



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>30 824 755</b>	<b>10 067 968</b>	<b>32.7%</b>	<b>8 848 194</b>	<b>28.7%</b>	<b>18 916 161</b>	<b>61.4%</b>	<b>8 524 849</b>	<b>60.3%</b>	<b>3.8%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	3 093 513	883 449	28.6%	732 159	23.7%	1 615 608	52.2%	725 285	42.8%	.9%
Service charges	9 264 957	2 253 165	24.3%	2 194 772	23.7%	4 447 937	48.0%	2 045 266	48.5%	7.3%
Other revenue	<b>2 809 074</b>	<b>1 458 767</b>	<b>51.9%</b>	<b>1 707 808</b>	<b>60.8%</b>	<b>3 166 575</b>	<b>112.7%</b>	<b>1 462 895</b>	<b>81.0%</b>	<b>16.7%</b>
Government - operating	9 384 538	3 764 198	40.1%	2 603 437	27.7%	6 367 634	67.9%	2 548 217	75.3%	2.2%
Government - capital	5 712 073	1 575 667	27.6%	1 470 276	25.7%	3 045 943	53.3%	1 617 222	56.4%	(9.1%)
Interest	558 099	132 723	23.8%	139 542	25.0%	272 265	48.8%	125 964	59.5%	10.8%
Dividends	2 500	-	-	200	8.0%	200	8.0%	-	-	(100.0%)
<b>Payments</b>	<b>(22 941 382)</b>	<b>(7 358 851)</b>	<b>32.6%</b>	<b>(6 225 071)</b>	<b>27.6%</b>	<b>(13 583 922)</b>	<b>60.3%</b>	<b>(6 181 243)</b>	<b>65.4%</b>	<b>.7%</b>
Suppliers and employees	(21 578 604)	(7 187 346)	33.3%	(6 024 998)	27.9%	(13 212 344)	61.2%	(5 962 946)	65.6%	1.0%
Finance charges	(321 378)	(79 406)	24.8%	(65 090)	17.5%	(135 703)	42.2%	(57 354)	46.8%	(2.2%)
Transfers and grants	(641 399)	(91 899)	14.3%	(143 976)	22.4%	(235 875)	36.8%	(160 943)	67.3%	(10.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>8 283 373</b>	<b>2 709 117</b>	<b>32.7%</b>	<b>2 623 123</b>	<b>31.7%</b>	<b>5 332 239</b>	<b>64.4%</b>	<b>2 343 606</b>	<b>49.0%</b>	<b>11.9%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>186 594</b>	<b>127 476</b>	<b>68.3%</b>	<b>33 617</b>	<b>18.0%</b>	<b>161 094</b>	<b>86.3%</b>	<b>2 279</b>	<b>(123.0%)</b>	<b>1 375.1%</b>
Proceeds on disposal of PPE	164 077	(147 897)	(90.1%)	3 216	2.0%	(144 681)	(88.2%)	15	2.1%	20 815.9%
Decrease in non-current debtors	12 163	209 175	1 719.8%	947	7.8%	210 121	1 727.6%	81	(7.2%)	1 068.0%
Decrease in other non-current receivables	6 944	128 554	1 851.2%	28 423	409.3%	156 977	2 260.5%	(1 667)	(337.1%)	(1 804.7%)
Decrease (increase) in non-current investments	3 410	(62 356)	(1 828.4%)	1 032	30.3%	(61 323)	(1 798.1%)	3 850	(16 196.7%)	(73.2%)
<b>Payments</b>	<b>(7 968 443)</b>	<b>(1 316 870)</b>	<b>16.5%</b>	<b>(1 637 641)</b>	<b>20.6%</b>	<b>(2 954 511)</b>	<b>37.1%</b>	<b>(1 497 610)</b>	<b>39.5%</b>	<b>9.4%</b>
Capital assets	(7 968 443)	(1 316 870)	16.5%	(1 637 641)	20.6%	(2 954 511)	37.1%	(1 497 610)	39.5%	9.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 781 849)</b>	<b>(1 189 394)</b>	<b>15.3%</b>	<b>(1 604 024)</b>	<b>20.6%</b>	<b>(2 793 418)</b>	<b>35.9%</b>	<b>(1 495 331)</b>	<b>43.4%</b>	<b>7.3%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>59 166</b>	<b>13 214</b>	<b>22.3%</b>	<b>(120)</b>	<b>(.2%)</b>	<b>13 094</b>	<b>22.1%</b>	<b>81</b>	<b>(1.1%)</b>	<b>(248.6%)</b>
Short term loans	12 000	-	-	(69)	(.6%)	(69)	(.6%)	-	.4%	(100.0%)
Borrowing long term/refinancing	44 860	8 807	19.6%	(50)	(.1%)	8 757	19.5%	(5)	(1.7%)	894.6%
Increase (decrease) in consumer deposits	2 306	4 406	191.1%	(1)	-	4 406	191.0%	86	(1.1%)	(100.8%)
<b>Payments</b>	<b>(261 702)</b>	<b>(79 540)</b>	<b>30.4%</b>	<b>(46 472)</b>	<b>17.8%</b>	<b>(126 011)</b>	<b>48.2%</b>	<b>(39 988)</b>	<b>74.9%</b>	<b>16.2%</b>
Repayment of borrowing	(261 702)	(79 540)	30.4%	(46 472)	17.8%	(126 011)	48.2%	(39 988)	74.9%	16.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>(202 536)</b>	<b>(66 326)</b>	<b>32.7%</b>	<b>(46 591)</b>	<b>23.0%</b>	<b>(112 917)</b>	<b>55.8%</b>	<b>(39 908)</b>	<b>(145.0%)</b>	<b>16.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>298 988</b>	<b>1 453 397</b>	<b>486.1%</b>	<b>972 507</b>	<b>325.3%</b>	<b>2 425 904</b>	<b>811.4%</b>	<b>808 367</b>	<b>55.7%</b>	<b>20.3%</b>
Cash/cash equivalents at the year begin:	5 473 413	5 285 989	96.6%	6 739 386	123.1%	5 285 989	96.6%	6 646 260	136.7%	1.4%
Cash/cash equivalents at the year end:	5 772 401	6 739 386	116.8%	7 711 893	133.6%	7 711 893	133.6%	7 454 626	111.5%	3.5%

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	158 307	8.4%	89 395	4.8%	78 168	4.2%	1 552 279	82.6%	1 878 149	22.7%	39 324	2.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	366 363	38.2%	114 780	12.0%	57 482	6.0%	421 121	43.9%	11.6%	8 427	.9%	-	-	
Receivables from Non-exchange Transactions - Property Rates	883 438	38.1%	89 552	3.9%	75 786	3.3%	1 267 236	54.7%	2 316 011	28.0%	18 627	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	86 041	11.2%	37 543	4.9%	33 559	4.4%	608 597	79.5%	765 739	9.3%	18 815	2.5%	-	-
Receivables from Exchange Transactions - Waste Management	45 356	5.6%	27 049	3.4%	28 510	3.5%	703 785	87.5%	804 700	9.7%	10 407	1.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 143	2.4%	1 957	2.2%	1 715	2.0%	82 134	93.4%	87 949	1.1%	341	.4%	-	-
Interest on Arrear Debtor Accounts	31 557	4.4%	14 636	2.0%	13 545	1.9%	658 085	91.7%	717 822	8.7%	17 002	2.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 191	2.9%	16 458	2.2%	11 922	1.6%	690 180	93.3%	739 761	8.9%	8 170	1.1%	-	-
<b>Total By Income Source</b>	<b>1 594 396</b>	<b>19.3%</b>	<b>391 370</b>	<b>4.7%</b>	<b>300 695</b>	<b>3.6%</b>	<b>5 983 416</b>	<b>72.4%</b>	<b>8 269 878</b>	<b>100.0%</b>	<b>123 155</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	69 875	15.8%	36 130	8.2%	26 223	5.9%	309 083	70.0%	441 311	5.3%	-	-	-	-
Commercial	699 811	35.3%	141 484	7.1%	80 015	4.0%	1 062 698	53.6%	1 984 009	24.0%	-	-	-	-
Households	788 285	15.7%	194 071	3.9%	178 804	3.6%	3 851 645	76.8%	5 012 806	60.6%	123 155	2.5%	-	-
Other	36 425	4.4%	19 684	2.4%	15 653	1.9%	759 990	91.4%	831 752	10.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 594 396</b>	<b>19.3%</b>	<b>391 370</b>	<b>4.7%</b>	<b>300 695</b>	<b>3.6%</b>	<b>5 983 416</b>	<b>72.4%</b>	<b>8 269 878</b>	<b>100.0%</b>	<b>123 155</b>	<b>1.5%</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	121 717	43.1%	4 384	1.6%	4 295	1.5%	152 126	53.8%	282 523	19.1%
Bulk Water	19 004	19.2%	197	.2%	-	-	79 747	80.6%	98 949	6.7%
PAYE deductions	42 205	94.5%	299	.7%	306	.7%	1 851	4.1%	44 662	3.0%
VAT (output less input)	(915)	5.9%	(3 009)	19.6%	(2 632)	17.1%	(8 832)	57.4%	(15 389)	(1.0%)
Pensions / Retirement	19 610	55.6%	481	1.4%	463	1.3%	14 689	41.7%	35 244	2.4%
Loan repayments	26 912	100.0%	-	-	-	-	-	-	26 912	1.8%
Trade Creditors	465 553	70.4%	59 956	9.1%	24 697	3.7%	111 347	16.8%	661 553	44.6%
Auditor-General	6 940	12.9%	4 893	9.1%	3 848	7.1%	38 246	70.9%	53 927	3.6%
Other	233 343	79.3%	15 414	5.2%	1 873	.6%	43 530	14.8%	294 160	19.8%
<b>Total</b>	<b>934 370</b>	<b>63.0%</b>	<b>82 615</b>	<b>5.6%</b>	<b>32 851</b>	<b>2.2%</b>	<b>432 705</b>	<b>29.2%</b>	<b>1 482 540</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%	(28 918)	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	41%	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	-	-	-	-	-	-	-	-	-		-
Payments	(165 152)	(47 671)	28.9%	(48 739)	29.5%	(96 410)	58.4%	(45 989)	55.5%		6.0%
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	-	-	-	-	-	-	-	-	-		-
Payments	(21 343)	(575)	2.7%	(2 368)	11.1%	(2 943)	13.8%	(10 948)	61.4%		(78.4%)
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	-	-	-	-	-	-	-	-	-		-
Payments	(4 500)	-	-	(1 593)	35.4%	(1 593)	35.4%	(353)	47.0%		351.7%
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 Terrie Nikita	049 836 0021
Financial Manager	Ms Delphine Saus	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: MAKANA (EC104)**  
**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>427 637</b>	<b>122 455</b>	<b>28.6%</b>	<b>97 603</b>	<b>22.8%</b>	<b>220 058</b>	<b>51.5%</b>	<b>72 430</b>	<b>63.5%</b>		<b>34.8%</b>
Property rates	52 695	24 184	45.9%	10 155	19.3%	34 339	65.2%	14 273	63.4%		(28.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	168 727	34 220	20.3%	56 360	33.4%	90 580	53.7%	26 865	70.8%		109.8%
Service charges - water revenue	54 900	13 413	24.4%	(9 264)	(16.9%)	4 149	7.6%	20 355	47.6%		(145.5%)
Service charges - sanitation revenue	26 016	9 617	37.0%	3 256	12.5%	12 873	49.5%	3 968	47.0%		(17.9%)
Service charges - refuse revenue	10 913	1 753	16.1%	1 795	16.5%	3 548	32.5%	2 323	30.1%		(22.7%)
Service charges - other	-	10	-	5	-	15	-	17	-		(69.0%)
Rental of facilities and equipment	3 176	369	11.6%	285	9.0%	654	20.6%	214	7.4%		33.1%
Interest earned - external investments	500	3 243	648.6%	4 385	877.0%	7 628	1 525.6%	4 103	5 297.9%		6.9%
Interest earned - outstanding debtors	11 393	-	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	1 089	22	2.0%	7	0.6%	29	2.6%	22	4.1%		(68.7%)
Licences and permits	3 448	600	17.4%	235	6.8%	835	24.2%	181	(6.3%)		30.3%
Agency services	-	421	-	(658)	-	(237)	-	(254)	-		159.0%
Transfers recognised - operational	84 920	33 357	39.3%	29 224	34.4%	62 581	73.7%	-	197.5%		(100.0%)
Other own revenue	9 860	1 246	12.6%	1 816	18.4%	3 063	31.1%	362	4.4%		401.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>427 638</b>	<b>62 513</b>	<b>14.6%</b>	<b>88 972</b>	<b>20.8%</b>	<b>151 485</b>	<b>35.4%</b>	<b>71 170</b>	<b>32.0%</b>		<b>25.0%</b>
Employee related costs	126 773	34 001	26.8%	39 686	31.3%	73 686	58.1%	36 693	49.9%		8.2%
Remuneration of councillors	9 723	2 051	21.1%	2 190	22.5%	4 241	43.6%	2 097	52.0%		4.4%
Debt impairment	-	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	31 502	5 627	17.9%	5 627	17.9%	11 255	35.7%	5 627	27.7%		-
Finance charges	478	1 841	385.2%	2 594	542.8%	4 436	928.0%	1 683	-		54.1%
Bulk purchases	87 574	15 429	17.6%	4 937	5.6%	20 366	23.3%	7 039	8.8%		(29.9%)
Other Materials	1 600	-	-	-	-	-	-	-	-		-
Contracted services	8 734	1 775	20.3%	2 043	23.4%	3 818	43.7%	695	11.1%		194.2%
Transfers and grants	48 997	(173)	(4.3%)	1 825	3.7%	1 653	3.4%	5 092	16.0%		(64.2%)
Other expenditure	112 257	1 961	1.7%	30 069	26.8%	32 030	28.5%	12 244	32.1%		145.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(0)</b>	<b>59 942</b>		<b>8 631</b>		<b>68 573</b>		<b>1 260</b>			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(0)</b>	<b>59 942</b>		<b>8 631</b>		<b>68 573</b>		<b>1 260</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(0)</b>	<b>59 942</b>		<b>8 631</b>		<b>68 573</b>		<b>1 260</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(0)</b>	<b>59 942</b>		<b>8 631</b>		<b>68 573</b>		<b>1 260</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(0)</b>	<b>59 942</b>		<b>8 631</b>		<b>68 573</b>		<b>1 260</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>191 855</b>	<b>6 833</b>	<b>3.6%</b>	<b>12 429</b>	<b>6.5%</b>	<b>19 262</b>	<b>10.0%</b>	<b>11 410</b>	<b>19.8%</b>		<b>8.9%</b>
National Government	168 780	6 813	4.0%	6 047	3.6%	12 861	7.6%	6 230	21.2%		(2.9%)
Provincial Government	996	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	10 000	-	-	-	-	-	-	668	2.4%		(100.0%)
<b>Transfers recognised - capital</b>	<b>179 776</b>	<b>6 813</b>	<b>3.8%</b>	<b>6 047</b>	<b>3.4%</b>	<b>12 861</b>	<b>7.2%</b>	<b>6 898</b>	<b>12.5%</b>		<b>(12.3%)</b>
Borrowing	-	-	-	6 382	-	6 382	-	4 394	-		45.3%
Internally generated funds	12 079	20	0.2%	-	-	20	0.2%	119	-		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>191 855</b>	<b>6 833</b>	<b>3.6%</b>	<b>12 429</b>	<b>6.5%</b>	<b>19 262</b>	<b>10.0%</b>	<b>11 410</b>	<b>19.8%</b>		<b>8.9%</b>
<b>Governance and Administration</b>	<b>1 200</b>	<b>341</b>	<b>28.4%</b>	<b>1 136</b>	<b>94.7%</b>	<b>1 477</b>	<b>123.1%</b>	<b>907</b>	<b>-</b>		<b>25.3%</b>
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	1 200	341	28.4%	1 136	94.7%	1 477	123.1%	907	-		25.3%
<b>Community and Public Safety</b>	<b>14 300</b>	<b>705</b>	<b>4.9%</b>	<b>554</b>	<b>3.9%</b>	<b>1 259</b>	<b>8.8%</b>	<b>-</b>	<b>1.8%</b>		<b>(100.0%)</b>
Community & Social Services	3 891	440	11.3%	162	4.2%	602	15.5%	-	-		(100.0%)
Sport And Recreation	10 409	265	2.5%	388	3.7%	653	6.3%	-	1.8%		(100.0%)
Public Safety	-	-	-	4	-	4	-	-	-		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>14 682</b>	<b>4 592</b>	<b>31.3%</b>	<b>6 201</b>	<b>42.2%</b>	<b>10 793</b>	<b>73.5%</b>	<b>2 804</b>	<b>16.5%</b>		<b>121.1%</b>
Planning and Development	-	-	-	-	-	-	-	119	21.9%		(100.0%)
Road Transport	14 682	4 592	31.3%	6 201	42.2%	10 793	73.5%	2 685	16.2%		130.9%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>161 674</b>	<b>1 196</b>	<b>.7%</b>	<b>4 538</b>	<b>2.8%</b>	<b>5 733</b>	<b>3.5%</b>	<b>7 699</b>	<b>21.4%</b>		<b>(41.1%)</b>
Electricity	7 674	348	4.5%	18	0.2%	365	4.8%	668	9.8%		(97.4%)
Water	15 000	1	0.0%	513	3.4%	514	3.4%	5 950	52.2%		(91.4%)
Waste Water Management	139 000	847	0.6%	4 007	2.9%	4 854	3.5%	1 081	5.4%		270.5%
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>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 Dumiszweni	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		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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 Ngqo	042 230 7701
Financial Manager	M M Dyushu	042 230 7706

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>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	73.4%	(1 689)	(146.4%)	(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	(515 022 550.0%)	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)	0.9%	(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%	31%	
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		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>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>46 226</b>	-	-	-	<b>46 226</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>(18)</b>	-	-	-	<b>(18)</b>	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(18)	-	-	-	(18)	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(18)</b>	-	-	-	<b>(18)</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	0.2%	2	0.0%	2	0.0%	4	0.0%	67	0.2%	-	-	-	-
<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>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>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 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>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>
<b>Receipts</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>(98)</b>	<b>(103)</b>	<b>(103)</b>	<b>(201)</b>	<b>(146)</b>	<b>(146)</b>	<b>(146)</b>	<b>(29.2%)</b>	<b>(29.2%)</b>
Repayment of borrowing	(98)	(98)	(103)	(103)	(201)	(146)	(146)	(146)	(29.2%)	(29.2%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(98)</b>	<b>(98)</b>	<b>(103)</b>	<b>(103)</b>	<b>(201)</b>	<b>(146)</b>	<b>(146)</b>	<b>(146)</b>	<b>(29.2%)</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.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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 Socklwa	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.

**EASTERN CAPE: AMATHOLE (DC12)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 536 710</b>	<b>348 970</b>	<b>22.7%</b>	<b>501 706</b>	<b>32.6%</b>	<b>850 676</b>	<b>55.4%</b>	<b>298 253</b>	<b>45.6%</b>		<b>68.2%</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	171 129	26 832	15.7%	45 900	26.8%	72 732	42.5%	35 220	80.8%	-	30.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	71 303	14 265	20.0%	21 948	30.8%	36 213	50.8%	20 347	75.0%	-	7.9%
Service charges - refuse revenue	287	152	52.9%	227	79.4%	379	132.3%	-	-	-	(100.0%)
Service charges - other	9	755	8306.0%	1 221	13426.5%	1 976	21732.6%	1 001	86.8%	-	22.0%
Rental of facilities and equipment	2 206	29	1.3%	59	2.7%	88	4.0%	70	20.0%	-	(15.9%)
Interest earned - external investments	10 875	2 257	20.8%	3 498	32.2%	5 755	52.9%	9 273	73.4%	-	(62.3%)
Interest earned - outstanding debtors	6 601	6 188	93.7%	12 438	188.4%	18 626	282.2%	8 613	56.4%	-	44.4%
Dividends received	-	0	-	2	-	2	-	3	-	-	(49.4%)
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	736 128	291 498	39.6%	409 180	55.6%	700 678	95.2%	221 184	71.0%	-	85.0%
Other own revenue	538 172	6 994	1.3%	7 234	1.3%	14 228	2.6%	2 543	8%	-	184.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 513 677</b>	<b>189 026</b>	<b>12.5%</b>	<b>388 000</b>	<b>25.6%</b>	<b>577 025</b>	<b>38.1%</b>	<b>329 867</b>	<b>45.1%</b>		<b>17.6%</b>
Employee related costs	621 668	95 542	15.4%	159 425	25.6%	254 968	41.0%	143 722	53.6%	-	10.9%
Remuneration of councillors	14 874	2 201	14.8%	3 343	22.5%	5 544	37.3%	3 169	40.8%	-	5.5%
Debt impairment	162 127	27 021	16.7%	40 532	25.0%	67 553	41.7%	37 411	48.8%	-	8.3%
Depreciation and asset impairment	176 383	-	-	34 525	19.6%	34 525	19.6%	18 117	17.7%	-	90.6%
Finance charges	53 865	29	.1%	25 555	47.4%	25 584	47.5%	2 460	40.5%	-	938.8%
Bulk purchases	75 000	11 928	15.9%	17 979	24.0%	29 907	39.9%	11 919	32.8%	-	50.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	34 432	799	2.3%	853	2.5%	1 652	4.8%	1 159	11.1%	-	(26.4%)
Transfers and grants	20 000	-	-	-	-	-	-	-	-	-	-
Other expenditure	355 328	51 505	14.5%	105 787	29.8%	157 292	44.3%	111 910	47.8%	-	(5.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>23 033</b>	<b>159 944</b>		<b>113 706</b>		<b>273 651</b>		<b>(31 614)</b>			
Transfers recognised - capital	417 606	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>440 640</b>	<b>159 944</b>		<b>113 706</b>		<b>273 651</b>		<b>(31 614)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>440 640</b>	<b>159 944</b>		<b>113 706</b>		<b>273 651</b>		<b>(31 614)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>440 640</b>	<b>159 944</b>		<b>113 706</b>		<b>273 651</b>		<b>(31 614)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>440 640</b>	<b>159 944</b>		<b>113 706</b>		<b>273 651</b>		<b>(31 614)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>440 640</b>	<b>287 752</b>	<b>65.3%</b>	<b>52 098</b>	<b>11.8%</b>	<b>339 849</b>	<b>77.1%</b>	<b>128 229</b>	<b>48.8%</b>		<b>(59.4%)</b>
National Government	417 606	277 141	66.4%	37 148	8.9%	314 290	75.3%	115 489	49.7%	-	(67.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>417 606</b>	<b>277 141</b>	<b>66.4%</b>	<b>37 148</b>	<b>8.9%</b>	<b>314 290</b>	<b>75.3%</b>	<b>115 489</b>	<b>49.7%</b>		<b>(67.8%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 033	10 610	46.1%	14 949	64.9%	25 560	111.0%	12 740	37.6%	-	17.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>440 640</b>	<b>287 752</b>	<b>65.3%</b>	<b>52 098</b>	<b>11.8%</b>	<b>339 849</b>	<b>77.1%</b>	<b>128 229</b>	<b>48.8%</b>		<b>(59.4%)</b>
<b>Governance and Administration</b>	<b>440 640</b>	<b>10 526</b>	<b>2.4%</b>	<b>10 253</b>	<b>2.3%</b>	<b>20 779</b>	<b>4.7%</b>	<b>256</b>	<b>.1%</b>		<b>3 897.6%</b>
Executive & Council	420 406	526	.1%	212	.1%	738	.2%	82	.1%	-	157.8%
Budget & Treasury Office	-	-	-	-	-	-	-	60	7.0%	-	(100.0%)
Corporate Services	20 233	10 000	49.4%	10 041	49.6%	20 041	99.1%	114	2.0%	-	8 703.2%
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 241</b>	<b>24.8%</b>		<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	1 210	26.2%	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	31	14.6%	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>277 226</b>	<b>-</b>	<b>41 844</b>	<b>-</b>	<b>319 070</b>	<b>-</b>	<b>126 731</b>	<b>1 293.6%</b>		<b>(67.0%)</b>
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	277 226	-	41 797	-	319 023	-	122 237	1 539.6%	-	(65.8%)
Waste Water Management	-	-	-	47	-	47	-	4 494	457.5%	-	(98.9%)
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>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>	
<b>Receipts</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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 175 167)</b>	<b>(758 493)</b>	<b>64.5%</b>	<b>(353 465)</b>	<b>30.1%</b>	<b>(1 111 958)</b>	<b>94.6%</b>	<b>(710 282)</b>	<b>120.7%</b>	<b>(50.2%)</b>	
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>											
Proceeds on disposal of PPE	-	-	-	17 000	-	17 000	-	(3 000)	-	(666.7%)	
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%)	
<b>Payments</b>	<b>(440 640)</b>										
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	-	-	-	-	-	-	-	-	-	-	
<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>(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	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	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>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>
<b>Receipts</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)	25.7%	15.3%
Transfers and grants	(3 129)	(2)	-	(2)	-	(4)	-	(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>										
Proceeds on disposal of PPE	-	1	-	5	-	6	-	-	-	(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>(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>5</b>		<b>6</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>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>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	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>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%	(97 548)	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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<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	2 872	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 Ngeno	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>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>	
<b>Receipts</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	Ms Z Shasha	047 874 8708
Financial Manager	Ms 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>203 959</b>	<b>60 313</b>	<b>29.6%</b>	<b>45 910</b>	<b>22.5%</b>	<b>106 223</b>	<b>52.1%</b>	<b>57 083</b>	<b>54.4%</b>	<b>(19.6%)</b>
<b>Receipts</b>										
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>	<b>(175 312)</b>	<b>(26 981)</b>	<b>15.4%</b>	<b>(4 295)</b>	<b>2.5%</b>	<b>(31 277)</b>	<b>17.8%</b>	<b>(40 637)</b>	<b>46.0%</b>	<b>(89.4%)</b>
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>	<b>28 646</b>	<b>33 331</b>	<b>116.4%</b>	<b>41 615</b>	<b>145.3%</b>	<b>74 946</b>	<b>261.6%</b>	<b>16 446</b>	<b>114.0%</b>	<b>153.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>		<b>19 750</b>		<b>(24 200)</b>		<b>(4 450)</b>		<b>(19)</b>		<b>124 514.4%</b>
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>	<b>(40 015)</b>	<b>(1 811)</b>	<b>4.5%</b>	<b>(2 150)</b>	<b>5.4%</b>	<b>(3 961)</b>	<b>9.9%</b>	<b>(6 736)</b>	<b>26.2%</b>	<b>(68.1%)</b>
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>	<b>(40 015)</b>	<b>17 939</b>	<b>(44.8%)</b>	<b>(26 350)</b>	<b>65.9%</b>	<b>(8 411)</b>	<b>21.0%</b>	<b>(6 755)</b>	<b>26.3%</b>	<b>290.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>								<b>(4)</b>		<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	(5)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1	-	(100.0%)
<b>Payments</b>	<b>(5)</b>	<b>(109)</b>	<b>2 005.4%</b>	<b>733</b>	<b>(13 430.7%)</b>	<b>624</b>	<b>(11 425.3%)</b>	<b>(28)</b>	<b>35.4%</b>	<b>(2 734.1%)</b>
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>	<b>(5)</b>	<b>(109)</b>	<b>2 005.4%</b>	<b>733</b>	<b>(13 430.7%)</b>	<b>624</b>	<b>(11 425.3%)</b>	<b>(32)</b>	<b>37.4%</b>	<b>(2 403.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 375)</b>	<b>51 161</b>	<b>(449.8%)</b>	<b>15 998</b>	<b>(140.6%)</b>	<b>67 159</b>	<b>(590.4%)</b>	<b>9 659</b>	<b>(191.6%)</b>	<b>65.6%</b>
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	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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>212 105</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>	
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.Matome	047 548 5604

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>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>
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%	(113 631)	(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	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>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		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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>-</b>	<b>-</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	M K Gashi	045 932 8106
Financial Manager	M 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 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>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>	
<b>Receipts</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>											
Short term loans	45	-	-	-	-	-	-	-	-	-	
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.



Part 3: Cash Receipts and Payments

	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>R thousands</b>											
<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%	(145 434)	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.

**EASTERN CAPE: GARIEP (EC144)**  
**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>111 063</b>	<b>10 177</b>	<b>9.2%</b>	<b>8 540</b>	<b>7.7%</b>	<b>18 717</b>	<b>16.9%</b>	<b>24 903</b>	<b>53.0%</b>		<b>(65.7%)</b>
Property rates	7 996	(1 993)	(24.9%)	1 682	21.0%	(312)	(3.9%)	811	72.6%		107.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	49	4.3%		(100.0%)
Service charges - electricity revenue	50 251	1 565	3.1%	3 915	7.8%	5 480	10.9%	4 481	32.8%		(12.6%)
Service charges - water revenue	-	-	-	-	-	-	-	4 045	-		(100.0%)
Service charges - sanitation revenue	-	(0)	-	-	-	(0)	-	1 393	-		(100.0%)
Service charges - refuse revenue	7 835	767	9.8%	1 876	23.9%	2 643	33.7%	2 261	49.9%		(17.0%)
Service charges - other	-	-	-	-	-	-	-	15	-		(100.0%)
Rental of facilities and equipment	48	11	22.1%	32	67.1%	43	89.2%	30	11.2%		6.3%
Interest earned - external investments	241	(0)	(.1%)	4	1.5%	3	1.4%	3	-		45.5%
Interest earned - outstanding debtors	6 139	(666)	(10.8%)	589	9.6%	(76)	(1.2%)	1 781	48.6%		(66.9%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	9	(0)	(5.3%)	3	28.9%	2	23.6%	3	21.6%		(8.2%)
Licences and permits	415	45	11.0%	125	30.2%	171	41.2%	142	41.1%		(11.4%)
Agency services	5 116	59	1.2%	175	3.4%	235	4.6%	235	12.4%		(25.4%)
Transfers recognised - operational	32 578	10 348	31.8%	-	-	10 348	31.8%	9 512	60.6%		(100.0%)
Other own revenue	435	41	9.3%	139	32.0%	180	41.3%	142	1.9%		(2.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>134 734</b>	<b>15 766</b>	<b>11.7%</b>	<b>12 802</b>	<b>9.5%</b>	<b>28 569</b>	<b>21.2%</b>	<b>15 159</b>	<b>22.5%</b>		<b>(15.5%)</b>
Employee related costs	38 887	7 928	20.4%	9 127	23.5%	17 055	43.9%	9 043	47.6%		9%
Remuneration of councillors	3 111	851	27.4%	811	26.1%	1 662	53.4%	771	33.6%		5.1%
Debt impairment	2 805	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	9 060	-	-	-	-	-	-	-	-		-
Finance charges	1 066	-	-	-	-	-	-	-	-		-
Bulk purchases	27 329	3 367	12.3%	-	-	3 367	12.3%	939	4.2%		(100.0%)
Other Materials	169	315	186.9%	537	318.1%	852	505.0%	193	30.0%		177.5%
Contracted services	1 951	1 504	77.1%	1 001	51.3%	2 505	128.4%	1 203	74.1%		(16.8%)
Transfers and grants	17 602	110	.6%	216	1.2%	325	1.8%	1 196	15.0%		(82.0%)
Other expenditure	32 755	1 691	5.2%	1 112	3.4%	2 803	8.6%	1 814	12.8%		(38.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(23 671)</b>	<b>(5 589)</b>		<b>(4 263)</b>		<b>(9 852)</b>		<b>9 745</b>			
Transfers recognised - capital	10 630	-	-	-	-	-	-	4 046	89.4%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(13 041)</b>	<b>(5 589)</b>		<b>(4 263)</b>		<b>(9 852)</b>		<b>13 791</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(13 041)</b>	<b>(5 589)</b>		<b>(4 263)</b>		<b>(9 852)</b>		<b>13 791</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(13 041)</b>	<b>(5 589)</b>		<b>(4 263)</b>		<b>(9 852)</b>		<b>13 791</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(13 041)</b>	<b>(5 589)</b>		<b>(4 263)</b>		<b>(9 852)</b>		<b>13 791</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>11 630</b>	<b>5 943</b>	<b>51.1%</b>	<b>9 203</b>	<b>79.1%</b>	<b>15 146</b>	<b>130.2%</b>	<b>3 824</b>	<b>56.2%</b>		<b>140.6%</b>
National Government	10 630	5 943	55.9%	4 129	38.8%	10 072	94.8%	3 824	59.5%		8.0%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	5 074	-	5 074	-	-	-		(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>10 630</b>	<b>5 943</b>	<b>55.9%</b>	<b>9 203</b>	<b>86.6%</b>	<b>15 146</b>	<b>142.5%</b>	<b>3 824</b>	<b>59.5%</b>		<b>140.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 000	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>11 630</b>	<b>5 943</b>	<b>51.1%</b>	<b>9 203</b>	<b>79.1%</b>	<b>15 146</b>	<b>130.2%</b>	<b>3 824</b>	<b>56.2%</b>		<b>140.6%</b>
<b>Governance and Administration</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Executive & Council	1 000	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>4 630</b>	<b>-</b>	<b>-</b>	<b>1 174</b>	<b>25.4%</b>	<b>1 174</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Community & Social Services	4 630	-	-	1 174	25.4%	1 174	25.4%	-	-		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>6 000</b>	<b>5 943</b>	<b>99.1%</b>	<b>6 699</b>	<b>111.6%</b>	<b>12 642</b>	<b>210.7%</b>	<b>3 824</b>	<b>85.0%</b>		<b>75.2%</b>
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	6 000	5 943	99.1%	6 699	111.6%	12 642	210.7%	3 824	85.0%		75.2%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 330</b>	<b>-</b>	<b>1 330</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Electricity	-	-	-	1 330	-	1 330	-	-	-		(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										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>	100 026	57 309	57.3%	34 184	34.2%	91 493	91.5%	33 155	53.4%		3.1%
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>	(122 067)	(50 424)	41.3%	(25 349)	20.8%	(75 773)	62.1%	(28 916)	49.0%		(12.3%)
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>	(22 041)	6 885	(31.2%)	8 835	(40.1%)	15 719	(71.3%)	4 239	245.5%		108.4%
<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>	(10 630)	(6 666)	62.7%	(9 203)	86.6%	(15 869)	149.3%	(3 672)	58.0%		150.6%
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>	(10 630)	(6 666)	62.7%	(9 203)	86.6%	(15 869)	149.3%	(3 672)	58.0%		150.6%
<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>	(330)	-	-	-	-	-	-	(192)	21.5%		(100.0%)
Repayment of borrowing	(330)	-	-	-	-	-	-	(192)	21.5%		(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	(330)	-	-	-	-	-	-	(192)	21.5%		(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(33 001)	219	(7%)	(368)	1.1%	(149)	5%	375	(9%)		(198.2%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	822	5.3%	1 348	8.6%	741	4.7%	12 740	81.4%	15 652	27.2%	-	-	-	-
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>	2 373	4.1%	4 331	7.5%	2 189	3.8%	48 726	84.6%	57 619	100.0%	-	-	-	-
<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>	2 373	4.1%	4 331	7.5%	2 189	3.8%	48 726	84.6%	57 619	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	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>	4 038	4.5%	1 775	2.0%	2 759	3.1%	81 308	90.5%	89 880	100.0%

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**

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>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	0.7%	147	2.4%	567	27.7%	(92.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(394 423)	(291 260)	73.8%	(255 156)	64.7%	(546 416)	138.5%	(228 502)	97.6%	11.7%
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	-	-	-	-	-	-	-	-	-	-
Payments	(234 661)	(7 038)	3.0%	(67 691)	28.8%	(74 729)	31.8%	(25 829)	34.8%	162.1%
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	-	-	-	-	-	-	-	-	-
Payments	(1 350)	(216)	16.0%	-	-	(216)	16.0%	-	21.6%	-
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>-</b>	<b>-</b>	<b>(216)</b>	<b>(1.0%)</b>	<b>-</b>	<b>21.6%</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<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	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	Mi 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>Receipts</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>	
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>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Muleki Fihlani	039 252 0644
Financial Manager	Mr 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>	564	2.0%	-	-	3 905	13.8%	23 909	84.3%	28 378	100.0%	-	-	-	-
<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>	564	2.0%	-	-	3 905	13.8%	23 909	84.3%	28 378	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	-	-	-	-	-	-	-	-	-	-
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>	(315)	(5.1%)	(276)	(4.4%)	(414)	(6.6%)	7 240	116.1%	6 235	100.0%

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	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	9.9%	8 309	90.3%	9 198	38.0%	-	-	-	-
Households	429	2.9%	199	1.4%	98	7.7%	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.



**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 Jiholo	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>										
Receipts	1 693 965	542 026	32.0%	535 245	31.6%	1 077 272	63.6%	514 535	61.7%	4.0%
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	114 190	7 241	6.3%	16 541	14.5%	23 782	20.8%	46 771	72.3%	(64.6%)
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	-	-	-	-	-	-	-	-	-	-
Payments	(773 065)	(162 496)	21.0%	(195 638)	25.3%	(358 134)	46.3%	(159 199)	50.3%	22.9%
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>										
Receipts	121 333	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	121 333	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(877 560)	(21 672)	2.5%	(205 282)	23.4%	(226 954)	25.9%	(250 720)	43.1%	(18.1%)
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>										
Receipts	-	-	-	-	-	-	-	-	-	-
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>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:	589 881	677 019	114.8%	811 344	137.5%	811 344	137.5%	680 877	80.8%	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	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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<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	-	-	-	-	-	-	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	0.8%	292	22.6%	1 293	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>890</b>	<b>1.3%</b>	<b>100</b>	<b>0.1%</b>	<b>10</b>	<b>0.0%</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>Receipts</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>	
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	-	-	-	-	-	-	-	-	-	-	
Payments	(184 013)	(6 109)	3.3%	20 671	(11.2%)	14 562	(7.9%)	(30 255)	12.4%	(168.3%)	
Suppliers and employees	(177 598)	(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	-	-	-	-	-	-	-	-	-	-	
Payments	(84 802)	(10 073)	11.9%	(11 323)	13.4%	(21 396)	25.2%	(18 786)	46.2%	(39.7%)	
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	-	-	-	-	-	-	-	-	-	-	
Payments	(25 000)	(10 894)	43.6%	-	-	(10 894)	43.6%	-	186.0%	-	
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	Mzingsi Hloba	039 255 0459

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>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>	
<b>Receipts</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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(228 216)</b>	<b>(59 827)</b>	<b>26.2%</b>	<b>(64 381)</b>	<b>28.2%</b>	<b>(124 208)</b>	<b>54.4%</b>	<b>(49 101)</b>	<b>42.5%</b>	<b>31.1%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</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>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</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>(100.0%)</b>	
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>(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)	(0.3%)	(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)	46.4%	(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.