b>596.1%</b>	<b>53 047</b>	<b>1 162.4%</b>	<b>(29 590)</b>	<b>36.2%</b>	<b>(191.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>500</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(61 066)</b>	<b>(2 284)</b>	<b>3.7%</b>	<b>(13 696)</b>	<b>22.4%</b>	<b>(15 981)</b>	<b>26.2%</b>	<b>(9 061)</b>	<b>18.2%</b>	<b>51.2%</b>
Capital assets	(61 066)	(2 284)	3.7%	(13 696)	22.4%	(15 981)	26.2%	(9 061)	18.2%	51.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 566)</b>	<b>(2 284)</b>	<b>3.8%</b>	<b>(13 696)</b>	<b>22.6%</b>	<b>(15 981)</b>	<b>26.4%</b>	<b>(9 061)</b>	<b>19.6%</b>	<b>51.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 789)</b>	<b>(743)</b>	<b>41.6%</b>	<b>(1 220)</b>	<b>68.2%</b>	<b>(1 963)</b>	<b>109.7%</b>	<b>(143)</b>	<b>11.5%</b>	<b>751.1%</b>
Repayment of borrowing	(1 789)	(743)	41.6%	(1 220)	68.2%	(1 963)	109.7%	(143)	11.5%	751.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 789)</b>	<b>(743)</b>	<b>41.6%</b>	<b>(1 220)</b>	<b>68.2%</b>	<b>(1 963)</b>	<b>109.7%</b>	<b>(143)</b>	<b>11.5%</b>	<b>751.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(57 791)</b>	<b>22 816</b>	<b>(39.5%)</b>	<b>12 287</b>	<b>(21.3%)</b>	<b>35 103</b>	<b>(60.7%)</b>	<b>(38 795)</b>	<b>105.7%</b>	<b>(131.7%)</b>
Cash/cash equivalents at the year begin:	(11 135)	983	(8.8%)	23 798	(213.7%)	983	(8.8%)	57 873	21.2%	(58.9%)
Cash/cash equivalents at the year end:	(68 927)	23 798	(34.5%)	36 086	(52.4%)	36 086	(52.4%)	19 079	50.2%	89.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 640	9.7%	1 510	2.6%	1 495	2.6%	49 510	85.1%	58 155	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 446	21.5%	1 982	3.2%	1 334	2.1%	45 848	73.2%	62 611	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 181	16.7%	1 864	3.8%	1 718	3.5%	37 210	76.0%	48 973	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 621	7.0%	722	1.9%	675	1.8%	33 252	89.2%	37 270	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 537	6.5%	649	1.7%	609	1.6%	35 449	90.3%	39 244	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 780	4.4%	1 842	2.2%	1 800	2.1%	77 874	91.3%	85 296	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 599	6.4%	1 177	4.8%	637	2.6%	21 269	86.2%	24 672	6.9%	-	-	-	-
<b>Total By Income Source</b>	<b>37 796</b>	<b>10.6%</b>	<b>9 747</b>	<b>2.7%</b>	<b>8 268</b>	<b>2.3%</b>	<b>300 411</b>	<b>84.3%</b>	<b>356 221</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 487	20.5%	1 181	6.9%	765	4.5%	11 590	68.1%	17 023	4.8%	-	-	-	-
Commercial	14 865	19.7%	2 076	2.7%	1 825	2.4%	56 783	75.2%	75 548	21.2%	-	-	-	-
Households	18 078	7.2%	6 114	2.4%	5 279	2.1%	220 264	88.2%	249 735	70.1%	-	-	-	-
Other	1 366	9.8%	376	2.7%	399	2.9%	11 774	84.6%	13 915	3.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>37 796</b>	<b>10.6%</b>	<b>9 747</b>	<b>2.7%</b>	<b>8 268</b>	<b>2.3%</b>	<b>300 411</b>	<b>84.3%</b>	<b>356 221</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

### Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>407 520</b>	<b>138 943</b>	<b>34.1%</b>	<b>207 131</b>	<b>50.8%</b>	<b>346 074</b>	<b>84.9%</b>	<b>132 473</b>	<b>60.1%</b>	<b>56.4%</b>	
Property rates, penalties and collection charges	29 007	10 675	36.8%	10 148	35.0%	20 823	71.8%	10 902	-	(6.9%)	
Service charges	110 436	33 966	30.8%	30 298	27.4%	64 265	58.2%	40 604	50.4%	(25.4%)	
Other revenue	22 817	7 486	32.8%	5 998	26.3%	13 484	59.1%	(53)	20.1%	(11 433.2%)	
Government - operating	161 926	63 255	39.1%	52 166	32.2%	115 421	71.3%	43 339	73.4%	20.4%	
Government - capital	81 885	22 426	27.4%	105 484	128.8%	127 910	156.2%	34 967	45.0%	201.7%	
Interest	1 449	1 135	78.3%	3 037	209.7%	4 172	288.0%	2 714	138.2%	11.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(321 416)	(83 451)	26.0%	(81 888)	25.5%	(165 339)	51.4%	(79 524)	44.5%	3.0%	
Suppliers and employees	(308 135)	(80 581)	26.2%	(79 288)	25.7%	(159 869)	51.9%	(77 264)	45.3%	2.6%	
Finance charges	(446)	-	-	-	-	-	-	(201)	21.6%	(100.0%)	
Transfers and grants	(12 835)	(2 870)	22.4%	(2 601)	20.3%	(5 470)	42.6%	(2 059)	25.7%	26.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>86 104</b>	<b>55 493</b>	<b>64.4%</b>	<b>125 243</b>	<b>145.5%</b>	<b>180 735</b>	<b>209.9%</b>	<b>52 949</b>	<b>168.3%</b>	<b>136.5%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	379	-	379	-	36	1.3%	951.4%	
Proceeds on disposal of PPE	-	-	-	379	-	379	-	36	1.3%	951.4%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(92 932)	(27 798)	29.9%	(85 069)	91.5%	(112 867)	121.5%	(21 351)	41.3%	298.4%	
Capital assets	(92 932)	(27 798)	29.9%	(85 069)	91.5%	(112 867)	121.5%	(21 351)	41.3%	298.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(92 932)</b>	<b>(27 798)</b>	<b>29.9%</b>	<b>(84 690)</b>	<b>91.1%</b>	<b>(112 489)</b>	<b>121.0%</b>	<b>(21 351)</b>	<b>42.6%</b>	<b>297.3%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 161)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 161)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 161)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 989)</b>	<b>27 694</b>	<b>(346.6%)</b>	<b>40 552</b>	<b>(507.6%)</b>	<b>68 247</b>	<b>(854.2%)</b>	<b>31 634</b>	<b>(104.9%)</b>	<b>28.2%</b>	
Cash/cash equivalents at the year begin:	33 191	1 891	5.7%	29 585	89.1%	1 891	5.7%	12 794	7.1%	131.2%	
Cash/cash equivalents at the year end:	25 202	29 585	117.4%	70 138	278.3%	70 138	278.3%	44 428	1 383.1%	57.9%	

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	846	3.8%	890	4.0%	953	4.2%	19 803	88.0%	22 492	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 144	11.9%	1 849	10.3%	1 145	6.4%	12 893	71.5%	18 031	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 879	6.8%	2 091	4.9%	1 800	4.3%	35 519	84.0%	42 290	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	501	2.9%	479	2.8%	426	2.5%	15 751	91.8%	17 156	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	721	2.4%	666	2.2%	625	2.1%	27 769	93.2%	29 782	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	3.0%	44	2.8%	52	3.3%	1 406	90.9%	1 548	9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 010	6.6%	980	6.4%	962	6.3%	12 320	80.7%	15 273	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 321	7.5%	1 663	5.4%	(1 733)	(5.6%)	29 783	92.7%	31 044	17.5%	-	-	-	-
<b>Total By Income Source</b>	<b>10 477</b>	<b>5.9%</b>	<b>8 663</b>	<b>4.9%</b>	<b>4 230</b>	<b>2.4%</b>	<b>154 245</b>	<b>86.8%</b>	<b>177 615</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	927	41.0%	671	29.7%	(2 034)	(89.9%)	2 698	119.3%	2 262	1.3%	-	-	-	-
Commercial	3 183	18.0%	2 291	13.0%	1 513	8.6%	10 679	60.5%	17 666	9.9%	-	-	-	-
Households	5 180	4.0%	4 694	3.6%	4 372	3.4%	115 780	89.0%	130 026	73.2%	-	-	-	-
Other	1 187	4.3%	1 007	3.6%	379	1.4%	25 088	90.7%	27 661	15.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 477</b>	<b>5.9%</b>	<b>8 663</b>	<b>4.9%</b>	<b>4 230</b>	<b>2.4%</b>	<b>154 245</b>	<b>86.8%</b>	<b>177 615</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

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

### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 475 584</b>	<b>413 220</b>	<b>28.0%</b>	<b>429 056</b>	<b>29.1%</b>	<b>842 276</b>	<b>57.1%</b>	<b>428 034</b>	<b>63.7%</b>	<b>.2%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	175 509	43 879	25.0%	51 849	29.5%	95 728	54.5%	53 788	44.1%	(3.6%)
Service charges	927 868	165 439	17.8%	197 688	21.3%	363 127	39.1%	206 881	46.4%	(4.4%)
Other revenue	61 819	85 701	138.6%	95 051	153.8%	180 752	292.4%	64 735	266.6%	46.8%
Government - operating	222 761	95 641	42.9%	61 957	27.8%	157 598	70.7%	64 350	64.4%	(3.7%)
Government - capital	84 588	22 237	26.3%	22 084	26.1%	44 321	52.4%	37 716	137.4%	(41.4%)
Interest	2 991	322	10.8%	428	14.3%	750	25.1%	565	76.6%	(24.3%)
Dividends	48	-	-	-	-	-	-	-	-	-
Payments	(1 285 520)	(434 510)	33.8%	(368 090)	28.6%	(802 601)	62.4%	(343 796)	63.7%	7.1%
Suppliers and employees	(1 233 092)	(426 393)	34.6%	(332 279)	26.9%	(758 672)	61.5%	(333 606)	43.8%	(1.4%)
Finance charges	(2 885)	(6 452)	223.6%	(31 104)	1 078.1%	(37 556)	1 301.7%	(3 249)	110.0%	857.4%
Transfers and grants	(49 543)	(1 666)	3.4%	(4 707)	9.5%	(6 373)	12.9%	(6 942)	57.1%	(32.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>190 064</b>	<b>(21 290)</b>	<b>(11.2%)</b>	<b>60 966</b>	<b>32.1%</b>	<b>39 676</b>	<b>20.9%</b>	<b>84 238</b>	<b>62.9%</b>	<b>(27.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>17 435</b>	<b>5 500</b>	<b>31.5%</b>	<b>5 725</b>	<b>32.8%</b>	<b>11 225</b>	<b>64.4%</b>	<b>31 144</b>	<b>42.2%</b>	<b>(81.6%)</b>
Proceeds on disposal of PPE	27 500	5 226	19.0%	5 559	20.2%	10 785	39.2%	30 876	41.4%	(82.0%)
Decrease in non-current debtors	(9 188)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	424	-	(100.0%)
Decrease (increase) in non-current investments	(877)	274	(31.3%)	165	(18.8%)	440	(50.1%)	(156)	19.1%	(205.9%)
Payments	(99 588)	(15 086)	15.1%	(18 556)	18.6%	(33 642)	33.8%	(47 741)	63.9%	(61.1%)
Capital assets	(99 588)	(15 086)	15.1%	(18 556)	18.6%	(33 642)	33.8%	(47 741)	63.9%	(61.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 153)</b>	<b>(9 586)</b>	<b>11.7%</b>	<b>(12 831)</b>	<b>15.6%</b>	<b>(22 417)</b>	<b>27.3%</b>	<b>(16 597)</b>	<b>109.9%</b>	<b>(22.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>1 061</b>	<b>519</b>	<b>48.9%</b>	<b>859</b>	<b>81.0%</b>	<b>1 378</b>	<b>129.9%</b>	<b>43</b>	<b>62.4%</b>	<b>1 881.5%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 061	519	48.9%	859	81.0%	1 378	129.9%	43	62.4%	1 881.5%
Payments	(4 122)	(2 638)	64.0%	-	-	(2 638)	64.0%	-	-	-
Repayment of borrowing	(4 122)	(2 638)	64.0%	-	-	(2 638)	64.0%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 062)</b>	<b>(2 119)</b>	<b>69.2%</b>	<b>859</b>	<b>(28.1%)</b>	<b>(1 260)</b>	<b>41.2%</b>	<b>43</b>	<b>(31.4%)</b>	<b>1 881.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>104 850</b>	<b>(32 996)</b>	<b>(31.5%)</b>	<b>48 994</b>	<b>46.7%</b>	<b>15 998</b>	<b>15.3%</b>	<b>67 685</b>	<b>36.4%</b>	<b>(27.6%)</b>
Cash/cash equivalents at the year begin:	14 834	15 732	106.1%	(17 264)	(116.4%)	15 732	106.1%	(25 854)	46.0%	(33.2%)
Cash/cash equivalents at the year end:	119 684	(17 264)	(14.4%)	31 730	26.5%	31 730	26.5%	41 831	39.6%	(24.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>402 662</b>	<b>117 321</b>	<b>29.1%</b>	<b>95 605</b>	<b>23.7%</b>	<b>212 926</b>	<b>52.9%</b>	<b>91 679</b>	<b>53.7%</b>	<b>4.3%</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	2 050	263	12.8%	72	3.5%	335	16.3%	-	-	(100.0%)	
Other revenue	492	339	68.9%	129	26.2%	468	95.0%	714	773.3%	(82.0%)	
Government - operating	397 370	115 947	29.2%	93 495	23.5%	209 442	52.7%	90 436	53.1%	3.4%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 750	771	28.1%	1 909	69.4%	2 681	97.5%	529	30.7%	261.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(420 701)</b>	<b>(23 916)</b>	<b>5.7%</b>	<b>(68 502)</b>	<b>16.3%</b>	<b>(92 418)</b>	<b>22.0%</b>	<b>(74 675)</b>	<b>40.6%</b>	<b>(8.3%)</b>	
Suppliers and employees	(169 579)	(16 330)	9.6%	(30 374)	22.6%	(54 704)	32.3%	(52 328)	73.0%	(26.7%)	
Finance charges	(1 500)	52	(3.5%)	(195)	13.0%	(143)	9.6%	(495)	13.9%	(60.6%)	
Transfers and grants	(249 622)	(7 638)	3.1%	(29 932)	12.0%	(37 570)	15.1%	(21 852)	17.0%	37.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(18 039)</b>	<b>93 405</b>	<b>(517.8%)</b>	<b>27 103</b>	<b>(150.2%)</b>	<b>120 508</b>	<b>(668.0%)</b>	<b>17 003</b>	<b>28 670.0%</b>	<b>59.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	<b>(82 000)</b>	-	<b>(20 000)</b>	-	<b>(102 000)</b>	-	<b>(16 000)</b>	-	<b>25.0%</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(82 000)	-	(20 000)	-	(102 000)	-	(16 000)	-	25.0%	
<b>Payments</b>	<b>(21 500)</b>	<b>(523)</b>	<b>2.4%</b>	<b>(159)</b>	<b>.7%</b>	<b>(682)</b>	<b>3.2%</b>	<b>(371)</b>	<b>3.1%</b>	<b>(57.0%)</b>	
Capital assets	(21 500)	(523)	2.4%	(159)	.7%	(682)	3.2%	(371)	3.1%	(57.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 500)</b>	<b>(82 523)</b>	<b>383.8%</b>	<b>(20 159)</b>	<b>93.8%</b>	<b>(102 682)</b>	<b>477.6%</b>	<b>(16 371)</b>	<b>269.8%</b>	<b>23.1%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>30 000</b>	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	<b>(4 104)</b>	-	<b>(4 104)</b>	-	<b>(3 840)</b>	-	<b>6.9%</b>	
Repayment of borrowing	-	-	-	(4 104)	-	(4 104)	-	(3 840)	-	6.9%	
<b>Net Cash from/(used) Financing Activities</b>	<b>30 000</b>	-	-	<b>(4 104)</b>	<b>(13.7%)</b>	<b>(4 104)</b>	<b>(13.7%)</b>	<b>(3 840)</b>	-	<b>6.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 539)</b>	<b>10 882</b>	<b>(114.1%)</b>	<b>2 839</b>	<b>(29.8%)</b>	<b>13 721</b>	<b>(143.8%)</b>	<b>(3 208)</b>	<b>(124.8%)</b>	<b>(188.5%)</b>	
Cash/cash equivalents at the year begin:	58 409	30 718	52.6%	41 600	71.2%	30 718	52.6%	31 574	44.9%	31.8%	
Cash/cash equivalents at the year end:	48 870	41 600	85.1%	44 439	90.9%	44 439	90.9%	28 366	153.5%	56.7%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 528 735</b>	<b>639 504</b>	<b>25.3%</b>	<b>533 768</b>	<b>21.1%</b>	<b>1 173 272</b>	<b>46.4%</b>	<b>461 515</b>	<b>159.4%</b>	<b>15.7%</b>
Property rates, penalties and collection charges	315 958	59 223	18.7%	71 444	22.6%	130 666	41.4%	83 651	202.1%	(14.6%)
Service charges	1 670 459	293 298	17.6%	266 703	16.0%	560 001	33.5%	296 670	162.5%	(10.1%)
Other revenue	42 725	118 682	277.8%	57 226	133.9%	175 908	411.7%	10 304	158.2%	455.4%
Government - operating	239 448	97 331	40.6%	69 562	29.1%	166 893	69.7%	52 748	216.3%	31.9%
Government - capital	198 842	48 502	24.4%	44 375	22.3%	92 877	46.7%	-	-	(100.0%)
Interest	61 304	22 468	36.6%	24 458	39.9%	46 926	76.5%	18 142	158.5%	34.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 883 838)	(789 452)	41.9%	(476 876)	25.3%	(1 266 327)	67.2%	(469 273)	198.4%	1.6%
Suppliers and employees	(1 766 412)	(783 148)	44.3%	(463 252)	26.2%	(1 246 380)	70.6%	(455 532)	204.2%	1.7%
Finance charges	(81 493)	(1 500)	1.8%	(10 240)	12.6%	(11 740)	14.4%	(7 919)	50.8%	29.3%
Transfers and grants	(35 929)	(4 803)	13.4%	(3 404)	9.5%	(8 207)	22.8%	(5 822)	32.5%	(41.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>644 897</b>	<b>(149 948)</b>	<b>(23.3%)</b>	<b>56 892</b>	<b>8.8%</b>	<b>(93 055)</b>	<b>(14.4%)</b>	<b>(7 758)</b>	<b>5.4%</b>	<b>(833.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	<b>102 662</b>	-	<b>3 695</b>	-	<b>106 357</b>	-	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	102 662	-	3 695	-	106 357	-	-	-	(100.0%)
Payments	(203 042)	(30 807)	15.2%	(20 024)	9.9%	(50 831)	25.0%	-	-	(100.0%)
Capital assets	(203 042)	(30 807)	15.2%	(20 024)	9.9%	(50 831)	25.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(203 042)</b>	<b>71 855</b>	<b>(35.4%)</b>	<b>(16 329)</b>	<b>8.0%</b>	<b>55 526</b>	<b>(27.3%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>5 000</b>	<b>6 303</b>	<b>126.1%</b>	<b>2 299</b>	<b>46.0%</b>	<b>8 603</b>	<b>172.1%</b>	-	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	6 303	126.1%	2 299	46.0%	8 603	172.1%	-	-	(100.0%)
Payments	(441 754)	(5 476)	1.2%	-	-	(5 476)	1.2%	-	1.3%	-
Repayment of borrowing	(441 754)	(5 476)	1.2%	-	-	(5 476)	1.2%	-	1.3%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(436 754)</b>	<b>827</b>	<b>(2%)</b>	<b>2 299</b>	<b>(5%)</b>	<b>3 127</b>	<b>(7%)</b>	-	<b>1.7%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 100</b>	<b>(77 265)</b>	<b>(1 514.9%)</b>	<b>42 862</b>	<b>840.4%</b>	<b>(34 403)</b>	<b>(674.5%)</b>	<b>(7 758)</b>	<b>10.2%</b>	<b>(652.5%)</b>
Cash/cash equivalents at the year begin:	(62 075)	8 793	(14.2%)	(68 472)	110.3%	8 793	(14.2%)	(6 970)	-	882.4%
Cash/cash equivalents at the year end:	(56 974)	(68 472)	120.2%	(25 610)	44.9%	(25 610)	44.9%	(14 728)	(7.5%)	73.9%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: STEVE TSHWETE (MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>1 362 931</b>	<b>364 480</b>	<b>26.7%</b>	<b>331 966</b>	<b>24.4%</b>	<b>696 446</b>	<b>51.1%</b>	<b>310 407</b>	<b>48.7%</b>			<b>6.9%</b>	
Property rates	301 306	76 716	25.5%	77 148	25.6%	153 863	51.1%	70 451	51.4%			9.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	538 664	145 906	27.1%	127 095	23.6%	273 001	50.7%	116 209	51.3%			9.4%	
Service charges - water revenue	81 422	21 918	26.9%	21 497	26.4%	43 415	53.3%	19 426	52.8%			10.7%	
Service charges - sanitation revenue	68 301	17 344	25.4%	17 225	25.2%	34 568	50.6%	16 539	51.6%			4.1%	
Service charges - refuse revenue	78 402	19 992	25.5%	19 912	25.4%	39 903	50.9%	17 474	50.4%			13.9%	
Service charges - other	-	-	-	-	-	-	-	-	-			-	
Rental of facilities and equipment	35 868	14 663	40.9%	3 315	9.2%	17 978	50.1%	8 939	50.3%			(62.9%)	
Interest earned - external investments	21 381	3 431	16.0%	10 559	49.4%	13 990	65.4%	6 746	54.5%			56.5%	
Interest earned - outstanding debtors	1 968	599	30.5%	549	27.9%	1 148	58.3%	510	63.2%			7.5%	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	16 949	1 357	8.0%	1 604	9.5%	2 961	17.5%	1 648	46.2%			(2.7%)	
Licences and permits	8 909	2 078	23.3%	2 236	25.1%	4 314	48.4%	2 193	55.1%			2.0%	
Agency services	15 295	2 876	18.8%	3 917	25.6%	6 793	44.4%	3 692	48.0%			6.1%	
Transfers recognised - operational	126 295	50 745	40.2%	41 179	32.6%	91 923	72.8%	35 655	42.8%			15.5%	
Other own revenue	68 021	6 855	10.1%	5 732	8.4%	12 588	18.5%	8 346	18.9%			(31.3%)	
Gains on disposal of PPE	150	-	-	-	-	-	-	2 581	1 720.4%			(100.0%)	
<b>Operating Expenditure</b>	<b>1 402 830</b>	<b>304 671</b>	<b>21.7%</b>	<b>299 117</b>	<b>21.3%</b>	<b>603 788</b>	<b>43.0%</b>	<b>283 450</b>	<b>42.1%</b>			<b>5.5%</b>	
Employee related costs	385 662	88 095	22.8%	89 348	23.2%	177 443	46.0%	82 121	47.4%			8.8%	
Remuneration of councillors	19 698	4 533	23.0%	4 552	23.1%	9 085	46.1%	4 664	46.6%			(2.4%)	
Debt impairment	17 323	2 281	13.2%	2 281	13.2%	4 562	26.3%	2 008	50.0%			13.6%	
Depreciation and asset impairment	157 228	39 275	25.0%	39 275	25.0%	78 549	50.0%	44 058	50.0%			(10.9%)	
Finance charges	30 890	-	-	116	4%	116	4%	5 036	17.9%			(97.7%)	
Bulk purchases	380 168	91 673	24.1%	83 030	21.8%	174 702	46.0%	71 245	45.1%			16.5%	
Other Materials	-	-	-	-	-	-	-	-	-			-	
Contracted services	41 076	7 253	17.7%	9 459	23.0%	16 712	40.7%	9 146	41.3%			3.4%	
Transfers and grants	67 663	17 139	25.3%	18 872	27.9%	36 012	53.2%	16 122	50.3%			17.1%	
Other expenditure	303 116	54 422	18.0%	52 184	17.2%	106 606	35.2%	49 050	29.6%			6.4%	
Loss on disposal of PPE	5	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit)</b>	<b>(39 899)</b>	<b>59 809</b>		<b>32 850</b>		<b>92 659</b>		<b>26 957</b>					
Transfers recognised - capital	112 012	2 260	2.0%	20 621	18.4%	22 880	20.4%	18 775	49.1%			9.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>72 113</b>	<b>62 068</b>		<b>53 471</b>		<b>115 539</b>		<b>45 732</b>					
Taxation	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after taxation</b>	<b>72 113</b>	<b>62 068</b>		<b>53 471</b>		<b>115 539</b>		<b>45 732</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>72 113</b>	<b>62 068</b>		<b>53 471</b>		<b>115 539</b>		<b>45 732</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) for the year</b>	<b>72 113</b>	<b>62 068</b>		<b>53 471</b>		<b>115 539</b>		<b>45 732</b>					

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>236 369</b>	<b>22 691</b>	<b>9.6%</b>	<b>47 735</b>	<b>20.2%</b>	<b>70 426</b>	<b>29.8%</b>	<b>53 640</b>	<b>39.3%</b>			<b>(11.0%)</b>	
National Government	62 170	11 567	18.6%	11 314	18.2%	22 880	36.8%	16 766	46.3%			(32.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-			-	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-			-	
<b>Transfers recognised - capital</b>	<b>62 170</b>	<b>11 567</b>	<b>18.6%</b>	<b>11 314</b>	<b>18.2%</b>	<b>22 880</b>	<b>36.8%</b>	<b>16 766</b>	<b>46.3%</b>			<b>(32.5%)</b>	
Borrowing	97 976	4 578	4.7%	16 230	16.6%	20 808	21.2%	17 705	37.4%			(8.3%)	
Internally generated funds	76 223	6 546	8.6%	20 192	26.5%	26 737	35.1%	19 169	36.5%			5.3%	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
<b>Capital Expenditure Standard Classification</b>	<b>236 369</b>	<b>22 691</b>	<b>9.6%</b>	<b>47 735</b>	<b>20.2%</b>	<b>70 426</b>	<b>29.8%</b>	<b>53 640</b>	<b>39.3%</b>			<b>(11.0%)</b>	
<b>Governance and Administration</b>	<b>14 466</b>	<b>1 745</b>	<b>12.1%</b>	<b>3 572</b>	<b>24.7%</b>	<b>5 316</b>	<b>36.8%</b>	<b>2 656</b>	<b>24.0%</b>			<b>34.5%</b>	
Executive & Council	1 087	730	67.2%	119	10.9%	849	78.1%	(2)	1.5%			(5 055.4%)	
Budget & Treasury Office	120	4	3.7%	-	-	4	3.7%	4	3%			(100.0%)	
Corporate Services	13 260	1 010	7.6%	3 453	26.0%	4 463	33.7%	2 654	29.1%			30.1%	
<b>Community and Public Safety</b>	<b>31 104</b>	<b>1 727</b>	<b>5.6%</b>	<b>2 453</b>	<b>7.9%</b>	<b>4 180</b>	<b>13.4%</b>	<b>5 697</b>	<b>28.1%</b>			<b>(56.9%)</b>	
Community & Social Services	6 293	1 396	22.2%	1 68	2.7%	1 564	24.8%	3 754	48.9%			(95.5%)	
Sport And Recreation	8 873	154	1.7%	1 918	21.6%	2 072	23.4%	1 340	19.5%			43.2%	
Public Safety	15 438	177	1.1%	367	2.4%	544	3.5%	684	19.4%			(30.3%)	
Housing	500	-	-	-	-	-	-	0	-			(100.0%)	
Health	-	-	-	-	-	-	-	-	-			-	
<b>Economic and Environmental Services</b>	<b>53 468</b>	<b>6 663</b>	<b>12.5%</b>	<b>28 584</b>	<b>53.5%</b>	<b>35 247</b>	<b>65.9%</b>	<b>33 209</b>	<b>60.7%</b>			<b>(13.9%)</b>	
Planning and Development	1 158	30	2.5%	129	11.1%	158	13.7%	42	16.7%			204.0%	
Road Transport	52 310	6 633	12.7%	28 455	54.4%	35 089	67.1%	33 167	61.1%			(14.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
<b>Trading Services</b>	<b>137 331</b>	<b>12 557</b>	<b>9.1%</b>	<b>13 126</b>	<b>9.6%</b>	<b>25 683</b>	<b>18.7%</b>	<b>12 077</b>	<b>25.8%</b>			<b>8.7%</b>	
Electricity	56 936	1 600	2.8%	4 772	8.4%	6 372	11.2%	3 523	17.3%			35.5%	
Water	33 377	5 253	15.7%	3 416	10.2%	8 669	26.0%	3 368	30.5%			1.4%	
Waste Water Management	32 078	5 703	17.8%	3 787	11.8%	9 490	29.6%	3 047	35.5%			24.3%	
Waste Management	14 941	0	-	1 151	7.7%	1 151	7.7%	2 140	53.6%			(46.2%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	

**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: EMAKHAZENI (MP314)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>199 851</b>	<b>54 405</b>	<b>27.2%</b>	<b>47 185</b>	<b>23.6%</b>	<b>101 591</b>	<b>50.8%</b>	<b>45 995</b>	<b>56.1%</b>		<b>2.6%</b>
Property rates	60 321	8 972	14.9%	6 406	10.6%	15 378	25.5%	13 509	60.3%		(52.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	43 798	7 795	17.8%	12 104	27.6%	19 899	45.4%	9 110	39.9%		32.9%
Service charges - water revenue	12 140	2 663	21.9%	3 036	25.0%	5 699	46.9%	2 883	42.7%		5.3%
Service charges - sanitation revenue	8 770	2 102	24.0%	2 250	25.7%	4 352	49.6%	2 030	49.5%		10.8%
Service charges - refuse revenue	8 996	2 484	27.6%	1 889	21.0%	4 373	48.6%	2 146	51.7%		(11.9%)
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	437	257	58.8%	298	68.3%	555	127.1%	171	62.4%		75.0%
Interest earned - external investments	216	95	44.0%	105	48.6%	200	92.6%	132	108.8%		(20.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	5 556	6 110	110.0%	3 910	70.4%	10 021	180.3%	1 131	48.7%		245.8%
Licences and permits	7	3	39.5%	3	41.8%	6	81.3%	2	200.6%		51.4%
Agency services	2 384	280	11.7%	505	21.2%	785	32.9%	-	5.2%		(100.0%)
Transfers recognised - operational	52 305	23 380	44.7%	16 477	31.5%	39 857	76.2%	14 463	74.2%		13.9%
Other own revenue	4 867	264	5.4%	202	4.1%	466	9.6%	219	67.8%		(7.8%)
Gains on disposal of PPE	54	-	-	-	-	-	-	200	106.9%		(100.0%)
<b>Operating Expenditure</b>	<b>251 643</b>	<b>33 015</b>	<b>13.1%</b>	<b>44 847</b>	<b>17.8%</b>	<b>77 863</b>	<b>30.9%</b>	<b>31 022</b>	<b>27.8%</b>		<b>44.6%</b>
Employee related costs	82 500	17 333	21.0%	17 499	21.2%	34 832	42.2%	14 419	37.4%		21.4%
Remuneration of councillors	5 442	1 278	23.5%	1 278	23.5%	2 555	47.0%	1 197	45.7%		6.7%
Debt impairment	17 709	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	51 487	-	-	-	-	-	-	-	-		-
Finance charges	2 053	408	19.9%	1 673	81.5%	2 081	101.4%	824	88.2%		103.1%
Bulk purchases	46 575	7 445	16.0%	12 835	27.6%	20 280	43.5%	8 329	47.5%		54.1%
Other Materials	6 141	588	9.6%	1 487	24.2%	2 075	33.8%	886	9.3%		67.8%
Contracted services	5 325	560	10.5%	1 283	24.1%	1 844	34.6%	518	37.3%		147.8%
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	34 410	5 403	15.7%	8 792	25.6%	14 196	41.3%	4 850	30.7%		81.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(51 791)</b>	<b>21 390</b>		<b>2 338</b>		<b>23 728</b>		<b>14 973</b>			
Transfers recognised - capital	17 755	6 747	38.0%	-	-	6 747	38.0%	-	41.4%		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	17 900	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(16 136)</b>	<b>28 137</b>		<b>2 338</b>		<b>30 475</b>		<b>14 973</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(16 136)</b>	<b>28 137</b>		<b>2 338</b>		<b>30 475</b>		<b>14 973</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(16 136)</b>	<b>28 137</b>		<b>2 338</b>		<b>30 475</b>		<b>14 973</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(16 136)</b>	<b>28 137</b>		<b>2 338</b>		<b>30 475</b>		<b>14 973</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>35 925</b>	<b>22</b>	<b>.1%</b>	<b>6 181</b>	<b>17.2%</b>	<b>6 203</b>	<b>17.3%</b>	<b>4 160</b>	<b>25.8%</b>		<b>48.6%</b>
National Government	16 867	-	-	6 027	35.7%	6 027	35.7%	4 155	27.1%		45.1%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	17 900	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>34 767</b>	<b>-</b>	<b>-</b>	<b>6 027</b>	<b>17.3%</b>	<b>6 027</b>	<b>17.3%</b>	<b>4 155</b>	<b>27.1%</b>		<b>45.1%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 158	22	1.9%	154	13.3%	176	15.2%	5	3.3%		2 839.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>35 925</b>	<b>22</b>	<b>.1%</b>	<b>6 181</b>	<b>17.2%</b>	<b>6 203</b>	<b>17.3%</b>	<b>4 160</b>	<b>25.8%</b>		<b>48.6%</b>
<b>Governance and Administration</b>	<b>35 153</b>	<b>1</b>	<b>-</b>	<b>6 181</b>	<b>17.6%</b>	<b>6 182</b>	<b>17.6%</b>	<b>4 160</b>	<b>26.8%</b>		<b>48.6%</b>
Executive & Council	34 767	-	-	6 027	17.3%	6 027	17.3%	4 155	27.1%		45.1%
Budget & Treasury Office	200	1	.4%	132	65.8%	132	66.2%	5	37.0%		2 492.7%
Corporate Services	186	-	-	23	12.2%	23	12.2%	0	2.9%		12 904.6%
<b>Community and Public Safety</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community & Social Services	24	-	-	-	-	-	-	-	-		-
Sport And Recreation	30	-	-	-	-	-	-	-	-		-
Public Safety	35	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.4%</b>		<b>-</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	83	-	-	-	-	-	-	-	100.2%		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>600</b>	<b>21</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>		<b>-</b>
Electricity	200	-	-	-	-	-	-	-	-		-
Water	200	21	10.5%	-	-	21	10.5%	-	-		-
Waste Water Management	200	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: THEMBISILE HANI (MP315)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>488 837</b>	<b>156 771</b>	<b>32.1%</b>	<b>135 598</b>	<b>27.7%</b>	<b>292 369</b>	<b>59.8%</b>	<b>202 020</b>	<b>93.5%</b>		<b>(32.9%)</b>
Property rates	57 411	9 714	16.9%	9 704	16.9%	19 418	33.8%	3 379	101.5%		187.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	41 752	10 326	24.7%	10 263	24.6%	20 589	49.3%	9 674	53.7%		6.1%
Service charges - sanitation revenue	1 791	396	22.1%	401	22.4%	797	44.5%	374	48.8%		7.4%
Service charges - refuse revenue	15 723	3 266	20.8%	3 272	20.8%	6 538	41.6%	3 078	193.1%		6.3%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	565	139	24.5%	105	18.6%	244	43.2%	106	196.6%		(9%)
Interest earned - external investments	2 469	1 194	48.4%	2 663	107.9%	3 858	156.2%	2 192	488.9%		21.5%
Interest earned - outstanding debtors	24 477	3 760	15.4%	4 310	17.6%	8 070	33.0%	5 998	55.2%		(28.1%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	1 500	161	10.7%	91	6.1%	252	16.8%	20	11.1%		354.7%
Licences and permits	312	113	36.2%	22	6.9%	135	43.1%	28	70.2%		(22.5%)
Agency services	6 136	-	-	548	8.9%	548	8.9%	1 937	54.5%		(71.7%)
Transfers recognised - operational	309 291	121 549	39.3%	96 838	31.3%	218 387	70.6%	171 762	100.1%		(43.6%)
Other own revenue	27 410	6 155	22.5%	7 379	26.9%	13 534	49.4%	3 471	222.7%		112.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>629 944</b>	<b>62 411</b>	<b>9.9%</b>	<b>106 562</b>	<b>16.9%</b>	<b>168 973</b>	<b>26.8%</b>	<b>78 675</b>	<b>26.4%</b>		<b>35.4%</b>
Employee related costs	107 341	24 008	22.4%	27 688	25.8%	51 696	48.2%	24 022	47.9%		15.3%
Remuneration of councillors	18 462	4 538	24.6%	4 665	25.3%	9 202	49.8%	4 498	46.4%		3.7%
Debt impairment	58 685	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	151 000	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	149 641	8 661	5.8%	35 875	24.0%	44 537	29.8%	17 813	35.8%		101.4%
Other Materials	1 100	-	-	83	7.6%	83	7.6%	582	22.9%		(85.7%)
Contracted services	11 000	1 809	16.4%	3 736	34.0%	5 545	50.4%	2 589	68.7%		44.3%
Transfers and grants	18 562	4 644	25.0%	6 677	36.0%	11 321	61.0%	3 998	28.6%		67.0%
Other expenditure	114 153	18 752	16.4%	27 836	24.4%	46 589	40.8%	25 173	62.7%		10.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(141 107)</b>	<b>94 360</b>		<b>29 036</b>		<b>123 396</b>		<b>123 345</b>			
Transfers recognised - capital	120 239	-	-	10 231	8.5%	10 231	8.5%	-	-		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(20 868)</b>	<b>94 360</b>		<b>39 268</b>		<b>133 628</b>		<b>123 345</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(20 868)</b>	<b>94 360</b>		<b>39 268</b>		<b>133 628</b>		<b>123 345</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(20 868)</b>	<b>94 360</b>		<b>39 268</b>		<b>133 628</b>		<b>123 345</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(20 868)</b>	<b>94 360</b>		<b>39 268</b>		<b>133 628</b>		<b>123 345</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>116 339</b>	<b>47 830</b>	<b>41.1%</b>	<b>13 874</b>	<b>11.9%</b>	<b>61 704</b>	<b>53.0%</b>	<b>8 468</b>	<b>8.6%</b>		<b>63.8%</b>
National Government	116 339	47 830	41.1%	13 874	11.9%	61 704	53.0%	8 468	8.6%		63.8%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>116 339</b>	<b>47 830</b>	<b>41.1%</b>	<b>13 874</b>	<b>11.9%</b>	<b>61 704</b>	<b>53.0%</b>	<b>8 468</b>	<b>8.6%</b>		<b>63.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>116 339</b>	<b>47 830</b>	<b>41.1%</b>	<b>13 874</b>	<b>11.9%</b>	<b>61 704</b>	<b>53.0%</b>	<b>8 468</b>	<b>8.6%</b>		<b>63.8%</b>
<b>Governance and Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>564</b>	<b>-</b>	<b>564</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Executive & Council	-	-	-	564	-	564	-	-	-		(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community & Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>115 239</b>	<b>47 039</b>	<b>40.8%</b>	<b>13 310</b>	<b>11.5%</b>	<b>60 348</b>	<b>52.4%</b>	<b>8 468</b>	<b>8.5%</b>		<b>57.2%</b>
Planning and Development	115 239	47 039	40.8%	13 310	11.5%	60 348	52.4%	8 468	8.5%		57.2%
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>1 100</b>	<b>792</b>	<b>72.0%</b>	<b>-</b>	<b>-</b>	<b>792</b>	<b>72.0%</b>	<b>-</b>	<b>-</b>		<b>-</b>
Electricity	1 100	792	72.0%	-	-	792	72.0%	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>510 584</b>	<b>181 365</b>	<b>35.5%</b>	<b>158 525</b>	<b>31.0%</b>	<b>339 890</b>	<b>66.6%</b>	<b>121 345</b>	<b>59.8%</b>		<b>30.6%</b>
Property rates, penalties and collection charges	25 481	144	.6%	345	1.4%	488	1.9%	3 912	2 435.8%		(91.2%)
Service charges	16 894	541	3.2%	806	4.8%	1 347	8.0%	617	61.5%		30.6%
Other revenue	<b>35 924</b>	<b>6 323</b>	<b>17.6%</b>	<b>8 313</b>	<b>23.1%</b>	<b>14 636</b>	<b>40.7%</b>	<b>28 551</b>	<b>405.5%</b>		<b>(70.9%)</b>
Government - operating	309 291	127 795	41.3%	104 650	33.8%	232 445	75.2%	87 008	69.9%		20.3%
Government - capital	120 239	45 273	37.7%	41 699	34.7%	86 972	72.3%	-	-		(100.0%)
Interest	2 756	1 290	46.8%	2 713	98.5%	4 003	145.3%	1 257	207.8%		115.9%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(394 245)</b>	<b>(62 670)</b>	<b>15.9%</b>	<b>(109 089)</b>	<b>27.7%</b>	<b>(171 759)</b>	<b>43.6%</b>	<b>(87 889)</b>	<b>57.1%</b>		<b>24.1%</b>
Suppliers and employees	(389 945)	(57 768)	14.8%	(102 412)	26.3%	(160 180)	41.1%	(87 889)	57.1%		16.5%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	(4 300)	(4 902)	114.0%	(6 677)	155.3%	(11 580)	269.3%	-	-		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>116 339</b>	<b>118 695</b>	<b>102.0%</b>	<b>49 436</b>	<b>42.5%</b>	<b>168 131</b>	<b>144.5%</b>	<b>33 456</b>	<b>68.8%</b>		<b>47.8%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(116 339)</b>	<b>(48 268)</b>	<b>41.5%</b>	<b>(13 310)</b>	<b>11.4%</b>	<b>(61 578)</b>	<b>52.9%</b>	<b>(9 461)</b>	<b>10.3%</b>		<b>40.7%</b>
Capital assets	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(61 578)	52.9%	(9 461)	10.3%		40.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(116 339)</b>	<b>(48 268)</b>	<b>41.5%</b>	<b>(13 310)</b>	<b>11.4%</b>	<b>(61 578)</b>	<b>52.9%</b>	<b>(9 461)</b>	<b>10.3%</b>		<b>40.7%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>70 427</b>	<b>#####</b>	<b>36 126</b>	<b>#####</b>	<b>106 553</b>	<b>#####</b>	<b>23 995</b>	<b>(269.7%)</b>		<b>50.6%</b>
Cash/cash equivalents at the year begin:	100	86 000	86 000.4%	156 427	156 427.1%	86 000	86 000.4%	68 935	82.9%		126.9%
Cash/cash equivalents at the year end:	100	156 427	156 431.8%	192 553	192 559.0%	192 553	192 559.0%	92 930	304.2%		107.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>534 043</b>	<b>254 969</b>	<b>47.7%</b>	<b>373 166</b>	<b>69.9%</b>	<b>628 135</b>	<b>117.6%</b>	<b>275 807</b>	<b>105.0%</b>		<b>35.3%</b>
Property rates, penalties and collection charges	12 500	834	6.7%	288	2.3%	1 122	9.0%	200	24.3%		43.9%
Service charges	34 300	11 006	32.1%	7 833	22.8%	18 839	54.9%	2 702	22.9%		189.9%
Other revenue	<b>9 123</b>	<b>62 333</b>	<b>683.2%</b>	<b>216 673</b>	<b>2 375.0%</b>	<b>279 006</b>	<b>3 058.3%</b>	<b>171 880</b>	<b>2 903.0%</b>		<b>26.1%</b>
Government - operating	344 869	132 170	38.3%	104 651	30.3%	236 821	68.7%	77 262	63.4%		35.4%
Government - capital	120 751	45 885	38.0%	42 263	35.0%	88 148	73.0%	22 024	103.0%		91.9%
Interest	12 500	2 723	21.8%	1 458	11.7%	4 181	33.5%	1 738	13.7%		(16.1%)
Dividends	-	17	-	-	-	17	-	-	-		-
<b>Payments</b>	<b>(325 859)</b>	<b>(232 821)</b>	<b>71.4%</b>	<b>(194 550)</b>	<b>59.7%</b>	<b>(427 371)</b>	<b>131.2%</b>	<b>(153 857)</b>	<b>90.7%</b>		<b>26.4%</b>
Suppliers and employees	(321 049)	(232 724)	72.5%	(193 001)	60.1%	(425 725)	132.6%	(153 737)	92.1%		25.5%
Finance charges	(200)	-	-	(24)	12.0%	(24)	-	(38)	20.5%		(37.6%)
Transfers and grants	(4 610)	(97)	2.1%	(1 525)	33.1%	(1 622)	35.2%	(82)	4.9%		1 769.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>208 184</b>	<b>22 147</b>	<b>10.6%</b>	<b>178 616</b>	<b>85.8%</b>	<b>200 764</b>	<b>96.4%</b>	<b>121 950</b>	<b>145.5%</b>		<b>46.5%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(118 051)</b>	<b>(5 083)</b>	<b>4.3%</b>	<b>(36 190)</b>	<b>30.7%</b>	<b>(41 273)</b>	<b>35.0%</b>	<b>(26 731)</b>	<b>69.3%</b>		<b>35.4%</b>
Capital assets	(118 051)	(5 083)	4.3%	(36 190)	30.7%	(41 273)	35.0%	(26 731)	69.3%		35.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(118 051)</b>	<b>(5 083)</b>	<b>4.3%</b>	<b>(36 190)</b>	<b>30.7%</b>	<b>(41 273)</b>	<b>35.0%</b>	<b>(26 731)</b>	<b>69.3%</b>		<b>35.4%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	6	18.6%		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	6	18.6%		(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	6	18.6%		(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>90 133</b>	<b>17 064</b>	<b>18.9%</b>	<b>142 426</b>	<b>158.0%</b>	<b>159 490</b>	<b>176.9%</b>	<b>95 226</b>	<b>189 922.9%</b>		<b>49.6%</b>
Cash/cash equivalents at the year begin:	52 577	3 435	6.5%	20 499	39.0%	3 435	6.5%	441	8%		4 549.8%
Cash/cash equivalents at the year end:	<b>142 710</b>	<b>20 499</b>	<b>14.4%</b>	<b>162 925</b>	<b>114.2%</b>	<b>162 925</b>	<b>114.2%</b>	<b>95 666</b>	<b>108.7%</b>		<b>70.3%</b>

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>353 447</b>	<b>151 543</b>	<b>42.9%</b>	<b>115 295</b>	<b>32.6%</b>	<b>266 838</b>	<b>75.5%</b>	<b>111 495</b>	<b>72.2%</b>		<b>3.4%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	997	6 857	687.5%	(81)	(8.1%)	6 776	679.4%	147	49.6%	(155.0%)	
Government - operating	334 683	140 159	41.9%	109 709	32.8%	249 868	74.7%	107 341	73.9%	2.2%	
Government - capital	2 010	-	-	-	-	-	-	-	-	-	
Interest	15 757	4 526	28.7%	5 667	36.0%	10 194	64.7%	4 006	42.0%	41.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(442 538)</b>	<b>(61 860)</b>	<b>14.0%</b>	<b>(76 814)</b>	<b>17.4%</b>	<b>(138 674)</b>	<b>31.3%</b>	<b>(70 734)</b>	<b>32.0%</b>		<b>8.6%</b>
Suppliers and employees	(204 344)	(46 166)	22.6%	(43 456)	21.3%	(89 622)	43.9%	(42 337)	47.8%	2.6%	
Finance charges	(1 989)	(838)	42.2%	(15)	0.8%	(854)	42.9%	(2 141)	-	(99.3%)	
Transfers and grants	(236 206)	(14 855)	6.3%	(33 343)	14.1%	(48 198)	20.4%	(26 256)	15.9%	27.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(89 091)</b>	<b>89 683</b>	<b>(100.7%)</b>	<b>38 481</b>	<b>(43.2%)</b>	<b>128 164</b>	<b>(143.9%)</b>	<b>40 761</b>	<b>(70.3%)</b>		<b>(5.6%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>				<b>36 656</b>		<b>36 656</b>		<b>(2 671)</b>			<b>(1 472.3%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	36 656	-	36 656	-	(2 671)	-	-	(1 472.3%)
<b>Payments</b>	<b>(58 187)</b>	<b>(2 388)</b>	<b>4.1%</b>	<b>(3 512)</b>	<b>6.0%</b>	<b>(5 900)</b>	<b>10.1%</b>	<b>(7 681)</b>	<b>31.2%</b>		<b>(54.3%)</b>
Capital assets	(58 187)	(2 388)	4.1%	(3 512)	6.0%	(5 900)	10.1%	(7 681)	31.2%		(54.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 187)</b>	<b>(2 388)</b>	<b>4.1%</b>	<b>33 145</b>	<b>(57.0%)</b>	<b>30 757</b>	<b>(52.9%)</b>	<b>(10 352)</b>	<b>39.1%</b>		<b>(420.2%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>(3 426)</b>	<b>(1 592)</b>	<b>46.5%</b>	<b>(58)</b>	<b>1.7%</b>	<b>(1 650)</b>	<b>48.2%</b>				<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 426)	(1 592)	46.5%	(58)	1.7%	(1 650)	48.2%	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 426)</b>	<b>(9)</b>	<b>0.3%</b>			<b>(9)</b>	<b>0.3%</b>				<b>25.2%</b>
Repayment of borrowing	(3 426)	(9)	0.3%	-	-	(9)	0.3%	-	-	-	25.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 852)</b>	<b>(1 602)</b>	<b>23.4%</b>	<b>(58)</b>	<b>0.8%</b>	<b>(1 659)</b>	<b>24.2%</b>				<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(154 130)</b>	<b>85 693</b>	<b>(55.6%)</b>	<b>71 568</b>	<b>(46.4%)</b>	<b>157 261</b>	<b>(102.0%)</b>	<b>30 409</b>	<b>(45.8%)</b>		<b>135.4%</b>
Cash/cash equivalents at the year begin:	401 783	432 380	107.6%	518 073	128.9%	432 380	107.6%	451 590	194.7%		14.7%
Cash/cash equivalents at the year end:	247 653	518 073	209.2%	589 641	238.1%	589 641	238.1%	481 999	1 540.6%		22.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	47.8%	8	47.8%	1	4.3%	-	-	17	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 010	100.0%	1	0.0%	0	0.0%	-	-	10 011	99.8%	-	-	-	-
<b>Total By Income Source</b>	<b>10 018</b>	<b>99.9%</b>	<b>9</b>	<b>.1%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 029</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 015	99.9%	9	.1%	1	-	-	-	10 025	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 018</b>	<b>99.9%</b>	<b>9</b>	<b>.1%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 029</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>587 749</b>	<b>123 187</b>	<b>21.0%</b>	<b>124 213</b>	<b>21.1%</b>	<b>247 399</b>	<b>42.1%</b>	<b>94 132</b>	<b>45.1%</b>	<b>32.0%</b>	
Property rates, penalties and collection charges	38 072	7 900	20.7%	19 917	52.3%	27 817	73.1%	10 551	7.0%	88.8%	
Service charges	279 169	43 583	15.6%	49 273	17.6%	92 856	33.3%	29 930	-	64.6%	
Other revenue	115 145	7 718	6.7%	5 777	5.0%	13 495	11.7%	6 909	-	(16.4%)	
Government - operating	108 716	46 260	42.6%	32 920	30.3%	79 180	72.8%	30 659	73.6%	7.4%	
Government - capital	46 647	17 726	38.0%	16 326	35.0%	34 052	73.0%	16 083	35.4%	1.5%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(478 084)</b>	<b>(112 613)</b>	<b>23.6%</b>	<b>(131 327)</b>	<b>27.5%</b>	<b>(243 941)</b>	<b>51.0%</b>	<b>(93 745)</b>	<b>50.0%</b>	<b>40.1%</b>	
Suppliers and employees	(455 964)	(110 089)	24.1%	(118 113)	25.9%	(228 202)	50.0%	(91 785)	48.2%	28.7%	
Finance charges	(22 120)	(2 525)	11.4%	(13 214)	59.7%	(15 739)	71.2%	(1 961)	1 204.1%	574.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>109 664</b>	<b>10 573</b>	<b>9.6%</b>	<b>(7 115)</b>	<b>(6.5%)</b>	<b>3 459</b>	<b>3.2%</b>	<b>387</b>	<b>(19.4%)</b>	<b>(1 939.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(44 278)</b>	<b>(9 743)</b>	<b>22.0%</b>	<b>(23 334)</b>	<b>52.7%</b>	<b>(33 077)</b>	<b>74.7%</b>	<b>(15 131)</b>	<b>34.7%</b>	<b>54.2%</b>	
Capital assets	(44 278)	(9 743)	22.0%	(23 334)	52.7%	(33 077)	74.7%	(15 131)	34.7%	54.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 278)</b>	<b>(9 743)</b>	<b>22.0%</b>	<b>(23 334)</b>	<b>52.7%</b>	<b>(33 077)</b>	<b>74.7%</b>	<b>(15 131)</b>	<b>34.7%</b>	<b>54.2%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>65 386</b>	<b>830</b>	<b>1.3%</b>	<b>(30 449)</b>	<b>(46.6%)</b>	<b>(29 618)</b>	<b>(45.3%)</b>	<b>(14 744)</b>	<b>129.8%</b>	<b>106.5%</b>	
Cash/cash equivalents at the year begin:	5 000	8 997	179.9%	9 827	196.5%	8 997	179.9%	(6 923)	-	(241.9%)	
Cash/cash equivalents at the year end:	70 386	9 827	14.0%	(20 622)	(29.3%)	(20 622)	(29.3%)	(21 668)	(280.1%)	(4.8%)	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 574 860</b>	<b>712 949</b>	<b>27.7%</b>	<b>766 858</b>	<b>29.8%</b>	<b>1 479 807</b>	<b>57.5%</b>	<b>494 881</b>	<b>51.3%</b>	<b>55.0%</b>
Property rates, penalties and collection charges	354 648	297 616	83.9%	388 439	109.5%	686 054	193.4%	296 345	165.4%	31.1%
Service charges	949 232	23 814	2.5%	21 629	2.3%	45 444	4.8%	16 246	5.2%	33.1%
Other revenue	271 752	40 563	14.9%	32 560	12.0%	73 123	26.9%	37 318	43.3%	(12.7%)
Government - operating	471 502	192 526	40.8%	141 835	30.1%	334 361	70.9%	127 368	70.8%	11.4%
Government - capital	509 804	158 263	31.0%	182 289	35.8%	340 552	66.8%	17 562	29.7%	938.0%
Interest	17 922	167	.9%	105	.6%	272	1.5%	41	.5%	155.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 901 773)</b>	<b>(726 439)</b>	<b>38.2%</b>	<b>(559 494)</b>	<b>29.4%</b>	<b>(1 285 933)</b>	<b>67.6%</b>	<b>(382 804)</b>	<b>68.0%</b>	<b>46.2%</b>
Suppliers and employees	(1 711 535)	(724 711)	42.3%	(546 735)	31.9%	(1 271 446)	74.3%	(366 929)	75.4%	49.0%
Finance charges	(40 199)	(423)	1.1%	(10 426)	25.9%	(10 849)	27.0%	(10 197)	27.3%	2.3%
Transfers and grants	(150 039)	(1 306)	.9%	(2 333)	1.6%	(3 639)	2.4%	(5 678)	5.1%	(58.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>673 088</b>	<b>(13 491)</b>	<b>(2.0%)</b>	<b>207 364</b>	<b>30.8%</b>	<b>193 873</b>	<b>28.8%</b>	<b>112 077</b>	<b>5.0%</b>	<b>85.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>4 390</b>	<b>1 727</b>	<b>39.3%</b>	<b>171</b>	<b>3.9%</b>	<b>1 898</b>	<b>43.2%</b>	<b>22 635</b>	<b>94.4%</b>	<b>(99.2%)</b>
Proceeds on disposal of PPE	4 390	1 727	39.3%	171	3.9%	1 898	43.2%	22 635	94.4%	(99.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(582 416)</b>	<b>(96 663)</b>	<b>16.6%</b>	<b>(171 172)</b>	<b>29.4%</b>	<b>(267 835)</b>	<b>46.0%</b>	<b>(141 506)</b>	<b>33.9%</b>	<b>21.0%</b>
Capital assets	(582 416)	(96 663)	16.6%	(171 172)	29.4%	(267 835)	46.0%	(141 506)	33.9%	21.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(578 026)</b>	<b>(94 936)</b>	<b>16.4%</b>	<b>(171 001)</b>	<b>29.6%</b>	<b>(265 937)</b>	<b>46.0%</b>	<b>(118 871)</b>	<b>21.9%</b>	<b>43.9%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>44 490</b>	<b>18 878</b>	<b>42.4%</b>	<b>18 597</b>	<b>41.8%</b>	<b>37 474</b>	<b>84.2%</b>	<b>21 794</b>	<b>28.2%</b>	<b>(14.7%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	44 490	18 878	42.4%	18 597	41.8%	37 474	84.2%	21 794	28.2%	(14.7%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(18 600)</b>	<b>(1 617)</b>	<b>8.7%</b>	<b>(7 822)</b>	<b>42.1%</b>	<b>(9 440)</b>	<b>50.7%</b>	<b>(5 912)</b>	<b>43.3%</b>	<b>32.3%</b>
Repayment of borrowing	(18 600)	(1 617)	8.7%	(7 822)	42.1%	(9 440)	50.7%	(5 912)	43.3%	32.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>25 890</b>	<b>17 261</b>	<b>66.7%</b>	<b>10 774</b>	<b>41.6%</b>	<b>28 034</b>	<b>108.3%</b>	<b>15 882</b>	<b>24.1%</b>	<b>(32.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>120 951</b>	<b>(91 166)</b>	<b>(75.4%)</b>	<b>47 137</b>	<b>39.0%</b>	<b>(44 029)</b>	<b>(36.4%)</b>	<b>9 087</b>	<b>(27.7%)</b>	<b>418.7%</b>
Cash/cash equivalents at the year begin:	153 786	94 844	61.7%	3 678	2.4%	94 844	61.7%	34 087	80.6%	(89.2%)
Cash/cash equivalents at the year end:	274 737	3 678	1.3%	50 815	18.5%	50 815	18.5%	43 174	13.9%	17.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 711	20.6%	26	.2%	1 619	12.3%	8 796	66.9%	13 152	5.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 064	59.3%	140	.2%	15 695	19.8%	16 442	20.7%	79 340	34.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 335	24.7%	128	.1%	8 080	9.4%	56 679	65.7%	86 223	37.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 143	19.4%	9	.1%	604	10.3%	4 125	70.1%	5 881	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 988	22.7%	57	.3%	2 528	11.5%	14 449	65.6%	22 022	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	245	6.5%	-	-	176	4.6%	3 368	88.9%	3 788	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	839	6.5%	5	-	729	5.7%	11 280	87.8%	12 853	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	779	7.9%	308	3.1%	477	4.8%	8 329	84.2%	9 693	4.2%	-	-	-	-
<b>Total By Income Source</b>	<b>79 104</b>	<b>33.9%</b>	<b>672</b>	<b>.3%</b>	<b>29 908</b>	<b>12.8%</b>	<b>123 469</b>	<b>53.0%</b>	<b>233 152</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 546	13.0%	70	.1%	7 153	12.3%	43 198	74.5%	57 967	24.9%	-	-	-	-
Commercial	27 214	73.1%	32	.1%	4 592	12.3%	5 416	14.5%	37 254	16.0%	-	-	-	-
Households	43 390	32.1%	562	.4%	17 956	13.3%	73 405	54.2%	135 313	58.0%	-	-	-	-
Other	954	36.4%	8	.3%	208	7.9%	1 449	55.3%	2 619	1.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>79 104</b>	<b>33.9%</b>	<b>672</b>	<b>.3%</b>	<b>29 908</b>	<b>12.8%</b>	<b>123 469</b>	<b>53.0%</b>	<b>233 152</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>340 613</b>	<b>112 386</b>	<b>33.0%</b>	<b>117 736</b>	<b>34.6%</b>	<b>230 122</b>	<b>67.6%</b>	<b>76 378</b>	<b>50.3%</b>	<b>54.1%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	16 376	4 596	28.1%	4 564	27.9%	9 160	55.9%	5 483	-	(16.8%)	
Service charges	125 101	28 787	23.0%	33 531	26.8%	62 318	49.8%	27 212	35.6%	23.2%	
Other revenue	10 512	12 958	123.3%	10 072	95.8%	23 030	219.1%	8 365	-	20.4%	
Government - operating	71 408	31 075	43.5%	19 562	27.4%	50 637	70.9%	19 978	48.1%	(2.1%)	
Government - capital	114 650	33 733	29.4%	49 728	43.4%	83 461	72.8%	15 039	40.2%	230.7%	
Interest	2 566	1 237	48.2%	280	10.9%	1 517	59.1%	301	18.1%	(6.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(229 199)	(56 381)	24.6%	(51 927)	22.7%	(108 308)	47.3%	(57 468)	50.7%	(9.6%)	
Suppliers and employees	(220 025)	(53 540)	24.3%	(49 728)	22.6%	(103 268)	46.9%	(54 954)	51.1%	(9.5%)	
Finance charges	(799)	(194)	24.3%	88	(11.0%)	(107)	(13.4%)	(789)	118.2%	(11.1%)	
Transfers and grants	(8 375)	(2 647)	31.6%	(2 207)	27.3%	(4 933)	58.9%	(1 724)	31.7%	32.6%	
<b>Net Cash from/(used) Operating Activities</b>	<b>111 414</b>	<b>56 005</b>	<b>50.3%</b>	<b>65 810</b>	<b>59.1%</b>	<b>121 814</b>	<b>109.3%</b>	<b>18 911</b>	<b>48.2%</b>	<b>248.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>7 648</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	7 648	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(114 650)	(17 659)	15.4%	(39 253)	34.2%	(56 912)	49.6%	(11 203)	21.2%	250.4%	
Capital assets	(114 650)	(17 659)	15.4%	(39 253)	34.2%	(56 912)	49.6%	(11 203)	21.2%	250.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(107 002)</b>	<b>(17 659)</b>	<b>16.5%</b>	<b>(39 253)</b>	<b>36.7%</b>	<b>(56 912)</b>	<b>53.2%</b>	<b>(11 203)</b>	<b>21.2%</b>	<b>250.4%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 093)	-	-	-	-	-	-	(452)	43.8%	(100.0%)	
Repayment of borrowing	(1 093)	-	-	-	-	-	-	(452)	43.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 093)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(452)</b>	<b>43.8%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 319</b>	<b>38 346</b>	<b>1 155.5%</b>	<b>26 556</b>	<b>800.2%</b>	<b>64 902</b>	<b>1 955.7%</b>	<b>7 256</b>	<b>(75.9%)</b>	<b>266.0%</b>	
Cash/cash equivalents at the year begin:	(292)	9 667	(3 309.3%)	48 012	(16 436.9%)	9 667	(3 309.3%)	1 864	3%	2 475.1%	
Cash/cash equivalents at the year end:	3 026	48 012	1 586.4%	74 568	2 463.9%	74 568	2 463.9%	9 120	(3 128.1%)	717.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>285 993</b>	<b>128 429</b>	<b>44.9%</b>	<b>115 307</b>	<b>40.3%</b>	<b>243 736</b>	<b>85.2%</b>	<b>95 674</b>	<b>80.0%</b>	<b>20.5%</b>	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(148 751)</b>	<b>(85 596)</b>	<b>57.5%</b>	<b>(67 950)</b>	<b>45.7%</b>	<b>(153 545)</b>	<b>103.2%</b>	<b>(31 377)</b>	<b>83.0%</b>	<b>116.6%</b>	
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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>137 242</b>	<b>42 834</b>	<b>31.2%</b>	<b>47 357</b>	<b>34.5%</b>	<b>90 191</b>	<b>65.7%</b>	<b>64 298</b>	<b>77.6%</b>	<b>(26.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(126 383)</b>	<b>(39 708)</b>	<b>31.4%</b>	<b>(50 000)</b>	<b>39.6%</b>	<b>(89 708)</b>	<b>71.0%</b>	<b>(47 487)</b>	<b>64.9%</b>	<b>5.3%</b>	
Capital assets	(126 383)	(39 708)	31.4%	(50 000)	39.6%	(89 708)	71.0%	(47 487)	64.9%	5.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(126 383)</b>	<b>(39 708)</b>	<b>31.4%</b>	<b>(50 000)</b>	<b>39.6%</b>	<b>(89 708)</b>	<b>71.0%</b>	<b>(47 487)</b>	<b>64.9%</b>	<b>5.3%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(784)</b>			<b>(395)</b>	<b>50.4%</b>	<b>(395)</b>	<b>50.4%</b>	<b>(392)</b>	<b>50.0%</b>	<b>.7%</b>	
Repayment of borrowing	(784)			(395)	50.4%	(395)	50.4%	(392)	50.0%	.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(784)</b>			<b>(395)</b>	<b>50.4%</b>	<b>(395)</b>	<b>50.4%</b>	<b>(392)</b>	<b>50.0%</b>	<b>.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>10 074</b>	<b>3 126</b>	<b>31.0%</b>	<b>(3 038)</b>	<b>(30.2%)</b>	<b>88</b>	<b>.9%</b>	<b>16 418</b>	<b>644.2%</b>	<b>(118.5%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>2 408</b>	<b>2.1%</b>	<b>2 752</b>	<b>2.4%</b>	<b>4 626</b>	<b>4.1%</b>	<b>102 623</b>	<b>91.3%</b>	<b>112 409</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 408</b>	<b>2.1%</b>	<b>2 752</b>	<b>2.4%</b>	<b>4 626</b>	<b>4.1%</b>	<b>102 623</b>	<b>91.3%</b>	<b>112 409</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms 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.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>378 854</b>	<b>123 738</b>	<b>32.7%</b>	<b>114 711</b>	<b>30.3%</b>	<b>238 449</b>	<b>62.9%</b>	<b>75 743</b>	<b>60.4%</b>	<b>51.4%</b>	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(281 342)</b>	<b>(85 902)</b>	<b>30.5%</b>	<b>(72 950)</b>	<b>25.9%</b>	<b>(158 852)</b>	<b>56.5%</b>	<b>(64 111)</b>	<b>63.3%</b>	<b>13.8%</b>	
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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>97 512</b>	<b>37 836</b>	<b>38.8%</b>	<b>41 761</b>	<b>42.8%</b>	<b>79 597</b>	<b>81.6%</b>	<b>11 632</b>	<b>54.1%</b>	<b>259.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(90 908)</b>	<b>(25 498)</b>	<b>28.0%</b>	<b>(39 028)</b>	<b>42.9%</b>	<b>(64 526)</b>	<b>71.0%</b>	<b>(22 778)</b>	<b>40.9%</b>	<b>71.3%</b>	
Capital assets	(90 908)	(25 498)	28.0%	(39 028)	42.9%	(64 526)	71.0%	(22 778)	40.9%	71.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(90 908)</b>	<b>(25 498)</b>	<b>28.0%</b>	<b>(39 028)</b>	<b>42.9%</b>	<b>(64 526)</b>	<b>71.0%</b>	<b>(22 778)</b>	<b>40.9%</b>	<b>71.3%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(2 416)</b>	<b>(37)</b>	<b>1.5%</b>	<b>(101)</b>	<b>4.2%</b>	<b>(138)</b>	<b>5.7%</b>	<b>(1 079)</b>	<b>46.6%</b>	<b>(90.6%)</b>	
Repayment of borrowing	(2 416)	(37)	1.5%	(101)	4.2%	(138)	5.7%	(1 079)	46.6%	(90.6%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 416)</b>	<b>(37)</b>	<b>1.5%</b>	<b>(101)</b>	<b>4.2%</b>	<b>(138)</b>	<b>5.7%</b>	<b>(1 079)</b>	<b>46.6%</b>	<b>(90.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 188</b>	<b>12 301</b>	<b>293.7%</b>	<b>2 632</b>	<b>62.8%</b>	<b>14 933</b>	<b>356.6%</b>	<b>(12 224)</b>	<b>(67.8%)</b>	<b>(121.5%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>13 743</b>	<b>16.7%</b>	<b>2 374</b>	<b>2.9%</b>	<b>2 024</b>	<b>2.5%</b>	<b>63 990</b>	<b>77.9%</b>	<b>82 131</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	45 863	55.9%	-	-	-	-
Other	(151)	(0.3%)	105	3.7%	134	4.7%	2 758	96.9%	2 846	-3.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 743</b>	<b>16.7%</b>	<b>2 374</b>	<b>2.9%</b>	<b>2 024</b>	<b>2.5%</b>	<b>63 990</b>	<b>77.9%</b>	<b>82 131</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

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.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>695 928</b>	<b>21 026</b>	<b>3.0%</b>	<b>130 572</b>	<b>18.8%</b>	<b>151 598</b>	<b>21.8%</b>	<b>46 873</b>	<b>16.0%</b>	<b>178.6%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	398 630	3 544	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(402 967)</b>	<b>(70 136)</b>	<b>17.4%</b>	<b>(77 445)</b>	<b>19.2%</b>	<b>(147 581)</b>	<b>36.6%</b>	<b>(49 101)</b>	<b>39.9%</b>	<b>57.7%</b>	
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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>292 960</b>	<b>(49 111)</b>	<b>(16.8%)</b>	<b>53 128</b>	<b>18.1%</b>	<b>4 017</b>	<b>1.4%</b>	<b>(2 228)</b>	<b>(5.9%)</b>	<b>(2 484.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>90 000</b>	<b>554</b>	<b>.6%</b>	<b>1 245</b>	<b>1.4%</b>	<b>1 799</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(314 694)</b>	<b>(7 637)</b>	<b>2.4%</b>	<b>(10 400)</b>	<b>3.3%</b>	<b>(18 038)</b>	<b>5.7%</b>	<b>(14 772)</b>	<b>9.6%</b>	<b>(29.6%)</b>	
Capital assets	(314 694)	(7 637)	2.4%	(10 400)	3.3%	(18 038)	5.7%	(14 772)	9.6%	(29.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(224 694)</b>	<b>(7 084)</b>	<b>3.2%</b>	<b>(9 155)</b>	<b>4.1%</b>	<b>(16 239)</b>	<b>7.2%</b>	<b>(14 772)</b>	<b>12.8%</b>	<b>(38.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>550</b>	<b>84</b>	<b>15.2%</b>	<b>104</b>	<b>18.8%</b>	<b>187</b>	<b>34.1%</b>	<b>150</b>	<b>51.5%</b>	<b>(31.1%)</b>	
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%)	
<b>Payments</b>	<b>(5 440)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	(5 440)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 890)</b>	<b>84</b>	<b>(1.7%)</b>	<b>104</b>	<b>(2.1%)</b>	<b>187</b>	<b>(3.8%)</b>	<b>150</b>	<b>(8.8%)</b>	<b>(31.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>63 376</b>	<b>(56 111)</b>	<b>(88.5%)</b>	<b>44 076</b>	<b>69.5%</b>	<b>(12 035)</b>	<b>(19.0%)</b>	<b>(16 850)</b>	<b>(41.6%)</b>	<b>(361.6%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%	
<b>Net Cash from/(used) Operating Activities</b>	(17 602)	3 467	(19.7%)	(2 361)	13.4%	1 106	(6.3%)	15 737	183.7%	(115.0%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 204)	-	-	-	-	-	-	-	-	-	
Capital assets	(1 204)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(1 204)	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(400)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(400)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(400)	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 220	17.9%	237	1.9%	403	3.2%	9 566	77.0%	12 426	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>2 220</b>	<b>17.9%</b>	<b>237</b>	<b>1.9%</b>	<b>403</b>	<b>3.2%</b>	<b>9 566</b>	<b>77.0%</b>	<b>12 426</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 220</b>	<b>17.9%</b>	<b>237</b>	<b>1.9%</b>	<b>403</b>	<b>3.2%</b>	<b>9 566</b>	<b>77.0%</b>	<b>12 426</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(267)	(13.8%)	(95)	(4.9%)	14	.7%	2 285	117.9%	1 938	100.0%
<b>Total</b>	<b>(267)</b>	<b>(13.8%)</b>	<b>(95)</b>	<b>(4.9%)</b>	<b>14</b>	<b>.7%</b>	<b>2 285</b>	<b>117.9%</b>	<b>1 938</b>	<b>100.0%</b>

**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.

**NORTHERN CAPE: RICHTERSVELD (NC061)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>60 063</b>	<b>22 230</b>	<b>37.0%</b>	<b>6 857</b>	<b>11.4%</b>	<b>29 087</b>	<b>48.4%</b>	<b>15 141</b>	<b>60.3%</b>		<b>(54.7%)</b>
Property rates	9 232	9 287	100.6%	(100)	(1.1%)	9 187	99.5%	(4)	96.5%		2 333.6%
Property rates - penalties and collection charges	1 078	248	23.0%	272	25.2%	519	48.1%	321	49.4%		(15.5%)
Service charges - electricity revenue	11 540	2 973	25.8%	2 375	20.6%	5 348	46.3%	2 300	51.6%		- 3.3%
Service charges - water revenue	5 477	1 362	24.9%	1 277	23.3%	2 639	48.2%	1 157	40.7%		10.3%
Service charges - sanitation revenue	3 195	840	26.3%	701	21.9%	1 541	48.2%	659	102.6%		6.4%
Service charges - refuse revenue	3 593	843	23.5%	707	19.7%	1 550	43.1%	644	69.9%		9.8%
Service charges - other	-	10	-	10	-	20	-	12	8%		(11.1%)
Rental of facilities and equipment	2 354	354	15.0%	320	13.6%	674	28.6%	288	29.5%		11.2%
Interest earned - external investments	400	34	8.5%	30	7.4%	64	15.9%	51	26.7%		(41.9%)
Interest earned - outstanding debtors	2 416	521	21.6%	565	23.4%	1 087	45.0%	508	56.2%		11.4%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	7	8	112.8%	4	56.4%	12	169.2%	1	27.5%		591.1%
Licences and permits	54	23	42.2%	26	47.6%	48	89.9%	0	28.4%		33 957.3%
Agency services	401	106	26.5%	70	17.6%	177	44.1%	101	45.7%		(30.1%)
Transfers recognised - operational	18 381	5 584	30.4%	528	2.9%	6 113	33.3%	8 874	73.9%		(94.0%)
Other own revenue	1 834	27	1.5%	72	3.9%	100	5.4%	230	12.0%		(68.5%)
Gains on disposal of PPE	100	10	10.0%	-	-	10	10.0%	-	-		-
<b>Operating Expenditure</b>	<b>60 316</b>	<b>10 466</b>	<b>17.4%</b>	<b>9 478</b>	<b>15.7%</b>	<b>19 944</b>	<b>33.1%</b>	<b>8 832</b>	<b>24.1%</b>		<b>7.3%</b>
Employee related costs	18 955	4 274	22.5%	4 440	23.4%	8 713	46.0%	4 171	44.6%		6.4%
Remuneration of councillors	2 796	238	8.5%	238	8.5%	476	17.0%	238	21.6%		-
Debt impairment	5 000	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	3 896	-	-	-	-	-	-	-	-		-
Finance charges	907	14	1.6%	1	.1%	15	1.7%	0	-		12 762.5%
Bulk purchases	12 003	3 615	30.1%	2 678	22.3%	6 294	52.4%	2 297	48.4%		16.6%
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	24	22	91.6%	9	35.3%	31	126.9%	54	8.7%		(84.0%)
Transfers and grants	3 259	667	20.5%	682	20.9%	1 348	41.4%	695	4.4%		(1.9%)
Other expenditure	13 476	1 636	12.1%	1 431	10.6%	3 067	22.8%	1 377	25.2%		3.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(253)</b>	<b>11 765</b>		<b>(2 621)</b>		<b>9 143</b>		<b>6 309</b>			
Transfers recognised - capital	16 296	14	.1%	3	-	16	.1%	24	2%		(89.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>16 043</b>	<b>11 778</b>		<b>(2 619)</b>		<b>9 159</b>		<b>6 332</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>16 043</b>	<b>11 778</b>		<b>(2 619)</b>		<b>9 159</b>		<b>6 332</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>16 043</b>	<b>11 778</b>		<b>(2 619)</b>		<b>9 159</b>		<b>6 332</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>16 043</b>	<b>11 778</b>		<b>(2 619)</b>		<b>9 159</b>		<b>6 332</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>16 409</b>	<b>591</b>	<b>3.6%</b>	<b>681</b>	<b>4.2%</b>	<b>1 272</b>	<b>7.8%</b>	<b>1 372</b>	<b>16.7%</b>		<b>(50.4%)</b>
National Government	16 296	568	3.5%	595	3.7%	1 163	7.1%	1 353	18.0%		(56.0%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	23	-	-	-	23	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>16 296</b>	<b>591</b>	<b>3.6%</b>	<b>595</b>	<b>3.7%</b>	<b>1 187</b>	<b>7.3%</b>	<b>1 353</b>	<b>18.1%</b>		<b>(56.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	113	-	-	86	75.9%	86	75.9%	19	23.1%		359.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>16 409</b>	<b>591</b>	<b>3.6%</b>	<b>681</b>	<b>4.2%</b>	<b>1 272</b>	<b>7.8%</b>	<b>1 372</b>	<b>16.7%</b>		<b>(50.4%)</b>
<b>Governance and Administration</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>545</b>	<b>2 178.4%</b>	<b>545</b>	<b>2 178.4%</b>	<b>0</b>	<b>6.7%</b>		<b>291 123.5%</b>
Executive & Council	-	-	-	545	-	545	-	-	-		(100.0%)
Budget & Treasury Office	5	-	-	-	-	-	-	-	48.7%		-
Corporate Services	20	-	-	-	-	-	-	0	3.2%		(100.0%)
<b>Community and Public Safety</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>6.9%</b>		<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	-	7.1%		-
Sport And Recreation	40	-	-	-	-	-	-	17	9.7%		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>33</b>	<b>568</b>	<b>1 720.8%</b>	<b>137</b>	<b>413.7%</b>	<b>704</b>	<b>2 134.6%</b>	<b>1 353</b>	<b>35.8%</b>		<b>(89.9%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	33	568	1 720.8%	137	413.7%	704	2 134.6%	1 353	39.2%		(89.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>16 311</b>	<b>23</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>.1%</b>	<b>1</b>	<b>.1%</b>		<b>(100.0%)</b>
Electricity	1 505	-	-	-	-	-	-	-	-		-
Water	7 548	-	-	-	-	-	-	1	-		(100.0%)
Waste Water Management	7 258	23	.3%	-	-	23	.3%	1	64.3%		(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>65 631</b>	<b>19 530</b>	<b>29.8%</b>	<b>16 026</b>	<b>24.4%</b>	<b>35 557</b>	<b>54.2%</b>	<b>20 194</b>	<b>53.6%</b>		<b>(20.6%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(46 405)</b>	<b>(17 857)</b>	<b>38.5%</b>	<b>(17 466)</b>	<b>37.6%</b>	<b>(35 323)</b>	<b>76.1%</b>	<b>(19 889)</b>	<b>57.1%</b>		<b>(12.2%)</b>
Suppliers and employees	(43 146)	(17 843)	41.4%	(17 843)	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%
<b>Net Cash from/(used) Operating Activities</b>	<b>19 226</b>	<b>1 673</b>	<b>8.7%</b>	<b>(1 440)</b>	<b>(7.5%)</b>	<b>234</b>	<b>1.2%</b>	<b>305</b>	<b>7.6%</b>		<b>(572.0%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>11</b>	<b>10</b>	<b>92.7%</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>92.7%</b>	<b>-</b>	<b>-</b>		<b>-</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(16 409)</b>	<b>(15)</b>	<b>.1%</b>	<b>(40)</b>	<b>.2%</b>	<b>(55)</b>	<b>.3%</b>	<b>(4)</b>	<b>125.3%</b>		<b>837.0%</b>
Capital assets	(16 409)	(15)	.1%	(40)	.2%	(55)	.3%	(4)	125.3%		837.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 398)</b>	<b>(5)</b>	<b>-</b>	<b>(40)</b>	<b>.2%</b>	<b>(45)</b>	<b>.3%</b>	<b>(4)</b>	<b>125.3%</b>		<b>837.0%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	41	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(705)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Repayment of borrowing	(705)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	<b>(663)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 164</b>	<b>1 668</b>	<b>77.1%</b>	<b>(1 479)</b>	<b>(68.3%)</b>	<b>189</b>	<b>8.7%</b>	<b>301</b>	<b>6.2%</b>		<b>(591.8%)</b>
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	%
	<b>Debtors Age Analysis By Income Source</b>													
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%	-	-	-	-
<b>Total By Income Source</b>	<b>2 977</b>	<b>5.2%</b>	<b>1 226</b>	<b>2.1%</b>	<b>4 017</b>	<b>7.0%</b>	<b>49 253</b>	<b>85.7%</b>	<b>57 473</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 977</b>	<b>5.2%</b>	<b>1 226</b>	<b>2.1%</b>	<b>4 017</b>	<b>7.0%</b>	<b>49 253</b>	<b>85.7%</b>	<b>57 473</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	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%
<b>Total</b>	<b>(7)</b>	<b>(.4%)</b>	<b>1 953</b>	<b>101.6%</b>	<b>73</b>	<b>3.8%</b>	<b>(98)</b>	<b>(5.1%)</b>	<b>1 921</b>	<b>100.0%</b>

**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.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>256 721</b>	<b>76 333</b>	<b>29.7%</b>	<b>69 686</b>	<b>27.1%</b>	<b>146 019</b>	<b>56.9%</b>	<b>92 016</b>	<b>70.3%</b>	<b>(24.3%)</b>
<b>Receipts</b>										
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	(665)	(144)	25.5%	(9)	1.7%	(154)	27.2%	(62)	80.8%	(84.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>19 654</b>	<b>3 837</b>	<b>19.5%</b>	<b>7 366</b>	<b>37.5%</b>	<b>11 203</b>	<b>57.0%</b>	<b>6 085</b>	<b>33.7%</b>	<b>21.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
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%
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 111)</b>	<b>(1 839)</b>	<b>8.3%</b>	<b>(9 394)</b>	<b>42.5%</b>	<b>(11 233)</b>	<b>50.8%</b>	<b>(2 439)</b>	<b>26.5%</b>	<b>285.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 590)</b>	<b>(220)</b>	<b>13.8%</b>	<b>(128)</b>	<b>8.1%</b>	<b>(348)</b>	<b>21.9%</b>	<b>(561)</b>	<b>88.7%</b>	<b>(77.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 047)</b>	<b>1 778</b>	<b>(43.9%)</b>	<b>(2 156)</b>	<b>53.3%</b>	<b>(378)</b>	<b>9.3%</b>	<b>3 085</b>	<b>33.5%</b>	<b>(169.9%)</b>
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	%
	<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>9 231</b>	<b>9.5%</b>	<b>3 657</b>	<b>3.8%</b>	<b>1 960</b>	<b>2.0%</b>	<b>81 903</b>	<b>84.7%</b>	<b>96 751</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 231</b>	<b>9.5%</b>	<b>3 657</b>	<b>3.8%</b>	<b>1 960</b>	<b>2.0%</b>	<b>81 903</b>	<b>84.7%</b>	<b>96 751</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	2 910	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 037</b>	<b>2.9%</b>	<b>8 574</b>	<b>6.1%</b>	<b>1 543</b>	<b>1.1%</b>	<b>127 161</b>	<b>90.0%</b>	<b>141 315</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>52 890</b>	<b>24 171</b>	<b>45.7%</b>	<b>17 872</b>	<b>33.8%</b>	<b>42 042</b>	<b>79.5%</b>	<b>15 937</b>	<b>65.2%</b>	<b>12.1%</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(48 276)</b>	<b>(29 302)</b>	<b>60.7%</b>	<b>(18 329)</b>	<b>38.0%</b>	<b>(47 631)</b>	<b>98.7%</b>	<b>(15 893)</b>	<b>129.6%</b>	<b>15.3%</b>
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)	(865)	9.3%	(1 046)	11.4%	(1 931)	21.0%	(2 152)	-	(51.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>4 615</b>	<b>(5 131)</b>	<b>(111.2%)</b>	<b>(457)</b>	<b>(9.9%)</b>	<b>(5 588)</b>	<b>(121.1%)</b>	<b>44</b>	<b>(57.5%)</b>	<b>(1 139.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>				<b>226</b>		<b>226</b>			<b>(56.3%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>4 615</b>	<b>(5 131)</b>	<b>(111.2%)</b>	<b>(231)</b>	<b>(5.0%)</b>	<b>(5 362)</b>	<b>(116.2%)</b>	<b>44</b>	<b>(5.6%)</b>	<b>(625.1%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 227</b>	<b>2.3%</b>	<b>1 105</b>	<b>2.0%</b>	<b>1 076</b>	<b>2.0%</b>	<b>50 688</b>	<b>93.7%</b>	<b>54 096</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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%	166	1.3%	11 992	95.5%	12 564	23.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 227</b>	<b>2.3%</b>	<b>1 105</b>	<b>2.0%</b>	<b>1 076</b>	<b>2.0%</b>	<b>50 688</b>	<b>93.7%</b>	<b>54 096</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>1 833</b>	<b>4.3%</b>	<b>2 642</b>	<b>6.2%</b>	<b>1 633</b>	<b>3.8%</b>	<b>36 741</b>	<b>85.7%</b>	<b>42 849</b>	<b>100.0%</b>

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.

**NORTHERN CAPE: HANTAM (NC065)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>85 920</b>	<b>18 664</b>	<b>21.7%</b>	<b>8 303</b>	<b>9.7%</b>	<b>26 967</b>	<b>31.4%</b>	<b>10 194</b>	<b>34.2%</b>		<b>(18.5%)</b>
Property rates	6 559	6 910	105.3%	(12)	(2%)	6 898	105.2%	(50)	99.2%		(76.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	23 701	6 144	25.9%	4 325	18.2%	10 470	44.2%	4 831	51.3%		(10.5%)
Service charges - water revenue	8 150	1 929	23.7%	1 374	16.9%	3 304	40.5%	1 947	47.3%		(29.4%)
Service charges - sanitation revenue	5 737	2 761	48.1%	1 857	32.4%	4 618	80.5%	2 503	111.1%		(25.8%)
Service charges - refuse revenue	5 269	-	-	-	-	-	-	-	-		-
Service charges - other	370	137	37.2%	38	10.4%	176	47.5%	54	93.7%		(28.7%)
Rental of facilities and equipment	163	27	16.5%	21	12.6%	48	29.1%	23	6.2%		(11.6%)
Interest earned - external investments	350	116	33.0%	99	28.4%	215	61.4%	121	110.8%		(18.1%)
Interest earned - outstanding debtors	1 515	277	18.3%	398	26.3%	675	44.5%	378	65.7%		5.3%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	93	23	25.0%	14	15.5%	38	40.5%	18	69.2%		(18.9%)
Licences and permits	1 500	325	21.7%	124	8.3%	449	29.9%	356	41.7%		(65.2%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	25 958	-	-	-	-	-	-	-	-		-
Other own revenue	6 553	14	2%	64	1.0%	78	1.2%	13	4%		406.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>85 857</b>	<b>16 701</b>	<b>19.5%</b>	<b>21 700</b>	<b>25.3%</b>	<b>38 401</b>	<b>44.7%</b>	<b>15 382</b>	<b>37.8%</b>		<b>41.1%</b>
Employee related costs	32 081	7 611	23.7%	9 285	28.9%	16 896	52.7%	8 063	51.7%		15.2%
Remuneration of councillors	2 771	618	22.3%	626	22.6%	1 244	44.9%	590	45.6%		6.0%
Debt impairment	3 727	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	4 315	1 114	25.8%	1 114	25.8%	2 228	51.6%	1 085	48.2%		2.7%
Finance charges	1 682	-	-	-	-	-	-	-	-		-
Bulk purchases	21 134	3 706	17.5%	6 398	30.3%	10 104	47.8%	2 977	35.3%		114.9%
Other Materials	3 765	-	-	-	-	-	-	-	-		-
Contracted services	548	126	23.0%	144	26.3%	270	49.3%	139	42.1%		3.3%
Transfers and grants	181	226	124.3%	-	-	226	124.3%	-	-		103.4%
Other expenditure	15 650	3 300	21.1%	4 133	26.4%	7 433	47.5%	2 527	34.4%		63.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>63</b>	<b>1 963</b>		<b>(13 397)</b>		<b>(11 434)</b>		<b>(5 188)</b>			
Transfers recognised - capital	26 383	-	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>26 446</b>	<b>1 963</b>		<b>(13 397)</b>		<b>(11 434)</b>		<b>(5 188)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>26 446</b>	<b>1 963</b>		<b>(13 397)</b>		<b>(11 434)</b>		<b>(5 188)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>26 446</b>	<b>1 963</b>		<b>(13 397)</b>		<b>(11 434)</b>		<b>(5 188)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>26 446</b>	<b>1 963</b>		<b>(13 397)</b>		<b>(11 434)</b>		<b>(5 188)</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>26 474</b>	<b>2 039</b>	<b>7.7%</b>	<b>4 823</b>	<b>18.2%</b>	<b>6 861</b>	<b>25.9%</b>	<b>8 279</b>	<b>78.7%</b>		<b>(41.7%)</b>
National Government	26 384	1 908	7.2%	4 619	17.5%	6 527	24.7%	7 725	82.7%		(40.2%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>26 384</b>	<b>1 908</b>	<b>7.2%</b>	<b>4 619</b>	<b>17.5%</b>	<b>6 527</b>	<b>24.7%</b>	<b>7 725</b>	<b>82.7%</b>		<b>(40.2%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	90	131	145.2%	203	225.8%	334	371.0%	269	233.3%		(24.4%)
Public contributions and donations	-	-	-	-	-	-	-	285	-		(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>26 474</b>	<b>2 039</b>	<b>7.7%</b>	<b>4 823</b>	<b>18.2%</b>	<b>6 861</b>	<b>25.9%</b>	<b>8 279</b>	<b>78.7%</b>		<b>(41.7%)</b>
<b>Governance and Administration</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>186</b>	<b>206.9%</b>	<b>186</b>	<b>206.9%</b>	<b>2</b>	<b>.1%</b>		<b>11 777.2%</b>
Executive & Council	-	-	-	76	-	76	-	1	-		8 682.7%
Budget & Treasury Office	-	-	-	110	-	110	-	-	-		(100.0%)
Corporate Services	90	-	-	-	-	-	-	1	-		(100.0%)
<b>Community and Public Safety</b>	<b>4 495</b>	<b>179</b>	<b>4.0%</b>	<b>3 475</b>	<b>77.3%</b>	<b>3 653</b>	<b>81.3%</b>	<b>521</b>	<b>3 474.0%</b>		<b>566.8%</b>
Community & Social Services	4 495	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	179	-	3 475	-	3 653	-	521	3 474.0%		566.8%
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>-</b>		<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	955	-	-	-	-	-	-	236	-		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>20 934</b>	<b>1 860</b>	<b>8.9%</b>	<b>1 162</b>	<b>5.6%</b>	<b>3 022</b>	<b>14.4%</b>	<b>7 520</b>	<b>81.1%</b>		<b>(84.5%)</b>
Electricity	2 713	-	-	-	-	-	-	801	108.8%		(100.0%)
Water	17 452	1 860	10.7%	1 162	6.7%	3 022	17.3%	31	3.0%		3 660.3%
Waste Water Management	769	-	-	-	-	-	-	6 688	131.8%		(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>97 365</b>	<b>22 493</b>	<b>23.1%</b>	<b>21 579</b>	<b>22.2%</b>	<b>44 072</b>	<b>45.3%</b>	<b>18 847</b>	<b>57.1%</b>	<b>14.5%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(73 012)</b>	<b>(19 841)</b>	<b>27.2%</b>	<b>(18 262)</b>	<b>25.0%</b>	<b>(38 123)</b>	<b>52.2%</b>	<b>(18 060)</b>	<b>62.9%</b>	<b>1.2%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>24 353</b>	<b>2 652</b>	<b>10.9%</b>	<b>3 297</b>	<b>13.5%</b>	<b>5 949</b>	<b>24.4%</b>	<b>787</b>	<b>37.0%</b>	<b>319.1%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(23 222)</b>	<b>(1 804)</b>	<b>7.8%</b>	<b>(4 396)</b>	<b>18.9%</b>	<b>(6 200)</b>	<b>26.7%</b>	<b>(7 295)</b>	<b>69.2%</b>	<b>(39.7%)</b>	
Capital assets	(23 222)	(1 804)	7.8%	(4 396)	18.9%	(6 200)	26.7%	(7 295)	69.2%	(39.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 222)</b>	<b>(1 804)</b>	<b>7.8%</b>	<b>(4 396)</b>	<b>18.9%</b>	<b>(6 200)</b>	<b>26.7%</b>	<b>(7 295)</b>	<b>69.2%</b>	<b>(39.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>48</b>	<b>16</b>	<b>34.1%</b>	<b>22</b>	<b>45.4%</b>	<b>38</b>	<b>79.5%</b>	<b>11</b>	<b>1.6%</b>	<b>98.2%</b>	
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%	
<b>Payments</b>	<b>(506)</b>	<b>(87)</b>	<b>17.1%</b>	<b>(269)</b>	<b>53.2%</b>	<b>(356)</b>	<b>70.3%</b>	<b>(173)</b>	<b>31.1%</b>	<b>55.2%</b>	
Repayment of borrowing	(506)	(87)	17.1%	(269)	53.2%	(356)	70.3%	(173)	31.1%	55.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(458)</b>	<b>(70)</b>	<b>15.4%</b>	<b>(247)</b>	<b>54.0%</b>	<b>(317)</b>	<b>69.3%</b>	<b>(162)</b>	<b>(48.9%)</b>	<b>52.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>674</b>	<b>777</b>	<b>115.4%</b>	<b>(1 346)</b>	<b>(199.8%)</b>	<b>(569)</b>	<b>(84.4%)</b>	<b>(6 671)</b>	<b>(6 694.3%)</b>	<b>(79.8%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>4 265</b>	<b>12.7%</b>	<b>1 198</b>	<b>3.6%</b>	<b>1 711</b>	<b>5.1%</b>	<b>26 489</b>	<b>78.7%</b>	<b>33 663</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 265</b>	<b>12.7%</b>	<b>1 198</b>	<b>3.6%</b>	<b>1 711</b>	<b>5.1%</b>	<b>26 489</b>	<b>78.7%</b>	<b>33 663</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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%
<b>Total</b>	<b>10 136</b>	<b>84.9%</b>	<b>196</b>	<b>1.6%</b>	<b>581</b>	<b>4.9%</b>	<b>1 019</b>	<b>8.5%</b>	<b>11 932</b>	<b>100.0%</b>

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.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>55 929</b>	<b>16 943</b>	<b>30.3%</b>	<b>16 764</b>	<b>30.0%</b>	<b>33 707</b>	<b>60.3%</b>	<b>13 629</b>	<b>60.1%</b>	<b>23.0%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(47 619)</b>	<b>(14 765)</b>	<b>31.0%</b>	<b>(15 125)</b>	<b>31.8%</b>	<b>(29 890)</b>	<b>62.8%</b>	<b>(7 454)</b>	<b>35.2%</b>	<b>102.9%</b>	
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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>8 310</b>	<b>2 178</b>	<b>26.2%</b>	<b>1 639</b>	<b>19.7%</b>	<b>3 817</b>	<b>45.9%</b>	<b>6 175</b>	<b>(52.5%)</b>	<b>(73.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>50</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	50	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(8 005)</b>	-	-	<b>(1 041)</b>	<b>13.0%</b>	<b>(1 041)</b>	<b>13.0%</b>	<b>(5 387)</b>	-	<b>(80.7%)</b>	
Capital assets	(8 005)	-	-	(1 041)	13.0%	(1 041)	13.0%	(5 387)	-	(80.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 955)</b>	-	-	<b>(1 041)</b>	<b>13.1%</b>	<b>(1 041)</b>	<b>13.1%</b>	<b>(5 387)</b>	-	<b>(80.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(305)</b>	<b>(91)</b>	<b>29.7%</b>	<b>(116)</b>	<b>38.0%</b>	<b>(206)</b>	<b>67.7%</b>	<b>(46)</b>	-	<b>152.7%</b>	
Repayment of borrowing	(305)	(91)	29.7%	(116)	38.0%	(206)	67.7%	(46)	-	152.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(305)</b>	<b>(91)</b>	<b>29.7%</b>	<b>(116)</b>	<b>38.0%</b>	<b>(206)</b>	<b>67.7%</b>	<b>(46)</b>	-	<b>152.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>50</b>	<b>2 087</b>	<b>4 174.6%</b>	<b>482</b>	<b>963.5%</b>	<b>2 569</b>	<b>5 138.1%</b>	<b>742</b>	<b>(4.8%)</b>	<b>(35.1%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	73.0%
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	48.0%
Receivables from Exchange Transactions - Waste Water Management	149	7.4%	(1)	-	52	2.6%	1 810	90.0%	2 010	17.0%	-	-	1 765	87.0%
Receivables from Exchange Transactions - Waste Management	152	6.3%	4	2%	64	2.6%	2 211	90.9%	2 432	20.6%	-	-	1 466	60.0%
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	313.0%
<b>Total By Income Source</b>	<b>1 460</b>	<b>12.4%</b>	<b>(1 248)</b>	<b>(10.6%)</b>	<b>119</b>	<b>1.0%</b>	<b>11 482</b>	<b>97.2%</b>	<b>11 813</b>	<b>100.0%</b>	-	-	<b>11 774</b>	<b>99.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	13.7%	(1 007)	(50.6%)	(22)	(6.1%)	2 844	143.1%	1 988	16.8%	-	-	11 774	592.0%
<b>Total By Customer Group</b>	<b>1 460</b>	<b>12.4%</b>	<b>(1 248)</b>	<b>(10.6%)</b>	<b>119</b>	<b>1.0%</b>	<b>11 482</b>	<b>97.2%</b>	<b>11 813</b>	<b>100.0%</b>	-	-	<b>11 774</b>	<b>99.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	4 026	100.0%	4 026	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	<b>4 026</b>	<b>100.0%</b>	<b>4 026</b>	<b>100.0%</b>

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.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>52 916</b>	<b>19 558</b>	<b>37.0%</b>	<b>10 585</b>	<b>20.0%</b>	<b>30 142</b>	<b>57.0%</b>	<b>16 977</b>	<b>64.0%</b>	<b>(37.7%)</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(44 600)</b>	<b>(12 183)</b>	<b>27.3%</b>	<b>(9 514)</b>	<b>21.3%</b>	<b>(21 697)</b>	<b>48.6%</b>	<b>(13 415)</b>	<b>81.4%</b>	<b>(29.1%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>8 316</b>	<b>7 374</b>	<b>88.7%</b>	<b>1 071</b>	<b>12.9%</b>	<b>8 445</b>	<b>101.5%</b>	<b>3 562</b>	<b>33.4%</b>	<b>(69.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(8 344)</b>	<b>(265)</b>	<b>3.2%</b>	<b>(185)</b>	<b>2.2%</b>	<b>(449)</b>	<b>5.4%</b>	<b>(5 305)</b>	<b>56.3%</b>	<b>(96.5%)</b>
Capital assets	(8 344)	(265)	3.2%	(185)	2.2%	(449)	5.4%	(5 305)	56.3%	(96.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 344)</b>	<b>(265)</b>	<b>3.2%</b>	<b>(185)</b>	<b>2.2%</b>	<b>(449)</b>	<b>5.4%</b>	<b>(5 305)</b>	<b>56.3%</b>	<b>(96.5%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	35	3	8.9%	2	4.6%	5	13.5%	2	81.6%	(34.5%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	3	8.9%	2	4.6%	5	13.5%	2	81.6%	(34.5%)
<b>Payments</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(11)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>24</b>	<b>3</b>	<b>12.8%</b>	<b>2</b>	<b>6.6%</b>	<b>5</b>	<b>19.4%</b>	<b>2</b>	<b>(1.6%)</b>	<b>(34.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4)</b>	<b>7 113</b>	<b>(193 750.0%)</b>	<b>888</b>	<b>(24 178.0%)</b>	<b>8 000</b>	<b>(217 928.0%)</b>	<b>(1 741)</b>	<b>796.8%</b>	<b>(151.0%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	72.0%
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	124.0%
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	76.0%
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	70.0%
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	78.0%
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	38.0%
<b>Total By Income Source</b>	<b>1 362</b>	<b>3.3%</b>	<b>1 036</b>	<b>2.5%</b>	<b>868</b>	<b>2.1%</b>	<b>38 237</b>	<b>92.1%</b>	<b>41 503</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>30 874</b>	<b>74.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	48	17.5%	32	11.8%	29	10.6%	163	60.0%	271	7%	-	-	126	46.0%
Commercial	271	25.4%	100	9.3%	75	7.0%	622	58.3%	1 068	2.6%	-	-	533	49.0%
Households	1 043	2.6%	904	2.3%	764	1.9%	37 452	93.2%	40 164	96.8%	-	-	30 215	75.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 362</b>	<b>3.3%</b>	<b>1 036</b>	<b>2.5%</b>	<b>868</b>	<b>2.1%</b>	<b>38 237</b>	<b>92.1%</b>	<b>41 503</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>30 874</b>	<b>74.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 842</b>	<b>15.1%</b>	<b>1 850</b>	<b>15.2%</b>	<b>1 575</b>	<b>12.9%</b>	<b>6 938</b>	<b>56.8%</b>	<b>12 205</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Operating Activities</b>	(2 861)	(8 688)	303.7%	(7 961)	278.3%	(16 649)	581.9%	(7 091)	263.6%		12.3%
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	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%)
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Investing Activities</b>	(93)	7 919	(8 514.7%)	5 883	(6 325.5%)	13 801	(14 840.2%)	14 292	(1 826.5%)		(58.8%)
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	(12)	-	-	-	-	-	-	-	-		-
Repayment of borrowing	(12)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	(12)	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	(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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	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%	-	-	-	-
<b>Total By Income Source</b>	<b>99</b>	<b>12.5%</b>	<b>72</b>	<b>9.1%</b>	<b>28</b>	<b>3.5%</b>	<b>592</b>	<b>74.8%</b>	<b>791</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>99</b>	<b>12.5%</b>	<b>72</b>	<b>9.1%</b>	<b>28</b>	<b>3.5%</b>	<b>592</b>	<b>74.8%</b>	<b>791</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

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.

**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				
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>115 956</b>	<b>22 553</b>	<b>19.4%</b>	<b>14 237</b>	<b>12.3%</b>	<b>36 790</b>	<b>31.7%</b>	<b>38 629</b>	<b>76.4%</b>			<b>(63.1%)</b>	
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	-	-	-			-	
<b>Operating Expenditure</b>	<b>119 572</b>	<b>15 609</b>	<b>13.1%</b>	<b>6 740</b>	<b>5.6%</b>	<b>22 349</b>	<b>18.7%</b>	<b>18 845</b>	<b>34.7%</b>			<b>(64.2%)</b>	
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	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit)</b>	<b>(3 617)</b>	<b>6 944</b>		<b>7 497</b>		<b>14 442</b>		<b>19 784</b>					
Transfers recognised - capital	11 790	-	-	-	-	-	-	1 605	17.1%			(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 173</b>	<b>6 944</b>		<b>7 497</b>		<b>14 442</b>		<b>21 389</b>					
Taxation	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after taxation</b>	<b>8 173</b>	<b>6 944</b>		<b>7 497</b>		<b>14 442</b>		<b>21 389</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 173</b>	<b>6 944</b>		<b>7 497</b>		<b>14 442</b>		<b>21 389</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) for the year</b>	<b>8 173</b>	<b>6 944</b>		<b>7 497</b>		<b>14 442</b>		<b>21 389</b>					

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>11 791</b>	<b>1 115</b>	<b>9.5%</b>	<b>1 378</b>	<b>11.7%</b>	<b>2 493</b>	<b>21.1%</b>	-	-			<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-			-	
<b>Transfers recognised - capital</b>	<b>11 791</b>	<b>1 115</b>	<b>9.5%</b>	<b>1 124</b>	<b>9.5%</b>	<b>2 239</b>	<b>19.0%</b>	-	-			<b>(100.0%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	-	-	-	254	-	254	-	-	-			(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
<b>Capital Expenditure Standard Classification</b>	<b>11 791</b>	<b>1 115</b>	<b>9.5%</b>	<b>1 378</b>	<b>11.7%</b>	<b>2 493</b>	<b>21.1%</b>	-	-			<b>(100.0%)</b>	
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-	-			-	
Executive & Council	-	-	-	-	-	-	-	-	-			-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-			-	
Corporate Services	-	-	-	-	-	-	-	-	-			-	
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-			-	
Community & Social Services	-	-	-	-	-	-	-	-	-			-	
Sport And Recreation	-	-	-	-	-	-	-	-	-			-	
Public Safety	-	-	-	-	-	-	-	-	-			-	
Housing	-	-	-	-	-	-	-	-	-			-	
Health	-	-	-	-	-	-	-	-	-			-	
<b>Economic and Environmental Services</b>	<b>9 791</b>	<b>1 115</b>	<b>11.4%</b>	<b>1 363</b>	<b>13.9%</b>	<b>2 478</b>	<b>25.3%</b>	-	-			<b>(100.0%)</b>	
Planning and Development	9 791	1 115	11.4%	1 363	13.9%	2 478	25.3%	-	-			(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-			-	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
<b>Trading Services</b>	<b>2 000</b>	-	-	<b>15</b>	<b>.7%</b>	<b>15</b>	<b>.7%</b>	-	-			<b>(100.0%)</b>	
Electricity	2 000	-	-	-	-	-	-	-	-			-	
Water	-	-	-	-	-	-	-	-	-			-	
Waste Water Management	-	-	-	-	-	-	-	-	-			-	
Waste Management	-	-	-	15	-	15	-	-	-			(100.0%)	
<b>Other</b>	-	-	-	-	-	-	-	-	-			-	

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>83 962</b>	<b>9 183</b>	<b>10.9%</b>	<b>3 897</b>	<b>4.6%</b>	<b>13 080</b>	<b>15.6%</b>	<b>16 280</b>	<b>38.0%</b>	<b>(76.1%)</b>
<b>Receipts</b>										
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)	307.2%	(224)	44.0%	(98.0%)
Transfers and grants	(182)	-	-	157	(86.3%)	157	(86.3%)	(680)	16.9%	(123.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>14 752</b>	<b>(282)</b>	<b>(1.9%)</b>	<b>7 435</b>	<b>50.4%</b>	<b>7 153</b>	<b>48.5%</b>	<b>(2 224)</b>	<b>32.8%</b>	<b>(434.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(89)</b>	-	-	-	-	-	-	-	-	-
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%
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 880)</b>	<b>(1 115)</b>	<b>9.4%</b>	<b>(3 463)</b>	<b>29.2%</b>	<b>(4 578)</b>	<b>38.5%</b>	<b>(375)</b>	<b>3.4%</b>	<b>824.3%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>14</b>	-	-	-	-	-	-	(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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(499)</b>	-	-	-	-	-	-	(2)	.4%	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>2 373</b>	<b>(1 397)</b>	<b>(58.9%)</b>	<b>3 972</b>	<b>167.4%</b>	<b>2 575</b>	<b>108.5%</b>	<b>(2 601)</b>	<b>84.9%</b>	<b>(252.7%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>3 242</b>	<b>5.3%</b>	<b>1 777</b>	<b>2.9%</b>	<b>1 642</b>	<b>2.7%</b>	<b>54 113</b>	<b>89.0%</b>	<b>60 774</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 242</b>	<b>5.3%</b>	<b>1 777</b>	<b>2.9%</b>	<b>1 642</b>	<b>2.7%</b>	<b>54 113</b>	<b>89.0%</b>	<b>60 774</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 156</b>	<b>9.3%</b>	<b>1 422</b>	<b>6.1%</b>	<b>2 046</b>	<b>8.8%</b>	<b>17 519</b>	<b>75.7%</b>	<b>23 143</b>	<b>100.0%</b>

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.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>164 773</b>	<b>48 019</b>	<b>29.1%</b>	<b>60 989</b>	<b>37.0%</b>	<b>109 008</b>	<b>66.2%</b>	<b>43 842</b>	<b>58.7%</b>	<b>39.1%</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(105 955)</b>	<b>(44 123)</b>	<b>41.6%</b>	<b>(28 703)</b>	<b>27.1%</b>	<b>(72 626)</b>	<b>68.7%</b>	<b>(40 784)</b>	<b>85.8%</b>	<b>(29.6%)</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>58 818</b>	<b>3 897</b>	<b>6.6%</b>	<b>32 286</b>	<b>54.9%</b>	<b>36 182</b>	<b>61.5%</b>	<b>3 059</b>	<b>12.6%</b>	<b>955.6%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(50 007)</b>	<b>(4 895)</b>	<b>9.8%</b>	<b>(13 996)</b>	<b>28.0%</b>	<b>(18 891)</b>	<b>37.8%</b>	<b>(11 077)</b>	<b>29.0%</b>	<b>26.4%</b>
Capital assets	(50 007)	(4 895)	9.8%	(13 996)	28.0%	(18 891)	37.8%	(11 077)	29.0%	26.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 007)</b>	<b>(4 895)</b>	<b>9.8%</b>	<b>(13 996)</b>	<b>28.0%</b>	<b>(18 891)</b>	<b>37.8%</b>	<b>(11 077)</b>	<b>29.0%</b>	<b>26.4%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(800)</b>	<b>(1 044)</b>	<b>130.5%</b>	<b>(248)</b>	<b>31.0%</b>	<b>(1 292)</b>	<b>161.5%</b>	<b>(209)</b>	<b>58.8%</b>	<b>18.4%</b>
Repayment of borrowing	(800)	(1 044)	130.5%	(248)	31.0%	(1 292)	161.5%	(209)	58.8%	18.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(670)</b>	<b>(1 015)</b>	<b>151.6%</b>	<b>(236)</b>	<b>35.2%</b>	<b>(1 251)</b>	<b>186.7%</b>	<b>(180)</b>	<b>49.1%</b>	<b>31.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 141</b>	<b>(2 014)</b>	<b>(24.7%)</b>	<b>18 054</b>	<b>221.8%</b>	<b>16 040</b>	<b>197.0%</b>	<b>(8 198)</b>	<b>(215.6%)</b>	<b>(320.2%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 440	23.1%	1 235	2.7%	1 090	2.4%	3 215	71.7%	45 181	42.6%	-	-	15 303	33.0%
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	33.0%
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	38.0%
Receivables from Exchange Transactions - Waste Water Management	545	3.3%	498	3.0%	433	2.6%	15 010	91.0%	16 487	15.5%	-	-	7 676	46.0%
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	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	(11)	(4%)	80	2.5%	77	2.4%	3 066	95.5%	3 212	3.0%	-	-	420	13.0%
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	15 960.0%
<b>Total By Income Source</b>	<b>13 145</b>	<b>12.4%</b>	<b>3 003</b>	<b>2.8%</b>	<b>2 532</b>	<b>2.4%</b>	<b>87 401</b>	<b>82.4%</b>	<b>106 080</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>38 999</b>	<b>36.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	40.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 145</b>	<b>12.4%</b>	<b>3 003</b>	<b>2.8%</b>	<b>2 532</b>	<b>2.4%</b>	<b>87 401</b>	<b>82.4%</b>	<b>106 080</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>38 999</b>	<b>36.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>2 419</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 419</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0771/3

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>254 988</b>	<b>64 824</b>	<b>25.4%</b>	<b>50 419</b>	<b>19.8%</b>	<b>115 243</b>	<b>45.2%</b>	<b>49 383</b>	<b>44.3%</b>		<b>2.1%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(199 728)</b>	<b>(48 648)</b>	<b>24.4%</b>	<b>(41 478)</b>	<b>20.8%</b>	<b>(90 126)</b>	<b>45.1%</b>	<b>(38 495)</b>	<b>46.3%</b>		<b>7.7%</b>
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	(12 930)	(3 503)	27.1%	(2 967)	22.9%	(6 470)	50.0%	(2 892)	42.4%		2.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>55 260</b>	<b>16 176</b>	<b>29.3%</b>	<b>8 941</b>	<b>16.2%</b>	<b>25 117</b>	<b>45.5%</b>	<b>10 888</b>	<b>36.3%</b>		<b>(17.9%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>2 924</b>	-	-	<b>82</b>	<b>2.8%</b>	<b>82</b>	<b>2.8%</b>	<b>26</b>	<b>893.0%</b>		<b>209.6%</b>
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	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(62 298)</b>	<b>(970)</b>	<b>1.6%</b>	<b>(3 671)</b>	<b>5.9%</b>	<b>(4 641)</b>	<b>7.5%</b>	<b>(3 122)</b>	<b>15.9%</b>		<b>17.6%</b>
Capital assets	(62 298)	(970)	1.6%	(3 671)	5.9%	(4 641)	7.5%	(3 122)	15.9%		17.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 374)</b>	<b>(970)</b>	<b>1.6%</b>	<b>(3 589)</b>	<b>6.0%</b>	<b>(4 560)</b>	<b>7.7%</b>	<b>(3 096)</b>	<b>13.3%</b>		<b>15.9%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>5 180</b>	<b>41</b>	<b>.8%</b>	<b>16</b>	<b>.3%</b>	<b>57</b>	<b>1.1%</b>	<b>25</b>	<b>1.0%</b>		<b>(36.7%)</b>
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	5 046	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	135	41	30.3%	16	11.9%	57	42.1%	25	44.2%		(36.7%)
<b>Payments</b>	<b>(4 084)</b>	<b>(876)</b>	<b>21.5%</b>	<b>(552)</b>	<b>13.5%</b>	<b>(1 428)</b>	<b>35.0%</b>	<b>(499)</b>	<b>39.6%</b>		<b>10.5%</b>
Repayment of borrowing	(4 084)	(876)	21.5%	(552)	13.5%	(1 428)	35.0%	(499)	39.6%		10.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 096</b>	<b>(836)</b>	<b>(76.2%)</b>	<b>(536)</b>	<b>(48.9%)</b>	<b>(1 371)</b>	<b>(125.1%)</b>	<b>(474)</b>	<b>(46.6%)</b>		<b>13.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 017)</b>	<b>14 370</b>	<b>(476.3%)</b>	<b>4 816</b>	<b>(159.6%)</b>	<b>19 186</b>	<b>(635.9%)</b>	<b>7 318</b>	<b>154.3%</b>		<b>(34.2%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	113.0%
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	110.0%
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	308.0%
Receivables from Exchange Transactions - Waste Management	-	-	434	14.1%	311	10.1%	2 344	75.9%	3 089	5.4%	-	-	8 899	288.0%
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	249.0%
<b>Total By Income Source</b>	-	-	<b>19 647</b>	<b>34.5%</b>	<b>4 393</b>	<b>7.7%</b>	<b>32 966</b>	<b>57.8%</b>	<b>57 006</b>	<b>100.0%</b>	-	-	<b>84 431</b>	<b>148.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	458	10.8%	351	8.3%	3 416	80.8%	4 226	7.4%	-	-	377	8.0%
Commercial	-	-	2 054	45.4%	1 146	25.3%	1 327	29.3%	4 527	7.9%	-	-	2 297	50.0%
Households	-	-	16 680	37.0%	2 584	5.7%	25 843	57.3%	45 107	79.1%	-	-	74 094	164.0%
Other	-	-	455	14.5%	311	9.9%	2 380	76.3%	3 146	5.5%	-	-	7 663	243.0%
<b>Total By Customer Group</b>	-	-	<b>19 647</b>	<b>34.5%</b>	<b>4 393</b>	<b>7.7%</b>	<b>32 966</b>	<b>57.8%</b>	<b>57 006</b>	<b>100.0%</b>	-	-	<b>84 431</b>	<b>148.0%</b>

Part 5: Creditor Age Analysis

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

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.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>62 719</b>	<b>18 820</b>	<b>30.0%</b>	<b>14 023</b>	<b>22.4%</b>	<b>32 843</b>	<b>52.4%</b>	<b>13 852</b>	<b>41.4%</b>		<b>1.2%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(52 396)</b>	<b>(22 596)</b>	<b>43.1%</b>	<b>(22 892)</b>	<b>43.7%</b>	<b>(45 489)</b>	<b>86.8%</b>	<b>(23 319)</b>	<b>106.5%</b>		<b>(1.8%)</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>10 323</b>	<b>(3 776)</b>	<b>(36.6%)</b>	<b>(8 869)</b>	<b>(85.9%)</b>	<b>(12 645)</b>	<b>(122.5%)</b>	<b>(9 467)</b>	<b>(102.4%)</b>		<b>(6.3%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>8</b>	<b>13 677</b>	<b>161 097.5%</b>	<b>10 767</b>	<b>126 822.2%</b>	<b>24 444</b>	<b>287 919.7%</b>	<b>9 899</b>	<b>292 747.2%</b>		<b>8.8%</b>
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%)
<b>Payments</b>	<b>(7 928)</b>	<b>(1 732)</b>	<b>21.8%</b>	<b>(1 586)</b>	<b>20.0%</b>	<b>(3 318)</b>	<b>41.9%</b>	<b>(693)</b>	<b>20.1%</b>		<b>129.0%</b>
Capital assets	(7 928)	(1 732)	21.8%	(1 586)	20.0%	(3 318)	41.9%	(693)	20.1%		129.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 928)</b>	<b>11 945</b>	<b>(150.8%)</b>	<b>9 181</b>	<b>(115.9%)</b>	<b>21 126</b>	<b>(266.8%)</b>	<b>9 206</b>	<b>(113.3%)</b>		<b>(3%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>10</b>	<b>6</b>	<b>55.0%</b>	<b>7</b>	<b>66.0%</b>	<b>12</b>	<b>121.0%</b>	<b>9</b>	<b>58.6%</b>		<b>(26.7%)</b>
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%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	<b>10</b>	<b>6</b>	<b>55.0%</b>	<b>7</b>	<b>66.0%</b>	<b>12</b>	<b>121.0%</b>	<b>9</b>	<b>58.6%</b>		<b>(26.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 413</b>	<b>8 175</b>	<b>338.7%</b>	<b>318</b>	<b>13.2%</b>	<b>8 493</b>	<b>351.9%</b>	<b>(252)</b>	<b>21.5%</b>		<b>(226.2%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	263	29.1%	29	3.2%	49	5.4%	564	62.4%	904	12.7%	-	-	206	22.0%
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	58.0%
Receivables from Exchange Transactions - Waste Water Management	108	24.7%	6	1.4%	1	0.1%	323	73.8%	437	6.2%	-	-	128	29.0%
Receivables from Exchange Transactions - Waste Management	194	73.8%	19	7.3%	21	8.2%	28	10.7%	263	3.7%	-	-	33	12.0%
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	88.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 297	100.0%	-	-	-	-	-	-	1 297	18.3%	-	-	-	-
<b>Total By Income Source</b>	<b>2 313</b>	<b>32.6%</b>	<b>93</b>	<b>1.3%</b>	<b>130</b>	<b>1.8%</b>	<b>4 558</b>	<b>64.2%</b>	<b>7 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>2 728</b>	<b>38.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	64.0%
Households	2 006	33.5%	(39)	(7.7%)	77	1.3%	3 938	65.8%	5 962	84.3%	-	-	2 224	37.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 313</b>	<b>32.6%</b>	<b>93</b>	<b>1.3%</b>	<b>130</b>	<b>1.8%</b>	<b>4 558</b>	<b>64.2%</b>	<b>7 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>2 728</b>	<b>38.0%</b>

**Part 5: Creditor Age Analysis**

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

**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.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>46 089</b>	<b>10 597</b>	<b>23.0%</b>	<b>14 668</b>	<b>31.8%</b>	<b>25 264</b>	<b>54.8%</b>	<b>1 388</b>	<b>51.4%</b>	<b>956.6%</b>	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(44 946)</b>	<b>(7 513)</b>	<b>16.7%</b>	<b>(5 861)</b>	<b>13.0%</b>	<b>(13 373)</b>	<b>29.8%</b>	<b>(8 289)</b>	<b>38.4%</b>	<b>(29.3%)</b>	
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%	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 143</b>	<b>3 084</b>	<b>269.9%</b>	<b>8 807</b>	<b>770.8%</b>	<b>11 891</b>	<b>1 040.7%</b>	<b>(6 901)</b>	<b>333.6%</b>	<b>(227.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(9 890)</b>							<b>(5 485)</b>	<b>141.0%</b>	<b>(100.0%)</b>	
Capital assets	(9 890)	-	-	-	-	-	-	(5 485)	141.0%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 890)</b>							<b>(5 485)</b>	<b>(82.0%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 747)</b>	<b>3 084</b>	<b>(35.3%)</b>	<b>8 807</b>	<b>(100.7%)</b>	<b>11 891</b>	<b>(135.9%)</b>	<b>(12 387)</b>	<b>(30.9%)</b>	<b>(171.1%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>1 424</b>	<b>3.7%</b>	<b>2 367</b>	<b>6.1%</b>	<b>436</b>	<b>1.1%</b>	<b>34 572</b>	<b>89.1%</b>	<b>38 799</b>	<b>100.0%</b>

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.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>66 672</b>	<b>22 144</b>	<b>33.2%</b>	<b>22 760</b>	<b>34.1%</b>	<b>44 904</b>	<b>67.4%</b>	<b>16 159</b>	<b>59.1%</b>	<b>40.9%</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(46 028)</b>	<b>(18 404)</b>	<b>40.0%</b>	<b>(14 691)</b>	<b>31.9%</b>	<b>(33 095)</b>	<b>71.9%</b>	<b>(11 219)</b>	<b>74.2%</b>	<b>30.9%</b>
Suppliers and employees	(44 096)	(18 112)	41.1%	(13 341)	30.3%	(31 458)	71.3%	(10 486)	74.5%	27.2%
Finance charges	(685)	(183)	26.7%	(251)	36.7%	(438)	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%
<b>Net Cash from/(used) Operating Activities</b>	<b>20 644</b>	<b>3 740</b>	<b>18.1%</b>	<b>8 069</b>	<b>39.1%</b>	<b>11 809</b>	<b>57.2%</b>	<b>4 940</b>	<b>28.9%</b>	<b>63.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>		<b>87</b>		<b>123</b>		<b>210</b>		<b>50</b>		<b>144.1%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(16 394)</b>	<b>(2 998)</b>	<b>18.3%</b>	<b>(9 629)</b>	<b>58.7%</b>	<b>(12 626)</b>	<b>77.0%</b>	<b>(7 373)</b>	<b>48.8%</b>	<b>30.6%</b>
Capital assets	(16 394)	(2 998)	18.3%	(9 629)	58.7%	(12 626)	77.0%	(7 373)	48.8%	30.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 394)</b>	<b>(2 911)</b>	<b>17.8%</b>	<b>(9 505)</b>	<b>58.0%</b>	<b>(12 417)</b>	<b>75.7%</b>	<b>(7 322)</b>	<b>48.3%</b>	<b>29.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>		<b>34</b>		<b>18</b>		<b>52</b>		<b>38</b>		<b>191.6%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	18	-	52	-	38	191.6%	(53.3%)
<b>Payments</b>	<b>(710)</b>	<b>(179)</b>	<b>25.2%</b>	<b>(149)</b>	<b>20.9%</b>	<b>(327)</b>	<b>46.1%</b>	<b>(22)</b>	<b>162.9%</b>	<b>588.3%</b>
Repayment of borrowing	(710)	(179)	25.2%	(149)	20.9%	(327)	46.1%	(22)	162.9%	588.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(710)</b>	<b>(145)</b>	<b>20.4%</b>	<b>(131)</b>	<b>18.5%</b>	<b>(276)</b>	<b>38.8%</b>	<b>16</b>	<b>121.3%</b>	<b>(921.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 540</b>	<b>684</b>	<b>19.3%</b>	<b>(1 567)</b>	<b>(44.3%)</b>	<b>(883)</b>	<b>(25.0%)</b>	<b>(2 366)</b>	<b>(75.7%)</b>	<b>(33.8%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>2 204</b>	<b>6.3%</b>	<b>899</b>	<b>2.6%</b>	<b>753</b>	<b>2.1%</b>	<b>31 240</b>	<b>89.0%</b>	<b>35 096</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 204</b>	<b>6.3%</b>	<b>899</b>	<b>2.6%</b>	<b>753</b>	<b>2.1%</b>	<b>31 240</b>	<b>89.0%</b>	<b>35 096</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 414</b>	<b>7.0%</b>	<b>1 713</b>	<b>5.0%</b>	<b>1 890</b>	<b>5.5%</b>	<b>28 258</b>	<b>82.4%</b>	<b>34 275</b>	<b>100.0%</b>

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.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>84 985</b>	<b>32 652</b>	<b>38.4%</b>	<b>19 010</b>	<b>22.4%</b>	<b>51 662</b>	<b>60.8%</b>	<b>13 587</b>	<b>46.7%</b>	<b>39.9%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(78 904)</b>	<b>(21 356)</b>	<b>27.1%</b>	<b>(23 841)</b>	<b>30.2%</b>	<b>(45 197)</b>	<b>57.3%</b>	<b>(11 021)</b>	<b>41.0%</b>	<b>116.3%</b>	
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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>6 081</b>	<b>11 295</b>	<b>185.7%</b>	<b>(4 831)</b>	<b>(79.4%)</b>	<b>6 464</b>	<b>106.3%</b>	<b>2 566</b>	<b>62.9%</b>	<b>(288.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(9 654)</b>	-	-	-	-	-	-	-	-	-	
Capital assets	(9 654)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 654)</b>	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(300)</b>	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(300)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(300)</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 873)</b>	<b>11 295</b>	<b>(291.7%)</b>	<b>(4 831)</b>	<b>124.7%</b>	<b>6 464</b>	<b>(166.9%)</b>	<b>2 566</b>	<b>2 742.6%</b>	<b>(288.2%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	-	-	<b>2 121</b>	<b>3.9%</b>	<b>1 588</b>	<b>2.9%</b>	<b>51 020</b>	<b>93.2%</b>	<b>54 728</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	<b>2 121</b>	<b>3.9%</b>	<b>1 588</b>	<b>2.9%</b>	<b>51 020</b>	<b>93.2%</b>	<b>54 728</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>1 972</b>	<b>11.4%</b>	<b>4 843</b>	<b>27.9%</b>	<b>4 340</b>	<b>25.0%</b>	<b>6 196</b>	<b>35.7%</b>	<b>17 351</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>154 999</b>	<b>26 150</b>	<b>16.9%</b>	<b>15 545</b>	<b>10.0%</b>	<b>41 695</b>	<b>26.9%</b>	<b>20 127</b>	<b>31.9%</b>	<b>(22.8%)</b>	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(180 055)</b>	<b>(32 461)</b>	<b>18.0%</b>	<b>(20 376)</b>	<b>11.3%</b>	<b>(52 837)</b>	<b>29.3%</b>	<b>(21 533)</b>	<b>43.9%</b>	<b>(5.4%)</b>	
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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(25 055)</b>	<b>(6 311)</b>	<b>25.2%</b>	<b>(4 831)</b>	<b>19.3%</b>	<b>(11 143)</b>	<b>44.5%</b>	<b>(1 406)</b>	<b>(34.6%)</b>	<b>243.7%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>22 000</b>	<b>0</b>	-	-	-	<b>0</b>	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(35 719)</b>	<b>(4 258)</b>	<b>11.9%</b>	<b>(35)</b>	<b>0.1%</b>	<b>(4 293)</b>	<b>12.0%</b>	<b>(7 697)</b>	<b>-</b>	<b>(99.5%)</b>	
Capital assets	(35 719)	(4 258)	11.9%	(35)	0.1%	(4 293)	12.0%	(7 697)	-	(99.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 719)</b>	<b>(4 258)</b>	<b>31.0%</b>	<b>(35)</b>	<b>-0.3%</b>	<b>(4 293)</b>	<b>31.3%</b>	<b>(7 697)</b>	<b>(40.0%)</b>	<b>(99.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>4 519</b>	<b>1 040</b>	<b>23.0%</b>	-	-	<b>1 040</b>	<b>23.0%</b>	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 500	1 040	23.1%	-	-	1 040	23.1%	-	-	-	
Increase (decrease) in consumer deposits	19	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	(900)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>3 619</b>	<b>1 040</b>	<b>28.7%</b>	<b>-</b>	<b>-</b>	<b>1 040</b>	<b>28.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(35 155)</b>	<b>(9 529)</b>	<b>27.1%</b>	<b>(4 866)</b>	<b>13.8%</b>	<b>(14 395)</b>	<b>40.9%</b>	<b>(9 103)</b>	<b>(38.1%)</b>	<b>(46.5%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	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.



**Part 3: Cash Receipts and Payments**

R thousands	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		
<b>Cash Flow from Operating Activities</b>	<b>44 535</b>	<b>12 775</b>	<b>28.7%</b>	<b>16 230</b>	<b>36.4%</b>	<b>29 005</b>	<b>65.1%</b>	<b>12 451</b>	<b>53.3%</b>	<b>30.3%</b>	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(46 094)</b>	<b>(34 084)</b>	<b>73.9%</b>	<b>(29 358)</b>	<b>63.7%</b>	<b>(63 442)</b>	<b>137.6%</b>	<b>(42 164)</b>	<b>179.2%</b>	<b>(30.4%)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 559)</b>	<b>(21 309)</b>	<b>1 367.2%</b>	<b>(13 128)</b>	<b>842.3%</b>	<b>(34 437)</b>	<b>2 209.4%</b>	<b>(29 713)</b>	<b>28 186.4%</b>	<b>(55.8%)</b>	
<b>Cash Flow from Investing Activities</b>	-	<b>21 287</b>	-	<b>13 359</b>	-	<b>34 646</b>	-	<b>29 840</b>	<b>1 716.5%</b>	<b>(55.2%)</b>	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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%)	
<b>Payments</b>	<b>(7)</b>	<b>(7)</b>	-	<b>(1)</b>	-	<b>(7)</b>	-	<b>(7)</b>	-	<b>(100.0%)</b>	
Capital assets	-	(7)	-	(1)	-	(7)	-	(7)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>21 280</b>	<b>-</b>	<b>13 359</b>	<b>-</b>	<b>34 639</b>	<b>-</b>	<b>29 840</b>	<b>1 953.6%</b>	<b>(55.2%)</b>	
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(629)</b>	<b>(152)</b>	<b>24.1%</b>	<b>(155)</b>	<b>24.7%</b>	<b>(307)</b>	<b>48.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Repayment of borrowing	(629)	(152)	24.1%	(155)	24.7%	(307)	48.8%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(629)</b>	<b>(152)</b>	<b>24.1%</b>	<b>(155)</b>	<b>24.7%</b>	<b>(307)</b>	<b>48.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 188)</b>	<b>(180)</b>	<b>8.2%</b>	<b>75</b>	<b>(3.4%)</b>	<b>(105)</b>	<b>4.8%</b>	<b>127</b>	<b>(4.1%)</b>	<b>(40.8%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	146	8.9%	124	7.6%	124	7.6%	1 237	75.8%	1 631	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>146</b>	<b>8.9%</b>	<b>124</b>	<b>7.6%</b>	<b>124</b>	<b>7.6%</b>	<b>1 237</b>	<b>75.8%</b>	<b>1 631</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>146</b>	<b>8.9%</b>	<b>124</b>	<b>7.6%</b>	<b>124</b>	<b>7.6%</b>	<b>1 237</b>	<b>75.8%</b>	<b>1 631</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	481	100.0%	-	-	-	-	-	-	481	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>481</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>481</b>	<b>100.0%</b>

**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.



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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%	(28)	2.2%	(53)	4.2%	(40)	49.0%	(31.9%)
<b>Net Cash from/(used) Operating Activities</b>	8 687	4 624	53.2%	2 062	23.7%	6 687	77.0%	1 499	78.2%	37.5%
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	(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%)
<b>Payments</b>	(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%
<b>Net Cash from/(used) Investing Activities</b>	(6 780)	(3 911)	57.7%	(2 577)	38.0%	(6 488)	95.7%	(1 588)	98.0%	62.3%
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Financing Activities</b>	(275)	(50)	18.0%	(92)	33.2%	(141)	51.2%	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-
<b>Total By Income Source</b>	(547)	(2.2%)	634	2.5%	291	1.1%	25 015	98.5%	25 392	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	(60)	(76.3%)	-	-	-	-	15	176.3%	8	-	-	-	-	-
<b>Total By Customer Group</b>	(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	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	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.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>201 796</b>	<b>116 623</b>	<b>57.8%</b>	<b>47 651</b>	<b>23.6%</b>	<b>164 274</b>	<b>81.4%</b>	<b>34 641</b>	<b>49.4%</b>	<b>37.6%</b>	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(163 512)</b>	<b>(49 890)</b>	<b>30.5%</b>	<b>(95 004)</b>	<b>58.1%</b>	<b>(144 893)</b>	<b>88.6%</b>	<b>(55 134)</b>	<b>92.9%</b>	<b>72.3%</b>	
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%	619 722.6%	
Transfers and grants	(5 749)	(3 903)	67.9%	(4 213)	73.3%	(8 116)	141.2%	(2 367)	87.9%	76.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>38 284</b>	<b>66 733</b>	<b>174.3%</b>	<b>(47 353)</b>	<b>(123.7%)</b>	<b>19 381</b>	<b>50.6%</b>	<b>(20 493)</b>	<b>8.6%</b>	<b>131.1%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
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%)	
<b>Payments</b>	<b>(36 883)</b>	<b>269</b>	<b>(7%)</b>	<b>116 242</b>	<b>(315.2%)</b>	<b>116 511</b>	<b>(315.9%)</b>	<b>(5 737)</b>	<b>55.5%</b>	<b>(2 126.0%)</b>	
Capital assets	(36 883)	269	(7%)	116 242	(315.2%)	116 511	(315.9%)	(5 737)	55.5%	(2 126.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 883)</b>	<b>(1 057)</b>	<b>2.9%</b>	<b>127 972</b>	<b>(347.0%)</b>	<b>126 915</b>	<b>(344.1%)</b>	<b>(5 661)</b>	<b>47.3%</b>	<b>(2 360.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
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%)	
<b>Payments</b>	<b>-</b>	<b>2 198</b>	<b>-</b>	<b>(6 681)</b>	<b>-</b>	<b>(4 483)</b>	<b>-</b>	<b>(88)</b>	<b>-</b>	<b>7 518.1%</b>	
Repayment of borrowing	-	2 198	-	(6 681)	-	(4 483)	-	(88)	-	7 518.1%	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>455</b>	<b>-</b>	<b>(11 287)</b>	<b>-</b>	<b>(10 833)</b>	<b>-</b>	<b>(88)</b>	<b>(4.1%)</b>	<b>12 770.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 401</b>	<b>66 132</b>	<b>4 720.7%</b>	<b>69 332</b>	<b>4 949.2%</b>	<b>135 464</b>	<b>9 669.9%</b>	<b>(26 242)</b>	<b>(15.9%)</b>	<b>(364.2%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	3 558	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>131</b>	<b>3%</b>	<b>3 798</b>	<b>8.5%</b>	<b>37 512</b>	<b>83.5%</b>	<b>3 500</b>	<b>7.8%</b>	<b>44 941</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>592 920</b>	<b>150 263</b>	<b>25.3%</b>	<b>142 929</b>	<b>24.1%</b>	<b>293 192</b>	<b>49.4%</b>	<b>133 434</b>	<b>54.7%</b>	<b>7.1%</b>
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%)
<b>Operating Expenditure</b>	<b>595 000</b>	<b>131 817</b>	<b>22.2%</b>	<b>148 311</b>	<b>24.9%</b>	<b>280 128</b>	<b>47.1%</b>	<b>134 270</b>	<b>43.9%</b>	<b>10.5%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(2 080)</b>	<b>18 445</b>		<b>(5 382)</b>		<b>13 063</b>		<b>(837)</b>		
Transfers recognised - capital	25 835	227	9%	1 346	5.2%	1 573	6.1%	11 187	56.8%	(88.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 755</b>	<b>18 672</b>		<b>(4 036)</b>		<b>14 636</b>		<b>10 351</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>23 755</b>	<b>18 672</b>		<b>(4 036)</b>		<b>14 636</b>		<b>10 351</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 755</b>	<b>18 672</b>		<b>(4 036)</b>		<b>14 636</b>		<b>10 351</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>23 755</b>	<b>18 672</b>		<b>(4 036)</b>		<b>14 636</b>		<b>10 351</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>36 251</b>	<b>3 044</b>	<b>8.4%</b>	<b>2 223</b>	<b>6.1%</b>	<b>5 267</b>	<b>14.5%</b>	<b>12 213</b>	<b>50.6%</b>	<b>(81.8%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>25 835</b>	<b>713</b>	<b>2.8%</b>	<b>1 200</b>	<b>4.6%</b>	<b>1 913</b>	<b>7.4%</b>	<b>6 055</b>	<b>59.7%</b>	<b>(80.2%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>36 251</b>	<b>3 044</b>	<b>8.4%</b>	<b>2 223</b>	<b>6.1%</b>	<b>5 267</b>	<b>14.5%</b>	<b>12 213</b>	<b>50.6%</b>	<b>(81.8%)</b>
<b>Governance and Administration</b>	<b>3 100</b>	<b>579</b>	<b>18.7%</b>	<b>209</b>	<b>6.8%</b>	<b>789</b>	<b>25.4%</b>	<b>230</b>	<b>27.4%</b>	<b>(9.1%)</b>
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%
<b>Community and Public Safety</b>	<b>16 318</b>	<b>35</b>	<b>2%</b>	<b>84</b>	<b>5%</b>	<b>119</b>	<b>7%</b>	<b>656</b>	<b>19.2%</b>	<b>(87.2%)</b>
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	16 318	23	.1%	82	.5%	105	.6%	655	19.1%	(87.5%)
Public Safety	-	12	-	2	-	14	-	2	-	19.3%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 725</b>	<b>15</b>	<b>.9%</b>	<b>125</b>	<b>7.3%</b>	<b>140</b>	<b>8.1%</b>	<b>3 537</b>	<b>84.2%</b>	<b>(96.5%)</b>
Planning and Development	-	-	-	42	-	42	-	-	-	(100.0%)
Road Transport	1 725	15	.9%	83	4.8%	98	5.7%	3 537	84.2%	(97.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>15 108</b>	<b>2 415</b>	<b>16.0%</b>	<b>1 769</b>	<b>11.7%</b>	<b>4 184</b>	<b>27.7%</b>	<b>7 789</b>	<b>54.7%</b>	<b>(77.3%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>557 246</b>	<b>135 286</b>	<b>24.3%</b>	<b>131 923</b>	<b>23.7%</b>	<b>267 209</b>	<b>48.0%</b>	<b>134 316</b>	<b>50.3%</b>	<b>(1.8%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(564 021)</b>	<b>(132 016)</b>	<b>23.4%</b>	<b>(119 231)</b>	<b>21.1%</b>	<b>(251 246)</b>	<b>44.5%</b>	<b>(109 589)</b>	<b>46.2%</b>	<b>8.8%</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(6 775)</b>	<b>3 270</b>	<b>(48.3%)</b>	<b>12 693</b>	<b>(187.3%)</b>	<b>15 963</b>	<b>(235.6%)</b>	<b>24 727</b>	<b>144.9%</b>	<b>(48.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>60 016</b>	<b>104</b>	<b>.2%</b>	<b>2 590</b>	<b>4.3%</b>	<b>2 694</b>	<b>4.5%</b>	<b>15 227</b>	<b>76.3%</b>	<b>(83.0%)</b>
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%)
<b>Payments</b>	<b>(36 251)</b>	<b>(3 034)</b>	<b>8.4%</b>	<b>(2 223)</b>	<b>6.1%</b>	<b>(5 257)</b>	<b>14.5%</b>	<b>(12 213)</b>	<b>50.6%</b>	<b>(81.8%)</b>
Capital assets	(36 251)	(3 034)	8.4%	(2 223)	6.1%	(5 257)	14.5%	(12 213)	50.6%	(81.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>23 765</b>	<b>(2 930)</b>	<b>(12.3%)</b>	<b>367</b>	<b>1.5%</b>	<b>(2 563)</b>	<b>(10.8%)</b>	<b>3 015</b>	<b>36.9%</b>	<b>(87.8%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>500</b>	<b>447</b>	<b>89.4%</b>	<b>3 153</b>	<b>630.6%</b>	<b>3 600</b>	<b>720.0%</b>	<b>531</b>	<b>7.2%</b>	<b>494.4%</b>
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%
<b>Payments</b>	<b>(16 430)</b>	<b>(3 594)</b>	<b>21.9%</b>	<b>(1 681)</b>	<b>10.2%</b>	<b>(5 276)</b>	<b>32.1%</b>	<b>(6 654)</b>	<b>73.6%</b>	<b>(74.7%)</b>
Repayment of borrowing	(16 430)	(3 594)	21.9%	(1 681)	10.2%	(5 276)	32.1%	(6 654)	73.6%	(74.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(15 930)</b>	<b>(3 148)</b>	<b>19.8%</b>	<b>1 472</b>	<b>(9.2%)</b>	<b>(1 676)</b>	<b>(10.5%)</b>	<b>(6 124)</b>	<b>(109.7%)</b>	<b>(124.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 060</b>	<b>(2 808)</b>	<b>(264.9%)</b>	<b>14 532</b>	<b>1 371.0%</b>	<b>11 724</b>	<b>1 106.1%</b>	<b>21 618</b>	<b>1 082.9%</b>	<b>(32.8%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>32 420</b>	<b>49.6%</b>	<b>3 939</b>	<b>6.0%</b>	<b>1 819</b>	<b>2.8%</b>	<b>27 168</b>	<b>41.6%</b>	<b>65 346</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>32 420</b>	<b>49.6%</b>	<b>3 939</b>	<b>6.0%</b>	<b>1 819</b>	<b>2.8%</b>	<b>27 168</b>	<b>41.6%</b>	<b>65 346</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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%
<b>Total</b>	<b>14 100</b>	<b>36.4%</b>	<b>2 511</b>	<b>6.5%</b>	<b>2 451</b>	<b>6.3%</b>	<b>19 701</b>	<b>50.8%</b>	<b>38 762</b>	<b>100.0%</b>

**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.



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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>51 424</b>	<b>28 207</b>	<b>54.9%</b>	<b>18 531</b>	<b>36.0%</b>	<b>46 739</b>	<b>90.9%</b>	<b>12 955</b>	<b>65.8%</b>	<b>43.0%</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 304</b>	<b>19 593</b>	<b>310.8%</b>	<b>9 934</b>	<b>157.6%</b>	<b>29 527</b>	<b>468.4%</b>	<b>4 809</b>	<b>50.8%</b>	<b>106.6%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(16 905)	-	-	-	-	-	-	-	-	-
Capital assets	(16 905)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 905)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(413)</b>	<b>-</b>	<b>(315)</b>	<b>-</b>	<b>(728)</b>	<b>-</b>	<b>-</b>	<b>33.4%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 601)</b>	<b>19 180</b>	<b>(180.9%)</b>	<b>9 619</b>	<b>(90.7%)</b>	<b>28 799</b>	<b>(271.7%)</b>	<b>4 809</b>	<b>(247.3%)</b>	<b>100.0%</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>942</b>	<b>1.7%</b>	<b>791</b>	<b>1.4%</b>	<b>759</b>	<b>1.4%</b>	<b>52 335</b>	<b>95.5%</b>	<b>54 828</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>942</b>	<b>1.7%</b>	<b>791</b>	<b>1.4%</b>	<b>759</b>	<b>1.4%</b>	<b>52 335</b>	<b>95.5%</b>	<b>54 828</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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%
<b>Total</b>	<b>751</b>	<b>11.1%</b>	<b>858</b>	<b>12.7%</b>	<b>84</b>	<b>1.3%</b>	<b>5 041</b>	<b>74.9%</b>	<b>6 734</b>	<b>100.0%</b>

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.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>186 614</b>	<b>34 772</b>	<b>18.6%</b>	<b>43 886</b>	<b>23.5%</b>	<b>78 658</b>	<b>42.1%</b>	<b>24 648</b>	<b>47.2%</b>	<b>78.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(178 444)</b>	<b>(33 483)</b>	<b>18.8%</b>	<b>(48 872)</b>	<b>27.4%</b>	<b>(82 356)</b>	<b>46.2%</b>	<b>(47 458)</b>	<b>91.3%</b>	<b>3.0%</b>	
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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>8 170</b>	<b>1 289</b>	<b>15.8%</b>	<b>(4 987)</b>	<b>(61.0%)</b>	<b>(3 698)</b>	<b>(45.3%)</b>	<b>(22 811)</b>	<b>916.3%</b>	<b>(78.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>38 725</b>	<b>10 370</b>	<b>26.8%</b>	<b>12 526</b>	<b>32.3%</b>	<b>22 896</b>	<b>59.1%</b>	<b>-</b>	<b>96.2%</b>	<b>(100.0%)</b>	
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%)	
<b>Payments</b>	<b>(18 159)</b>	<b>(4 275)</b>	<b>23.5%</b>	<b>(6 198)</b>	<b>34.1%</b>	<b>(10 473)</b>	<b>57.7%</b>	<b>(123)</b>	<b>2.3%</b>	<b>4 954.4%</b>	
Capital assets	(18 159)	(4 275)	23.5%	(6 198)	34.1%	(10 473)	57.7%	(123)	2.3%	4 954.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>20 566</b>	<b>6 095</b>	<b>29.6%</b>	<b>6 328</b>	<b>30.8%</b>	<b>12 423</b>	<b>60.4%</b>	<b>(123)</b>	<b>59 639.6%</b>	<b>(5 260.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>10 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 347)</b>	<b>(27.4%)</b>	<b>(100.0%)</b>	
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%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(898)</b>	<b>234.5%</b>	<b>(100.0%)</b>	
Repayment of borrowing	-	-	-	-	-	-	-	(898)	234.5%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>10 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 245)</b>	<b>(39.7%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>39 345</b>	<b>7 383</b>	<b>18.8%</b>	<b>1 342</b>	<b>3.4%</b>	<b>8 725</b>	<b>22.2%</b>	<b>(26 178)</b>	<b>(2 450.3%)</b>	<b>(105.1%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>7 324</b>	<b>4.5%</b>	<b>7 303</b>	<b>4.5%</b>	<b>5 939</b>	<b>3.7%</b>	<b>141 675</b>	<b>87.3%</b>	<b>162 241</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	0.0%	266	0.5%	311	0.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 324</b>	<b>4.5%</b>	<b>7 303</b>	<b>4.5%</b>	<b>5 939</b>	<b>3.7%</b>	<b>141 675</b>	<b>87.3%</b>	<b>162 241</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 135	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%
<b>Total</b>	<b>4 553</b>	<b>9.2%</b>	<b>1 946</b>	<b>3.9%</b>	<b>5 135</b>	<b>10.4%</b>	<b>37 690</b>	<b>76.4%</b>	<b>49 324</b>	<b>100.0%</b>

**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.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>88 068</b>	<b>29 205</b>	<b>33.2%</b>	<b>18 555</b>	<b>21.1%</b>	<b>47 759</b>	<b>54.2%</b>	<b>13 523</b>	<b>57.8%</b>	<b>37.2%</b>	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(67 387)</b>	<b>(16 520)</b>	<b>24.5%</b>	<b>(12 781)</b>	<b>19.0%</b>	<b>(29 301)</b>	<b>43.5%</b>	<b>(17 716)</b>	<b>75.2%</b>	<b>(27.9%)</b>	
Suppliers and employees	(61 800)	(16 077)	26.0%	(12 385)	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	(5 238)	(421)	8.0%	(399)	7.4%	(810)	15.5%	(3 401)	98.7%	(89.2%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>20 681</b>	<b>12 685</b>	<b>61.3%</b>	<b>5 774</b>	<b>27.9%</b>	<b>18 459</b>	<b>89.3%</b>	<b>(4 194)</b>	<b>(18.1%)</b>	<b>(237.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>104</b>				<b>104</b>					
Proceeds on disposal of PPE	-	104	-	-	-	104	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(12 707)</b>	<b>(2 414)</b>	<b>19.0%</b>	<b>(1 437)</b>	<b>11.3%</b>	<b>(3 852)</b>	<b>30.3%</b>		<b>26.7%</b>	<b>(100.0%)</b>	
Capital assets	(12 707)	(2 414)	19.0%	(1 437)	11.3%	(3 852)	30.3%	-	26.7%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 707)</b>	<b>(2 310)</b>	<b>18.2%</b>	<b>(1 437)</b>	<b>11.3%</b>	<b>(3 747)</b>	<b>29.5%</b>		<b>26.7%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>		<b>13</b>		<b>16</b>		<b>28</b>		<b>4</b>		<b>292.5%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	13	-	16	-	28	-	4	-	292.5%	
<b>Payments</b>		<b>(300)</b>		<b>(100)</b>		<b>(401)</b>		<b>(398)</b>		<b>(74.8%)</b>	
Repayment of borrowing	-	(300)	-	(100)	-	(401)	-	(398)	-	(74.8%)	
<b>Net Cash from/(used) Financing Activities</b>		<b>(287)</b>		<b>(84)</b>		<b>(373)</b>		<b>(394)</b>		<b>(78.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>7 974</b>	<b>10 087</b>	<b>126.5%</b>	<b>4 252</b>	<b>53.3%</b>	<b>14 339</b>	<b>179.8%</b>	<b>(4 588)</b>	<b>(110.7%)</b>	<b>(192.7%)</b>	
Cash/cash equivalents at the year begin:	-	383	-	10 469	-	383	-	(352)	-	(3 076.6%)	
Cash/cash equivalents at the year end:	<b>7 974</b>	<b>10 469</b>	<b>131.3%</b>	<b>14 721</b>	<b>184.6%</b>	<b>14 721</b>	<b>184.6%</b>	<b>(4 940)</b>	<b>(110.7%)</b>	<b>(398.0%)</b>	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 609	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%	-	-	-	-
<b>Total By Income Source</b>	<b>6 328</b>	<b>14.2%</b>	<b>2 010</b>	<b>4.5%</b>	<b>1 693</b>	<b>3.8%</b>	<b>34 385</b>	<b>77.4%</b>	<b>44 416</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	7.8%	806	67.9%	1 187	2.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 328</b>	<b>14.2%</b>	<b>2 010</b>	<b>4.5%</b>	<b>1 693</b>	<b>3.8%</b>	<b>34 385</b>	<b>77.4%</b>	<b>44 416</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>6 585</b>	<b>17.4%</b>	<b>811</b>	<b>2.1%</b>	<b>1 316</b>	<b>3.5%</b>	<b>29 083</b>	<b>76.9%</b>	<b>37 795</b>	<b>100.0%</b>

**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.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(60 599)	(15 203)	25.1%	(29 081)	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%	(20 981)	81.2%	38.5%
Finance charges	(134)	(47)	34.8%	(19)	14.5%	(66)	49.3%	(55)	59.5%	(65.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	1 915	9 636	503.1%	(3 710)	(193.7%)	5 925	309.4%	4 088	(773.1%)	(190.8%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	20	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Investing Activities</b>	(850)	(22)	2.6%	(47)	5.5%	(69)	8.1%	(160)	(35.5%)	(70.8%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%
<b>Net Cash from/(used) Financing Activities</b>	(400)	323	(80.6%)	(385)	96.1%	(62)	15.5%	(348)	39.2%	10.3%
<b>Net Increase/(Decrease) in cash held</b>	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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	13.3%	-	-	-	-	160	86.7%	185	100.0%	-	-	-	-
<b>Total By Income Source</b>	25	13.3%	-	-	-	-	160	86.7%	185	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	13.3%	-	-	-	-	160	86.7%	185	100.0%	-	-	-	-
<b>Total By Customer Group</b>	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	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	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.

**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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 749 221</b>	<b>612 746</b>	<b>35.0%</b>	<b>389 597</b>	<b>22.3%</b>	<b>1 002 344</b>	<b>57.3%</b>	<b>380 596</b>	<b>54.6%</b>	<b>2.4%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 738 342</b>	<b>475 104</b>	<b>27.3%</b>	<b>370 165</b>	<b>21.3%</b>	<b>845 269</b>	<b>48.6%</b>	<b>373 379</b>	<b>50.3%</b>	<b>(9%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>10 879</b>	<b>137 643</b>		<b>19 433</b>		<b>157 075</b>		<b>7 217</b>		
Transfers recognised - capital	64 276	-	-	875	1.4%	875	1.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>75 155</b>	<b>137 643</b>		<b>20 307</b>		<b>157 950</b>		<b>7 217</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>75 155</b>	<b>137 643</b>		<b>20 307</b>		<b>157 950</b>		<b>7 217</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>75 155</b>	<b>137 643</b>		<b>20 307</b>		<b>157 950</b>		<b>7 217</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>75 155</b>	<b>137 643</b>		<b>20 307</b>		<b>157 950</b>		<b>7 217</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>111 709</b>	<b>20 671</b>	<b>18.5%</b>	<b>37 167</b>	<b>33.3%</b>	<b>57 838</b>	<b>51.8%</b>	<b>74 383</b>	<b>75.7%</b>	<b>(50.0%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>64 276</b>	<b>17 291</b>	<b>26.9%</b>	<b>27 617</b>	<b>43.0%</b>	<b>44 907</b>	<b>69.9%</b>	<b>30 313</b>	<b>55.6%</b>	<b>(8.9%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>111 709</b>	<b>20 671</b>	<b>18.5%</b>	<b>37 167</b>	<b>33.3%</b>	<b>57 838</b>	<b>51.8%</b>	<b>74 383</b>	<b>75.7%</b>	<b>(50.0%)</b>
<b>Governance and Administration</b>	<b>7 500</b>	<b>53</b>	<b>.7%</b>	<b>235</b>	<b>3.1%</b>	<b>288</b>	<b>3.8%</b>	<b>332</b>	<b>33.2%</b>	<b>(29.1%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>15 096</b>	<b>0</b>	<b>-</b>	<b>673</b>	<b>4.5%</b>	<b>674</b>	<b>4.5%</b>	<b>6 261</b>	<b>65.9%</b>	<b>(89.2%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>9 100</b>	<b>4 202</b>	<b>46.2%</b>	<b>3 326</b>	<b>36.5%</b>	<b>7 528</b>	<b>82.7%</b>	<b>38 453</b>	<b>416.7%</b>	<b>(91.4%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>76 012</b>	<b>16 416</b>	<b>21.6%</b>	<b>32 933</b>	<b>43.3%</b>	<b>49 349</b>	<b>64.9%</b>	<b>29 337</b>	<b>50.2%</b>	<b>12.3%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 606 222</b>	<b>341 633</b>	<b>21.3%</b>	<b>412 886</b>	<b>25.7%</b>	<b>754 519</b>	<b>47.0%</b>	<b>456 831</b>	<b>52.0%</b>	<b>(9.6%)</b>
<b>Receipts</b>										
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>132 479</b>	<b>700</b>	<b>.5%</b>	<b>99 009</b>	<b>74.7%</b>	<b>99 709</b>	<b>75.3%</b>	<b>107 054</b>	<b>75.9%</b>	<b>(7.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(111 709)</b>	<b>(20 671)</b>	<b>18.5%</b>	<b>(37 167)</b>	<b>33.3%</b>	<b>(57 838)</b>	<b>51.8%</b>	<b>(74 383)</b>	<b>75.7%</b>	<b>(50.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 878)</b>	<b>-</b>	<b>-</b>	<b>(5 802)</b>	<b>53.3%</b>	<b>(5 802)</b>	<b>53.3%</b>	<b>(6 564)</b>	<b>45.1%</b>	<b>(11.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 892</b>	<b>(19 971)</b>	<b>(201.9%)</b>	<b>56 040</b>	<b>566.5%</b>	<b>36 069</b>	<b>364.6%</b>	<b>26 107</b>	<b>111.0%</b>	<b>114.7%</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	60.0%
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	60.0%
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	67.0%
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	61.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 228	2.2%	4 010	2.7%	2 580	1.7%	139 213	93.4%	149 030	10.0%	-	-	127 173	85.0%
<b>Total By Income Source</b>	<b>104 396</b>	<b>7.0%</b>	<b>53 574</b>	<b>3.6%</b>	<b>41 150</b>	<b>2.8%</b>	<b>1 284 213</b>	<b>86.6%</b>	<b>1 483 333</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>648 585</b>	<b>43.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	36.0%
Commercial	41 299	20.0%	12 189	5.9%	8 820	4.3%	144 263	69.8%	206 570	13.9%	-	-	108 742	52.0%
Households	45 357	6.2%	28 179	3.8%	23 470	3.2%	630 046	86.8%	735 052	49.6%	-	-	341 263	46.0%
Other	2 742	5.2%	1 635	3.1%	1 432	2.7%	46 756	88.9%	52 565	3.5%	-	-	22 009	41.0%
<b>Total By Customer Group</b>	<b>104 396</b>	<b>7.0%</b>	<b>53 574</b>	<b>3.6%</b>	<b>41 150</b>	<b>2.8%</b>	<b>1 284 213</b>	<b>86.6%</b>	<b>1 483 333</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>648 585</b>	<b>43.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>86 852</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 852</b>	<b>100.0%</b>

**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.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>150 308</b>	<b>44 827</b>	<b>29.8%</b>	-	-	<b>44 827</b>	<b>29.8%</b>	<b>42 742</b>	<b>81.4%</b>		<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(118 684)</b>	<b>(33 709)</b>	<b>28.4%</b>	-	-	<b>(33 709)</b>	<b>28.4%</b>	<b>(17 085)</b>	<b>37.6%</b>		<b>(100.0%)</b>
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%		(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(175)	35.5%		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>31 625</b>	<b>11 118</b>	<b>35.2%</b>	-	-	<b>11 118</b>	<b>35.2%</b>	<b>25 658</b>	<b>4 437.4%</b>		<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>400</b>	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(35 974)</b>	<b>(8 849)</b>	<b>24.6%</b>	-	-	<b>(8 849)</b>	<b>24.6%</b>	<b>(2 233)</b>	-		<b>(100.0%)</b>
Capital assets	(35 974)	(8 849)	24.6%	-	-	(8 849)	24.6%	(2 233)	-		(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 574)</b>	<b>(8 849)</b>	<b>24.9%</b>	-	-	<b>(8 849)</b>	<b>24.9%</b>	<b>(2 233)</b>	-		<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 949)</b>	<b>2 269</b>	<b>(57.5%)</b>	-	-	<b>2 269</b>	<b>(57.5%)</b>	<b>23 425</b>	<b>4 085.0%</b>		<b>(100.0%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	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.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>89 855</b>	<b>16 665</b>	<b>18.5%</b>	<b>20 844</b>	<b>23.2%</b>	<b>37 509</b>	<b>41.7%</b>	<b>19 361</b>	<b>47.8%</b>	<b>7.7%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	6 473	529	8.2%	998	15.4%	1 527	23.6%	1 004	28.7%	(.5%)
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(61 229)</b>	<b>(14 630)</b>	<b>23.9%</b>	<b>(12 853)</b>	<b>21.0%</b>	<b>(27 483)</b>	<b>44.9%</b>	<b>(16 434)</b>	<b>33.8%</b>	<b>(21.8%)</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>28 626</b>	<b>2 035</b>	<b>7.1%</b>	<b>7 992</b>	<b>27.9%</b>	<b>10 026</b>	<b>35.0%</b>	<b>2 927</b>	<b>150.0%</b>	<b>173.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(13 939)</b>			<b>(992)</b>	<b>7.1%</b>	<b>(992)</b>	<b>7.1%</b>	<b>(5 849)</b>	<b>46.9%</b>	<b>(83.0%)</b>
Capital assets	(13 939)	-	-	(992)	7.1%	(992)	7.1%	(5 849)	46.9%	(83.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 939)</b>			<b>(992)</b>	<b>7.1%</b>	<b>(992)</b>	<b>7.1%</b>	<b>(5 849)</b>	<b>51.5%</b>	<b>(83.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>14 687</b>	<b>2 035</b>	<b>13.9%</b>	<b>7 000</b>	<b>47.7%</b>	<b>9 035</b>	<b>61.5%</b>	<b>(2 922)</b>	<b>(79.3%)</b>	<b>(339.5%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>3 153</b>	<b>2.6%</b>	<b>2 859</b>	<b>2.4%</b>	<b>2 720</b>	<b>2.3%</b>	<b>112 122</b>	<b>92.8%</b>	<b>120 854</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 153</b>	<b>2.6%</b>	<b>2 859</b>	<b>2.4%</b>	<b>2 720</b>	<b>2.3%</b>	<b>112 122</b>	<b>92.8%</b>	<b>120 854</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 042	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 779</b>	<b>4.9%</b>	<b>3 947</b>	<b>5.2%</b>	<b>4 080</b>	<b>5.3%</b>	<b>64 534</b>	<b>84.5%</b>	<b>76 340</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>247 403</b>	<b>89 478</b>	<b>36.2%</b>	<b>63 218</b>	<b>25.6%</b>	<b>152 696</b>	<b>61.7%</b>	<b>71 382</b>	<b>48.6%</b>	<b>(11.4%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(216 643)</b>	<b>(33 606)</b>	<b>15.5%</b>	<b>(51 086)</b>	<b>23.6%</b>	<b>(84 692)</b>	<b>39.1%</b>	<b>(53 145)</b>	<b>41.3%</b>	<b>(3.9%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>30 761</b>	<b>55 872</b>	<b>181.6%</b>	<b>12 132</b>	<b>39.4%</b>	<b>68 004</b>	<b>221.1%</b>	<b>18 238</b>	<b>67.1%</b>	<b>(33.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(2 300)</b>	<b>8</b>	<b>(4%)</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>(4%)</b>	<b>47 397</b>	<b>(405.0%)</b>	<b>(100.0%)</b>	
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%)	
<b>Payments</b>	<b>(67 112)</b>	<b>(15 138)</b>	<b>22.6%</b>	<b>(14 234)</b>	<b>21.2%</b>	<b>(29 372)</b>	<b>43.8%</b>	<b>(31 798)</b>	<b>47.4%</b>	<b>(55.2%)</b>	
Capital assets	(67 112)	(15 138)	22.6%	(14 234)	21.2%	(29 372)	43.8%	(31 798)	47.4%	(55.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(69 412)</b>	<b>(15 130)</b>	<b>21.8%</b>	<b>(14 234)</b>	<b>20.5%</b>	<b>(29 363)</b>	<b>42.3%</b>	<b>15 599</b>	<b>(48.2%)</b>	<b>(191.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>(22)</b>	<b>-</b>	<b>(24)</b>	<b>-</b>	<b>(45)</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>(351.3%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(22)	-	(24)	-	(45)	-	9	-	(351.3%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(22)</b>	<b>-</b>	<b>(24)</b>	<b>-</b>	<b>(45)</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>(351.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(38 651)</b>	<b>40 721</b>	<b>(105.4%)</b>	<b>(2 125)</b>	<b>5.5%</b>	<b>38 595</b>	<b>(99.9%)</b>	<b>33 846</b>	<b>(321.7%)</b>	<b>(106.3%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	.7%	25	.2%	75	.7%	10 696	98.4%	10 675	3.9%	-	-	-	-
<b>Total By Income Source</b>	<b>10 941</b>	<b>3.9%</b>	<b>8 165</b>	<b>2.9%</b>	<b>5 883</b>	<b>2.1%</b>	<b>255 143</b>	<b>91.1%</b>	<b>280 132</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 941</b>	<b>3.9%</b>	<b>8 165</b>	<b>2.9%</b>	<b>5 883</b>	<b>2.1%</b>	<b>255 143</b>	<b>91.1%</b>	<b>280 132</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	3 844	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>803</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>	<b>2 126</b>	<b>21.2%</b>	<b>7 079</b>	<b>70.7%</b>	<b>10 009</b>	<b>100.0%</b>

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.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>117 077</b>	<b>42 846</b>	<b>36.6%</b>	<b>41 693</b>	<b>35.6%</b>	<b>84 539</b>	<b>72.2%</b>	<b>36 459</b>	<b>75.2%</b>	<b>14.4%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(138 810)</b>	<b>(28 222)</b>	<b>20.3%</b>	<b>(18 766)</b>	<b>13.5%</b>	<b>(46 988)</b>	<b>33.9%</b>	<b>(28 559)</b>	<b>45.6%</b>	<b>(34.3%)</b>	
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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(21 733)</b>	<b>14 624</b>	<b>(67.3%)</b>	<b>22 927</b>	<b>(105.5%)</b>	<b>37 551</b>	<b>(172.8%)</b>	<b>7 900</b>	<b>(336.3%)</b>	<b>190.2%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>17.5%</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(9 489)</b>	<b>(154)</b>	<b>1.6%</b>	<b>(941)</b>	<b>9.9%</b>	<b>(1 096)</b>	<b>11.5%</b>	<b>(851)</b>	<b>26.2%</b>	<b>10.5%</b>	
Capital assets	(9 489)	(154)	1.6%	(941)	9.9%	(1 096)	11.5%	(851)	26.2%	10.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 429)</b>	<b>(154)</b>	<b>1.6%</b>	<b>(941)</b>	<b>10.0%</b>	<b>(1 096)</b>	<b>11.6%</b>	<b>(842)</b>	<b>26.3%</b>	<b>11.9%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 111)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(778)</b>	<b>48.4%</b>	<b>(100.0%)</b>	
Repayment of borrowing	(1 111)	-	-	-	-	-	-	(778)	48.4%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 111)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(778)</b>	<b>48.4%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(32 273)</b>	<b>14 469</b>	<b>(44.8%)</b>	<b>21 986</b>	<b>(68.1%)</b>	<b>36 455</b>	<b>(113.0%)</b>	<b>6 280</b>	<b>(180.2%)</b>	<b>250.1%</b>	
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	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 581	94.2%	105	2.2%	1	-	176	3.6%	4 862	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>4 581</b>	<b>94.2%</b>	<b>105</b>	<b>2.2%</b>	<b>1</b>	<b>-</b>	<b>176</b>	<b>3.6%</b>	<b>4 862</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 581</b>	<b>94.2%</b>	<b>105</b>	<b>2.2%</b>	<b>1</b>	<b>-</b>	<b>176</b>	<b>3.6%</b>	<b>4 862</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 546	100.0%	-	-	-	-	-	-	6 546	100.0%
<b>Total</b>	<b>6 546</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 546</b>	<b>100.0%</b>

**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.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>415 949</b>	<b>192 739</b>	<b>46.3%</b>	<b>154 900</b>	<b>37.2%</b>	<b>347 638</b>	<b>83.6%</b>	<b>150 248</b>	<b>76.5%</b>	<b>3.1%</b>
Property rates, penalties and collection charges	28 009	320	1.1%	319	1.1%	639	2.3%	426	3.0%	(25.0%)
Service charges	2 258	759	33.6%	343	15.2%	1 102	48.8%	768	13.2%	(65.4%)
Other revenue	659	311 133	4 727.0%	2 280	346.2%	33 414	5 073.2%	11 252	113.6%	(79.7%)
Government - operating	269 113	111 349	41.4%	86 996	32.3%	198 345	73.7%	63 251	67.4%	37.5%
Government - capital	112 000	48 136	43.0%	63 392	56.6%	111 528	99.6%	74 505	115.3%	(14.9%)
Interest	3 911	1 041	26.6%	1 569	40.1%	2 610	66.7%	46	.8%	3 319.8%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(291 190)</b>	<b>(81 686)</b>	<b>28.1%</b>	<b>(65 766)</b>	<b>22.6%</b>	<b>(147 452)</b>	<b>50.6%</b>	<b>(68 723)</b>	<b>47.9%</b>	<b>(4.3%)</b>
Suppliers and employees	(278 559)	(81 628)	29.3%	(65 734)	23.6%	(147 362)	52.9%	(68 631)	47.9%	(4.2%)
Finance charges	(1 700)	(58)	34.1%	(32)	18.9%	(90)	53.0%	(92)	120.5%	(64.9%)
Transfers and grants	(12 461)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>124 759</b>	<b>111 052</b>	<b>89.0%</b>	<b>89 134</b>	<b>71.4%</b>	<b>200 186</b>	<b>160.5%</b>	<b>81 525</b>	<b>144.6%</b>	<b>9.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	<b>(75 200)</b>	-	<b>(12 600)</b>	-	<b>(87 800)</b>	-	<b>(30 438)</b>	-	<b>(58.6%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(75 200)	-	(12 600)	-	(87 800)	-	(30 438)	-	(58.6%)
<b>Payments</b>	<b>(124 215)</b>	<b>(24 588)</b>	<b>19.8%</b>	<b>(91 644)</b>	<b>73.8%</b>	<b>(116 232)</b>	<b>93.6%</b>	<b>(46 805)</b>	<b>85.6%</b>	<b>95.8%</b>
Capital assets	(124 215)	(24 588)	19.8%	(91 644)	73.8%	(116 232)	93.6%	(46 805)	85.6%	95.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(124 215)</b>	<b>(99 788)</b>	<b>80.3%</b>	<b>(104 244)</b>	<b>83.9%</b>	<b>(204 032)</b>	<b>164.3%</b>	<b>(77 242)</b>	<b>130.5%</b>	<b>35.0%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>544</b>	<b>11 265</b>	<b>2 070.9%</b>	<b>(15 110)</b>	<b>(2 777.9%)</b>	<b>(3 845)</b>	<b>(707.0%)</b>	<b>4 283</b>	<b>(119.9%)</b>	<b>(452.8%)</b>
Cash/cash equivalents at the year begin:	20 673	4 156	20.1%	15 421	74.6%	4 156	20.1%	5 713	5.6%	169.9%
Cash/cash equivalents at the year end:	21 217	15 421	72.7%	311	1.5%	311	1.5%	9 996	27.2%	(96.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 149	2.2%	2 141	2.2%	2 154	2.2%	89 709	93.3%	96 153	46.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 588	8.8%	3 576	8.8%	3 465	8.5%	30 038	73.9%	40 667	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 397	3.6%	1 392	3.6%	1 390	3.6%	34 245	89.1%	38 424	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 259	3.7%	1 213	3.6%	1 171	3.4%	30 347	89.3%	33 991	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 394</b>	<b>4.0%</b>	<b>8 323</b>	<b>4.0%</b>	<b>8 181</b>	<b>3.9%</b>	<b>184 344</b>	<b>88.1%</b>	<b>209 241</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 132	10.7%	3 205	10.9%	3 082	10.5%	19 892	67.9%	29 311	14.0%	-	-	-	-
Commercial	204	4.1%	97	2.0%	96	1.9%	4 581	92.0%	4 979	2.4%	-	-	-	-
Households	5 058	2.9%	5 020	2.9%	5 002	2.9%	159 870	91.4%	174 951	83.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 394</b>	<b>4.0%</b>	<b>8 323</b>	<b>4.0%</b>	<b>8 181</b>	<b>3.9%</b>	<b>184 344</b>	<b>88.1%</b>	<b>209 241</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>1 591 404</b>	<b>539 945</b>	<b>33.9%</b>	<b>394 008</b>	<b>24.8%</b>	<b>933 953</b>	<b>58.7%</b>	<b>346 247</b>	<b>54.4%</b>	<b>13.8%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	249 515	42 266	16.9%	39 280	15.7%	81 546	32.7%	71 904	43.9%	(45.4%)	
Service charges	501 301	134 704	26.9%	164 938	32.9%	299 642	59.8%	138 788	56.3%	18.8%	
Other revenue	27 156	62 181	229.0%	22 859	84.2%	85 040	313.2%	7 107	82.8%	221.6%	
Government - operating	468 393	197 689	42.2%	139 918	29.9%	337 607	72.1%	104 993	67.9%	33.3%	
Government - capital	284 461	99 070	34.8%	24 127	8.5%	123 197	43.3%	9 686	26.7%	149.1%	
Interest	60 578	4 035	6.7%	2 885	4.8%	6 920	11.4%	13 768	437.0%	(79.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 234 398)</b>	<b>(421 043)</b>	<b>34.1%</b>	<b>(406 579)</b>	<b>32.9%</b>	<b>(827 621)</b>	<b>67.0%</b>	<b>(301 716)</b>	<b>63.3%</b>	<b>34.8%</b>	
Suppliers and employees	(1 190 939)	(394 055)	33.1%	(394 274)	33.1%	(788 330)	66.2%	(300 527)	65.1%	31.2%	
Finance charges	(10 000)	(24 316)	243.2%	(8 193)	81.9%	(32 509)	325.1%	-	-	(100.0%)	
Transfers and grants	(33 459)	(2 672)	8.0%	(4 111)	12.3%	(6 782)	20.3%	(1 199)	8.0%	245.8%	
<b>Net Cash from/(used) Operating Activities</b>	<b>357 006</b>	<b>118 902</b>	<b>33.3%</b>	<b>(12 571)</b>	<b>(3.5%)</b>	<b>106 332</b>	<b>29.8%</b>	<b>44 531</b>	<b>22.3%</b>	<b>(128.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>60 260</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	60 260	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(292 461)</b>	<b>(13 164)</b>	<b>4.5%</b>	<b>(49 565)</b>	<b>16.9%</b>	<b>(62 729)</b>	<b>21.4%</b>	<b>(42 950)</b>	<b>23.3%</b>	<b>15.4%</b>	
Capital assets	(292 461)	(13 164)	4.5%	(49 565)	16.9%	(62 729)	21.4%	(42 950)	23.3%	15.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(232 201)</b>	<b>(13 164)</b>	<b>5.7%</b>	<b>(49 565)</b>	<b>21.3%</b>	<b>(62 729)</b>	<b>27.0%</b>	<b>(42 950)</b>	<b>24.9%</b>	<b>15.4%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>35 000</b>	-	-	-	-	-	-	<b>18</b>	<b>26.3%</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	35 000	-	-	-	-	-	-	18	26.3%	(100.0%)	
<b>Payments</b>	<b>(24 550)</b>	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(24 550)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>10 450</b>	-	-	-	-	-	-	<b>18</b>	<b>(2.5%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>135 256</b>	<b>105 738</b>	<b>78.2%</b>	<b>(62 136)</b>	<b>(45.9%)</b>	<b>43 602</b>	<b>32.2%</b>	<b>1 600</b>	<b>13.0%</b>	<b>(3 984.2%)</b>	
Cash/cash equivalents at the year begin:	89 386	23 081	25.8%	128 819	144.1%	23 081	25.8%	49 063	130.4%	162.6%	
Cash/cash equivalents at the year end:	224 642	128 819	57.3%	66 683	29.7%	66 683	29.7%	50 662	50.8%	31.6%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 298	5.4%	11 771	4.8%	9 712	4.0%	209 383	85.8%	244 164	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 461	18.7%	20 383	11.7%	15 534	8.9%	105 498	60.7%	173 877	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 864	4.9%	19 256	4.3%	13 609	3.0%	394 230	87.8%	448 959	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 435	4.1%	2 986	3.6%	2 304	2.7%	75 323	89.6%	84 048	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 356	2.8%	1 841	2.2%	1 716	2.1%	76 843	92.9%	82 757	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 499	3.1%	4 998	2.4%	5 392	2.6%	192 295	92.0%	210 185	16.9%	-	-	-	-
<b>Total By Income Source</b>	<b>79 914</b>	<b>6.4%</b>	<b>61 236</b>	<b>4.9%</b>	<b>48 269</b>	<b>3.9%</b>	<b>1 054 572</b>	<b>84.8%</b>	<b>1 243 990</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 810	3.1%	1 738	3.0%	1 580	2.7%	52 684	91.1%	57 811	4.6%	-	-	-	-
Commercial	36 130	15.0%	23 442	9.7%	16 880	7.0%	164 378	68.3%	240 830	19.4%	-	-	-	-
Households	38 374	4.1%	34 514	3.6%	28 518	3.0%	844 230	89.3%	945 636	76.0%	-	-	-	-
Other	3 600	(1 255.7%)	1 542	(538.1%)	1 391	(460.3%)	(6 720)	(2 344.1%)	(287)	(0.2%)	-	-	-	-
<b>Total By Customer Group</b>	<b>79 914</b>	<b>6.4%</b>	<b>61 236</b>	<b>4.9%</b>	<b>48 269</b>	<b>3.9%</b>	<b>1 054 572</b>	<b>84.8%</b>	<b>1 243 990</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>3 808 370</b>	<b>1 052 667</b>	<b>27.6%</b>	<b>761 015</b>	<b>20.0%</b>	<b>1 813 681</b>	<b>47.6%</b>	<b>878 274</b>	<b>49.4%</b>	<b>(13.4%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	243 803	65 580	26.9%	50 809	20.8%	116 389	47.7%	50 937	45.5%	(3.3%)	
Service charges	2 261 897	546 745	24.2%	454 176	20.1%	1 000 920	44.3%	406 739	35.8%	11.7%	
Other revenue	75 813	20 697	27.3%	17 193	22.7%	37 889	50.0%	16 266	35.2%	5.7%	
Government - operating	545 688	171 322	31.4%	5 292	1.0%	176 613	32.4%	129 221	68.4%	(95.9%)	
Government - capital	653 217	203 349	31.1%	203 614	31.2%	406 963	62.3%	222 240	79.5%	(8.4%)	
Interest	27 952	44 975	160.9%	29 931	107.1%	74 906	268.0%	52 871	303.3%	(43.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 887 909)	(709 867)	24.6%	(833 967)	28.9%	(1 543 835)	53.5%	(616 386)	48.5%	35.3%	
Suppliers and employees	(2 813 551)	(709 216)	25.2%	(806 159)	28.7%	(1 515 375)	53.9%	(600 917)	50.3%	34.2%	
Finance charges	(50 048)	-	-	(27 120)	54.2%	(27 120)	54.2%	(15 351)	22.7%	76.7%	
Transfers and grants	(24 314)	(651)	2.7%	(688)	2.8%	(1 339)	5.5%	(117)	4%	486.6%	
<b>Net Cash from/(used) Operating Activities</b>	<b>920 461</b>	<b>342 799</b>	<b>37.2%</b>	<b>(72 953)</b>	<b>(7.9%)</b>	<b>269 846</b>	<b>29.3%</b>	<b>261 889</b>	<b>51.7%</b>	<b>(127.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>5 000</b>		<b>1 691</b>		<b>6 691</b>			<b>.3%</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	5 000	-	1 691	-	6 691	-	-	.3%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(245 409)	29.1%	(215 616)	35.0%	(44.1%)	
Capital assets	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(245 409)	29.1%	(215 616)	35.0%	(44.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(844 057)</b>	<b>(119 807)</b>	<b>14.8%</b>	<b>(118 911)</b>	<b>14.1%</b>	<b>(238 718)</b>	<b>28.3%</b>	<b>(215 616)</b>	<b>36.1%</b>	<b>(44.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>130 120</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	30 120	-	-	-	-	-	-	-	-	-	
Payments	(57 035)	(4 002)	7.0%	(33 590)	58.9%	(37 592)	65.9%	(8 609)	23.7%	290.2%	
Repayment of borrowing	(57 035)	(4 002)	7.0%	(33 590)	58.9%	(37 592)	65.9%	(8 609)	23.7%	290.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>73 085</b>	<b>(4 002)</b>	<b>(5.5%)</b>	<b>(33 590)</b>	<b>(46.0%)</b>	<b>(37 592)</b>	<b>(51.4%)</b>	<b>(8 609)</b>	<b>(4.0%)</b>	<b>290.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>149 489</b>	<b>218 990</b>	<b>146.5%</b>	<b>(225 454)</b>	<b>(150.8%)</b>	<b>(6 464)</b>	<b>(4.3%)</b>	<b>37 664</b>	<b>54.3%</b>	<b>(698.6%)</b>	
Cash/cash equivalents at the year begin:	542 174	476 030	87.8%	695 020	128.2%	476 030	87.8%	1 063 968	167.3%	(34.7%)	
Cash/cash equivalents at the year end:	691 663	695 020	100.5%	469 566	67.9%	469 566	67.9%	1 101 631	118.2%	(57.4%)	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>154 292</b>	<b>70 347</b>	<b>45.6%</b>	<b>36 917</b>	<b>23.9%</b>	<b>107 264</b>	<b>69.5%</b>	<b>41 587</b>	<b>55.9%</b>	<b>(11.2%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	4 884	1 136	23.3%	1 057	21.7%	2 193	44.9%	1 155	55.3%	(8.4%)	
Service charges	45 262	8 701	19.2%	7 541	16.7%	16 243	35.9%	7 640	40.0%	(1.3%)	
Other revenue	14 178	3 659	25.8%	6 734	47.5%	10 393	73.3%	8 231	157.2%	(18.2%)	
Government - operating	67 226	44 744	66.6%	21 223	31.6%	65 967	98.1%	18 722	66.8%	13.4%	
Government - capital	22 152	11 659	52.6%	-	-	11 659	52.6%	4 975	25.0%	(100.0%)	
Interest	590	447	75.9%	361	61.3%	809	137.2%	864	25.3%	(58.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(125 783)</b>	<b>(57 842)</b>	<b>46.0%</b>	<b>(38 570)</b>	<b>30.7%</b>	<b>(96 412)</b>	<b>76.6%</b>	<b>(32 572)</b>	<b>58.1%</b>	<b>18.4%</b>	
Suppliers and employees	(125 417)	(57 842)	46.1%	(38 570)	30.8%	(96 412)	76.9%	(32 572)	58.4%	18.4%	
Finance charges	(366)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>28 509</b>	<b>12 506</b>	<b>43.9%</b>	<b>(1 653)</b>	<b>(5.8%)</b>	<b>10 852</b>	<b>38.1%</b>	<b>9 015</b>	<b>47.0%</b>	<b>(118.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>2 657</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2 657	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(27 852)</b>	<b>(6 180)</b>	<b>22.2%</b>	<b>(4 344)</b>	<b>15.6%</b>	<b>(10 523)</b>	<b>37.8%</b>	<b>(6 674)</b>	<b>40.9%</b>	<b>(34.9%)</b>	
Capital assets	(27 852)	(6 180)	22.2%	(4 344)	15.6%	(10 523)	37.8%	(6 674)	40.9%	(34.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 195)</b>	<b>(6 180)</b>	<b>24.5%</b>	<b>(4 344)</b>	<b>17.2%</b>	<b>(10 523)</b>	<b>41.8%</b>	<b>(6 674)</b>	<b>48.6%</b>	<b>(34.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 314</b>	<b>6 326</b>	<b>190.9%</b>	<b>(5 997)</b>	<b>(180.9%)</b>	<b>329</b>	<b>9.9%</b>	<b>2 341</b>	<b>40.4%</b>	<b>(356.2%)</b>	
Cash/cash equivalents at the year begin:	2 525	2 026	80.2%	8 351	330.8%	2 026	80.2%	848	61.4%	885.0%	
Cash/cash equivalents at the year end:	5 839	8 351	143.0%	2 355	40.3%	2 355	40.3%	3 189	44.6%	(26.2%)	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>630 251</b>	<b>211 241</b>	<b>33.5%</b>	<b>229 607</b>	<b>36.4%</b>	<b>440 848</b>	<b>69.9%</b>	<b>168 471</b>	<b>84.8%</b>	<b>36.3%</b>
Property rates, penalties and collection charges	67 099	20 525	30.6%	16 459	24.5%	36 985	55.1%	7 510	101.9%	119.2%
Service charges	68 489	11 377	16.6%	13 452	19.6%	24 829	36.3%	12 180	41.1%	10.4%
Other revenue	2 757	12 702	460.7%	27 948	1 013.7%	40 650	1 474.4%	20 534	991.8%	36.1%
Government - operating	343 350	134 982	39.3%	113 773	33.1%	248 755	72.4%	72 950	63.8%	56.0%
Government - capital	136 471	30 228	22.1%	56 686	41.5%	86 914	63.7%	53 835	57.0%	5.3%
Interest	12 085	1 427	11.8%	1 289	10.7%	2 716	22.5%	1 462	43.9%	(11.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(475 859)</b>	<b>(140 394)</b>	<b>29.5%</b>	<b>(122 033)</b>	<b>25.6%</b>	<b>(262 427)</b>	<b>55.1%</b>	<b>(132 654)</b>	<b>81.0%</b>	<b>(8.0%)</b>
Suppliers and employees	(468 284)	(140 394)	30.0%	(119 171)	25.4%	(259 565)	55.4%	(129 322)	82.2%	(7.8%)
Finance charges	(7 575)	-	-	(2 862)	37.8%	(2 862)	37.8%	(3 332)	35.1%	(14.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>154 392</b>	<b>70 847</b>	<b>45.9%</b>	<b>107 574</b>	<b>69.7%</b>	<b>178 421</b>	<b>115.6%</b>	<b>35 817</b>	<b>94.9%</b>	<b>200.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>13 786</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	13 786	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(150 257)</b>	<b>(23 885)</b>	<b>15.9%</b>	<b>(39 869)</b>	<b>26.5%</b>	<b>(63 754)</b>	<b>42.4%</b>	<b>(17 231)</b>	<b>23.4%</b>	<b>131.4%</b>
Capital assets	(150 257)	(23 885)	15.9%	(39 869)	26.5%	(63 754)	42.4%	(17 231)	23.4%	131.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(136 471)</b>	<b>(23 885)</b>	<b>17.5%</b>	<b>(39 869)</b>	<b>29.2%</b>	<b>(63 754)</b>	<b>46.7%</b>	<b>(17 231)</b>	<b>29.4%</b>	<b>131.4%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 943)</b>	<b>(146)</b>	<b>1.8%</b>	<b>(4 197)</b>	<b>52.8%</b>	<b>(4 343)</b>	<b>54.7%</b>	<b>(2 911)</b>	<b>30.6%</b>	<b>44.2%</b>
Repayment of borrowing	(7 943)	(146)	1.8%	(4 197)	52.8%	(4 343)	54.7%	(2 911)	30.6%	44.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 943)</b>	<b>(146)</b>	<b>1.8%</b>	<b>(4 197)</b>	<b>52.8%</b>	<b>(4 343)</b>	<b>54.7%</b>	<b>(2 911)</b>	<b>32.4%</b>	<b>44.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 978</b>	<b>46 815</b>	<b>469.2%</b>	<b>63 509</b>	<b>636.5%</b>	<b>110 324</b>	<b>1 105.7%</b>	<b>15 675</b>	<b>7 715.8%</b>	<b>305.1%</b>
Cash/cash equivalents at the year begin:	160 235	85 483	53.3%	132 299	82.6%	85 483	53.3%	239 816	95.4%	(44.8%)
Cash/cash equivalents at the year end:	170 213	132 299	77.7%	195 808	115.0%	195 808	115.0%	255 492	150.8%	(23.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	301 093	130 013	43.2%	97 059	32.2%	227 072	75.4%	90 687	73.8%		7.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	150	156	104.0%	192	128.3%	348	232.3%	1 981	283.0%		(90.3%)
Government - operating	298 978	129 465	43.3%	95 795	32.0%	225 260	75.3%	88 706	73.1%		8.0%
Government - capital	965	109	11.3%	460	47.6%	569	58.9%	-	-		(100.0%)
Interest	1 000	282	28.2%	612	61.2%	894	89.4%	-	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(298 012)	(81 597)	27.4%	(75 694)	25.4%	(157 290)	52.8%	(68 609)	55.6%		10.3%
Suppliers and employees	(296 693)	(81 589)	27.5%	(75 690)	25.5%	(157 280)	53.0%	(66 609)	55.7%		13.6%
Finance charges	(319)	(7)	2.3%	(3)	1.0%	(10)	3.3%	-	-		(100.0%)
Transfers and grants	(1 000)	-	-	-	-	-	-	(2 000)	-		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	3 081	48 416	1 571.7%	21 366	693.6%	69 782	2 265.2%	22 078	1 420.1%		(3.2%)
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	0	-	-	-	0	-	-	-		-
Proceeds on disposal of PPE	-	0	-	-	-	0	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	(965)	(109)	11.3%	(460)	47.6%	(569)	58.9%	(24)	1.1%		1 803.0%
Capital assets	(965)	(109)	11.3%	(460)	47.6%	(569)	58.9%	(24)	1.1%		1 803.0%
<b>Net Cash from/(used) Investing Activities</b>	(965)	(109)	11.3%	(460)	47.6%	(569)	58.9%	(24)	1.1%		1 803.0%
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	2 115	48 307	2 283.7%	20 906	988.3%	69 213	3 272.0%	22 054	5 447.8%		(5.2%)
Cash/cash equivalents at the year begin:	2 589	5 036	194.5%	53 343	2 060.2%	5 036	194.5%	43 339	2 250.4%		23.1%
Cash/cash equivalents at the year end:	4 705	53 343	1 133.9%	74 250	1 578.2%	74 250	1 578.2%	65 392	4 175.8%		13.5%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mi Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>138 684</b>	<b>85 356</b>	<b>61.5%</b>	<b>80 537</b>	<b>58.1%</b>	<b>165 893</b>	<b>119.6%</b>	<b>53 047</b>	<b>93.5%</b>	<b>51.8%</b>	
Property rates, penalties and collection charges	1 190	216	18.2%	455	38.2%	671	56.4%	340	23.5%	33.8%	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 068	29 126	1 408.3%	35 138	1 699.0%	64 264	3 107.4%	15 389	675.5%	128.3%	
Government - operating	106 487	45 558	42.8%	34 682	32.6%	80 240	75.4%	21 936	65.4%	58.1%	
Government - capital	27 411	9 837	35.9%	9 837	35.9%	19 674	71.8%	15 382	109.4%	(36.0%)	
Interest	1 528	619	40.5%	425	27.8%	1 044	68.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(93 828)</b>	<b>(103 715)</b>	<b>110.5%</b>	<b>(65 007)</b>	<b>69.3%</b>	<b>(168 722)</b>	<b>179.8%</b>	<b>(44 790)</b>	<b>120.0%</b>	<b>45.1%</b>	
Suppliers and employees	(91 858)	(103 691)	112.9%	(64 988)	70.7%	(168 679)	183.6%	(44 790)	120.1%	45.1%	
Finance charges	(70)	(25)	35.1%	(19)	26.6%	(43)	61.6%	-	-	(100.0%)	
Transfers and grants	(1 900)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>44 855</b>	<b>(18 359)</b>	<b>(40.9%)</b>	<b>15 530</b>	<b>34.6%</b>	<b>(2 828)</b>	<b>(6.3%)</b>	<b>8 258</b>	<b>29.7%</b>	<b>88.1%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(33 206)</b>	<b>(10 115)</b>	<b>30.5%</b>	<b>(29 601)</b>	<b>89.1%</b>	<b>(39 717)</b>	<b>119.6%</b>	<b>(8 369)</b>	<b>48.1%</b>	<b>253.7%</b>	
Capital assets	(33 206)	(10 115)	30.5%	(29 601)	89.1%	(39 717)	119.6%	(8 369)	48.1%	253.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 206)</b>	<b>(10 115)</b>	<b>30.5%</b>	<b>(29 601)</b>	<b>89.1%</b>	<b>(39 717)</b>	<b>119.6%</b>	<b>(8 369)</b>	<b>48.1%</b>	<b>253.7%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>11 650</b>	<b>(28 474)</b>	<b>(244.4%)</b>	<b>(14 071)</b>	<b>(120.8%)</b>	<b>(42 545)</b>	<b>(365.2%)</b>	<b>(111)</b>	<b>144.1%</b>	<b>12 523.3%</b>	
Cash/cash equivalents at the year begin:	27 583	29 836	108.2%	1 362	4.9%	29 836	108.2%	2 807	92.3%	(51.5%)	
Cash/cash equivalents at the year end:	39 233	1 362	3.5%	(12 709)	(32.4%)	(12 709)	(32.4%)	2 695	33.7%	(571.5%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(258)	(.3%)	(144)	(.2%)	(136)	(.2%)	75 444	100.7%	74 907	95.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	2.9%	(12)	(.4%)	145	4.5%	3 012	93.0%	3 238	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(165)</b>	<b>(.2%)</b>	<b>(156)</b>	<b>(.2%)</b>	<b>9</b>	<b>-</b>	<b>78 456</b>	<b>100.4%</b>	<b>78 145</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(219)	(.3%)	(146)	(.2%)	(101)	(.1%)	76 146	100.6%	75 680	96.8%	-	-	-	-
Commercial	50	2.2%	(11)	(.5%)	107	4.6%	2 170	93.7%	2 315	3.0%	-	-	-	-
Households	4	2.8%	1	.9%	3	2.2%	140	94.1%	149	2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(165)</b>	<b>(.2%)</b>	<b>(156)</b>	<b>(.2%)</b>	<b>9</b>	<b>-</b>	<b>78 456</b>	<b>100.4%</b>	<b>78 145</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>188 651</b>	<b>79 658</b>	<b>42.2%</b>	<b>11 394</b>	<b>6.0%</b>	<b>91 052</b>	<b>48.3%</b>	<b>33 877</b>	<b>52.1%</b>	<b>(66.4%)</b>	
Property rates, penalties and collection charges	10 544	1 168	11.1%	465	4.4%	1 633	15.5%	3 224	58.5%	(85.6%)	
Service charges	46 278	10 006	21.6%	5 858	12.7%	15 864	34.3%	13 810	46.0%	(57.6%)	
Other revenue	11 602	2 748	23.7%	4 680	40.3%	7 428	64.0%	204	7.7%	2 195.4%	
Government - operating	90 536	51 663	57.1%	320	4%	51 983	57.4%	16 639	61.6%	(98.1%)	
Government - capital	29 690	14 074	47.4%	-	-	14 074	47.4%	-	49.2%	-	
Interest	0	-	-	71	23 560.0%	71	23 560.0%	0	5%	50 748.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(147 143)</b>	<b>(75 784)</b>	<b>51.5%</b>	<b>(17 737)</b>	<b>12.1%</b>	<b>(93 521)</b>	<b>63.6%</b>	<b>(27 593)</b>	<b>38.8%</b>	<b>(35.7%)</b>	
Suppliers and employees	(147 143)	(75 784)	51.5%	(17 737)	12.1%	(93 521)	63.6%	(27 593)	38.8%	(35.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>41 508</b>	<b>3 874</b>	<b>9.3%</b>	<b>(6 343)</b>	<b>(15.3%)</b>	<b>(2 469)</b>	<b>(5.9%)</b>	<b>6 285</b>	<b>126.1%</b>	<b>(200.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>62</b>	<b>15 000</b>	<b>24 148.8%</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>24 148.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	62	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	15 000	-	-	-	15 000	-	-	-	-	
<b>Payments</b>	<b>(30 190)</b>	<b>(16 391)</b>	<b>54.3%</b>	<b>(5 037)</b>	<b>16.7%</b>	<b>(21 428)</b>	<b>71.0%</b>	<b>(12 195)</b>	<b>82.3%</b>	<b>(58.7%)</b>	
Capital assets	(30 190)	(16 391)	54.3%	(5 037)	16.7%	(21 428)	71.0%	(12 195)	82.3%	(58.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 128)</b>	<b>(1 391)</b>	<b>4.6%</b>	<b>(5 037)</b>	<b>16.7%</b>	<b>(6 428)</b>	<b>21.3%</b>	<b>(12 195)</b>	<b>82.5%</b>	<b>(58.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>(15)</b>	<b>17</b>	<b>(115.5%)</b>	<b>6</b>	<b>(37.8%)</b>	<b>23</b>	<b>(153.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(15)	17	(115.5%)	6	(37.8%)	23	(153.3%)	-	-	(100.0%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(15)</b>	<b>17</b>	<b>(115.5%)</b>	<b>6</b>	<b>(37.8%)</b>	<b>23</b>	<b>(153.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>11 365</b>	<b>2 500</b>	<b>22.0%</b>	<b>(11 374)</b>	<b>(100.1%)</b>	<b>(8 874)</b>	<b>(78.1%)</b>	<b>(5 911)</b>	<b>779.2%</b>	<b>92.4%</b>	
Cash/cash equivalents at the year begin:	(6 163)	576	(9.4%)	3 076	(49.9%)	576	(9.4%)	19 427	(1.3%)	(84.2%)	
Cash/cash equivalents at the year end:	5 202	3 076	59.1%	(8 298)	(159.5%)	(8 298)	(159.5%)	13 516	(301.1%)	(161.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>512 909</b>	<b>154 040</b>	<b>30.0%</b>	<b>190 576</b>	<b>37.2%</b>	<b>344 616</b>	<b>67.2%</b>	<b>70 687</b>	<b>39.2%</b>	<b>169.6%</b>
Property rates, penalties and collection charges	129 638	16 520	12.7%	79 375	61.2%	95 895	74.0%	25 962	37.7%	205.7%
Service charges	101 260	22 858	22.6%	29 598	29.2%	52 456	51.8%	20 185	33.0%	46.6%
Other revenue	9 194	2 827	30.8%	5 876	63.9%	8 704	94.7%	1 707	29.4%	244.3%
Government - operating	197 786	75 172	38.0%	44 415	22.5%	119 587	60.5%	588	37.0%	7 457.2%
Government - capital	59 184	32 500	54.9%	24 500	41.4%	57 000	96.3%	14 947	38.2%	63.9%
Interest	15 847	4 162	26.3%	6 812	43.0%	10 974	69.2%	7 298	89.9%	(6.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(429 185)	(105 625)	24.6%	(113 046)	26.3%	(218 671)	51.0%	(80 707)	37.8%	40.1%
Suppliers and employees	(425 943)	(102 564)	24.1%	(107 437)	25.2%	(210 011)	49.3%	(80 475)	40.8%	33.5%
Finance charges	(3 242)	-	-	(963)	30.3%	(963)	30.3%	-	-	(100.0%)
Transfers and grants	-	(3 061)	-	(4 627)	-	(7 687)	-	(232)	8%	1 896.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>83 724</b>	<b>48 415</b>	<b>57.8%</b>	<b>77 530</b>	<b>92.6%</b>	<b>125 945</b>	<b>150.4%</b>	<b>(10 020)</b>	<b>46.2%</b>	<b>(873.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	2 558	-	2 558	-	-	198.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	2 558	-	2 558	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(59 184)	(14 245)	24.1%	(33 286)	56.2%	(47 532)	80.3%	(7 372)	32.4%	351.5%
Capital assets	(59 184)	(14 245)	24.1%	(33 286)	56.2%	(47 532)	80.3%	(7 372)	32.4%	351.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 184)</b>	<b>(14 245)</b>	<b>24.1%</b>	<b>(30 728)</b>	<b>51.9%</b>	<b>(44 973)</b>	<b>76.0%</b>	<b>(7 372)</b>	<b>31.0%</b>	<b>316.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	698	468	67.1%	185	26.5%	653	93.6%	55	.4%	237.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	468	67.1%	185	26.5%	653	93.6%	55	2.6%	237.8%
Payments	(12 000)	-	-	(1 979)	16.5%	(1 979)	16.5%	(799)	46.4%	147.7%
Repayment of borrowing	(12 000)	-	-	(1 979)	16.5%	(1 979)	16.5%	(799)	46.4%	147.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(11 302)</b>	<b>468</b>	<b>(4.1%)</b>	<b>(1 794)</b>	<b>15.9%</b>	<b>(1 326)</b>	<b>11.7%</b>	<b>(744)</b>	<b>(15.1%)</b>	<b>141.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 238</b>	<b>34 638</b>	<b>261.7%</b>	<b>45 008</b>	<b>340.0%</b>	<b>79 646</b>	<b>601.6%</b>	<b>(18 136)</b>	<b>57.4%</b>	<b>(348.2%)</b>
Cash/cash equivalents at the year begin:	(652)	165 137	(25 310.7%)	199 775	(30 619.6%)	165 137	(25 310.7%)	51 088	100.0%	291.0%
Cash/cash equivalents at the year end:	12 586	199 775	1 587.3%	244 783	1 944.9%	244 783	1 944.9%	32 952	69.5%	642.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 447	5.6%	8 971	5.3%	8 141	4.8%	141 383	84.2%	167 942	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 154	3.4%	7 443	2.8%	7 000	2.6%	242 282	91.1%	265 878	34.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 111	3.5%	1 821	3.0%	1 534	2.6%	54 596	90.9%	60 062	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 533	4.0%	2 144	3.4%	1 895	3.0%	56 445	89.6%	63 017	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	336	66.4%	73	14.4%	13	2.6%	84	16.5%	506	1%	-	-	-	-
Interest on Arrear Debtor Accounts	4 664	2.1%	4 380	2.0%	4 328	1.9%	209 519	94.0%	222 891	28.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(426)	5.4%	(36 347)	463.1%	1 464	(18.7%)	27 461	(349.9%)	(7 848)	(1.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>27 818</b>	<b>3.6%</b>	<b>(11 515)</b>	<b>(1.5%)</b>	<b>24 375</b>	<b>3.2%</b>	<b>731 769</b>	<b>94.7%</b>	<b>772 447</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 644	3.0%	(27 973)	(10.8%)	6 381	2.5%	272 354	105.4%	258 407	33.5%	-	-	-	-
Commercial	8 574	6.6%	7 092	5.5%	6 685	5.2%	107 188	82.7%	129 538	16.8%	-	-	-	-
Households	11 600	3.0%	9 366	2.4%	11 309	2.9%	352 227	91.6%	384 502	49.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>27 818</b>	<b>3.6%</b>	<b>(11 515)</b>	<b>(1.5%)</b>	<b>24 375</b>	<b>3.2%</b>	<b>731 769</b>	<b>94.7%</b>	<b>772 447</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>381 562</b>	<b>83 868</b>	<b>22.0%</b>	<b>62 770</b>	<b>16.5%</b>	<b>146 638</b>	<b>38.4%</b>	<b>64 753</b>	<b>38.0%</b>		<b>(3.1%)</b>
Property rates, penalties and collection charges	43 475	7 242	16.7%	6 597	15.2%	13 839	31.8%	6 363	28.3%		3.7%
Service charges	185 937	23 248	12.5%	17 385	9.3%	40 633	21.9%	18 909	26.7%		(8.1%)
Other revenue	11 903	7 213	60.6%	5 604	47.1%	12 817	107.7%	9 626	97.2%		(41.8%)
Government - operating	95 419	44 344	46.5%	29 401	30.8%	73 745	77.3%	29 854	73.4%		(1.5%)
Government - capital	37 392	-	-	-	-	-	-	-	-		-
Interest	7 436	1 822	24.5%	3 782	50.9%	5 604	75.4%	-	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(374 648)</b>	<b>(72 538)</b>	<b>19.4%</b>	<b>(66 742)</b>	<b>17.8%</b>	<b>(139 280)</b>	<b>37.2%</b>	<b>(62 927)</b>	<b>38.8%</b>		<b>6.1%</b>
Suppliers and employees	(365 548)	(69 151)	18.9%	(65 005)	17.8%	(134 156)	36.7%	(60 494)	41.9%		7.5%
Finance charges	(1 100)	-	-	-	-	-	-	-	-		-
Transfers and grants	(8 000)	(3 387)	42.3%	(1 737)	21.7%	(5 124)	64.1%	(2 434)	9.5%		(28.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 914</b>	<b>11 330</b>	<b>163.9%</b>	<b>(3 972)</b>	<b>(57.4%)</b>	<b>7 358</b>	<b>106.4%</b>	<b>1 825</b>	<b>-</b>		<b>(317.6%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>6 572</b>	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	1 950	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	4 622	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(37 392)</b>	-	-	-	-	-	-	-	-		-
Capital assets	(37 392)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 820)</b>	-	-	-	-	-	-	-	-		-
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	<b>(23 906)</b>	<b>11 330</b>	<b>(47.4%)</b>	<b>(3 972)</b>	<b>16.6%</b>	<b>7 358</b>	<b>(30.8%)</b>	<b>1 825</b>	<b>(72.1%)</b>		<b>(317.6%)</b>
Cash/cash equivalents at the year begin:	4 000	605	15.1%	11 935	298.4%	605	15.1%	155	-		7 585.1%
Cash/cash equivalents at the year end:	(19 906)	11 935	(60.0%)	7 963	(40.0%)	7 963	(40.0%)	1 981	47.6%		302.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 898	3.7%	2 850	2.7%	2 100	2.0%	97 223	91.7%	106 071	36.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 734	12.5%	4 327	6.2%	1 955	2.8%	54 842	78.5%	69 857	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 184	8.7%	2 046	5.6%	1 379	3.8%	29 939	81.9%	36 547	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 073	4.1%	848	3.2%	772	2.9%	23 576	89.8%	26 269	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 076	4.1%	906	3.5%	810	3.1%	23 246	89.3%	26 038	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	382	3.2%	375	3.1%	278	2.3%	11 029	91.4%	12 064	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	22	1%	17	1%	16 243	99.7%	16 286	5.6%	-	-	-	-
<b>Total By Income Source</b>	<b>18 350</b>	<b>6.3%</b>	<b>11 375</b>	<b>3.9%</b>	<b>7 309</b>	<b>2.5%</b>	<b>256 098</b>	<b>87.4%</b>	<b>293 132</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 312	2.7%	1 145	2.3%	861	1.8%	45 836	93.2%	49 154	16.8%	-	-	-	-
Commercial	7 016	20.0%	3 634	10.3%	1 530	4.4%	22 981	65.4%	35 161	12.0%	-	-	-	-
Households	10 021	4.8%	6 595	3.2%	4 918	2.4%	187 282	89.7%	208 816	71.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18 350</b>	<b>6.3%</b>	<b>11 375</b>	<b>3.9%</b>	<b>7 309</b>	<b>2.5%</b>	<b>256 098</b>	<b>87.4%</b>	<b>293 132</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>333 165</b>	<b>121 863</b>	<b>36.6%</b>	<b>130 150</b>	<b>39.1%</b>	<b>252 013</b>	<b>75.6%</b>	<b>76 021</b>	<b>70.2%</b>	<b>71.2%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	30 836	5 175	16.8%	7 107	23.0%	12 282	39.8%	3 713	32.2%	91.4%	
Service charges	62 447	14 102	22.6%	13 566	21.7%	27 668	44.3%	15 824	49.1%	(14.3%)	
Other revenue	11 019	33 083	300.2%	34 767	315.5%	67 850	615.8%	6 631	-	424.3%	
Government - operating	145 031	59 236	40.8%	44 324	30.6%	103 560	71.4%	34 495	72.2%	28.5%	
Government - capital	80 087	9 911	12.4%	30 211	37.7%	40 122	50.1%	15 300	102.4%	97.5%	
Interest	3 744	356	9.5%	175	4.7%	531	14.2%	58	97.9%	201.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(239 102)	(103 118)	43.1%	(69 523)	29.1%	(172 641)	72.2%	(79 021)	64.8%	(12.0%)	
Suppliers and employees	(228 162)	(102 238)	44.8%	(68 608)	30.1%	(170 846)	74.9%	(79 009)	66.4%	(13.2%)	
Finance charges	(1 285)	-	-	-	-	-	-	(12)	20.1%	(100.0%)	
Transfers and grants	(9 655)	(880)	9.1%	(916)	9.5%	(1 796)	18.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>94 063</b>	<b>18 745</b>	<b>19.9%</b>	<b>60 626</b>	<b>64.5%</b>	<b>79 372</b>	<b>84.4%</b>	<b>(3 000)</b>	<b>114.3%</b>	<b>(2 120.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>46 570</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	46 570	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(105 703)	(7 616)	7.2%	(18 883)	17.9%	(26 500)	25.1%	(13 150)	52.2%	43.6%	
Capital assets	(105 703)	(7 616)	7.2%	(18 883)	17.9%	(26 500)	25.1%	(13 150)	52.2%	43.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 133)</b>	<b>(7 616)</b>	<b>12.9%</b>	<b>(18 883)</b>	<b>31.9%</b>	<b>(26 500)</b>	<b>44.8%</b>	<b>(13 150)</b>	<b>184.5%</b>	<b>43.6%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>400</b>	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	400	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>400</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>35 330</b>	<b>11 129</b>	<b>31.5%</b>	<b>41 743</b>	<b>118.2%</b>	<b>52 872</b>	<b>149.7%</b>	<b>(16 149)</b>	<b>1.4%</b>	<b>(358.5%)</b>	
Cash/cash equivalents at the year begin:	40 361	17 949	44.5%	29 078	72.0%	17 949	44.5%	19 782	14.7%	47.0%	
Cash/cash equivalents at the year end:	75 691	29 078	38.4%	70 821	93.6%	70 821	93.6%	3 632	10.9%	1 849.7%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	701	3.8%	769	4.2%	611	3.4%	16 141	88.6%	18 222	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 268	3.8%	2 487	4.2%	1 978	3.4%	52 222	88.6%	58 955	55.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	866	3.8%	950	4.2%	755	3.4%	19 939	88.6%	22 510	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	124	3.8%	136	4.2%	108	3.4%	2 848	88.6%	3 216	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	165	3.8%	181	4.2%	144	3.4%	3 798	88.6%	4 288	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 123</b>	<b>3.8%</b>	<b>4 522</b>	<b>4.2%</b>	<b>3 596</b>	<b>3.4%</b>	<b>94 949</b>	<b>88.6%</b>	<b>107 190</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(882)	(12.2%)	78	1.1%	138	1.9%	7 883	109.2%	7 217	6.7%	-	-	-	-
Commercial	1 999	16.4%	1 638	13.5%	892	7.4%	7 614	62.8%	12 133	11.3%	-	-	-	-
Households	2 433	3.1%	2 505	3.2%	2 033	2.6%	71 946	91.2%	78 916	73.6%	-	-	-	-
Other	583	6.5%	302	3.4%	533	6.0%	7 507	84.1%	8 924	8.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 123</b>	<b>3.8%</b>	<b>4 522</b>	<b>4.2%</b>	<b>3 596</b>	<b>3.4%</b>	<b>94 949</b>	<b>88.6%</b>	<b>107 190</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>816 237</b>	<b>360 905</b>	<b>44.2%</b>	<b>105 869</b>	<b>13.0%</b>	<b>466 774</b>	<b>57.2%</b>	<b>256 131</b>	<b>73.5%</b>	<b>(58.7%)</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	276	-	320	-	596	-	262	-	21.9%	
Other revenue	3 173	16 324	514.5%	17 924	564.9%	34 247	1 079.4%	7 777	189.7%	130.5%	
Government - operating	514 504	215 659	41.9%	87 596	17.0%	303 255	58.9%	135 378	68.5%	(35.3%)	
Government - capital	296 611	128 611	43.4%	-	-	128 611	43.4%	112 214	70.6%	(100.0%)	
Interest	1 949	36	1.8%	29	1.5%	65	3.3%	501	22.3%	(94.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(531 531)</b>	<b>(227 255)</b>	<b>42.8%</b>	<b>(150 613)</b>	<b>28.3%</b>	<b>(377 869)</b>	<b>71.1%</b>	<b>(271 188)</b>	<b>136.4%</b>	<b>(44.5%)</b>	
Suppliers and employees	(519 287)	(221 244)	42.6%	(148 324)	28.6%	(369 568)	71.2%	(269 942)	141.9%	(45.1%)	
Finance charges	(3 000)	(0)	-	(1 522)	50.7%	(1 522)	50.7%	(858)	143.6%	77.3%	
Transfers and grants	(9 244)	(6 010)	65.0%	(760)	8.3%	(6 778)	73.3%	(388)	6.8%	96.1%	
<b>Net Cash from/(used) Operating Activities</b>	<b>284 706</b>	<b>133 650</b>	<b>46.9%</b>	<b>(44 744)</b>	<b>(15.7%)</b>	<b>88 906</b>	<b>31.2%</b>	<b>(15 057)</b>	<b>6.9%</b>	<b>197.2%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>5 877</b>	<b>-</b>	<b>5 877</b>	<b>-</b>	<b>120 821</b>	<b>-</b>	<b>(95.1%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(0)	-	-	-	(0)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	5 877	-	5 877	-	120 821	-	(95.1%)	
<b>Payments</b>	<b>(300 061)</b>	<b>(51 352)</b>	<b>17.1%</b>	<b>(38 021)</b>	<b>12.7%</b>	<b>(89 373)</b>	<b>29.8%</b>	<b>(55 494)</b>	<b>49.1%</b>	<b>(31.5%)</b>	
Capital assets	(300 061)	(51 352)	17.1%	(38 021)	12.7%	(89 373)	29.8%	(55 494)	49.1%	(31.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(300 061)</b>	<b>(51 352)</b>	<b>17.1%</b>	<b>(32 144)</b>	<b>10.7%</b>	<b>(83 497)</b>	<b>27.8%</b>	<b>65 328</b>	<b>(24.6%)</b>	<b>(149.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(3 381)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 381)</b>	<b>-</b>	<b>(20 556)</b>	<b>68.3%</b>	<b>(100.0%)</b>	
Repayment of borrowing	-	(3 381)	-	-	-	(3 381)	-	(20 556)	68.3%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(3 381)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 381)</b>	<b>-</b>	<b>(20 556)</b>	<b>68.3%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 355)</b>	<b>78 917</b>	<b>(514.0%)</b>	<b>(76 888)</b>	<b>500.7%</b>	<b>2 029</b>	<b>(13.2%)</b>	<b>29 715</b>	<b>481.9%</b>	<b>(358.8%)</b>	
Cash/cash equivalents at the year begin:	15 355	7 100	46.2%	86 017	560.2%	7 100	46.2%	88 959	556.2%	(3.3%)	
Cash/cash equivalents at the year end:	-	86 017	-	9 129	-	9 129	-	118 674	511.4%	(92.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642</b>	<b>100.0%</b>	<b>642</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	642	100.0%	642	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642</b>	<b>100.0%</b>	<b>642</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 802	26.2%	-	-	34	-	185 540	73.8%	251 376	99.8%
Auditor-General	-	-	-	-	-	-	586	100.0%	586	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>65 802</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>186 126</b>	<b>73.9%</b>	<b>251 962</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>338 889</b>	<b>90 314</b>	<b>26.7%</b>	<b>75 183</b>	<b>22.2%</b>	<b>165 498</b>	<b>48.8%</b>	<b>51 094</b>	<b>47.6%</b>	<b>47.1%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	41 249	2 576	6.2%	2 687	6.5%	5 263	12.8%	13 404	171.1%	(80.0%)	
Service charges	170 784	44 385	26.0%	43 211	25.3%	87 597	51.3%	26 220	33.7%	64.8%	
Other revenue	14 059	1 762	12.5%	1 952	13.9%	3 714	26.4%	1 651	26.6%	18.2%	
Government - operating	66 554	22 783	34.2%	14 144	21.3%	36 927	55.5%	3 774	49.6%	274.8%	
Government - capital	41 044	18 780	45.8%	13 156	32.1%	31 936	77.8%	6 000	69.3%	119.3%	
Interest	5 200	28	0.5%	33	0.6%	61	1.2%	45	17.7%	(27.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(361 128)</b>	<b>(75 227)</b>	<b>20.8%</b>	<b>(83 873)</b>	<b>23.2%</b>	<b>(159 100)</b>	<b>44.1%</b>	<b>(65 407)</b>	<b>41.3%</b>	<b>28.2%</b>	
Suppliers and employees	(338 070)	(70 812)	20.9%	(79 012)	23.4%	(149 024)	44.3%	(61 050)	41.3%	29.4%	
Finance charges	(21 938)	(4 359)	19.9%	(4 628)	21.1%	(8 988)	41.0%	(6 109)	40.9%	12.6%	
Transfers and grants	(1 120)	(57)	5.1%	(234)	20.9%	(290)	25.9%	(248)	32.6%	(5.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(22 239)</b>	<b>15 087</b>	<b>(67.8%)</b>	<b>(8 690)</b>	<b>39.1%</b>	<b>6 397</b>	<b>(28.8%)</b>	<b>(14 313)</b>	<b>(4.0%)</b>	<b>(39.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>70 614</b>	<b>(5 712)</b>	<b>(8.1%)</b>	<b>16 983</b>	<b>24.1%</b>	<b>11 272</b>	<b>16.0%</b>	<b>32 841</b>	<b>29.7%</b>	<b>(48.3%)</b>	
Proceeds on disposal of PPE	10 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	60 614	(5 712)	(9.4%)	16 983	28.0%	11 272	18.6%	32 841	35.7%	(48.3%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(41 363)</b>	<b>(5 642)</b>	<b>13.6%</b>	<b>(2 715)</b>	<b>6.6%</b>	<b>(8 357)</b>	<b>20.2%</b>	<b>(16 471)</b>	<b>48.5%</b>	<b>(83.5%)</b>	
Capital assets	(41 363)	(5 642)	13.6%	(2 715)	6.6%	(8 357)	20.2%	(16 471)	48.5%	(83.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>29 251</b>	<b>(11 354)</b>	<b>(38.8%)</b>	<b>14 269</b>	<b>48.8%</b>	<b>2 915</b>	<b>10.0%</b>	<b>16 370</b>	<b>(1.0%)</b>	<b>(12.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	<b>7.3%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	7.3%	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(4 386)</b>	-	-	<b>(600)</b>	<b>13.7%</b>	<b>(600)</b>	<b>13.7%</b>	-	-	<b>(100.0%)</b>	
Repayment of borrowing	(4 386)	-	-	(600)	13.7%	(600)	13.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 386)</b>	-	-	<b>(600)</b>	<b>13.7%</b>	<b>(600)</b>	<b>13.7%</b>	-	-	<b>9.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 626</b>	<b>3 733</b>	<b>142.2%</b>	<b>4 979</b>	<b>189.6%</b>	<b>8 712</b>	<b>331.7%</b>	<b>2 057</b>	<b>(38.1%)</b>	<b>142.0%</b>	
Cash/cash equivalents at the year begin:	1 331	1 285	96.6%	5 018	377.1%	1 285	96.6%	1 479	15.7%	239.3%	
Cash/cash equivalents at the year end:	3 957	5 018	126.8%	9 997	252.6%	9 997	252.6%	3 536	92.5%	182.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 414	1.9%	723	1.0%	1 325	1.8%	71 442	95.4%	74 904	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 518	11.4%	4 539	9.4%	4 299	8.9%	34 028	70.3%	48 384	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 270	5.5%	1 396	3.4%	3 421	8.3%	34 332	82.9%	41 420	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 159	4.0%	806	2.8%	1 291	4.5%	25 648	88.7%	28 904	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 149	3.5%	728	2.2%	1 212	3.7%	29 368	90.5%	32 458	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	98	0.8%	134	1.2%	220	1.9%	11 098	96.1%	11 549	4.9%	-	-	-	-
<b>Total By Income Source</b>	<b>11 608</b>	<b>4.9%</b>	<b>8 327</b>	<b>3.5%</b>	<b>11 768</b>	<b>5.0%</b>	<b>205 917</b>	<b>86.7%</b>	<b>237 620</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	28.6%	-	-	-	-
Households	5 001	3.2%	606	4%	4 158	2.7%	146 211	93.7%	155 975	65.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 608</b>	<b>4.9%</b>	<b>8 327</b>	<b>3.5%</b>	<b>11 768</b>	<b>5.0%</b>	<b>205 917</b>	<b>86.7%</b>	<b>237 619</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>121 965</b>	<b>47 458</b>	<b>38.9%</b>	<b>31 813</b>	<b>26.1%</b>	<b>79 271</b>	<b>65.0%</b>	<b>34 780</b>	<b>66.4%</b>	<b>(8.5%)</b>
Property rates, penalties and collection charges	6 766	1 932	28.6%	2 145	31.7%	4 077	60.3%	2 927	51.1%	(26.7%)
Service charges	31 729	7 760	24.5%	7 968	25.1%	15 728	49.6%	6 102	36.5%	30.6%
Other revenue	5 408	4 327	80.0%	4 819	89.1%	9 146	169.1%	15 236	517.1%	(68.4%)
Government - operating	60 594	27 218	44.9%	15 666	25.9%	42 884	70.8%	10 305	50.0%	52.0%
Government - capital	17 306	6 000	34.7%	1 000	5.8%	7 000	40.4%	-	55.4%	(100.0%)
Interest	162	221	136.8%	214	132.8%	435	269.6%	210	63.2%	1.9%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(99 105)</b>	<b>(40 228)</b>	<b>40.6%</b>	<b>(27 017)</b>	<b>27.3%</b>	<b>(67 244)</b>	<b>67.9%</b>	<b>(23 839)</b>	<b>49.4%</b>	<b>13.3%</b>
Suppliers and employees	(97 893)	(39 526)	40.4%	(26 600)	27.2%	(66 126)	67.5%	(23 722)	48.7%	12.1%
Finance charges	(1 212)	(701)	57.8%	(417)	34.4%	(1 118)	92.2%	(110)	241.1%	257.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>22 860</b>	<b>7 230</b>	<b>31.6%</b>	<b>4 796</b>	<b>21.0%</b>	<b>12 026</b>	<b>52.6%</b>	<b>10 941</b>	<b>(640.6%)</b>	<b>(56.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 800</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 800	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(28 623)</b>	<b>(8 270)</b>	<b>28.9%</b>	<b>(9 176)</b>	<b>32.1%</b>	<b>(17 446)</b>	<b>61.0%</b>	<b>(10 125)</b>	<b>67.7%</b>	<b>(9.4%)</b>
Capital assets	(28 623)	(8 270)	28.9%	(9 176)	32.1%	(17 446)	61.0%	(10 125)	67.7%	(9.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 823)</b>	<b>(8 270)</b>	<b>30.8%</b>	<b>(9 176)</b>	<b>34.2%</b>	<b>(17 446)</b>	<b>65.0%</b>	<b>(10 125)</b>	<b>163.6%</b>	<b>(9.4%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 963)</b>	<b>(1 039)</b>	<b>26.2%</b>	<b>(4 381)</b>	<b>110.5%</b>	<b>(5 420)</b>	<b>136.8%</b>	<b>816</b>	<b>(29.4%)</b>	<b>(636.8%)</b>
Cash/cash equivalents at the year begin:	5 076	865	17.0%	(174)	(3.4%)	865	17.0%	(880)	(41.5%)	(80.3%)
Cash/cash equivalents at the year end:	1 113	(174)	(15.7%)	(4 555)	(409.2%)	(4 555)	(409.2%)	(70)	2.1%	6 363.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	712	2.7%	578	2.2%	482	1.9%	24 223	93.2%	25 995	15.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 199	20.1%	1 042	9.5%	857	7.8%	6 829	62.5%	10 928	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	690	5.2%	478	3.6%	262	2.0%	11 805	89.2%	13 235	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	769	2.6%	707	2.3%	668	2.2%	27 993	92.9%	30 136	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	504	2.5%	463	2.3%	438	2.2%	18 857	93.1%	20 261	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 335	2.3%	1 310	2.3%	1 284	2.2%	53 622	93.2%	57 551	33.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	444	3.0%	(1 840)	(12.5%)	576	3.9%	15 651	105.6%	14 823	8.6%	-	-	-	-
<b>Total By Income Source</b>	<b>6 654</b>	<b>3.8%</b>	<b>2 730</b>	<b>1.6%</b>	<b>4 567</b>	<b>2.6%</b>	<b>158 979</b>	<b>91.9%</b>	<b>172 930</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	331	10.9%	3	.1%	384	12.6%	2 318	76.3%	3 037	1.8%	-	-	-	-
Commercial	1 438	23.2%	606	9.8%	227	3.7%	3 920	63.3%	6 191	3.6%	-	-	-	-
Households	4 724	3.1%	1 717	1.1%	3 772	2.5%	142 678	93.3%	152 891	88.4%	-	-	-	-
Other	161	1.5%	404	3.7%	184	1.7%	10 063	93.1%	10 812	6.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 654</b>	<b>3.8%</b>	<b>2 730</b>	<b>1.6%</b>	<b>4 567</b>	<b>2.6%</b>	<b>158 979</b>	<b>91.9%</b>	<b>172 930</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	253 921	101 000	39.8%	43 561	17.2%	144 561	56.9%	88 801	88.9%	(50.9%)	
Property rates, penalties and collection charges	12 078	1 388	11.5%	1 374	11.4%	2 762	22.9%	1 119	107.6%	22.8%	
Service charges	8 612	2 123	24.7%	1 261	14.6%	3 384	39.3%	1 854	45.1%	(32.0%)	
Other revenue	2 866	3 576	124.8%	11 200	390.8%	14 776	515.6%	22 716	941.7%	(50.7%)	
Government - operating	178 339	75 477	42.3%	29 044	16.3%	104 521	58.6%	45 156	72.7%	(35.7%)	
Government - capital	44 120	17 647	40.0%	-	-	17 647	40.0%	17 598	78.7%	(100.0%)	
Interest	7 906	789	10.0%	682	8.6%	1 471	18.6%	357	12.8%	91.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(164 801)	(68 747)	41.7%	(41 031)	24.9%	(109 779)	66.6%	(72 661)	61.2%	(43.5%)	
Suppliers and employees	(163 631)	(68 747)	42.0%	(41 031)	25.1%	(109 779)	67.1%	(72 661)	81.7%	(43.5%)	
Finance charges	(216)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(954)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	89 120	32 253	36.2%	2 530	2.8%	34 783	39.0%	16 139	329.5%	(84.3%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	400	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(81 432)	(9 050)	11.1%	(9 624)	11.8%	(18 673)	22.9%	(23 256)	197.7%	(58.6%)	
Capital assets	(81 432)	(9 050)	11.1%	(9 624)	11.8%	(18 673)	22.9%	(23 256)	197.7%	(58.6%)	
<b>Net Cash from/(used) Investing Activities</b>	(81 032)	(9 050)	11.2%	(9 624)	11.9%	(18 673)	23.0%	(23 256)	197.7%	(58.6%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	8 088	23 203	286.9%	(7 094)	(87.7%)	16 109	199.2%	(7 117)	758.5%	(-3.3%)	
Cash/cash equivalents at the year begin:	46 427	3 623	7.8%	26 826	57.8%	3 623	7.8%	47 336	-	(43.3%)	
Cash/cash equivalents at the year end:	54 515	26 826	49.2%	19 733	36.2%	19 733	36.2%	40 219	137.3%	(50.9%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>236 914</b>	<b>52 348</b>	<b>22.1%</b>	<b>46 828</b>	<b>19.8%</b>	<b>99 175</b>	<b>41.9%</b>	<b>19 789</b>	<b>49.6%</b>	<b>136.6%</b>	
Property rates, penalties and collection charges	14 270	1 924	13.5%	1 978	13.9%	3 902	27.3%	1 699	34.2%	16.4%	
Service charges	49 849	18 011	36.1%	16 634	33.4%	34 645	69.5%	13 557	65.2%	22.7%	
Other revenue	86 662	910	1.0%	16 779	19.4%	17 689	20.4%	1 185	-	1 316.3%	
Government - operating	41 157	20 108	48.9%	6 053	14.7%	26 161	63.6%	800	36.9%	656.6%	
Government - capital	19 437	11 008	56.6%	4 995	25.7%	16 003	82.3%	2 200	42.1%	127.0%	
Interest	25 540	387	1.5%	389	1.5%	776	3.0%	349	3 065.7%	11.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(223 447)</b>	<b>(42 012)</b>	<b>18.8%</b>	<b>(27 335)</b>	<b>12.2%</b>	<b>(69 347)</b>	<b>31.0%</b>	<b>(30 928)</b>	<b>42.8%</b>	<b>(11.6%)</b>	
Suppliers and employees	(223 420)	(42 012)	18.8%	(27 263)	12.2%	(69 295)	31.0%	(30 928)	42.9%	(11.8%)	
Finance charges	(27)	-	-	(52)	191.6%	(52)	191.6%	-	3.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>13 468</b>	<b>10 335</b>	<b>76.7%</b>	<b>19 493</b>	<b>144.7%</b>	<b>29 828</b>	<b>221.5%</b>	<b>(11 139)</b>	<b>16.8%</b>	<b>(275.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(26 547)</b>	<b>(3 196)</b>	<b>12.0%</b>	<b>(7 985)</b>	<b>30.1%</b>	<b>(11 181)</b>	<b>42.1%</b>	<b>(4 666)</b>	<b>21.0%</b>	<b>71.1%</b>	
Capital assets	(26 547)	(3 196)	12.0%	(7 985)	30.1%	(11 181)	42.1%	(4 666)	21.0%	71.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 547)</b>	<b>(3 196)</b>	<b>12.0%</b>	<b>(7 985)</b>	<b>30.1%</b>	<b>(11 181)</b>	<b>42.1%</b>	<b>(4 666)</b>	<b>21.0%</b>	<b>71.1%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>2 500</b>	-	-	-	-	-	-	-	-	-	
Short term loans	2 500	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(582)</b>	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(582)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 918</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 162)</b>	<b>7 139</b>	<b>(64.0%)</b>	<b>11 509</b>	<b>(103.1%)</b>	<b>18 648</b>	<b>(167.1%)</b>	<b>(15 805)</b>	<b>18.0%</b>	<b>(172.8%)</b>	
Cash/cash equivalents at the year begin:	-	469	-	7 608	-	469	-	5 991	126.4%	27.0%	
Cash/cash equivalents at the year end:	(11 162)	7 608	(68.2%)	19 117	(171.3%)	19 117	(171.3%)	(9 814)	15.5%	(294.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 490	2.0%	2 303	1.9%	2 070	1.7%	115 514	94.4%	122 377	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 689	12.5%	3 055	8.1%	1 284	3.4%	28 588	76.0%	37 616	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	714	2.4%	461	1.6%	528	1.8%	27 558	94.2%	29 262	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	864	1.4%	747	1.2%	681	1.1%	61 378	96.4%	63 670	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	561	1.1%	475	1.0%	456	0.9%	47 771	97.0%	49 263	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 407	2.7%	2 242	2.5%	2 198	2.4%	83 304	92.4%	90 151	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	1.8%	29	0.7%	29	0.7%	3 980	96.9%	4 114	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>11 800</b>	<b>3.0%</b>	<b>9 314</b>	<b>2.3%</b>	<b>7 245</b>	<b>1.8%</b>	<b>368 093</b>	<b>92.8%</b>	<b>396 452</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	407	4.4%	406	4.4%	420	4.5%	8 059	86.7%	9 292	2.3%	-	-	-	-
Commercial	3 154	10.0%	2 375	7.6%	846	2.7%	25 070	79.7%	31 445	7.9%	-	-	-	-
Households	8 239	2.3%	6 533	1.8%	5 979	1.7%	334 964	94.2%	355 715	89.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 800</b>	<b>3.0%</b>	<b>9 314</b>	<b>2.3%</b>	<b>7 245</b>	<b>1.8%</b>	<b>368 093</b>	<b>92.8%</b>	<b>396 452</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mr Ntsoela Mngengo(Acting)	053 441 2206
Financial Manager	Mr Edouard le Roux	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget 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		
<b>Cash Flow from Operating Activities</b>	<b>155 718</b>	<b>79 558</b>	<b>51.1%</b>	<b>49 104</b>	<b>31.5%</b>	<b>128 662</b>	<b>82.6%</b>	<b>39 300</b>	<b>61.5%</b>	<b>24.9%</b>	
<b>Receipts</b>	11 414	25 397	222.5%	78	.7%	25 475	223.2%	8 290	118.0%	(99.1%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	7 339	337	4.6%	139	1.9%	476	6.5%	220	43.9%	(36.9%)	
Other revenue	107 561	47 628	44.3%	34 444	32.0%	82 072	76.3%	30 614	72.7%	12.5%	
Government - operating	29 154	6 068	20.8%	14 217	48.8%	20 285	69.6%	-	15.0%	(100.0%)	
Government - capital	250	129	51.5%	226	90.4%	355	141.9%	176	25.8%	28.5%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	(79 275)	(44 271)	55.8%	(32 109)	40.5%	(76 380)	96.3%	(25 376)	38.0%	26.5%	
<b>Payments</b>	(79 275)	(44 271)	55.8%	(32 109)	40.5%	(76 380)	96.4%	(25 376)	38.0%	26.5%	
Suppliers and employees	(79 275)	(44 271)	55.9%	(32 109)	40.5%	(76 380)	96.4%	(25 376)	38.0%	26.5%	
Finance charges	(60)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>76 443</b>	<b>35 288</b>	<b>46.2%</b>	<b>16 995</b>	<b>22.2%</b>	<b>52 283</b>	<b>68.4%</b>	<b>13 924</b>	<b>(96.3%)</b>	<b>22.1%</b>	
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(46 454)	(14 417)	31.0%	(10 780)	23.2%	(25 197)	54.2%	(12 479)	-	(13.6%)	
<b>Payments</b>	(46 454)	(14 417)	31.0%	(10 780)	23.2%	(25 197)	54.2%	(12 479)	-	(13.6%)	
Capital assets	(46 454)	(14 417)	31.0%	(10 780)	23.2%	(25 197)	54.2%	(12 479)	-	(13.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 454)</b>	<b>(14 417)</b>	<b>31.0%</b>	<b>(10 780)</b>	<b>23.2%</b>	<b>(25 197)</b>	<b>54.2%</b>	<b>(12 479)</b>	<b>-</b>	<b>(13.6%)</b>	
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>29 989</b>	<b>20 871</b>	<b>69.6%</b>	<b>6 215</b>	<b>20.7%</b>	<b>27 086</b>	<b>90.3%</b>	<b>1 444</b>	<b>34.5%</b>	<b>330.4%</b>	
Cash/cash equivalents at the year begin:	26 096	13 734	52.6%	34 604	132.6%	13 734	52.6%	(5 531)	15.4%	(75.7%)	
Cash/cash equivalents at the year end:	56 085	34 604	61.7%	40 820	72.8%	40 820	72.8%	(4 086)	(185.1%)	(1 098.9%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 194	100.0%	1 194	100.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>1 194</b>	<b>100.0%</b>	<b>1 194</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	1 194	100.0%	1 194	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>1 194</b>	<b>100.0%</b>	<b>1 194</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		2014/15		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	315 838	109 900	34.8%	27 994	8.9%	137 894	43.7%	110 186	93.0%	(74.6%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	2 950	1 174	39.8%	538	18.2%	1 712	58.0%	4 085	148.3%	(86.8%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	267 173	108 672	40.7%	27 444	10.3%	136 116	50.9%	105 995	103.2%	(74.1%)	
Other own revenue	45 715	53	.1%	13	-	66	.1%	106	.5%	(87.6%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	613 236	48 403	7.9%	15 807	2.6%	64 210	10.5%	78 825	51.2%	(79.9%)	
Employee related costs	91 373	21 599	23.6%	11 727	12.8%	33 326	36.5%	42 517	72.0%	(72.4%)	
Remuneration of councillors	6 228	1 482	23.8%	489	7.9%	1 971	31.6%	6 491	135.9%	(92.5%)	
Debt Impairment	320	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	50 193	-	-	-	-	-	-	777	22.4%	(100.0%)	
Finance charges	111	11	9.5%	4	3.2%	14	12.7%	-	-	(100.0%)	
Bulk purchases	100 800	8 760	8.7%	5	-	8 766	8.7%	2 921	10.8%	(99.8%)	
Other Materials	1 262	-	-	-	-	-	-	-	-	-	
Contracted services	14 110	967	6.9%	122	.9%	1 089	7.7%	1 570	16.0%	(92.2%)	
Transfers and grants	43 450	10 568	24.3%	1 689	3.9%	12 256	28.2%	8 307	50.3%	(79.7%)	
Other expenditure	305 389	5 016	1.6%	1 771	.6%	6 787	2.2%	16 246	91.6%	(89.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	(5)	-	(100.0%)	
<b>Surplus/(Deficit)</b>	(297 398)	61 497		12 187		73 684		31 361			
Transfers recognised - capital	260 999	8 854	3.4%	27 087	10.4%	35 941	13.8%	5 505	5.1%	392.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(275 564)	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	(311 963)	70 351		39 274		109 625		36 867			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	(311 963)	70 351		39 274		109 625		36 867			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	(311 963)	70 351		39 274		109 625		36 867			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	(311 963)	70 351		39 274		109 625		36 867			

**Part 2: Capital Revenue and Expenditure**

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		2014/15		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	264 864	72 888	27.5%	71 314	26.9%	144 202	54.4%	135 219	105.8%	(47.3%)	
National Government	264 864	72 888	27.5%	71 314	26.9%	144 202	54.4%	135 219	105.8%	(47.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	264 864	72 888	27.5%	71 314	26.9%	144 202	54.4%	135 219	105.8%	(47.3%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	264 864	72 888	27.5%	71 314	26.9%	144 202	54.4%	135 219	105.8%	(47.3%)	
<b>Governance and Administration</b>	1 300	143	11.0%	96	7.4%	239	18.4%	242	.2%	(60.6%)	
Executive & Council	250	5	1.9%	28	11.4%	33	13.3%	111	-	(74.2%)	
Budget & Treasury Office	200	9	4.6%	-	-	9	4.6%	50	.1%	(100.0%)	
Corporate Services	850	129	15.2%	67	7.9%	196	23.1%	82	-	(18.6%)	
<b>Community and Public Safety</b>	85	-	-	-	-	-	-	10	-	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	85	-	-	-	-	-	-	10	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	2 280	15	.7%	-	-	15	.7%	19	-	(100.0%)	
Planning and Development	60	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	2 220	15	.7%	-	-	15	.7%	19	-	(100.0%)	
<b>Trading Services</b>	260 999	72 715	27.9%	71 218	27.3%	143 933	55.1%	134 947	-	(47.2%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	260 999	72 715	27.9%	71 218	27.3%	143 933	55.1%	134 947	-	(47.2%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	200	16	7.8%	-	-	16	7.8%	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>568 337</b>	<b>221 443</b>	<b>39.0%</b>	<b>230 415</b>	<b>40.5%</b>	<b>451 858</b>	<b>79.5%</b>	<b>171 356</b>	<b>84.8%</b>	<b>34.5%</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	37 215	100	3%	46 296	124.4%	46 395	124.7%	35 540	127.5%	30.3%	
Government - operating	267 173	131 222	49.1%	53 094	19.9%	184 315	69.0%	135 514	110.1%	(60.8%)	
Government - capital	260 999	89 203	34.2%	130 672	50.1%	219 875	84.2%	-	48.1%	(100.0%)	
Interest	2 950	919	31.1%	353	12.0%	1 272	43.1%	303	20.7%	16.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(346 272)</b>	<b>(150 693)</b>	<b>43.5%</b>	<b>(104 732)</b>	<b>30.2%</b>	<b>(255 425)</b>	<b>73.8%</b>	<b>(122 224)</b>	<b>93.0%</b>	<b>(14.3%)</b>	
Suppliers and employees	(302 502)	(141 115)	46.6%	(99 923)	33.0%	(241 038)	79.7%	(110 224)	100.2%	(9.3%)	
Finance charges	(320)	(11)	3.3%	(15)	4.8%	(26)	8.1%	-	-	(100.0%)	
Transfers and grants	(43 450)	(9 568)	22.0%	(4 793)	11.0%	(14 361)	33.1%	(12 000)	61.0%	(60.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>222 065</b>	<b>70 750</b>	<b>31.9%</b>	<b>125 683</b>	<b>56.6%</b>	<b>196 433</b>	<b>88.5%</b>	<b>49 133</b>	<b>74.7%</b>	<b>155.8%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(264 864)</b>	<b>(72 338)</b>	<b>27.3%</b>	<b>(82 372)</b>	<b>31.1%</b>	<b>(154 710)</b>	<b>58.4%</b>	<b>(60 695)</b>	<b>85.4%</b>	<b>35.7%</b>	
Capital assets	(264 864)	(72 338)	27.3%	(82 372)	31.1%	(154 710)	58.4%	(60 695)	85.4%	35.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(264 864)</b>	<b>(72 338)</b>	<b>27.3%</b>	<b>(82 372)</b>	<b>31.1%</b>	<b>(154 710)</b>	<b>58.4%</b>	<b>(60 695)</b>	<b>85.4%</b>	<b>35.7%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	(1 210)	-	(1 210)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(1 210)	-	(1 210)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	(1 210)	-	(1 210)	-	-	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	<b>(42 799)</b>	<b>(1 588)</b>	<b>3.7%</b>	<b>42 101</b>	<b>(98.4%)</b>	<b>40 513</b>	<b>(94.7%)</b>	<b>(11 562)</b>	<b>(114.9%)</b>	<b>(464.1%)</b>	
Cash/cash equivalents at the year begin:	57 991	3 516	6.1%	1 928	3.3%	3 516	6.1%	16 286	60.8%	(88.2%)	
Cash/cash equivalents at the year end:	15 192	1 928	12.7%	44 029	289.8%	44 029	289.8%	4 723	7.5%	832.2%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 441	61.4%	-	-	2 160	38.6%	5 601	100.0%	-	-	-	-
<b>Total By Income Source</b>	-	-	<b>3 441</b>	<b>61.4%</b>	-	-	<b>2 160</b>	<b>38.6%</b>	<b>5 601</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 441	61.4%	-	-	2 160	38.6%	5 601	100.0%	-	-	-	-
<b>Total By Customer Group</b>	-	-	<b>3 441</b>	<b>61.4%</b>	-	-	<b>2 160</b>	<b>38.6%</b>	<b>5 601</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 164	11.4%	-	-	83	8%	8 921	87.7%	10 167	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 164</b>	<b>11.4%</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>8%</b>	<b>8 921</b>	<b>87.7%</b>	<b>10 167</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Zabo Tshelho	053 928 1423
Financial Manager	Ms Segomotsi Phatladi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>146 170</b>	<b>54 234</b>	<b>37.1%</b>	<b>25 722</b>	<b>17.6%</b>	<b>79 956</b>	<b>54.7%</b>	<b>47 027</b>	<b>63.0%</b>	<b>(45.3%)</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	2 808	1 144	40.7%	1 404	50.0%	2 547	90.7%	949	33.0%	47.9%	
Service charges	40 024	11 064	27.6%	11 338	28.3%	22 402	56.0%	11 429	54.3%	(8%)	
Other revenue	7 326	1 924	26.3%	1 004	13.7%	2 928	40.0%	15 581	208.4%	(93.6%)	
Government - operating	67 963	29 924	44.0%	8 460	12.4%	38 384	56.5%	4 693	49.2%	80.3%	
Government - capital	27 420	10 065	36.7%	3 400	12.4%	13 465	49.1%	14 261	67.4%	(76.2%)	
Interest	629	113	18.0%	117	18.6%	230	36.6%	114	194.4%	2.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(152 670)</b>	<b>(50 156)</b>	<b>32.9%</b>	<b>(28 900)</b>	<b>18.9%</b>	<b>(79 055)</b>	<b>51.8%</b>	<b>(24 566)</b>	<b>51.0%</b>	<b>17.6%</b>	
Suppliers and employees	(151 488)	(50 156)	33.1%	(28 900)	19.1%	(79 055)	52.2%	(24 566)	51.5%	17.6%	
Finance charges	(1 182)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(6 500)</b>	<b>4 078</b>	<b>(62.7%)</b>	<b>(3 177)</b>	<b>48.9%</b>	<b>901</b>	<b>(13.9%)</b>	<b>22 461</b>	<b>173.5%</b>	<b>(114.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>32 370</b>	<b>4 833</b>	<b>14.9%</b>	<b>4 898</b>	<b>15.1%</b>	<b>9 731</b>	<b>30.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	32 370	4 833	14.9%	4 898	15.1%	9 731	30.1%	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(27 420)</b>	<b>(1 743)</b>	<b>6.4%</b>	<b>(3 680)</b>	<b>13.4%</b>	<b>(5 422)</b>	<b>19.8%</b>	<b>(8 948)</b>	<b>43.1%</b>	<b>(58.9%)</b>	
Capital assets	(27 420)	(1 743)	6.4%	(3 680)	13.4%	(5 422)	19.8%	(8 948)	43.1%	(58.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>4 950</b>	<b>3 090</b>	<b>62.4%</b>	<b>1 219</b>	<b>24.6%</b>	<b>4 309</b>	<b>87.1%</b>	<b>(8 948)</b>	<b>43.1%</b>	<b>(113.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>207.3%</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	415	207.3%	(100.0%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>207.3%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 550)</b>	<b>7 169</b>	<b>(462.6%)</b>	<b>(1 958)</b>	<b>126.4%</b>	<b>5 210</b>	<b>(336.2%)</b>	<b>13 928</b>	<b>(87.7%)</b>	<b>(114.1%)</b>	
Cash/cash equivalents at the year begin:	1 000	613	61.3%	7 782	778.2%	613	61.3%	7 993	74.5%	(2.6%)	
Cash/cash equivalents at the year end:	(550)	7 782	(1 415.8%)	5 824	(1 059.5%)	5 824	(1 059.5%)	21 920	(1 128.2%)	(73.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: TLOKWE (NW402)**  
**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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 085 209</b>	<b>350 552</b>	<b>32.3%</b>	<b>159 642</b>	<b>14.7%</b>	<b>510 195</b>	<b>47.0%</b>	<b>249 562</b>	<b>55.4%</b>	<b>(36.0%)</b>
Property rates	127 501	32 208	25.3%	21 623	17.0%	53 830	42.2%	29 665	51.6%	(27.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	591 954	192 289	32.5%	98 457	16.4%	290 746	49.1%	126 743	57.3%	(22.3%)
Service charges - water revenue	91 628	24 032	26.2%	6 344	6.9%	30 376	33.2%	20 118	48.3%	(68.5%)
Service charges - sanitation revenue	47 432	13 649	28.8%	9 541	20.1%	23 190	48.9%	12 820	52.6%	(25.6%)
Service charges - refuse revenue	36 049	10 170	28.2%	6 773	18.8%	16 944	47.0%	9 450	61.3%	(28.3%)
Service charges - other	-	11	-	7	-	18	-	7	-	(8%)
Rental of facilities and equipment	4 097	966	23.6%	918	22.4%	1 884	46.0%	1 157	36.4%	(20.6%)
Interest earned - external investments	16 800	3 665	21.8%	2 151	12.8%	5 816	34.6%	2 543	47.2%	(15.4%)
Interest earned - outstanding debtors	6 281	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	10 500	1 294	12.3%	509	4.9%	1 803	17.2%	550	8.5%	(7.3%)
Licences and permits	7 320	1 098	15.0%	1 213	16.6%	2 311	31.6%	1 174	34.7%	3.4%
Agency services	-	86	-	57	-	143	-	68	-	(17.1%)
Transfers recognised - operational	125 790	66 348	52.7%	8 524	6.8%	74 872	59.5%	38 938	84.4%	(78.1%)
Other own revenue	19 856	4 736	23.9%	3 526	17.8%	8 262	41.6%	6 331	20.0%	(44.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 185 132</b>	<b>274 097</b>	<b>23.1%</b>	<b>216 773</b>	<b>18.3%</b>	<b>490 870</b>	<b>41.4%</b>	<b>309 791</b>	<b>52.9%</b>	<b>(30.0%)</b>
Employee related costs	336 172	69 867	20.8%	46 733	13.9%	116 601	34.7%	64 804	41.4%	(27.9%)
Remuneration of councillors	19 971	4 445	22.3%	2 810	14.1%	7 255	36.3%	4 075	48.8%	(31.0%)
Debt Impairment	5 000	1 290	25.8%	824	16.5%	2 115	42.3%	(7 291)	-	(111.3%)
Depreciation and asset impairment	169 251	12 205	7.2%	28 316	16.7%	40 521	23.9%	87 950	54.5%	(67.8%)
Finance charges	-	-	-	102	-	102	-	4 902	-	(97.9%)
Bulk purchases	404 823	125 052	30.9%	52 551	13.0%	177 603	43.9%	70 450	51.4%	(25.4%)
Other Materials	8 093	-	-	-	-	-	-	-	-	-
Contracted services	61 297	8 990	14.7%	17 002	27.7%	25 992	42.4%	16 941	48.6%	4%
Transfers and grants	-	25 622	-	26 121	-	51 743	-	13 521	-	93.2%
Other expenditure	180 525	26 626	14.7%	42 312	23.4%	68 939	38.2%	54 439	47.7%	(22.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(99 923)</b>	<b>76 455</b>		<b>(57 130)</b>		<b>19 325</b>		<b>(60 229)</b>		
Transfers recognised - capital	56 025	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(43 898)</b>	<b>76 455</b>		<b>(57 130)</b>		<b>19 325</b>		<b>(60 229)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(43 898)</b>	<b>76 455</b>		<b>(57 130)</b>		<b>19 325</b>		<b>(60 229)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(43 898)</b>	<b>76 455</b>		<b>(57 130)</b>		<b>19 325</b>		<b>(60 229)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(43 898)</b>	<b>76 455</b>		<b>(57 130)</b>		<b>19 325</b>		<b>(60 229)</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>224 077</b>	<b>39 954</b>	<b>17.8%</b>	<b>44 585</b>	<b>19.9%</b>	<b>84 539</b>	<b>37.7%</b>	<b>48 351</b>	<b>36.1%</b>	<b>(7.8%)</b>
National Government	54 677	14 725	26.9%	9 791	17.9%	24 517	44.8%	25 973	70.9%	(62.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>54 677</b>	<b>14 725</b>	<b>26.9%</b>	<b>9 791</b>	<b>17.9%</b>	<b>24 517</b>	<b>44.8%</b>	<b>25 973</b>	<b>70.3%</b>	<b>(62.3%)</b>
Borrowing	-	-	-	-	-	-	-	2 587	-	(100.0%)
Internally generated funds	169 400	25 228	14.9%	34 794	20.5%	60 022	35.4%	18 903	18.0%	84.1%
Public contributions and donations	-	-	-	-	-	-	-	888	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>224 077</b>	<b>39 954</b>	<b>17.8%</b>	<b>44 585</b>	<b>19.9%</b>	<b>84 539</b>	<b>37.7%</b>	<b>48 351</b>	<b>36.1%</b>	<b>(7.8%)</b>
<b>Governance and Administration</b>	<b>9 035</b>	<b>1 215</b>	<b>13.5%</b>	<b>4 038</b>	<b>44.7%</b>	<b>5 254</b>	<b>58.1%</b>	<b>827</b>	<b>27.8%</b>	<b>388.5%</b>
Executive & Council	4 120	401	9.7%	758	18.4%	1 160	28.1%	4	4%	17 963.2%
Budget & Treasury Office	-	-	-	847	-	847	-	36	11.9%	2 238.8%
Corporate Services	4 915	814	16.6%	2 433	49.5%	3 247	66.1%	786	47.1%	209.5%
<b>Community and Public Safety</b>	<b>19 232</b>	<b>2 986</b>	<b>15.5%</b>	<b>5 402</b>	<b>28.1%</b>	<b>8 388</b>	<b>43.6%</b>	<b>7 128</b>	<b>36.2%</b>	<b>(24.2%)</b>
Community & Social Services	3 205	216	6.7%	405	12.6%	621	19.4%	3 629	41.6%	(88.8%)
Sport And Recreation	9 467	2 104	22.2%	3 614	38.2%	5 717	60.4%	3 359	64.0%	7.6%
Public Safety	6 560	667	10.2%	1 383	21.1%	2 050	31.2%	140	11.2%	890.1%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>39 320</b>	<b>14 494</b>	<b>36.9%</b>	<b>9 718</b>	<b>24.7%</b>	<b>24 212</b>	<b>61.6%</b>	<b>7 636</b>	<b>21.0%</b>	<b>27.3%</b>
Planning and Development	250	808	323.1%	56	22.5%	864	345.7%	2 909	21.1%	(98.1%)
Road Transport	38 710	13 402	34.6%	9 622	24.9%	23 024	59.5%	4 682	21.0%	105.5%
Environmental Protection	360	284	79.0%	39	10.8%	323	89.8%	45	20.9%	(12.5%)
<b>Trading Services</b>	<b>156 489</b>	<b>21 258</b>	<b>13.6%</b>	<b>25 428</b>	<b>16.2%</b>	<b>46 686</b>	<b>29.8%</b>	<b>32 761</b>	<b>44.0%</b>	<b>(22.4%)</b>
Electricity	29 300	9 383	32.0%	13 725	46.8%	23 108	78.9%	14 092	32.2%	(2.6%)
Water	15 302	3 184	20.8%	4 162	27.2%	7 346	48.0%	11 751	76.3%	(64.6%)
Waste Water Management	109 180	8 692	8.0%	7 541	6.9%	16 232	14.9%	6 380	34.3%	18.2%
Waste Management	2 707	-	-	-	-	-	-	537	97.7%	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>1 143 607</b>	<b>367 790</b>	<b>32.2%</b>	<b>287 527</b>	<b>25.1%</b>	<b>655 317</b>	<b>57.3%</b>	<b>249 895</b>	<b>55.1%</b>	<b>15.1%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	125 876	32 113	25.5%	32 438	25.8%	64 550	51.3%	29 596	-	9.6%	
Service charges	772 410	240 220	31.1%	196 464	25.4%	436 684	56.5%	169 329	-	16.0%	
Other revenue	41 773	22 176	53.1%	23 303	55.8%	45 479	108.9%	9 162	1.9%	154.3%	
Government - operating	125 790	52 379	41.6%	32 239	25.6%	84 619	67.3%	38 933	85.8%	(17.2%)	
Government - capital	54 677	17 238	31.5%	-	-	17 238	31.5%	333	1.5%	(100.0%)	
Interest	23 081	3 665	15.9%	3 083	13.4%	6 748	29.2%	2 543	24.7%	21.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 234 783)	(274 097)	22.2%	(349 357)	28.3%	(623 454)	50.5%	(309 791)	65.4%	12.8%	
Suppliers and employees	(1 109 242)	(272 546)	24.6%	(348 162)	31.4%	(620 728)	56.0%	(315 028)	65.1%	10.2%	
Finance charges	-	-	-	-	-	-	-	7 291	-	(100.0%)	
Transfers and grants	(125 542)	(1 551)	1.2%	(1 175)	9%	(2 726)	2.2%	(1 055)	-	11.5%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(91 176)</b>	<b>93 693</b>	<b>(102.8%)</b>	<b>(61 830)</b>	<b>67.8%</b>	<b>31 863</b>	<b>(34.9%)</b>	<b>(59 896)</b>	<b>(38.0%)</b>	<b>3.2%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>30 676</b>		<b>4 088</b>		<b>34 764</b>		<b>18 539</b>	<b>(1 240.4%)</b>	<b>(77.9%)</b>	
Proceeds on disposal of PPE	-	14 648	-	-	-	14 648	-	15 428	-	(100.0%)	
Decrease in non-current debtors	-	1 000	-	4 079	-	5 079	-	3 101	(291.9%)	31.5%	
Decrease in other non-current receivables	-	10	-	9	-	19	-	10	3 260.3%	(13.5%)	
Decrease (increase) in non-current investments	-	15 018	-	-	-	15 018	-	-	-	-	
Payments	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(101 789)	45.4%	(48 351)	36.1%	27.9%	
Capital assets	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(101 789)	45.4%	(48 351)	36.1%	27.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(224 077)</b>	<b>(9 278)</b>	<b>4.1%</b>	<b>(57 747)</b>	<b>25.8%</b>	<b>(67 025)</b>	<b>29.9%</b>	<b>(29 812)</b>	<b>24.0%</b>	<b>93.7%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>1 100</b>	<b>1 319</b>	<b>119.9%</b>	<b>2 848</b>	<b>259.0%</b>	<b>4 167</b>	<b>378.8%</b>	<b>24 525</b>	<b>3 286.6%</b>	<b>(88.4%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	22 631	-	(100.0%)	
Increase (decrease) in consumer deposits	1 100	1 319	119.9%	2 848	259.0%	4 167	378.8%	1 894	457.7%	50.4%	
Payments	-	-	-	-	-	-	-	(17 729)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(17 729)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 100</b>	<b>1 319</b>	<b>119.9%</b>	<b>2 848</b>	<b>259.0%</b>	<b>4 167</b>	<b>378.8%</b>	<b>6 796</b>	<b>953.8%</b>	<b>(58.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(314 153)</b>	<b>85 734</b>	<b>(27.3%)</b>	<b>(116 729)</b>	<b>37.2%</b>	<b>(30 995)</b>	<b>9.9%</b>	<b>(82 911)</b>	<b>80.7%</b>	<b>40.8%</b>	
Cash/cash equivalents at the year begin:	376 600	376 600	100.0%	462 334	122.8%	376 600	100.0%	160 677	100.0%	187.7%	
Cash/cash equivalents at the year end:	62 447	462 334	740.4%	345 605	553.4%	345 605	553.4%	77 766	132.5%	344.4%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Dr Nonathombi Bhasi-Makgatho	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

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

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	42 004	7.5%	25 791	4.6%	22 186	4.0%	471 552	84.0%	561 534	34.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 586	28.1%	11 613	6.6%	7 569	4.3%	107 443	61.0%	176 210	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 462	19.7%	5 288	3.8%	4 570	3.3%	101 889	73.2%	139 209	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 672	5.9%	3 767	3.9%	3 426	3.6%	83 578	86.7%	96 443	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 268	6.1%	7 390	4.4%	6 885	4.1%	143 555	85.4%	168 098	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 736	3.3%	10 710	3.0%	10 448	3.0%	320 587	90.7%	353 461	21.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 807	3.0%	1 500	1.2%	1 308	1.0%	121 787	94.9%	128 402	7.9%	-	-	-	-
<b>Total By Income Source</b>	<b>150 535</b>	<b>9.3%</b>	<b>66 059</b>	<b>4.1%</b>	<b>56 393</b>	<b>3.5%</b>	<b>1 350 391</b>	<b>83.2%</b>	<b>1 623 377</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 127	11.6%	959	3.6%	541	2.0%	22 345	82.8%	26 973	1.7%	-	-	-	-
Commercial	53 041	19.6%	11 806	4.4%	10 816	4.0%	194 454	72.0%	270 117	16.6%	-	-	-	-
Households	94 367	7.1%	53 294	4.0%	45 036	3.4%	1 133 592	85.5%	1 326 288	81.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>150 535</b>	<b>9.3%</b>	<b>66 059</b>	<b>4.1%</b>	<b>56 393</b>	<b>3.5%</b>	<b>1 350 391</b>	<b>83.2%</b>	<b>1 623 377</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

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

### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>268 931</b>	<b>127 384</b>	<b>47.4%</b>	<b>139 062</b>	<b>51.7%</b>	<b>266 446</b>	<b>99.1%</b>	<b>77 330</b>	<b>47.8%</b>	<b>79.8%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	19 320	3 844	19.9%	4 353	22.5%	8 197	42.4%	3 463	19.5%	25.7%	
Service charges	93 893	15 003	16.0%	14 669	15.6%	29 672	31.6%	13 325	29.7%	10.1%	
Other revenue	31 851	108 537	340.8%	84 495	265.3%	193 032	606.0%	60 411	449.4%	39.9%	
Government - operating	96 348	-	-	28 759	29.8%	28 759	29.8%	-	-.%	(100.0%)	
Government - capital	26 952	-	-	-	-	-	-	-	7.2%	-	
Interest	567	-	-	6 786	1 196.3%	6 786	1 196.3%	130	40.2%	5 116.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(243 788)</b>	<b>(119 335)</b>	<b>49.0%</b>	<b>(123 085)</b>	<b>50.5%</b>	<b>(242 420)</b>	<b>99.4%</b>	<b>(71 247)</b>	<b>66.6%</b>	<b>72.8%</b>	
Suppliers and employees	(240 210)	(119 335)	49.7%	(123 085)	51.2%	(242 420)	100.9%	(71 247)	66.6%	72.8%	
Finance charges	(3 578)	-	-	-	-	-	-	-	67.1%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>25 144</b>	<b>8 049</b>	<b>32.0%</b>	<b>15 977</b>	<b>63.5%</b>	<b>24 026</b>	<b>95.6%</b>	<b>6 083</b>	<b>12.2%</b>	<b>162.6%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(27 236)</b>	<b>(7 853)</b>	<b>28.8%</b>	<b>(16 111)</b>	<b>59.2%</b>	<b>(23 964)</b>	<b>88.0%</b>	<b>(3 674)</b>	<b>17.4%</b>	<b>338.5%</b>	
Capital assets	(27 236)	(7 853)	28.8%	(16 111)	59.2%	(23 964)	88.0%	(3 674)	17.4%	338.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 236)</b>	<b>(7 853)</b>	<b>28.8%</b>	<b>(16 111)</b>	<b>59.2%</b>	<b>(23 964)</b>	<b>88.0%</b>	<b>(3 674)</b>	<b>17.4%</b>	<b>338.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	10	-	8	-	19	-	25	1.4%	(66.4%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	10	-	8	-	19	-	25	1.4%	(66.4%)	
<b>Payments</b>	<b>(1 950)</b>										
Repayment of borrowing	(1 950)										
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 950)</b>	<b>10</b>	<b>(.5%)</b>	<b>8</b>	<b>(.4%)</b>	<b>19</b>	<b>(1.0%)</b>	<b>25</b>	<b>16.7%</b>	<b>(66.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 042)</b>	<b>206</b>	<b>(5.1%)</b>	<b>(126)</b>	<b>3.1%</b>	<b>80</b>	<b>(2.0%)</b>	<b>2 434</b>	<b>6.2%</b>	<b>(105.2%)</b>	
Cash/cash equivalents at the year begin:	(5 299)	655	(12.4%)	861	(16.3%)	655	(12.4%)	457	-	88.4%	
Cash/cash equivalents at the year end:	(9 341)	861	(9.2%)	736	(7.9%)	736	(7.9%)	2 891	6.2%	(74.6%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	10 023	4.3%	3 838	1.7%	3 966	1.7%	214 179	92.3%	232 006	36.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 064	22.0%	1 329	7.2%	1 256	6.8%	11 849	64.1%	18 498	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 087	4.3%	1 304	2.7%	1 216	2.5%	43 570	90.4%	48 178	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 454	1.8%	2 182	1.6%	2 120	1.5%	132 071	95.1%	138 827	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 156	1.6%	1 067	1.5%	1 053	1.5%	68 721	95.5%	71 996	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 469	2.6%	3 342	2.5%	3 298	2.5%	123 046	92.4%	133 155	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	1.9%	44	3.0%	51	3.6%	1 317	91.5%	1 440	2%	-	-	-	-
<b>Total By Income Source</b>	<b>23 280</b>	<b>3.6%</b>	<b>13 106</b>	<b>2.0%</b>	<b>12 960</b>	<b>2.0%</b>	<b>594 753</b>	<b>92.3%</b>	<b>644 099</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	833	9.0%	529	5.7%	436	4.7%	7 405	80.5%	9 203	1.4%	-	-	-	-
Commercial	3 508	10.7%	1 452	4.4%	1 336	4.1%	26 481	80.8%	32 777	5.1%	-	-	-	-
Households	18 940	3.1%	11 125	1.8%	11 188	1.9%	560 867	93.1%	602 120	93.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>23 280</b>	<b>3.6%</b>	<b>13 106</b>	<b>2.0%</b>	<b>12 960</b>	<b>2.0%</b>	<b>594 753</b>	<b>92.3%</b>	<b>644 099</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	185 645	75 505	40.7%	56 942	30.7%	132 447	71.3%	53 732	67.0%	6.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	468	35	7.4%	26	5.6%	61	13.0%	122	22.1%	(78.5%)
Government - operating	174 650	71 214	40.8%	55 227	31.6%	126 441	72.4%	51 000	67.3%	8.3%
Government - capital	4 077	2 922	71.7%	578	14.2%	3 500	85.8%	300	89.3%	92.7%
Interest	6 450	1 335	20.7%	1 111	17.2%	2 445	37.9%	2 310	55.4%	(51.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(315 904)	(60 239)	19.1%	(70 197)	22.2%	(130 436)	41.3%	(51 323)	30.7%	36.8%
Suppliers and employees	(149 268)	(31 241)	20.9%	(32 524)	21.8%	(63 765)	42.7%	(28 469)	38.5%	14.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(166 636)	(28 998)	17.4%	(37 673)	22.6%	(66 672)	40.0%	(22 853)	25.0%	64.8%
<b>Net Cash from/(used) Operating Activities</b>	(130 259)	15 266	(11.7%)	(13 255)	10.2%	2 011	(1.5%)	2 409	(18.5%)	(650.1%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(5 572)	(219)	3.9%	(97)	1.7%	(316)	5.7%	(602)	13.5%	(83.9%)
Capital assets	(5 572)	(219)	3.9%	(97)	1.7%	(316)	5.7%	(602)	13.5%	(83.9%)
<b>Net Cash from/(used) Investing Activities</b>	(5 572)	(219)	3.9%	(97)	1.7%	(316)	5.7%	(602)	13.5%	(83.9%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(135 831)	15 047	(11.1%)	(13 352)	9.8%	1 696	(1.2%)	1 808	(15.9%)	(838.5%)
Cash/cash equivalents at the year begin:	139 233	139 233	100.0%	154 281	110.8%	139 233	100.0%	187 396	100.0%	(17.7%)
Cash/cash equivalents at the year end:	3 402	154 281	4 535.0%	140 929	4 142.6%	140 929	4 142.6%	189 203	1 112.5%	(25.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 473	100.0%	1 473	100.0%	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	1 473	100.0%	1 473	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	593	100.0%	593	40.3%	-	-	-	-
Commercial	-	-	-	-	-	-	880	100.0%	880	59.7%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	1 473	100.0%	1 473	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 250	100.0%	-	-	-	-	-	-	1 250	38.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	596	100.0%	-	-	-	-	-	-	596	18.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	28.6%	376	26.8%	62	4.4%	565	40.2%	1 405	43.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 248	69.1%	376	11.6%	62	1.9%	565	17.4%	3 252	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: CAPE TOWN (CPT)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>31 723 843</b>	<b>7 760 647</b>	<b>24.5%</b>	<b>8 438 631</b>	<b>26.6%</b>	<b>16 199 278</b>	<b>51.1%</b>	<b>7 270 631</b>	<b>50.6%</b>	<b>16.1%</b>
Property rates	6 546 155	1 315 566	20.1%	1 995 048	30.5%	3 310 615	50.6%	1 497 758	50.5%	33.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 137 790	2 952 029	26.5%	2 679 494	24.1%	5 631 524	50.6%	2 424 753	50.6%	10.5%
Service charges - water revenue	2 762 941	500 435	18.1%	720 110	26.1%	1 220 545	44.2%	628 873	43.0%	14.5%
Service charges - sanitation revenue	1 500 948	285 908	19.0%	387 398	25.8%	673 306	44.9%	340 311	44.4%	13.8%
Service charges - refuse revenue	1 097 141	267 327	24.4%	270 968	24.7%	538 295	49.1%	241 201	48.8%	12.3%
Service charges - other	503 940	111 213	22.1%	110 047	21.8%	221 260	43.9%	87 791	60.8%	25.4%
Rental of facilities and equipment	345 646	87 382	25.3%	91 592	26.5%	178 974	51.8%	89 335	49.9%	2.5%
Interest earned - external investments	271 687	149 115	54.9%	140 160	51.6%	289 275	106.5%	135 630	92.4%	3.3%
Interest earned - outstanding debtors	46 390	23 996	19.8%	56 198	24.0%	102 588	43.8%	50 499	47.3%	11.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	977 210	175 783	18.0%	184 279	18.9%	360 062	36.8%	59 060	62.2%	212.0%
Licences and permits	43 028	9 948	23.1%	9 476	22.0%	19 424	45.1%	10 620	53.4%	(10.8%)
Agency services	153 993	40 712	26.4%	43 495	28.2%	84 207	54.7%	46 023	55.3%	(5.5%)
Transfers recognised - operational	3 579 752	1 034 130	28.9%	956 952	26.7%	1 991 082	55.6%	849 499	46.3%	12.6%
Other own revenue	2 494 946	781 128	31.3%	791 182	31.7%	1 572 310	63.0%	782 751	64.3%	1.1%
Gains on disposal of PPE	74 669	3 579	4.8%	2 231	3.0%	5 810	7.8%	26 528	23.6%	(91.6%)
<b>Operating Expenditure</b>	<b>31 849 422</b>	<b>6 770 067</b>	<b>21.3%</b>	<b>7 562 158</b>	<b>23.7%</b>	<b>14 332 225</b>	<b>45.0%</b>	<b>6 638 334</b>	<b>45.4%</b>	<b>13.9%</b>
Employee related costs	9 606 684	2 198 588	22.9%	2 713 080	28.2%	4 911 668	51.1%	2 349 692	50.2%	15.5%
Remuneration of councillors	139 311	32 166	23.1%	32 167	23.1%	64 333	46.2%	30 652	45.5%	4.9%
Debt impairment	1 798 371	264 461	14.7%	262 874	14.6%	527 335	29.3%	237 688	50.0%	10.6%
Depreciation and asset impairment	2 089 827	506 361	24.2%	509 618	24.4%	1 015 979	48.6%	470 659	43.9%	8.3%
Finance charges	971 133	179 675	18.5%	180 205	18.6%	359 881	37.1%	188 218	40.8%	(4.3%)
Bulk purchases	7 967 555	1 988 451	25.0%	1 735 910	21.8%	3 724 361	46.7%	1 525 007	46.8%	13.8%
Other Materials	359 005	69 077	19.2%	76 491	21.3%	145 568	40.5%	81 384	42.6%	(6.0%)
Contracted services	4 818 153	564 688	11.7%	891 132	18.5%	1 455 819	30.2%	866 538	33.6%	2.8%
Transfers and grants	120 402	52 961	44.0%	36 455	30.3%	89 416	74.3%	31 588	68.1%	15.4%
Other expenditure	3 978 981	913 640	23.0%	1 124 226	28.3%	2 037 866	51.2%	856 907	45.1%	31.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(125 579)</b>	<b>990 579</b>		<b>876 474</b>		<b>1 867 053</b>		<b>632 297</b>		
Transfers recognised - capital	2 223 813	339 823	15.3%	459 190	20.6%	799 013	35.9%	707 005	36.1%	(35.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	(1 500)	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 098 234</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 666 066</b>		<b>1 337 802</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 098 234</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 666 066</b>		<b>1 337 802</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 098 234</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 666 066</b>		<b>1 337 802</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	(0)	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>2 098 234</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 666 066</b>		<b>1 337 802</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>5 780 819</b>	<b>735 280</b>	<b>12.7%</b>	<b>1 156 925</b>	<b>20.0%</b>	<b>1 892 205</b>	<b>32.7%</b>	<b>1 218 598</b>	<b>28.8%</b>	<b>(5.1%)</b>
National Government	2 141 963	317 866	14.8%	415 380	19.4%	733 246	34.2%	583 638	33.7%	(28.8%)
Provincial Government	93 653	21 957	23.4%	43 810	46.8%	65 767	70.2%	123 245	57.9%	(64.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	153	7.3%	(100.0%)
<b>Transfers recognised - capital</b>	<b>2 235 615</b>	<b>339 823</b>	<b>15.2%</b>	<b>459 190</b>	<b>20.5%</b>	<b>799 013</b>	<b>35.7%</b>	<b>707 037</b>	<b>36.2%</b>	<b>(35.1%)</b>
Borrowing	2 603 490	321 658	12.4%	547 021	21.0%	868 678	33.4%	394 310	25.7%	38.7%
Internally generated funds	891 702	58 482	6.6%	133 895	15.0%	192 377	21.6%	103 656	14.5%	29.2%
Public contributions and donations	50 012	15 318	30.6%	16 818	33.6%	32 136	64.3%	13 596	32.4%	23.7%
<b>Capital Expenditure Standard Classification</b>	<b>5 780 819</b>	<b>735 280</b>	<b>12.7%</b>	<b>1 156 925</b>	<b>20.0%</b>	<b>1 892 205</b>	<b>32.7%</b>	<b>1 218 598</b>	<b>28.8%</b>	<b>(5.1%)</b>
<b>Governance and Administration</b>	<b>536 234</b>	<b>29 387</b>	<b>5.5%</b>	<b>107 061</b>	<b>20.0%</b>	<b>136 448</b>	<b>25.4%</b>	<b>63 587</b>	<b>21.2%</b>	<b>68.4%</b>
Executive & Council	25 468	2 083	8.2%	4 485	17.6%	6 568	25.8%	2 044	20.8%	119.4%
Budget & Treasury Office	14 495	1 352	9.3%	3 755	25.9%	5 107	35.2%	2 476	71.6%	51.6%
Corporate Services	496 270	25 951	5.2%	98 821	19.9%	124 773	25.1%	59 067	20.6%	67.3%
<b>Community and Public Safety</b>	<b>797 058</b>	<b>93 758</b>	<b>11.8%</b>	<b>155 003</b>	<b>19.4%</b>	<b>248 761</b>	<b>31.2%</b>	<b>325 554</b>	<b>36.9%</b>	<b>(52.4%)</b>
Community & Social Services	65 945	19 720	29.9%	15 518	23.5%	35 238	53.4%	19 057	24.4%	(18.6%)
Sport And Recreation	118 179	13 121	11.1%	24 114	20.4%	37 235	31.5%	39 751	46.8%	(39.3%)
Public Safety	163 567	24 612	15.0%	34 343	21.0%	58 955	36.0%	18 250	30.8%	88.2%
Housing	437 727	35 484	8.1%	78 150	17.9%	113 633	26.0%	244 157	38.3%	(68.0%)
Health	11 640	822	7.1%	2 878	24.7%	3 700	31.8%	4 338	25.1%	(33.6%)
<b>Economic and Environmental Services</b>	<b>1 530 913</b>	<b>181 815</b>	<b>11.9%</b>	<b>394 174</b>	<b>25.7%</b>	<b>575 989</b>	<b>37.6%</b>	<b>377 854</b>	<b>31.2%</b>	<b>4.3%</b>
Planning and Development	124 796	9 520	7.6%	12 907	10.3%	22 427	18.0%	7 221	10.4%	78.7%
Road Transport	1 395 549	172 144	12.3%	380 107	27.2%	552 251	39.6%	366 923	32.7%	3.6%
Environmental Protection	10 567	152	1.4%	1 160	11.0%	1 312	12.4%	3 710	23.6%	(68.7%)
<b>Trading Services</b>	<b>2 916 115</b>	<b>430 321</b>	<b>14.8%</b>	<b>500 521</b>	<b>17.2%</b>	<b>930 841</b>	<b>31.9%</b>	<b>451 481</b>	<b>24.9%</b>	<b>10.9%</b>
Electricity	1 343 535	156 311	11.6%	174 402	13.0%	330 714	24.6%	188 189	23.4%	(7.3%)
Water	576 954	101 336	17.6%	186 651	32.4%	287 988	49.9%	107 184	32.3%	74.1%
Waste Water Management	698 711	136 879	19.6%	125 429	18.0%	262 308	37.5%	105 442	26.2%	19.0%
Waste Management	296 915	35 794	12.1%	14 038	4.7%	49 832	16.8%	50 666	18.7%	(72.3%)
<b>Other</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>33.2%</b>	<b>166</b>	<b>33.2%</b>	<b>123</b>	<b>10.2%</b>	<b>35.1%</b>

**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	
<b>Cash Flow from Operating Activities</b>	<b>31 619 691</b>	<b>8 890 506</b>	<b>28.1%</b>	<b>9 151 348</b>	<b>28.9%</b>	<b>18 041 854</b>	<b>57.1%</b>	<b>8 199 187</b>	<b>55.8%</b>	<b>11.6%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	6 440 048	1 612 915	25.0%	1 894 077	29.4%	3 506 992	54.5%	1 609 883	51.9%	17.7%
Service charges	15 773 011	3 928 058	24.9%	4 021 054	25.5%	7 949 112	50.4%	3 528 869	48.8%	13.9%
Other revenue	3 107 198	1 365 623	44.0%	1 503 538	48.4%	2 869 161	92.3%	1 383 660	106.1%	8.7%
Government - operating	3 579 752	1 080 851	30.2%	692 899	19.4%	1 773 750	49.5%	698 987	44.0%	(9.9%)
Government - capital	2 277 574	778 666	34.2%	920 812	40.4%	1 699 478	74.6%	837 860	61.1%	9.9%
Interest	442 109	124 394	28.1%	118 967	26.9%	243 362	55.0%	139 929	97.8%	(15.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(27 435 489)	(8 726 417)	31.8%	(7 247 807)	26.4%	(15 974 225)	58.2%	(6 482 154)	59.7%	11.8%
Suppliers and employees	(26 548 109)	(8 542 984)	32.2%	(7 083 230)	26.7%	(15 626 214)	58.9%	(6 310 385)	60.2%	12.2%
Finance charges	(887 380)	(183 433)	20.7%	(164 577)	18.5%	(348 010)	39.2%	(171 769)	43.4%	(4.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 184 203</b>	<b>164 089</b>	<b>3.9%</b>	<b>1 903 541</b>	<b>45.5%</b>	<b>2 067 630</b>	<b>49.4%</b>	<b>1 717 034</b>	<b>39.1%</b>	<b>10.9%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	(90 797)	-	-	-	-	-	-	(229 998)	66.7%	(100.0%)
Proceeds on disposal of PPE	74 669	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4 955	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(170 422)	-	-	-	-	-	-	(229 998)	60.5%	(100.0%)
<b>Payments</b>	(5 955 826)	(817 358)	13.7%	(1 037 887)	17.4%	(1 855 244)	31.2%	(1 129 877)	31.2%	(8.1%)
Capital assets	(5 955 826)	(817 358)	13.7%	(1 037 887)	17.4%	(1 855 244)	31.2%	(1 129 877)	31.2%	(8.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 046 623)</b>	<b>(817 358)</b>	<b>13.5%</b>	<b>(1 037 887)</b>	<b>17.2%</b>	<b>(1 855 244)</b>	<b>30.7%</b>	<b>(1 359 875)</b>	<b>33.1%</b>	<b>(23.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	2 040 724	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 724	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(368 931)	(88 055)	23.9%	(53 023)	14.4%	(141 078)	38.2%	(65 148)	49.4%	(18.6%)
Repayment of borrowing	(368 931)	(88 055)	23.9%	(53 023)	14.4%	(141 078)	38.2%	(65 148)	49.4%	(18.6%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 671 793</b>	<b>(88 055)</b>	<b>(5.3%)</b>	<b>(53 023)</b>	<b>(3.2%)</b>	<b>(141 078)</b>	<b>(8.4%)</b>	<b>(65 148)</b>	<b>(12.5%)</b>	<b>(18.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(190 628)</b>	<b>(741 324)</b>	<b>388.9%</b>	<b>812 632</b>	<b>(426.3%)</b>	<b>71 307</b>	<b>(37.4%)</b>	<b>292 011</b>	<b>(27.5%)</b>	<b>178.3%</b>
Cash/cash equivalents at the year begin:	2 265 410	6 555 667	289.4%	5 814 343	256.7%	6 555 667	289.4%	5 817 218	94.0%	-
Cash/cash equivalents at the year end:	2 074 783	5 814 343	280.2%	6 626 975	319.4%	6 626 975	319.4%	6 109 229	87.7%	8.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	281 745	12.4%	86 927	3.8%	56 070	2.5%	1 842 386	81.3%	2 267 127	33.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	645 831	69.5%	53 050	5.7%	25 704	2.8%	205 160	22.1%	929 745	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	450 502	31.7%	91 016	6.4%	12 699	0.9%	868 531	61.0%	1 422 749	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	150 629	14.2%	42 373	4.0%	26 274	2.5%	837 993	79.3%	1 057 269	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75 179	17.4%	21 018	4.9%	13 567	3.1%	323 014	74.6%	432 778	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54 220	8.4%	11 661	1.8%	(2 178)	(3%)	580 877	90.1%	644 580	9.4%	-	-	-	-
Interest on Arrear Debtor Accounts	42 169	5.5%	20 857	2.7%	19 449	2.5%	886 149	89.3%	768 623	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(139 758)	20.9%	(198 632)	29.7%	(28 032)	4.2%	(201 309)	45.1%	(667 731)	(9.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 560 517</b>	<b>22.8%</b>	<b>128 271</b>	<b>1.9%</b>	<b>123 552</b>	<b>1.8%</b>	<b>5 042 800</b>	<b>73.6%</b>	<b>6 855 139</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	67 450	319.9%	(146 476)	(694.8%)	(22 032)	(104.5%)	122 140	579.3%	21 082	3%	-	-	-	-
Commercial	840 222	55.0%	92 279	6.0%	30 111	2.0%	563 791	36.9%	1 526 403	22.3%	-	-	-	-
Households	809 839	14.3%	224 012	4.0%	125 399	2.2%	4 499 172	79.5%	5 658 422	82.5%	-	-	-	-
Other	(156 994)	44.8%	(41 544)	11.8%	(9 926)	(2.8%)	(142 304)	40.6%	(350 768)	(5.1%)	-	-	-	-
<b>Total By Customer Group</b>	<b>1 560 517</b>	<b>22.8%</b>	<b>128 271</b>	<b>1.9%</b>	<b>123 552</b>	<b>1.8%</b>	<b>5 042 800</b>	<b>73.6%</b>	<b>6 855 139</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	241 528	101.3%	(3 245)	(1.4%)	25	-	71	-	238 378	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>241 528</b>	<b>101.3%</b>	<b>(3 245)</b>	<b>(1.4%)</b>	<b>25</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>238 378</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Achmal Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>260 134</b>	<b>87 243</b>	<b>33.5%</b>	<b>81 227</b>	<b>31.2%</b>	<b>168 470</b>	<b>64.8%</b>	<b>73 420</b>	<b>65.3%</b>	<b>10.6%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	34 731	40 381	116.3%	35 541	102.3%	75 922	218.6%	10 078	63.8%	252.6%	
Service charges	134 667	12 554	9.3%	11 049	8.2%	23 604	17.5%	37 259	62.1%	(70.3%)	
Other revenue	<b>11 900</b>	<b>3 073</b>	<b>25.8%</b>	<b>4 212</b>	<b>35.4%</b>	<b>7 285</b>	<b>61.2%</b>	<b>3 605</b>	<b>141.3%</b>	<b>16.8%</b>	
Government - operating	50 788	22 065	43.4%	16 945	33.4%	39 009	76.8%	13 740	61.1%	23.3%	
Government - capital	24 980	8 220	32.9%	12 396	49.6%	20 616	82.5%	8 100	73.7%	53.0%	
Interest	3 068	950	31.0%	1 083	35.3%	2 033	66.3%	637	727.3%	70.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(217 880)</b>	<b>(66 566)</b>	<b>30.6%</b>	<b>(65 663)</b>	<b>30.1%</b>	<b>(132 228)</b>	<b>60.7%</b>	<b>(66 511)</b>	<b>64.5%</b>	<b>(1.3%)</b>	
Suppliers and employees	(213 531)	(66 357)	31.1%	(65 429)	30.6%	(131 786)	61.7%	(66 255)	66.7%	(1.2%)	
Finance charges	(3 375)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(975)	(209)	21.4%	(234)	24.0%	(443)	45.4%	(256)	106.6%	(8.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 254</b>	<b>20 677</b>	<b>48.9%</b>	<b>15 564</b>	<b>36.8%</b>	<b>36 241</b>	<b>85.8%</b>	<b>6 909</b>	<b>70.8%</b>	<b>125.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>3 839</b>	<b>152</b>	<b>4.0%</b>	<b>36</b>	<b>.9%</b>	<b>189</b>	<b>4.9%</b>	<b>4</b>	<b>.1%</b>	<b>937.2%</b>	
Proceeds on disposal of PPE	3 839	152	4.0%	36	.9%	189	4.9%	4	.1%	937.2%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(29 770)</b>	<b>(2 684)</b>	<b>9.0%</b>	<b>(4 599)</b>	<b>15.4%</b>	<b>(7 282)</b>	<b>24.5%</b>	<b>(3 465)</b>	<b>25.7%</b>	<b>32.7%</b>	
Capital assets	(29 770)	(2 684)	9.0%	(4 599)	15.4%	(7 282)	24.5%	(3 465)	25.7%	32.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 931)</b>	<b>(2 531)</b>	<b>9.8%</b>	<b>(4 562)</b>	<b>17.6%</b>	<b>(7 094)</b>	<b>27.4%</b>	<b>(3 462)</b>	<b>36.3%</b>	<b>31.8%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	229	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(8 029)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	(8 029)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>8 522</b>	<b>18 146</b>	<b>212.9%</b>	<b>11 002</b>	<b>129.1%</b>	<b>29 147</b>	<b>342.0%</b>	<b>3 447</b>	<b>690.6%</b>	<b>219.2%</b>	
Cash/cash equivalents at the year begin:	1 804	1 804	100.0%	19 949	1 106.1%	1 804	100.0%	13 245	91.4%	50.6%	
Cash/cash equivalents at the year end:	10 326	19 949	193.2%	30 951	299.7%	30 951	299.7%	16 692	335.1%	85.4%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 515	15.6%	703	7.2%	428	4.4%	7 060	72.7%	9 706	16.9%	-	-	6 967	71.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 806	73.3%	1 438	18.2%	330	4.2%	344	4.3%	7 918	13.8%	2 340	29.6%	1 146	14.0%
Receivables from Non-exchange Transactions - Property Rates	2 197	28.7%	742	9.7%	316	4.1%	4 393	57.4%	7 648	13.3%	38	5%	3 415	44.0%
Receivables from Exchange Transactions - Waste Water Management	1 200	11.0%	666	6.1%	462	4.2%	8 579	78.7%	10 907	19.0%	-	-	8 469	77.0%
Receivables from Exchange Transactions - Waste Management	1 205	12.9%	627	6.7%	412	4.4%	7 096	76.0%	9 340	16.2%	-	-	6 817	73.0%
Receivables from Exchange Transactions - Property Rental Debtors	22	5.4%	15	3.8%	9	2.3%	354	88.4%	400	7%	-	-	348	86.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	350	3.0%	417	3.6%	321	2.8%	10 506	90.6%	11 594	20.2%	-	-	13 331	115.0%
<b>Total By Income Source</b>	<b>12 296</b>	<b>21.4%</b>	<b>4 608</b>	<b>8.0%</b>	<b>2 279</b>	<b>4.0%</b>	<b>38 331</b>	<b>66.6%</b>	<b>57 514</b>	<b>100.0%</b>	<b>2 378</b>	<b>4.1%</b>	<b>40 493</b>	<b>70.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	73	28.7%	(2)	(.7%)	1	.3%	183	71.7%	255	.4%	-	-	-	-
Commercial	892	51.6%	317	18.3%	47	2.7%	473	27.4%	1 730	3.0%	-	-	-	-
Households	9 293	19.9%	3 120	6.7%	1 790	3.8%	32 493	69.6%	46 697	81.2%	-	-	-	-
Other	2 037	23.1%	1 172	13.3%	441	5.0%	5 182	58.7%	8 832	15.4%	2 378	26.9%	40 493	458.0%
<b>Total By Customer Group</b>	<b>12 296</b>	<b>21.4%</b>	<b>4 608</b>	<b>8.0%</b>	<b>2 279</b>	<b>4.0%</b>	<b>38 331</b>	<b>66.6%</b>	<b>57 514</b>	<b>100.0%</b>	<b>2 378</b>	<b>4.1%</b>	<b>40 493</b>	<b>70.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	214	80.0%	31	11.6%	15	5.6%	7	2.8%	268	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>214</b>	<b>80.0%</b>	<b>31</b>	<b>11.6%</b>	<b>15</b>	<b>5.6%</b>	<b>7</b>	<b>2.8%</b>	<b>268</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mark Bolton	027 201 3300
Financial Manager	Mr Mark Bolton	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>263 693</b>	<b>74 625</b>	<b>28.3%</b>	<b>78 550</b>	<b>29.8%</b>	<b>153 175</b>	<b>58.1%</b>	<b>62 458</b>	<b>57.6%</b>	<b>25.8%</b>	
Property rates, penalties and collection charges	34 961	8 214	23.5%	6 540	18.7%	14 754	42.2%	7 507	12.0%	(12.9%)	
Service charges	107 344	27 468	25.6%	25 369	23.6%	52 838	49.2%	23 977	-	5.8%	
Other revenue	9 002	2 716	30.2%	5 673	63.0%	8 389	93.2%	1 580	-	259.1%	
Government - operating	54 155	27 319	50.4%	21 349	39.4%	48 668	89.9%	20 248	84.6%	5.4%	
Government - capital	57 222	8 611	15.0%	19 374	33.9%	27 985	48.9%	8 937	43.1%	116.8%	
Interest	1 008	297	29.4%	244	24.2%	541	53.6%	209	16.5%	16.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(193 698)	(70 430)	36.4%	(67 326)	34.8%	(137 756)	71.1%	(54 404)	70.7%	23.8%	
Suppliers and employees	(191 398)	(69 564)	36.3%	(65 698)	34.3%	(135 262)	70.7%	(54 326)	70.9%	20.9%	
Finance charges	(2 300)	(866)	37.7%	(1 628)	70.8%	(2 494)	108.4%	(78)	48.5%	1 985.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>69 994</b>	<b>4 194</b>	<b>6.0%</b>	<b>11 224</b>	<b>16.0%</b>	<b>15 418</b>	<b>22.0%</b>	<b>8 054</b>	<b>18.2%</b>	<b>39.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>4 000</b>	<b>1 877</b>	<b>46.9%</b>	<b>1 750</b>	<b>43.7%</b>	<b>3 627</b>	<b>90.7%</b>	<b>(1 081)</b>	<b>(48.8%)</b>	<b>(261.9%)</b>	
Proceeds on disposal of PPE	4 000	1 817	45.4%	1 817	45.4%	1 817	45.4%	(48)	9%	(3 919.8%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	1 877	-	(68)	1 809	-	-	(1 033)	-	(93.5%)	
Payments	(70 582)	(10 583)	15.0%	(9 586)	13.6%	(20 169)	28.6%	(4 437)	20.1%	116.0%	
Capital assets	(70 582)	(10 583)	15.0%	(9 586)	13.6%	(20 169)	28.6%	(4 437)	20.1%	116.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(66 582)</b>	<b>(8 706)</b>	<b>13.1%</b>	<b>(7 836)</b>	<b>11.8%</b>	<b>(16 542)</b>	<b>24.8%</b>	<b>(5 518)</b>	<b>27.9%</b>	<b>42.0%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>11 580</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>17.3%</b>	<b>2 000</b>	<b>17.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	11 580	-	-	2 000	17.3%	2 000	17.3%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 500)	(1 369)	24.9%	(1 027)	18.7%	(2 396)	43.6%	(623)	57.6%	64.7%	
Repayment of borrowing	(5 500)	(1 369)	24.9%	(1 027)	18.7%	(2 396)	43.6%	(623)	57.6%	64.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>6 080</b>	<b>(1 369)</b>	<b>(22.5%)</b>	<b>973</b>	<b>16.0%</b>	<b>(396)</b>	<b>(6.5%)</b>	<b>(623)</b>	<b>(36.3%)</b>	<b>(256.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>9 493</b>	<b>(5 881)</b>	<b>(61.9%)</b>	<b>4 361</b>	<b>45.9%</b>	<b>(1 519)</b>	<b>(16.0%)</b>	<b>1 913</b>	<b>(36.5%)</b>	<b>127.9%</b>	
Cash/cash equivalents at the year begin:	5 000	525	10.5%	(5 356)	(107.1%)	525	10.5%	(4 960)	32.1%	8.0%	
Cash/cash equivalents at the year end:	14 493	(5 356)	(37.0%)	(995)	(6.9%)	(995)	(6.9%)	(3 046)	(17.2%)	(67.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 442	13.1%	1 551	8.3%	946	5.1%	13 733	73.5%	18 672	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 833	31.3%	1 377	11.2%	602	4.9%	6 448	52.6%	12 261	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 404	10.5%	1 359	5.9%	881	3.8%	18 255	79.7%	22 899	33.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	911	10.4%	506	5.8%	483	5.5%	6 860	78.3%	8 759	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	662	9.9%	458	6.8%	360	5.4%	5 210	77.9%	6 690	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.7%	0	.7%	0	.9%	13	97.8%	14	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(110)	(152.0%)	178	245.5%	597	822.6%	(592)	(816.0%)	73	1%	-	-	-	-
<b>Total By Income Source</b>	<b>10 141</b>	<b>14.6%</b>	<b>5 429</b>	<b>7.8%</b>	<b>3 870</b>	<b>5.6%</b>	<b>49 928</b>	<b>72.0%</b>	<b>69 368</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	447	28.1%	257	16.1%	59	3.7%	831	52.1%	1 594	2.3%	-	-	-	-
Commercial	4 777	17.3%	1 648	6.0%	998	3.6%	20 235	73.2%	27 657	39.9%	-	-	-	-
Households	4 688	12.0%	2 989	7.7%	2 744	7.1%	28 484	73.2%	38 905	56.1%	-	-	-	-
Other	230	19.0%	535	44.2%	68	5.6%	378	31.2%	1 211	1.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 141</b>	<b>14.6%</b>	<b>5 429</b>	<b>7.8%</b>	<b>3 870</b>	<b>5.6%</b>	<b>49 928</b>	<b>72.0%</b>	<b>69 368</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 893	35.8%	3 393	64.2%	-	-	0	-	5 286	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 893</b>	<b>35.8%</b>	<b>3 393</b>	<b>64.2%</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>5 286</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Gerrit Matthyse	027 482 8000
Financial Manager	Mr Enrico Alfred	027 482 8020

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>300 209</b>	<b>91 157</b>	<b>30.4%</b>	<b>85 131</b>	<b>28.4%</b>	<b>176 288</b>	<b>58.7%</b>	<b>70 760</b>	<b>54.1%</b>	<b>20.3%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	51 928	15 772	30.4%	12 161	23.4%	27 933	53.8%	10 454	44.5%	16.3%
Service charges	137 568	37 367	27.2%	36 901	26.8%	74 268	54.0%	28 378	49.7%	30.0%
Other revenue	12 645	8 406	66.5%	8 127	64.3%	16 533	130.7%	9 440	150.9%	(13.9%)
Government - operating	40 517	16 969	41.9%	11 124	27.5%	28 092	69.3%	11 928	74.9%	(6.7%)
Government - capital	55 301	12 338	22.3%	16 436	29.7%	28 774	52.0%	10 038	33.0%	63.7%
Interest	2 250	305	13.6%	383	17.0%	688	30.6%	522	23.4%	(26.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(269 282)	(77 990)	29.0%	(83 551)	31.0%	(161 540)	60.0%	(63 534)	60.2%	31.5%
Suppliers and employees	(255 058)	(77 010)	30.2%	(80 271)	31.5%	(157 281)	61.7%	(60 224)	60.9%	33.3%
Finance charges	(10 893)	-	-	(2 717)	24.9%	(2 717)	24.9%	(2 896)	46.3%	(6.2%)
Transfers and grants	(3 231)	(979)	29.4%	(563)	16.9%	(1 542)	46.3%	(415)	40.9%	35.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>30 927</b>	<b>13 167</b>	<b>42.6%</b>	<b>1 581</b>	<b>5.1%</b>	<b>14 748</b>	<b>47.7%</b>	<b>7 226</b>	<b>34.9%</b>	<b>(78.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>851</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	851	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(30 750)	(333)	1.1%	(6 716)	21.8%	(7 049)	22.9%	(3 775)	12.2%	77.9%
Capital assets	(30 750)	(333)	1.1%	(6 716)	21.8%	(7 049)	22.9%	(3 775)	12.2%	77.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 899)</b>	<b>(333)</b>	<b>1.1%</b>	<b>(6 716)</b>	<b>22.5%</b>	<b>(7 049)</b>	<b>23.6%</b>	<b>(3 775)</b>	<b>12.2%</b>	<b>77.9%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>6 266</b>	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 130	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136	-	-	-	-	-	-	-	-	-
Payments	(2 465)	(177)	7.2%	(1 429)	58.0%	(1 607)	65.2%	(1 544)	31.8%	(7.4%)
Repayment of borrowing	(2 465)	(177)	7.2%	(1 429)	58.0%	(1 607)	65.2%	(1 544)	31.8%	(7.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>3 800</b>	<b>(177)</b>	<b>(4.7%)</b>	<b>(1 429)</b>	<b>(37.6%)</b>	<b>(1 607)</b>	<b>(42.3%)</b>	<b>(1 544)</b>	<b>(108.6%)</b>	<b>(7.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 829</b>	<b>12 657</b>	<b>262.1%</b>	<b>(6 565)</b>	<b>(136.0%)</b>	<b>6 092</b>	<b>126.2%</b>	<b>1 908</b>	<b>89.1%</b>	<b>(444.2%)</b>
Cash/cash equivalents at the year begin:	37 799	48 344	127.9%	61 002	161.4%	48 344	127.9%	46 983	218.0%	29.8%
Cash/cash equivalents at the year end:	42 627	61 002	143.1%	54 436	127.7%	54 436	127.7%	48 891	150.5%	11.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 481	26.1%	952	10.0%	458	4.8%	5 623	59.1%	9 514	13.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 313	47.9%	1 078	9.7%	456	4.1%	4 250	38.3%	11 097	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 359	22.7%	1 273	8.6%	685	4.6%	9 484	64.1%	14 801	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	919	12.5%	481	6.6%	328	4.5%	5 602	76.4%	7 330	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 554	14.5%	773	7.2%	485	4.5%	7 871	73.7%	10 682	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	10.6%	2	5.2%	1	4.8%	24	79.4%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(7)	(2.7%)	-	-	-	102.7%	262	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	315	1.8%	679	3.8%	677	3.8%	15 970	90.5%	17 641	24.7%	-	-	-	-
<b>Total By Income Source</b>	<b>13 944</b>	<b>19.5%</b>	<b>5 231</b>	<b>7.3%</b>	<b>3 091</b>	<b>4.3%</b>	<b>49 091</b>	<b>68.8%</b>	<b>71 356</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	94	4.9%	223	11.7%	166	8.6%	1 433	74.8%	1 917	2.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 850	19.9%	5 007	7.2%	2 925	4.2%	47 658	68.6%	69 440	97.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 944</b>	<b>19.5%</b>	<b>5 231</b>	<b>7.3%</b>	<b>3 091</b>	<b>4.3%</b>	<b>49 091</b>	<b>68.8%</b>	<b>71 356</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	815	100.0%	-	-	-	-	-	-	815	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>815</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>815</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv H Linds	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>849 822</b>	<b>239 606</b>	<b>28.2%</b>	<b>245 154</b>	<b>28.8%</b>	<b>484 760</b>	<b>57.0%</b>	<b>217 348</b>	<b>58.3%</b>	<b>12.8%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	153 310	54 582	35.6%	44 905	29.3%	99 487	64.9%	37 284	49.1%	20.4%
Service charges	483 399	119 225	24.7%	121 610	25.2%	240 835	49.8%	125 528	57.3%	(3.1%)
Other revenue	43 247	18 338	42.4%	22 971	53.1%	41 309	95.5%	23 421	135.4%	(1.9%)
Government - operating	112 111	32 145	28.7%	33 428	29.8%	65 573	58.5%	3 059	33.3%	992.9%
Government - capital	31 208	8 759	28.1%	12 796	41.0%	21 555	69.1%	20 950	78.9%	(38.9%)
Interest	26 547	6 557	24.7%	9 444	35.6%	16 001	60.3%	7 106	56.0%	32.9%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(701 038)</b>	<b>(190 500)</b>	<b>27.2%</b>	<b>(211 187)</b>	<b>30.1%</b>	<b>(401 687)</b>	<b>57.3%</b>	<b>(156 517)</b>	<b>51.5%</b>	<b>34.9%</b>
Suppliers and employees	(689 033)	(190 496)	27.6%	(208 197)	30.2%	(398 693)	57.9%	(153 731)	51.9%	35.4%
Finance charges	(9 790)	(5)	-	(2 251)	23.0%	(2 256)	23.0%	(2 780)	27.1%	(10.2%)
Transfers and grants	(2 215)	-	-	(730)	33.3%	(730)	33.3%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>148 785</b>	<b>49 106</b>	<b>33.0%</b>	<b>33 967</b>	<b>22.8%</b>	<b>83 073</b>	<b>55.8%</b>	<b>60 831</b>	<b>122.0%</b>	<b>(44.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	1 331	-	1 623	-	2 955	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(169 607)</b>	<b>(19 923)</b>	<b>11.7%</b>	<b>(20 179)</b>	<b>11.9%</b>	<b>(40 102)</b>	<b>23.6%</b>	<b>(52 834)</b>	<b>45.1%</b>	<b>(61.8%)</b>
Capital assets	(169 607)	(19 923)	11.7%	(20 179)	11.9%	(40 102)	23.6%	(52 834)	45.1%	(61.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(169 607)</b>	<b>(18 592)</b>	<b>11.0%</b>	<b>(18 555)</b>	<b>10.9%</b>	<b>(37 147)</b>	<b>21.9%</b>	<b>(52 834)</b>	<b>45.1%</b>	<b>(64.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	48 510	369	.8%	430	.9%	800	1.6%	378	6.5%	13.7%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	47 060	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(8 686)</b>	<b>(14)</b>	<b>.2%</b>	<b>(3 602)</b>	<b>41.5%</b>	<b>(3 616)</b>	<b>41.6%</b>	<b>(5 791)</b>	<b>45.2%</b>	<b>(37.8%)</b>
Repayment of borrowing	(8 686)	(14)	.2%	(3 602)	41.5%	(3 616)	41.6%	(5 791)	45.2%	(37.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>39 824</b>	<b>355</b>	<b>.9%</b>	<b>(3 172)</b>	<b>(8.0%)</b>	<b>(2 816)</b>	<b>(7.1%)</b>	<b>(5 412)</b>	<b>(256.7%)</b>	<b>(41.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 001</b>	<b>30 869</b>	<b>162.5%</b>	<b>12 240</b>	<b>64.4%</b>	<b>43 109</b>	<b>226.9%</b>	<b>2 585</b>	<b>(2.7%)</b>	<b>373.5%</b>
Cash/cash equivalents at the year begin:	365 000	395 599	108.4%	426 468	116.8%	395 599	108.4%	420 689	109.2%	1.4%
Cash/cash equivalents at the year end:	384 001	426 468	111.1%	438 708	114.2%	438 708	114.2%	423 274	152.4%	3.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12 523	32.1%	865	2.2%	757	1.9%	24 866	63.7%	39 011	24.3%	1 086	2.8%	400	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18 897	90.8%	123	.6%	84	.4%	1 708	8.2%	20 813	12.9%	95	.5%	208	1.0%
Receivables from Non-exchange Transactions - Property Rates	12 213	35.1%	1 071	3.1%	936	2.7%	20 573	59.1%	34 793	21.6%	159	.5%	464	1.0%
Receivables from Exchange Transactions - Waste Water Management	4 503	21.4%	648	3.1%	560	2.7%	15 343	72.9%	21 054	13.1%	331	1.6%	249	1.0%
Receivables from Exchange Transactions - Waste Management	4 694	22.4%	605	2.9%	544	2.6%	15 087	72.1%	20 930	13.0%	512	2.4%	219	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	48	1.6%	25	.8%	8	.3%	3 000	97.4%	3 081	1.9%	1 374	44.6%	124	4.0%
Interest on Arrear Debtor Accounts	46	.2%	54	.2%	71	.3%	22 734	99.3%	22 905	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 233)	288.8%	153	(8.5%)	75	(4.2%)	3 192	(116.1%)	(1 812)	(1.1%)	184	(10.1%)	50	(2.0%)
<b>Total By Income Source</b>	<b>47 690</b>	<b>29.7%</b>	<b>3 544</b>	<b>2.2%</b>	<b>3 034</b>	<b>1.9%</b>	<b>106 504</b>	<b>66.2%</b>	<b>160 773</b>	<b>100.0%</b>	<b>3 742</b>	<b>2.3%</b>	<b>1 714</b>	<b>1.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 482	50.8%	25	.5%	49	1.0%	2 331	47.7%	4 887	3.0%	-	-	-	-
Commercial	12 858	44.7%	643	2.2%	518	1.8%	14 717	51.2%	28 736	17.9%	-	-	-	-
Households	32 341	25.5%	2 867	2.3%	2 459	1.9%	89 309	70.3%	126 976	79.0%	-	-	-	-
Other	9	5.3%	9	5.0%	8	.8%	148	84.9%	174	1.1%	3 742	2 149.6%	1 714	984.0%
<b>Total By Customer Group</b>	<b>47 690</b>	<b>29.7%</b>	<b>3 544</b>	<b>2.2%</b>	<b>3 034</b>	<b>1.9%</b>	<b>106 504</b>	<b>66.2%</b>	<b>160 773</b>	<b>100.0%</b>	<b>3 742</b>	<b>2.3%</b>	<b>1 714</b>	<b>1.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 517	77.9%	323	16.6%	96	4.9%	11	.6%	1 948	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 517</b>	<b>77.9%</b>	<b>323</b>	<b>16.6%</b>	<b>96</b>	<b>4.9%</b>	<b>11</b>	<b>.6%</b>	<b>1 948</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>528 533</b>	<b>320 160</b>	<b>60.6%</b>	<b>238 929</b>	<b>45.2%</b>	<b>559 088</b>	<b>105.8%</b>	<b>214 507</b>	<b>88.2%</b>	<b>11.4%</b>
Property rates, penalties and collection charges	74 992	19 487	26.0%	19 769	26.4%	39 256	52.3%	19 743	51.4%	.1%
Service charges	278 532	69 086	24.8%	72 162	25.9%	141 248	50.7%	66 023	46.1%	9.3%
Other revenue	35 757	190 951	534.0%	93 531	261.6%	284 483	795.6%	94 650	220.8%	(1.2)%
Government - operating	62 706	36 593	58.4%	45 907	73.2%	82 500	131.6%	25 038	110.1%	83.4%
Government - capital	66 939	4 000	6.0%	7 437	11.1%	11 437	17.1%	9 000	23.5%	(17.4)%
Interest	9 607	43	.4%	122	1.3%	165	1.7%	54	1.2%	126.5%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(446 217)</b>	<b>(427 438)</b>	<b>95.8%</b>	<b>(216 241)</b>	<b>48.5%</b>	<b>(643 679)</b>	<b>144.3%</b>	<b>(202 749)</b>	<b>153.3%</b>	<b>6.7%</b>
Suppliers and employees	(423 881)	(426 986)	100.7%	(208 559)	49.2%	(635 544)	149.9%	(194 569)	157.9%	7.2%
Finance charges	(20 199)	(6)	-	(7 229)	35.8%	(7 233)	35.8%	(7 420)	50.7%	(2.6)%
Transfers and grants	(2 137)	(448)	21.0%	(453)	21.2%	(901)	42.2%	(761)	46.5%	(40.4)%
<b>Net Cash from/(used) Operating Activities</b>	<b>82 316</b>	<b>(107 278)</b>	<b>(130.3%)</b>	<b>22 687</b>	<b>27.6%</b>	<b>(84 590)</b>	<b>(102.8%)</b>	<b>11 757</b>	<b>(243.0%)</b>	<b>93.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 723</b>	<b>2 470</b>	<b>143.3%</b>	<b>2 226</b>	<b>129.2%</b>	<b>4 697</b>	<b>272.5%</b>	<b>3 282</b>	<b>1 476.5%</b>	<b>(32.2%)</b>
Proceeds on disposal of PPE	1 700	2 470	145.3%	2 226	131.0%	4 697	276.3%	3 282	1 650.0%	(32.2)%
Decrease in non-current debtors	23	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(92 885)</b>	<b>(5 354)</b>	<b>5.8%</b>	<b>(19 691)</b>	<b>21.2%</b>	<b>(25 045)</b>	<b>27.0%</b>	<b>(23 365)</b>	<b>37.8%</b>	<b>(15.7%)</b>
Capital assets	(92 885)	(5 354)	5.8%	(19 691)	21.2%	(25 045)	27.0%	(23 365)	37.8%	(15.7)%
<b>Net Cash from/(used) Investing Activities</b>	<b>(91 162)</b>	<b>(2 884)</b>	<b>3.2%</b>	<b>(17 464)</b>	<b>19.2%</b>	<b>(20 348)</b>	<b>22.3%</b>	<b>(20 083)</b>	<b>33.9%</b>	<b>(13.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>9 091</b>	<b>313</b>	<b>3.4%</b>	<b>371</b>	<b>4.1%</b>	<b>684</b>	<b>7.5%</b>	<b>510</b>	<b>155.1%</b>	<b>(27.2%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	313	3.6%	371	4.3%	684	7.9%	510	155.1%	(27.2)%
Increase (decrease) in consumer deposits	591	13	2.1%	371	62.8%	684	115.8%	510	155.1%	(27.2)%
<b>Payments</b>	<b>(5 748)</b>	<b>(15)</b>	<b>.3%</b>	<b>(1 933)</b>	<b>33.6%</b>	<b>(1 948)</b>	<b>33.9%</b>	<b>(1 752)</b>	<b>47.2%</b>	<b>10.3%</b>
Repayment of borrowing	(5 748)	(15)	.3%	(1 933)	33.6%	(1 948)	33.9%	(1 752)	47.2%	10.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>3 343</b>	<b>298</b>	<b>8.9%</b>	<b>(1 562)</b>	<b>(46.7%)</b>	<b>(1 264)</b>	<b>(37.8%)</b>	<b>(1 242)</b>	<b>30.4%</b>	<b>25.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 503)</b>	<b>(109 864)</b>	<b>1 996.4%</b>	<b>3 661</b>	<b>(66.5%)</b>	<b>(106 202)</b>	<b>1 929.8%</b>	<b>(9 568)</b>	<b>3 351.6%</b>	<b>(138.3%)</b>
Cash/cash equivalents at the year begin:	188 123	123 430	65.6%	13 566	7.2%	123 430	65.6%	15 573	120.9%	(12.9)%
Cash/cash equivalents at the year end:	182 619	13 566	7.4%	17 228	9.4%	17 228	9.4%	6 005	3.4%	186.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 642	56.6%	1 257	15.3%	273	3.3%	2 027	24.7%	8 199	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 924	80.8%	2 230	12.9%	178	1.0%	905	5.3%	17 237	36.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 698	52.8%	1 175	10.9%	510	4.7%	3 414	31.6%	10 797	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 095	45.7%	615	13.4%	192	4.2%	1 681	36.7%	4 584	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 775	43.4%	507	12.4%	171	4.2%	1 638	40.0%	4 091	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	51.5%	14	34.3%	1	2.7%	5	11.5%	40	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 013	45.6%	213	9.6%	49	2.2%	946	42.6%	2 220	4.7%	-	-	-	-
<b>Total By Income Source</b>	<b>29 167</b>	<b>61.8%</b>	<b>6 009</b>	<b>12.7%</b>	<b>1 373</b>	<b>2.9%</b>	<b>10 617</b>	<b>22.5%</b>	<b>47 167</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	723	57.7%	19	1.5%	10	.8%	501	40.0%	1 252	2.7%	-	-	-	-
Commercial	12 635	84.1%	1 586	10.6%	156	1.0%	650	4.3%	15 027	31.9%	-	-	-	-
Households	14 514	51.2%	4 059	14.3%	1 066	3.8%	8 707	30.7%	28 346	60.1%	-	-	-	-
Other	1 295	50.9%	346	13.0%	141	5.6%	760	29.9%	2 542	5.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>29 167</b>	<b>61.8%</b>	<b>6 009</b>	<b>12.7%</b>	<b>1 373</b>	<b>2.9%</b>	<b>10 617</b>	<b>22.5%</b>	<b>47 167</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 667	94.9%	88	3.1%	47	1.7%	8	.3%	2 810	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 667</b>	<b>94.9%</b>	<b>88</b>	<b>3.1%</b>	<b>47</b>	<b>1.7%</b>	<b>8</b>	<b>.3%</b>	<b>2 810</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>338 699</b>	<b>207 182</b>	<b>61.2%</b>	<b>170 396</b>	<b>50.3%</b>	<b>377 578</b>	<b>111.5%</b>	<b>195 906</b>	<b>97.0%</b>	<b>(13.0%)</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	110 708	21 615	19.5%	29 935	27.0%	51 550	46.6%	23 212	39.9%	29.0%	
Other revenue	133 657	150 242	112.4%	110 376	82.6%	260 618	195.0%	143 022	231.8%	(22.8%)	
Government - operating	86 057	34 295	39.9%	27 825	32.3%	62 120	72.2%	25 388	68.7%	9.6%	
Government - capital	-	-	-	-	-	-	-	3 596	10.7%	(100.0%)	
Interest	8 277	1 030	12.4%	2 260	27.3%	3 290	39.8%	688	9.3%	228.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(317 697)</b>	<b>(191 921)</b>	<b>60.4%</b>	<b>(178 016)</b>	<b>56.0%</b>	<b>(369 937)</b>	<b>116.4%</b>	<b>(194 187)</b>	<b>111.5%</b>	<b>(8.3%)</b>	
Suppliers and employees	(307 033)	(191 689)	62.4%	(175 492)	57.2%	(367 180)	119.6%	(190 258)	115.1%	(7.8%)	
Finance charges	(10 664)	(233)	2.2%	(2 525)	23.7%	(2 757)	25.9%	(3 929)	35.4%	(35.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>21 002</b>	<b>15 261</b>	<b>72.7%</b>	<b>(7 620)</b>	<b>(36.3%)</b>	<b>7 641</b>	<b>36.4%</b>	<b>1 719</b>	<b>15.0%</b>	<b>(543.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(8 315)</b>	<b>(527)</b>	<b>6.3%</b>	<b>(1 712)</b>	<b>20.6%</b>	<b>(2 239)</b>	<b>26.9%</b>	<b>(2 355)</b>	<b>6.4%</b>	<b>(27.3%)</b>	
Capital assets	(8 315)	(527)	6.3%	(1 712)	20.6%	(2 239)	26.9%	(2 355)	6.4%	(27.3%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 315)</b>	<b>(527)</b>	<b>6.3%</b>	<b>(1 712)</b>	<b>20.6%</b>	<b>(2 239)</b>	<b>26.9%</b>	<b>(2 355)</b>	<b>6.4%</b>	<b>(27.3%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(14 127)</b>	<b>(1 555)</b>	<b>11.0%</b>	<b>(3 460)</b>	<b>24.5%</b>	<b>(5 015)</b>	<b>35.5%</b>	<b>(4 920)</b>	<b>48.8%</b>	<b>(29.7%)</b>	
Repayment of borrowing	(14 127)	(1 555)	11.0%	(3 460)	24.5%	(5 015)	35.5%	(4 920)	48.8%	(29.7%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(14 127)</b>	<b>(1 555)</b>	<b>11.0%</b>	<b>(3 460)</b>	<b>24.5%</b>	<b>(5 015)</b>	<b>35.5%</b>	<b>(4 920)</b>	<b>48.8%</b>	<b>(29.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 441)</b>	<b>13 179</b>	<b>(914.9%)</b>	<b>(12 792)</b>	<b>888.0%</b>	<b>387</b>	<b>(26.9%)</b>	<b>(5 556)</b>	<b>16.7%</b>	<b>130.3%</b>	
Cash/cash equivalents at the year begin:	169 038	198 967	117.7%	212 146	125.5%	198 967	117.7%	172 374	92.8%	23.1%	
Cash/cash equivalents at the year end:	167 598	212 146	126.6%	199 354	118.9%	199 354	118.9%	166 819	98.8%	19.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	13 494	97.5%	275	2.0%	55	4%	27	2%	13 846	98.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44	48.5%	14	14.9%	7	7.3%	22	29.2%	92	6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	66.6%	1	16.3%	0	5.0%	1	12.1%	9	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	42.7%	33	20.3%	20	12.3%	40	24.7%	164	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	63.8%	1	9.3%	0	5.6%	2	21.2%	7	1%	-	-	-	-
<b>Total By Income Source</b>	<b>13 619</b>	<b>96.5%</b>	<b>324</b>	<b>2.3%</b>	<b>83</b>	<b>6%</b>	<b>92</b>	<b>7%</b>	<b>14 118</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 948	99.9%	13	1%	-	-	-	-	11 962	84.7%	-	-	-	-
Commercial	446	100.0%	0	-	-	-	-	-	446	3.2%	-	-	-	-
Households	1 224	71.6%	310	18.1%	83	4.9%	92	5.4%	1 710	12.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 619</b>	<b>96.5%</b>	<b>324</b>	<b>2.3%</b>	<b>83</b>	<b>6%</b>	<b>92</b>	<b>7%</b>	<b>14 118</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 629	100.0%	-	-	-	-	-	-	38 629	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>38 629</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 629</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr H F Prits	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>456 416</b>	<b>149 952</b>	<b>32.9%</b>	<b>135 789</b>	<b>29.8%</b>	<b>285 741</b>	<b>62.6%</b>	<b>128 468</b>	<b>62.0%</b>	<b>5.7%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	52 409	20 255	38.6%	15 097	28.8%	35 352	67.5%	11 917	71.6%	26.7%
Service charges	259 917	76 662	29.5%	65 578	25.2%	142 240	54.7%	57 921	51.0%	13.2%
Other revenue	28 392	10 263	36.1%	12 498	44.0%	22 761	80.2%	12 213	97.1%	2.3%
Government - operating	82 602	29 528	35.7%	19 395	23.5%	48 923	59.2%	20 823	74.9%	(6.9%)
Government - capital	25 218	12 067	47.9%	21 568	85.5%	33 635	133.4%	24 574	77.0%	(12.2%)
Interest	7 880	1 177	14.9%	1 653	21.0%	2 830	35.9%	1 019	35.8%	62.2%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(396 060)</b>	<b>(121 332)</b>	<b>30.6%</b>	<b>(110 954)</b>	<b>28.0%</b>	<b>(232 286)</b>	<b>58.6%</b>	<b>(104 892)</b>	<b>57.8%</b>	<b>5.8%</b>
Suppliers and employees	(395 229)	(119 777)	30.3%	(110 373)	27.9%	(230 150)	58.2%	(104 259)	57.9%	5.9%
Finance charges	-	(1 295)	-	(285)	-	(1 580)	-	(426)	-	(33.3%)
Transfers and grants	(831)	(259)	31.2%	(296)	35.7%	(556)	66.9%	(207)	59.2%	43.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>60 355</b>	<b>28 620</b>	<b>47.4%</b>	<b>24 835</b>	<b>41.1%</b>	<b>53 455</b>	<b>88.6%</b>	<b>23 575</b>	<b>82.2%</b>	<b>5.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(52 768)</b>	<b>(5 179)</b>	<b>9.8%</b>	<b>(3 667)</b>	<b>7.0%</b>	<b>(8 866)</b>	<b>16.8%</b>	<b>(4 724)</b>	<b>15.0%</b>	<b>(21.9%)</b>
Capital assets	(52 768)	(5 179)	9.8%	(3 687)	7.0%	(8 866)	16.8%	(4 724)	15.0%	(21.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(52 768)</b>	<b>(5 179)</b>	<b>9.8%</b>	<b>(3 667)</b>	<b>7.0%</b>	<b>(8 866)</b>	<b>16.8%</b>	<b>(4 724)</b>	<b>15.0%</b>	<b>(21.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	8 300	131	1.6%	117	1.4%	249	3.0%	172	-	(31.7%)
Borrowing long term/refinancing	8 300	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	131	-	117	-	249	-	172	-	(31.7%)
<b>Payments</b>	<b>(10 475)</b>	<b>(3 669)</b>	<b>35.0%</b>	<b>(348)</b>	<b>3.3%</b>	<b>(4 016)</b>	<b>38.3%</b>	<b>(660)</b>	<b>48.3%</b>	<b>(47.3%)</b>
Repayment of borrowing	(10 475)	(3 669)	35.0%	(348)	3.3%	(4 016)	38.3%	(660)	48.3%	(47.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 175)</b>	<b>(3 537)</b>	<b>162.6%</b>	<b>(230)</b>	<b>10.6%</b>	<b>(3 768)</b>	<b>173.2%</b>	<b>(488)</b>	<b>43.3%</b>	<b>(52.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 412</b>	<b>19 904</b>	<b>367.8%</b>	<b>20 918</b>	<b>386.5%</b>	<b>40 821</b>	<b>754.3%</b>	<b>18 363</b>	<b>1 226.6%</b>	<b>13.9%</b>
Cash/cash equivalents at the year begin:	33 346	62 383	187.1%	82 287	246.8%	62 383	187.1%	63 364	76.1%	29.9%
Cash/cash equivalents at the year end:	38 758	82 287	212.3%	103 204	266.3%	103 204	266.3%	81 727	172.3%	26.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 791	10.9%	1 129	2.1%	831	1.6%	45 549	85.5%	53 300	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 196	70.7%	391	1.9%	346	1.7%	5 157	25.7%	20 091	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 330	16.8%	306	1.5%	422	2.1%	15 804	79.6%	19 862	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 759	11.1%	440	1.8%	407	1.6%	21 330	85.5%	24 936	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 004	9.8%	541	1.8%	507	1.6%	26 733	86.8%	30 785	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	4.5%	23	1.2%	22	1.2%	1 784	93.1%	1 916	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	97	3%	44	1%	59	2%	32 575	99.4%	32 775	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 574)	242.2%	47	(4.4%)	26	(2.4%)	1 443	(136.4%)	(1 050)	(6%)	-	-	-	-
<b>Total By Income Source</b>	<b>26 690</b>	<b>14.6%</b>	<b>2 921</b>	<b>1.6%</b>	<b>2 619</b>	<b>1.4%</b>	<b>150 376</b>	<b>82.4%</b>	<b>182 605</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 161	25.5%	156	3.4%	145	3.2%	3 095	67.9%	4 556	2.5%	-	-	-	-
Commercial	12 668	51.3%	355	1.4%	425	1.7%	11 264	45.6%	24 712	13.5%	-	-	-	-
Households	11 586	8.0%	2 193	1.5%	1 785	1.2%	129 569	89.3%	145 133	79.5%	-	-	-	-
Other	1 274	15.5%	218	2.7%	264	3.2%	6 449	78.6%	8 204	4.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>26 690</b>	<b>14.6%</b>	<b>2 921</b>	<b>1.6%</b>	<b>2 619</b>	<b>1.4%</b>	<b>150 376</b>	<b>82.4%</b>	<b>182 605</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 349	96.9%	71	2.9%	3	1%	-	-	2 423	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 349</b>	<b>96.9%</b>	<b>71</b>	<b>2.9%</b>	<b>3</b>	<b>1%</b>	<b>-</b>	<b>-</b>	<b>2 423</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr David Nesson	023 316 1854
Financial Manager	Mr Cobus Kritzing	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2015/16						2014/15		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		
<b>Cash Flow from Operating Activities</b>	<b>1 831 509</b>	<b>507 307</b>	<b>27.7%</b>	<b>450 825</b>	<b>24.6%</b>	<b>958 132</b>	<b>52.3%</b>	<b>424 452</b>	<b>50.3%</b>	<b>6.2%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	205 102	85 918	41.9%	63 655	31.0%	149 573	72.9%	74 544	53.4%	(14.6%)	
Service charges	1 234 018	338 633	27.4%	327 272	26.5%	665 905	54.0%	268 535	49.7%	21.9%	
Other revenue	<b>136 280</b>	<b>15 716</b>	<b>11.5%</b>	<b>18 820</b>	<b>13.8%</b>	<b>34 536</b>	<b>25.3%</b>	<b>18 006</b>	<b>51.8%</b>	<b>4.5%</b>	
Government - operating	182 871	55 001	30.1%	34 902	19.1%	89 903	49.2%	33 297	48.3%	4.8%	
Government - capital	51 307	4 604	9.0%	2 900	5.7%	7 504	14.6%	23 759	48.6%	(87.8%)	
Interest	21 916	7 435	33.9%	3 276	14.9%	10 711	48.9%	6 311	69.9%	(48.1%)	
Dividends	15	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 584 946)</b>	<b>(322 678)</b>	<b>20.4%</b>	<b>(449 665)</b>	<b>28.4%</b>	<b>(772 341)</b>	<b>48.7%</b>	<b>(329 131)</b>	<b>51.8%</b>	<b>36.6%</b>	
Suppliers and employees	(1 515 123)	(322 678)	21.3%	(412 848)	27.2%	(735 528)	48.5%	(302 259)	51.6%	36.6%	
Finance charges	(69 128)	-	-	(36 672)	53.0%	(36 672)	53.0%	(26 871)	56.2%	36.5%	
Transfers and grants	(695)	-	-	(143)	20.6%	(143)	20.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>246 562</b>	<b>184 629</b>	<b>74.9%</b>	<b>1 162</b>	<b>.5%</b>	<b>185 791</b>	<b>75.4%</b>	<b>95 322</b>	<b>42.6%</b>	<b>(98.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>539</b>	-	-	-	-	-	-	<b>(25 000)</b>	<b>(1 693 067.7%)</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	289	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(25 000)	-	(100.0%)	
<b>Payments</b>	<b>(364 562)</b>	<b>(31 012)</b>	<b>8.5%</b>	<b>(100 161)</b>	<b>27.5%</b>	<b>(131 173)</b>	<b>36.0%</b>	<b>(49 476)</b>	<b>25.9%</b>	<b>102.4%</b>	
Capital assets	(364 562)	(31 012)	8.5%	(100 161)	27.5%	(131 173)	36.0%	(49 476)	25.9%	102.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(364 023)</b>	<b>(31 012)</b>	<b>8.5%</b>	<b>(100 161)</b>	<b>27.5%</b>	<b>(131 173)</b>	<b>36.0%</b>	<b>(74 476)</b>	<b>23.7%</b>	<b>34.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>295 263</b>	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	294 531	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	732	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(133 214)</b>	-	-	-	-	-	-	<b>(56 389)</b>	<b>51.8%</b>	<b>(100.0%)</b>	
Repayment of borrowing	(133 214)	-	-	-	-	-	-	(56 389)	51.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>162 049</b>	-	-	-	-	-	-	<b>(56 389)</b>	<b>(58.3%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>44 588</b>	<b>153 617</b>	<b>344.5%</b>	<b>(98 999)</b>	<b>(222.0%)</b>	<b>54 618</b>	<b>122.5%</b>	<b>(35 543)</b>	<b>(25.9%)</b>	<b>178.5%</b>	
Cash/cash equivalents at the year begin:	124 164	124 164	100.0%	277 871	223.7%	124 164	100.0%	197 212	272.9%	40.9%	
Cash/cash equivalents at the year end:	168 752	277 781	164.6%	178 782	105.9%	178 782	105.9%	161 669	122.9%	10.6%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	18 432	28.9%	4 795	7.5%	3 094	4.9%	37 451	58.7%	63 771	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	62 258	67.7%	7 295	7.9%	2 579	2.8%	19 878	21.6%	92 011	31.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 164	31.2%	2 917	6.9%	1 337	3.2%	24 737	58.7%	42 154	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 684	18.1%	1 335	5.1%	993	3.8%	18 914	73.0%	25 926	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 544	12.1%	2 139	4.7%	1 782	3.9%	36 329	79.3%	45 794	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	415	4.8%	710	8.2%	0	-	7 515	87.0%	8 640	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 048	10.0%	546	5.2%	295	2.8%	8 554	81.9%	10 442	3.6%	-	-	-	-
<b>Total By Income Source</b>	<b>105 545</b>	<b>36.6%</b>	<b>19 737</b>	<b>6.8%</b>	<b>10 080</b>	<b>3.5%</b>	<b>153 377</b>	<b>53.1%</b>	<b>288 738</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 038	47.5%	1 447	17.0%	507	6.0%	2 504	29.5%	8 497	2.9%	-	-	-	-
Commercial	41 369	80.1%	2 678	5.2%	694	1.3%	6 892	13.3%	51 634	17.9%	-	-	-	-
Households	38 798	21.9%	12 614	7.1%	7 513	4.2%	118 450	66.8%	177 376	61.4%	-	-	-	-
Other	21 339	41.3%	2 997	5.9%	1 366	2.7%	25 531	49.8%	51 232	17.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>105 545</b>	<b>36.6%</b>	<b>19 737</b>	<b>6.8%</b>	<b>10 080</b>	<b>3.5%</b>	<b>153 377</b>	<b>53.1%</b>	<b>288 738</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	207	97.2%	4	1.9%	2	.9%	-	-	213	100.0%
<b>Total</b>	<b>207</b>	<b>97.2%</b>	<b>4</b>	<b>1.9%</b>	<b>2</b>	<b>.9%</b>	<b>-</b>	<b>-</b>	<b>213</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Johann Moller	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: STELLENBOSCH (WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	<b>Budget</b>	<b>First Quarter</b>			<b>Second Quarter</b>		<b>Year to Date</b>		<b>Second Quarter</b>		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 219 309</b>	<b>554 156</b>	<b>45.4%</b>	<b>195 116</b>	<b>16.0%</b>	<b>749 272</b>	<b>61.5%</b>	<b>180 341</b>	<b>65.3%</b>		<b>8.2%</b>
Property rates	265 709	266 228	100.2%	(2 154)	(8%)	264 074	99.4%	1 363	100.1%	(258.0%)	
Property rates - penalties and collection charges	4 548	629	13.8%	790	17.4%	1 418	31.2%	792	37.9%	(5%)	
Service charges - electricity revenue	457 512	105 588	23.1%	107 480	23.5%	213 068	46.6%	101 626	49.4%	(20.0%)	-5.8%
Service charges - water revenue	107 543	15 179	14.1%	20 169	18.8%	35 348	32.9%	25 214	41.8%	(7.6%)	(20.0%)
Service charges - sanitation revenue	66 173	55 963	84.6%	2 801	4.2%	58 764	88.8%	3 033	89.7%	(56.0%)	(7.6%)
Service charges - refuse revenue	36 740	39 290	106.9%	(2 130)	(5.8%)	37 160	101.1%	(1 365)	99.2%	(112.0%)	56.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 408	4 390	25.2%	(403)	(2.3%)	3 988	22.9%	3 360	43.3%	(112.0%)	(112.0%)
Interest earned - external investments	29 124	4 228	14.5%	17 410	59.8%	21 638	74.3%	9 574	62.7%	(81.8%)	81.8%
Interest earned - outstanding debtors	2 937	1 464	49.8%	817	27.8%	2 281	77.7%	1 486	99.3%	(45.0%)	(45.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	71 134	4 033	5.7%	4 251	6.0%	8 284	11.6%	4 680	42.3%	(9.2%)	(9.2%)
Licences and permits	7 504	1 665	22.2%	1 805	24.1%	3 470	46.2%	1 726	57.5%	4.5%	4.5%
Agency services	2 100	541	25.8%	501	23.9%	1 042	49.6%	493	63.1%	1.7%	1.7%
Transfers recognised - operational	122 945	49 651	40.4%	39 248	31.9%	88 899	72.3%	23 942	59.2%	63.9%	63.9%
Other own revenue	27 931	5 307	19.0%	4 531	16.2%	9 838	35.2%	4 417	36.9%	2.6%	2.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 274 227</b>	<b>197 802</b>	<b>15.5%</b>	<b>332 124</b>	<b>26.1%</b>	<b>529 926</b>	<b>41.6%</b>	<b>286 676</b>	<b>41.3%</b>		<b>15.9%</b>
Employee related costs	350 842	73 405	20.9%	91 316	26.0%	164 721	47.0%	83 205	47.0%	9.7%	9.7%
Remuneration of councillors	16 063	3 537	22.0%	3 611	22.5%	7 148	44.5%	3 281	44.0%	10.1%	10.1%
Debt impairment	20 728	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	149 053	-	-	78 736	52.8%	78 736	52.8%	71 729	49.1%	9.8%	9.8%
Finance charges	23 714	-	-	10 191	43.0%	10 191	43.0%	6 076	26.1%	67.7%	67.7%
Bulk purchases	327 369	75 257	23.0%	70 391	21.5%	145 648	44.5%	62 237	45.0%	13.1%	13.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 325	1 961	12.8%	2 716	17.7%	4 677	30.5%	1 770	22.5%	53.4%	53.4%
Transfers and grants	8 175	4 219	51.6%	1 429	17.5%	5 648	69.1%	5 626	88.5%	(75.5%)	(75.5%)
Other expenditure	362 959	39 422	10.9%	73 735	20.3%	113 157	31.2%	52 552	30.1%	40.3%	40.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(54 918)</b>	<b>356 354</b>		<b>(137 008)</b>		<b>219 346</b>		<b>(106 335)</b>			
Transfers recognised - capital	112 256	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>57 338</b>	<b>356 354</b>		<b>(137 008)</b>		<b>219 346</b>		<b>(106 335)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>57 338</b>	<b>356 354</b>		<b>(137 008)</b>		<b>219 346</b>		<b>(106 335)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>57 338</b>	<b>356 354</b>		<b>(137 008)</b>		<b>219 346</b>		<b>(106 335)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>57 338</b>	<b>356 354</b>		<b>(137 008)</b>		<b>219 346</b>		<b>(106 335)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	<b>Budget</b>	<b>First Quarter</b>			<b>Second Quarter</b>		<b>Year to Date</b>		<b>Second Quarter</b>		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>452 759</b>	<b>48 712</b>	<b>10.8%</b>	<b>56 789</b>	<b>12.5%</b>	<b>105 501</b>	<b>23.3%</b>	<b>32 372</b>	<b>14.8%</b>		<b>75.4%</b>
National Government	92 785	2 354	2.5%	7 336	7.9%	9 690	10.4%	4 786	15.3%	53.3%	53.3%
Provincial Government	19 471	15	.1%	2 752	14.1%	2 767	14.2%	3 874	20.1%	(29.0%)	(29.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>112 256</b>	<b>2 369</b>	<b>2.1%</b>	<b>10 088</b>	<b>9.0%</b>	<b>12 457</b>	<b>11.1%</b>	<b>8 661</b>	<b>16.5%</b>		<b>16.5%</b>
Borrowing	88 000	38 232	43.4%	21 459	24.4%	59 691	67.8%	-	-	(100.0%)	(100.0%)
Internally generated funds	240 504	4 830	2.0%	20 950	8.7%	25 780	10.7%	23 709	26.0%	(11.6%)	(11.6%)
Public contributions and donations	12 000	3 281	27.3%	4 293	35.8%	7 574	63.1%	2	-	217 051.1%	217 051.1%
<b>Capital Expenditure Standard Classification</b>	<b>452 759</b>	<b>48 712</b>	<b>10.8%</b>	<b>56 789</b>	<b>12.5%</b>	<b>105 501</b>	<b>23.3%</b>	<b>32 372</b>	<b>14.8%</b>		<b>75.4%</b>
<b>Governance and Administration</b>	<b>39 538</b>	<b>665</b>	<b>1.7%</b>	<b>4 066</b>	<b>10.3%</b>	<b>4 731</b>	<b>12.0%</b>	<b>1 797</b>	<b>11.6%</b>		<b>126.3%</b>
Executive & Council	40	-	-	-	-	-	-	1	27.4%	(100.0%)	(100.0%)
Budget & Treasury Office	1 350	230	17.0%	665	49.2%	894	66.3%	212	11.0%	213.0%	213.0%
Corporate Services	38 148	435	1.1%	3 401	8.9%	3 837	10.1%	1 584	11.6%	114.8%	114.8%
<b>Community and Public Safety</b>	<b>36 725</b>	<b>2 178</b>	<b>5.9%</b>	<b>5 367</b>	<b>14.6%</b>	<b>7 545</b>	<b>20.5%</b>	<b>5 086</b>	<b>19.0%</b>		<b>5.5%</b>
Community & Social Services	1 538	28	1.8%	91	5.9%	119	7.7%	162	10.5%	(44.1%)	(44.1%)
Sport And Recreation	7 572	1 125	14.9%	1 425	18.8%	2 550	33.7%	1 111	16.5%	28.2%	28.2%
Public Safety	6 520	2	-	266	4.1%	267	4.1%	24	15.5%	1 015.3%	1 015.3%
Housing	21 096	1 023	4.9%	3 586	17.0%	4 609	21.8%	3 788	20.3%	(5.4%)	(5.4%)
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>44 979</b>	<b>2 155</b>	<b>4.8%</b>	<b>3 014</b>	<b>6.7%</b>	<b>5 169</b>	<b>11.5%</b>	<b>1 183</b>	<b>8.9%</b>		<b>154.7%</b>
Planning and Development	2 869	5	.2%	49	1.7%	54	1.9%	88	11.9%	(44.2%)	(44.2%)
Road Transport	41 010	2 148	5.2%	2 852	7.0%	5 001	12.2%	1 007	8.7%	183.3%	183.3%
Environmental Protection	1 100	2	.1%	113	10.3%	114	10.4%	88	13.9%	28.0%	28.0%
<b>Trading Services</b>	<b>331 467</b>	<b>43 682</b>	<b>13.2%</b>	<b>44 342</b>	<b>13.4%</b>	<b>88 024</b>	<b>26.6%</b>	<b>24 306</b>	<b>15.4%</b>		<b>82.4%</b>
Electricity	48 430	1 159	2.4%	5 533	11.4%	6 692	13.8%	5 852	17.2%	(5.4%)	(5.4%)
Water	67 574	1 183	1.8%	14 470	21.4%	15 653	23.2%	13 978	32.7%	3.5%	3.5%
Waste Water Management	197 550	38 630	19.6%	22 635	11.5%	61 266	31.0%	1 507	2.2%	1 401.7%	1 401.7%
Waste Management	17 913	2 709	15.1%	1 704	9.5%	4 413	24.6%	2 968	12.2%	(42.6%)	(42.6%)
<b>Other</b>	<b>50</b>	<b>32</b>	<b>64.7%</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>64.7%</b>	<b>-</b>	<b>-</b>		<b>(42.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>1 253 700</b>	<b>469 418</b>	<b>37.4%</b>	<b>1 652 621</b>	<b>131.8%</b>	<b>2 122 039</b>	<b>169.3%</b>	<b>336 221</b>	<b>59.9%</b>	<b>391.5%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	264 852	94 784	35.8%	81 151	30.6%	175 935	66.4%	84 321	69.2%	(3.8%)	
Service charges	652 458	155 995	23.9%	168 083	25.8%	324 077	49.7%	127 838	47.1%	31.5%	
Other revenue	69 245	205 788	297.2%	1 352 497	1 953.2%	1 558 286	2 250.4%	121 876	306.5%	1 009.7%	
Government - operating	122 945	5 625	4.6%	31 893	25.9%	37 518	30.5%	-	-	(100.0%)	
Government - capital	112 256	3 038	2.7%	1 638	1.5%	4 676	4.2%	1 472	3.0%	11.3%	
Interest	31 944	4 189	13.1%	17 359	54.3%	21 547	67.5%	715	5.1%	2 328.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 034 920)	(350 820)	33.9%	(1 580 289)	152.7%	(1 931 109)	186.6%	(265 537)	56.3%	495.1%	
Suppliers and employees	(1 003 031)	(345 527)	34.4%	(1 567 365)	156.3%	(1 912 892)	190.7%	(252 747)	56.7%	520.1%	
Finance charges	(23 714)	-	-	(10 301)	43.4%	(10 301)	43.4%	(6 079)	26.1%	69.5%	
Transfers and grants	(8 175)	(5 292)	64.7%	(2 623)	32.1%	(7 915)	96.8%	(6 711)	110.2%	(60.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>218 780</b>	<b>118 599</b>	<b>54.2%</b>	<b>72 332</b>	<b>33.1%</b>	<b>190 931</b>	<b>87.3%</b>	<b>70 684</b>	<b>80.9%</b>	<b>2.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(452 759)	(46 038)	10.2%	(47 639)	10.5%	(93 678)	20.7%	(23 425)	11.8%	103.4%	
Capital assets	(452 759)	(46 038)	10.2%	(47 639)	10.5%	(93 678)	20.7%	(23 425)	11.8%	103.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(452 759)</b>	<b>(46 038)</b>	<b>10.2%</b>	<b>(47 639)</b>	<b>10.5%</b>	<b>(93 678)</b>	<b>20.7%</b>	<b>(23 425)</b>	<b>11.8%</b>	<b>103.4%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	88 000	316	.4%	(71)	(.1%)	245	.3%	281	.5%	(125.2%)	
Borrowing long term/refinancing	88 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	316	-	(71)	-	245	-	281	-	(125.2%)	
Payments	(6 975)	-	-	(3 604)	51.7%	(3 604)	51.7%	(3 259)	46.7%	10.6%	
Repayment of borrowing	(6 975)	-	-	(3 604)	51.7%	(3 604)	51.7%	(3 259)	46.7%	10.6%	
<b>Net Cash from/(used) Financing Activities</b>	<b>81 025</b>	<b>316</b>	<b>.4%</b>	<b>(3 675)</b>	<b>(4.5%)</b>	<b>(3 359)</b>	<b>(4.1%)</b>	<b>(2 978)</b>	<b>(3.0%)</b>	<b>23.4%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(152 954)</b>	<b>72 876</b>	<b>(47.6%)</b>	<b>21 018</b>	<b>(13.7%)</b>	<b>93 894</b>	<b>(61.4%)</b>	<b>44 282</b>	<b>(245.7%)</b>	<b>(52.5%)</b>	
Cash/cash equivalents at the year begin:	558 186	603 636	108.1%	676 512	121.2%	603 636	108.1%	555 002	102.6%	21.9%	
Cash/cash equivalents at the year end:	405 232	676 512	166.9%	697 530	172.1%	697 530	172.1%	599 285	132.1%	16.4%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	8 683	21.7%	1 085	2.7%	730	1.8%	29 575	73.8%	40 073	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 655	82.5%	133	.6%	91	.4%	3 949	16.6%	23 829	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 304	27.1%	682	1.6%	495	1.2%	29 208	70.1%	41 689	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 936	13.5%	327	2.3%	257	1.8%	11 813	82.4%	14 333	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 043	29.0%	437	2.5%	308	1.8%	11 592	66.7%	17 380	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 057	7.9%	632	4.7%	149	1.1%	11 490	86.2%	13 329	8.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	699	12.2%	69	1.2%	63	1.1%	4 085	85.4%	5 717	3.7%	-	-	-	-
<b>Total By Income Source</b>	<b>48 378</b>	<b>30.9%</b>	<b>3 367</b>	<b>2.2%</b>	<b>2 093</b>	<b>1.3%</b>	<b>102 512</b>	<b>65.6%</b>	<b>156 350</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 988	72.8%	68	2.5%	24	.9%	650	23.8%	2 730	1.7%	-	-	-	-
Commercial	9 009	62.5%	123	.9%	39	.3%	5 246	36.4%	14 417	9.2%	-	-	-	-
Households	27 390	23.7%	2 669	2.3%	1 837	1.6%	83 440	72.3%	115 335	73.8%	-	-	-	-
Other	9 990	41.9%	508	2.1%	193	.8%	13 176	55.2%	23 868	15.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>48 378</b>	<b>30.9%</b>	<b>3 367</b>	<b>2.2%</b>	<b>2 093</b>	<b>1.3%</b>	<b>102 512</b>	<b>65.6%</b>	<b>156 350</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	22 768	100.0%	-	-	-	-	-	-	22 768	45.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 849	100.0%	-	-	-	-	-	-	26 849	54.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49 617</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49 617</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		O2 of 2014/15 to O2 of 2015/16
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>808 787</b>	<b>239 846</b>	<b>29.7%</b>	<b>210 854</b>	<b>26.1%</b>	<b>450 700</b>	<b>55.7%</b>	<b>229 766</b>	<b>62.2%</b>	<b>(8.2%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	96 389	22 823	23.7%	18 792	19.5%	41 615	43.2%	18 204	41.3%	3.2%
Service charges	472 130	119 335	25.3%	112 512	23.8%	231 847	49.1%	113 631	51.8%	(1.0%)
Other revenue	46 402	44 318	95.5%	30 745	66.3%	75 064	161.8%	33 778	163.2%	(9.0%)
Government - operating	116 837	43 628	37.3%	35 142	30.1%	78 770	67.4%	38 694	67.5%	(9.2%)
Government - capital	65 355	6 378	9.8%	11 283	17.3%	17 661	27.0%	23 275	87.7%	(51.5%)
Interest	11 673	3 364	28.8%	2 380	20.4%	5 744	49.2%	2 184	57.8%	9.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(703 174)</b>	<b>(233 296)</b>	<b>33.2%</b>	<b>(170 578)</b>	<b>24.3%</b>	<b>(403 873)</b>	<b>57.4%</b>	<b>(177 727)</b>	<b>58.9%</b>	<b>(4.0%)</b>
Suppliers and employees	(675 331)	(220 879)	32.7%	(170 572)	25.3%	(391 448)	58.0%	(177 721)	59.2%	(4.0%)
Finance charges	(27 582)	(12 354)	44.8%	-	-	(12 354)	44.8%	-	51.3%	-
Transfers and grants	(620)	(65)	25.2%	(5)	2.1%	(71)	27.2%	(5)	5.4%	-
<b>Net Cash from/(used) Operating Activities</b>	<b>105 614</b>	<b>6 550</b>	<b>6.2%</b>	<b>40 277</b>	<b>38.1%</b>	<b>46 827</b>	<b>44.3%</b>	<b>52 040</b>	<b>95.1%</b>	<b>(22.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>200</b>	<b>(23)</b>	<b>(11.5%)</b>	<b>20</b>	<b>10.2%</b>	<b>(3)</b>	<b>(1.4%)</b>	<b>9</b>	<b>17.7%</b>	<b>117.2%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	200	(23)	(11.5%)	20	10.2%	(3)	(1.4%)	9	17.7%	117.2%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(151 930)</b>	<b>(18 898)</b>	<b>12.4%</b>	<b>(15 698)</b>	<b>10.3%</b>	<b>(34 597)</b>	<b>22.8%</b>	<b>(18 886)</b>	<b>47.2%</b>	<b>(16.9%)</b>
Capital assets	(151 930)	(18 898)	12.4%	(15 698)	10.3%	(34 597)	22.8%	(18 886)	47.2%	(16.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(151 730)</b>	<b>(18 922)</b>	<b>12.5%</b>	<b>(15 678)</b>	<b>10.3%</b>	<b>(34 599)</b>	<b>22.8%</b>	<b>(18 877)</b>	<b>47.3%</b>	<b>(16.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>60 250</b>	<b>83</b>	<b>.1%</b>	<b>58</b>	<b>.1%</b>	<b>141</b>	<b>.2%</b>	<b>96</b>	<b>66.3%</b>	<b>(40.1%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	60 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	83	33.3%	58	23.1%	141	56.4%	96	66.3%	(40.1%)
<b>Payments</b>	<b>(25 040)</b>	<b>(12 026)</b>	<b>48.0%</b>	<b>-</b>	<b>-</b>	<b>(12 026)</b>	<b>48.0%</b>	<b>-</b>	<b>48.7%</b>	<b>-</b>
Repayment of borrowing	(25 040)	(12 026)	48.0%	-	-	(12 026)	48.0%	-	48.7%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>35 210</b>	<b>(11 942)</b>	<b>(33.9%)</b>	<b>58</b>	<b>.2%</b>	<b>(11 885)</b>	<b>(33.8%)</b>	<b>96</b>	<b>48.5%</b>	<b>(40.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 906)</b>	<b>(24 314)</b>	<b>222.9%</b>	<b>24 657</b>	<b>(226.1%)</b>	<b>343</b>	<b>(3.1%)</b>	<b>33 259</b>	<b>(27.7%)</b>	<b>(25.9%)</b>
Cash/cash equivalents at the year begin:	95 031	136 931	144.1%	112 617	118.5%	136 931	144.1%	123 290	129.5%	(8.7%)
Cash/cash equivalents at the year end:	84 124	112 617	133.9%	137 274	163.2%	137 274	163.2%	156 549	222.8%	(12.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 516	59.1%	730	4.5%	516	3.2%	5 331	33.1%	16 092	13.3%	-	-	5 853	36.0%
Trade and Other Receivables from Exchange Transactions - Electricity	24 834	86.7%	1 121	3.9%	1 021	3.6%	1 655	5.8%	28 631	23.6%	-	-	1 821	6.0%
Receivables from Non-exchange Transactions - Property Rates	10 420	47.6%	678	3.1%	686	3.1%	10 122	46.2%	21 906	18.1%	-	-	7 820	35.0%
Receivables from Exchange Transactions - Waste Water Management	10 531	49.6%	992	4.7%	838	4.0%	8 850	41.7%	21 212	17.5%	-	-	8 421	39.0%
Receivables from Exchange Transactions - Waste Management	6 425	48.6%	590	4.5%	494	3.7%	5 721	43.2%	13 230	10.9%	-	-	5 409	40.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 690	30.2%	230	4.1%	247	4.4%	3 435	61.3%	5 603	4.6%	-	-	3 764	67.0%
Interest on Arrear Debtor Accounts	2 076	26.0%	98	1.2%	64	.8%	5 749	72.0%	7 987	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(548)	(8.5%)	475	7.4%	286	4.5%	6 198	96.7%	6 411	5.3%	-	-	5 847	91.0%
<b>Total By Income Source</b>	<b>64 944</b>	<b>53.6%</b>	<b>4 914</b>	<b>4.1%</b>	<b>4 152</b>	<b>3.4%</b>	<b>47 062</b>	<b>38.9%</b>	<b>121 072</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>38 936</b>	<b>32.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 801	54.4%	1 364	15.5%	1 136	12.9%	1 519	17.2%	8 820	7.3%	-	-	-	-
Commercial	11 307	87.6%	64	.5%	91	.7%	1 448	11.2%	12 910	10.7%	-	-	1 837	14.0%
Households	40 877	49.2%	3 179	3.8%	2 602	3.2%	36 429	43.8%	83 166	68.7%	-	-	37 099	44.0%
Other	7 959	49.2%	307	1.9%	243	1.5%	7 666	47.6%	16 176	13.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>64 944</b>	<b>53.6%</b>	<b>4 914</b>	<b>4.1%</b>	<b>4 152</b>	<b>3.4%</b>	<b>47 062</b>	<b>38.9%</b>	<b>121 072</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>38 936</b>	<b>32.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17 809	100.0%	-	-	-	-	-	-	17 809	21.9%
Bulk Water	181	100.0%	-	-	-	-	-	-	181	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 475	100.0%	-	-	-	-	-	-	2 475	3.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 994	100.0%	-	-	-	-	-	-	49 994	61.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 014	100.0%	-	-	-	-	-	-	11 014	13.5%
<b>Total</b>	<b>81 472</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 472</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr G F Maltbyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>556 564</b>	<b>152 293</b>	<b>27.4%</b>	<b>149 830</b>	<b>26.9%</b>	<b>302 123</b>	<b>54.3%</b>	<b>137 665</b>	<b>61.6%</b>	<b>8.8%</b>
Property rates, penalties and collection charges	39 892	14 176	35.5%	8 749	21.9%	22 925	57.5%	7 702	64.5%	13.6%
Service charges	382 279	87 073	22.8%	85 895	22.5%	172 968	45.2%	85 074	54.0%	1.0%
Other revenue	28 751	10 152	35.3%	12 486	43.4%	22 638	78.7%	9 621	110.4%	29.8%
Government - operating	75 248	31 750	42.2%	21 994	29.2%	53 744	71.4%	21 554	63.2%	2.0%
Government - capital	23 912	8 655	36.2%	20 282	84.8%	28 937	121.0%	13 372	122.7%	51.7%
Interest	6 482	486	7.5%	424	6.5%	910	14.0%	341	35.1%	24.4%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(502 849)</b>	<b>(146 144)</b>	<b>29.1%</b>	<b>(130 797)</b>	<b>26.0%</b>	<b>(276 941)</b>	<b>55.1%</b>	<b>(124 575)</b>	<b>64.9%</b>	<b>5.0%</b>
Suppliers and employees	(500 178)	(145 329)	29.1%	(130 087)	26.0%	(275 416)	55.1%	(123 775)	65.0%	5.1%
Finance charges	(2 674)	(816)	30.5%	(595)	21.9%	(1 400)	52.4%	(680)	53.0%	(14.1%)
Transfers and grants	-	-	-	(125)	-	(125)	-	(120)	120.0%	4.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>53 715</b>	<b>6 148</b>	<b>11.4%</b>	<b>19 033</b>	<b>35.4%</b>	<b>25 181</b>	<b>46.9%</b>	<b>13 089</b>	<b>38.1%</b>	<b>45.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>2 000</b>	<b>327</b>	<b>16.4%</b>	<b>190</b>	<b>9.5%</b>	<b>517</b>	<b>25.8%</b>	<b>220</b>	<b>73.7%</b>	<b>(13.8%)</b>
Proceeds on disposal of PPE	-	150	-	33	-	183	-	62	-	(46.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	158	-	-
Decrease in other non-current receivables	2 000	177	8.9%	156	7.8%	333	16.7%	158	71.6%	(1.1%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(51 624)</b>	<b>(9 337)</b>	<b>18.1%</b>	<b>(6 433)</b>	<b>12.5%</b>	<b>(15 770)</b>	<b>30.5%</b>	<b>(12 467)</b>	<b>35.7%</b>	<b>(48.4%)</b>
Capital assets	(51 624)	(9 337)	18.1%	(6 433)	12.5%	(15 770)	30.5%	(12 467)	35.7%	(48.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(49 624)</b>	<b>(9 010)</b>	<b>18.2%</b>	<b>(6 243)</b>	<b>12.6%</b>	<b>(15 253)</b>	<b>30.7%</b>	<b>(12 247)</b>	<b>34.5%</b>	<b>(49.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>457</b>	<b>248</b>	<b>54.2%</b>	<b>670</b>	<b>146.6%</b>	<b>918</b>	<b>200.8%</b>	<b>241</b>	<b>415.4%</b>	<b>178.6%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	457	248	54.2%	670	146.6%	918	200.8%	241	415.4%	178.6%
<b>Payments</b>	<b>(2 871)</b>	<b>(854)</b>	<b>29.7%</b>	<b>(848)</b>	<b>29.5%</b>	<b>(1 702)</b>	<b>59.3%</b>	<b>(768)</b>	<b>49.9%</b>	<b>10.4%</b>
Repayment of borrowing	(2 871)	(854)	29.7%	(848)	29.5%	(1 702)	59.3%	(768)	49.9%	10.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 414)</b>	<b>(606)</b>	<b>25.1%</b>	<b>(178)</b>	<b>7.4%</b>	<b>(784)</b>	<b>32.5%</b>	<b>(527)</b>	<b>35.7%</b>	<b>(66.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 677</b>	<b>(3 468)</b>	<b>(206.8%)</b>	<b>12 612</b>	<b>751.9%</b>	<b>9 144</b>	<b>545.2%</b>	<b>315</b>	<b>88.1%</b>	<b>3 908.0%</b>
Cash/cash equivalents at the year begin:	67 268	82 634	122.8%	79 166	117.7%	82 634	122.8%	64 122	81.7%	23.5%
Cash/cash equivalents at the year end:	68 946	79 166	114.8%	91 778	133.1%	91 778	133.1%	64 437	82.0%	42.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 202	33.4%	575	8.7%	441	6.7%	3 374	51.2%	6 592	11.0%	-	-	1 153	17.0%
Trade and Other Receivables from Exchange Transactions - Electricity	19 900	87.2%	472	2.1%	438	1.9%	2 019	8.8%	22 829	38.2%	-	-	1 539	6.0%
Receivables from Non-exchange Transactions - Property Rates	1 746	19.5%	238	2.7%	195	2.2%	6 789	75.7%	8 968	15.0%	-	-	1 853	20.0%
Receivables from Exchange Transactions - Waste Water Management	2 131	32.2%	562	8.5%	466	7.0%	3 456	52.2%	6 615	11.1%	-	-	1 757	26.0%
Receivables from Exchange Transactions - Waste Management	1 649	32.6%	436	8.6%	365	7.2%	2 610	51.6%	5 060	8.5%	-	-	1 272	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	58	4.8%	92	7.6%	183	15.0%	885	72.6%	1 219	2.0%	-	-	775	63.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	879	10.4%	150	1.8%	226	2.7%	7 172	85.1%	8 427	14.1%	-	-	3 892	46.0%
<b>Total By Income Source</b>	<b>28 565</b>	<b>47.8%</b>	<b>2 526</b>	<b>4.2%</b>	<b>2 315</b>	<b>3.9%</b>	<b>26 306</b>	<b>44.1%</b>	<b>59 711</b>	<b>100.0%</b>	-	-	<b>12 241</b>	<b>20.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	336	33.5%	27	2.7%	17	1.7%	622	62.0%	1 003	1.7%	-	-	205	20.0%
Commercial	6 205	74.8%	190	2.3%	91	1.1%	1 812	21.8%	8 299	13.9%	-	-	1 023	12.0%
Households	9 792	28.5%	2 079	6.1%	1 907	5.6%	20 556	59.9%	34 333	57.5%	-	-	9 391	27.0%
Other	12 231	76.1%	229	1.4%	300	1.9%	3 316	20.6%	16 076	26.9%	-	-	1 621	10.0%
<b>Total By Customer Group</b>	<b>28 565</b>	<b>47.8%</b>	<b>2 526</b>	<b>4.2%</b>	<b>2 315</b>	<b>3.9%</b>	<b>26 306</b>	<b>44.1%</b>	<b>59 711</b>	<b>100.0%</b>	-	-	<b>12 241</b>	<b>20.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	23 364	100.0%	-	-	-	-	-	-	23 364	96.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	499	65.9%	258	34.1%	-	-	-	-	756	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23 863</b>	<b>98.9%</b>	<b>258</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 120</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Sojisole Andreas Molekweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>368 289</b>	<b>138 677</b>	<b>37.7%</b>	<b>110 459</b>	<b>30.0%</b>	<b>249 136</b>	<b>67.6%</b>	<b>121 802</b>	<b>66.1%</b>	<b>(9.3%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	165	57	34.8%	-	-	57	34.8%	108	63.8%	(100.0%)
Other revenue	106 716	38 443	36.0%	33 922	31.8%	72 365	67.8%	43 547	62.2%	(22.1%)
Government - operating	226 448	95 919	42.4%	72 970	32.2%	168 889	74.6%	72 432	70.3%	.7%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	34 960	4 258	12.2%	3 567	10.2%	7 825	22.4%	5 714	46.0%	(37.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(360 180)</b>	<b>(68 035)</b>	<b>18.9%</b>	<b>(85 120)</b>	<b>23.6%</b>	<b>(153 154)</b>	<b>42.5%</b>	<b>(87 606)</b>	<b>41.5%</b>	<b>(2.8%)</b>
Suppliers and employees	(360 151)	(68 035)	18.9%	(73 666)	20.5%	(141 701)	39.3%	(87 606)	41.5%	(15.9%)
Finance charges	(29)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(11 454)	-	(11 454)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>8 109</b>	<b>70 642</b>	<b>871.2%</b>	<b>25 339</b>	<b>312.5%</b>	<b>95 981</b>	<b>1 183.6%</b>	<b>34 196</b>	<b>13 340.3%</b>	<b>(25.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(18 189)</b>	<b>(586)</b>	<b>3.2%</b>	<b>(1 412)</b>	<b>7.8%</b>	<b>(1 997)</b>	<b>11.0%</b>	<b>(400)</b>	<b>4.5%</b>	<b>252.7%</b>
Capital assets	(18 189)	(586)	3.2%	(1 412)	7.8%	(1 997)	11.0%	(400)	4.5%	252.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 189)</b>	<b>(586)</b>	<b>3.2%</b>	<b>(1 412)</b>	<b>7.8%</b>	<b>(1 997)</b>	<b>11.0%</b>	<b>(400)</b>	<b>4.5%</b>	<b>252.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 080)</b>	<b>70 056</b>	<b>(695.0%)</b>	<b>23 927</b>	<b>(237.4%)</b>	<b>93 984</b>	<b>(932.4%)</b>	<b>33 795</b>	<b>(741.5%)</b>	<b>(29.2%)</b>
Cash/cash equivalents at the year begin:	472 096	504 118	106.8%	574 175	121.6%	504 118	106.8%	511 042	100.0%	12.4%
Cash/cash equivalents at the year end:	462 016	574 175	124.3%	598 102	129.5%	598 102	129.5%	544 837	122.4%	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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	43	33.4%	0	2%	86	66.4%	130	100.0%	-	-	-	-
<b>Total By Income Source</b>	-	-	<b>43</b>	<b>33.4%</b>	<b>0</b>	<b>2%</b>	<b>86</b>	<b>66.4%</b>	<b>130</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	43	33.4%	0	2%	86	66.4%	130	100.0%	-	-	-	-
<b>Total By Customer Group</b>	-	-	<b>43</b>	<b>33.4%</b>	<b>0</b>	<b>2%</b>	<b>86</b>	<b>66.4%</b>	<b>130</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Michael Mgijolo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		O2 of 2014/15 to O2 of 2015/16
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges	63 358	30 001	47.4%	16 111	25.4%	46 112	72.8%	17 310	70.8%	(6.9%)
Service charges	150 173	41 608	27.7%	40 174	26.8%	81 782	54.5%	34 867	50.0%	15.2%
Other revenue	26 058	20 081	77.1%	49 415	189.6%	69 496	266.7%	27 870	183.9%	77.3%
Government - operating	136 386	29 242	21.4%	25 554	18.7%	54 795	40.2%	23 184	51.9%	10.2%
Government - capital	38 617	32 813	85.0%	18 638	48.3%	51 451	133.2%	39 574	108.4%	(52.9%)
Interest	8 338	225	2.7%	864	10.4%	1 088	13.1%	619	26.2%	39.5%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(381 456)</b>	<b>(111 383)</b>	<b>29.2%</b>	<b>(147 626)</b>	<b>38.7%</b>	<b>(259 009)</b>	<b>67.9%</b>	<b>(118 650)</b>	<b>65.8%</b>	<b>24.4%</b>
Suppliers and employees	(368 260)	(108 844)	29.6%	(143 998)	39.1%	(252 842)	68.7%	(115 096)	64.8%	25.1%
Finance charges	(12 196)	(2 388)	19.6%	(3 327)	27.3%	(5 715)	46.9%	(3 553)	96.6%	(6.4%)
Transfers and grants	(1 000)	(151)	15.1%	(302)	30.2%	(453)	45.3%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>41 472</b>	<b>42 586</b>	<b>102.7%</b>	<b>3 129</b>	<b>7.5%</b>	<b>45 715</b>	<b>110.2%</b>	<b>24 774</b>	<b>88.6%</b>	<b>(87.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	2 247	159	7.1%	70	3.1%	230	10.2%	192	32.8%	(63.3%)
Decrease in non-current debtors	2 247	97	4.3%	28	1.2%	125	5.6%	168	30.9%	(83.3%)
Decrease in other non-current receivables	-	5	-	0	-	5	-	0	-	50.0%
Decrease (increase) in non-current investments	-	57	-	42	-	99	-	24	-	74.2%
<b>Payments</b>	<b>(60 973)</b>	<b>(6 654)</b>	<b>10.9%</b>	<b>(12 562)</b>	<b>20.6%</b>	<b>(19 216)</b>	<b>31.5%</b>	<b>(15 009)</b>	<b>36.0%</b>	<b>(16.3%)</b>
Capital assets	(60 973)	(6 654)	10.9%	(12 562)	20.6%	(19 216)	31.5%	(15 009)	36.0%	(16.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 726)</b>	<b>(6 495)</b>	<b>11.1%</b>	<b>(12 492)</b>	<b>21.3%</b>	<b>(18 986)</b>	<b>32.3%</b>	<b>(14 817)</b>	<b>36.1%</b>	<b>(15.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	11 783	235	2.0%	110	.9%	346	2.9%	156	3.3%	(29.1%)
Borrowing long term/refinancing	-	32	.3%	-	-	32	.3%	-	-	-
Increase (decrease) in consumer deposits	11 550	203	1.8%	110	.9%	313	2.7%	156	90.5%	(29.1%)
<b>Payments</b>	<b>(6 974)</b>	<b>(1 347)</b>	<b>19.3%</b>	<b>(2 328)</b>	<b>33.4%</b>	<b>(3 675)</b>	<b>52.7%</b>	<b>(2 159)</b>	<b>47.0%</b>	<b>7.8%</b>
Repayment of borrowing	(6 974)	(1 347)	19.3%	(2 328)	33.4%	(3 675)	52.7%	(2 159)	47.0%	7.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>4 809</b>	<b>(1 112)</b>	<b>(23.1%)</b>	<b>(2 217)</b>	<b>(46.1%)</b>	<b>(3 329)</b>	<b>(69.2%)</b>	<b>(2 004)</b>	<b>244.9%</b>	<b>10.7%</b>
<b>Net Increase/(Decrease) in cash held</b>										
Cash/cash equivalents at the year begin:	(12 445)	34 980	(281.1%)	(11 580)	93.0%	23 400	(188.0%)	7 954	539.4%	(245.6%)
Cash/cash equivalents at the year end:	34 859	78 295	224.6%	113 275	324.9%	78 295	224.6%	69 209	253 909.0%	63.7%
Cash/cash equivalents at the year end:	22 414	113 275	505.4%	101 695	453.7%	101 695	453.7%	77 163	1 066.6%	31.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 354	17.7%	1 263	5.1%	822	3.3%	18 212	73.9%	24 650	18.4%	-	-	29 756	120.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 945	69.7%	627	14.8%	157	3.7%	496	11.7%	4 225	3.1%	-	-	1 609	38.0%
Receivables from Non-exchange Transactions - Property Rates	1 291	5.2%	1 723	6.9%	672	2.7%	21 288	85.2%	24 974	18.6%	-	-	23 414	93.0%
Receivables from Exchange Transactions - Waste Water Management	1 829	8.5%	1 127	5.3%	846	4.0%	17 594	82.2%	21 395	15.9%	-	-	24 735	115.0%
Receivables from Exchange Transactions - Waste Management	2 466	9.5%	1 323	5.1%	1 009	3.9%	21 171	81.5%	25 970	19.4%	-	-	28 455	109.0%
Receivables from Exchange Transactions - Property Rental Debtors	(2)	113.3%	-	-	-	-	0	(13.3%)	(2)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	24 160	100.0%	24 160	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 724)	(19.7%)	191	2.2%	162	1.8%	10 139	115.6%	8 767	6.5%	-	-	7 835	89.0%
<b>Total By Income Source</b>	<b>11 159</b>	<b>8.3%</b>	<b>6 253</b>	<b>4.7%</b>	<b>3 668</b>	<b>2.7%</b>	<b>113 060</b>	<b>84.3%</b>	<b>134 140</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>115 803</b>	<b>86.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(788)	(39.4%)	223	11.1%	103	5.1%	2 465	123.1%	2 002	1.5%	-	-	-	-
Commercial	2 770	28.3%	1 501	15.3%	295	3.0%	5 230	53.4%	9 796	7.3%	-	-	-	-
Households	5 054	4.8%	3 909	3.7%	2 864	2.7%	94 392	88.9%	106 219	79.2%	-	-	-	-
Other	4 124	25.6%	620	3.8%	406	2.5%	10 973	68.1%	16 122	12.0%	-	-	115 803	718.0%
<b>Total By Customer Group</b>	<b>11 159</b>	<b>8.3%</b>	<b>6 253</b>	<b>4.7%</b>	<b>3 668</b>	<b>2.7%</b>	<b>113 060</b>	<b>84.3%</b>	<b>134 140</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>115 803</b>	<b>86.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84	99.5%	0	.5%	-	-	-	-	84	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>84</b>	<b>99.5%</b>	<b>0</b>	<b>.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>971 556</b>	<b>218 097</b>	<b>22.4%</b>	<b>249 765</b>	<b>25.7%</b>	<b>467 862</b>	<b>48.2%</b>	<b>213 463</b>	<b>51.8%</b>	<b>17.0%</b>
Property rates, penalties and collection charges	163 800	25 144	15.4%	33 095	20.2%	58 239	35.6%	29 317	37.1%	12.9%
Service charges	567 409	131 137	23.1%	148 982	26.3%	280 119	49.4%	133 461	52.7%	11.6%
Other revenue	76 884	13 800	17.9%	17 223	22.4%	31 024	40.4%	11 402	64.4%	51.1%
Government - operating	90 324	28 994	32.1%	33 410	37.0%	62 405	69.1%	21 328	73.7%	56.7%
Government - capital	64 354	15 610	24.3%	13 279	20.6%	28 889	44.9%	15 464	46.8%	(14.1%)
Interest	8 784	3 411	38.8%	3 775	43.0%	7 186	81.8%	2 490	52.2%	51.6%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(860 695)</b>	<b>(140 967)</b>	<b>16.4%</b>	<b>(219 312)</b>	<b>25.5%</b>	<b>(360 280)</b>	<b>41.9%</b>	<b>(191 194)</b>	<b>45.0%</b>	<b>14.7%</b>
Suppliers and employees	(705 303)	(125 628)	16.4%	(193 802)	25.3%	(319 430)	41.7%	(166 070)	45.4%	16.7%
Finance charges	(46 895)	(1 901)	4.1%	(13 652)	29.1%	(15 553)	33.2%	(14 306)	34.5%	(4.6%)
Transfers and grants	(48 497)	(13 439)	27.7%	(11 858)	24.5%	(25 297)	52.2%	(10 817)	51.1%	9.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>110 861</b>	<b>77 130</b>	<b>69.6%</b>	<b>30 453</b>	<b>27.5%</b>	<b>107 582</b>	<b>97.0%</b>	<b>22 269</b>	<b>114.1%</b>	<b>36.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(6 230)</b>	<b>(1 582)</b>	<b>25.4%</b>	<b>(1 749)</b>	<b>28.1%</b>	<b>(3 331)</b>	<b>53.5%</b>	<b>(1 334)</b>	<b>47.5%</b>	<b>31.1%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	18	1	4.8%	7	41.6%	8	46.3%	7	45.4%	13.3%
Decrease (increase) in non-current investments	(6 248)	(1 583)	25.3%	(1 757)	28.1%	(3 340)	53.5%	(1 341)	47.5%	31.0%
<b>Payments</b>	<b>(103 914)</b>	<b>(24 627)</b>	<b>23.7%</b>	<b>(21 928)</b>	<b>21.1%</b>	<b>(46 555)</b>	<b>44.8%</b>	<b>(28 760)</b>	<b>38.2%</b>	<b>(23.8%)</b>
Capital assets	(103 914)	(24 627)	23.7%	(21 928)	21.1%	(46 555)	44.8%	(28 760)	38.2%	(23.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(110 144)</b>	<b>(26 209)</b>	<b>23.8%</b>	<b>(23 677)</b>	<b>21.5%</b>	<b>(49 888)</b>	<b>45.3%</b>	<b>(30 095)</b>	<b>38.7%</b>	<b>(21.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>31 345</b>	<b>539</b>	<b>1.7%</b>	<b>324</b>	<b>1.0%</b>	<b>863</b>	<b>2.8%</b>	<b>643</b>	<b>6.1%</b>	<b>(49.7%)</b>
Short term loans	(1 135)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 479	539	21.7%	324	13.1%	863	34.8%	643	109.1%	(49.7%)
<b>Payments</b>	<b>(23 936)</b>	<b>(2 615)</b>	<b>10.9%</b>	<b>(8 940)</b>	<b>37.4%</b>	<b>(11 556)</b>	<b>48.3%</b>	<b>(8 301)</b>	<b>47.3%</b>	<b>7.7%</b>
Repayment of borrowing	(23 936)	(2 615)	10.9%	(8 940)	37.4%	(11 556)	48.3%	(8 301)	47.3%	7.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>7 409</b>	<b>(2 077)</b>	<b>(28.0%)</b>	<b>(8 616)</b>	<b>(116.3%)</b>	<b>(10 693)</b>	<b>(144.3%)</b>	<b>(7 657)</b>	<b>(25.8%)</b>	<b>12.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 126</b>	<b>48 844</b>	<b>601.1%</b>	<b>(1 841)</b>	<b>(22.7%)</b>	<b>47 003</b>	<b>578.4%</b>	<b>(15 483)</b>	<b>1 212.3%</b>	<b>(88.1%)</b>
Cash/cash equivalents at the year begin:	89 421	104 987	117.4%	153 831	172.0%	104 987	117.4%	122 817	74.8%	25.3%
Cash/cash equivalents at the year end:	97 547	153 831	157.7%	151 990	155.8%	151 990	155.8%	107 333	121.9%	41.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12 022	73.9%	420	2.6%	276	1.7%	3 543	21.8%	16 261	20.4%	493	3.0%	3 478	21.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 454	77.8%	332	2.1%	184	1.1%	3 030	18.9%	16 000	20.1%	139	.9%	3 629	22.0%
Receivables from Non-exchange Transactions - Property Rates	13 790	75.3%	473	2.6%	275	1.5%	3 782	20.6%	18 321	23.0%	50	.3%	4 196	22.0%
Receivables from Exchange Transactions - Waste Water Management	6 197	69.5%	203	2.3%	129	1.4%	2 391	26.8%	8 920	11.2%	69	.8%	2 090	23.0%
Receivables from Exchange Transactions - Waste Management	4 472	68.3%	168	2.6%	98	1.5%	1 813	27.7%	6 551	8.2%	136	2.1%	1 631	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	242	54.8%	37	8.5%	8	1.9%	154	34.8%	442	6.8%	-	-	103	23.0%
Interest on Arrear Debtor Accounts	47	.9%	62	1.2%	35	.7%	5 141	97.3%	5 285	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 755	22.1%	1 890	23.7%	320	4.0%	3 978	50.1%	7 933	10.0%	121	1.5%	1 850	23.0%
<b>Total By Income Source</b>	<b>50 980</b>	<b>64.0%</b>	<b>3 576</b>	<b>4.5%</b>	<b>1 326</b>	<b>1.7%</b>	<b>23 831</b>	<b>29.9%</b>	<b>79 713</b>	<b>100.0%</b>	<b>1 009</b>	<b>1.3%</b>	<b>16 977</b>	<b>21.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	486	21.4%	1 087	48.0%	53	2.3%	641	28.3%	2 266	2.8%	-	-	203	9.0%
Commercial	7 251	86.1%	169	2.0%	90	1.1%	914	10.9%	8 424	10.6%	39	.5%	614	7.0%
Households	43 560	83.2%	2 310	3.4%	1 176	1.7%	21 885	31.7%	68 931	86.5%	971	1.4%	16 158	23.0%
Other	(317)	(348.6%)	10	10.9%	8	8.5%	390	429.2%	91	.1%	-	-	2	2.0%
<b>Total By Customer Group</b>	<b>50 980</b>	<b>64.0%</b>	<b>3 576</b>	<b>4.5%</b>	<b>1 326</b>	<b>1.7%</b>	<b>23 831</b>	<b>29.9%</b>	<b>79 713</b>	<b>100.0%</b>	<b>1 009</b>	<b>1.3%</b>	<b>16 977</b>	<b>21.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 550	100.0%	-	-	-	-	-	-	2 550	73.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	932	100.0%	-	-	-	-	-	-	932	26.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 482</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 482</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santlie Reyneke-Naude	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2015/16						2014/15		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	
<b>Cash Flow from Operating Activities</b>	<b>228 046</b>	<b>69 710</b>	<b>30.6%</b>	<b>67 853</b>	<b>29.8%</b>	<b>137 563</b>	<b>60.3%</b>	<b>71 030</b>	<b>61.4%</b>	<b>(4.5%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	48 108	16 536	34.4%	18 666	38.8%	35 202	73.2%	16 328	77.7%	14.3%
Service charges	120 873	29 820	24.7%	29 421	24.3%	59 241	49.0%	26 987	49.6%	9.0%
Other revenue	12 572	3 345	26.6%	3 667	29.2%	7 012	55.8%	3 345	55.9%	9.6%
Government - operating	30 290	14 654	48.4%	8 581	28.3%	23 235	76.7%	17 384	74.8%	(50.6%)
Government - capital	13 464	4 796	35.6%	6 732	50.0%	11 528	85.6%	6 288	69.2%	7.1%
Interest	2 740	560	20.4%	785	28.6%	1 345	49.1%	696	52.6%	12.7%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(219 629)</b>	<b>(58 502)</b>	<b>26.6%</b>	<b>(61 774)</b>	<b>28.1%</b>	<b>(120 275)</b>	<b>54.8%</b>	<b>(67 447)</b>	<b>56.9%</b>	<b>(8.4%)</b>
Suppliers and employees	(216 532)	(57 881)	26.7%	(55 714)	25.7%	(113 595)	52.5%	(67 447)	57.2%	(17.4%)
Finance charges	(1 558)	(173)	11.1%	(5 476)	357.4%	(5 649)	362.5%	-	-	(100.0%)
Transfers and grants	(1 539)	(447)	29.0%	(594)	38.0%	(1 031)	67.0%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>8 418</b>	<b>11 208</b>	<b>133.2%</b>	<b>6 079</b>	<b>72.2%</b>	<b>17 288</b>	<b>205.4%</b>	<b>3 582</b>	<b>155.5%</b>	<b>69.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>6</b>	<b>6</b>	<b>97.5%</b>	<b>1 776</b>	<b>29 604.8%</b>	<b>1 782</b>	<b>29 702.2%</b>	<b>12</b>	<b>255.7%</b>	<b>15 303.1%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	89	-	89	-	-	-	(100.0%)
Decrease in other non-current receivables	6	6	97.5%	35	583.5%	41	681.0%	12	255.7%	203.6%
Decrease (increase) in non-current investments	-	-	-	1 652	-	1 652	-	-	-	(100.0%)
<b>Payments</b>	<b>(21 691)</b>	<b>(1 338)</b>	<b>6.2%</b>	<b>(2 420)</b>	<b>11.2%</b>	<b>(3 758)</b>	<b>17.3%</b>	<b>(3 132)</b>	<b>34.6%</b>	<b>(22.7%)</b>
Capital assets	(21 691)	(1 338)	6.2%	(2 420)	11.2%	(3 758)	17.3%	(3 132)	34.6%	(22.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 685)</b>	<b>(1 332)</b>	<b>6.1%</b>	<b>(644)</b>	<b>3.0%</b>	<b>(1 976)</b>	<b>9.1%</b>	<b>(3 120)</b>	<b>34.5%</b>	<b>(79.4%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>3 203</b>	<b>33</b>	<b>1.0%</b>	<b>2 954</b>	<b>92.2%</b>	<b>2 988</b>	<b>93.3%</b>	<b>19</b>	<b>44.2%</b>	<b>15 459.8%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 930	-	-	2 930	100.0%	2 930	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	273	33	12.2%	24	9.0%	58	21.2%	19	44.2%	29.0%
<b>Payments</b>	<b>(478)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(77)</b>	<b>24.8%</b>	<b>(100.0%)</b>
Repayment of borrowing	(478)	-	-	-	-	-	-	(77)	24.8%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 724</b>	<b>33</b>	<b>1.2%</b>	<b>2 954</b>	<b>108.4%</b>	<b>2 988</b>	<b>109.7%</b>	<b>(58)</b>	<b>(17.3%)</b>	<b>(5 190.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 543)</b>	<b>9 910</b>	<b>(94.0%)</b>	<b>8 390</b>	<b>(79.6%)</b>	<b>18 300</b>	<b>(173.6%)</b>	<b>404</b>	<b>(232.6%)</b>	<b>1 976.0%</b>
Cash/cash equivalents at the year begin:	12 726	16 263	127.8%	26 173	205.7%	16 263	127.8%	31 758	118.5%	(17.6%)
Cash/cash equivalents at the year end:	2 182	26 173	1 199.3%	34 563	1 583.8%	34 563	1 583.8%	32 163	239.3%	7.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 148	44.3%	261	5.4%	225	4.6%	2 210	45.6%	4 845	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 068	84.3%	306	3.6%	104	1.2%	908	10.8%	8 386	32.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 928	32.7%	160	2.7%	1 559	26.4%	2 249	38.1%	5 895	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	860	46.0%	127	6.8%	101	5.4%	783	41.9%	1 871	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 328	51.7%	159	6.2%	113	4.4%	967	37.3%	2 567	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	92.4%	0	2.1%	0	9%	0	4.5%	4	-	-	-	-	-
Interest on Arrear Debtor Accounts	23	2.1%	17	1.6%	52	4.9%	976	91.4%	1 067	4.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(285)	(19.2%)	158	10.6%	124	8.3%	1 491	100.2%	1 487	5.7%	45	3.1%	-	-
<b>Total By Income Source</b>	<b>13 074</b>	<b>50.0%</b>	<b>1 188</b>	<b>4.5%</b>	<b>2 278</b>	<b>8.7%</b>	<b>9 584</b>	<b>36.7%</b>	<b>26 123</b>	<b>100.0%</b>	<b>45</b>	<b>2%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	45	4.9%	16	1.8%	327	36.2%	515	57.0%	903	3.5%	-	-	-	-
Commercial	3 324	86.6%	156	4.1%	31	8%	326	8.5%	3 837	14.7%	-	-	-	-
Households	9 718	46.1%	1 012	4.8%	1 689	8.0%	8 655	41.1%	21 075	80.7%	-	-	-	-
Other	(13)	(4.1%)	3	1.0%	230	74.8%	87	28.3%	308	1.2%	45	14.8%	-	-
<b>Total By Customer Group</b>	<b>13 074</b>	<b>50.0%</b>	<b>1 188</b>	<b>4.5%</b>	<b>2 278</b>	<b>8.7%</b>	<b>9 584</b>	<b>36.7%</b>	<b>26 123</b>	<b>100.0%</b>	<b>45</b>	<b>2%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	4 791	100.0%	-	-	-	-	-	-	4 791	67.4%
Bulk Water	12	100.0%	-	-	-	-	-	-	12	2%
PAYE deductions	1 139	100.0%	-	-	-	-	-	-	1 139	16.0%
VAT (output less input)	54	100.0%	-	-	-	-	-	-	54	8%
Pensions / Retirement	1 113	100.0%	-	-	-	-	-	-	1 113	15.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 109</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 109</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>204 548</b>	<b>61 994</b>	<b>30.3%</b>	<b>52 163</b>	<b>25.5%</b>	<b>114 157</b>	<b>55.8%</b>	<b>62 638</b>	<b>62.2%</b>		<b>(16.7%)</b>
Property rates, penalties and collection charges	28 734	8 302	28.9%	6 373	22.2%	14 674	51.1%	6 059	43.6%		5.2%
Service charges	89 968	23 586	26.2%	22 939	25.5%	46 525	51.7%	21 663	47.7%		5.9%
Other revenue	10 543	2 765	26.2%	3 123	29.6%	5 888	55.8%	26 683	618.0%		(88.3%)
Government - operating	55 521	16 556	29.8%	12 713	22.9%	29 269	52.7%	8 005	32.6%		58.8%
Government - capital	16 702	10 395	62.2%	6 504	38.9%	16 899	101.2%	-	-		(100.0%)
Interest	3 080	391	12.7%	511	16.6%	902	29.3%	228	24.5%		123.7%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(190 482)</b>	<b>(54 734)</b>	<b>28.7%</b>	<b>(49 281)</b>	<b>25.9%</b>	<b>(104 015)</b>	<b>54.6%</b>	<b>(58 001)</b>	<b>52.2%</b>		<b>(15.0%)</b>
Suppliers and employees	(104 529)	(53 089)	28.8%	(48 446)	26.3%	(101 535)	55.0%	(57 023)	53.9%		(15.0%)
Finance charges	(4 500)	(1 646)	36.6%	(474)	10.5%	(2 120)	47.1%	(335)	8.7%		(11.4%)
Transfers and grants	(1 454)	-	-	(361)	24.8%	(261)	24.8%	(443)	26.8%		(18.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>14 066</b>	<b>7 260</b>	<b>51.6%</b>	<b>2 882</b>	<b>20.5%</b>	<b>10 142</b>	<b>72.1%</b>	<b>4 637</b>	<b>234.9%</b>		<b>(37.9%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>5 000</b>	<b>(20 000)</b>	<b>(400.0%)</b>	<b>-</b>	<b>-</b>	<b>(20 000)</b>	<b>(400.0%)</b>	<b>8 000</b>	<b>11 111.1%</b>		<b>(100.0%)</b>
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	(20 000)	-	-	-	(20 000)	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	8 000	-		(100.0%)
<b>Payments</b>	<b>(17 797)</b>	<b>(654)</b>	<b>3.7%</b>	<b>(5 657)</b>	<b>31.8%</b>	<b>(6 311)</b>	<b>35.5%</b>	<b>(6 627)</b>	<b>60.4%</b>		<b>(14.6%)</b>
Capital assets	(17 797)	(654)	3.7%	(5 657)	31.8%	(6 311)	35.5%	(6 627)	60.4%		(14.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 797)</b>	<b>(20 654)</b>	<b>161.4%</b>	<b>(5 657)</b>	<b>44.2%</b>	<b>(26 311)</b>	<b>205.6%</b>	<b>1 373</b>	<b>17.8%</b>		<b>(512.0%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>82</b>	<b>56</b>	<b>68.0%</b>	<b>60</b>	<b>73.6%</b>	<b>116</b>	<b>141.6%</b>	<b>66</b>	<b>2.4%</b>		<b>(9.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	82	56	68.0%	60	73.6%	116	141.6%	66	311.2%		(9.0%)
<b>Payments</b>	<b>(2 249)</b>	<b>(483)</b>	<b>21.5%</b>	<b>-</b>	<b>-</b>	<b>(483)</b>	<b>21.5%</b>	<b>-</b>	<b>-</b>		<b>-</b>
Repayment of borrowing	(2 249)	(483)	21.5%	-	-	(483)	21.5%	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 167)</b>	<b>(427)</b>	<b>19.7%</b>	<b>60</b>	<b>(2.8%)</b>	<b>(367)</b>	<b>16.9%</b>	<b>66</b>	<b>3.3%</b>		<b>(9.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(898)</b>	<b>(13 821)</b>	<b>1 539.4%</b>	<b>(2 714)</b>	<b>302.3%</b>	<b>(16 536)</b>	<b>1 841.7%</b>	<b>6 076</b>	<b>(871.6%)</b>		<b>(144.7%)</b>
Cash/cash equivalents at the year begin:	1 374	36 666	2 668.5%	22 844	1 662.6%	36 666	2 668.5%	17 434	26.7%		31.0%
Cash/cash equivalents at the year end:	476	22 844	4 797.6%	20 130	4 227.5%	20 130	4 227.5%	23 510	495.4%		(14.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 624	28.0%	334	3.6%	336	3.6%	6 075	64.8%	9 369	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 328	62.6%	145	2.1%	83	1.2%	2 361	34.1%	6 917	20.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 566	31.2%	160	3.2%	117	2.3%	3 180	63.3%	5 023	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 469	26.2%	181	3.2%	125	2.2%	3 829	68.3%	5 604	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	924	26.1%	114	3.2%	77	2.2%	2 424	68.5%	3 539	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	12.0%	5	2.5%	2	1.3%	157	84.2%	186	5.8%	-	-	-	-
Interest on Arrear Debtor Accounts	34	1.1%	29	9%	36	1.1%	3 118	96.9%	3 217	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 155)	(150.4%)	62	8.1%	55	7.2%	1 806	235.0%	768	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>9 812</b>	<b>28.3%</b>	<b>1 031</b>	<b>3.0%</b>	<b>830</b>	<b>2.4%</b>	<b>22 950</b>	<b>66.3%</b>	<b>34 623</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	182	9.3%	24	1.2%	29	1.5%	1 720	88.0%	1 955	5.6%	-	-	-	-
Commercial	3 183	62.7%	134	2.6%	243	4.8%	1 513	29.8%	5 074	14.7%	-	-	-	-
Households	5 974	22.9%	727	2.8%	485	1.9%	18 922	72.5%	26 107	75.4%	-	-	-	-
Other	473	31.8%	146	9.8%	73	4.9%	795	53.5%	1 487	4.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 812</b>	<b>28.3%</b>	<b>1 031</b>	<b>3.0%</b>	<b>830</b>	<b>2.4%</b>	<b>22 950</b>	<b>66.3%</b>	<b>34 623</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	64.7%	58	35.3%	-	-	-	-	164	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>106</b>	<b>64.7%</b>	<b>58</b>	<b>35.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M/ C M Africa	028 514 8500
Financial Manager	M/ H B Schiebush	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>141 601</b>	<b>51 850</b>	<b>36.6%</b>	<b>43 368</b>	<b>30.6%</b>	<b>95 218</b>	<b>67.2%</b>	<b>31 852</b>	<b>67.4%</b>	<b>36.2%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	680	539	79.3%	707	104.0%	1 247	183.3%	139	3.0%	407.4%
Other revenue	23 834	5 131	21.5%	1 960	8.2%	7 091	29.8%	5 524	-	(64.5%)
Government - operating	116 083	45 805	39.5%	40 135	34.6%	85 940	74.0%	25 795	69.3%	55.6%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	1 004	375	37.3%	566	56.4%	941	93.7%	393	156.0%	44.1%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(142 783)</b>	<b>(37 494)</b>	<b>26.3%</b>	<b>(37 818)</b>	<b>26.5%</b>	<b>(75 312)</b>	<b>52.7%</b>	<b>(34 992)</b>	<b>55.9%</b>	<b>8.1%</b>
Suppliers and employees	(142 688)	(37 487)	26.3%	(37 772)	26.5%	(75 268)	52.7%	(34 920)	55.9%	8.2%
Finance charges	(95)	(6)	6.7%	(46)	48.1%	(52)	54.7%	(73)	62.6%	(36.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 182)</b>	<b>14 357</b>	<b>(1 214.7%)</b>	<b>5 550</b>	<b>(469.5%)</b>	<b>19 906</b>	<b>(1 684.2%)</b>	<b>(3 140)</b>	<b>1 297.7%</b>	<b>(276.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>3 100</b>	<b>96</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	<b>96</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	3 100	96	3.1%	-	-	96	3.1%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(629)</b>	<b>(33)</b>	<b>5.2%</b>	<b>(139)</b>	<b>22.2%</b>	<b>(172)</b>	<b>27.4%</b>	<b>(115)</b>	<b>21.0%</b>	<b>21.8%</b>
Capital assets	(629)	(33)	5.2%	(139)	22.2%	(172)	27.4%	(115)	21.0%	21.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>2 471</b>	<b>64</b>	<b>2.6%</b>	<b>(139)</b>	<b>(5.6%)</b>	<b>(76)</b>	<b>(3.1%)</b>	<b>(115)</b>	<b>(194.2%)</b>	<b>21.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(438)</b>	<b>(72)</b>	<b>16.4%</b>	<b>(116)</b>	<b>26.4%</b>	<b>(188)</b>	<b>42.8%</b>	<b>(412)</b>	<b>55.3%</b>	<b>(71.9%)</b>
Repayment of borrowing	(438)	(72)	16.4%	(116)	26.4%	(188)	42.8%	(412)	55.3%	(71.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(438)</b>	<b>(72)</b>	<b>16.4%</b>	<b>(116)</b>	<b>26.4%</b>	<b>(188)</b>	<b>42.8%</b>	<b>(412)</b>	<b>55.3%</b>	<b>(71.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>851</b>	<b>14 348</b>	<b>1 686.8%</b>	<b>5 295</b>	<b>622.4%</b>	<b>19 643</b>	<b>2 309.2%</b>	<b>(3 667)</b>	<b>3 810.7%</b>	<b>(244.4%)</b>
Cash/cash equivalents at the year begin:	4 555	14 358	315.2%	28 707	630.2%	14 358	315.2%	31 302	449.9%	(8.3%)
Cash/cash equivalents at the year end:	5 406	28 707	531.0%	34 001	629.0%	34 001	629.0%	27 635	765.8%	23.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1	25.9%	0	2%	0	1%	4	73.8%	6	3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27	46.7%	3	4.6%	1	1.1%	27	47.6%	57	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	4	100.0%	4	3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	16.2%	21	5.7%	19	5.3%	266	72.9%	365	21.9%	-	-	-	-
Interest on Arrear Debtor Accounts	0	1%	0	1%	0	1%	4	99.6%	4	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	614	49.9%	128	10.4%	28	2.3%	462	37.5%	1 231	73.8%	-	-	-	-
<b>Total By Income Source</b>	<b>701</b>	<b>42.0%</b>	<b>151</b>	<b>9.1%</b>	<b>48</b>	<b>2.9%</b>	<b>768</b>	<b>46.0%</b>	<b>1 668</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(128)	166.0%	2	(3.1%)	2	(3.2%)	46	(59.8%)	(77)	(4.6%)	-	-	-	-
Commercial	292	76.1%	62	16.3%	1	3%	28	7.4%	383	23.0%	-	-	-	-
Households	462	36.7%	87	6.9%	44	3.5%	665	52.9%	1 259	75.5%	-	-	-	-
Other	76	73.1%	-	-	-	-	28	26.9%	104	6.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>701</b>	<b>42.0%</b>	<b>151</b>	<b>9.1%</b>	<b>48</b>	<b>2.9%</b>	<b>768</b>	<b>46.0%</b>	<b>1 668</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 576	100.0%	-	-	-	-	-	-	1 576	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 576</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 576</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr D P Beretti	028 425 1157
Financial Manager	Mr Johan Tesselar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>136 573</b>	<b>15 134</b>	<b>11.1%</b>	<b>23 572</b>	<b>17.3%</b>	<b>38 706</b>	<b>28.3%</b>	<b>30 684</b>	<b>57.6%</b>		<b>(23.2%)</b>
Property rates, penalties and collection charges	11 225	330	2.9%	221	2.0%	551	4.9%	336	29.8%		(34.2%)
Service charges	46 326	12 483	26.9%	14 447	31.2%	26 930	58.1%	13 971	103.8%		3.4%
Other revenue	12 222	655	5.4%	1 365	11.2%	2 020	16.5%	467	12.0%		192.5%
Government - operating	35 899	518	1.4%	6 820	19.0%	7 338	20.4%	7 347	47.1%		(7.2%)
Government - capital	28 665	-	-	-	-	-	-	7 502	42.5%		(100.0%)
Interest	2 235	1 148	51.4%	719	32.2%	1 868	83.6%	1 061	95.6%		(32.2%)
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(113 563)</b>	<b>(22 260)</b>	<b>19.6%</b>	<b>(19 552)</b>	<b>17.2%</b>	<b>(41 812)</b>	<b>36.8%</b>	<b>(15 628)</b>	<b>42.4%</b>		<b>25.1%</b>
Suppliers and employees	(112 532)	(20 025)	17.8%	(19 379)	17.2%	(39 404)	35.0%	(15 105)	39.8%		28.3%
Finance charges	(1 031)	(301)	29.2%	(89)	8.6%	(300)	37.8%	(492)	652.8%		(81.9%)
Transfers and grants	-	(1 934)	-	(84)	-	(2 018)	-	(21)	-		171.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>23 010</b>	<b>(7 126)</b>	<b>(31.0%)</b>	<b>4 020</b>	<b>17.5%</b>	<b>(3 105)</b>	<b>(13.5%)</b>	<b>15 056</b>	<b>(4 278.9%)</b>		<b>(73.3%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	-	-	-	-	-	-	-	-	-		-
Capital assets	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-		-
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	10	-	7	-	17	-	-	-		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	10	-	7	-	17	-	-	-		(100.0%)
<b>Payments</b>	<b>(685)</b>	<b>(104)</b>	<b>15.2%</b>	-	-	<b>(104)</b>	<b>15.2%</b>	-	<b>26.8%</b>		-
Repayment of borrowing	(685)	(104)	15.2%	-	-	(104)	15.2%	-	26.8%		-
<b>Net Cash from/(used) Financing Activities</b>	<b>(685)</b>	<b>(94)</b>	<b>13.8%</b>	<b>7</b>	<b>(1.0%)</b>	<b>(87)</b>	<b>12.7%</b>	-	<b>28.1%</b>		<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>22 325</b>	<b>(7 220)</b>	<b>(32.3%)</b>	<b>4 027</b>	<b>18.0%</b>	<b>(3 193)</b>	<b>(14.3%)</b>	<b>15 056</b>	<b>(69.3%)</b>		<b>(73.3%)</b>
Cash/cash equivalents at the year begin:	(7 352)	(311)	4.2%	(7 531)	102.4%	(311)	4.2%	1 627	7.8%		(562.9%)
Cash/cash equivalents at the year end:	14 972	(7 531)	(50.3%)	(3 504)	(23.4%)	(3 504)	(23.4%)	16 683	(226.9%)		(121.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 133	6.0%	1 068	5.7%	10	.1%	16 638	88.3%	18 849	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 515	53.5%	461	9.8%	7	.1%	1 716	36.5%	4 698	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 192	7.7%	1 001	6.4%	460	3.0%	12 894	82.9%	15 546	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	433	3.2%	630	4.6%	297	2.2%	12 331	90.1%	13 691	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	404	2.9%	602	4.3%	280	2.0%	12 552	90.7%	13 838	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.9%	4	3.5%	2	1.7%	116	92.9%	124	2%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	12	.1%	-	-	16	1.2%	12 232	99.8%	12 260	15.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 604)	(1 333.0%)	23	19.4%	8	6.9%	1 692	1 406.7%	120	2%	-	-	-	-
<b>Total By Income Source</b>	<b>4 077</b>	<b>5.2%</b>	<b>3 801</b>	<b>4.8%</b>	<b>1 080</b>	<b>1.4%</b>	<b>70 170</b>	<b>88.7%</b>	<b>79 127</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	67	7.4%	26	2.9%	141	15.6%	669	74.1%	904	1.1%	-	-	-	-
Commercial	2 217	76.0%	316	10.8%	12	.4%	374	12.8%	2 918	3.7%	-	-	-	-
Households	1 262	3.0%	1 954	4.6%	478	1.1%	38 925	91.3%	42 618	53.9%	-	-	-	-
Other	531	1.6%	1 505	4.6%	449	1.4%	30 203	92.4%	32 687	41.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 077</b>	<b>5.2%</b>	<b>3 801</b>	<b>4.8%</b>	<b>1 080</b>	<b>1.4%</b>	<b>70 170</b>	<b>88.7%</b>	<b>79 127</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	2 507	18.2%	2 336	17.0%	2 043	14.9%	6 857	49.9%	13 742	29.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	537	12.3%	539	12.3%	515	11.8%	2 779	63.6%	4 370	9.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	566	100.0%	566	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	684	7.2%	289	3.0%	372	3.9%	8 144	85.8%	9 488	20.5%
Auditor-General	3 155	25.1%	1 261	10.0%	576	4.6%	7 581	60.3%	12 574	27.2%
Other	631	11.3%	188	3.4%	225	4.0%	4 526	81.3%	5 570	12.0%
<b>Total</b>	<b>7 513</b>	<b>16.2%</b>	<b>4 613</b>	<b>10.0%</b>	<b>3 731</b>	<b>8.1%</b>	<b>30 454</b>	<b>65.8%</b>	<b>46 311</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.



**WESTERN CAPE: HESSEQUA (WC042)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>378 347</b>	<b>153 115</b>	<b>40.5%</b>	<b>66 286</b>	<b>17.5%</b>	<b>219 402</b>	<b>58.0%</b>	<b>60 699</b>	<b>60.6%</b>	<b>9.2%</b>
Property rates	66 878	71 695	107.2%	(356)	(5%)	71 339	106.7%	849	98.4%	(141.9%)
Property rates - penalties and collection charges	370	-	-	-	-	-	-	98	53.8%	(100.0%)
Service charges - electricity revenue	117 479	31 747	27.0%	26 571	22.6%	58 318	49.6%	23 730	47.4%	12.0%
Service charges - water revenue	28 997	9 226	31.8%	8 436	29.1%	17 662	60.9%	6 421	49.4%	31.4%
Service charges - sanitation revenue	21 632	7 537	34.8%	5 084	23.5%	12 620	58.3%	4 401	58.9%	15.5%
Service charges - refuse revenue	16 158	4 252	26.3%	4 252	26.3%	8 504	52.6%	3 590	50.6%	18.4%
Service charges - other	6 734	-	-	-	-	-	-	2 541	69.0%	(100.0%)
Rental of facilities and equipment	4 146	538	13.0%	589	14.2%	1 127	27.2%	1 277	60.5%	(53.9%)
Interest earned - external investments	3 050	6 610	216.7%	(3 684)	(120.8%)	2 926	95.9%	1 307	70.1%	(381.9%)
Interest earned - outstanding debtors	778	220	28.3%	363	46.7%	583	74.9%	219	48.0%	65.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	42 234	1 588	3.8%	1 635	3.9%	3 223	7.6%	2 312	123.6%	(29.3%)
Licences and permits	382	284	74.3%	352	92.3%	636	166.6%	104	42.9%	239.1%
Agency services	1 744	330	18.9%	466	26.7%	796	45.6%	408	51.9%	14.3%
Transfers recognised - operational	58 602	14 892	25.4%	18 067	30.8%	32 960	56.2%	12 526	49.1%	44.2%
Other own revenue	5 163	4 198	81.3%	4 511	87.4%	8 709	168.7%	912	55.9%	394.9%
Gains on disposal of PPE	4 000	-	-	-	-	-	-	6	20.7%	(100.0%)
<b>Operating Expenditure</b>	<b>384 895</b>	<b>72 884</b>	<b>18.9%</b>	<b>78 606</b>	<b>20.4%</b>	<b>151 490</b>	<b>39.4%</b>	<b>77 008</b>	<b>46.3%</b>	<b>2.1%</b>
Employee related costs	127 844	26 909	21.0%	32 209	25.2%	59 118	46.2%	30 673	51.1%	5.0%
Remuneration of councillors	6 360	1 433	22.5%	1 423	22.4%	2 857	44.9%	1 271	44.1%	12.0%
Debt impairment	33 257	554	1.7%	218	.7%	772	2.3%	1 705	86.4%	(87.2%)
Depreciation and asset impairment	20 840	-	-	18	.1%	18	.1%	4 796	44.3%	(99.6%)
Finance charges	10 183	2	-	4 504	44.2%	4 506	44.2%	4 155	47.4%	8.4%
Bulk purchases	86 229	23 159	26.9%	14 091	16.3%	37 250	43.2%	15 478	48.8%	(9.0%)
Other Materials	-	2 651	-	5 853	-	8 504	-	-	-	(100.0%)
Contracted services	9 056	3 833	42.3%	7 481	82.6%	11 314	124.9%	1 434	38.2%	421.8%
Transfers and grants	260	94	36.0%	224	86.2%	318	122.2%	-	-	(100.0%)
Other expenditure	90 865	14 250	15.7%	12 584	13.8%	26 834	29.5%	17 496	37.5%	(28.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(6 548)</b>	<b>80 231</b>		<b>(12 320)</b>		<b>67 912</b>		<b>(16 308)</b>		
Transfers recognised - capital	90 385	-	-	4 031	4.5%	4 031	4.5%	4 037	22.0%	(1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>83 836</b>	<b>80 231</b>		<b>(8 289)</b>		<b>71 942</b>		<b>(12 272)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>83 836</b>	<b>80 231</b>		<b>(8 289)</b>		<b>71 942</b>		<b>(12 272)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>83 836</b>	<b>80 231</b>		<b>(8 289)</b>		<b>71 942</b>		<b>(12 272)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>83 836</b>	<b>80 231</b>		<b>(8 289)</b>		<b>71 942</b>		<b>(12 272)</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>154 733</b>	<b>5 481</b>	<b>3.5%</b>	<b>15 493</b>	<b>10.0%</b>	<b>20 974</b>	<b>13.6%</b>	<b>6 740</b>	<b>12.7%</b>	<b>129.9%</b>
National Government	90 275	2 053	2.3%	2 219	2.5%	4 272	4.7%	2 516	19.2%	(11.8%)
Provincial Government	110	-	-	87	79.0%	87	79.0%	1	.3%	7 688.7%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	324	38.2%	(100.0%)
<b>Transfers recognised - capital</b>	<b>90 385</b>	<b>2 053</b>	<b>2.3%</b>	<b>2 306</b>	<b>2.6%</b>	<b>4 359</b>	<b>4.8%</b>	<b>2 841</b>	<b>19.6%</b>	<b>(18.8%)</b>
Borrowing	53 930	3 203	5.9%	12 428	23.0%	15 632	29.0%	2 443	7.8%	408.7%
Internally generated funds	10 418	224	2.2%	759	7.3%	983	9.4%	1 456	17.9%	(47.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>154 733</b>	<b>5 481</b>	<b>3.5%</b>	<b>15 493</b>	<b>10.0%</b>	<b>20 974</b>	<b>13.6%</b>	<b>6 740</b>	<b>12.7%</b>	<b>129.9%</b>
<b>Governance and Administration</b>	<b>2 956</b>	<b>127</b>	<b>4.3%</b>	<b>138</b>	<b>4.7%</b>	<b>264</b>	<b>8.9%</b>	<b>292</b>	<b>37.7%</b>	<b>(52.9%)</b>
Executive & Council	47	25	52.6%	9	20.3%	34	72.9%	8	70.1%	24.8%
Budget & Treasury Office	116	23	19.5%	36	31.5%	59	51.0%	6	28.8%	473.6%
Corporate Services	2 794	80	2.8%	92	3.3%	171	6.1%	278	37.1%	(67.0%)
<b>Community and Public Safety</b>	<b>3 972</b>	<b>724</b>	<b>18.2%</b>	<b>611</b>	<b>15.4%</b>	<b>1 334</b>	<b>33.6%</b>	<b>1 649</b>	<b>66.5%</b>	<b>(63.0%)</b>
Community & Social Services	1 241	467	37.7%	133	10.7%	600	48.4%	31	4.6%	330.4%
Sport And Recreation	1 873	257	13.7%	382	20.4%	638	34.1%	1 579	90.4%	(75.8%)
Public Safety	858	-	-	96	11.2%	96	11.2%	39	30.6%	146.2%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>75 989</b>	<b>35</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>63</b>	<b>1%</b>	<b>198</b>	<b>1.5%</b>	<b>(85.7%)</b>
Planning and Development	29	6	21.5%	2	8.3%	9	29.8%	-	95.0%	(100.0%)
Road Transport	75 939	29	-	24	-	53	1%	198	1.4%	(88.0%)
Environmental Protection	22	-	-	2	10.0%	2	10.0%	-	-	(100.0%)
<b>Trading Services</b>	<b>71 800</b>	<b>4 589</b>	<b>6.4%</b>	<b>14 717</b>	<b>20.5%</b>	<b>19 306</b>	<b>26.9%</b>	<b>4 601</b>	<b>10.9%</b>	<b>219.8%</b>
Electricity	24 358	2 072	8.5%	9 758	40.1%	11 830	48.6%	2 245	10.4%	334.6%
Water	15 431	-	-	39	.3%	39	.3%	53	1.3%	(26.4%)
Waste Water Management	29 330	2 517	8.6%	4 920	16.8%	7 437	25.4%	2 303	18.3%	113.6%
Waste Management	2 680	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>16</b>	<b>6</b>	<b>39.4%</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>39.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>393 573</b>	<b>135 762</b>	<b>34.5%</b>	<b>99 834</b>	<b>25.4%</b>	<b>235 596</b>	<b>59.9%</b>	<b>131 585</b>	<b>71.1%</b>	<b>(24.1%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	66 032	20 820	31.5%	20 190	30.6%	41 009	62.1%	18 160	61.4%	11.2%
Service charges	187 180	37 435	20.0%	38 765	20.7%	76 201	40.7%	37 524	43.0%	3.3%
Other revenue	23 516	55 882	237.6%	22 315	94.9%	78 197	332.5%	57 964	641.3%	(61.5%)
Government - operating	55 545	14 892	25.9%	18 067	31.4%	32 960	57.3%	12 526	49.1%	44.2%
Government - capital	55 549	-	-	4 031	7.3%	4 031	7.3%	4 037	22.0%	(1%)
Interest	3 751	6 732	179.5%	(3 534)	(94.2%)	3 199	85.3%	1 374	58.0%	(357.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(325 477)</b>	<b>(89 117)</b>	<b>27.4%</b>	<b>(85 871)</b>	<b>26.4%</b>	<b>(174 989)</b>	<b>53.8%</b>	<b>(119 336)</b>	<b>73.3%</b>	<b>(28.0%)</b>
Suppliers and employees	(315 033)	(89 022)	28.3%	(81 144)	25.8%	(170 165)	54.0%	(115 181)	74.1%	(29.6%)
Finance charges	(10 184)	(2)	0.0%	(4 504)	44.2%	(4 506)	44.2%	(4 155)	47.4%	8.4%
Transfers and grants	(260)	(94)	36.0%	(224)	86.0%	(218)	122.0%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>68 096</b>	<b>46 645</b>	<b>68.5%</b>	<b>13 963</b>	<b>20.5%</b>	<b>60 607</b>	<b>89.0%</b>	<b>12 249</b>	<b>54.7%</b>	<b>14.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>4 000</b>	-	-	-	-	-	-	<b>6</b>	<b>20.7%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	6	20.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(154 733)</b>	<b>(5 481)</b>	<b>3.5%</b>	<b>(15 493)</b>	<b>10.0%</b>	<b>(20 974)</b>	<b>13.6%</b>	<b>(6 740)</b>	<b>12.7%</b>	<b>129.9%</b>
Capital assets	(154 733)	(5 481)	3.5%	(15 493)	10.0%	(20 974)	13.6%	(6 740)	12.7%	129.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(150 733)</b>	<b>(5 481)</b>	<b>3.6%</b>	<b>(15 493)</b>	<b>10.3%</b>	<b>(20 974)</b>	<b>13.9%</b>	<b>(6 735)</b>	<b>12.1%</b>	<b>130.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>53 930</b>	<b>237</b>	<b>.4%</b>	<b>131</b>	<b>.2%</b>	<b>368</b>	<b>.7%</b>	<b>77</b>	<b>32.2%</b>	<b>70.0%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	53 930	-	-	-	-	-	-	-	31.9%	-
Increase (decrease) in consumer deposits	-	237	-	131	-	368	-	77	1 170.0%	70.0%
<b>Payments</b>	<b>(12 367)</b>	-	-	<b>(5 778)</b>	<b>46.7%</b>	<b>(5 778)</b>	<b>46.7%</b>	<b>(4 713)</b>	<b>46.8%</b>	<b>22.6%</b>
Repayment of borrowing	(12 367)	-	-	(5 778)	46.7%	(5 778)	46.7%	(4 713)	46.8%	22.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>41 563</b>	<b>237</b>	<b>.6%</b>	<b>(5 648)</b>	<b>(13.6%)</b>	<b>(5 411)</b>	<b>(13.0%)</b>	<b>(4 636)</b>	<b>27.3%</b>	<b>21.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(41 074)</b>	<b>41 401</b>	<b>(100.8%)</b>	<b>(7 178)</b>	<b>17.5%</b>	<b>34 223</b>	<b>(83.3%)</b>	<b>878</b>	<b>2 340.7%</b>	<b>(917.9%)</b>
Cash/cash equivalents at the year begin:	99 772	136 700	137.0%	178 100	178.5%	136 700	137.0%	72 111	108.1%	147.0%
Cash/cash equivalents at the year end:	58 698	178 100	303.4%	170 922	291.2%	170 922	291.2%	72 988	147.4%	134.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 208	45.2%	279	3.9%	210	3.0%	3 401	47.9%	7 099	16.0%	200	2.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 937	69.7%	239	2.1%	112	1.0%	3 101	27.2%	11 389	25.7%	32	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 256	45.2%	361	3.1%	283	2.4%	5 727	49.3%	11 626	26.2%	161	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 721	30.0%	203	3.5%	152	2.7%	3 669	63.9%	5 745	13.0%	177	3.1%	-	-
Receivables from Exchange Transactions - Waste Management	1 392	45.2%	145	4.7%	102	3.3%	1 439	46.8%	3 078	6.9%	126	4.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	191	13.8%	89	6.4%	45	3.2%	1 057	76.5%	1 382	3.1%	7	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	752	18.6%	149	3.7%	135	3.4%	2 997	74.3%	4 033	9.1%	(113)	(2.8%)	-	-
<b>Total By Income Source</b>	<b>20 456</b>	<b>46.1%</b>	<b>1 464</b>	<b>3.3%</b>	<b>1 040</b>	<b>2.3%</b>	<b>21 392</b>	<b>48.2%</b>	<b>44 352</b>	<b>100.0%</b>	<b>590</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	656	26.5%	87	3.5%	115	4.6%	1 618	65.4%	2 477	5.6%	-	-	-	-
Commercial	5 448	75.8%	204	2.8%	99	1.4%	1 438	20.0%	7 189	16.2%	-	-	-	-
Households	14 352	41.4%	1 172	3.4%	827	2.4%	18 335	52.9%	34 687	78.2%	590	1.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>20 456</b>	<b>46.1%</b>	<b>1 464</b>	<b>3.3%</b>	<b>1 040</b>	<b>2.3%</b>	<b>21 392</b>	<b>48.2%</b>	<b>44 352</b>	<b>100.0%</b>	<b>590</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 589	100.0%	-	-	-	-	-	-	2 589	86.1%
Bulk Water	72	100.0%	-	-	-	-	-	-	72	2.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	63.4%	15	36.6%	-	-	-	-	42	1.4%
Auditor-General	303	100.0%	-	-	-	-	-	-	303	10.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 991</b>	<b>99.5%</b>	<b>15</b>	<b>.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 007</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: MOSSEL BAY (WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>800 695</b>	<b>329 241</b>	<b>41.1%</b>	<b>177 457</b>	<b>22.2%</b>	<b>506 698</b>	<b>63.3%</b>	<b>149 073</b>	<b>60.5%</b>	<b>19.0%</b>	
Property rates	93 945	93 983	100.0%	96	1%	94 078	100.1%	305	99.3%	(88.6%)	
Property rates - penalties and collection charges	799	331	41.4%	417	52.3%	748	93.7%	434	52.8%	(3.8%)	
Service charges - electricity revenue	328 833	90 791	27.6%	84 172	25.6%	174 963	53.2%	82 889	53.2%	1.6%	
Service charges - water revenue	101 385	28 254	27.9%	20 414	20.3%	48 868	48.2%	22 040	51.2%	(6.5%)	
Service charges - sanitation revenue	50 947	65 933	129.4%	(385)	(0.8%)	65 548	128.7%	(2 594)	137.1%	(85.2%)	
Service charges - refuse revenue	36 584	9 725	26.6%	8 887	24.3%	18 613	50.9%	9 059	36.9%	(1.9%)	
Service charges - other	13 113	8 339	63.6%	(2 140)	(16.5%)	6 175	47.1%	2 540	82.3%	(185.2%)	
Rental of facilities and equipment	5 914	2 136	36.1%	677	11.4%	2 813	47.6%	1 262	58.3%	(46.4%)	
Interest earned - external investments	16 425	6 335	38.6%	6 917	42.1%	13 251	80.7%	4 700	54.6%	47.2%	
Interest earned - outstanding debtors	3 695	43	1.2%	42	1.1%	85	2.3%	50	54.3%	(17.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	29 244	142	0.5%	127	0.4%	269	0.9%	(33)	4.5%	(483.2%)	
Licences and permits	1 361	304	22.4%	242	17.8%	546	40.1%	1 344	54.0%	(82.0%)	
Agency services	4 271	1 213	28.4%	1 198	28.0%	2 410	56.4%	-	-	(100.0%)	
Transfers recognised - operational	100 116	13 431	13.4%	49 218	49.2%	62 649	62.6%	27 430	41.8%	79.4%	
Other own revenue	14 062	8 281	58.9%	7 400	52.6%	15 680	111.5%	(274)	45.9%	(2 799.7%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>807 388</b>	<b>153 760</b>	<b>19.0%</b>	<b>173 444</b>	<b>21.5%</b>	<b>327 204</b>	<b>40.5%</b>	<b>171 898</b>	<b>41.9%</b>	<b>9%</b>	
Employee related costs	241 447	51 074	21.2%	52 745	21.8%	103 819	43.0%	47 996	41.9%	9.9%	
Remuneration of councillors	9 953	2 305	23.2%	2 305	23.2%	4 611	46.3%	2 183	46.2%	5.6%	
Debt impairment	44 437	(0)	-	5	-	5	-	-	-	(100.0%)	
Depreciation and asset impairment	62 023	16 125	26.0%	16 214	26.1%	32 340	52.1%	12 353	44.5%	31.3%	
Finance charges	3 714	-	-	1 214	32.7%	1 214	32.7%	1 258	46.7%	(3.4%)	
Bulk purchases	251 325	57 829	23.0%	53 153	21.1%	110 982	44.2%	44 763	42.4%	18.7%	
Other Materials	11 540	1 591	13.8%	2 663	23.1%	4 255	36.9%	2 471	61.4%	7.8%	
Contracted services	41 343	6 830	16.5%	11 262	27.2%	18 092	43.8%	10 539	44.9%	6.9%	
Transfers and grants	1 246	243	19.5%	398	31.9%	641	51.4%	399	52.1%	(2%)	
Other expenditure	139 030	17 762	12.8%	32 744	23.6%	50 506	36.3%	49 809	45.4%	(34.3%)	
Loss on disposal of PPE	1 329	-	-	739	55.6%	739	55.6%	128	11.3%	479.2%	
<b>Surplus/(Deficit)</b>	<b>(6 693)</b>	<b>175 481</b>		<b>4 013</b>		<b>179 493</b>		<b>(22 825)</b>			
Transfers recognised - capital	58 904	7 229	12.3%	15 552	26.4%	22 781	38.7%	17 279	47.0%	(10.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	1 065	5	0.5%	181	17.0%	186	17.5%	-	-	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>53 276</b>	<b>182 715</b>		<b>19 745</b>		<b>202 461</b>		<b>(5 546)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>53 276</b>	<b>182 715</b>		<b>19 745</b>		<b>202 461</b>		<b>(5 546)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>53 276</b>	<b>182 715</b>		<b>19 745</b>		<b>202 461</b>		<b>(5 546)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>53 276</b>	<b>182 715</b>		<b>19 745</b>		<b>202 461</b>		<b>(5 546)</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>142 374</b>	<b>18 897</b>	<b>13.3%</b>	<b>30 519</b>	<b>21.4%</b>	<b>49 416</b>	<b>34.7%</b>	<b>29 370</b>	<b>34.1%</b>	<b>3.9%</b>	
National Government	27 716	3 094	11.2%	9 286	33.5%	12 380	44.7%	11 877	52.8%	(21.8%)	
Provincial Government	29 863	4 402	14.7%	6 050	20.3%	10 451	35.0%	3 077	34.8%	96.6%	
District Municipality	1 189	-	-	129	10.9%	129	10.9%	-	-	(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>58 768</b>	<b>7 496</b>	<b>12.8%</b>	<b>15 465</b>	<b>26.3%</b>	<b>22 961</b>	<b>39.1%</b>	<b>14 954</b>	<b>46.9%</b>	<b>3.4%</b>	
Borrowing	4 855	-	-	196	4.0%	196	4.0%	48	3.3%	311.8%	
Internally generated funds	76 887	10 961	14.3%	14 515	18.9%	25 476	33.1%	14 140	28.2%	2.6%	
Public contributions and donations	1 865	441	23.6%	343	18.4%	784	42.0%	228	23.6%	50.5%	
<b>Capital Expenditure Standard Classification</b>	<b>142 374</b>	<b>18 897</b>	<b>13.3%</b>	<b>30 519</b>	<b>21.4%</b>	<b>49 416</b>	<b>34.7%</b>	<b>29 370</b>	<b>34.1%</b>	<b>3.9%</b>	
<b>Governance and Administration</b>	<b>3 290</b>	<b>239</b>	<b>7.3%</b>	<b>2 049</b>	<b>62.3%</b>	<b>2 289</b>	<b>69.6%</b>	<b>437</b>	<b>46.8%</b>	<b>368.7%</b>	
Executive & Council	29	11	39.6%	8	28.3%	20	67.9%	57	11.3%	(85.5%)	
Budget & Treasury Office	237	19	7.8%	96	40.3%	114	48.1%	58	42.3%	63.8%	
Corporate Services	3 024	209	6.9%	1 945	64.3%	2 155	71.3%	322	50.0%	503.8%	
<b>Community and Public Safety</b>	<b>41 849</b>	<b>5 647</b>	<b>13.5%</b>	<b>8 922</b>	<b>21.3%</b>	<b>14 569</b>	<b>34.8%</b>	<b>4 285</b>	<b>40.3%</b>	<b>108.2%</b>	
Community & Social Services	3 252	39	1.2%	238	7.3%	277	8.5%	484	68.7%	(50.9%)	
Sport And Recreation	5 656	454	8.0%	414	7.3%	867	15.3%	192	39.3%	114.9%	
Public Safety	1 142	156	13.7%	294	25.7%	450	39.4%	816	86.4%	(64.0%)	
Housing	31 800	4 998	15.7%	7 976	25.1%	12 974	40.8%	2 792	34.1%	185.7%	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>27 600</b>	<b>2 915</b>	<b>10.6%</b>	<b>8 077</b>	<b>29.3%</b>	<b>10 993</b>	<b>39.8%</b>	<b>6 388</b>	<b>38.2%</b>	<b>26.4%</b>	
Planning and Development	540	158	29.2%	24	4.5%	182	33.7%	28	5.6%	(14.6%)	
Road Transport	27 060	2 758	10.2%	8 053	29.8%	10 811	40.0%	6 360	39.2%	26.6%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>69 625</b>	<b>10 096</b>	<b>14.5%</b>	<b>11 417</b>	<b>16.4%</b>	<b>21 513</b>	<b>30.9%</b>	<b>18 260</b>	<b>30.3%</b>	<b>(37.5%)</b>	
Electricity	22 100	3 999	18.1%	3 402	15.4%	7 401	33.5%	4 849	24.9%	(29.8%)	
Water	15 595	249	1.6%	3 086	19.8%	3 335	21.4%	7 282	50.7%	(57.6%)	
Waste Water Management	29 768	5 681	19.1%	4 914	16.5%	10 595	35.6%	5 878	26.5%	(16.4%)	
Waste Management	2 161	167	7.7%	14	0.7%	182	8.4%	250	5.5%	(94.2%)	
<b>Other</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>535.4%</b>	<b>54</b>	<b>535.4%</b>	<b>-</b>	<b>23.5%</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>818 701</b>	<b>336 470</b>	<b>41.1%</b>	<b>193 008</b>	<b>23.6%</b>	<b>529 478</b>	<b>64.7%</b>	<b>166 167</b>	<b>59.4%</b>	<b>16.2%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	93 429	94 314	100.9%	513	.5%	94 827	101.5%	(7 769)	78.6%	(106.6%)	
Service charges	517 483	203 043	39.2%	111 125	21.5%	314 167	60.7%	122 362	70.4%	(9.2%)	
Other revenue	28 649	12 076	42.2%	9 643	33.7%	21 719	75.8%	2 114	19.1%	356.1%	
Government - operating	100 116	13 431	13.4%	49 218	49.2%	62 649	62.6%	27 430	41.6%	79.4%	
Government - capital	58 904	7 229	12.3%	15 552	26.4%	22 781	38.7%	17 279	40.9%	(10.0%)	
Interest	20 120	6 378	31.7%	6 958	34.6%	13 336	66.3%	4 751	54.6%	46.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(673 996)</b>	<b>(281 352)</b>	<b>41.7%</b>	<b>(155 477)</b>	<b>23.1%</b>	<b>(436 830)</b>	<b>64.8%</b>	<b>(129 389)</b>	<b>58.1%</b>	<b>20.2%</b>	
Suppliers and employees	(669 043)	(281 109)	42.0%	(153 865)	23.0%	(434 974)	65.0%	(127 733)	58.2%	20.5%	
Finance charges	(3 706)	-	-	(1 214)	32.8%	(1 214)	32.8%	(1 258)	46.7%	(3.4%)	
Transfers and grants	(1 247)	(243)	19.5%	(398)	31.9%	(641)	51.4%	(399)	52.1%	(2%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>144 705</b>	<b>55 118</b>	<b>38.1%</b>	<b>37 531</b>	<b>25.9%</b>	<b>92 649</b>	<b>64.0%</b>	<b>36 778</b>	<b>66.5%</b>	<b>2.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>1 515</b>	<b>150</b>	<b>9.9%</b>	<b>68</b>	<b>4.5%</b>	<b>219</b>	<b>14.4%</b>	<b>107</b>	<b>4.9%</b>	<b>(36.2%)</b>	
Proceeds on disposal of PPE	1 365	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	150	150	100.2%	68	45.7%	219	145.8%	107	128.3%	(36.2%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(142 374)</b>	<b>(18 901)</b>	<b>13.3%</b>	<b>(30 520)</b>	<b>21.4%</b>	<b>(49 421)</b>	<b>34.7%</b>	<b>(27 329)</b>	<b>34.1%</b>	<b>11.7%</b>	
Capital assets	(142 374)	(18 901)	13.3%	(30 520)	21.4%	(49 421)	34.7%	(27 329)	34.1%	11.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(140 859)</b>	<b>(18 751)</b>	<b>13.3%</b>	<b>(30 451)</b>	<b>21.6%</b>	<b>(49 202)</b>	<b>34.9%</b>	<b>(27 222)</b>	<b>34.7%</b>	<b>11.9%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>5 764</b>	<b>601</b>	<b>10.4%</b>	<b>(835)</b>	<b>(14.5%)</b>	<b>(234)</b>	<b>(4.1%)</b>	<b>748</b>	<b>260.9%</b>	<b>(211.5%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 855	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	909	601	66.1%	(835)	(91.8%)	(234)	(25.7%)	748	260.9%	(211.5%)	
<b>Payments</b>	<b>(2 240)</b>	<b>(92)</b>	<b>4.1%</b>	<b>(1 014)</b>	<b>45.2%</b>	<b>(1 106)</b>	<b>49.4%</b>	<b>(1 359)</b>	<b>70.4%</b>	<b>(25.4%)</b>	
Repayment of borrowing	(2 240)	(92)	4.1%	(1 014)	45.2%	(1 106)	49.4%	(1 359)	70.4%	(25.4%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>3 524</b>	<b>509</b>	<b>14.4%</b>	<b>(1 848)</b>	<b>(52.5%)</b>	<b>(1 339)</b>	<b>(38.0%)</b>	<b>(611)</b>	<b>17.5%</b>	<b>202.6%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>7 370</b>	<b>36 876</b>	<b>500.4%</b>	<b>5 231</b>	<b>71.0%</b>	<b>42 107</b>	<b>571.3%</b>	<b>8 945</b>	<b>(3 701.4%)</b>	<b>(41.5%)</b>	
Cash/cash equivalents at the year begin:	228 362	319 252	139.8%	356 128	155.9%	319 252	139.8%	273 518	103.1%	30.2%	
Cash/cash equivalents at the year end:	235 732	356 128	151.1%	361 359	153.3%	361 359	153.3%	282 463	119.9%	27.9%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 806	79.1%	1 005	16.5%	34	.6%	233	3.8%	6 078	13.9%	7 455	122.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 451	95.5%	575	3.6%	21	.1%	138	.9%	16 186	37.0%	374	2.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 391	41.9%	500	4.8%	292	2.8%	5 298	50.5%	10 481	24.0%	88	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 546	43.5%	374	6.4%	227	3.9%	2 704	46.2%	5 851	13.4%	24 934	426.2%	-	-
Receivables from Exchange Transactions - Waste Management	2 129	74.8%	193	6.8%	76	2.7%	449	15.8%	2 847	6.5%	5 663	198.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2.9%	14	9.1%	1	.6%	135	87.4%	155	.4%	188	121.2%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 450)	(307.1%)	793	37.7%	608	28.9%	7 161	340.5%	2 103	4.8%	3 775	179.5%	-	-
<b>Total By Income Source</b>	<b>22 868</b>	<b>52.3%</b>	<b>3 454</b>	<b>7.9%</b>	<b>1 260</b>	<b>2.9%</b>	<b>16 119</b>	<b>36.9%</b>	<b>43 701</b>	<b>100.0%</b>	<b>42 476</b>	<b>97.2%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 384	57.6%	416	17.3%	8	.3%	594	24.7%	2 402	5.5%	-	-	-	-
Commercial	14 628	64.8%	931	4.1%	417	1.8%	6 607	29.3%	22 583	51.7%	24	.1%	-	-
Households	6 856	36.6%	2 107	11.3%	835	4.5%	8 918	47.6%	18 716	42.8%	42 452	226.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>22 868</b>	<b>52.3%</b>	<b>3 454</b>	<b>7.9%</b>	<b>1 260</b>	<b>2.9%</b>	<b>16 119</b>	<b>36.9%</b>	<b>43 701</b>	<b>100.0%</b>	<b>42 476</b>	<b>97.2%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 806	100.0%	-	-	-	-	-	-	1 806	28.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 517	100.2%	(6)	(.1%)	(1)	-	-	-	4 509	71.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 323</b>	<b>100.1%</b>	<b>(6)</b>	<b>(.1%)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 316</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	Mr M MK Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 414 520</b>	<b>561 650</b>	<b>39.7%</b>	<b>536 728</b>	<b>37.9%</b>	<b>1 098 378</b>	<b>77.7%</b>	<b>378 564</b>	<b>59.2%</b>	<b>41.8%</b>
Property rates, penalties and collection charges	186 620	55 933	30.0%	49 908	26.7%	105 841	56.7%	46 416	50.6%	7.5%
Service charges	712 588	182 724	25.6%	188 604	26.5%	371 328	52.1%	170 471	52.0%	10.6%
Other revenue	89 992	176 459	196.1%	162 870	181.0%	339 329	377.1%	43 200	103.4%	277.0%
Government - operating	274 024	85 767	31.3%	103 507	37.8%	189 274	69.1%	86 677	65.3%	19.4%
Government - capital	52 780	52 672	41.9%	23 789	18.9%	76 460	60.8%	25 187	75.7%	(5.6%)
Interest	25 515	8 096	31.7%	8 051	31.6%	16 147	63.3%	6 612	56.2%	21.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 188 503)	(411 701)	34.6%	(542 044)	45.6%	(953 745)	80.2%	(356 148)	62.4%	52.2%
Suppliers and employees	(1 141 254)	(411 338)	36.0%	(518 172)	45.4%	(929 510)	81.4%	(331 087)	63.0%	56.5%
Finance charges	(44 104)	-	-	(22 569)	51.2%	(22 569)	51.2%	(24 282)	50.7%	(7.1%)
Transfers and grants	(3 145)	(63)	11.5%	(1 303)	41.4%	(1 666)	53.0%	(779)	48.0%	67.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>226 017</b>	<b>149 949</b>	<b>66.3%</b>	<b>(5 316)</b>	<b>(2.4%)</b>	<b>144 634</b>	<b>64.0%</b>	<b>22 416</b>	<b>44.9%</b>	<b>(123.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>5 997</b>	<b>2 807</b>	<b>46.8%</b>	<b>5 559</b>	<b>92.7%</b>	<b>8 367</b>	<b>139.5%</b>	<b>583</b>	<b>12.8%</b>	<b>853.9%</b>
Proceeds on disposal of PPE	6 063	2 807	46.3%	5 559	91.7%	8 367	138.0%	583	12.8%	853.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(66)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(219 904)	(15 287)	7.0%	(15 932)	7.2%	(31 219)	14.2%	(27 881)	30.8%	(42.9%)
Capital assets	(219 904)	(15 287)	7.0%	(15 932)	7.2%	(31 219)	14.2%	(27 881)	30.8%	(42.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(213 907)</b>	<b>(12 479)</b>	<b>5.8%</b>	<b>(10 373)</b>	<b>4.8%</b>	<b>(22 852)</b>	<b>10.7%</b>	<b>(27 298)</b>	<b>32.5%</b>	<b>(62.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>22 173</b>	<b>501</b>	<b>2.3%</b>	<b>450</b>	<b>2.0%</b>	<b>951</b>	<b>4.3%</b>	<b>2 142</b>	<b>18.9%</b>	<b>(79.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 970	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	501	246.5%	450	221.5%	951	468.0%	2 142	534.3%	(79.0%)
Payments	(38 442)	-	-	(20 427)	53.1%	(20 427)	53.1%	(20 224)	60.9%	1.0%
Repayment of borrowing	(38 442)	-	-	(20 427)	53.1%	(20 427)	53.1%	(20 224)	60.9%	1.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>(16 268)</b>	<b>501</b>	<b>(3.1%)</b>	<b>(19 977)</b>	<b>122.8%</b>	<b>(19 477)</b>	<b>119.7%</b>	<b>(18 083)</b>	<b>90.8%</b>	<b>10.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 159)</b>	<b>137 971</b>	<b>(3 317.7%)</b>	<b>(35 666)</b>	<b>857.6%</b>	<b>102 305</b>	<b>(2 460.0%)</b>	<b>(22 966)</b>	<b>67.2%</b>	<b>55.3%</b>
Cash/cash equivalents at the year begin:	428 803	345 881	80.7%	483 851	112.8%	345 881	80.7%	443 548	100.0%	9.1%
Cash/cash equivalents at the year end:	424 644	483 851	113.9%	448 185	105.5%	448 185	105.5%	420 582	96.3%	6.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	15 737	26.7%	3 000	5.1%	2 562	4.3%	37 642	63.9%	58 941	34.3%	8 907	15.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 152	79.3%	779	2.4%	331	1.0%	5 700	17.3%	32 962	19.2%	643	1.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	15 410	47.5%	1 227	3.8%	948	2.9%	14 857	45.8%	32 442	18.9%	1 071	3.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 293	37.5%	1 380	5.6%	1 170	4.7%	12 936	52.2%	24 779	14.4%	2 634	10.6%	-	-
Receivables from Exchange Transactions - Waste Management	7 030	39.5%	1 148	6.4%	891	5.0%	8 735	49.1%	17 804	10.4%	2 081	11.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	8.2%	4	1.3%	6	1.9%	290	88.6%	328	2%	44	13.5%	-	-
Interest on Arrear Debtor Accounts	363	4.3%	87	1.0%	101	1.2%	7 825	93.4%	8 376	4.9%	652	7.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(13 464)	349.8%	665	(17.3%)	674	(17.5%)	8 277	(215.0%)	(3 849)	(2.2%)	213	(5.5%)	-	-
<b>Total By Income Source</b>	<b>60 547</b>	<b>35.2%</b>	<b>8 291</b>	<b>4.8%</b>	<b>6 682</b>	<b>3.9%</b>	<b>96 263</b>	<b>56.0%</b>	<b>171 783</b>	<b>100.0%</b>	<b>16 244</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 686	41.6%	425	6.6%	428	6.6%	2 912	45.1%	6 451	3.8%	-	-	-	-
Commercial	17 122	62.2%	619	2.2%	528	1.9%	9 274	33.7%	27 544	16.0%	644	2.3%	-	-
Households	40 844	29.9%	7 222	5.3%	5 702	4.2%	82 824	60.6%	136 591	79.5%	15 600	11.4%	-	-
Other	(104)	(0.7%)	24	2.0%	25	2.1%	1 253	104.6%	1 197	0.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>60 547</b>	<b>35.2%</b>	<b>8 291</b>	<b>4.8%</b>	<b>6 682</b>	<b>3.9%</b>	<b>96 263</b>	<b>56.0%</b>	<b>171 783</b>	<b>100.0%</b>	<b>16 244</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 510	100.0%	-	-	-	-	-	-	29 510	74.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 253	100.0%	-	-	-	-	-	-	5 253	13.2%
VAT (output less input)	1 447	100.0%	-	-	-	-	-	-	1 447	3.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 221	90.2%	313	8.8%	27	.7%	9	.3%	3 569	9.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 431</b>	<b>99.1%</b>	<b>313</b>	<b>.8%</b>	<b>27</b>	<b>.1%</b>	<b>9</b>	<b>-</b>	<b>39 779</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mi Trevor Botha	044 801 9069
Financial Manager	Keith Jordan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>552 004</b>	<b>120 264</b>	<b>21.8%</b>	<b>164 189</b>	<b>29.7%</b>	<b>284 453</b>	<b>51.5%</b>	<b>145 049</b>	<b>56.0%</b>		<b>13.2%</b>
Property rates, penalties and collection charges	63 290	16 294	25.7%	8 510	13.4%	24 804	39.2%	13 162	51.5%		(35.3%)
Service charges	283 332	59 572	21.0%	51 125	18.0%	110 698	39.1%	59 900	38.0%		(14.6%)
Other revenue	3 011	4 783	145.5%	6 155	186.3%	66 298	200.8%	22 706	135.6%		170.9%
Government - operating	115 869	26 620	23.0%	18 290	15.8%	44 911	38.8%	31 198	78.7%		(41.4%)
Government - capital	47 138	10 509	22.3%	21 940	46.5%	32 449	68.8%	15 751	78.4%		39.3%
Interest	9 365	2 486	26.5%	2 808	30.0%	5 294	56.5%	2 333	54.3%		20.4%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(491 656)</b>	<b>(114 563)</b>	<b>23.3%</b>	<b>(156 131)</b>	<b>31.8%</b>	<b>(270 694)</b>	<b>55.1%</b>	<b>(133 222)</b>	<b>53.5%</b>		<b>17.2%</b>
Suppliers and employees	(482 585)	(52 120)	10.8%	(151 330)	31.4%	(203 458)	42.2%	(131 257)	57.7%		15.3%
Finance charges	(7 771)	(5)	-%	(4 502)	57.9%	(4 556)	58.6%	(1 809)	17.9%		148.8%
Transfers and grants	(1 300)	(62 389)	4 799.2%	(293)	22.5%	(62 682)	4 821.7%	(156)	1.7%		88.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>60 348</b>	<b>5 701</b>	<b>9.4%</b>	<b>8 058</b>	<b>13.4%</b>	<b>13 759</b>	<b>22.8%</b>	<b>11 827</b>	<b>125.1%</b>		<b>(31.9%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>12 800</b>	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	12 800	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(60 928)</b>	<b>(1 740)</b>	<b>2.9%</b>	<b>(5 946)</b>	<b>9.8%</b>	<b>(7 686)</b>	<b>12.6%</b>	<b>(7 455)</b>	<b>34.4%</b>		<b>(20.2%)</b>
Capital assets	(60 928)	(1 740)	2.9%	(5 946)	9.8%	(7 686)	12.6%	(7 455)	34.4%		(20.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 128)</b>	<b>(1 740)</b>	<b>3.6%</b>	<b>(5 946)</b>	<b>12.4%</b>	<b>(7 686)</b>	<b>16.0%</b>	<b>(7 455)</b>	<b>35.4%</b>		<b>(20.2%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(10 895)</b>	-	-	-	-	-	-	-	-		-
Repayment of borrowing	(10 895)	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 895)</b>	-	-	-	-	-	-	-	-		-
<b>Net Increase/(Decrease) in cash held</b>	<b>1 325</b>	<b>3 961</b>	<b>298.9%</b>	<b>2 112</b>	<b>159.4%</b>	<b>6 073</b>	<b>458.3%</b>	<b>4 372</b>	<b>(7.7%)</b>		<b>(51.7%)</b>
Cash/cash equivalents at the year begin:	-	828	-	4 789	-	828	-	1 764	(8.2%)		171.6%
Cash/cash equivalents at the year end:	1 325	4 789	361.4%	6 901	520.8%	6 901	520.8%	6 135	(7.9%)		12.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 370	13.4%	1 477	5.9%	1 347	5.4%	18 952	75.4%	25 145	22.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 170	72.6%	1 080	5.2%	418	2.0%	4 214	20.2%	20 883	18.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 358	28.6%	744	4.0%	2 594	13.9%	10 028	53.6%	18 724	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 868	17.8%	621	3.9%	1 347	8.4%	11 230	69.9%	16 065	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 846	13.3%	514	3.7%	832	6.0%	10 702	77.0%	13 893	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 576	8.4%	350	1.9%	275	1.5%	16 559	88.3%	18 760	16.5%	-	-	-	-
<b>Total By Income Source</b>	<b>30 187</b>	<b>26.6%</b>	<b>4 786</b>	<b>4.2%</b>	<b>6 813</b>	<b>6.0%</b>	<b>71 685</b>	<b>63.2%</b>	<b>113 470</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 511	79.6%	422	13.4%	97	3.1%	125	4.0%	3 155	2.8%	-	-	-	-
Commercial	6 432	59.7%	289	2.7%	131	1.2%	3 929	36.4%	10 781	9.5%	-	-	-	-
Households	21 243	21.3%	4 075	4.1%	6 585	6.6%	67 631	67.9%	99 535	87.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>30 187</b>	<b>26.6%</b>	<b>4 786</b>	<b>4.2%</b>	<b>6 813</b>	<b>6.0%</b>	<b>71 685</b>	<b>63.2%</b>	<b>113 470</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	20	-	-	-	-	-	46 951	100.0%	46 971	76.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 325	23.2%	3 982	39.7%	270	2.7%	3 460	34.5%	10 037	16.3%
Auditor-General	-	-	1 951	43.4%	1 359	30.2%	1 183	26.3%	4 492	7.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 345</b>	<b>3.8%</b>	<b>5 932</b>	<b>9.6%</b>	<b>1 629</b>	<b>2.6%</b>	<b>51 594</b>	<b>83.9%</b>	<b>61 501</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>536 066</b>	<b>166 117</b>	<b>31.0%</b>	<b>144 556</b>	<b>27.0%</b>	<b>310 674</b>	<b>58.0%</b>	<b>130 821</b>	<b>62.6%</b>	<b>10.5%</b>	
Property rates, penalties and collection charges	103 413	36 114	34.9%	25 235	24.4%	61 348	59.3%	27 065	55.6%	(6.8%)	
Service charges	257 537	74 997	29.1%	62 186	24.1%	137 183	53.3%	60 455	60.2%	2.9%	
Other revenue	21 139	5 205	24.6%	4 852	23.0%	10 058	47.6%	7 454	180.9%	(34.9%)	
Government - operating	101 375	33 053	32.6%	37 820	37.3%	70 873	69.9%	25 977	53.9%	45.6%	
Government - capital	45 540	14 721	32.3%	11 536	25.3%	26 257	57.7%	8 521	81.7%	35.4%	
Interest	7 062	2 028	28.7%	2 927	41.4%	4 955	70.2%	1 348	75.3%	117.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(459 809)	(119 253)	25.9%	(120 268)	26.2%	(239 521)	52.1%	(109 776)	54.6%	9.6%	
Suppliers and employees	(440 607)	(117 474)	26.7%	(111 736)	25.4%	(229 211)	52.0%	(101 441)	54.5%	10.1%	
Finance charges	(15 076)	(318)	2.1%	(9 971)	46.2%	(7 288)	48.3%	(7 371)	53.3%	(5.4%)	
Transfers and grants	(4 127)	(1 461)	35.4%	(1 561)	37.8%	(3 022)	73.2%	(964)	71.0%	61.9%	
<b>Net Cash from/(used) Operating Activities</b>	<b>76 256</b>	<b>46 864</b>	<b>61.5%</b>	<b>24 289</b>	<b>31.9%</b>	<b>71 152</b>	<b>93.3%</b>	<b>21 044</b>	<b>99.7%</b>	<b>15.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>5 182</b>	<b>5 143</b>	<b>99.2%</b>	<b>210</b>	<b>4.0%</b>	<b>5 353</b>	<b>103.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	-	-	210	4.0%	210	100.0%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(40)	-	-	-	(40)	-	-	-	-	
Decrease (increase) in non-current investments	5 182	5 182	100.0%	-	-	5 182	100.0%	-	-	-	
Payments	(88 926)	(15 092)	17.0%	(20 548)	23.1%	(35 640)	40.1%	(7 401)	29.7%	177.6%	
Capital assets	(88 926)	(15 092)	17.0%	(20 548)	23.1%	(35 640)	40.1%	(7 401)	29.7%	177.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(83 744)</b>	<b>(9 949)</b>	<b>11.9%</b>	<b>(20 338)</b>	<b>24.3%</b>	<b>(30 287)</b>	<b>36.2%</b>	<b>(7 401)</b>	<b>29.5%</b>	<b>174.8%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>22 333</b>	<b>34</b>	<b>.2%</b>	<b>128</b>	<b>.6%</b>	<b>162</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	21 987	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	346	34	9.9%	128	36.9%	162	46.8%	-	-	(100.0%)	
Payments	(13 908)	(118)	.9%	(6 198)	44.6%	(6 316)	45.4%	(5 893)	43.6%	5.2%	
Repayment of borrowing	(13 908)	(118)	.9%	(6 198)	44.6%	(6 316)	45.4%	(5 893)	43.6%	5.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>8 425</b>	<b>(84)</b>	<b>(1.0%)</b>	<b>(6 070)</b>	<b>(72.0%)</b>	<b>(6 154)</b>	<b>(73.0%)</b>	<b>(5 893)</b>	<b>179.4%</b>	<b>3.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>938</b>	<b>36 830</b>	<b>3 928.2%</b>	<b>(2 119)</b>	<b>(226.0%)</b>	<b>34 711</b>	<b>3 702.2%</b>	<b>7 750</b>	<b>184.3%</b>	<b>(127.3%)</b>	
Cash/cash equivalents at the year begin:	61 986	98 628	159.1%	135 458	218.5%	98 628	159.1%	109 581	70.6%	23.6%	
Cash/cash equivalents at the year end:	62 924	135 458	215.3%	133 339	211.9%	133 339	211.9%	117 331	105.6%	13.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 799	16.1%	1 048	4.5%	686	2.9%	18 004	76.5%	23 537	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 328	56.2%	1 267	8.5%	455	3.1%	4 765	32.2%	14 815	15.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 866	33.3%	1 259	4.7%	685	2.6%	15 800	59.4%	26 609	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 844	24.8%	701	6.1%	548	4.8%	7 361	64.3%	11 454	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 713	13.1%	445	3.4%	349	2.7%	10 571	80.8%	13 079	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	223	5.1%	152	3.5%	388	8.9%	3 610	82.5%	4 373	4.7%	-	-	-	-
<b>Total By Income Source</b>	<b>25 774</b>	<b>27.5%</b>	<b>4 872</b>	<b>5.2%</b>	<b>3 111</b>	<b>3.3%</b>	<b>60 111</b>	<b>64.0%</b>	<b>93 867</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	203	47.7%	82	19.4%	38	9.0%	101	23.8%	425	5%	-	-	-	-
Commercial	1 007	22.7%	153	3.4%	65	1.5%	3 208	72.4%	4 433	4.7%	-	-	-	-
Households	24 563	27.6%	4 637	5.2%	3 007	3.4%	56 801	63.8%	89 009	94.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>25 774</b>	<b>27.5%</b>	<b>4 872</b>	<b>5.2%</b>	<b>3 110</b>	<b>3.3%</b>	<b>60 111</b>	<b>64.0%</b>	<b>93 867</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	439	32.4%	474	35.0%	439	32.4%	3	.2%	1 355	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>439</b>	<b>32.4%</b>	<b>474</b>	<b>35.0%</b>	<b>439</b>	<b>32.4%</b>	<b>3</b>	<b>.2%</b>	<b>1 355</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Allen Plouffe	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>637 044</b>	<b>209 949</b>	<b>33.0%</b>	<b>215 698</b>	<b>33.9%</b>	<b>425 648</b>	<b>66.8%</b>	<b>161 687</b>	<b>66.0%</b>	<b>33.4%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	165 709	52 378	31.6%	42 996	25.9%	95 373	57.6%	37 638	61.6%	14.2%
Service charges	285 376	71 224	25.0%	60 622	21.2%	131 846	46.2%	58 432	48.0%	3.7%
Other revenue	29 327	37 454	127.7%	57 334	195.5%	94 788	323.2%	32 035	252.8%	79.0%
Government - operating	93 803	33 996	36.2%	36 823	39.3%	70 820	75.5%	21 360	69.9%	72.4%
Government - capital	56 265	13 856	24.6%	16 837	29.9%	30 693	54.6%	11 195	65.9%	50.4%
Interest	6 565	1 041	15.9%	1 086	16.5%	2 127	32.4%	1 027	35.9%	5.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(521 992)	(173 249)	33.2%	(148 246)	28.4%	(321 495)	61.6%	(130 577)	61.7%	13.5%
Suppliers and employees	(502 399)	(168 685)	33.6%	(143 739)	28.6%	(312 424)	62.2%	(124 924)	62.9%	15.1%
Finance charges	(13 962)	(2 456)	17.6%	(3 849)	27.6%	(6 308)	45.2%	(4 487)	34.4%	(14.2%)
Transfers and grants	(5 631)	(2 108)	37.4%	(657)	11.7%	(2 765)	49.1%	(1 166)	48.1%	(43.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>115 053</b>	<b>36 700</b>	<b>31.9%</b>	<b>67 453</b>	<b>58.6%</b>	<b>104 153</b>	<b>90.5%</b>	<b>31 110</b>	<b>95.9%</b>	<b>116.8%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(761)</b>	<b>421</b>	<b>(55.4%)</b>	<b>218</b>	<b>(28.7%)</b>	<b>640</b>	<b>(84.1%)</b>	<b>579</b>	<b>(59.6%)</b>	<b>(62.3%)</b>
Proceeds on disposal of PPE	250	-	-	-	-	-	-	311	126.8%	(100.0%)
Decrease in non-current debtors	-	421	-	218	-	640	-	251	-	(12.8%)
Decrease in other non-current receivables	125	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 136)	-	-	-	-	-	-	17	(1.0%)	(100.0%)
Payments	(102 683)	(19 035)	18.5%	(32 386)	31.5%	(51 421)	50.1%	(10 627)	33.6%	204.8%
Capital assets	(102 683)	(19 035)	18.5%	(32 386)	31.5%	(51 421)	50.1%	(10 627)	33.6%	204.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(103 444)</b>	<b>(18 614)</b>	<b>18.0%</b>	<b>(32 167)</b>	<b>31.1%</b>	<b>(50 781)</b>	<b>49.1%</b>	<b>(10 048)</b>	<b>31.7%</b>	<b>220.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>15 165</b>	<b>1 383</b>	<b>9.1%</b>	<b>1 498</b>	<b>9.9%</b>	<b>2 881</b>	<b>19.0%</b>	<b>4 683</b>	<b>239.7%</b>	<b>(68.0%)</b>
Short term loans	-	-	-	1 357	-	1 357	-	4 548	-	(70.2%)
Borrowing long term/refinancing	14 732	1 212	8.2%	-	-	1 212	8.2%	-	88.2%	-
Increase (decrease) in consumer deposits	433	172	39.7%	141	32.7%	313	72.4%	135	46.8%	4.4%
Payments	(19 700)	(2 305)	11.7%	(3 664)	18.6%	(5 969)	30.3%	(6 207)	46.0%	(41.0%)
Repayment of borrowing	(19 700)	(2 305)	11.7%	(3 664)	18.6%	(5 969)	30.3%	(6 207)	46.0%	(41.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 536)</b>	<b>(921)</b>	<b>20.3%</b>	<b>(2 166)</b>	<b>47.8%</b>	<b>(3 088)</b>	<b>68.1%</b>	<b>(1 524)</b>	<b>4 355.6%</b>	<b>42.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 073</b>	<b>17 165</b>	<b>242.7%</b>	<b>33 119</b>	<b>468.2%</b>	<b>50 284</b>	<b>710.9%</b>	<b>19 539</b>	<b>(2 502.3%)</b>	<b>69.5%</b>
Cash/cash equivalents at the year begin:	15 265	60 898	398.9%	78 063	511.4%	60 898	398.9%	73 220	56.6%	6.6%
Cash/cash equivalents at the year end:	22 338	78 063	349.5%	111 182	497.7%	111 182	497.7%	92 759	336.7%	19.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 126	20.8%	1 197	3.5%	5 152	15.1%	20 729	60.6%	34 204	21.3%	115	3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 055	65.3%	1 346	5.5%	1 988	8.1%	5 184	21.1%	24 573	15.3%	69	3%	-	-
Receivables from Non-exchange Transactions - Property Rates	11 351	21.3%	1 290	2.4%	17 604	33.0%	23 060	43.3%	53 304	33.3%	35	1%	-	-
Receivables from Exchange Transactions - Waste Water Management	955	7.7%	228	1.8%	3 280	26.5%	7 900	63.9%	12 363	7.7%	19	2%	-	-
Receivables from Exchange Transactions - Waste Management	1 358	10.0%	272	2.0%	3 633	26.7%	8 340	61.3%	13 604	8.5%	82	6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	495	8.1%	130	2.1%	124	2.0%	5 372	87.8%	6 122	3.8%	6	1%	-	-
Interest on Arrear Debtor Accounts	1 863	11.3%	826	5.0%	565	3.4%	13 275	80.3%	16 530	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 723)	1 040.5%	86	(19.0%)	114	(25.2%)	4 069	(896.4%)	(454)	(3%)	-	-	-	-
<b>Total By Income Source</b>	<b>34 479</b>	<b>21.5%</b>	<b>5 376</b>	<b>3.4%</b>	<b>32 460</b>	<b>20.3%</b>	<b>87 929</b>	<b>54.9%</b>	<b>160 244</b>	<b>100.0%</b>	<b>327</b>	<b>2%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	818	11.4%	209	2.9%	1 666	23.1%	4 512	62.6%	7 204	4.5%	-	-	-	-
Commercial	12 344	37.7%	1 225	3.7%	3 782	11.6%	15 390	47.0%	32 740	20.4%	-	-	-	-
Households	19 648	17.6%	3 657	3.3%	24 334	21.8%	63 808	57.3%	111 448	69.5%	247	2%	-	-
Other	1 669	18.9%	286	3.2%	2 679	30.3%	4 219	47.3%	8 852	5.5%	79	9%	-	-
<b>Total By Customer Group</b>	<b>34 479</b>	<b>21.5%</b>	<b>5 376</b>	<b>3.4%</b>	<b>32 460</b>	<b>20.3%</b>	<b>87 929</b>	<b>54.9%</b>	<b>160 244</b>	<b>100.0%</b>	<b>327</b>	<b>2%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 022	100.0%	-	-	-	-	-	-	1 022	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 022</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 022</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Grant Erston	044 302 6590
Financial Manager	Ms Parksha Gobrie	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	347 615	96 053	27.6%	56 249	16.2%	152 301	43.8%	122 669	62.3%	(54.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	155 590	9 088	5.8%	7 202	4.6%	16 290	10.5%	47 506	43.4%	(84.8%)
Government - operating	186 119	84 489	45.4%	46 953	25.2%	131 442	70.6%	73 272	75.8%	(35.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	5 906	2 475	41.9%	2 094	35.5%	4 570	77.4%	1 891	77.5%	10.8%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(327 540)	(378 010)	115.4%	(220 516)	67.3%	(598 526)	182.7%	(262 576)	145.4%	(16.0%)
Suppliers and employees	(279 659)	(376 014)	134.5%	(219 424)	78.5%	(595 438)	212.9%	(262 131)	147.4%	(16.3%)
Finance charges	(664)	(34)	5.1%	-	-	(34)	5.1%	-	-	15.2%
Transfers and grants	(47 217)	(1 961)	4.2%	(1 092)	2.3%	(3 054)	6.5%	(445)	24.0%	145.3%
<b>Net Cash from/(used) Operating Activities</b>	20 076	(281 957)	(1 404.5%)	(164 267)	(818.2%)	(446 224)	(2 222.7%)	(139 907)	(2 618.7%)	17.4%
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	340 313	-	62 462	-	402 775	-	273 260	14 757.0%	(77.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	59	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	340 313	-	62 462	-	402 775	-	273 202	-	(77.1%)
<b>Payments</b>	(1 035)	(25)	2.4%	(209)	20.2%	(235)	22.7%	(91)	1.2%	129.9%
Capital assets	(1 035)	(25)	2.4%	(209)	20.2%	(235)	22.7%	(91)	1.2%	129.9%
<b>Net Cash from/(used) Investing Activities</b>	(1 035)	340 288	(32 878.0%)	62 252	(6 014.7%)	402 540	(38 892.8%)	273 169	(6 483.6%)	(77.2%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(664)	(499)	75.2%	-	-	(499)	75.2%	-	-	-
Repayment of borrowing	(664)	(499)	75.2%	-	-	(499)	75.2%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(664)	(499)	75.2%	-	-	(499)	75.2%	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	18 377	57 832	314.7%	(102 015)	(555.1%)	(44 183)	(240.4%)	133 262	5 285.4%	(176.6%)
Cash/cash equivalents at the year begin:	35 956	103 680	288.4%	161 511	449.2%	103 680	288.4%	18 857	18.2%	756.5%
Cash/cash equivalents at the year end:	54 333	161 511	297.3%	59 497	109.5%	59 497	109.5%	152 119	184.7%	(60.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	5.8%	17	1.3%	10	0.8%	1 143	92.1%	1 241	10.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	7%	90	9%	511	5.0%	9 465	93.4%	10 137	89.1%	-	-	-	-
<b>Total By Income Source</b>	142	1.2%	106	.9%	521	4.6%	10 609	93.2%	11 378	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	63	2.8%	81	3.6%	45	2.0%	2 072	91.6%	2 261	19.9%	-	-	-	-
Other	79	9%	28	3%	475	5.2%	8 537	93.6%	9 116	80.1%	-	-	-	-
<b>Total By Customer Group</b>	142	1.2%	106	.9%	521	4.6%	10 609	93.2%	11 378	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 252	100.0%	-	-	-	-	-	-	1 252	34.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 150	100.0%	-	-	-	-	-	-	1 150	31.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 210	100.0%	-	-	-	-	-	-	1 210	33.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	3 612	100.0%	-	-	-	-	-	-	3 612	100.0%

**Contact Details**

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>51 101</b>	<b>28 205</b>	<b>55.2%</b>	<b>27 511</b>	<b>53.8%</b>	<b>55 715</b>	<b>109.0%</b>	<b>18 108</b>	<b>81.8%</b>	<b>51.9%</b>	
Property rates, penalties and collection charges	2 650	1 311	49.5%	558	21.1%	1 870	70.5%	798	77.0%	(30.1%)	
Service charges	15 002	3 388	22.6%	3 469	23.1%	6 857	45.7%	3 247	43.7%	6.8%	
Other revenue	5 241	3 897	74.4%	15 418	294.2%	19 315	368.6%	(6 464)	134.8%	(338.5%)	
Government - operating	15 656	8 430	53.8%	7 791	49.8%	16 220	103.6%	11 463	108.1%	(32.0%)	
Government - capital	11 893	10 969	92.2%	-	-	10 969	92.2%	8 895	74.8%	(100.0%)	
Interest	660	209	31.7%	275	41.6%	484	73.4%	169	53.0%	62.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(38 153)</b>	<b>(22 921)</b>	<b>60.1%</b>	<b>(8 920)</b>	<b>23.4%</b>	<b>(31 841)</b>	<b>83.5%</b>	<b>(12 358)</b>	<b>60.5%</b>	<b>(27.8%)</b>	
Suppliers and employees	(37 625)	(22 483)	59.8%	(9 385)	24.9%	(31 868)	84.7%	(11 551)	57.4%	(18.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(528)	(438)	82.9%	465	(88.0%)	27	(5.1%)	(907)	282.4%	(157.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>12 949</b>	<b>5 284</b>	<b>40.8%</b>	<b>18 590</b>	<b>143.6%</b>	<b>23 874</b>	<b>184.4%</b>	<b>5 750</b>	<b>144.7%</b>	<b>223.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(11 619)</b>	<b>(2 339)</b>	<b>20.1%</b>	<b>(6 157)</b>	<b>53.0%</b>	<b>(8 497)</b>	<b>73.1%</b>	<b>(11 137)</b>	<b>100.5%</b>	<b>(44.7%)</b>	
Capital assets	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(8 497)	73.1%	(11 137)	100.5%	(44.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 619)</b>	<b>(2 339)</b>	<b>20.1%</b>	<b>(6 157)</b>	<b>53.0%</b>	<b>(8 497)</b>	<b>73.1%</b>	<b>(11 137)</b>	<b>100.5%</b>	<b>(44.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	18	-	12	-	30	-	19	-	(37.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	18	-	12	-	30	-	19	-	(37.5%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	18	-	12	-	30	-	19	-	(37.5%)	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 330</b>	<b>2 962</b>	<b>222.7%</b>	<b>12 445</b>	<b>935.8%</b>	<b>15 407</b>	<b>1 158.5%</b>	<b>(5 368)</b>	<b>1 321.3%</b>	<b>(331.9%)</b>	
Cash/cash equivalents at the year begin:	-	15 161	-	18 123	-	15 161	-	19 651	101.0%	(7.8%)	
Cash/cash equivalents at the year end:	1 330	18 123	1362.8%	30 568	2298.6%	30 568	2298.6%	14 284	169.2%	114.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	114	12.6%	31	3.4%	27	3.0%	735	81.0%	907	11.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	669	65.0%	17	1.6%	34	3.3%	309	30.0%	1030	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	527	15.4%	20	6%	992	29.0%	1 884	55.1%	3 422	42.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	99	10.8%	27	2.9%	28	3.0%	768	83.3%	922	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	49	9.4%	17	3.4%	19	3.7%	430	83.5%	515	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	6.2%	15	3.7%	16	4.0%	334	86.0%	389	4.8%	-	-	-	-
Interest on Arrear Debtor Accounts	16	1.7%	683	74.4%	-	-	220	23.9%	918	11.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20)	(76.9%)	3	11.4%	-	-	43	165.5%	26	3%	-	-	-	-
<b>Total By Income Source</b>	<b>1 478</b>	<b>18.2%</b>	<b>812</b>	<b>10.0%</b>	<b>1 115</b>	<b>13.7%</b>	<b>4 724</b>	<b>58.1%</b>	<b>8 129</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	96	5.6%	19	1.1%	350	20.4%	1 251	72.9%	1 716	21.1%	-	-	-	-
Commercial	526	84.0%	8	1.3%	15	2.4%	77	12.3%	626	7.7%	-	-	-	-
Households	748	13.3%	783	13.9%	745	13.3%	3 346	59.5%	5 621	69.2%	-	-	-	-
Other	108	65.8%	2	9%	5	3.2%	50	30.3%	165	2.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 478</b>	<b>18.2%</b>	<b>812</b>	<b>10.0%</b>	<b>1 115</b>	<b>13.7%</b>	<b>4 724</b>	<b>58.1%</b>	<b>8 129</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Pielle Williams	023 551 1019
Financial Manager	Mrs A S Greenwald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16									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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>53 879</b>	<b>23 630</b>	<b>43.9%</b>	<b>17 522</b>	<b>32.5%</b>	<b>41 153</b>	<b>76.4%</b>	<b>32 180</b>	<b>105.6%</b>	<b>(45.5%)</b>	
Property rates, penalties and collection charges	2 449	942	38.5%	1 249	51.0%	2 191	89.5%	713	70.8%	75.1%	
Service charges	17 465	4 292	24.6%	3 406	19.5%	7 699	44.1%	4 011	47.9%	(15.1%)	
Other revenue	2 642	1 112	42.1%	805	30.5%	1 917	72.5%	2 504	-	(67.9%)	
Government - operating	23 530	9 977	42.4%	8 790	37.4%	18 766	79.8%	9 677	63.0%	(9.2%)	
Government - capital	7 293	6 983	95.7%	2 745	37.6%	9 728	133.4%	15 082	181.1%	(81.8%)	
Interest	500	324	64.9%	217	43.4%	541	108.2%	193	59.5%	12.3%	
Dividends	-	-	-	311	-	-	-	-	-	(100.0%)	
<b>Payments</b>	<b>(41 397)</b>	<b>(12 471)</b>	<b>30.1%</b>	<b>(12 726)</b>	<b>30.7%</b>	<b>(25 197)</b>	<b>60.9%</b>	<b>(11 602)</b>	<b>66.9%</b>	<b>9.7%</b>	
Suppliers and employees	(41 397)	(12 471)	30.1%	(12 726)	30.7%	(25 197)	60.9%	(11 602)	67.4%	9.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>12 482</b>	<b>11 159</b>	<b>89.4%</b>	<b>4 797</b>	<b>38.4%</b>	<b>15 956</b>	<b>127.8%</b>	<b>20 578</b>	<b>200.7%</b>	<b>(76.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(10 293)</b>	-	-	<b>(98)</b>	<b>1.0%</b>	<b>(98)</b>	<b>1.0%</b>	<b>(23 887)</b>	<b>188.4%</b>	<b>(99.6%)</b>	
Capital assets	(10 293)	-	-	(98)	1.0%	(98)	1.0%	(23 887)	188.4%	(99.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 293)</b>	-	-	<b>(98)</b>	<b>1.0%</b>	<b>(98)</b>	<b>1.0%</b>	<b>(23 887)</b>	<b>188.4%</b>	<b>(99.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	9	-	7	-	16	-	8	49.1%	(16.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	9	-	7	-	16	-	8	49.1%	(16.9%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	9	-	7	-	16	-	8	(27.3%)	(16.9%)	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 189</b>	<b>11 168</b>	<b>510.2%</b>	<b>4 706</b>	<b>215.0%</b>	<b>15 874</b>	<b>725.2%</b>	<b>(3 300)</b>	<b>308.5%</b>	<b>(242.6%)</b>	
Cash/cash equivalents at the year begin:	564	10 829	1 920.1%	21 998	3 900.3%	10 829	1 920.1%	12 756	100.0%	72.5%	
Cash/cash equivalents at the year end:	2 753	21 998	799.0%	26 703	970.0%	26 703	970.0%	9 455	179.9%	182.4%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	394	7.5%	223	4.2%	179	3.4%	4 453	84.8%	5 250	38.9%	36	.7%	4 011	76.0%
Trade and Other Receivables from Exchange Transactions - Electricity	572	34.1%	180	10.8%	116	6.9%	807	48.2%	1 675	12.4%	1	.1%	572	34.0%
Receivables from Non-exchange Transactions - Property Rates	(30)	(3.9%)	40	5.1%	27	3.5%	734	95.2%	770	5.7%	0	-	268	34.0%
Receivables from Exchange Transactions - Waste Water Management	124	4.2%	164	5.6%	143	4.9%	2 491	85.3%	2 922	21.7%	4	.1%	2 433	83.0%
Receivables from Exchange Transactions - Waste Management	124	4.8%	97	3.7%	91	3.5%	2 299	88.0%	2 611	19.4%	1	-	2 031	77.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	7.0%	15	5.6%	13	4.9%	213	82.5%	258	1.9%	0	-	148	57.0%
<b>Total By Income Source</b>	<b>1 202</b>	<b>8.9%</b>	<b>718</b>	<b>5.3%</b>	<b>570</b>	<b>4.2%</b>	<b>10 997</b>	<b>81.5%</b>	<b>13 486</b>	<b>100.0%</b>	<b>42</b>	<b>.3%</b>	<b>10 465</b>	<b>77.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	112	14.2%	96	12.3%	64	8.1%	512	65.4%	784	5.8%	-	-	-	-
Commercial	178	17.7%	68	6.7%	50	5.0%	712	70.6%	1 009	7.5%	-	-	-	-
Households	912	7.8%	554	4.7%	456	3.9%	9 772	83.6%	11 694	86.7%	42	.4%	10 465	89.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 202</b>	<b>8.9%</b>	<b>718</b>	<b>5.3%</b>	<b>570</b>	<b>4.2%</b>	<b>10 997</b>	<b>81.5%</b>	<b>13 486</b>	<b>100.0%</b>	<b>42</b>	<b>.3%</b>	<b>10 465</b>	<b>77.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 213	100.0%	-	-	-	-	-	-	1 213	6.1%
Bulk Water	-	-	-	-	-	-	131	100.0%	131	.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	118	21.7%	54	9.9%	10	1.9%	363	66.6%	545	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 016	100.0%	-	-	-	-	-	-	18 016	90.5%
<b>Total</b>	<b>19 347</b>	<b>97.2%</b>	<b>54</b>	<b>.3%</b>	<b>10</b>	<b>.1%</b>	<b>494</b>	<b>2.5%</b>	<b>19 905</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>267 806</b>	<b>89 208</b>	<b>33.3%</b>	<b>73 350</b>	<b>27.4%</b>	<b>162 558</b>	<b>60.7%</b>	<b>79 584</b>	<b>64.9%</b>		<b>(7.8%)</b>
Property rates, penalties and collection charges	25 198	9 142	36.3%	5 753	22.8%	14 895	59.1%	5 918	57.7%		(2.8%)
Service charges	101 597	25 836	25.4%	24 266	23.9%	50 103	49.3%	23 731	50.6%		2.3%
Other revenue	22 312	6 396	28.7%	4 785	21.4%	11 181	50.1%	3 726	33.0%		28.4%
Government - operating	98 681	41 902	42.5%	30 687	31.1%	72 590	73.6%	40 673	90.6%		(24.6%)
Government - capital	16 643	5 487	33.0%	7 318	44.0%	12 805	76.9%	5 043	67.6%		45.1%
Interest	3 375	445	13.2%	541	16.0%	985	29.2%	493	117.4%		9.7%
Dividends	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(245 460)</b>	<b>(44 440)</b>	<b>18.1%</b>	<b>(68 512)</b>	<b>27.9%</b>	<b>(112 952)</b>	<b>46.0%</b>	<b>(54 134)</b>	<b>44.1%</b>		<b>26.6%</b>
Suppliers and employees	(243 861)	(44 327)	18.2%	(67 914)	27.8%	(112 241)	46.0%	(53 461)	44.1%		27.0%
Finance charges	(1 539)	(84)	5.3%	(597)	38.8%	(681)	44.3%	(673)	44.4%		(11.3%)
Transfers and grants	(60)	(29)	48.9%	(1)	1.0%	(30)	49.8%	-	23.2%		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22 347</b>	<b>44 768</b>	<b>200.3%</b>	<b>4 838</b>	<b>21.7%</b>	<b>49 606</b>	<b>222.0%</b>	<b>25 450</b>	<b>225.9%</b>		<b>(81.0%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(20 024)</b>	<b>(4 291)</b>	<b>21.4%</b>	<b>(3 404)</b>	<b>17.0%</b>	<b>(7 695)</b>	<b>38.4%</b>	<b>(12 287)</b>	<b>52.8%</b>		<b>(72.3%)</b>
Capital assets	(20 024)	(4 291)	21.4%	(3 404)	17.0%	(7 695)	38.4%	(12 287)	52.8%		(72.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 024)</b>	<b>(4 291)</b>	<b>21.4%</b>	<b>(3 404)</b>	<b>17.0%</b>	<b>(7 695)</b>	<b>38.4%</b>	<b>(12 287)</b>	<b>53.7%</b>		<b>(72.3%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	30	-	(14)	-	16	-	(43)	(1.0%)		(68.2%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	30	-	(14)	-	16	-	(43)	(31.7%)		(68.2%)
<b>Payments</b>	<b>(1 978)</b>	<b>(170)</b>	<b>8.6%</b>	<b>(627)</b>	<b>31.7%</b>	<b>(798)</b>	<b>40.3%</b>	<b>(582)</b>	<b>25.0%</b>		<b>7.7%</b>
Repayment of borrowing	(1 978)	(170)	8.6%	(627)	31.7%	(798)	40.3%	(582)	25.0%		7.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 978)</b>	<b>(141)</b>	<b>7.1%</b>	<b>(641)</b>	<b>32.4%</b>	<b>(781)</b>	<b>39.5%</b>	<b>(625)</b>	<b>194.1%</b>		<b>2.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>345</b>	<b>40 336</b>	<b>11 703.8%</b>	<b>794</b>	<b>230.3%</b>	<b>41 129</b>	<b>11 934.1%</b>	<b>12 538</b>	<b>(7 592.1%)</b>		<b>(93.7%)</b>
Cash/cash equivalents at the year begin:	3 610	13 116	363.4%	53 452	1 480.8%	13 116	363.4%	41 365	120.1%		29.2%
Cash/cash equivalents at the year end:	3 954	53 452	1 351.7%	54 246	1 371.8%	54 246	1 371.8%	53 903	1 341.3%		6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 761	29.4%	452	7.6%	309	5.2%	3 467	57.9%	5 990	8.9%	290	4.8%	330	5.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 429	71.6%	542	8.8%	141	2.3%	1 079	17.4%	6 190	9.2%	42	.7%	127	2.0%
Receivables from Non-exchange Transactions - Property Rates	1 516	21.0%	490	6.8%	277	3.8%	4 950	68.4%	7 234	10.8%	364	5.0%	508	7.0%
Receivables from Exchange Transactions - Waste Water Management	1 083	10.6%	501	4.9%	384	3.8%	8 212	80.7%	10 180	15.2%	263	2.6%	915	9.0%
Receivables from Exchange Transactions - Waste Management	591	9.1%	331	5.1%	259	4.0%	5 344	81.9%	6 525	9.7%	449	6.9%	661	10.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	6.8%	3	3.5%	2	2.1%	73	87.5%	83	1.1%	13	15.8%	6	7.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	610	2.0%	2 680	8.7%	3 983	12.9%	23 615	76.5%	30 888	46.0%	588	1.9%	-	-
<b>Total By Income Source</b>	<b>9 995</b>	<b>14.9%</b>	<b>5 000</b>	<b>7.5%</b>	<b>5 356</b>	<b>8.0%</b>	<b>46 740</b>	<b>69.7%</b>	<b>67 090</b>	<b>100.0%</b>	<b>2 009</b>	<b>3.0%</b>	<b>2 548</b>	<b>3.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	764	39.6%	182	9.4%	91	4.7%	891	46.2%	1 928	2.9%	-	-	-	-
Commercial	1 284	33.9%	872	23.0%	107	2.8%	1 525	40.3%	3 788	5.6%	-	-	-	-
Households	6 866	12.7%	3 178	5.9%	4 528	8.4%	39 512	73.1%	54 063	80.6%	2 009	3.7%	2 548	4.0%
Other	1 081	14.8%	767	10.5%	631	8.6%	4 811	66.0%	7 290	10.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 995</b>	<b>14.9%</b>	<b>5 000</b>	<b>7.5%</b>	<b>5 356</b>	<b>8.0%</b>	<b>46 740</b>	<b>69.7%</b>	<b>67 090</b>	<b>100.0%</b>	<b>2 009</b>	<b>3.0%</b>	<b>2 548</b>	<b>3.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 992	100.0%	-	-	-	-	-	-	3 992	66.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	823	100.0%	-	-	-	-	-	-	823	13.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	949	78.8%	171	14.2%	19	1.6%	65	5.4%	1 203	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 764</b>	<b>95.8%</b>	<b>171</b>	<b>2.8%</b>	<b>19</b>	<b>.3%</b>	<b>65</b>	<b>1.1%</b>	<b>6 019</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Japtha Booysse	023 414 8020
Financial Manager	M F Sabbat	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>78 174</b>	<b>23 877</b>	<b>30.5%</b>	<b>34 459</b>	<b>44.1%</b>	<b>58 336</b>	<b>74.6%</b>	<b>18 187</b>	<b>67.6%</b>	<b>89.5%</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	41 673	11 394	27.3%	26 867	64.5%	38 262	91.8%	471	17.4%	5 607.3%	
Government - operating	36 301	12 306	33.9%	7 518	20.7%	19 824	54.6%	17 669	71.3%	(57.5%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	200	176	88.2%	74	37.1%	251	125.3%	47	-	56.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(77 413)</b>	<b>(26 850)</b>	<b>34.7%</b>	<b>(30 314)</b>	<b>39.2%</b>	<b>(57 164)</b>	<b>73.8%</b>	<b>(16 679)</b>	<b>58.9%</b>	<b>81.8%</b>	
Suppliers and employees	(77 274)	(26 850)	34.7%	(30 314)	39.2%	(57 164)	74.0%	(16 679)	82.6%	81.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(139)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>761</b>	<b>(2 973)</b>	<b>(390.7%)</b>	<b>4 145</b>	<b>544.6%</b>	<b>1 171</b>	<b>153.9%</b>	<b>1 509</b>	<b>171.7%</b>	<b>174.7%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(649)</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(649)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(295)</b>	<b>(11)</b>	<b>3.7%</b>	<b>(45)</b>	<b>15.1%</b>	<b>(55)</b>	<b>18.8%</b>	<b>(155)</b>	-	<b>(71.2%)</b>	
Capital assets	(295)	(11)	3.7%	(45)	15.1%	(55)	18.8%	(155)	-	(71.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(944)</b>	<b>(11)</b>	<b>1.2%</b>	<b>(45)</b>	<b>4.7%</b>	<b>(55)</b>	<b>5.9%</b>	<b>(155)</b>	-	<b>(71.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>37</b>	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	37	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>37</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(145)</b>	<b>(2 984)</b>	<b>2 052.5%</b>	<b>4 100</b>	<b>(2 819.8%)</b>	<b>1 116</b>	<b>(767.4%)</b>	<b>1 354</b>	<b>168.2%</b>	<b>202.8%</b>	
Cash/cash equivalents at the year begin:	10 201	10 201	100.0%	7 217	70.7%	10 201	100.0%	8 198	16.4%	(12.0%)	
Cash/cash equivalents at the year end:	10 056	7 217	71.8%	11 317	112.5%	11 317	112.5%	9 552	54.7%	18.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	373	100.0%	373	100.0%	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>373</b>	<b>100.0%</b>	<b>373</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	373	100.0%	373	100.0%	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>373</b>	<b>100.0%</b>	<b>373</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287	100.0%	-	-	-	-	-	-	287	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>287</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>287</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Norrie	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.