AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	111 871 461	29 866 323	26.7%	27 217 902	24.3%	57 084 225	51.0%	25 375 135	51.1%	7.39
	18 605 599	4 716 553		5 003 449	26.9%	9 720 002	52.2%	4 368 251	47.8%	
Property rates	255 539	4 / 10 553 50 753	25.4% 19.9%	76 713	30.0%	127 466	49.9%	4 308 251	60.9%	
Property rates - penalties and collection charges Service charges - electricity revenue	255 539 42 995 687	11 583 106	19.9%	8 947 982	20.8%	20 531 088	49.9%	46 316 8 545 165	60.9% 48.7%	
	42 995 687 14 133 604	3 394 166	26.9%	8 947 982 3 810 871	20.8%	7 205 037	47.8% 51.0%	3 300 278	48.7%	
Service charges - water revenue	14 133 604 5 905 257	3 394 166 1 479 640	24.0%	1 349 652	27.0%	2 829 291	51.0% 47.9%	1 408 807	50.6%	(4.29
Service charges - sanitation revenue	4 274 723	1 049 673	25.1%	1 090 030	22.9%	2 139 703	47.9% 50.1%	964 700	52.8%	
Service charges - refuse revenue	615 103	138 886	24.6%	128 999	25.5%	267 885	43.6%	119 040	43.4%	
Service charges - other Rental of facilities and equipment	522 327	108 707	22.6%	113 284	21.0%	207 885	43.6%	115 394	29.8%	
Interest earned - external investments	812 690	156 367	19.2%	278 539	34.3%	434 906	42.5% 53.5%	328 543	76.2%	(15.29
Interest earned - external investments Interest earned - outstanding debtors	783 976	298 517	19.2% 38.1%	278 539 324 176	34.3% 41.4%	434 906 622 693	53.5% 79.4%	328 543 218 881	68.8%	
Dividends received	783 976	298 517	38.176	324 176	57.2%	022 093	79.4% 57.2%	218 881	60.5%	
Fines	1 844 157	367 357	19.9%	409 751	22.2%	777 109	42.1%	658 579	84.9%	
Licences and permits	208 180	44 378	21.3%	50 793	24.4%	95 170	45.7%	49 900	39.8%	1.8
Agency services	1 060 317	208 436	19.7%	229 714	21.7%	438 150	41.3%	222 814	46.2%	
Transfers recognised - operational	14 883 001	5 014 415	33.7%	4 217 371	28.3%	9 231 786	62.0%	3 711 552	56.9%	
Other own revenue	4 870 817	1 255 236	25.8%	1 183 683	24.3%	2 438 919	50.1%	1 316 124	59.1%	
Gains on disposal of PPE	100 479	133	.1%	2 893	2.9%	3 026	3.0%	790	7.3%	266.3
Operating Expenditure	110 360 002	25 818 407	23.4%	27 837 081	25.2%	53 655 488	48.6%	23 930 163	48.5%	16.39
Employee related costs	25 539 419	5 889 714	23.1%	6 766 317	26.5%	12 656 031	49.6%	6 155 546	49.1%	9.9
Remuneration of councillors	539 812	121 680	22.5%	124 601	23.1%	246 281	45.6%	112 892	44.4%	10.4
Debt impairment	5 806 823	1 340 489	23.1%	1 316 394	22.7%	2 656 884	45.8%	1 582 824	65.9%	(16.89
Depreciation and asset impairment	7 264 952	1 375 935	18.9%	1 389 762	19.1%	2 765 697	38.1%	1 327 640	39.3%	4.7
Finance charges	3 791 513	792 980	20.9%	918 091	24.2%	1 711 072	45.1%	925 270	42.8%	(.85
Bulk purchases	39 642 444	10 548 932	26.6%	8 880 206	22.4%	19 429 139	49.0%	7 483 962	52.7%	18.7
Other Materials	3 281 294	1 042 932	31.8%	1 899 300	57.9%	2 942 233	89.7%	605 157	33.9%	213.9
Contracted services	7 620 310	1 595 597	20.9%	2 395 560	31.4%	3 991 157	52.4%	2 073 187	46.9%	15.5
Transfers and grants	1 776 575	472 457	26.6%	850 995	47.9%	1 323 451	74.5%	557 663	50.3%	52.6
Other expenditure	15 081 842	2 637 531	17.5%	3 279 217	21.7%	5 916 748	39.2%	3 105 571	41.3%	5.6
Loss on disposal of PPE	15 021	160	1.1%	16 636	110.8%	16 796	111.8%	451	5.1%	3 590.5
Surplus/(Deficit)	1 511 459	4 047 916		(619 178)		3 428 737		1 444 972		
Transfers recognised - capital	7 954 586	796 431	10.0%	1 943 282	24.4%	2 739 713	34.4%	1 479 427	29.5%	31.4
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	129 261	(30 217)	(23.4%)	(28 000)	(21.7%)	(58 217)	(45.0%)	(28 250)	(16.1%)	(.95
Surplus/(Deficit) after capital transfers and contributions	9 595 305	4 814 129		1 296 104		6 110 233		2 896 149		
Taxation	502 137	5 893	1.2%	8 562	1.7%	14 455	2.9%	8 775	3.2%	(2.49
Surplus/(Deficit) after taxation	9 093 168	4 808 236		1 287 542		6 095 778		2 887 374		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 093 168	4 808 236		1 287 542		6 095 778		2 887 374		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 093 168	4 808 236		1 287 542		6 095 778		2 887 374		

				2015/16				20	14/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2015/16
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	19 471 356	1 754 131	9.0%	4 008 598	20.6%	5 762 729	29.6%	2 539 991	22.7%	57.8%
National Government	7 850 799	831 248	10.6%	1 935 173	24.6%	2 766 422	35.2%	415 457	27.1%	365.8%
Provincial Government	129 992	7 316	5.6%	29 041	22.3%	36 356	28.0%	525 630	174.7%	(94.5%)
District Municipality	7 000	270	3.9%		-	270	3.9%	-	-	-
Other transfers and grants	4 067	-	-		-		-	97	8.3%	(100.0%)
Transfers recognised - capital	7 991 857	838 833	10.5%	1 964 214	24.6%	2 803 048	35.1%	941 184	31.5%	
Borrowing	6 219 919	601 862	9.7%	1 029 259	16.5%	1 631 121	26.2%	727 711	18.2%	41.4%
Internally generated funds	4 810 065	266 892	5.5%	949 713	19.7%	1 216 605	25.3%	838 155	16.8%	
Public contributions and donations	449 515	46 544	10.4%	65 411	14.6%	111 955	24.9%	32 941	7.2%	98.6%
Capital Expenditure Standard Classification	19 471 356	1 754 131	9.0%	4 008 598	20.6%	5 762 729	29.6%	2 539 991	22.7%	57.8%
Governance and Administration	2 748 705	120 505	4.4%	269 432	9.8%	389 937	14.2%	295 873	13.3%	(8.9%)
Executive & Council	746 676	2 327	.3%	30 928	4.1%	33 255	4.5%	115 294	47.0%	(73.2%)
Budget & Treasury Office	304 634	4 210	1.4%	91 346	30.0%	95 556	31.4%	46 927	18.2%	94.7%
Corporate Services	1 697 395	113 968	6.7%	147 158	8.7%	261 126	15.4%		6.3%	10.1%
Community and Public Safety	4 075 452	479 318	11.8%	567 650	13.9%	1 046 968	25.7%		18.4%	
Community & Social Services	510 759	4 645	.9%	40 740	8.0%	45 385	8.9%		20.5%	
Sport And Recreation	359 694	29 640	8.2%	75 529	21.0%	105 169	29.2%		19.5%	
Public Safety	428 723	30 231	7.1%	93 180	21.7%	123 412	28.8%		26.0%	
Housing	2 426 636	389 712	16.1%	295 099	12.2%	684 811	28.2%		16.6%	
Health	349 641	25 090	7.2%	63 101	18.0%	88 191	25.2%		20.3%	
Economic and Environmental Services	7 213 791	552 536	7.7%	1 678 958	23.3%	2 231 494	30.9%			
Planning and Development	1 241 881	95 222	7.7%	227 304	18.3%	322 527	26.0%		19.2%	
Road Transport	5 897 336	456 858	7.7%	1 431 208	24.3%	1 888 066	32.0%		27.3%	
Environmental Protection	74 574	455	.6%	20 446	27.4%	20 901	28.0%		13.2%	
Trading Services	5 404 679	600 677	11.1%	1 489 055	27.6%	2 089 732	38.7%		26.2%	
Electricity	2 935 503	276 122	9.4%	802 878	27.4%	1 079 000	36.8%		25.8%	
Water	1 080 755	223 419	20.7%	331 280	30.7%	554 699	51.3%		27.7%	
Waste Water Management	1 103 679	76 120	6.9%	280 808	25.4%	356 929	32.3%		19.5%	
Waste Management	284 742	25 016	8.8%	74 089	26.0%	99 104	34.8%		46.6%	
Other	28 729	1 095	3.8%	3 503	12.2%	4 598	16.0%	5 504	18.8%	(36.4%

				2015/16					4/15	
	Budget		Quarter	Second	Quarter		to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	113 602 955	31 126 795	27.4%	30 517 664	26.9%	61 644 459	54.3%	25 395 221	48.5%	20.29
Property rates, penalties and collection charges	17 768 892	4 879 773	27.5%	4 919 309	27.7%	9 799 082	55.1%	4 012 962	24.7%	22.69
Service charges	63 760 041	14 891 943	23.4%	15 471 269	24.3%	30 363 212	47.6%	13 888 370	64.9%	11.49
Other revenue	6 250 002	3 574 055	57.2%	3 274 955	52.4%	6 849 009	109.6%	1 525 934	44.9%	114.69
Government - operating	16 337 815	5 934 083	36.3%	3 826 435	23.4%	9 760 518	59.7%	4 349 119	65.7%	(12.09)
Government - capital	7 992 128	1 419 600	17.8%	2 589 812	32.4%	4 009 412	50.2%	1 323 728	26.1%	95.69
Interest	1 494 073	427 342	28.6%	435 880	29.2%	863 222	57.8%	295 109	64.6%	47.7
Dividends	5	-	-	3	57.2%	3	57.2%	-	-	(100.09)
Payments	(96 820 333)	(31 023 846)	32.0%	(26 670 613)	27.5%	(57 694 459)	59.6%	(21 133 228)	53.8%	26.29
Suppliers and employees	(91 493 670)	(29 265 914)	32.0%	(24 572 348)	26.9%	(53 838 263)		(19 720 523)	54.2%	24.69
Finance charges	(3 791 513)	(1 317 854)	34.8%	(1 172 987)	30.9%	(2 490 841)	65.7%	(808 413)	39.5%	45.1
Transfers and grants	(1 535 150)	(440 078)	28.7%	(925 278)	60.3%	(1 365 356)		(604 292)	64.6%	53.19
Net Cash from/(used) Operating Activities	16 782 623	102 949	.6%	3 847 050	22.9%	3 949 999	23.5%	4 261 993	21.7%	(9.7%
Cash Flow from Investing Activities										
Receipts	(318 835)	4 523 275	(1 418.7%)	(8 184)	2.6%	4 515 091	(1 416.1%)	694 462	(105.6%)	(101.2%
Proceeds on disposal of PPE	94 275	3 714 985	3 940.6%	94 420	100.2%	3 809 405	4 040.7%	36 497	252.6%	158.7
Decrease in non-current debtors	(106 665)	623 118	(584.2%)	(244 864)	229.6%	378 253	(354.6%)	596 870	(15 906.6%)	(141.09
Decrease in other non-current receivables	33 816	73 073	216.1%	60 943	180.2%	134 017	396.3%	(35 737)	310.2%	(270.59
Decrease (increase) in non-current investments	(340 261)	112 099	(32.9%)	81 317	(23.9%)	193 416	(56.8%)	96 832	(10.3%)	(16.09
Payments	(18 901 213)	(4 143 706)	21.9%	(3 897 445)	20.6%	(8 041 150)		(2 967 202)	30.4%	31.49
Capital assets	(18 901 213)	(4 143 706)	21.9%	(3 897 445)	20.6%	(8 041 150)		(2 967 202)	30.4%	31.4
Net Cash from/(used) Investing Activities	(19 220 048)	379 569	(2.0%)	(3 905 629)	20.3%	(3 526 059)	18.3%	(2 272 741)	23.4%	71.89
Cash Flow from Financing Activities										
Receipts	6 265 477	701 975	11.2%	5 297 030	84.5%	5 999 005	95.7%	324 029	30.3%	1 534.7
Short term loans	90 000	365 000	405.6%	5 600 400	6 222.7%	5 965 400	6 628.2%	183 078	-	2 959.0
Borrowing long term/refinancing	6 146 665	329 568	5.4%	(329 355)	(5.4%)	212	-	151 000	2.4%	(318.19
Increase (decrease) in consumer deposits	28 812	7 407	25.7%	25 985	90.2%	33 392	115.9%	(10 049)	(31.1%)	(358.69
Payments	(2 566 270)	(326 585)		(4 729 015)	184.3%	(5 055 600)		(1 917 394)	134.4%	
Repayment of borrowing	(2 566 270)	(326 585)	12.7%	(4 729 015)	184.3%	(5 055 600)	197.0%	(1 917 394)	134.4%	146.6
Net Cash from/(used) Financing Activities	3 699 207	375 390	10.1%	568 015	15.4%	943 405	25.5%	(1 593 365)	(15.9%)	(135.69
Net Increase/(Decrease) in cash held	1 261 782	857 908	68.0%	509 437	40.4%	1 367 345	108.4%	395 888	(306.5%)	28.79
Cash/cash equivalents at the year begin:	10 151 621	12 576 021	123.9%	13 433 930	132.3%	12 576 021	123.9%	10 017 681	102.3%	34.1
Cash/cash equivalents at the year end:	11 413 403	13 433 930	117.7%	13 943 366	122.2%	13 943 366	122.2%	10 413 569	82.7%	33.9
	1				1					

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 380 614	9.5%	461 636	3.2%	463 018	3.2%	12 175 578	84.1%	14 480 846	28.3%	88 687	.6%	246 933	1.7%
Trade and Other Receivables from Exchange Transactions - Electricity	1 979 246	21.0%	547 711	5.8%	302 076	3.2%	6 598 256	70.0%	9 427 290	18.4%	8 324	.1%	33 530	.4%
Receivables from Non-exchange Transactions - Property Rates	1 462 786	13.1%	286 784	2.6%	242 930	2.2%	9 206 287	82.2%	11 198 786	21.9%	2 921	-	170 849	1.5%
Receivables from Exchange Transactions - Waste Water Management	595 014	9.5%	176 626	2.8%	174 358	2.8%	5 340 216	85.0%	6 286 214	12.3%	18 684	.3%	49 136	.8%
Receivables from Exchange Transactions - Waste Management	344 134	10.3%	122 964	3.7%	108 431	3.3%	2 753 326	82.7%	3 328 855	6.5%	3 819	.1%	69 830	2.1%
Receivables from Exchange Transactions - Property Rental Debtors	18 107	2.8%	10 188	1.6%	9 913	1.5%	614 577	94.1%	652 785	1.3%	2	-	436	.1%
Interest on Arrear Debtor Accounts	140 225	4.8%	94 890	3.2%	95 598	3.3%	2 590 770	88.7%	2 921 483	5.7%	10 078	.3%	158	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	352 448	12.3%	100 176	3.5%	50 367	1.8%	2 358 780	82.4%	2 861 771	5.6%	19 849	.7%	222 512	7.8%
Total By Income Source	6 272 574	12.3%	1 800 975	3.5%	1 446 692	2.8%	41 637 790	81.4%	51 158 032	100.0%	152 365	.3%	793 384	1.6%
Debtors Age Analysis By Customer Group														
Organs of State	144 930	12.8%	36 604	3.2%	58 141	5.1%	890 747	78.8%	1 130 423	2.2%	-	-	14 588	1.3%
Commercial	2 957 944	23.5%	570 454	4.5%	528 868	4.2%	8 507 427	67.7%	12 564 694	24.6%	378	-	319 827	2.5%
Households	2 624 662	7.7%	1 091 866	3.2%	779 735	2.3%	29 581 647	86.8%	34 077 910	66.6%	147 095	.4%	405 876	1.2%
Other	545 038	16.1%	102 051	3.0%	79 948	2.4%	2 657 969	78.5%	3 385 006	6.6%	4 891	.1%	53 094	1.6%
Total By Customer Group	6 272 574	12.3%	1 800 975	3.5%	1 446 692	2.8%	41 637 790	81.4%	51 158 032	100.0%	152 365	.3%	793 384	1.6%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 626 604	96.9%	10 000	.4%	-	-	73 350	2.7%	2 709 954	28.19
Bulk Water	885 233	100.0%	-	-	-	-	-	-	885 233	9.29
PAYE deductions	90 964	100.0%	-	-	-	-	-	-	90 964	.99
VAT (output less input)	(88 444)	100.0%	-		-	-		-	(88 444)	(.9%
Pensions / Retirement	107 568	100.0%	-		-	-		-	107 568	1.19
Loan repayments	387 845	100.0%	-		-	-		-	387 845	4.09
Trade Creditors	2 144 171	84.7%	111 855	4.4%	198 058	7.8%	77 643	3.1%	2 531 726	26.29
Auditor-General	17 015	100.0%	-		-	-		-	17 015	.29
Other	2 958 230	98.0%	4 805	.2%	1 946	.1%	53 777	1.8%	3 018 758	31.29
Total	9 129 186	94.5%	126 660	1.3%	200 004	2.1%	204 770	2.1%	9 660 619	100.09

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	29 454 839	8 609 186	29.2%	7 839 799	26.6%	16 448 985	55.8%	6 770 675	54.2%	15.8%
Property rates	4 307 780	1 127 671	26.2%	1 221 500	28.4%	2 349 171	54.5%	978 844	49.3%	24.89
Property rates - penalties and collection charges	113 348	38 763	34.2%	37 959	33.5%	76 722	67.7%	20 476	39.1%	85.49
Service charges - electricity revenue	13 153 808	3 876 127	29.5%	2 900 218	22.0%	6 776 345	51.5%	2 697 907	52.8%	7.5
Service charges - water revenue	3 437 870	866 935	25.2%	1 037 215	30.2%	1 904 150	55.4%	767 080	51.4%	
Service charges - water revenue Service charges - sanitation revenue	1 189 748	404 524	34.0%	357 065	30.2%	761 589	64.0%	275 517	52.3%	29.69
Service charges - refuse revenue	1 364 937	308 422	22.6%	349 418	25.6%	657 840	48.2%	305 028	49.4%	14.69
Service charges - other	86 204	18 388	21.3%	14 883	17.3%	33 271	38.6%	18 731	46.1%	
Rental of facilities and equipment	68 058	15 140	22.2%	15 904	23.4%	31 043	45.6%	13 509	41.6%	
Interest earned - external investments	317 085	89 407	28.2%	113 035	35.6%	202 442	63.8%	88 825	82.8%	27.39
Interest earned - outstanding debtors	272 380	132 867	48.8%	135 022	49.6%	267 889	98.4%	69 007	64.6%	95.79
Dividends received	272 300	102 007	10.070	100 022	17.070	207 007	70.170	0,00,	01.070	70.77
Fines	267 074	91 525	34.3%	99 293	37.2%	190 818	71.4%	47 891	30.1%	107.39
Licences and permits	54 205	13 970	25.8%	13 299	24.5%	27 270	50.3%	10 606	50.2%	25.49
Agency services	274 014	70 446	25.7%	65 461	23.9%	135 907	49.6%	63 679	49.9%	2.89
Transfers recognised - operational	2 936 434	1 026 015	34.9%	928 983	31.6%	1 954 998	66.6%	910 256	66.9%	2.19
Other own revenue	1 606 894	528 986	32.9%	550 544	34.3%	1 079 530	67.2%	503 318	66.2%	9.49
Gains on disposal of PPE	5 000		-		-		-			-
Operating Expenditure	29 321 872	7 087 663	24.2%	7 687 563	26.2%	14 775 226	50.4%	5 686 018	44.6%	35.29
Employee related costs	5 947 487	1 373 332	23.1%	1 541 444	25.9%	2 914 776	49.0%	1 259 317	45.9%	22.49
Remuneration of councillors	108 849	25 160	23.1%	24 833	22.8%	49 993	45.9%	23 570	46.3%	5.49
Debt impairment	1 435 562	358 891	25.0%	358 891	25.0%	717 781	50.0%	307 551	50.0%	16.7
Depreciation and asset impairment	1 629 161	407 290	25.0%	407 290	25.0%	814 581	50.0%	357 955	50.0%	13.8
Finance charges	763 197	115 141	15.1%	186 075	24.4%	301 216	39.5%	161 723	39.4%	15.1
Bulk purchases	11 827 223	2 725 491	23.0%	1 802 824	15.2%	4 528 315	38.3%	2 247 745	51.9%	(19.89
Other Materials	2 719 615	977 850	36.0%	1 791 284	65.9%	2 769 135	101.8%	480 369	34.2%	272.9
Contracted services	908 808	302 728	33.3%	486 667	53.6%	789 395	86.9%	187 640	29.9%	159.49
Transfers and grants	1 112 987	378 993	34.1%	627 667	56.4%	1 006 660	90.4%	222 400	39.3%	182.29
Other expenditure	2 853 982	422 788	14.8%	460 588	16.1%	883 375	31.0%	437 747	26.1%	5.29
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	132 967	1 521 523		152 236		1 673 759		1 084 657		
Transfers recognised - capital	1 975 556	161 282	8.2%	574 698	29.1%	735 980	37.3%	279 204	23.0%	105.89
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(130 000)	(32 500)	25.0%	(32 500)	25.0%	(65 000)	50.0%	(28 250)	50.0%	15.09
Surplus/(Deficit) after capital transfers and contributions	1 978 523	1 650 305		694 434		2 344 739		1 335 611		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	1 978 523	1 650 305		694 434		2 344 739		1 335 611		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 978 523	1 650 305		694 434		2 344 739		1 335 611		
Share of surplus/ (deficit) of associate	-		-				-			-
Surplus/(Deficit) for the year	1 978 523	1 650 305		694 434		2 344 739		1 335 611		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							арргорнацон		арргориалон	
Capital Revenue and Expenditure										
Source of Finance	4 471 563	299 927	6.7%	1 000 626	22.4%	1 300 553	29.1%	505 395	20.8%	98.0
National Government	1 943 477	161 282	8.3%	515 596	26.5%	676 878	34.8%	277 154	20.3%	86.0
Provincial Government	32 079	-	-	2 876	9.0%	2 876	9.0%	2 052	93.0%	40.1
District Municipality		-	-		-		-	-	-	-
Other transfers and grants		-	-	-	-	-	-	97	25.7%	(100.09
Transfers recognised - capital	1 975 556	161 282	8.2%	518 472	26.2%	679 754	34.4%	279 303	23.1%	85.6
Borrowing	1 006 655	45 127	4.5%	122 758	12.2%	167 885	16.7%	130 318	13.9%	(5.89
Internally generated funds	1 489 353	93 519	6.3%	359 395	24.1%	452 914	30.4%	95 774	28.0%	275.3
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	4 471 563	299 927	6.7%	1 000 626	22.4%	1 300 553	29.1%	505 395	20.8%	98.0
Governance and Administration	598 433	21 963	3.7%	187 518	31.3%	209 481	35.0%	55 156	14.7%	240.0
Executive & Council	12 883	1 083	8.4%	6 014	46.7%	7 097	55.1%	4 376	16.9%	37.4
Budget & Treasury Office	261 085	3 678	1.4%	73 418	28.1%	77 097	29.5%	36 867	18.1%	99.
Corporate Services	324 465	17 202	5.3%	108 085	33.3%	125 287	38.6%	13 913	9.4%	676.
Community and Public Safety	1 218 222	53 323	4.4%	199 530	16.4%	252 853	20.8%	113 948	27.6%	75.1
Community & Social Services	258 755	2 635	1.0%	24 182	9.3%	26 816	10.4%	21 722	21.4%	11.
Sport And Recreation	73 000	17 581	24.1%	21 867	30.0%	39 447	54.0%	7 287	31.4%	200.
Public Safety	202 875	23 537	11.6%	69 747	34.4%	93 284	46.0%	51 843	30.9%	34.
Housing	579 292	493	.1%	44 451	7.7%	44 944	7.8%		27.0%	184.
Health	104 300	9 077	8.7%	39 284	37.7%	48 361	46.4%		29.5%	124.
Economic and Environmental Services	1 477 369	112 698	7.6%	382 868	25.9%	495 567	33.5%	150 722	16.7%	154.0
Planning and Development	62 700	750	1.2%	19 013	30.3%	19 763	31.5%	7 515	16.7%	153.0
Road Transport	1 403 944	111 644	8.0%	361 084	25.7%	472 728	33.7%	138 594	16.4%	160.
Environmental Protection	10 725	305	2.8%	2 771	25.8%	3 076	28.7%	4 613	40.5%	(39.9
Trading Services	1 159 840	111 563	9.6%	230 539	19.9%	342 103	29.5%	183 988	22.9%	25.3
Electricity	529 760	74 627	14.1%	118 926	22.4%	193 553	36.5%	87 472	21.5%	36.
Water	257 000	29 285	11.4%	56 267	21.9%	85 553	33.3%		30.6%	(13.8
Waste Water Management	255 100	7 620	3.0%	38 102	14.9%	45 721	17.9%		22.5%	92.
Waste Management	117 980	31	-	17 244	14.6%	17 276	14.6%	11 429	9.2%	50.
Other	17 700	379	2.1%	170	1.0%	549	3.1%	1 581	13.3%	(89.2

Reduciands					2015/16				201	4/15	
Reduciands		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Cash Flow from Cash Cash Flow from Cash Cash Cash Cash Cash Cash Cash Cash				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
Receipts 30 163 749 7 190 627 23,8% 7822 797 25,9% 15 013 424 49,8% 7 106 509 51,6% 10.1	R thousands							appropriation		appropriation	
Poperly rates, penallies and collection charges	Cash Flow from Operating Activities										
Service charges 18 196 441 3 486 269 19 2% 4 272 142 23.5% 7.758 410 42.6% 4 284 838 53.4% (.3 Other revenue 74.64 48 538 667 72.1% 630143 84.4% 11 68 211 156.5% 149 113 13.5% 322. (.3 Overment - capital 1975 556 161 282 8.2% 574 698 29.1% 735 990 33.3% 279 204 23.0% 105. 106 105	Receipts	30 163 749	7 190 627	23.8%	7 822 797	25.9%	15 013 424	49.8%	7 106 509	51.6%	10.19
Cher revenue	Property rates, penalties and collection charges	4 190 610	1 149 996	27.4%	1 431 285	34.2%	2 581 282	61.6%	835 374	42.2%	71.3
Government - capital 1975 556 16 1282 8 28 5 16 1282 8 16 1282 8 16 1282 8 16 1282 8 16 1282 8 16 1282 8 16 1282 8 16 1282 8 16 1282 8 16 1282 8 16 1282 8 1	Service charges	18 196 441	3 486 269	19.2%	4 272 142	23.5%	7 758 410	42.6%	4 284 838	53.4%	(.3
Government - capital interest	Other revenue	746 436	538 067	72.1%	630 143	84.4%	1 168 211	156.5%	149 113	13.5%	322.69
Interest 589 465 222 274 37.7% 248 057 42.1% 470 331 79.8% 157 832 73.7% 57. Dividends 222 274 37.7% 248 057 42.1% 470 331 79.8% 157 832 73.7% 57. Dividends 27. Divid	Government - operating	4 465 243	1 632 739	36.6%	666 472	14.9%	2 299 211	51.5%	1 400 147	103.4%	(52.49
Display	Government - capital	1 975 556	161 282	8.2%	574 698	29.1%	735 980	37.3%	279 204	23.0%	105.8
Payments (26.257.149) (7.174.545) 22.3% (5.643.231) 21.5% (12.817.776) 48.8% (5.289.281) 49.9% 6.55 Supplies and employees (24.380.964) (6.172.464) 25.5% (4.829.489) 19.8% (110.1952) 45.5% (4.855.072) 50.5% (4.	Interest	589 465	222 274	37.7%	248 057	42.1%	470 331	79.8%	157 832	73.7%	57.2
Supplies and employees (24.39 964) (617 24.46) (25.38) (48.294.89) 19.8% (11.001.952) 45.1% (48.56.102) 50.5% (25.56.76) (26.76.76) (26	Dividends	-	-	-	-	-	-	-	-	-	-
Finance charges (763 197) (596 767) 78.2% (186 075) 24.4% (782 842) 10.26% (161 723) 39.4% 15. Transfers and grants (1112 987) (405 310) 36.4% (627 657) 56.4% (1012 981) 92.8% (272 546) 44.2% 130. 8	Payments	(26 257 149)		27.3%	(5 643 231)	21.5%	(12 817 776)	48.8%	(5 289 281)	49.9%	6.7
Transfers and grants (1112987) (465 314) 36.4% (627 667) 5.64% (1032981) 92.8% (272 546) 4.42% 130. del Cash from/(used) Operating Activities Receipts (287 437) 50 209 (17.5%) (63 468) 22.1% (13 259) 4.6% (67 169) 57.8% (5.5 Processed on disposal of PPE Decrases in non-current receivables											(.55
Second S											15.1
Cash Flow from Investing Activities Receipts (287 437) 50 209 (17.5%) (63 468) (22.1% (13 259) 4.6% (67 189) 57.8% (5.5) Proceeds on disposal of PPE Decrease in non-current decidators - (169) - 21 (148) - (148) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (149) - (148) - (13 111) - (148) - (13 111) - (148) - (13 111) - (148) - (13 111) - (148) - (13 111) - (148) - (13 111) - (148)											130.3
Receipts (287 437) 50 209 (17.5%) (63 468) 22.1% (13 259) 4.6% (67 189) 57.8% (5.5 57 10.5%) 10.0% (13 259) 10.	Net Cash from/(used) Operating Activities	3 906 600	16 082	.4%	2 179 566	55.8%	2 195 649	56.2%	1 817 228	62.6%	19.99
Process in other non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in other non-current receivables (287 437) 59 379 (17.5%) (63 499) 22.1% (13111) 4.6% (63 399) 57.8% (5.5 40 50 50 50 50 50 50 50 50 50 50 50 50 50	Cash Flow from Investing Activities										
Decrease in non-current deblots Decrease in other non-current receivables (287 437) 50 379 (17.5%) (63 489) 22.1% (13 111) 4.6% (67 339) 57.8% (5.5.7.5% (5.5.7.5%) (17.5%) (1.000 626) 22.4% (13 10.00) 29.4% (50 339) 20.5% 98.1% (2.00) (2.00	Receipts	(287 437)	50 209	(17.5%)	(63 468)	22.1%	(13 259)	4.6%	(67 189)	57.8%	(5.5%
Decrease in other non-current receivables Cap 1 477 Cap 1 50 379 Cap 1 50	Proceeds on disposal of PPE		-			-		-		-	
Decrease (increase) in non-current investments	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Payments (4 471 563) (315 578) 7.1% (1000 626) 22.4% (1316 203) 29.4% (505 395) 20.8% 98.6 (4471 563) (315 578) 7.1% (1000 626) 22.4% (1316 203) 29.4% (505 395) 20.8% 98.6 (4471 563) (315 578) 7.1% (1000 626) 22.4% (1316 203) 29.4% (505 395) 20.8% 98.6 (4471 563) (315 578) 7.1% (1000 626) 22.4% (1316 203) 29.4% (505 395) 20.8% 98.6 (2471 563) 20.8% 99.6 (2471 563) 20.8% 9					21	-	(148)	-	150	-	(85.99
Capital assets (4 471 56) (315 578) 7.1% (1 000 626) 2.2.4% (1 316 203) 29.4% (505 395) 2.08% 98. Let Cash from/(used) Investing Activities 8.6.4 (1 064 094) 2.2.4% (1 329 462) 27.9% (572 584) 22.3% 85.1 Lash Flow from Financing Activities 1 022 856 2 191 2% 1 6773 1.6% 1 8 964 1.9% 1 99 91 2.6% (16.1 Short term loans 1 006 655 -							(13 111)				(5.79
let Cash From/(used) Investing Activities (4 759 001) (265 368) 5.6% (1 064 094) 22.4% (1 329 462) 27.9% (572 584) 22.3% (85.1 28 10 10 10 10 10 10 10 10 10 10 10 10 10	Payments	(4 471 563)		7.1%			(1 316 203)				98.09
Ash Flow from Financing Activities Receipts 1022 856 2 191 2% 16 773 1.6% 18 964 1.9% 19 991 2.6% (16.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1											98.0
Receipts 1 022 856 2 191 2,% 16 773 1.6% 18 964 1.9% 19 91 2.6% (16.1	Net Cash from/(used) Investing Activities	(4 759 001)	(265 368)	5.6%	(1 064 094)	22.4%	(1 329 462)	27.9%	(572 584)	22.3%	85.8
Receipts 1 022 856 2 191 2,% 16 773 1.6% 18 964 1.9% 19 91 2.6% (16.1	Cash Flow from Financing Activities										
Short tem learns 1 006 665 1 1 1073 102 67 18 18 964 117.1% 19 97 173.4% (16.1 17.1 18.2 19.1 19.1 19.1 19.2 19.1 19.2 19.1 19.2 19.1 19.2 19.1 19.2 19.1 19.2 19.1 19.2 19.1 19.2 19.1 19.2 19.2	Receipts	1 022 856	2 191	.2%	16 773	1.6%	18 964	1.9%	19 991	2.6%	(16.19
Increase (decrease) in consumer deposits 16 191 2 191 13.5% 16 773 103.6% 18 964 117.71% 19 97 73.4% (16.1 Payments 26.6 19 16.7) 3.4% (129 6.29) 48.4% (138 79.5) 51.9% (143 98.5) 70.4% (10.0 Let Cash from/(used) Financing Activities 755 190 (6 976) (976) (112 85.5) (14.9 8) (118 87.5) (15.9 8) (123 97.5) (13.8 87.5) (14.9 87.5)				-							
Payments (267 666) (9 167) 3.4% (129 629) 48.4% (138 795) 51.9% (143 985) 70.4% (10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.	Borrowing long term/refinancing	1 006 665		-		-		-	-	-	-
Repayment of borrowing (267 666) (9 167) 3.4% (129 629) 48.4% (138 795) 5.1.9% (143 985) 70.4% (100 (100 (100 (100 (100 (100 (100 (10	Increase (decrease) in consumer deposits	16 191	2 191	13.5%	16 773	103.6%	18 964	117.1%	19 991	73.4%	(16.19
let Cash from/(used) Financing Activities 755 190 (6 976) (.9%) (.112 855) (14.9%) (.119 831) (15.9%) (123 993) (13.8%) (9.0 ket Increase) (Decrease) in cash held (.97 211) (.256 262) 263.6% 1 002 617 (1 031.4%) 746 355 (.767.8%) 1 120 650 214.8% (10.5 Cashicash equivalents at the year begin: 4 782 398 7 701 376 161.0% 7 445 115 155.7% 7 701 376 161.0% 6 031 456 156.9% 2.3.	Payments	(267 666)	(9 167)	3.4%	(129 629)	48.4%	(138 795)	51.9%	(143 985)	70.4%	(10.09
let Increase/(Decrease) in cash held (97.211) (256.262) 263.5% 1.002.617 (1.031.4%) 746.355 (767.8%) 1.120.650 214.8% (10.5 Cashicash equivalents at the year begin: 4.782.398 7.701.376 161.0% 7.445.115 1.55.7% 7.701.376 1.61.0% 6.031.456 1.56.9% 2.3.											(10.09
Cashicash equivalents at the year begin: 4 782 398 7 701 376 161.0% 7 445 115 155.7% 7 701 376 161.0% 6 031 456 156.9% 23.	Net Cash from/(used) Financing Activities	755 190	(6 976)	(.9%)	(112 855)	(14.9%)	(119 831)	(15.9%)	(123 993)	(13.8%)	(9.09
Cashicash equivalents at the year begin: 4 782 398 7 701 376 161.0% 7 445 115 155.7% 7 701 376 161.0% 6 031 456 156.9% 23.	Net Increase/(Decrease) in cash held	(97 211)	(256 262)	263.6%	1 002 617	(1 031,4%)	746 355	(767,8%)	1 120 650	214.8%	(10.59
								, , , ,			23.4
	Cash/cash equivalents at the year end:	4 685 187	7 445 115	158.9%	8 447 732	180.3%	8 447 732	180.3%	7 152 105	164.7%	18.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	287 550	7.1%	164 063	4.0%	133 393	3.3%	3 474 196	85.6%	4 059 203	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	805 101	34.1%	173 937	7.4%	95 572	4.0%	1 287 341	54.5%	2 361 952	17.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	260 380	11.4%	93 543	4.1%	64 350	2.8%	1 863 925	81.7%	2 282 199	16.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	88 970	7.3%	46 641	3.8%	38 395	3.2%	1 038 378	85.6%	1 212 385	8.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	73 363	6.1%	37 671	3.1%	32 588	2.7%	1 063 893	88.1%	1 207 515	8.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	1 321	1.6%	1 778	2.1%	1 983	2.4%	78 362	93.9%	83 444	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	54 687	3.3%	58 593	3.5%	59 448	3.5%	1 509 032	89.7%	1 681 760	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 018	4.9%	21 026	3.0%	18 221	2.6%	622 043	89.5%	695 308	5.1%	-	-	-	-
Total By Income Source	1 605 389	11.8%	597 253	4.4%	443 952	3.3%	10 937 171	80.5%	13 583 765	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42 216	16.7%	19 432	7.7%	8 987	3.6%	181 937	72.0%	252 572	1.9%	-	-	-	-
Commercial	910 552	28.8%	213 418	6.7%	123 348	3.9%	1 916 532	60.6%	3 163 850	23.3%	-	-		-
Households	645 252	6.6%	360 422	3.7%	306 508	3.1%	8 481 429	86.6%	9 793 611	72.1%	-	-		-
Other	7 370	2.0%	3 981	1.1%	5 108	1.4%	357 274	95.6%	373 733	2.8%	-	-		
Total By Customer Group	1 605 389	11.8%	597 253	4.4%	443 952	3.3%	10 937 171	80.5%	13 583 765	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	694 324	100.0%	-	-	-		-	-	694 324	34.1%
Bulk Water	231 093	100.0%	-	-	-	-	-	-	231 093	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	208 962	100.0%	-	-	-	-		-	208 962	10.3%
Trade Creditors	895 038	100.0%	-	-	-	-		-	895 038	44.0%
Auditor-General	4 534	100.0%	-	-	-	-		-	4 534	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 033 950	100.0%	-	-	-	-		-	2 033 950	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	43 788 546	10 892 350	24.9%	9 871 500	22.5%	20 763 850	47.4%	10 117 382	50.2%	(2.4%
				2 038 309						
Property rates	7 518 682	1 841 341	24.5%		27.1%	3 879 650	51.6%	1 777 558	44.8%	
Property rates - penalties and collection charges	111 996	11 944 3 797 652	10.7%	33 645 2 846 113	30.0%	45 589	40.7% 44.2%	18 292 2 933 076	39.2% 45.4%	
Service charges - electricity revenue	15 015 735 5 121 389	1 176 977	25.3% 23.0%	1 383 586	19.0% 27.0%	6 643 766 2 560 564	44.2% 50.0%	1 269 417	45.4% 51.7%	
Service charges - water revenue	3 239 755	728 959	23.0%	755 347	27.0%	1 484 306	45.8%	807 255	51.7%	
Service charges - sanitation revenue	1 263 088	333 481	22.5%	332 331	23.3%	665 812	45.8% 52.7%	300 045	52.9%	
Service charges - refuse revenue	479 266	118 408	26.4%	112 077	20.3%	230 485	48.1%	98 524	45.4%	
Service charges - other Rental of facilities and equipment	301 412	59 381	19.7%	61 707	23.4%	121 088	48.1%	61 229	36.3%	
Interest earned - external investments	394 865	49 118	12.4%	139 407	35.3%	188 525	40.2%	228 389	86.2%	(39.09
Interest earned - external investments Interest earned - outstanding debtors	167 989	36 560	21.8%	51 253	30.5%	87 813	52.3%	28 075	50.3%	
Dividends received	107 989	30 300	21.876	31 233	30.5%	8/813	52.376	28 0/5	30.376	82.0
Fines	1 113 002	264 569	23.8%	172 847	15.5%	437 416	39.3%	600 069	139.6%	(71.29
Licences and permits	749	204 307	39.7%	295	39.4%	593	79.1%	198	65.1%	
Agency services	690 712	131 496	19.0%	154 104	22.3%	285 599	41.3%	139 176	46.8%	
Transfers recognised - operational	6 185 385	1 874 861	30.3%	1 418 374	22.9%	3 293 235	53.2%	1 315 622	46.4%	
Other own revenue	2 144 521	467 305	21.8%	372 105	17.4%	839 410	39.1%	540 458	105.5%	
Gains on disposal of PPE	40 000	- 407 303	-	- 372 103	- 17.470		37.170	-	-	(31.27
Operating Expenditure	42 693 186	10 371 232	24.3%	9 696 618	22.7%	20 067 850	47.0%	8 996 377	50.4%	7.89
Employee related costs	9 580 796	2 254 622	23.5%	2 554 589	26.7%	4 809 212	50.2%	2 469 840	51.7%	3.4
Remuneration of councillors	144 331	31 791	22.0%	31 671	21.9%	63 462	44.0%	29 944	44.6%	5.8
Debt impairment	2 135 425	826 989	38.7%	671 875	31.5%	1 498 864	70.2%	725 604	97.4%	
Depreciation and asset impairment	3 278 707	567 457	17.3%	466 209	14.2%	1 033 666	31.5%	524 352	36.2%	
Finance charges	1 893 960	404 144	21.3%	427 987	22.6%	832 131	43.9%	373 201	40.7%	
Bulk purchases	14 479 359	4 513 968	31.2%	3 062 207	21.1%	7 576 175	52.3%	2 558 640	54.2%	19.7
Other Materials	48 669	-	-	-	-	-	-	-	-	-
Contracted services	4 140 467	529 282	12.8%	971 479	23.5%	1 500 761	36.2%	901 636	40.9%	
Transfers and grants	318 846	63 415	19.9%	167 044	52.4%	230 459	72.3%	173 800	77.1%	
Other expenditure	6 672 605	1 179 405	17.7%	1 328 722	19.9%	2 508 127	37.6%	1 238 908	43.0%	7.2
Loss on disposal of PPE	21	160	762.0%	14 834	70 637.8%	14 994	71 399.8%	451	-	3 190.6
Surplus/(Deficit)	1 095 360	521 118		174 882		696 000		1 121 006		
Transfers recognised - capital	2 741 915	394 284	14.4%	464 701	16.9%	858 985	31.3%	496 128	20.3%	(6.39
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	259 261	2 283	.9%	4 500	1.7%	6 783	2.6%	-		(100.09
Surplus/(Deficit) after capital transfers and contributions	4 096 536	917 685		644 083		1 561 768		1 617 134		
Taxation	502 137	5 893	1.2%	8 562	1.7%	14 455	2.9%	8 775	3.2%	(2.49
Surplus/(Deficit) after taxation	3 594 399	911 792		635 521		1 547 314		1 608 359		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 594 399	911 792		635 521		1 547 314		1 608 359		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 594 399	911 792		635 521		1 547 314		1 608 359		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	9 896 853	959 228	9.7%	1 703 181	17.2%	2 662 409	26.9%	766 931	15.3%	122.1
National Government	2 741 915	411 529	15.0%	550 171	20.1%	961 701	35.1%	(618 411)	10.8%	(189.09
Provincial Government	-	-	-		-		-	516 863	-	(100.09
District Municipality	-	-	-		-		-		-	-
Other transfers and grants	-	-	-		-		-		-	-
Transfers recognised - capital	2 741 915	411 529	15.0%	550 171	20.1%	961 701	35.1%	(101 548)	23.8%	(641.89
Borrowing	3 940 000	389 234	9.9%	583 882	14.8%	973 116	24.7%	257 977	13.2%	126.3
Internally generated funds	2 955 677	138 094	4.7%	537 508	18.2%	675 602	22.9%	609 899	13.3%	(11.99
Public contributions and donations	259 261	20 370	7.9%	31 620	12.2%	51 990	20.1%	602	-	5 149.7
Capital Expenditure Standard Classification	9 896 853	959 228	9.7%	1 703 181	17.2%	2 662 409	26.9%	766 931	15.3%	122.1
Governance and Administration	1 723 143	17 358	1.0%	3 869	.2%	21 227	1.2%	96 421	3.2%	(96.09
Executive & Council	617 350	328	.1%	1 898	.3%	2 226	.4%	3 111	1.2%	(39.09
Budget & Treasury Office	3 499	18	.5%	301	8.6%	319	9.1%	7 512	7.9%	(96.0
Corporate Services	1 102 294	17 012	1.5%	1 670	.2%	18 682	1.7%	85 798	3.4%	(98.1)
Community and Public Safety	1 735 281	384 697	22.2%	174 498	10.1%	559 195	32.2%	435 591	13.3%	(59.99
Community & Social Services	149 367	463	.3%	9 177	6.1%	9 640	6.5%	22 989	14.1%	(60.1
Sport And Recreation	95 000	6 360	6.7%	28 920	30.4%	35 280	37.1%	37 996	20.7%	(23.9
Public Safety	205 443	5 573	2.7%	21 410	10.4%	26 983	13.1%	15 557	15.6%	37.6
Housing	1 173 497	372 029	31.7%	105 311	9.0%	477 340	40.7%	380 675	12.4%	(72.3
Health	111 974	272	.2%	9 680	8.6%	9 952	8.9%	(21 626)	7.7%	(144.8
Economic and Environmental Services	3 802 944	237 180	6.2%	737 962	19.4%	975 142	25.6%	(979 827)	12.7%	(175.39
Planning and Development	995 615	35 623	3.6%	133 689	13.4%	169 312	17.0%	(212 721)	7.2%	(162.8
Road Transport	2 764 949	201 557	7.3%	589 992	21.3%	791 549	28.6%	(619 131)	15.2%	(195.3)
Environmental Protection	42 380	-	-	14 281	33.7%	14 281	33.7%	(147 975)	.3%	(109.7
Trading Services	2 635 485	319 993	12.1%	786 852	29.9%	1 106 845	42.0%	1 214 747	25.2%	(35.29
Electricity	1 734 480	137 681	7.9%	532 881	30.7%	670 562	38.7%	750 931	24.6%	(29.0
Water	545 500	168 975	31.0%	209 665	38.4%	378 640	69.4%	251 740	28.1%	(16.7
Waste Water Management	246 560		-		-			44 333	(.1%)	(100.0
Waste Management	108 945	13 337	12.2%	44 306	40.7%	57 643	52.9%	167 742	77.6%	(73.6

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	44 616 391	13 353 637	29.9%	12 215 215	27.4%	25 568 852	57.3%	8 887 870	43.8%	37.49
Property rates, penalties and collection charges	7 357 545	2 101 936	28.6%	1 849 939	25.1%	3 951 875	53.7%	1 620 322	50.3%	14.29
Service charges	24 222 336	5 872 468	24.2%	6 083 492	25.1%	11 955 960	49.4%	4 888 083	46.7%	24.59
Other revenue	3 553 377	2 559 772	72.0%	1 806 193	50.8%	4 365 965	122.9%	717 349	42.6%	151.89
Government - operating	6 185 385	2 060 188	33.3%	1 487 841	24.1%	3 548 029	57.4%	1 324 549	46.6%	12.39
Government - capital	2 741 915	695 627	25.4%	961 551	35.1%	1 657 178	60.4%	327 580	3.2%	193.59
Interest	555 833	63 646	11.5%	26 198	4.7%	89 844	16.2%	9 987	32.1%	162.39
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(37 109 927)	(12 801 920)		(11 820 448)	31.9%	(24 622 368)		(7 201 812)	48.1%	64.19
Suppliers and employees	(35 215 967)	(12 350 123)	35.1%	(10 893 644)	30.9%	(23 243 767)		(6 773 972)	48.2%	60.89
Finance charges	(1 893 960)	(447 971)	23.7%	(683 691)	36.1%	(1 131 662)		(255 946)	34.2%	167.19
Transfers and grants		(3 826)	-	(243 113)	-	(246 938)		(171 894)		41.49
Net Cash from/(used) Operating Activities	7 506 464	551 717	7.3%	394 767	5.3%	946 484	12.6%	1 686 058	25.7%	(76.6%
Cash Flow from Investing Activities										
Receipts	(80 938)	3 695 991	(4 566.4%)	70 751	(87.4%)	3 766 741	(4 653.8%)	-	-	(100.0%
Proceeds on disposal of PPE	39 979	3 695 991	9 244.8%	70 751	177.0%	3 766 741	9 421.8%	-	-	(100.09
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 655)		-	-	-	-		-	-	-
Decrease (increase) in non-current investments	(107 262)	· .	-	· .	-		-		-	-
Payments	(9 402 010)	(3 154 769)		(1 578 019)	16.8%	(4 732 788)		(1 244 225)	29.0%	26.89
Capital assets	(9 402 010)	(3 154 769)	33.6%	(1 578 019)	16.8%	(4 732 788)		(1 244 225)	29.0%	26.89
Net Cash from/(used) Investing Activities	(9 482 948)	541 221	(5.7%)	(1 507 269)	15.9%	(966 047)	10.2%	(1 244 225)	26.8%	21.19
Cash Flow from Financing Activities										
Receipts	3 940 000	-		1 670 900	42.4%	1 670 900	42.4%			(100.0%
Short term loans	-	-	-	1 670 900	-	1 670 900	-	-	-	(100.09
Borrowing long term/refinancing	3 940 000		-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-
Payments	(1 573 418)	(15 153)		(1 052 805)	66.9%	(1 067 958)		(1 087 504)		(3.2%
Repayment of borrowing	(1 573 418)	(15 153)	1.0%	(1 052 805)	66.9%	(1 067 958)	67.9%	(1 087 504)	166.8%	(3.29
Net Cash from/(used) Financing Activities	2 366 582	(15 153)	(.6%)	618 095	26.1%	602 942	25.5%	(1 087 504)	(71.4%)	(156.8%
Net Increase/(Decrease) in cash held	390 097	1 077 786	276.3%	(494 407)	(126.7%)	583 378	149.5%	(645 671)	213.7%	(23.4%
Cash/cash equivalents at the year begin:	3 985 006	3 833 132	96.2%	4 910 918	123.2%	3 833 132	96.2%	2 937 507	78.5%	67.29

Part 4: Debtor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	577 321	9.9%	148 711	2.5%	161 520	2.8%	4 959 759	84.8%	5 847 311	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	742 617	14.3%	289 830	5.6%	158 267	3.1%	3 997 377	77.0%	5 188 091	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	583 187	10.9%	59 969	1.1%	61 042	1.1%	4 641 708	86.8%	5 345 906	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	384 880	9.9%	99 141	2.5%	107 680	2.8%	3 306 506	84.8%	3 898 207	18.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	132 905	13.4%	53 259	5.4%	42 220	4.2%	765 882	77.0%	994 266	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6 235	1.8%	6 167	1.8%	6 419	1.8%	332 742	94.6%	351 563	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 427 144	11.2%	657 076	3.0%	537 148	2.5%	18 003 975	83.3%	21 625 344	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	2.7%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	29.7%	-	-	-	-
Households	920 687	6.5%	445 108	3.1%	203 924	1.4%	12 693 628	89.0%	14 263 347	66.0%	-	-	-	-
Other	6 235	1.8%	6 167	1.8%	6 419	1.8%	332 742	94.6%	351 563	1.6%	-	-		-
Total By Customer Group	2 427 144	11.2%	657 076	3.0%	537 148	2.5%	18 003 975	83.3%	21 625 344	100.0%	-		-	

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	922 339	100.0%	-	-	-		-	-	922 339	30.9%
Bulk Water	327 094	100.0%	-	-	-	-	-	-	327 094	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	0	100.0%	-	-	-	-	-	-	0	-
Trade Creditors	567 027	76.4%	89 978	12.1%	9 410	1.3%	75 526	10.2%	741 942	24.9%
Auditor-General	-	-	-	-	-	-		-	-	
Other	949 171	95.6%	1 673	.2%	272	-	41 430	4.2%	992 546	33.3%
Total	2 765 631	92.7%	91 651	3.1%	9 682	.3%	116 956	3.9%	2 983 921	100.0%

Contact Details		
Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Reggie Boqo	011 358 3618

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	26 295 831	6 923 483	26.3%	6 715 523	25.5%	13 639 007	51.9%	5 985 774	49.8%	12.29
Property rates	5 236 387	1 287 294	24.6%	1 302 337	24.9%	2 589 631	49.5%	1 224 260	49.2%	6.49
	5 230 387	1 287 294	24.076	1 302 337	24.976	2 389 031	49.5%	1 224 200	49.276	0.4
Property rates - penalties and collection charges	10 518 071	2 709 151	25.8%	2 293 317	21.8%	5 002 467	47.6%	2 039 747	48.9%	12.4
Service charges - electricity revenue Service charges - water revenue	3 457 067	790 570	25.8%	915 736	21.8%	1 706 306	47.6%	820 316	48.9% 51.1%	11.6
Service charges - water revenue Service charges - sanitation revenue	789 592	183 695	22.9%	202 382	25.6%	386 077	49.4%	190 539	49.9%	6.2
Service charges - samilation revenue Service charges - refuse revenue	1 148 974	285 923	23.3%	202 382	25.4%	577 305	48.9% 50.2%	253 900	49.9% 50.6%	14.8
Service charges - refuse revenue Service charges - other	1 140 974	200 723	24.970	271 302	23.470	377 303	30.270	233 700	30.076	14.0
Rental of facilities and equipment	112 907	27 522	24.4%	27 710	24.5%	55 232	48.9%	35 460	20.1%	(21.99
Interest earned - external investments	70 600	10 155	14.4%	10 630	15.1%	20 785	29.4%	6 550	28.4%	62.3
Interest earned - external investments Interest earned - outstanding debtors	216 338	98 015	45.3%	103 363	47.8%	20 785	93.1%	89 915	77.4%	15.0
Dividends received	210 338	70 015	40.376	103 303	47.8%	201 3/8	73.176	07 913	11.476	15.0
Fines	196 691	1 846	.9%	130 302	66.2%	132 148	67.2%	537	2.5%	24 176.4
Licences and permits	57 680	8 780	15.2%	12 127	21.0%	20 906	36.2%	14 042	40.0%	(13.69
Agency services	37 000	0 700	13.270	12 127	21.070	20 700	30.270	14 042	40.070	(13.07
Transfers recognised - operational	3 670 241	1 302 942	35.5%	1 230 749	33.5%	2 533 691	69.0%	1 065 550	66.7%	15.5
Other own revenue	821 284	217 590	26.5%	194 892	23.7%	412 482	50.2%	244 224	26.4%	(20.29
Gains on disposal of PPE	021204	- 217 370	-	600		600	- 30.270	734	20.470	(18.49
Operating Expenditure	25 710 916	5 747 119	22.4%	7 491 909	29.1%	13 239 027	51.5%	6 844 862	54.3%	9.59
Employee related costs	7 058 527	1 555 005	22.0%	1 950 401	27.6%	3 505 406	49.7%	1 805 713	50.8%	8.0
Remuneration of councillors	116 298	27 678	23.8%	28 983	24.9%	56 660	48.7%	25 253	46.4%	14.8
Debt impairment	1 063 228	82 768	7.8%	110 368	10.4%	193 136	18.2%	528 066	96.1%	(79.19
Depreciation and asset impairment	1 188 780	273 942	23.0%	279 327	23.5%	553 269	46.5%	311 784	49.6%	(10.49
Finance charges	1 029 556	249 647	24.2%	277 389	26.9%	527 036	51.2%	365 338	50.8%	(24.19
Bulk purchases	8 795 118	2 085 575	23.7%	2 972 398	33.8%	5 057 973	57.5%	1 729 336	53.8%	71.9
Other Materials	369 258	46 172	12.5%	76 336	20.7%	122 508	33.2%	86 216	29.6%	(11.59
Contracted services	1 975 982	698 014	35.3%	719 385	36.4%	1 417 400	71.7%	814 093	66.6%	(11.69
Transfers and grants	259 298	16 390	6.3%	39 437	15.2%	55 828	21.5%	146 469	65.6%	
Other expenditure	3 854 871	711 927	18.5%	1 036 083	26.9%	1 748 009	45.3%	1 032 593	51.7%	.3
Loss on disposal of PPE	-	0	-	1 802	-	1 802	-	-	-	(100.09
Surplus/(Deficit)	584 915	1 176 365		(776 385)		399 979		(859 088)		
Transfers recognised - capital	2 453 160	197 810	8.1%	755 496	30.8%	953 305	38.9%	569 885	45.1%	32.6
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-				-		
Surplus/(Deficit) after capital transfers and contributions	3 038 075	1 374 174		(20 890)		1 353 285		(289 203)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 038 075	1 374 174		(20 890)		1 353 285		(289 203)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 038 075	1 374 174		(20 890)		1 353 285		(289 203)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 038 075	1 374 174		(20 890)		1 353 285		(289 203)		

				2015/16				201	4/15	l
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 856 566	386 187	10.0%	1 068 767	27.7%	1 454 954	37.7%	992 998	42.7%	7.69
National Government	2 408 542	197 709	8.2%	730 639	30.3%	928 348	38.5%	662 968	49.6%	10.2
Provincial Government	40 551	378	.9%	2 209	5.4%	2 587	6.4%	678	4.5%	225.7
District Municipality				-			-		-	
Other transfers and grants	4 067		-	-	-		-		-	
Transfers recognised - capital	2 453 160	198 087	8.1%	732 848	29.9%	930 936	37.9%	663 646	49.4%	10.49
Borrowing	1 200 000	162 190	13.5%	305 509	25.5%	467 699	39.0%	306 346	32.8%	(.3%
Internally generated funds	35 000	5	-	2 188	6.3%	2 193	6.3%	8 388	27.1%	(73.99
Public contributions and donations	168 407	25 904	15.4%	28 222	16.8%	54 126	32.1%	14 618	27.6%	93.1
Capital Expenditure Standard Classification	3 856 566	386 187	10.0%	1 068 767	27.7%	1 454 954	37.7%	992 998	42.7%	7.6
Governance and Administration	381 481	75 119	19.7%	71 278	18.7%	146 396	38.4%	131 211	62.5%	(45.79
Executive & Council	112 801	5	-	22 549	20.0%	22 554	20.0%	101 997	87.3%	(77.99
Budget & Treasury Office	30 000	-	-	16 388	54.6%	16 388	54.6%	-	-	(100.0
Corporate Services	238 680	75 113	31.5%	32 341	13.6%	107 455	45.0%	29 214	31.3%	10.7
Community and Public Safety	941 500	34 575	3.7%	171 656	18.2%	206 232	21.9%	126 288	17.7%	35.9
Community & Social Services	34 000	-	-	4 514	13.3%	4 514	13.3%	5 358	41.8%	(15.7
Sport And Recreation	136 000	557	.4%	10 185	7.5%	10 742	7.9%	18 071	20.0%	(43.6
Public Safety	16 000	1 121	7.0%	1 277	8.0%	2 398	15.0%	5 358	44.5%	(76.2
Housing	670 500	17 155	2.6%	141 543	21.1%	158 699	23.7%	90 621	15.6%	56.2
Health	85 000	15 742	18.5%	14 137	16.6%	29 878	35.2%	6 879	26.4%	105.5
Economic and Environmental Services	1 554 085	133 294	8.6%	423 584	27.3%	556 877	35.8%	459 420	57.0%	(7.89
Planning and Development	78 000	-	-	-	-	-	-	282	13.0%	(100.09
Road Transport	1 473 085	133 294	9.0%	423 584	28.8%	556 877	37.8%	458 084	57.0%	(7.5
Environmental Protection	3 000	-	-	-	-	-	-	1 054	75.2%	(100.0
Trading Services	969 500	142 806	14.7%	398 916	41.1%	541 722	55.9%	272 922	41.7%	46.2
Electricity	447 500	56 255	12.6%	129 458	28.9%	185 713	41.5%	152 559	40.1%	(15.1
Water	149 929	16 210	10.8%	46 440	31.0%	62 650	41.8%	19 602	28.4%	136.9
Waste Water Management	355 071	65 551	18.5%	215 341	60.6%	280 891	79.1%	98 753	51.3%	118.1
Waste Management	17 000	4 790	28.2%	7 678	45.2%	12 468	73.3%	2 008	16.4%	282.4
Other	10 000	394	3.9%	3 333	33.3%	3 727	37.3%	3 158	31.9%	5.5

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	26 897 094	7 358 880	27.4%	7 396 127	27.5%	14 755 006	54.9%	6 554 924	51.5%	12.89
Property rates, penalties and collection charges	4 817 476	1 287 294	26.7%	1 302 337	27.0%	2 589 631	53.8%	1 224 260	11.9%	6.49
Service charges	14 588 169	3 969 339	27.2%	3 702 816	25.4%	7 672 155	52.6%	3 304 501	1 758.1%	12.19
Other revenue	1 178 291	255 737	21.7%	365 030	31.0%	620 767	52.7%	294 263	11 001.8%	24.09
Government - operating	3 666 857	1 405 079	38.3%	1 095 244	29.9%	2 500 323	68.2%	1 065 550	66.8%	2.89
Government - capital	2 453 160	333 259	13.6%	816 708	33.3%	1 149 967	46.9%	569 885	45.1%	43.39
Interest	193 141	108 170	56.0%	113 992	59.0%	222 163	115.0%	96 465	201.8%	18.29
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(23 196 079)	(8 043 974)	34.7%	(6 206 026)	26.8%	(14 250 001)	61.4%	(6 119 462)	64.7%	1.49
Suppliers and employees	(21 907 225)	(7 777 937)	35.5%	(5 889 201)	26.9%	(13 667 137)	62.4%	(5 607 655)	65.2%	5.09
Finance charges	(1 029 556)	(249 647)	24.2%	(277 389)	26.9%	(527 036)	51.2%	(365 338)	50.8%	(24.19
Transfers and grants	(259 298)	(16 390)	6.3%	(39 437)	15.2%	(55 828)	21.5%	(146 469)	72.7%	(73.19
Net Cash from/(used) Operating Activities	3 701 015	(685 095)	(18.5%)	1 190 100	32.2%	505 006	13.6%	435 462	(13.3%)	173.39
Cash Flow from Investing Activities										
Receipts	104 560	698 258	667.8%	(157 554)	(150.7%)	540 704	517.1%	679 697	(2 057.0%)	(123.2%
Proceeds on disposal of PPE	-	18 915	-	23 619	-	42 534	-	35 340	-	(33.29
Decrease in non-current debtors	-	620 622	-	(235 131)	-	385 492	-	595 243	-	(139.5%
Decrease in other non-current receivables	48 553	73 243	150.8%	60 922	125.5%	134 165	276.3%	(35 887)	149.4%	(269.89
Decrease (increase) in non-current investments	56 007	(14 522)	(25.9%)	(6 965)	(12.4%)	(21 487)	(38.4%)	85 000	(68.8%)	(108.29
Payments	(3 783 366)	(386 187)	10.2%	(1 068 767)	28.2%	(1 454 954)	38.5%	(992 998)	44.4%	7.69
Capital assets	(3 783 366)	(386 187)	10.2%	(1 068 767)	28.2%	(1 454 954)	38.5%	(992 998)	44.4%	7.69
Net Cash from/(used) Investing Activities	(3 678 806)	312 071	(8.5%)	(1 226 321)	33.3%	(914 251)	24.9%	(313 302)	17.8%	291.49
Cash Flow from Financing Activities										
Receipts	1 208 565	599 574	49.6%	3 462 416	286.5%	4 061 990	336.1%	152 777	105.9%	2 166.39
Short term loans	-	265 000	-	3 785 000	-	4 050 000	-	183 078	-	1 967.49
Borrowing long term/refinancing	1 200 000	330 000	27.5%	(330 000)	(27.5%)	-	-	-	-	(100.09
Increase (decrease) in consumer deposits	8 565	4 574	53.4%	7 416	86.6%	11 990	140.0%	(30 301)	(217.8%)	(124.59
Payments	(560 350)	(279 024)	49.8%	(3 276 235)	584.7%	(3 555 258)		(614 801)	108.3%	432.99
Repayment of borrowing	(560 350)	(279 024)	49.8%	(3 276 235)	584.7%	(3 555 258)	634.5%	(614 801)	108.3%	432.99
Net Cash from/(used) Financing Activities	648 215	320 550	49.5%	186 182	28.7%	506 732	78.2%	(462 024)	104.2%	(140.3%
Net Increase/(Decrease) in cash held	670 424	(52 474)	(7.8%)	149 961	22.4%	97 487	14.5%	(339 863)	(30.4%)	(144.1%
Cash/cash equivalents at the year begin:	1 203 476	600 518	49.9%	548 045	45.5%	600 518	49.9%	794 885	60.5%	(31.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	342 371	23.7%	29 370	2.0%	66 668	4.6%	1 005 337	69.6%	1 443 747	19.1%	88 687	6.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	219 323	23.0%	16 061	1.7%	18 156	1.9%	700 518	73.4%	954 057	12.7%	8 324	.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	463 890	21.6%	68 053	3.2%	66 291	3.1%	1 551 182	72.2%	2 149 416	28.5%	2 921	.1%	-	
Receivables from Exchange Transactions - Waste Water Management	64 164	26.1%	5 449	2.2%	6 576	2.7%	169 567	69.0%	245 756	3.3%	18 684	7.6%	-	-
Receivables from Exchange Transactions - Waste Management	95 918	22.2%	11 655	2.7%	14 062	3.3%	309 554	71.8%	431 189	5.7%	3 819	.9%	-	
Receivables from Exchange Transactions - Property Rental Debtors	9 951	4.7%	1 988	.9%	1 387	.7%	199 717	93.7%	213 042	2.8%	2		-	-
Interest on Arrear Debtor Accounts	83 127	7.4%	28 018	2.5%	33 563	3.0%	985 081	87.2%	1 129 790	15.0%	10 078	.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	278 213	28.6%	15 096	1.6%	5 967	.6%	674 387	69.3%	973 663	12.9%	19 849	2.0%	-	-
Total By Income Source	1 556 956	20.6%	175 691	2.3%	212 671	2.8%	5 595 343	74.2%	7 540 661	100.0%	152 365	2.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-	-	-	-	-	-	-	-	-
Commercial	380 968	20.5%	41 327	2.2%	46 702	2.5%	1 387 559	74.7%	1 856 557	24.6%	378	-	-	-
Households	694 655	16.9%	101 115	2.5%	114 472	2.8%	3 189 723	77.8%	4 099 965	54.4%	147 095	3.6%	-	-
Other	481 333	30.4%	33 249	2.1%	51 497	3.3%	1 018 060	64.3%	1 584 138	21.0%	4 891	.3%		-
Total By Customer Group	1 556 956	20.6%	175 691	2.3%	212 671	2.8%	5 595 343	74.2%	7 540 661	100.0%	152 365	2.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	801 560	100.0%	-	-	-	-	-	-	801 560	21.2%
Bulk Water	176 320	100.0%	-	-	-	-	-	-	176 320	4.7%
PAYE deductions	82 383	100.0%	-	-	-	-	-	-	82 383	2.2%
VAT (output less input)	(89 932)	100.0%	-	-	-	-	-	-	(89 932)	(2.4%
Pensions / Retirement	97 683	100.0%	-	-	-	-	-	-	97 683	2.6%
Loan repayments	172 606	100.0%	-	-	-	-	-	-	172 606	4.69
Trade Creditors	572 790	100.0%	-	-	-	-	-	-	572 790	15.19
Auditor-General	10 852	100.0%	-	-	-	-	-	-	10 852	.39
Other	1 958 580	100.0%	-	-	-	-	-	-	1 958 580	51.8%
Total	3 782 842	100.0%		-	-	-		-	3 782 842	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Umar Banda (acting)	012 358 8100/1

Source Local Government Database

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	14/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	5 354 653	1 481 308	27.7%	1 068 659	20.0%	2 549 967	47.6%	1 186 164	52.6%	(9.9%)
						2 349 967				, ,
Property rates	605 050	149 301	24.7%	149 640	24.7%	298 941	49.4%	134 977	50.2%	10.99
Property rates - penalties and collection charges		-	-	407.405	-	4 000 010	-	404.047	-	-
Service charges - electricity revenue	2 038 452	594 255	29.2%	426 105	20.9%	1 020 360	50.1%	424 917	48.8%	.39
Service charges - water revenue	1 074 221	317 647	29.6%	223 395	20.8%	541 042	50.4%	241 937	49.7%	(7.7%
Service charges - sanitation revenue	400 459	89 008	22.2%	(35 695)	(8.9%)	53 313	13.3%	102 611	65.8%	
Service charges - refuse revenue	195 879	48 771	24.9%	49 210	25.1%	97 981	50.0%	45 322	53.1%	8.69 2.79
Service charges - other	43 054	1 474	3.4%	1 337	3.1%	2 811	6.5%	1 302	11.0%	
Rental of facilities and equipment	15 631	2 461	15.7%	3 100	19.8% 2.797.5%	5 560	35.6%	(976)		(417.6%
Interest earned - external investments	91 24 972	973 8 359	1 067.0% 33.5%	2 551 9 595	2 /97.5%	3 523 17 953	3 864.5% 71.9%	698 8 473	18.1% 69.5%	265.49 13.29
Interest earned - outstanding debtors	24 9/2	8 359	33.5%					8 4/3		
Dividends received			-	3	57.2%	3	57.2%		60.5%	(100.0%
Fines	170 321	3 279 32	1.9% 232.9%	3 140 22	1.8% 163.2%	6 419 54	3.8%	2 280	19.4% 38.5%	37.79 651.59
Licences and permits	14	32	232.9%	22	163.2%	54	396.0%	3	38.5%	
Agency services	669 759	258 372	38.6%	227 650	34.0%	486 022	72.6%	217 887	69.6%	4.59
Transfers recognised - operational Other own revenue	113 749	7 310	6.4%	6 260	5.5%	13 570	11.9%	6733	32.0%	(7.0%
Gains on disposal of PPE	2 996	66	2.2%	2 348	78.4%	2 414	80.6%	0 /33	2.0%	(100.0%
Operating Expenditure	5 222 359	893 659	17.1%	1 185 988	22.7%	2 079 648	39.8%	997 363	40.0%	18.9%
Employee related costs	956 407	227 931	23.8%	227 257	23.8%	455 189	47.6%	213 750	46.9%	6.39
Remuneration of councillors	47 293	11 295	23.9%	11 320	23.9%	22 615	47.8%	10 753	45.7%	5.39
Debt impairment	772 220		-		-					-
Depreciation and asset impairment	394 441		-	111 222	28.2%	111 222	28.2%	20 326	8.2%	447.29
Finance charges	1 878		-		-					-
Bulk purchases	2 173 075	493 784	22.7%	511 366	23.5%	1 005 150	46.3%	465 680	46.1%	9.89
Other Materials	35 279	7 444	21.1%	9 257	26.2%	16 701	47.3%	10 868	193.8%	(14.8%
Contracted services	145 058	796	.5%	102 449	70.6%	103 245	71.2%	54 532	52.3%	87.99
Transfers and grants	-	-	-		-			-	-	-
Other expenditure	696 707	152 409	21.9%	213 117	30.6%	365 526	52.5%	221 455	45.8%	(3.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	132 294	587 649		(117 329)		470 320		188 801		
Transfers recognised - capital	401 587	3 148	.8%	74 832	18.6%	77 980	19.4%	88 108	33.4%	(15.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	533 881	590 797		(42 497)		548 300		276 909		
Taxation	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	533 881	590 797		(42 497)		548 300		276 909		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	533 881	590 797		(42 497)		548 300		276 909		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	533 881	590 797		(42 497)		548 300		276 909		

				2015/16				201		
	Budget		Quarter		Quarter		to Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпации		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	533 881	54 900	10.3%	50 035	9.4%	104 935	19.7%	95 861	31.5%	(47.8%)
National Government	350 916	31 010	8.8%	32 463	9.3%	63 473	18.1%	49 887	28.6%	(34.9%)
Provincial Government	43 671	6 503	14.9%	7 493	17.2%	13 996	32.0%	3 257	179.0%	130.1%
District Municipality	7 000	-	-		-		-	-		
Other transfers and grants		-	-		-		-	-		
Transfers recognised - capital	401 587	37 513	9.3%	39 956	9.9%	77 470	19.3%	53 144	29.3%	(24.8%)
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	132 294	17 386	13.1%	10 079	7.6%	27 465	20.8%	42 717	35.7%	(76.4%)
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	533 881	54 900	10.3%	50 035	9.4%	104 935	19.7%	95 861	31.5%	(47.8%)
Governance and Administration	8 500	34	.4%	803	9.4%	837	9.8%	2 215	48.2%	(63.7%)
Executive & Council	-	20	-	289	-	309	-	-	-	(100.0%
Budget & Treasury Office	8 500	14	.2%	514	6.0%	528	6.2%	2 215	60.3%	(76.8%
Corporate Services		-	-	-	-	-	-	-	-	-
Community and Public Safety	71 782	-	-	-	-		-	-	-	-
Community & Social Services	23 553	-	-		-		-	-	-	-
Sport And Recreation	8 522	-	-		-		-	-	-	-
Public Safety	1 340	-	-		-		-	-	-	-
Housing		-	-		-		-	-	-	-
Health	38 367	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	130 357	54 865	42.1%	49 232	37.8%	104 098	79.9%	93 647	95.0%	
Planning and Development	11 500	54 865	477.1%	49 232	428.1%	104 098	905.2%	93 647	2 292.0%	(47.4%
Road Transport	118 857	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	323 242	-	-	-	-	-	-	-	.1%	-
Electricity	74 450	-	-	-	-	-	-	-	.1%	-
Water	49 906	-	-	-	-	-	-	-	-	-
Waste Water Management	191 000	-	-	-	-	-	-	-	-	-
Waste Management	7 887	-	-	-	-	-	-	-	-	-
Other		-	-		-		-	-		

				2015/16				-	4/15	
	Budget		Quarter		Quarter		to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	4 872 066	1 320 147	27.1%	1 108 097	22.7%	2 428 244	49.8%	1 169 222	52.2%	(5.2%
Property rates, penalties and collection charges Service charges	507 637 3 114 213	115 356 828 372	22.7% 26.6%	124 229 597 245	24.5% 19.2%	239 585 1 425 618	47.2% 45.8%	102 145 689 595	39.8% 44.7%	21.69
Other revenue	166 433	19 254	11.6%	170 883	102.7%	190 138	114.2%	110 350	261.1%	54.99
Government - operating	656 427	250 371	38.1%	195 864	29.8%	446 235	68.0%	200 715	70.4%	(2.4%
Government - capital	402 287	100 427	25.0%	7 231	1.8%	107 658	26.8%	57 246	53.2%	(87.4%
Interest	25 064	6 366	25.4%	12 642	50.4%	19 008	75.8%	9 171	52.6%	37.89
Dividends	5			3	57.2%	3	57.2%			(100.0%
Payments	(4 043 905)	(1 386 648)		(1 206 089)	29.8%	(2 592 737)	64.1%	(1 073 274)	65.4%	12.49
Suppliers and employees	(4 042 027)	(1 386 647)	34.3%	(1 204 024)	29.8%	(2 590 671)	64.1%	(1 071 229)	65.6%	12.49
Finance charges	(1 878)	(1)	.1%	(2 065)	110.0%	(2 066)	110.0%	(2 045)	17.9%	1.09
Transfers and grants Net Cash from/(used) Operating Activities	828 161	(66 501)	(8.0%)	(97 992)	(11.8%)	(164 493)	(19.9%)	95 948	(25.4%)	(202.1%
, , , ,	020 101	(00 301)	(0.070)	(71 772)	(11.070)	(104 473)	(17.770)	73 740	(23.470)	(202.17
Cash Flow from Investing Activities										
Receipts	2 996	76 243	2 544.9%	151 771	5 066.0%	228 014	7 611.0%	79 171	15 271.8%	91.79
Proceeds on disposal of PPE	2 996	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		76 243	-	151 771	-	228 014	-	79 171	-	91.79
Payments	(533 881)	(100 838)		(47 549)	8.9%	(148 387)	27.8%	(101 637)	34.4%	(53.2%
Capital assets	(533 881)	(100 838)	18.9%	(47 549)	8.9%	(148 387)	27.8%	(101 637)	34.4%	(53.2%
Net Cash from/(used) Investing Activities	(530 885)	(24 595)	4.6%	104 222	(19.6%)	79 627	(15.0%)	(22 465)	(18.6%)	(563.9%
Cash Flow from Financing Activities										
Receipts	90 000	100 000	111.1%	144 500	160.6%	244 500	271.7%			(100.0%
Short term loans	90 000	100 000	111.1%	144 500	160.6%	244 500	271.7%		-	(100.0%
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments	(90 000)	(3 378)	3.8%	(247 613)	275.1%	(250 991)	278.9%	(49 682)	-	398.49
Repayment of borrowing	(90 000)	(3 378)	3.8%	(247 613)	275.1%	(250 991)	278.9%	(49 682)	-	398.49
Net Cash from/(used) Financing Activities		96 622	-	(103 113)	-	(6 491)	-	(49 682)	-	107.59
Net Increase/(Decrease) in cash held	297 276	5 525	1.9%	(96 882)	(32.6%)	(91 357)	(30.7%)	23 801	(23.7%)	(507.0%
Cash/cash equivalents at the year begin:	(121 100)	36 234	(29.9%)	41 759	(34.5%)	36 234	(29.9%)	(39 563)	35.4%	
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	176 176	41 759	23.7%	(55 123)	(31.3%)	(55 123)		(15 761)	(4.1%)	249.79
Casnicasn equivalents at the year end:	1/6 1/6	41 /59	23.1%	(55 123)	(31.3%)	(55 123)	(31.3%)	(15 /61)	(4.1%)	249.7

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100 479	100.0%	-	-	-	-	-	-	100 479	24.79
Bulk Water	67 752	100.0%	-	-	-	-	-	-	67 752	16.79
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	31 430	13.2%	19 306	8.1%	187 357	78.7%	-	-	238 093	58.69
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	199 662	49.1%	19 306	4.8%	187 357	46.1%		-	406 325	100.09

Contact Details

Contact Details		
Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				2015/16				201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	879 097	211 754	24.1%	209 708	23.9%	421 462	47.9%	183 856	51.0%	14.19
Property rates	145 986	36 911	25.3%	35 894	24.6%	72 804	49.9%	33 840	51.4%	6.19
	143 700	30 711	23.370	33 074	24.070	72 004	47.770	33 040	31.470	0.13
Property rates - penalties and collection charges Service charges - electricity revenue	312 006	74 339	23.8%	67 714	21.7%	142 053	45.5%	61 212	47.4%	10.69
Service charges - water revenue	171 380	35 140	20.5%	41 424	24.2%	76 563	44.7%	36 696	48.9%	12.9
Service charges - water revenue Service charges - sanitation revenue	35 535	8767	20.5%	8 271	24.2%	17 037	44.7%	7 801	48.9% 50.8%	6.09
Service charges - samilation revenue Service charges - refuse revenue	33 476	7 748	24.7%	7 470	23.3%	15 217	47.9%	7 048	47.1%	6.0
Service charges - refuse revenue Service charges - other	33 4/0	24	23.170	99	22.370	123	43.370	7 040	47.170	(100.09
Rental of facilities and equipment	1 404	24		77	-	123	-	297	41.5%	(100.07
Interest earned - external investments	4 000	3 359	84.0%	3 440	86.0%	6 799	170.0%	1 630	132.8%	111.1
Interest earned - external investments Interest earned - outstanding debtors	6 000	3 337	04.070	3 440	00.076	0 / 77	170.076	2 636	127.4%	
Dividends received	0 000		-		-			2 030	127.470	(100.07
Fines	50 307	2 333	4.6%	2 629	5.2%	4 962	9.9%	2 216	27.9%	18.6
Licences and permits	30 307	2 333	4.0%	2 029	3.270	4 702	7.770	2210	21.770	10.0
Agency services	-	-				-	-	-		-
Transfers recognised - operational	88 565	34 979	39.5%	26 153	29.5%	61 132	69.0%	24 564	69.2%	6.5
Other own revenue	30 338	8 154	26.9%	16 615	54.8%	24 770	81.6%	5 916	46.2%	180.9
Gains on disposal of PPE	100	- 0 134	- 20.770	-	- 34.070		- 01.070		- 40.2%	100.7
Operating Expenditure	991 697	222 166	22.4%	209 706	21.1%	431 873	43.5%	219 968	47.2%	(4.79
Employee related costs	218 912	48 299	22.1%	49 852	22.8%	98 151	44.8%	42 321	44.8%	17.8
Remuneration of councillors	9 630	2 301	23.9%	2 266	23.5%	4 567	47.4%	2 121	47.2%	6.8
Debt impairment	85 368	21 342	25.0%	21 342	25.0%	42 684	50.0%	7 170	50.0%	197.7
Depreciation and asset impairment	144 869	36 217	25.0%	19 011	13.1%	55 228	38.1%	32 925	50.0%	(42.39
Finance charges	18 489	331	1.8%	8 428	45.6%	8 759	47.4%	9 120	50.2%	(7.69
Bulk purchases	328 033	84 362	25.7%	70 299	21.4%	154 661	47.1%	88 773	52.6%	(20.89
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	55 111	8 069	14.6%	12 238	22.2%	20 306	36.8%	13 111	39.7%	(6.79
Transfers and grants	7 198	-	-	-	-	-	-	1 667	28.2%	(100.09
Other expenditure	124 087	21 246	17.1%	26 271	21.2%	47 517	38.3%	22 760	37.4%	15.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(112 600)	(10 412)		2		(10 410)		(36 112)		
Transfers recognised - capital	50 510	14 110	27.9%	8 460	16.7%	22 570	44.7%	10 215	76.3%	(17.29
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			-		
Surplus/(Deficit) after capital transfers and contributions	(62 090)	3 698		8 462		12 160		(25 897)		
Taxation	-	-	-		-			-		-
Surplus/(Deficit) after taxation	(62 090)	3 698		8 462		12 160		(25 897)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(62 090)	3 698		8 462		12 160		(25 897)		
Share of surplus/ (deficit) of associate	-	-	-	2	-	-	-	-	-	-
Surplus/(Deficit) for the year	(62 090)	3 698		8 462		12 160		(25 897)		

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	91 790	7 091	7.7%	14 723	16.0%	21 814	23.8%	9 349	36.5%	57.59
National Government	33 563	5 244	15.6%	5 010		10 253	30.5%	2 086	36.5%	140.29
Provincial Government	3 600	3 244	13.0%	205	5.7%	205	5.7%	118	8.2%	72.69
District Municipality	3 000			205	3.776	205	3.176	110	0.270	72.07
Other transfers and grants		-				-				
	37 163	5 244	14.1%	5 214	14.0%	10 458	28.1%	2 204	30.8%	136.59
Transfers recognised - capital Borrowing	37 163 35 995	5 244 524	14.1%	7 880	21.9%	8 404	28.1%	3 880	30.8% 59.4%	103.19
Internally generated funds	5 285	1 287	24.3%	995	18.8%	2 282	43.2%	3 027	31.5%	(67.19
Public contributions and donations	13 347	36	.3%	634	4.7%	670	5.0%	238	3.1%	166.19
Public contributions and donations	13 347	30	.376	034	4.776	670	3.0%	230	3.176	100.17
Capital Expenditure Standard Classification	91 790	7 091	7.7%	14 723	16.0%	21 814	23.8%	9 349	36.5%	57.59
Governance and Administration	1 480	91	6.2%	525	35.5%	616	41.6%	718	42.7%	(26.9%
Executive & Council		-	-	-	-	-	-	497	187.5%	(100.09
Budget & Treasury Office	300	50	16.6%	238	79.4%	288	96.0%	48	42.2%	394.7
Corporate Services	1 180	42	3.5%	287	24.3%	328	27.8%	173	24.9%	65.7
Community and Public Safety	14 637	1 179	8.1%	1 628	11.1%	2 807	19.2%	956	52.8%	70.39
Community & Social Services	2 750	149	5.4%	560	20.4%	710	25.8%	130	3.1%	332.5
Sport And Recreation	5 900	996	16.9%	321	5.4%	1 317	22.3%	761	85.4%	(57.89
Public Safety	2 640	-	-	746	28.3%	746	28.3%	65	31.1%	1 047.3
Housing	3 347	34	1.0%			34	1.0%	-	-	-
Health		-	-			-	-	-	-	-
Economic and Environmental Services	7 443	2 040	27.4%	2 281	30.6%	4 321	58.1%	2 448	84.4%	(6.8%
Planning and Development		-	-			-	-	32	25.9%	(100.09
Road Transport	7 443	2 040	27.4%	2 281	30.6%	4 321	58.1%	2 415	84.9%	(5.69
Environmental Protection		-	-			-	-	-	-	-
Trading Services	68 230	3 780	5.5%	10 290	15.1%	14 070	20.6%	5 227	20.5%	96.89
Electricity	22 700	999	4.4%	964	4.2%	1 964	8.7%	1 770	16.3%	(45.59
Water	19 010	552	2.9%	2 805	14.8%	3 356	17.7%	1 166	19.6%	140.6
Waste Water Management	18 900	1 625	8.6%	4 802	25.4%	6 426	34.0%	1 834	22.0%	161.9
Waste Management	7 620	605	7.9%	1 719	22.6%	2 324	30.5%	458	60.8%	274.9
Other		-	-		-	-	-	-	-	-
		1	ı	1	1	ı	1	ı	1	

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	922 293	218 777	23.7%	206 031	22.3%	424 808	46.1%	223 534	59.7%	(7.8%
Property rates, penalties and collection charges	145 986	36 911	25.3%	35 894	24.6%	72 804	49.9%	38 300	74.3%	(6.3%
Service charges	552 395	110 827	20.1%	108 103	19.6%	218 930	39.6%	99 444	41.0%	8.7
Other revenue	88 183	18 592	21.1%	23 981	27.2%	42 573	48.3%	46 746	198.5%	(48.79
Government - operating	88 565	34 979	39.5%	26 153	29.5%	61 132	69.0%	22 514	66.5%	16.2
Government - capital	37 163	14 110	38.0%	8 460	22.8%	22 570	60.7%	12 265	82.9%	(31.09
Interest	10 000	3 359	33.6%	3 440	34.4%	6 799	68.0%	4 266	387.5%	(19.49
Dividends	-	-	-		-	-	-	-	-	-
Payments	(751 935)	(184 360)		(171 619)	22.8%	(355 979)	47.3%	(189 576)	48.0%	(9.5%
Suppliers and employees	(726 248)	(184 029)	25.3%	(163 191)	22.5%	(347 220)	47.8%	(178 789)	47.7%	(8.79
Finance charges	(18 489)	(331)	1.8%	(8 428)	45.6%	(8 759)	47.4%	(9 120)	50.2%	(7.69
Transfers and grants	(7 198)	-	-	-	-	-	-	(1 667)	-	(100.09
Net Cash from/(used) Operating Activities	170 358	34 417	20.2%	34 412	20.2%	68 829	40.4%	33 958	(104.7%)	1.39
Cash Flow from Investing Activities										
Receipts	(93 242)							1 036		(100.0%
Proceeds on disposal of PPE	100	-	-	-	-	-	-	1 036	-	(100.09
Decrease in non-current debtors	(93 342)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(91 790)	(7 091)	7.7%	(14 723)	16.0%	(21 814)	23.8%	(9 349)	37.0%	57.59
Capital assets	(91 790)	(7 091)	7.7%	(14 723)	16.0%	(21 814)	23.8%	(9 349)	37.0%	57.5
Net Cash from/(used) Investing Activities	(185 032)	(7 091)	3.8%	(14 723)	8.0%	(21 814)	11.8%	(8 313)	133.9%	77.19
Cash Flow from Financing Activities										
Receipts	1 130	(275)	(24.4%)	645	57.1%	369	32.7%	(828)	174.9%	(177.99
Short term loans	- 100	(270)	(21.170)	-	-	-		(020)		(
Borrowing long term/refinancing		(432)	-	645	-	212				(100.09
Increase (decrease) in consumer deposits	1 130	157	13.9%	-	-	157	13.9%	(828)	-	(100.09
Payments	(9 125)	(1 414)	15.5%	(1 519)	16.6%	(2 933)	32.1%	(7 967)	83.7%	(80.9%
Repayment of borrowing	(9 125)	(1 414)	15.5%	(1 519)	16.6%	(2 933)	32.1%	(7 967)	83.7%	(80.99
Net Cash from/(used) Financing Activities	(7 995)	(1 690)	21.1%	(874)	10.9%	(2 564)	32.1%	(8 794)	86.4%	(90.19
Net Increase/(Decrease) in cash held	(22 669)	25 637	(113.1%)	18 815	(83.0%)	44 451	(196.1%)	16 851	41.1%	11.79
Cash/cash equivalents at the year begin:	60 442	76 354	126.3%	101 991	168.7%	76 354	126.3%	11 665	444.3%	774.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 356	17.8%	4 718	7.4%	2 808	4.4%	45 017	70.5%	63 899	32.2%	-	-	22 217	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9 300	44.4%	1 975	9.4%	694	3.3%	8 973	42.8%	20 941	10.5%	-	-	5 157	24.0%
Receivables from Non-exchange Transactions - Property Rates	9 093	21.0%	3 346	7.7%	2 076	4.8%	28 845	66.5%	43 361	21.8%	-	-	20 003	46.0%
Receivables from Exchange Transactions - Waste Water Management	2 543	11.6%	1 021	4.6%	822	3.7%	17 572	80.0%	21 958	11.1%	-	-	8 698	39.0%
Receivables from Exchange Transactions - Waste Management	2 162	12.2%	948	5.3%	657	3.7%	14 023	78.8%	17 790	9.0%	-	-	7 566	42.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	827	4.2%	827	4.2%	794	4.0%	17 194	87.5%	19 641	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	(14 079)	(128.1%)	5 076	46.2%	1 061	9.6%	18 933	172.3%	10 991	5.5%	-	-	24 432	222.0%
Total By Income Source	21 202	10.7%	17 911	9.0%	8 911	4.5%	150 558	75.8%	198 582	100.0%	-	-	88 074	44.0%
Debtors Age Analysis By Customer Group														
Organs of State	(6 400)	244.7%	498	(19.0%)	278	(10.6%)	3 008	(115.1%)	(2 615)	(1.3%)	-	-	-	
Commercial	7 033	29.8%	1 985	8.4%	863	3.7%	13 754	58.2%	23 636	11.9%	-	-	-	-
Households	20 568	11.6%	15 427	8.7%	7 770	4.4%	133 795	75.4%	177 561	89.4%	-	-	88 074	49.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 202	10.7%	17 911	9.0%	8 911	4.5%	150 558	75.8%	198 582	100.0%		-	88 074	44.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 504	100.0%	-	-	-	-	-	-	15 504	63.5%
Bulk Water	7 715	100.0%	-	-	-	-	-	-	7 715	31.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	1 186	100.0%		-	-	-		-	1 186	4.9%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	24 404	100.0%	-	-	-	-	-	-	24 404	100.0%

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

Source Local Government Database 1. All figures in this report are unaudited.

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				2015/16				201	14/15	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	598 038	213 638	35.7%	99 580	16.7%	313 219	52.4%	127 675	47.0%	(22.0%
Property rates	85 592	30 214	35.3%	14 812	17.3%	45 026	52.4%	22 335	57.6%	(33.7%
	03 372	30 2 14	33.370	14 012	17.370	45 020	32.070	22 333	37.070	(33.77
Property rates - penalties and collection charges Service charges - electricity revenue	244 750	110 784	45.3%	27 583	11.3%	138 367	56.5%	47 801	45.2%	(42.39
	95 127	29 250	45.3%	14 951	15.7%	44 200	46.5%	17 031	45.2%	
Service charges - water revenue	21 870	7 859	35.9%	3 911	17.9%	11 770	46.5% 53.8%	5 195	40.8%	(12.29
Service charges - sanitation revenue	27 660	9 223		4 538	16.4%	13 761	49.8%	6 461	47.4%	(29.89
Service charges - refuse revenue	27 000	326	33.3%	4 538	10.476	581	49.8%	213	97.5%	20.0
Service charges - other	0.105		-		- 04 504					
Rental of facilities and equipment	3 605	749	20.8%	777	21.5%	1 525	42.3%	1 056	19.7%	(26.59
Interest earned - external investments	-	273	-	480	-	753	- 74.000	55	14.7%	771.6
Interest earned - outstanding debtors	9 390	3 236	34.5%	3 457	36.8%	6 693	71.3%	2 208	178.9%	56.6
Dividends received				1	-					
Fines	5 163	2 034	39.4%	7	.1%	2 042	39.5%	1 856	75.2%	(99.69
Licences and permits	41	2	5.6%	14	32.9%	16	38.5%	15	16.8%	(9.29
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	101 503	18 790	18.5%	26 949	26.6%	45 739	45.1%	22 968	41.6%	17.3
Other own revenue	3 338	898	26.9%	1 846	55.3%	2 745	82.2%	481	37.6%	283.9
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	581 027	132 971	22.9%	105 417	18.1%	238 388	41.0%	91 461	32.3%	15.39
Employee related costs	137 425	33 982	24.7%	33 770	24.6%	67 752	49.3%	17 974	19.4%	87.9
Remuneration of councillors	8 660	1 397	16.1%	2 916	33.7%	4 313	49.8%	3 275	40.0%	(11.09
Debt impairment	61 345		-				-	-	-	
Depreciation and asset impairment	38 026		-			-	-			-
Finance charges	5 851	1 530	26.2%	1 441	24.6%	2 971	50.8%	1 961	62.5%	(26.59
Bulk purchases	229 909	71 020	30.9%	43 480	18.9%	114 500	49.8%	40 672	42.6%	6.9
Other Materials	22 171	2 709	12.2%	4 732	21.3%	7 441	33.6%	6 762	62.6%	(30.09
Contracted services	719	118	16.4%	111	15.5%	230	31.9%	189	48.4%	(41.19
Transfers and grants	-		_		-		-		-	` -
Other expenditure	76 921	22 216	28.9%	18 966	24.7%	41 182	53.5%	20 627	55.7%	(8.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	17 011	80 667		(5 836)		74 831		36 214		
Transfers recognised - capital	35 629	1 801	5.1%	1 578	4.4%	3 379	9.5%	10 795	64.4%	(85.49
Contributions recognised - capital			-			-				(
Contributed assets		_	_				_	_		_
Surplus/(Deficit) after capital transfers and contributions	52 640	82 468		(4 259)		78 209		47 009		
Taxation	-	-	-	2	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 640	82 468		(4 259)		78 209		47 009		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 640	82 468		(4 259)		78 209		47 009		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 640	82 468		(4 259)		78 209		47 009		

				2015/16				201		
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	52 199	2 377	4.6%	3 066	5.9%	5 443	10.4%	3 357	43.1%	(8.7%
National Government	34 629	270	.8%	2 139	6.2%	2 409	7.0%	2 178	57.5%	(1.8%
Provincial Government	1 470	-	-	4	.3%	4	.3%	548	-	(99.2%
District Municipality		270	-	-	-	270	-	-	-	
Other transfers and grants										
Transfers recognised - capital	36 099	540	1.5%	2 144	5.9%	2 683	7.4%	2 726	59.2%	(21.4%
Borrowing	1/ 100	1.027		- 000	- - 70/	27/0	17.10/	. (21	10.10/	47.20
Internally generated funds	16 100	1 837	11.4%	923	5.7%	2 760	17.1%	631	10.1%	46.39
Public contributions and donations		-	-	-		-	-	-	-	
Capital Expenditure Standard Classification	52 199	2 377	4.6%	3 066	5.9%	5 443	10.4%	3 357	43.1%	(8.7%
Governance and Administration	3 800	562	14.8%	322	8.5%	884	23.3%	239	23.3%	34.69
Executive & Council	1 950	449	23.0%	-	-	449	23.0%	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 850	113	6.1%	322	17.4%	435	23.5%	239	97.1%	34.69
Community and Public Safety	2 470	270	10.9%	264	10.7%	534	21.6%	940	152.6%	(71.9%
Community & Social Services	2 470	-	-	264	10.7%	264	10.7%	940	152.6%	(71.9%
Sport And Recreation		270	-	-	-	270	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 500	1 275	28.3%	1 421	31.6%	2 696	59.9%	2 178	60.6%	(34.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	4 500	1 275	28.3%	1 421	31.6%	2 696	59.9%	2 178	60.6%	(34.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	41 429	270	.7%	1 059	2.6%	1 329	3.2%		-	(100.0%
Electricity	11 500	270	2.3%	3	-	273	2.4%		-	(100.09
Water	16 800	-	-	715	4.3%	715	4.3%	-	-	(100.09
Waste Water Management	13 129	-	-	341	2.6%	341	2.6%	-	-	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-					

R Housands	·				2015/16				201		
R Housands		Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
Cash Flow from Operating Activities	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
Seeping Seep											
Property rates, penalties and collection charges 71 041 15 226 21.4% 17 508 24.6% 32 734 46.1% 16 035 46.1% 9.22		552 323	155 346	28.1%	138 562	25.1%	293 908	53.2%	131 370	53.8%	5.5%
Service charges 324 115 68 878 21.3% 81 438 25.1% 150 316 46.4% 58 270 37.8% 39.8%	•										9.2%
Differ revenue											39.8%
Government - capital 35 629 1915 39 738 39 738 39 738 29 648 29 28 69 386 68 48 26 45 70 28 12.1 Government - capital 35 629 35 629 19 19 19 19 19 19 19 19 19 19 19 19 19	*										
Government - capital interest											
Interest 7888 531 6.7% 431 5.5% 962 12.2% 204 12.1% 111.1 Dividends 9 Payments (481656) (134 992) 28.0% (133 204) 27.7% (268 195) 55.7% (108 030) 57.9% 23.3 Supplies and employees (98 865) (134 992) 33.8% (132 004) 33.4% (268 195) 55.7% (108 030) 57.9% 23.3 Supplies and employees (98 865) (134 992) 33.8% (132 204) 33.4% (268 195) 67.2% (108 030) 57.9% 23.3 Supplies and employees (98 865) (134 992) 33.8% (133 204) 33.4% (268 195) 67.2% (108 030) 57.9% 23.3 Supplies and employees (98 865) (134 992) 33.8% (133 204) 33.4% (268 195) 67.2% (108 030) 57.9% 23.3 Supplies and employees (98 865) (134 992) (134 92) (132 204) 33.4% (268 195) 67.2% (108 030) 57.9% 23.3 Supplies and employees (98 865) (134 992) (134 30) (132 204) (1											
District of the payments											
Payments		7 000	331	0.770	431	3.376	702	12.270	204		111.170
Supplies and employees 388 885 (134 992) 33.8% (133 204) 33.4% (268 195) 67.2% (108 030) 58.7% 23.3 Finance charges (6.921)		(481 656)	(13/1002)	28.0%	(133 204)	27 7%	(268 105)	55.7%	(108 030)		23.3%
Finance charges G SS Transfers and grants G SS Transfers G SS Transfers G G G G G G G G G											23.3%
Transfers and grants			()		(-	(===,		()		
Let Cash from/(used) Operating Activities 70 667 20 354 28.8% 5 358 7.6% 25 712 36.4% 23 340 17.5% (77.0)			-	_	_	_	-	_	_	-	_
Receipts	Net Cash from/(used) Operating Activities		20 354	28.8%	5 358	7.6%	25 712	36.4%	23 340	17.5%	(77.0%)
Receipts	Cash Flow from Investing Activities										
Process on disposal of PPE Decrase in non-current decivables Decrases (non-current decivables Decrases (non-current decivables Decrases (non-current decivables Decrases) in non-current decivables Decrases (non-current decivables Decrases) in non-current decivables Decrases (non-current decivables Decrases) in non-current decivables Decrases (non-current decivables Decrase (non-current decivables Decrases (non-current decivabl			13		117		130		65		80.0%
Decrease in non-current debtors						_		_		_	80.0%
Decrease (increase) in non-current investments Column		_		_	-	_	-	_	-	-	-
Payments (52 199	Decrease in other non-current receivables	_	-	_	_	-	-	_	-	_	_
Capital assets (\$2\$ 199) (14 441) 27.7% (4 048) 7.8% (18 488) 35.4% (3 793) 5.2.9% 6.7 Let Cash From/(used) Investing Activities (\$2\$ 199) (14 428) 27.6% (3 931) 7.5% (18 359) 35.2% (3 720) 52.0% 5.4 Lesh Flow from Financing Activities -	Decrease (increase) in non-current investments		-		-	-		-	-		
let Cash from/(used) Investing Activities (52 199) (14 428) 27.6% (3931) 7.5% (18 359) 35.2% (3 728) 52.0% 5.4 2ash Flow from Financing Activities Receipts	Payments	(52 199)	(14 441)	27.7%	(4 048)	7.8%	(18 488)	35.4%	(3 793)	52.3%	6.7%
Cash Flow from Financing Activities		(52 199)	(14 441)	27.7%		7.8%	(18 488)	35.4%	(3 793)	52.3%	6.7%
Receipts 5 (13) - (8) - 358 - (103.67) Short tem loans -	Net Cash from/(used) Investing Activities	(52 199)	(14 428)	27.6%	(3 931)	7.5%	(18 359)	35.2%	(3 728)	52.0%	5.4%
Receipts 5 (13) - (8) - 358 - (103.67) Short tem loans -	Cash Flow from Financing Activities										
Short tem loans			5		(13)		(8)		358		(103.6%)
Increase (decrease) in consumer deposits - 5		_		_	(10)	_	-	_	-	-	(100.070)
Increase (decrease) in consumer deposits - 5	Borrowing long term/refinancing	_	-	_	_	-	-	_	-	_	_
Repayment of borrowing (3 0.63)			5		(13)	-	(8)	-	358		(103.6%)
Repayment of borrowing (3 0.63)		(3 063)	-	-		96.0%		96.0%	-	-	(100.0%)
let Increase/(Decrease) in cash held 15 405 5 932 38.5% (1 527) (9 9%) 4 404 28.6% 19 970 (419.8%) (107.69 Cash/cash equivalents at the year begin: 5 985 5 932 99.1% (26 165) 838.6% (122.7)			-	-					-	-	(100.0%)
Cashicash equivalents at the year begin: 5 985 - 5 932 99.1% - (26 165) 838.6% (122.7°	Net Cash from/(used) Financing Activities	(3 063)	5	(.2%)	(2 955)	96.5%	(2 949)	96.3%	358	(7.1%)	(925.5%)
Cash(cash equivalents at the year begin: 5 985 - 5 932 99.1% - (26 165) 838.6% (122.7)	Net Increase/(Decrease) in cash held	15 405	5 932	38.5%	(1 527)	(9.9%)	4 404	28.6%	19 970	(419.8%)	(107.6%)
	Cash/cash equivalents at the year begin:	5 985	-	-		99.1%	-	-	(26 165)	838.6%	(122.7%)
	Cash/cash equivalents at the year end:	21 390	5 932	27.7%	4 404	20.6%	4 404	20.6%	(6 196)	(140.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days			61 - 9	0 Days	Over 90 Days		Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	10 000	100.0%	-	-	-	-	10 000	50.39
Bulk Water		-	-		-	-		-	-	
PAYE deductions	1 598	100.0%	-	-	-	-	-	-	1 598	8.09
VAT (output less input)	1 487	100.0%	-		-	-		-	1 487	7.59
Pensions / Retirement	2 038	100.0%	-		-	-		-	2 038	10.29
Loan repayments		-	-		-	-		-	-	
Trade Creditors	2 433	76.0%	757	23.7%	11	.3%		-	3 201	16.1%
Auditor-General		-	-		-	-		-	-	
Other	-	-	101	6.4%	1 117	71.3%	350	22.3%	1 568	7.99
Total	7 556	38.0%	10 858	54.6%	1 128	5.7%	350	1.8%	19 892	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Isaac Rampedi	016 492 0025
Financial Manager	Mr S Marota	016 492 0035

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	359 766	113 726	31.6%	97 055	27.0%	210 782	58.6%	101 973	59.3%	(4.8%
	339 700		31.0%	97 000	27.0%	210 /02		101 9/3	39.376	(4.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	47.404		-	4.007	-	- 0.050		(47.0)
Rental of facilities and equipment	9 525 2 040	1 662 1 730	17.4% 84.8%	2 344 (260)	24.6%	4 006 1 470	42.1% 72.1%	2 853 78	39.2% 29.4%	(17.89)
Interest earned - external investments	2 040		84.8%	(260)		1 4/0		/8		(434.7)
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	-	-	-	-
	59 827	5 759	9.6%	15 007	25.1%	20 766	34.7%	16 677	32.5%	(10.09
Licences and permits Agency services	6 721	1 054	15.7%	1704	25.1%	20 700	34.7% 41.0%	1 601	47.6%	6.4
Agency services Transfers recognised - operational	262 738	102 591	39.0%	77 505	29.5%	180 095	68.5%	79 975	47.6%	(3.19
Other own revenue	18 815	102 591	4.6%	822	29.5%	1 688	9.0%	734	20.1%	12.0
Gains on disposal of PPE	100	67	4.0%	(67)	(66.6%)	1 088	9.0%	734	63.3%	(220.39
'					,					
Operating Expenditure	359 641	88 568	24.6%	90 484	25.2%	179 052	49.8%	91 081	49.1%	
Employee related costs	210 040	59 587	28.4%	55 019	26.2%	114 606	54.6%	51 273	49.8%	7.3
Remuneration of councillors	12 698	2 817	22.2%	2 865	22.6%	5 682	44.7%	2 593	44.9%	10.5
Debt impairment	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	26 767	3 951	14.8%	5 827	21.8%	9 778	36.5%	7 057	44.5%	(17.49
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials					-				-	-
Contracted services	36 458	4 652	12.8%	10 498	28.8%	15 150	41.6%	11 657	48.3%	(9.9
Transfers and grants	6 283	16	.3%	469	7.5%	485	7.7%			(100.09
Other expenditure	67 395	17 544	26.0%	15 807	23.5%	33 351	49.5%	18 501	51.2%	(14.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	125	25 159		6 571		31 730		10 892		
Transfers recognised - capital	-	-	-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	125	25 159		6 571		31 730		10 892		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	125	25 159		6 571		31 730		10 892		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125	25 159		6 571		31 730		10 892		
Share of surplus/ (deficit) of associate			-		-		-		-	
Surplus/(Deficit) for the year	125	25 159		6 571		31 730		10 892		

		2015/16							2014/15		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16	
R thousands							арргорпацоп		арргорпацоп		
Capital Revenue and Expenditure											
Source of Finance	13 616	1 812	13.3%	1 917	14.1%	3 729	27.4%	4 380	38.4%	(56.2%)	
National Government			-		-	-	-	-	-		
Provincial Government		-				-	-	-			
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	
Borrowing		-			-	-	-	-	-	-	
Internally generated funds	13 616	1 812	13.3%	1 917	14.1%	3 729	27.4%	4 380	38.4%	(56.2%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	13 616	1 812	13.3%	1 917	14.1%	3 729	27.4%	4 380	38.4%	(56.2%)	
Governance and Administration	12 576	1 807	14.4%	1 889	15.0%	3 696	29.4%	3 888	45.4%	(51.4%)	
Executive & Council		-		-	-	-		-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	12 576	1 807	14.4%	1 889	15.0%	3 696	29.4%	3 888	45.4%	(51.4%)	
Community and Public Safety	250	-									
Community & Social Services	250	-		-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	790	4	.5%	28	3.6%	33	4.1%	493	13.2%	(94.2%)	
Planning and Development	-	-	-	-	-	-	-	-	-		
Road Transport	300	4	1.4%	28	9.5%	33	10.9%	-	-	(100.0%)	
Environmental Protection	490	-	-	-	-	-	-	493	100.5%	(100.0%)	
Trading Services	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	
Waste Water Management		-		-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other		-				-		-			

				2015/16				201	4/15	_
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	359 766	113 660	31.6%	97 122	27.0%	210 782	58.6%	101 918	59.0%	(4.7%
Property rates, penalties and collection charges Service charges			-		-	-				
Other revenue	94 988	9 339	9.8%	19 877	20.9%	29 216	30.8%	21 865	35.6%	(9.19
Government - operating	262 738	102 591	39.0%	77 505	29.5%	180 095	68.5%	79 975	67.1%	(3.19
Government - capital	-	-	-	-	-	-	-	-	-	
Interest	2 040	1 730	84.8%	(260)	(12.7%)	1 470	72.1%	78	31.4%	(434.7
Dividends	-		-		-	-	-		-	-
Payments	(351 970)	(79 247)	22.5%	(92 428)	26.3%	(171 675)	48.8%	(68 042)	48.9%	35.8
Suppliers and employees	(345 687)	(79 231)	22.9%	(91 959)	26.6%	(171 190)	49.5%	(68 042)	51.5%	35.
Finance charges			-		-		-	-	-	
Transfers and grants	(6 283)	(16)	.3%	(469)	7.5%	(485)	7.7%			(100.0
Net Cash from/(used) Operating Activities	7 796	34 413	441.4%	4 694	60.2%	39 107	501.6%	33 875	138.9%	(86.19
Cash Flow from Investing Activities										
Receipts		67	-	(67)	-		-	55	110.7%	(220.39
Proceeds on disposal of PPE	-	67	-	(67)	-	-	-	55	110.7%	(220.3
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(13 616)	(1 812)		(1 917)	14.1%	(3 729)	27.4%	(4 380)	37.4%	(56.2
Capital assets	(13 616)	(1 812)	13.3%	(1 917)	14.1%	(3 729)	27.4%	(4 380)	37.4%	(56.2
Net Cash from/(used) Investing Activities	(13 616)	(1 745)	12.8%	(1 984)	14.6%	(3 729)	27.4%	(4 325)	37.2%	(54.19
Cash Flow from Financing Activities										
Receipts										-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-		-	-
Increase (decrease) in consumer deposits	-		-		-	-	-		-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-		-		-	
Net Increase/(Decrease) in cash held	(5 820)	32 668	(561.3%)	2 710	(46.6%)	35 378	(607.9%)	29 550	220.6%	(90.89
Cash/cash equivalents at the year begin:	25 014	10 415	41.6%	43 082	172.2%	10 415	41.6%	33 875	107.2%	27.2
Cash/cash equivalents at the year end:	19 194	43 082	224.5%	45 792	238.6%	45 792	238.6%	63 425	176.5%	(27.8

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-			-
Other	582	10.7%	461	8.5%	1 027	18.9%	3 358	61.9%	5 428	100.0%	-			-
Total By Income Source	582	10.7%	461	8.5%	1 027	18.9%	3 358	61.9%	5 428	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	582	10.7%	461	8.5%	1 027	18.9%	3 358	61.9%	5 428	100.0%				
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	582	10.7%	461	8.5%	1 027	18.9%	3 358	61.9%	5 428	100.0%	_	-		

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days			61 - 9	0 Days	Over	90 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 045	100.0%	-	-	-	-	-	-	35 045	59.99
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23 431	100.0%	-	-	-	-	-	-	23 431	40.19
Total	58 476	100.0%	-	-	-	-	-	-	58 476	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Y Chamda	016 450 3249
Financial Manager	Mr B Scholtz	016 450 3074

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16						
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	2 249 521	572 942	25.5%	562 635	25.0%	1 135 577	50.5%	400 222	48.9%	37.89
Operating Revenue								408 322		
Property rates	368 044	103 694	28.2%	106 615	29.0%	210 309	57.1%	99 371	58.6%	7.3
Property rates - penalties and collection charges	26 828	(13)	-	4 352	16.2%	4 340	16.2%	7 446	39.0%	(41.69
Service charges - electricity revenue	904 354	222 177	24.6%	200 307	22.1%	422 484	46.7%	193 730	48.9%	
Service charges - water revenue	257 054	58 873	22.9%	71 081	27.7%	129 954	50.6%	56 412	47.3%	26.0
Service charges - sanitation revenue	132 037	32 902	24.9%	35 555	26.9%	68 456	51.8%	2 394	52.7%	1 385.4
Service charges - refuse revenue	110 378	27 418	24.8%	28 019	25.4%	55 437	50.2%	25 429	48.4%	10.2
Service charges - other	10						-		-	
Rental of facilities and equipment	3 447	882	25.6%	743	21.6%	1 625	47.1%	751	48.0%	(1.05
Interest earned - external investments	6 000			7 299	121.7%	7 299	121.7%	1 549	105.5%	371.3
Interest earned - outstanding debtors	34 237	3 692	10.8%	4 653	13.6%	8 345	24.4%	8 552	117.6%	(45.69
Dividends received		-	- (400)	-	- (0.40/)	- ((0.0)	- (0.00)	-	-	
Fines	23 522	(103)	(.4%)	(501)	(2.1%)	(604)	(2.6%)	918	21.5%	(154.69
Licences and permits	23 22 692	5 026	24.7% 22.1%	8 731	35.9% 3.2%	14	60.6% 25.4%	7	45.9% 62.9%	24.7
Agency services	274 720	109 616	22.1% 39.9%	91 203	33.2%	5 757 200 818	73.1%	(483)	62.9% 40.9%	(251.39 1 360.6
Transfers recognised - operational Other own revenue	2/4 /20 36 173	8 773	39.9% 24.3%	12 570	33.2%	200 818	73.1% 59.0%	6 244	40.9%	1 360.6
Gains on disposal of PPE	50 000	8773	24.376	12 570	34.7%	21 343	59.0%	- 6 002	23.376	109.4
Operating Expenditure	2 593 075	595 118	23.0%	570 559	22.0%	1 165 677	45.0%	514 536	44.7%	10.9
Employee related costs	576 304	143 755	24.9%	151 678	26.3%	295 434	51.3%	138 937	47.6%	9.2
Remuneration of councillors	31 225	6 313	20.2%	6 326	20.3%	12 639	40.5%	5 947	43.0%	6.4
Debt impairment	109 675	26 195	23.9%	29 799	27.2%	55 994	51.1%	13 724	59.4%	
Depreciation and asset impairment	298 154	52 530	17.6%	57 948	19.4%	110 479	37.1%	72 210	49.0%	(19.89
Finance charges	56 035	17 670	31.5%	12 185	21.7%	29 855	53.3%	8 184	35.9%	48.9
Bulk purchases	851 312	246 896	29.0%	183 938	21.6%	430 834	50.6%	156 465	49.9%	17.6
Other Materials	86 302	6 499	7.5%	15 788	18.3%	22 287	25.8%	15 530	29.8%	1.7
Contracted services	220 309	31 455	14.3%	59 611	27.1%	91 065	41.3%	49 153	39.6%	
Transfers and grants	64 439	12 241	19.0%	9 892	15.4%	22 133	34.3%	9 460	37.3%	4.6
Other expenditure	299 320	51 564	17.2%	43 393	14.5%	94 958	31.7%	44 927	29.6%	(3.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(343 554)	(22 176)		(7 925)		(30 101)		(106 214)		
Transfers recognised - capital	141 157	5 160	3.7%	61 965	43.9%	67 125	47.6%	25 092	28.0%	147.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	2	÷	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(202 397)	(17 016)		54 040		37 024		(81 123)		
Taxation	-		-	-	-			-		-
Surplus/(Deficit) after taxation	(202 397)	(17 016)		54 040		37 024		(81 123)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(202 397)	(17 016)		54 040		37 024		(81 123)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(202 397)	(17 016)		54 040		37 024		(81 123)		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	293 360	29 401	10.0%	96 817	33.0%	126 218	43.0%	63 378	18.2%	52.89
National Government	136 636	14 114	10.3%	48 687	35.6%	62 801	46.0%	22 918	27.1%	112.49
Provincial Government	4 521	420	9.3%	1 161	25.7%	1 581	35.0%	22 916	54.3%	(45.1%
District Municipality	4 321	420	9.3%	1 101	23.7%	1 30 1	33.0%	2 114	34.3%	(43.17
Other transfers and grants										
Transfers recognised - capital	141 157	14 534	10.3%	49 848	35.3%	64 382	45.6%	25 032	28.0%	99.19
Borrowing	37 269	4 787	12.8%	9 229	24.8%	14 016	37.6%	29 189	17.0%	(68.4%
Internally generated funds	106 434	9 847	9.3%	32 821	30.8%	42 668	40.1%	9 156	10.7%	258.59
Public contributions and donations	8 500	233	2.7%	4 919	57.9%	5 152	60.6%	7 130	10.776	(100.0%
								-		
Capital Expenditure Standard Classification	293 360	29 401	10.0%	96 817	33.0%	126 218	43.0%	63 378	18.2%	52.89
Governance and Administration	2 930	948	32.3%	501	17.1%	1 449	49.4%	5 112	27.6%	(90.2%
Executive & Council	1 000	321	32.1%		-	321	32.1%	4 831	39.8%	(100.09
Budget & Treasury Office	1 000	450	45.0%	486	48.6%	936	93.6%	275	10.4%	76.8
Corporate Services	930	176	18.9%	15	1.6%	191	20.6%	7	.1%	132.3
Community and Public Safety	35 874	2 169	6.0%	5 776	16.1%	7 945	22.1%	3 802	10.6%	51.99
Community & Social Services	12 272	520	4.2%	1 632	13.3%	2 152	17.5%	2 114	22.0%	(22.89
Sport And Recreation	23 602	1 649	7.0%	4 144	17.6%	5 793	24.5%	1 674	6.7%	147.6
Public Safety	-	-	-	-	-	-	-	15	6.2%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	149 240	11 179	7.5%	44 708	30.0%	55 887	37.4%	24 549	23.2%	82.19
Planning and Development	73 260	3 984	5.4%	23 733	32.4%	27 717	37.8%	4 605	8.2%	415.4
Road Transport	58 001	7 044	12.1%	17 582	30.3%	24 626	42.5%	13 263	33.0%	32.6
Environmental Protection	17 979	150	.8%	3 393	18.9%	3 544	19.7%	6 681	31.7%	(49.29
Trading Services	105 316	14 784	14.0%	45 831	43.5%	60 615	57.6%	29 150	15.3%	57.29
Electricity	37 236	1 714	4.6%	5 316	14.3%	7 030	18.9%	11 491	14.9%	(53.79
Water	33 401	8 397	25.1%	15 388	46.1%	23 785	71.2%	12 115	19.9%	27.0
Waste Water Management	23 419	1 325	5.7%	22 224	94.9%	23 549	100.6%	4 425	9.5%	402.3
Waste Management	11 260	3 348	29.7%	2 903	25.8%	6 251	55.5%	1 119	10.7%	159.4
Other		321	-	-	-	321	-	765	8.8%	(100.09

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	2 381 207	676 686	28.4%	689 919	29.0%	1 366 605	57.4%	615 929	49.4%	12.09
Property rates, penalties and collection charges	380 150	102 247	26.9%	93 796	24.7%	196 042	51.6%	95 285	54.8%	(1.69
Service charges	1 350 542	312 108	23.1%	333 962	24.7%	646 070	47.8%	313 427	47.2%	6.6
Other revenue	194 402	98 668	50.8%	98 874	50.9%	197 542	101.6%	74 154	32.7%	33.3
Government - operating	274 720	115 766	42.1%	86 775	31.6%	202 541	73.7%	82 648	76.1%	5.0
Government - capital	141 157	44 205	31.3%	64 560	45.7%	108 765	77.1%	40 314	49.4%	60.1
Interest	40 237	3 692	9.2%	11 952	29.7%	15 644	38.9%	10 101	119.8%	18.3
Dividends		-	-	-	-	-	-	-	-	-
Payments	(2 098 315)	(560 359)	26.7%	(630 761)	30.1%	(1 191 120)	56.8%	(538 574)	51.1%	17.1
Suppliers and employees	(1 977 841)	(530 430)	26.8%	(609 795)	30.8%	(1 140 225)	57.6%	(521 483)	51.8%	16.9
Finance charges	(56 035)	(17 688)	31.6%	(11 074)	19.8%	(28 762)		(7 631)	34.8%	45.1
Transfers and grants	(64 439)	(12 241)		(9 892)	15.4%	(22 133)	34.3%	(9 460)	37.3%	4.6
Net Cash from/(used) Operating Activities	282 892	116 327	41.1%	59 158	20.9%	175 485	62.0%	77 355	35.6%	(23.59
Cash Flow from Investing Activities										
Receipts	50 000									
Proceeds on disposal of PPE	50 000	-	_	_	_	_	-	_	_	
Decrease in non-current debtors		-	-		-		-			
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(293 360)	(145 535)	49.6%	(111 915)	38.1%	(257 451)	87.8%	(57 190)	22.6%	95.7
Capital assets	(293 360)	(145 535)	49.6%	(111 915)	38.1%	(257 451)	87.8%	(57 190)	22.6%	95.7
Net Cash from/(used) Investing Activities	(243 360)	(145 535)	59.8%	(111 915)	46.0%	(257 451)	105.8%	(57 190)	22.7%	95.7
Cash Flow from Financing Activities										
Receipts								151 000	62.9%	(100.09
Short term loans		-	_	-	_	_	-		-	(100.0
Borrowing long term/refinancing		-	_	-	_	_	-	151 000	63.0%	(100.09
Increase (decrease) in consumer deposits	_	-	_	_	_	_	-	_	_	
Payments	(41 173)	(10 156)	24.7%	(10 323)	25.1%	(20 480)	49.7%	(6 506)	42.0%	58.7
Repayment of borrowing	(41 173)	(10 156)		(10 323)	25.1%	(20 480)	49.7%	(6 506)	42.0%	58.7
Net Cash from/(used) Financing Activities	(41 173)	(10 156)	24.7%	(10 323)	25.1%	(20 480)	49.7%	144 494	65.7%	(107.19
Net Increase/(Decrease) in cash held	(1 641)	(39 365)	2 398.6%	(63 081)	3 843.7%	(102 446)	6 242.3%	164 659	(581.4%)	(138.39
Cash/cash equivalents at the year begin:	1 858	165 782	8 922.6%	126 417	6 804.0%	165 782	8 922.6%	50 515	354.7%	150.3
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	217	126 417	58 302.5%	63 336	29 210.1%	63 336	29 210.1%	215 174	3 122.2%	(70.6
Casticasti equivalents at the year end:	217	126 417	58 302.5%	63 336	29 210.1%	63 336	29 210.1%	215 174	3 122.2%	(70.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	34 524	16.9%	11 126	5.5%	1 782	.9%	156 652	76.8%	204 085	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	96 161	38.3%	4 069	1.6%	1 154	.5%	149 927	59.7%	251 311	25.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	58 002	31.2%		(1.6%)	1 296	.7%	129 717	69.7%	186 107	18.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	26 531	61.0%	2 437	5.6%	1 494	3.4%	13 058	30.0%	43 520	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 507	47.2%	1 616	3.9%	993	2.4%	19 232	46.5%	41 348	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	499	34.2%	157	10.7%	74	5.1%	731	50.0%	1 460	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 615	9.6%	6 099	36.3%	589	3.5%	8 489	50.6%	16 793	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 723	11.7%	(2 979)	(1.2%)	(187)	(.1%)	227 126	89.5%	253 682	25.4%	-	-	-	-
Total By Income Source	266 563	26.7%	19 617	2.0%	7 195	.7%	704 932	70.6%	998 307	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 293	43.1%	2 542	9.7%	603	2.3%	11 763	44.9%	26 201	2.6%	-	-	-	-
Commercial	94 947	42.3%	5 098	2.3%	4 084	1.8%	120 148	53.6%	224 277	22.5%	-	-	-	-
Households	155 112	34.3%	17 328	3.8%	12 689	2.8%	266 806	59.0%	451 936	45.3%	-	-		-
Other	5 210	1.8%	(5 351)	(1.8%)	(10 181)	(3.4%)	306 215	103.5%	295 893	29.6%	-	-	-	-
Total By Customer Group	266 563	26.7%	19 617	2.0%	7 195	.7%	704 932	70.6%	998 307	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 772	100.0%	-	-	-	-	-	-	44 772	31.89
Bulk Water	42 093	100.0%	-	-	-	-	-	-	42 093	29.99
PAYE deductions	6 984	100.0%	-	-	-	-	-	-	6 984	5.09
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 847	100.0%	-	-	-	-	-	-	7 847	5.69
Loan repayments	6 278	100.0%	-	-	-	-	-	-	6 278	4.59
Trade Creditors	32 725	99.5%	159	.5%	10	-	11	-	32 905	23.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	12	100.0%	12	-
Total	140 698	99.9%	159	.1%	10	-	23	-	140 890	100.0%

CUITACT DETAILS		
Municipal Manager	Mr Dan M Mashitisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

GAUTENG: RANDFONTEIN (GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	940 839	233 999	24.9%	227 860	24.2%	461 859	49.1%	209 006	46.3%	9.09
Operating Revenue										
Property rates	119 831	28 852	24.1%	25 903	21.6%	54 755	45.7%	25 312	50.9%	2.3
Property rates - penalties and collection charges										
Service charges - electricity revenue	461 784	111 802	24.2%	106 135	23.0%	217 937	47.2%	95 737	48.0%	
Service charges - water revenue	97 197	24 391	25.1%	22 106	22.7%	46 497	47.8%	23 968	35.3%	
Service charges - sanitation revenue	33 667	8 372	24.9%	8 636	25.7%	17 008	50.5%	8 110	39.2%	6.5
Service charges - refuse revenue	43 699 1 755	10 788	24.7%	10 965	25.1%	21 753	49.8%	10 374	50.4%	5.7
Service charges - other	2 932	219	7.5%	434	14.8%	- 150	22.3%	-	32.8%	3.5
Rental of facilities and equipment Interest earned - external investments	1 916	522	7.5% 27.2%	434	14.8%	653 1 015	22.3% 53.0%	419 627	32.8% 65.2%	(21.49
	8 997	2 903	32.3%	493 3 871	25.7% 43.0%	6 775	75.3%		36.5%	
Interest earned - outstanding debtors Dividends received	8 997	2 903	32.3%	38/1	43.0%	0 //5	/5.3%	(114)	36.5%	(3.487.69
Fines	8 349	1 069	12.8%	1 265	15.2%	2 334	28.0%	2 225	74.5%	(43.19
Licences and permits	90	1 009	12.876	1 200	15.2%	2 334	1.6%	2 225	3.7%	124.5
Agency services	17 986	415	2.3%	5 589	31.1%	6 003	33.4%	3 726	22.0%	
Transfers recognised - operational	114 355	40 857	35.7%	33 509	29.3%	74 365	65.0%	36 631	59.7%	
Other own revenue	28 282	3 810	13.5%	8 954	31.7%	12 764	45.1%	1 990	26.3%	
Gains on disposal of PPE	20 202	- 3010	13.376	0 734	- 31.776	12 704	43.170	- 1770	20.370	347.7
Operating Expenditure	957 824	212 000	22.1%	203 290	21.2%	415 290	43.4%	193 695	38.1%	
Employee related costs	244 292	55 605	22.8%	58 877	24.1%	114 482	46.9%	59 147	49.4%	
Remuneration of councillors	17 477	4 629	26.5%	4 629	26.5%	9 258	53.0%	3 489	42.0%	32.7
Debt impairment	22 410	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	88 301	155	.2%	666	.8%	821	.9%	1 032	1.2%	
Finance charges	11 793	3 045	25.8%	2 487	21.1%	5 532	46.9%	3 321	28.8%	
Bulk purchases	372 291	123 456	33.2%	87 611	23.5%	211 068	56.7%	88 332	59.6%	(.81
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	30 060	2 841	9.4%	12 265	40.8%	15 106	50.3%	9 221	37.6%	
Transfers and grants	630	(441)	(70.0%)	546	86.6%	105	16.7%	-	-	(100.09
Other expenditure	170 570	22 710	13.3%	36 209	21.2%	58 918	34.5%	29 152	17.5%	24.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 985)	22 000		24 570		46 570		15 311		
Transfers recognised - capital	66 861	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 876	22 000		24 570		46 570		15 311		
Taxation	-		-		-	-		-		-
Surplus/(Deficit) after taxation	49 876	22 000		24 570		46 570		15 311		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 876	22 000		24 570		46 570		15 311		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	49 876	22 000		24 570		46 570		15 311		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 (Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	103 097	9 440	9.2%	20 148	19.5%	29 588	28.7%	12 815	28.9%	57.29
National Government	62 761	6 322	10.1%	16 261	25.9%	22 583	36.0%	9 856	32.5%	65.09
Provincial Government	4 100	14	.3%			14	.3%		280.3%	
District Municipality	-	-					-			-
Other transfers and grants	-	-	-	-	-		-		-	-
Transfers recognised - capital	66 861	6 335	9.5%	16 261	24.3%	22 596	33.8%	9 856	35.8%	65.09
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	36 236	3 105	8.6%	3 887	10.7%	6 992	19.3%	2 958	21.3%	31.49
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	103 097	9 440	9.2%	20 148	19.5%	29 588	28.7%	12 815	28.9%	57.2
Governance and Administration	13 792	2 623	19.0%	2 669	19.4%	5 292	38.4%	294	135.1%	806.49
Executive & Council	482	120	25.0%	120	25.0%	241	50.0%	105	50.0%	15.0
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	13 310	2 502	18.8%	2 548	19.1%	5 051	37.9%	190	197.7%	1 243.8
Community and Public Safety	12 667	2 241	17.7%	5 759	45.5%	8 000	63.2%	4 662	43.8%	23.5
Community & Social Services	12 242	14	.1%	-	-	14	.1%	4 525	202.4%	(100.0
Sport And Recreation	-	2 228	-	5 759	-	7 987	-	44	1.1%	12 868.3
Public Safety	425	-	-	-	-	-	-	93	125.0%	(100.09
Housing	-	-	-	-	-		-	-	-	-
Health	-	-	-		-				-	-
Economic and Environmental Services Planning and Development	35 072	-	-	5 825	16.6%	5 825	16.6%	6 094	25.3%	(4.49
Road Transport	35 072	-	-	5 825	16.6%	5 825	16.6%	6 094	25.9%	(4.4
Environmental Protection	35 072	-	-	5 825	10.0%	5 825	10.076	0 094	25.9%	(4.4
Trading Services	40 537	4 576	11.3%	5 896	14.5%	10 471	25.8%	1 764	17.6%	234.2
Electricity	40 537 35 877	4 576	12.8%	5 896	16.4%	10 471	29.2%	573	18.5%	929.2
Water	4 160		12.070	3070	10.470	10471	27.270	194	19.7%	(100.0
Waste Water Management	500	_	_	-	_	_	_	260	433.6%	(100.0
Waste Management		_	_	_	_	_	_	738	12.3%	(100.09
Other	1 029		_		_					

. ,				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	961 284	222 048	23.1%	234 741	24.4%	456 789	47.5%	212 773	46.1%	10.3%
Property rates, penalties and collection charges	107 848	29 031	26.9%	23 275	21.6%	52 306	48.5%	20 772	41.6%	12.0%
Service charges	618 958	100 051	26.9% 16.2%	124 812	21.6%	52 306 224 863	48.5% 36.3%	93 503	41.6%	12.0%
Other revenue	49 713	29 959	60.3%	31 014	62.4%	60 974	122.7%	40 179	118.4%	(22.8%)
Government - operating	109 535	48 519	44.3%	3 208	2.9%	51 727	47.2%	31 963	56.2%	(90.0%)
Government - capital	64 590	10 609	16.4%	47 585	73.7%	58 194	90.1%	20 822	83.0%	128.5%
Interest Dividends	10 640	3 878	36.4%	4 847	45.6%	8 725	82.0%	5 534	100.3%	(12.4%)
	(845 944)	(235 895)	27.9%	(205 417)	24.3%	(441 312)	52.2%	(183 288)	49.3%	12.1%
Payments Suppliers and employees	(833 521)	(235 895)	27.7%	(205 417)	24.3%	(431 361)	52.2%	(183 288)	49.5%	12.1%
Finance charges	(11 793)	(3 673)	31.1%	(2 487)	21.1%	(6 160)	52.2%	(3 320)	28.8%	(25.1%)
Transfers and grants	(630)	(1 091)	173.4%	(2 699)	428.8%	(3 791)	602.1%	(1 157)	551.8%	133.4%
Net Cash from/(used) Operating Activities	115 341	(13 847)	(12.0%)	29 324	25.4%	15 477	13.4%	29 485	10.2%	(.5%)
Cash Flow from Investing Activities		,	, , ,							,
	(16 654)	2 495	(45.00/)	(9 734)	FO 40/	(7.000)	42 50/	1 /0/	(230,2%)	(698.5%)
Receipts Proceeds on disposal of PPE	(10 054)	2 495	(15.0%)	(9 /34)	58.4%	(7 238)	43.5%	1 626	(230.2%)	(698.5%)
Decrease in non-current debtors	(13 823)	2 495	(18.1%)	(9 734)	70.4%	(7 238)	52.4%	1 626	(186.4%)	(698.5%)
Decrease in other non-current receivables	(1 082)	2 493	(10.170)	(7 / 34)	70.476	(7 230)	32.470	1 020	(100.470)	(070.370)
Decrease (increase) in non-current investments	(1 749)	_		-	-	-	-	-	-	-
Payments	(100 996)	(8 591)	8.5%	(25 376)	25.1%	(33 967)	33.6%	(10 395)	26.1%	144.1%
Capital assets	(100 996)	(8 591)	8.5%	(25 376)	25.1%	(33 967)	33.6%	(10 375)	26.1%	144.1%
Net Cash from/(used) Investing Activities	(117 650)	(6 095)	5.2%	(35 110)		(41 205)	35.0%	(8 769)	6.2%	300.4%
Cash Flow from Financing Activities										
Receipts	2 563	446	17.4%	1 765	68.9%	2 212	86.3%	668	15.3%	164.1%
Short term loans	2 303		17.470	1703	00.770	2212	00.370		13.370	104.170
Borrowing long term/refinancing	_	_	_	_	_	-	_	_	_	
Increase (decrease) in consumer deposits	2 563	446	17.4%	1 765	68.9%	2 212	86.3%	668	15.3%	164.1%
Payments	(1 902)	(3 536)	185.9%	(2 623)		(6 159)	323.8%	(3 500)		(25.0%)
Repayment of borrowing	(1 902)	(3 536)	185.9%	(2 623)	137.9%	(6 159)	323.8%	(3 500)	32.9%	(25.0%)
Net Cash from/(used) Financing Activities	661	(3 090)	(467.4%)	(858)	(129.7%)	(3 947)	(597.1%)	(2 831)	34.5%	(69.7%)
Net Increase/(Decrease) in cash held	(1 649)	(23 032)	1 397.0%	(6 644)	403.0%	(29 675)	1 800.0%	17 885	(2 409.3%)	(137.1%)
Cash/cash equivalents at the year begin:	10 500	51 556	491.0%	28 524	271.7%	51 556	491.0%	38 619	876.7%	(26.1%)
Cash/cash equivalents at the year end:	8 851	28 524	322.3%	21 880	247.2%	21 880	247.2%	56 503	837.1%	(61.3%)
Castivasti equivalents at the year end:	8 831	28 524	322.376	21 880	241.276	21 880	241.276	30 303	837.176	(01.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	183	.7%	5 730	22.9%	1 402	5.6%	17 719	70.8%	25 034	9.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(2)		16 655	47.9%	1 196	3.4%	16 886	48.6%	34 735	13.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5		6 195	8.3%	1 338	1.8%	67 248	89.9%	74 788	28.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3	-	1 649	18.2%	518	5.7%	6 898	76.1%	9 067	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	-	2 012	23.1%	646	7.4%	6 069	69.5%	8 728	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	27	4.0%	13	1.9%	641	94.1%	681	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)		1 311	3.7%	1 206	3.4%	33 046	92.9%	35 563	13.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		-
Other	(906)	(1.3%)	4 878	7.0%	1 696	2.4%	64 105	91.9%	69 773	27.0%	-	-		-
Total By Income Source	(716)	(.3%)	38 458	14.9%	8 015	3.1%	212 611	82.3%	258 368	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(58)	(1.2%)	541	11.5%	213	4.6%	3 990	85.1%	4 686	1.8%				
Commercial	(96)	(.3%)	16 288	47.8%	768	2.3%	17 136	50.3%	34 095	13.2%				
Households	(466)	(.3%)	5 050	2.7%	6 102	3.3%	174 111	94.2%	184 797	71.5%	-	-	-	
Other	(96)	(.3%)	16 579	47.7%	933	2.7%	17 374	49.9%	34 790	13.5%	-	-	-	
Total By Customer Group	(716)	(.3%)	38 458	14.9%	8 015	3.1%	212 611	82.3%	258 368	100.0%	_	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 374	37.9%	-	-	-	-	54 669	62.1%	88 043	97.09
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 471	90.7%	-	-	-	-	254	9.3%	2 724	3.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	35 844	39.5%	-	-	-	-	54 923	60.5%	90 767	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr L Steyn (Acting)	011 411 0051
Financial Manager	Mr S Kgatla	011 411 0086

Source Local Government Database

GAUTENG: WESTONARIA (GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	575 838	193 900	33.7%	153 567	26.7%	347 466	60.3%	111 064	63.1%	38.39
	67 018	55 203	82.4%	51 413	76.7%	106 616	159.1%	35 556	159.8%	
Property rates		33 203	82.476	31 413	/0./76	100 010		30 000	139.8%	44.0
Property rates - penalties and collection charges	3 000 99 476	22 137	22.3%	14 412	14.5%	36 548	36.7%	12 748	48.4%	13.0
Service charges - electricity revenue	138 233	32 768	22.3%	32 542	23.5%	65 311	47.2%	24 343	48.476 55.9%	33.7
Service charges - water revenue	26 759	6 102	23.7%	32 542	23.5%	10 026	47.2% 37.5%	3 401	63.1%	
Service charges - sanitation revenue	32 301	4 170		2 945	9.1%	7 115	22.0%		33.9%	12.1
Service charges - refuse revenue	32 301	4 170	12.9%	2 945	9.176	/ 115	22.0%	2 628	33.976	12.1
Service charges - other Rental of facilities and equipment	387	98	25.3%	- 65	16.9%	163	42.2%	359	109.3%	(81.89
	529	(608)	(115.0%)	248	46.8%	(361)	(68.2%)		(122.9%)	
Interest earned - external investments Interest earned - outstanding debtors	529	(008)	(115.0%)	248	40.8%	(301)	(08.2%)	(416)	(122.976)	(109.07
Dividends received	-	-	-	-		-	-	-	-	-
Fines	6 000	- 65	1.1%	77	1.3%	142	2.4%	-	-	(100.09
Licences and permits	0 000	6 035	1.170	1 339	1.370	7 374	2.470	968	17.6%	
Agency services	8 400	0 033		2 066	24.6%	2 066	24.6%	700	17.070	(100.09
Transfers recognised - operational	191 626	61 120	31.9%	33 666	17.6%	94 786	49.5%	30 932	60.4%	
Other own revenue	1 610	6 810	423.1%	10 871	675.3%	17 680	1 098.4%	546	9.1%	1 891.5
Gains on disposal of PPE	500	-	423.170	- 10 071	- 075.570	- 17 000	1 070.470	-	7.170	1071.3
Operating Expenditure	485 490	107 726	22.2%	171 767	35.4%	279 494	57.6%	56 425	27.8%	204.49
Employee related costs	148 900	19 022	12.8%	31 426	21.1%	50 448	33.9%	11 948	32.7%	163.0
Remuneration of councillors	12 556	1 083	8.6%	1 550	12.3%	2 633	21.0%	648	21.6%	139.2
Debt impairment	25 000	157	.6%	-	-	157	.6%	709	2.7%	(100.09
Depreciation and asset impairment	58 000	4 833	8.3%	14 499	25.0%	19 332	33.3%	-	-	(100.09
Finance charges	2 200	(39)	(1.8%)	650	29.5%	611	27.8%	1 974	217.0%	(67.19
Bulk purchases	193 733	80 715	41.7%	68 207	35.2%	148 922	76.9%	30 367	45.8%	124.6
Other Materials	-	-	-	-	-	-	-	-	19.8%	-
Contracted services	21 500	2 599	12.1%	6 815	31.7%	9 414	43.8%	2 301	19.7%	196.1
Transfers and grants	2 500	-	-	-	-	-	-	-	-	-
Other expenditure	21 100	(644)	(3.1%)	48 621	230.4%	47 977	227.4%	8 478	59.2%	473.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	90 348	86 173		(18 201)		67 973		54 639		
Transfers recognised - capital	-	18 836	-	1 552	-	20 388	-	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-				-	
Surplus/(Deficit) after capital transfers and contributions	90 348	105 009		(16 649)		88 361		54 639		
Taxation	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	90 348	105 009		(16 649)		88 361		54 639		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 348	105 009		(16 649)		88 361		54 639		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 348	105 009		(16 649)		88 361		54 639		

		2015/16								
	Budget		Quarter		Quarter		o Date		d Quarter]
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							4,1,-4,		-ppp	
Capital Revenue and Expenditure										
Source of Finance	62 322	864	1.4%	15 593	25.0%	16 457	26.4%	24 303	33.1%	(35.8%)
National Government	52 352	864	1.7%	15 576	29.8%	16 440	31.4%	6 820	16.7%	128.4%
Provincial Government		-			-		-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 352	864	1.7%	15 576	29.8%	16 440	31.4%	6 820	14.9%	128.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 970	-		-	-		-	-	-	-
Public contributions and donations	-	-	-	17	-	17	-	17 483	-	(99.9%)
Capital Expenditure Standard Classification	62 322	864	1.4%	15 593	25.0%	16 457	26.4%	24 303	33.1%	(35.8%)
Governance and Administration	2 470	-	-	-	-	-	-	249	16.5%	(100.0%)
Executive & Council	110	-		-	-	-	-	18	60.0%	(100.0%)
Budget & Treasury Office	250	-	-	-	-	-	-	-	-	-
Corporate Services	2 110	-	-	-	-	-	-	231	15.6%	(100.0%)
Community and Public Safety	18 769	864	4.6%	1 927	10.3%	2 791	14.9%	3 315	15.4%	(41.9%)
Community & Social Services	1 100	864	78.5%		-	864	78.5%	549	9.0%	
Sport And Recreation	17 669	-	-	1 927	10.9%	1 927	10.9%	2 440	15.9%	
Public Safety	-	-	-	-	-	-	-	326	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 983	-	-	5 449	24.8%	5 449	24.8%	6 745	102.2%	(19.2%)
Planning and Development	6 606	-	-	-	-	-	-	-	-	-
Road Transport	15 377	-	-	5 449	35.4%	5 449	35.4%	6 745		(19.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	19 100	-	-	8 217	43.0%	8 217	43.0%	13 994	27.4%	
Electricity	19 000	-	-	8 200	43.2%	8 200	43.2%	7 415	25.3%	10.6%
Water	50	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	6 579	30.1%	
Waste Management	50	-	-	17	34.0%	17	34.0%	-	-	(100.0%)
Other		-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	512 448	159 585	31.1%	111 774	21.8%	271 359	53.0%	123 451	50.3%	(9.5%
Property rates, penalties and collection charges	57 908	15 621	27.0%	17 017	29.4%	32 638	56.4%	14 651	56.4%	16.29
Service charges	244 257	49 369	20.2%	46 509	19.0%	95 878	39.3%	46 731	57.1%	(.59
Other revenue	18 128	14 056	77.5%	12 782	70.5%	26 838	148.0%	11 412	16.9%	12.09
Government - operating	139 166	61 477	44.2%	33 666	24.2%	95 143	68.4%	50 487	82.6%	(33.39
Government - capital	52 460	18 836	35.9%	1 552	3.0%	20 388	38.9%		22.3%	(100.09)
Interest	529	228	43.0%	248	46.8%	475	89.8%	171	34.2%	44.99
Dividends		-	-	-	-	-	-	-	-	-
Payments	(447 074)	(115 054)	25.7%	(108 070)	24.2%	(223 123)	49.9%	(89 911)	46.1%	20.29
Suppliers and employees	(441 874)	(114 790)		(107 682)	24.4%	(222 472)	50.3%	(87 069)	45.2%	23.79
Finance charges	(2 200)	(264)	12.0%	(387)	17.6%	(651)	29.6%	(2 842)	269.5%	(86.49)
Transfers and grants	(3 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 374	44 532	68.1%	3 704	5.7%	48 236	73.8%	33 541	77.8%	(89.0%
Cash Flow from Investing Activities										
Receipts	1 880									-
Proceeds on disposal of PPE	1 200	-	-	_	_	_	-	-	_	-
Decrease in non-current debtors	500	-	-	_	_	_	-	_	_	-
Decrease in other non-current receivables	-		-	-			-		-	-
Decrease (increase) in non-current investments	180	-	-	-	-	-	-	-	-	-
Payments	(62 322)	(5 960)	9.6%	(16 053)	25.8%	(22 013)	35.3%	(3 415)	8.4%	370.19
Capital assets	(62 322)	(5 960)	9.6%	(16 053)	25.8%	(22 013)	35.3%	(3 415)	8.4%	370.19
Net Cash from/(used) Investing Activities	(60 442)	(5 960)	9.9%	(16 053)	26.6%	(22 013)	36.4%	(3 415)	8.4%	370.19
Cash Flow from Financing Activities										
Receipts	363			_	_		_	_	_	_
Short term loans				_		-	-		_	-
Borrowing long term/refinancing			_	_	_		_	_	_	_
Increase (decrease) in consumer deposits	363	-	-	_	_	_	-	-	_	-
Payments	(7 771)	(1 524)	19.6%	(1 493)	19.2%	(3 017)	38.8%	(1 727)	41.7%	(13.5%
Repayment of borrowing	(7 771)	(1 524)		(1 493)	19.2%	(3 017)	38.8%	(1 727)	41.7%	(13.59
Net Cash from/(used) Financing Activities	(7 408)	(1 524)		(1 493)	20.2%	(3 017)	40.7%	(1 727)	43.7%	(13.5%
Net Increase/(Decrease) in cash held	(2 477)	37 048	(1 495,9%)	(13 842)	558.9%	23 206	(937.0%)	28 399	(170.7%)	(148.7%
Cash/cash equivalents at the year begin:	2 974	2 618	(1 493.9%)	39 666	1 333.8%	2 5 2 0 0	(937.0%)	14 689	19.5%	170.0
Cash/cash equivalents at the year end:	497	39 666	7 974.8%	25 825	5 191.9%	25 825	5 191.9%	43 088	(241.1%)	(40.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	18 680	100.0%	18 680	47.39
Bulk Water	12 329	100.0%	-	-	-	-	-	-	12 329	31.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 942	46.2%	1 655	19.4%	1 254	14.7%	1 673	19.6%	8 524	21.69
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	16 271	41.2%	1 655	4.2%	1 254	3.2%	20 353	51.5%	39 534	100.0%

Contact Details		
Municipal Manager	Mr T C Ndlovu	011 278 3001
Financial Manager	Mr Vincent Mkhefa	011 278 3012

Source Local Government Database

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	1 076 065	312 742	29.1%	297 389	27.6%	610 131	56.7%	153 479	40.2%	93.89
	151 229	56 072	37.1%	57 026	37.7%	113 098	74.8%	36 199	37.2%	
Property rates		58		757					2 390.6%	
Property rates - penalties and collection charges	366	64 682	15.9%		206.6%	815	222.5%	102		
Service charges - electricity revenue	247 252		26.2%	66 079 68 835	26.7%	130 761	52.9%	38 289 43 079	33.8% 28.5%	
Service charges - water revenue	284 067	61 615	21.7%		24.2%	130 451	45.9%			59.8
Service charges - sanitation revenue	35 836	9 453	26.4%	10 257	28.6%	19 710	55.0%	5 986	38.6%	
Service charges - refuse revenue	54 331	13 730	25.3%	13 753	25.3%	27 483	50.6%	8 465	42.1%	
Service charges - other	802	205	25.6%	206	25.7%	411	51.3%	132	51.3%	
Rental of facilities and equipment	1 072	281	26.2%	259	24.1%	540	50.3%	276	52.1%	
Interest earned - external investments	8 386	398	4.7%	995	11.9%	1 393	16.6%	213	3.9%	367.9
Interest earned - outstanding debtors	43 672	12 870	29.5%	12 962	29.7%	25 832	59.2%	10 129	68.9%	28.0
Dividends received	-	-	-		-	-	-	-	-	-
Fines	3 726	740	19.9%	693	18.6%	1 433	38.5%	588	44.9%	18.0
Licences and permits	35 377	9 467	26.8%	8 680	24.5%	18 148	51.3%	7 347	43.0%	18.1
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	183 241	82 425	45.0%	55 606	30.3%	138 031	75.3%	2	38.1%	
Other own revenue	24 924	745	3.0%	1 268	5.1%	2 014	8.1%	2 674	33.1%	(52.69
Gains on disposal of PPE	1 783	-	-	12	.7%	12	.7%	-	322.6%	(100.09)
Operating Expenditure	1 152 384	286 477	24.9%	349 503	30.3%	635 980	55.2%	216 661	34.1%	61.39
Employee related costs	290 899	72 816	25.0%	72 390	24.9%	145 206	49.9%	71 498	42.1%	1.2
Remuneration of councillors	18 466	4 697	25.4%	4 697	25.4%	9 395	50.9%	4 456	46.9%	5.4
Debt impairment	96 589	24 147	25.0%	124 120	128.5%	148 267	153.5%		-	(100.09
Depreciation and asset impairment	109 947	27 487	25.0%	25 767	23.4%	53 254	48.4%		-	(100.09
Finance charges	8 459	1 511	17.9%	1 450	17.1%	2 961	35.0%	447	16.0%	224.2
Bulk purchases	392 390	123 666	31.5%	77 876	19.8%	201 541	51.4%	77 952	43.3%	(.19
Other Materials	_	2 258		1 903	_	4 161	-	5 411	-	(64.89
Contracted services	83 533	15 329	18.4%	13 241	15.9%	28 569	34.2%	29 653	56.3%	(55.39
Transfers and grants	_	643	_	3 939	_	4 582	-	2 769	-	42.3
Other expenditure	152 100	13 923	9.2%	24 120	15.9%	38 043	25.0%	24 476	21.7%	(1.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(76 319)	26 264		(52 113)		(25 849)		(63 182)		
Transfers recognised - capital	76 008	-		(== 710)	-	(== 517)	-	(55.102)	-	
Contributions recognised - capital		_	_	_	_		_	_	_	_
Contributed assets	_	_	_	-	_	_	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	(311)	26 264		(52 113)		(25 849)		(63 182)		
Taxation	(,			, · · · · · · · · · · · · · · · · · · ·		, ,		, ,		
Surplus/(Deficit) after taxation	(311)	26 264	-	(52 113)	-	(25 849)		(63 182)	-	
Attributable to minorities	(311)	20 204		(52 113)	-	(25 849)		(03 182)		
	(311)	26 264	-	(52 113)	-	(25 849)	-	(63 182)	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(311)	20 204		(52 113)		(20 849)		(03 182)		
Surplus/(Deficit) for the year	(311)	26 264	-	(52 113)	-	(25 849)	-	(63 182)	-	
ourplus/(Deficit) for the year	(311)	20 204		(52 113)		(25 849)		(63 182)		

	2015/16								4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
							appropriation:		-рр-ор-ши-	
Capital Revenue and Expenditure										
Source of Finance	76 008	2 904	3.8%	32 029	42.1%	34 933	46.0%	61 223	24.9%	(47.7%
National Government	76 008	2 904	3.8%	16 935	22.3%	19 839	26.1%	-	-	(100.0%
Provincial Government		-	-	15 093	-	15 093	-	-	-	(100.09
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	76 008	2 904	3.8%	32 029	42.1%	34 933	46.0%	-		(100.09
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-		-		-	61 223	358.3%	(100.09
Public contributions and donations		-	-		-			-	-	-
Capital Expenditure Standard Classification	76 008	2 904	3.8%	32 029	42.1%	34 933	46.0%	61 223	24.9%	(47.79
Governance and Administration		-	-		-			369	10.1%	(100.09
Executive & Council	-	-	-	-	-	-	-	360	-	(100.09
Budget & Treasury Office		-	-	-	-	-	-	9	2.9%	(100.09
Corporate Services		-	-	-	-	-	-	-	-	-
Community and Public Safety	14 000	-	-	6 610	47.2%	6 610	47.2%	23 812	792.4%	(72.29
Community & Social Services	14 000	-	-	410	2.9%	410	2.9%	17	-	2 387.2
Sport And Recreation		-	-	2 406	-	2 406	-	437	9.7%	450.5
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	3 794	-	3 794	-	23 321	-	(83.79
Health		-	-		-		-	37	-	(100.09
Economic and Environmental Services	20 008	-	-	23 963	119.8%	23 963	119.8%	30 797	13.7%	(22.29
Planning and Development	4 200	-	-		-		-	-	4.4%	-
Road Transport	15 808	-	-	23 963	151.6%	23 963	151.6%	30 797	13.7%	(22.29
Environmental Protection		-	-		-		-	-	-	-
Trading Services	42 000	2 904	6.9%	1 455	3.5%	4 359	10.4%	6 244	10.6%	(76.79
Electricity	23 000	-	-	1 234	5.4%	1 234	5.4%	6 244	13.6%	(80.29
Water	5 000	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management	14 000	2 904	20.7%	222	1.6%	3 126	22.3%	-	-	(100.0
Other		-	-		-			-	-	

				2015/16					4/15	
	Budget		Quarter		Quarter		to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	1 053 701	247 290	23.5%	418 229	39.7%	665 519	63.2%	173 374	40.6%	141.2%
Property rates, penalties and collection charges	132 691	26 155	19.7%	24 030	18.1%	50 185	37.8%	45 818	35.7%	(47.6%
Service charges	544 602	94 147	17.3%	120 579	22.1%	214 725	39.4%	109 620	34.1%	10.09
Other revenue	65 100	11 233	17.3%	95 284	146.4%	106 517	163.6%	10 977	116.8%	768.09
Government - operating	183 241	82 425	45.0%	56 988	31.1%	139 413	76.1%	861	41.0%	6 519.49
Government - capital	76 008	20 062	26.4%	107 237	141.1%	127 299	167.5%	5 500	67.0%	1 849.89
Interest	52 059	13 268	25.5%	14 112	27.1%	27 380	52.6%	598	8.4%	2 258.79
Dividends		-	-	-	-		-	-	-	-
Payments	(945 847)	(234 843)		(368 508)	39.0%	(603 351)	63.8%	(210 234)	56.3%	75.39
Suppliers and employees	(937 388)	(233 332)	24.9%	(367 119)	39.2%	(600 451)	64.1%	(209 787)	56.6%	75.09
Finance charges	(8 459)	(1 511)	17.9%	(1 389)	16.4%	(2 900)	34.3%	(447)	18.4%	210.69
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	107 854	12 447	11.5%	49 721	46.1%	62 168	57.6%	(36 860)	(82.7%)	(234.9%
Cash Flow from Investing Activities										
Receipts									322.6%	_
Proceeds on disposal of PPE		_	-	_	_	_	-	_	322.6%	_
Decrease in non-current debtors		-	-				-		-	-
Decrease in other non-current receivables		-	-				-			-
Decrease (increase) in non-current investments				-	-		-		-	-
Payments	(76 008)	(2 904)	3.8%	(26 755)	35.2%	(29 659)	39.0%	(34 425)	16.9%	(22.3%
Capital assets	(76 008)	(2 904)	3.8%	(26 755)	35.2%	(29 659)	39.0%	(34 425)	16.9%	(22.3%
Net Cash from/(used) Investing Activities	(76 008)	(2 904)	3.8%	(26 755)	35.2%	(29 659)	39.0%	(34 425)	16.5%	(22.3%
Cash Flow from Financing Activities										
Receipts		34		43		76		62	.3%	(31.2%
Short term loans					-	-	-	- 02	.570	(31.27
Borrowing long term/refinancing		_	_	_	_		_	_	_	_
Increase (decrease) in consumer deposits		34	-	43	_	76	-	62	_	(31.2%
Payments	(11 801)	(3 234)	27.4%	(3 834)	32.5%	(7 067)	59.9%	(1 724)	44.9%	122.49
Repayment of borrowing	(11 801)	(3 234)	27.4%	(3 834)	32.5%	(7 067)	59.9%	(1 724)	44.9%	122.49
Net Cash from/(used) Financing Activities	(11 801)	(3 200)	27.1%	(3 791)	32.1%	(6 991)	59.2%	(1 662)	(7.3%)	128.29
Net Increase/(Decrease) in cash held	20 045	6 342	31.6%	19 175	95.7%	25 517	127.3%	(72 946)	134.4%	(126.3%
Cash/cash equivalents at the year begin:	108 506	85 549	78.8%	91 891	84.7%	85 549	78.8%	118 460	90.1%	(22.49
. , , ,										
Cash/cash equivalents at the year end:	128 551	91 891	71.5%	111 066	86.4%	111 066	86.4%	45 514	41.9%	144.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 131	7.8%	17 016	5.8%	30 398	10.3%	224 716	76.1%	295 261	31.0%	-	-	224 716	76.0%
Trade and Other Receivables from Exchange Transactions - Electricity	20 107	30.1%	13 511	20.3%	4 707	7.1%	28 373	42.5%	66 698	7.0%	-	-	28 373	42.0%
Receivables from Non-exchange Transactions - Property Rates	17 413	8.7%	19 537	9.8%	11 332	5.7%	150 846	75.8%	199 128	20.9%	-	-	150 846	75.0%
Receivables from Exchange Transactions - Waste Water Management	3 200	6.4%	3 233	6.5%	3 013	6.0%	40 438	81.1%	49 885	5.2%	-	-	40 438	81.0%
Receivables from Exchange Transactions - Waste Management	4 558	5.9%	4 384	5.6%	6 641	8.5%	62 264	80.0%	77 847	8.2%	-	-	62 264	80.0%
Receivables from Exchange Transactions - Property Rental Debtors	69	12.2%	48	8.5%	13	2.3%	436	76.9%	567	.1%	-	-	436	76.0%
Interest on Arrear Debtor Accounts	-	-	10	6.0%	-	-	158	94.0%	168	-	-	-	158	94.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 468	6.3%	33 445	12.7%	15 350	5.8%	197 179	75.1%	262 441	27.6%	-	-	197 179	75.0%
Total By Income Source	84 946	8.9%	91 185	9.6%	71 455	7.5%	704 409	74.0%	951 996	100.0%	-	-	704 409	74.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 186	8.4%	7 010	26.9%	2 301	8.8%	14 588	55.9%	26 084	2.7%	-	-	14 588	55.0%
Commercial	44 134	9.7%	49 251	10.8%	42 177	9.3%	319 827	70.2%	455 390	47.8%	-	-	319 827	70.0%
Households	28 694	7.1%	33 537	8.3%	26 358	6.5%	317 802	78.2%	406 390	42.7%	-	-	317 802	78.0%
Other	9 933	15.5%	1 387	2.2%	619	1.0%	52 193	81.4%	64 132	6.7%	-	-	52 193	81.0%
Total By Customer Group	84 946	8.9%	91 185	9.6%	71 455	7.5%	704 409	74.0%	951 996	100.0%	-	-	704 409	74.0%

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Mr M G Seitisho (Acting)	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

Source Local Government Database 1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	298 429	107 294	36.0%	74 627	25.0%	181 921	61.0%	19 765	35.5%	277.6%
	290 429	107 294	30.076	74 027	23.0%	101 921	01.0%	19 /03	33.376	211.070
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-		-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-		-	-	-	-
Service charges - other	4 013	62	1.5%	141	3.5%	202	5.0%	139	7.5%	1.5%
Rental of facilities and equipment	1 947	313	16.1%	243	12.5%	555	28.5%	160	36.2%	52.0%
Interest earned - external investments	7 177	1 041	14.5%	221	3.1%	1 262	17.6%	345	15.7%	(36.0%)
Interest earned - outstanding debtors	-	15	-	-	-	15	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	174	29	16.7%	-	-	29	16.7%	37	48.8%	(100.0%)
Agency services	39 792	-	-	60	.2%	60	.2%	15 116	40.0%	(99.6%)
Transfers recognised - operational	204 435	101 848	49.8%	67 025	32.8%	168 873	82.6%	921	41.3%	7 177.0%
Other own revenue	40 891	3 988	9.8%	6 937	17.0%	10 925	26.7%	3 048	13.7%	127.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	290 533	73 707	25.4%	74 277	25.6%	147 984	50.9%	21 716	31.7%	242.0%
Employee related costs	169 429	45 757	27.0%	39 614	23.4%	85 371	50.4%	13 828	30.7%	186.5%
Remuneration of councillors	12 327	2 520	20.4%	2 545	20.6%	5 065	41.1%	842	27.2%	202.4%
Debt impairment					-				-	-
Depreciation and asset impairment	9 798	2 072	21.1%	1 996	20.4%	4 068	41.5%		-	(100.0%)
Finance charges	95		_	-	_	-		_	21.9%	
Bulk purchases	_	-	-		_	-	_	_	_	-
Other Materials	_	-	-		_	-	_	_	_	-
Contracted services	2 305	(286)	(12.4%)	802	34.8%	516	22.4%	_	-	(100.0%)
Transfers and grants	4 394	1 200	27.3%	2 000	45.5%	3 200	72.8%	1 099	25.0%	82.1%
Other expenditure	92 184	22 444	24.3%	27 320	29.6%	49 765	54.0%	5 948	39.7%	359.3%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	7 896	33 587		350		33 937		(1 951)		
Transfers recognised - capital	12 204				-		-	(,	-	
Contributions recognised - capital		-			_	_	_	_	_	
Contributed assets	_				_	_	_	_	_	-
Surplus/(Deficit) after capital transfers and contributions	20 100	33 587		350		33 937		(1 951)		
<u> </u>								(. 751)		
Taxation Surplus/(Deficit) after taxation	20 100	33 587		350	-	33 937		(1 951)	-	-
Attributable to minorities	20 100	33 587		350		33 937		(1 951)		-
Surplus/(Deficit) attributable to municipality	20 100	33 587		350	-	33 937	-	(1 951)	-	-
Share of surplus/ (deficit) of associate	20 100	33 307		330		33 937	_	(1931)		
Surplus/(Deficit) for the year	20 100	33 587		350		33 937		(1 951)		

				201						
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second Quarter		1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	20 100	_	_	1 695	8.4%	1 695	8.4%	_	.4%	(100.0%
National Government	10 000		_	1 695	17.0%	1 695	17.0%			(100.0%
Provincial Government	10 000			1075	17.070	1073	17.070			(100.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	10 000			1 695	17.0%	1 695	17.0%			(100.0%
Borrowing										(
Internally generated funds	10 100	-				-		-	.4%	-
Public contributions and donations			-	-	-		-		-	
Capital Expenditure Standard Classification	20 100	-		1 695	8.4%	1 695	8.4%		.4%	(100.09
Governance and Administration	100			58	58.2%	58	58.2%		1.9%	(100.0%
Executive & Council	100			58	58.2%	58	58.2%			(100.09
Budget & Treasury Office				-	-		-		-	
Corporate Services	-	-	-	-	-	-	-	-	1.9%	-
Community and Public Safety	10 000		-	-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	10 000	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 000		-	1 637	16.4%	1 637	16.4%	-	-	(100.09
Planning and Development	10 000		-	1 637	16.4%	1 637	16.4%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-			-		-	-

R Housands Proper part Pro			2015/16								
R Housands		Budget	Budget First Quarter			Quarter	Year	to Date	Second	Quarter	
Accelpts 310 632 110 113 35.4% 79 050 25.4% 189 163 60.9% 94 347 61.4% (16. Cash Flow from Operating Activities Receipts 310 632 110 113 35.4% 79 050 25.4% 189 163 60.9% 94 347 61.4% (16. Cash Flow from Investing Activities (20 100)				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
Receipts 310 632 110 113 35.4% 79 050 25.4% 189 163 60.9% 94.347 61.4% (16. Properly rates, penalties and collection charges								арргорпацип		арргорпации	
Properly rates, penallies and collection charges											
Service changins	Receipts	310 632	110 113	35.4%	79 050	25.4%	189 163	60.9%	94 347	61.4%	(16.2%
Coher revenue	Property rates, penalties and collection charges		-	-	-	-		-		-	-
Goverment - operating Coverment - operating Coverment - capital 12 204 2 204 18.1% - 204 1	Service charges	4 013	115	2.9%	173	4.3%	288	7.2%	358	12.1%	(51.7%
Coverment - capital interest	Other revenue	82 803	7 383	8.9%	11 584	14.0%	18 967	22.9%	30 035	39.3%	(61.4%
Interest 7 177 199 2.8% 221 3.1% 420 5.9% 701 21.5% (66 Dividends 7 177 199 2.8% 221 3.1% 420 5.9% 701 21.5% (66 Dividends 7 177 7 199 2.8% 221 3.1% 420 5.9% 701 21.5% (66 Dividends 7 177 7 187 7	Government - operating	204 435	100 211	49.0%	67 072	32.8%	167 283	81.8%	63 254	74.0%	6.09
Dividends Payments (290 532) (72 010) 24.8% (84.812) 29.2% (156.822) 54.0% (61.743) 48.5% 3 Suppliers and employees (286.943) (70.810) 24.8% (82.810) 29.0% (153.620) 53.7% (66.645) 48.9% 3 Finance charges (95) (29.27% (29.27% (29.27% (20.	Government - capital	12 204	2 204	18.1%	-	-	2 204	18.1%	-	-	-
Payments (290 532) (72 010) 24.8% (84.812) 29.2% (15.6.822) 54.0% (61.143) 48.5% 3.8 3.8 3.9	Interest	7 177	199	2.8%	221	3.1%	420	5.9%	701	21.5%	(68.5%
Suppliers and employees C28 0.43 (70 810) 2.4 8% (82 810) 2.9 0% (153 620) 5.3 7% (60 645) 4.9 9% 3.2 64	Dividends	-	-	-	-	-	-	-	-	-	-
Finance charges (95) - (2) 2.2% (2) 2.2% - 21.9% (10 71.7 manders and grants (4.94) (1.200 27.3% (2.200) 4.55% (3.200) 7.28% (1.099) 25.0% 8 8 9 1 14.4% (1.099) 25.0% 8 1 14.											37.49
Transfers and grants			(70 810)	24.8%					(60 645)		36.59
Net Cash From/(used) Operating Activities 20 100 38 103 189.6% (\$ 762) (28.7%) 32 341 160.9% 32 604 310.0% (117 Cash Flow from Investing Activities Receipts			-	-					-		(100.0%
Cash Flow from Investing Activities Receipts Proceeds no disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in one-current receivables Decrease (invested in non-current investments (20 100) - (1695) 8.4% (1695) 8.4% - (4%) (100 (20 100) - (1695) 8.4% (1695) 8.4% (1695) 8.4% (100 (20 100) - (1695) 8.4% (1695) 8.4% (100 (20 100) 8.4% (100) 8.4% (100 (20 100) 8.4% (100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100 (20 100) 8.4% (100) 8.4% (100)											82.19
Receipts	Net Cash from/(used) Operating Activities	20 100	38 103	189.6%	(5 762)	(28.7%)	32 341	160.9%	32 604	310.0%	(117.7%
Process on disposal of PPE Decrease in one-current deblors Decrease in one-current receivables Decrease in one-current investments Decreases (increase) in non-current investments Decrease (increase) in non-current inv	Cash Flow from Investing Activities										
Process on disposal of PPE Decrease in one-current deblors Decrease in one-current receivables Decrease in one-current investments Decreases (increase) in non-current investments Decrease (increase) in non-current inv	Receipts		-				-	-	(0)	-	(100.0%
Decrease in other non-current receivables	Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Payments C20 100 - 1695 8.4% 1695 8.4% - (4%) (106 Capital assets C20 100 - 1695 8.4% 1695 8.4% - (4%) (106 Capital assets C20 100 - 1695 8.4% (1695) 8.4% - (4%) (106 Capital assets C20 100 - 1695 8.4% (1695) 8.4%		-	-	-	-	-	-	-	(0)	-	(100.0%
Capilla assets Capi	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (20 100) - (1 695) 8.4% (1 695) 8.4% (0) (.5%) 446 00 Cash Flow from Financing Activities Receipts Short term bans Borrowing long term/refinancing Invesses (decrease) in consumer deposits	Payments		-	-		8.4%			-		(100.0%
Cash Flow from Financing Activities Receipts Short term loans Berrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Repsyment of borrowing Repsyment of borrowing Net Cash from/(used) Financing Activities Vet Lash from/(used) Financing Activities (0) 38 103 ***********************************			-								(100.0%
Receipts	Net Cash from/(used) Investing Activities	(20 100)	-	-	(1 695)	8.4%	(1 695)	8.4%	(0)	(.5%)	446 002.99
Receipts	Cash Flow from Financing Activities										
Short tem loans				_	_	_				_	_
Increase (decrease) in consumer deposts										-	
Payments	Borrowing long term/refinancing		-	-	-	-					-
Repayment of borrowing	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	Payments	-	-	-	-	-	-	-	-	(357.4%)	-
Net Increase/(Decrease) in cash held (0) 38 103 ######### (7 457) 39 248 636.8% 30 646 ######### 32 604 587.5% (122 Cash/cash equivalents at the year begin: 86 562 12 487 14.4% 50 590 58.4% 12 487 14.4% 51 739 44.2% (0)		-	-	-	-	-	-	-	-	(357.4%)	-
Cashicash equivalents at the year begin: 86.562 12.487 14.4% 50.590 58.4% 12.487 14.4% 51.739 44.2% (;	Net Cash from/(used) Financing Activities		-	-	-	-		-		(357.4%)	
Cashicash equivalents at the year begin: 86.562 12.487 14.4% 50.590 58.4% 12.487 14.4% 51.739 44.2% (;	Net Increase/(Decrease) in cash held	(0)	38 103	******	(7 457)	39 248 636.8%	30 646	******	32 604	587.5%	(122.9%
											(2.2%
	Cash/cash equivalents at the year end:	86 562	50 590	58.4%	43 133	49.8%	43 133	49.8%	84 343	92.9%	(48.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	85	30.3%	-	-	16	5.6%	179	64.1%	279	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	85	30.3%	-	-	16	5.6%	179	64.1%	279	100.09

Contact Details

Outland Details								
	Municipal Manager	Mr M D Mokoena	011 411 5158					
	Financial Manager	Mr M J Ratlhogo	011 411 5254					

Source Local Government Database