

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	46 691 783	13 929 910	29.8%	14 911 695	31.9%	28 841 605	61.8%	12 349 652	57.6%	20.7%	
Receipts											
Property rates, penalties and collection charges	8 472 629	2 335 745	27.6%	2 404 193	28.4%	4 739 938	55.9%	2 103 088	52.4%	14.3%	
Service charges	23 379 182	5 915 934	25.3%	5 903 282	25.3%	11 819 215	50.6%	5 257 576	50.0%	12.3%	
Other revenue	4 384 398	2 433 555	55.5%	3 659 754	83.5%	6 093 309	139.0%	2 186 926	115.9%	67.3%	
Government - operating	6 360 560	2 012 317	31.6%	1 558 451	24.5%	3 570 769	56.1%	1 446 153	51.8%	7.8%	
Government - capital	3 378 077	1 041 374	30.8%	1 195 824	35.4%	2 237 198	66.2%	1 164 753	60.9%	2.7%	
Interest	716 921	190 985	26.6%	189 879	26.5%	380 864	53.1%	191 155	73.3%	(7%)	
Dividends	15	-	-	311	2 057.9%	-	2 057.9%	-	-	(100.0%)	
Payments	(40 463 436)	(13 092 833)	32.4%	(12 681 580)	31.3%	(25 774 414)	63.7%	(10 131 234)	60.8%	25.2%	
Suppliers and employees	(39 097 667)	(12 792 155)	32.7%	(12 350 653)	31.6%	(25 142 807)	64.3%	(9 820 824)	61.4%	25.8%	
Finance charges	(1 231 147)	(208 349)	16.9%	(296 040)	24.0%	(504 409)	41.0%	(285 930)	43.6%	-3.5%	
Transfers and grants	(134 622)	(92 309)	68.6%	(34 888)	25.9%	(127 197)	94.5%	(24 481)	37.8%	42.5%	
Net Cash from/(used) Operating Activities	6 228 347	837 077	13.4%	2 230 115	35.8%	3 067 191	49.2%	2 218 418	42.3%	5%	
Cash Flow from Investing Activities											
Receipts	(45 437)	333 650	(734.3%)	74 461	(163.9%)	408 110	(898.2%)	28 841	(53.3%)	158.2%	
Proceeds on disposal of PPE	106 483	7 105	6.7%	11 534	10.8%	18 639	17.5%	4 426	8.6%	160.6%	
Decrease in non-current debtors	12 823	426	3.3%	308	2.4%	734	5.7%	251	-	22.8%	
Decrease in other non-current receivables	7 879	(19 671)	(249.7%)	330	4.2%	(19 342)	(245.5%)	317	173.7%	4.0%	
Decrease (increase) in non-current investments	(172 623)	345 790	(200.3%)	62 289	(36.1%)	408 079	(236.4%)	23 848	(39.3%)	161.2%	
Payments	(8 467 386)	(1 083 320)	12.8%	(1 448 843)	17.1%	(2 532 164)	29.9%	(1 518 120)	30.9%	(4.6%)	
Capital assets	(8 467 386)	(1 083 320)	12.8%	(1 448 843)	17.1%	(2 532 164)	29.9%	(1 518 120)	30.9%	(4.6%)	
Net Cash from/(used) Investing Activities	(8 512 823)	(749 671)	8.8%	(1 374 383)	16.1%	(2 124 053)	25.0%	(1 489 279)	27.9%	(7.1%)	
Cash Flow from Financing Activities											
Receipts	2 734 447	5 147	.2%	8 409	.3%	13 556	.5%	10 198	3.2%	(17.5%)	
Short term loans	(1 135)	-	-	1 357	(119.6%)	1 357	(119.6%)	4 548	139.1%	(70.2%)	
Borrowing long term/refinancing	2 686 055	1 244	4.6%	4 930	2%	6 174	2%	-	1.4%	(100.0%)	
Increase (decrease) in consumer deposits	49 527	3 903	7.9%	2 123	4.3%	6 026	12.2%	5 650	27.1%	(62.4%)	
Payments	(726 978)	(115 540)	15.9%	(118 366)	16.3%	(233 906)	32.2%	(190 782)	48.0%	(38.0%)	
Repayment of borrowing	(726 978)	(115 540)	15.9%	(118 366)	16.3%	(233 906)	32.2%	(190 782)	48.0%	(38.0%)	
Net Cash from/(used) Financing Activities	2 007 469	(110 393)	(5.5%)	(109 956)	(5.5%)	(220 350)	(11.0%)	(180 583)	(17.3%)	(39.1%)	
Net Increase/(Decrease) in cash held	(277 007)	(22 987)	8.3%	745 776	(269.2%)	722 788	(260.9%)	548 556	185.4%	36.0%	
Cash/cash equivalents at the year begin:	5 402 366	10 203 634	188.9%	10 180 646	188.4%	10 203 634	188.9%	9 343 868	97.6%	9.0%	
Cash/cash equivalents at the year end:	5 125 359	10 180 646	198.6%	10 926 422	213.2%	10 926 422	213.2%	9 892 424	100.1%	10.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	426 064	15.3%	112 903	4.1%	76 773	2.8%	2 171 293	77.9%	2 787 033	30.4%	18 582	.7%	51 950	1.9%
Trade and Other Receivables from Exchange Transactions - Electricity	958 594	70.7%	76 621	5.6%	35 986	2.7%	285 337	21.0%	1 356 538	14.8%	3 736	.3%	10 650	.8%
Receivables from Non-exchange Transactions - Property Rates	588 747	31.3%	110 905	5.9%	45 944	2.4%	1 137 041	60.4%	1 882 636	20.5%	1 967	.1%	41 940	2.2%
Receivables from Exchange Transactions - Waste Water Management	214 617	16.0%	55 412	4.1%	40 036	3.0%	1 034 622	76.9%	1 344 686	14.7%	28 431	2.1%	49 069	3.6%
Receivables from Exchange Transactions - Waste Management	132 566	18.3%	33 658	4.7%	26 828	3.7%	530 143	73.3%	723 195	7.9%	9 050	1.3%	46 493	6.4%
Receivables from Exchange Transactions - Property Rental Debtors	58 645	8.5%	13 688	2.0%	(1 345)	(2%)	617 464	89.7%	688 452	7.5%	1 625	.2%	5 120	.7%
Interest on Arrear Debtor Accounts	46 926	5.2%	22 852	2.5%	20 491	2.3%	815 483	90.0%	905 751	9.9%	659	.1%	1 003	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(167 731)	32.2%	(188 237)	36.1%	(18 016)	3.5%	(146 999)	28.2%	(530 983)	(5.7%)	4 812	(.9%)	32 953	(6.3%)
Total By Income Source	2 258 426	24.6%	237 802	2.6%	226 696	2.5%	6 444 384	70.3%	9 167 309	100.0%	68 861	.8%	239 178	2.6%
Debtors Age Analysis By Customer Group														
Organs of State	104 636	101.5%	(139 560)	(135.4%)	(16 408)	(15.9%)	154 382	149.8%	103 050	1.1%	-	-	409	.4%
Commercial	1 030 395	55.6%	106 590	5.8%	39 035	2.1%	6 777 076	36.5%	1 853 096	20.2%	706	.7%	3 473	.2%
Households	1 216 318	16.5%	302 565	4.1%	205 990	2.8%	5 630 822	76.6%	7 355 695	80.2%	61 911	.8%	75 662	1.0%
Other	(92 923)	64.3%	(31 792)	22.0%	(1 921)	1.3%	(17 890)	12.4%	(144 532)	(1.6%)	6 244	(4.3%)	159 634	(110.4%)
Total By Customer Group	2 258 426	24.6%	237 802	2.6%	226 696	2.5%	6 444 384	70.3%	9 167 309	100.0%	68 861	.8%	239 178	2.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	108 562	65.1%	2 336	1.4%	2 043	1.2%	53 808	32.3%	166 749	25.8%
Bulk Water	265	66.9%	-	-	-	-	131	33.1%	395	1%
PAYE deductions	11 554	75.1%	539	3.5%	515	3.3%	2 779	18.1%	15 387	2.4%
VAT (output less input)	5 782	100.0%	-	-	-	-	-	-	5 782	.9%
Pensions / Retirement	2 264	80.0%	-	-	-	-	566	20.0%	2 830	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	383 239	95.1%	6 269	1.6%	1 321	.3%	12 142	3.0%	402 972	62.2%
Auditor-General	4 688	25.1%	3 212	17.3%	1 935	10.4%	8 764	47.2%	18 579	2.9%
Other	29 897	85.8%	192	.6%	227	.7%	4 526	13.0%	34 842	5.4%
Total	546 231	84.4%	12 548	1.9%	6 040	.9%	82 716	12.8%	647 536	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	31 723 843	7 760 647	24.5%	8 438 631	26.6%	16 199 278	51.1%	7 270 631	50.6%	16.1%
Property rates	6 546 155	1 315 566	20.1%	1 995 048	30.5%	3 310 615	50.6%	1 497 758	50.5%	33.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 137 790	2 952 029	26.5%	2 679 494	24.1%	5 631 524	50.6%	2 424 753	50.6%	10.5%
Service charges - water revenue	2 762 941	500 435	18.1%	720 110	26.1%	1 220 545	44.2%	628 873	43.0%	14.5%
Service charges - sanitation revenue	1 500 948	285 908	19.0%	387 398	25.8%	673 306	44.9%	340 311	44.4%	13.8%
Service charges - refuse revenue	1 097 141	267 327	24.4%	270 968	24.7%	538 295	49.1%	241 201	48.8%	12.3%
Service charges - other	503 940	111 213	22.1%	110 047	21.8%	221 260	43.9%	87 791	60.8%	25.4%
Rental of facilities and equipment	345 646	87 382	25.3%	91 592	26.5%	178 974	51.8%	89 335	49.9%	2.5%
Interest earned - external investments	271 687	149 115	54.9%	140 160	51.6%	289 275	106.5%	135 630	92.4%	3.3%
Interest earned - outstanding debtors	46 390	23 996	19.8%	56 198	24.0%	102 588	43.8%	50 499	47.3%	11.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	977 210	175 783	18.0%	184 279	18.9%	360 062	36.8%	59 060	62.2%	212.0%
Licences and permits	43 028	9 948	23.1%	9 476	22.0%	19 424	45.1%	10 620	53.4%	(10.8%)
Agency services	153 993	40 712	26.4%	43 495	28.2%	84 207	54.7%	46 023	55.3%	(5.5%)
Transfers recognised - operational	3 759 752	1 034 130	27.5%	956 952	25.5%	1 991 082	52.9%	849 499	42.4%	12.6%
Other own revenue	2 494 946	781 128	31.3%	791 182	31.7%	1 572 310	63.0%	782 751	64.3%	1.1%
Gains on disposal of PPE	74 669	3 579	4.8%	2 231	3.0%	5 810	7.8%	26 528	23.6%	(91.6%)
Operating Expenditure	31 849 422	6 770 067	21.3%	7 562 158	23.7%	14 332 225	45.0%	6 638 334	45.4%	13.9%
Employee related costs	9 606 684	2 198 588	22.9%	2 713 080	28.2%	4 911 668	51.1%	2 349 692	50.2%	15.5%
Remuneration of councillors	139 311	32 166	23.1%	32 167	23.1%	64 333	46.2%	30 652	45.5%	4.9%
Debt impairment	1 798 371	264 461	14.7%	262 874	14.6%	527 335	29.3%	237 688	50.0%	10.6%
Depreciation and asset impairment	2 089 827	506 361	24.2%	509 618	24.4%	1 015 979	48.6%	470 659	43.9%	8.3%
Finance charges	971 133	179 675	18.5%	180 205	18.6%	359 881	37.1%	188 218	40.8%	(4.3%)
Bulk purchases	7 967 555	1 988 451	25.0%	1 735 910	21.8%	3 724 361	46.7%	1 525 007	46.8%	13.8%
Other Materials	359 005	69 077	19.2%	76 491	21.3%	145 568	40.5%	81 384	42.6%	(6.0%)
Contracted services	4 818 153	564 688	11.7%	891 132	18.5%	1 455 819	30.2%	866 538	33.6%	2.8%
Transfers and grants	120 402	52 961	44.0%	36 455	30.3%	89 416	74.3%	31 588	68.1%	15.4%
Other expenditure	3 978 981	913 640	23.0%	1 124 226	28.3%	2 037 866	51.2%	856 907	45.1%	31.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(125 579)	990 579		876 474		1 867 053		632 297		
Transfers recognised - capital	2 223 813	339 823	15.3%	459 190	20.6%	799 013	35.9%	707 005	36.1%	(35.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	(1 500)	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 098 234	1 330 402		1 335 664		2 666 066		1 337 802		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 098 234	1 330 402		1 335 664		2 666 066		1 337 802		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 098 234	1 330 402		1 335 664		2 666 066		1 337 802		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	2 098 234	1 330 402		1 335 664		2 666 066		1 337 802		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	5 780 819	735 280	12.7%	1 156 925	20.0%	1 892 205	32.7%	1 218 598	28.8%	(5.1%)
National Government	2 141 963	317 866	14.8%	415 380	19.4%	733 246	34.2%	583 638	33.7%	(28.8%)
Provincial Government	93 653	21 957	23.4%	43 810	46.8%	65 767	70.2%	123 245	57.9%	(64.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	153	7.3%	(100.0%)
Transfers recognised - capital	2 235 615	339 823	15.2%	459 190	20.5%	799 013	35.7%	707 037	36.2%	(35.1%)
Borrowing	2 603 490	321 658	12.4%	547 021	21.0%	868 678	33.4%	394 310	25.7%	38.7%
Internally generated funds	891 702	58 482	6.6%	133 895	15.0%	192 377	21.6%	103 656	14.5%	29.2%
Public contributions and donations	50 012	15 318	30.6%	16 818	33.6%	32 136	64.3%	13 596	32.4%	23.7%
Capital Expenditure Standard Classification	5 780 819	735 280	12.7%	1 156 925	20.0%	1 892 205	32.7%	1 218 598	28.8%	(5.1%)
Governance and Administration	536 234	29 387	5.5%	107 061	20.0%	136 448	25.4%	63 587	21.2%	68.4%
Executive & Council	25 468	2 083	8.2%	4 485	17.6%	6 568	25.8%	2 044	20.8%	119.4%
Budget & Treasury Office	14 495	1 352	9.3%	3 755	25.9%	5 107	35.2%	2 476	71.6%	51.6%
Corporate Services	496 270	25 951	5.2%	98 821	19.9%	124 773	25.1%	59 067	20.6%	67.3%
Community and Public Safety	797 058	93 758	11.8%	155 003	19.4%	248 761	31.2%	325 554	36.9%	(52.4%)
Community & Social Services	65 945	19 720	29.9%	15 518	23.5%	35 238	53.4%	19 057	24.4%	(18.6%)
Sport And Recreation	118 179	13 121	11.1%	24 114	20.4%	37 235	31.5%	39 751	46.8%	(39.3%)
Public Safety	163 567	24 612	15.0%	34 343	21.0%	58 955	36.0%	18 250	30.8%	88.2%
Housing	437 727	35 484	8.1%	78 150	17.9%	113 633	26.0%	244 157	38.3%	(68.0%)
Health	11 640	822	7.1%	2 878	24.7%	3 700	31.8%	4 338	25.1%	(33.6%)
Economic and Environmental Services	1 530 913	181 815	11.9%	394 174	25.7%	575 989	37.6%	377 854	31.2%	4.3%
Planning and Development	124 796	9 520	7.6%	12 907	10.3%	22 427	18.0%	7 221	10.4%	78.7%
Road Transport	1 395 549	172 144	12.3%	380 107	27.2%	552 251	39.6%	366 923	32.7%	3.6%
Environmental Protection	10 567	152	1.4%	1 160	11.0%	1 312	12.4%	3 710	23.6%	(68.7%)
Trading Services	2 916 115	430 321	14.8%	500 521	17.2%	930 841	31.9%	451 481	24.9%	10.9%
Electricity	1 343 535	156 311	11.6%	174 402	13.0%	330 714	24.6%	188 189	23.4%	(7.3%)
Water	576 954	101 336	17.6%	186 651	32.4%	287 988	49.9%	107 184	32.3%	74.1%
Waste Water Management	698 711	136 879	19.6%	125 429	18.0%	262 308	37.5%	105 442	26.2%	19.0%
Waste Management	296 915	35 794	12.1%	14 038	4.7%	49 832	16.8%	50 666	18.7%	(72.3%)
Other	500	-	-	166	33.2%	166	33.2%	123	10.2%	35.1%

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	31 619 691	8 890 506	28.1%	9 151 348	28.9%	10 041 854	57.1%	8 199 187	55.8%	11.6%	
Receipts											
Property rates, penalties and collection charges	6 440 048	1 612 915	25.0%	1 894 077	29.4%	3 506 992	54.5%	1 609 883	51.9%	17.7%	
Service charges	15 773 011	3 928 058	24.9%	4 021 054	25.5%	7 949 112	50.4%	3 528 869	48.8%	13.9%	
Other revenue	3 107 198	1 365 623	44.0%	1 503 538	48.4%	2 869 161	92.3%	1 383 660	106.1%	8.7%	
Government - operating	3 579 752	1 080 851	30.2%	692 899	19.4%	1 773 750	49.5%	698 987	44.0%	(9.9%)	
Government - capital	2 277 574	778 666	34.2%	920 812	40.4%	1 699 478	74.6%	837 860	61.1%	9.9%	
Interest	442 109	124 394	28.1%	118 967	26.9%	243 362	55.0%	139 929	97.8%	(15.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(27 435 489)	(8 726 417)	31.8%	(7 247 807)	26.4%	(15 974 225)	58.2%	(6 482 154)	59.7%	11.8%	
Suppliers and employees	(26 548 109)	(8 542 984)	32.2%	(7 083 230)	26.7%	(15 626 214)	58.9%	(6 310 385)	60.2%	12.2%	
Finance charges	(887 380)	(183 433)	20.7%	(164 577)	18.5%	(348 010)	39.2%	(171 769)	43.4%	(4.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 184 203	164 089	3.9%	1 903 541	45.5%	2 067 630	49.4%	1 717 034	39.1%	10.9%	
Cash Flow from Investing Activities											
Receipts	(90 797)	-	-	-	-	-	-	(229 998)	66.7%	(100.0%)	
Proceeds on disposal of PPE	74 669	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4 955	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(170 422)	-	-	-	-	-	-	(229 998)	60.5%	(100.0%)	
Payments	(5 955 826)	(817 358)	13.7%	(1 037 887)	17.4%	(1 855 244)	31.2%	(1 129 877)	31.2%	(8.1%)	
Capital assets	(5 955 826)	(817 358)	13.7%	(1 037 887)	17.4%	(1 855 244)	31.2%	(1 129 877)	31.2%	(8.1%)	
Net Cash from/(used) Investing Activities	(6 046 623)	(817 358)	13.5%	(1 037 887)	17.2%	(1 855 244)	30.7%	(1 359 875)	33.1%	(23.7%)	
Cash Flow from Financing Activities											
Receipts	2 040 724	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	40 724	-	-	-	-	-	-	-	-	-	
Payments	(368 931)	(88 055)	23.9%	(53 023)	14.4%	(141 078)	38.2%	(65 148)	49.4%	(18.6%)	
Repayment of borrowing	(368 931)	(88 055)	23.9%	(53 023)	14.4%	(141 078)	38.2%	(65 148)	49.4%	(18.6%)	
Net Cash from/(used) Financing Activities	1 671 793	(88 055)	(5.3%)	(53 023)	(3.2%)	(141 078)	(8.4%)	(65 148)	(12.5%)	(18.6%)	
Net Increase/(Decrease) in cash held	(190 628)	(741 324)	388.9%	812 632	(426.3%)	71 307	(37.4%)	292 011	(27.5%)	178.3%	
Cash/cash equivalents at the year begin:	2 265 410	6 555 667	289.4%	5 814 343	256.7%	6 555 667	289.4%	5 817 218	94.0%	-	
Cash/cash equivalents at the year end:	2 074 783	5 814 343	280.2%	6 626 975	319.4%	6 626 975	319.4%	6 109 229	87.7%	8.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	281 745	12.4%	86 927	3.8%	56 070	2.5%	1 842 386	81.3%	2 267 127	33.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	645 831	69.5%	53 050	5.7%	25 704	2.8%	205 160	22.1%	929 745	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	450 502	31.7%	91 016	6.4%	12 699	0.9%	868 531	61.0%	1 422 749	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	150 629	14.2%	42 373	4.0%	26 274	2.5%	837 993	79.3%	1 057 269	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75 179	17.4%	21 018	4.9%	13 567	3.1%	323 014	74.6%	432 778	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54 220	8.4%	11 661	1.8%	(2 178)	(3%)	580 877	90.1%	644 580	9.4%	-	-	-	-
Interest on Arrear Debtor Accounts	42 169	5.5%	20 857	2.7%	19 449	2.5%	886 149	89.3%	768 623	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(139 758)	20.9%	(198 632)	29.7%	(28 032)	4.2%	(201 309)	45.1%	(667 731)	(9.7%)	-	-	-	-
Total By Income Source	1 560 517	22.8%	128 271	1.9%	123 552	1.8%	5 042 800	73.6%	6 855 139	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67 450	319.9%	(146 476)	(694.8%)	(22 032)	(104.5%)	122 140	579.3%	21 082	3%	-	-	-	-
Commercial	840 222	55.0%	92 279	6.0%	30 111	2.0%	563 791	36.9%	1 526 403	22.3%	-	-	-	-
Households	809 839	14.3%	224 012	4.0%	125 399	2.2%	4 499 172	79.5%	5 658 422	82.5%	-	-	-	-
Other	(156 994)	44.8%	(41 544)	11.8%	(9 926)	2.8%	(142 304)	40.6%	(350 768)	(5.1%)	-	-	-	-
Total By Customer Group	1 560 517	22.8%	128 271	1.9%	123 552	1.8%	5 042 800	73.6%	6 855 139	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	241 528	101.3%	(3 245)	(1.4%)	25	-	71	-	238 378	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	241 528	101.3%	(3 245)	(1.4%)	25	-	71	-	238 378	100.0%

Contact Details

Municipal Manager	Mr Achmal Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	260 134	87 243	33.5%	81 227	31.2%	168 470	64.8%	73 420	65.3%	10.6%	
Receipts											
Property rates, penalties and collection charges	34 731	19 259	55.5%	9 919	28.6%	29 179	84.0%	10 078	63.8%	(1.6%)	
Service charges	134 667	33 676	25.0%	36 671	27.2%	70 347	52.2%	37 259	62.1%	(1.6%)	
Other revenue	11 900	3 073	25.8%	4 212	35.4%	7 285	61.2%	3 605	141.3%	16.8%	
Government - operating	50 788	22 065	43.4%	16 945	33.4%	39 009	76.8%	13 740	61.1%	23.3%	
Government - capital	24 980	8 220	32.9%	12 396	49.6%	20 616	82.5%	8 100	73.7%	53.0%	
Interest	3 068	950	31.0%	1 083	35.3%	2 033	66.3%	637	727.3%	70.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(217 880)	(66 566)	30.6%	(65 663)	30.1%	(132 228)	60.7%	(66 511)	64.5%	(1.3%)	
Suppliers and employees	(213 531)	(66 357)	31.1%	(65 429)	30.6%	(131 786)	61.7%	(66 255)	66.7%	(1.2%)	
Finance charges	(3 375)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(975)	(209)	21.4%	(234)	24.0%	(443)	45.4%	(256)	106.6%	(8.5%)	
Net Cash from/(used) Operating Activities	42 254	20 677	48.9%	15 564	36.8%	36 241	85.8%	6 909	70.8%	125.3%	
Cash Flow from Investing Activities											
Receipts	3 839	152	4.0%	36	.9%	189	4.9%	4	.1%	937.2%	
Proceeds on disposal of PPE	3 839	152	4.0%	36	.9%	189	4.9%	4	.1%	937.2%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(29 770)	(2 684)	9.0%	(4 599)	15.4%	(7 282)	24.5%	(3 465)	25.7%	32.7%	
Capital assets	(29 770)	(2 684)	9.0%	(4 599)	15.4%	(7 282)	24.5%	(3 465)	25.7%	32.7%	
Net Cash from/(used) Investing Activities	(25 931)	(2 531)	9.8%	(4 562)	17.6%	(7 094)	27.4%	(3 462)	36.3%	31.8%	
Cash Flow from Financing Activities											
Receipts	229	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	229	-	-	-	-	-	-	-	-	-	
Payments	(8 029)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(8 029)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7 800)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	8 522	18 146	212.9%	11 002	129.1%	29 147	342.0%	3 447	690.6%	219.2%	
Cash/cash equivalents at the year begin:	1 804	1 804	100.0%	19 949	1 106.1%	1 804	100.0%	13 245	91.4%	50.6%	
Cash/cash equivalents at the year end:	10 326	19 949	193.2%	30 951	299.7%	30 951	299.7%	16 692	335.1%	85.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 515	15.6%	703	7.2%	428	4.4%	7 060	72.7%	9 706	16.9%	-	-	6 967	71.8%
Trade and Other Receivables from Exchange Transactions - Electricity	5 806	73.3%	1 438	18.2%	330	4.2%	344	4.3%	7 918	13.8%	2 340	29.6%	1 146	14.5%
Receivables from Non-exchange Transactions - Property Rates	2 197	28.7%	742	9.7%	316	4.1%	4 393	57.4%	7 648	13.3%	38	5%	3 415	44.7%
Receivables from Exchange Transactions - Waste Water Management	1 200	11.0%	666	6.1%	462	4.2%	8 579	78.7%	10 907	19.0%	-	-	8 469	77.6%
Receivables from Exchange Transactions - Waste Management	1 205	12.9%	627	6.7%	412	4.4%	7 096	76.0%	9 340	16.2%	-	-	6 817	73.0%
Receivables from Exchange Transactions - Property Rental Debtors	22	5.4%	15	3.8%	9	2.3%	354	88.4%	400	7%	-	-	348	86.9%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	350	3.0%	417	3.6%	321	2.8%	10 506	90.6%	11 594	20.2%	-	-	13 331	115.0%
Total By Income Source	12 296	21.4%	4 608	8.0%	2 279	4.0%	38 331	66.6%	57 514	100.0%	2 378	4.1%	40 493	70.4%
Debtors Age Analysis By Customer Group														
Organs of State	73	28.7%	(2)	(.7%)	1	.3%	183	71.7%	255	4%	-	-	-	-
Commercial	892	51.6%	317	18.3%	47	2.7%	473	27.4%	1 730	3.0%	-	-	-	-
Households	9 293	19.9%	3 120	6.7%	1 790	3.8%	32 493	69.6%	46 697	81.2%	-	-	-	-
Other	2 037	23.1%	1 172	13.3%	441	5.0%	5 182	58.7%	8 832	15.4%	2 378	26.9%	40 493	458.5%
Total By Customer Group	12 296	21.4%	4 608	8.0%	2 279	4.0%	38 331	66.6%	57 514	100.0%	2 378	4.1%	40 493	70.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	214	80.0%	31	11.6%	15	5.6%	7	2.8%	268	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	214	80.0%	31	11.6%	15	5.6%	7	2.8%	268	100.0%

Contact Details

Municipal Manager	Mr Mark Bolton	027 201 3300
Financial Manager	Mr Mark Bolton	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	263 693	74 625	28.3%	78 550	29.8%	153 175	58.1%	62 458	57.6%	25.8%
Property rates, penalties and collection charges	34 961	8 214	23.5%	6 540	18.7%	14 754	42.2%	7 507	12.0%	(12.9%)
Service charges	107 344	27 468	25.6%	25 369	23.6%	52 838	49.2%	23 977	-	5.8%
Other revenue	9 002	2 716	30.2%	5 673	63.0%	8 389	93.2%	1 580	-	259.1%
Government - operating	54 155	27 319	50.4%	21 349	39.4%	48 668	89.9%	20 248	84.6%	5.4%
Government - capital	57 222	8 611	15.0%	19 374	33.9%	27 985	48.9%	8 937	43.1%	116.8%
Interest	1 008	297	29.4%	244	24.2%	541	53.6%	209	16.5%	16.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(193 698)	(70 430)	36.4%	(67 326)	34.8%	(137 756)	71.1%	(54 404)	70.7%	23.8%
Suppliers and employees	(191 398)	(69 564)	36.3%	(65 698)	34.3%	(135 262)	70.7%	(54 326)	70.9%	20.9%
Finance charges	(2 300)	(866)	37.3%	(1 628)	70.8%	(2 494)	108.4%	(78)	48.5%	1 985.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69 994	4 194	6.0%	11 224	16.0%	15 418	22.0%	8 054	18.2%	39.4%
Cash Flow from Investing Activities										
Receipts	4 000	1 877	46.9%	1 750	43.7%	3 627	90.7%	(1 081)	(48.8%)	(261.9%)
Proceeds on disposal of PPE	4 000	1 817	45.4%	1 817	45.4%	1 817	45.4%	(48)	9%	(3 919.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 877	-	(68)	-	1 809	-	(1 033)	-	(93.5%)
Payments	(70 582)	(10 583)	15.0%	(9 586)	13.6%	(20 169)	28.6%	(4 437)	20.1%	116.0%
Capital assets	(70 582)	(10 583)	15.0%	(9 586)	13.6%	(20 169)	28.6%	(4 437)	20.1%	116.0%
Net Cash from/(used) Investing Activities	(66 582)	(8 706)	13.1%	(7 836)	11.8%	(16 542)	24.8%	(5 518)	27.9%	42.0%
Cash Flow from Financing Activities										
Receipts	11 580	-	-	2 000	17.3%	2 000	17.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 580	-	-	2 000	17.3%	2 000	17.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(5 500)	(1 369)	24.9%	(1 027)	18.7%	(2 396)	43.6%	(623)	57.6%	64.7%
Repayment of borrowing	(5 500)	(1 369)	24.9%	(1 027)	18.7%	(2 396)	43.6%	(623)	57.6%	64.7%
Net Cash from/(used) Financing Activities	6 080	(1 369)	(22.5%)	973	16.0%	(396)	(6.5%)	(623)	(36.3%)	(256.1%)
Net Increase/(Decrease) in cash held	9 493	(5 881)	(61.9%)	4 361	45.9%	(1 519)	(16.0%)	1 913	(36.5%)	127.9%
Cash/cash equivalents at the year begin:	5 000	525	10.5%	(5 356)	(107.1%)	525	10.5%	(4 960)	32.1%	8.0%
Cash/cash equivalents at the year end:	14 493	(5 356)	(37.0%)	(995)	(6.9%)	(995)	(6.9%)	(3 046)	(17.2%)	(67.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 442	13.1%	1 551	8.3%	946	5.1%	13 733	73.5%	18 672	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 833	31.3%	1 377	11.2%	602	4.9%	6 448	52.6%	12 261	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 404	10.5%	1 359	5.9%	881	3.8%	18 255	79.7%	22 899	33.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	911	10.4%	506	5.8%	483	5.5%	6 860	78.3%	8 759	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	662	9.9%	458	6.8%	360	5.4%	5 210	77.9%	6 690	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.7%	0	.7%	0	.9%	13	97.8%	14	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(110)	(152.0%)	178	245.5%	597	822.6%	(592)	(816.0%)	73	1%	-	-	-	-
Total By Income Source	10 141	14.6%	5 429	7.8%	3 870	5.6%	49 928	72.0%	69 368	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	447	28.1%	257	16.1%	59	3.7%	831	52.1%	1 594	2.3%	-	-	-	-
Commercial	4 777	17.3%	1 648	6.0%	998	3.6%	20 235	73.2%	27 657	39.9%	-	-	-	-
Households	4 688	12.0%	2 989	7.7%	2 744	7.1%	28 484	73.2%	38 905	56.1%	-	-	-	-
Other	230	19.0%	535	44.2%	68	5.6%	378	31.2%	1 211	1.7%	-	-	-	-
Total By Customer Group	10 141	14.6%	5 429	7.8%	3 870	5.6%	49 928	72.0%	69 368	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 893	35.8%	3 393	64.2%	-	-	0	-	5 286	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 893	35.8%	3 393	64.2%	-	-	0	-	5 286	100.0%

Contact Details

Municipal Manager	Mr Gerrit Matthyse	027 482 8000
Financial Manager	Mr Enrico Alfred	027 482 8020

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	300 209	91 157	30.4%	85 131	28.4%	176 288	58.7%	70 760	54.1%	20.3%
Receipts										
Property rates, penalties and collection charges	51 928	15 772	30.4%	12 161	23.4%	27 933	53.8%	10 454	44.5%	16.3%
Service charges	137 568	37 367	27.2%	36 901	26.8%	74 268	54.0%	28 378	49.7%	30.0%
Other revenue	12 645	8 406	66.5%	8 127	64.3%	16 533	130.7%	9 440	150.9%	(13.9%)
Government - operating	40 517	16 969	41.9%	11 124	27.5%	28 092	69.3%	11 928	74.9%	(6.7%)
Government - capital	55 301	12 338	22.3%	16 436	29.7%	28 774	52.0%	10 038	33.0%	63.7%
Interest	2 250	305	13.6%	383	17.0%	688	30.6%	522	23.4%	(26.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(269 282)	(77 990)	29.0%	(83 551)	31.0%	(161 540)	60.0%	(63 534)	60.2%	31.5%
Suppliers and employees	(255 058)	(77 010)	30.2%	(80 271)	31.5%	(157 281)	61.7%	(60 224)	60.9%	33.3%
Finance charges	(10 893)	-	-	(2 717)	24.9%	(2 717)	24.9%	(2 896)	46.3%	(6.2%)
Transfers and grants	(3 231)	(979)	29.4%	(563)	16.9%	(1 542)	46.3%	(415)	40.9%	35.7%
Net Cash from/(used) Operating Activities	30 927	13 167	42.6%	1 581	5.1%	14 748	47.7%	7 226	34.9%	(78.1%)
Cash Flow from Investing Activities										
Receipts	851	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	851	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(30 750)	(333)	1.1%	(6 716)	21.8%	(7 049)	22.9%	(3 775)	12.2%	77.9%
Capital assets	(30 750)	(333)	1.1%	(6 716)	21.8%	(7 049)	22.9%	(3 775)	12.2%	77.9%
Net Cash from/(used) Investing Activities	(29 899)	(333)	1.1%	(6 716)	22.5%	(7 049)	23.6%	(3 775)	12.2%	77.9%
Cash Flow from Financing Activities										
Receipts	6 266	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 130	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136	-	-	-	-	-	-	-	-	-
Payments	(2 465)	(177)	7.2%	(1 429)	58.0%	(1 607)	65.2%	(1 544)	31.8%	(7.4%)
Repayment of borrowing	(2 465)	(177)	7.2%	(1 429)	58.0%	(1 607)	65.2%	(1 544)	31.8%	(7.4%)
Net Cash from/(used) Financing Activities	3 800	(177)	(4.7%)	(1 429)	(37.6%)	(1 607)	(42.3%)	(1 544)	(108.6%)	(7.4%)
Net Increase/(Decrease) in cash held	4 829	12 657	262.1%	(6 565)	(136.0%)	6 092	126.2%	1 908	89.1%	(444.2%)
Cash/cash equivalents at the year begin:	37 799	48 344	127.9%	61 002	161.4%	48 344	127.9%	46 983	218.0%	29.8%
Cash/cash equivalents at the year end:	42 627	61 002	143.1%	54 436	127.7%	54 436	127.7%	48 891	150.5%	11.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 481	26.1%	952	10.0%	458	4.8%	5 623	59.1%	9 514	13.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 313	47.9%	1 078	9.7%	456	4.1%	4 250	38.3%	11 097	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 359	22.7%	1 273	8.6%	685	4.6%	9 484	64.1%	14 801	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	919	12.5%	481	6.6%	328	4.5%	5 602	76.4%	7 330	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 554	14.5%	773	7.2%	485	4.5%	7 871	73.7%	10 682	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	10.6%	2	5.2%	1	4.8%	24	79.4%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(7)	(2.7%)	-	-	-	102.7%	262	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	315	1.8%	679	3.8%	677	3.8%	15 970	90.5%	17 641	24.7%	-	-	-	-
Total By Income Source	13 944	19.5%	5 231	7.3%	3 091	4.3%	49 091	68.8%	71 356	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94	4.9%	223	11.7%	166	8.6%	1 433	74.8%	1 917	2.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 850	19.9%	5 007	7.2%	2 925	4.2%	47 658	68.6%	69 440	97.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 944	19.5%	5 231	7.3%	3 091	4.3%	49 091	68.8%	71 356	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	815	100.0%	-	-	-	-	-	-	815	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	815	100.0%	-	-	-	-	-	-	815	100.0%

Contact Details

Municipal Manager	Adv H Linds	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	849 822	239 606	28.2%	245 154	28.8%	484 760	57.0%	217 348	58.3%	12.8%
Receipts										
Property rates, penalties and collection charges	153 310	54 582	35.6%	44 905	29.3%	99 487	64.9%	37 284	49.1%	20.4%
Service charges	483 399	119 225	24.7%	121 610	25.2%	240 835	49.8%	125 528	57.3%	(3.1%)
Other revenue	43 247	18 338	42.4%	22 971	53.1%	41 309	95.5%	23 421	135.4%	(1.9%)
Government - operating	112 111	32 145	28.7%	33 428	29.8%	65 573	58.5%	3 059	33.3%	992.9%
Government - capital	31 208	8 759	28.1%	12 796	41.0%	21 555	69.1%	20 950	78.9%	(38.9%)
Interest	26 547	6 557	24.7%	9 444	35.6%	16 001	60.3%	7 106	56.0%	32.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(701 038)	(190 500)	27.2%	(211 187)	30.1%	(401 687)	57.3%	(156 517)	51.5%	34.9%
Suppliers and employees	(689 033)	(190 496)	27.6%	(208 197)	30.2%	(398 693)	57.9%	(153 731)	51.9%	35.4%
Finance charges	(9 790)	(5)	-	(2 251)	23.0%	(2 256)	23.0%	(2 780)	27.1%	(10.2%)
Transfers and grants	(2 215)	-	-	(730)	33.3%	(730)	33.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	148 785	49 106	33.0%	33 967	22.8%	83 073	55.8%	60 831	122.0%	(44.2%)
Cash Flow from Investing Activities										
Receipts		1 331		1 623		2 955				(100.0%)
Proceeds on disposal of PPE	-	1 331	-	1 623	-	2 955	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(169 607)	(19 923)	11.7%	(20 179)	11.9%	(40 102)	23.6%	(52 834)	45.1%	(61.8%)
Capital assets	(169 607)	(19 923)	11.7%	(20 179)	11.9%	(40 102)	23.6%	(52 834)	45.1%	(61.8%)
Net Cash from/(used) Investing Activities	(169 607)	(18 592)	11.0%	(18 555)	10.9%	(37 147)	21.9%	(52 834)	45.1%	(64.9%)
Cash Flow from Financing Activities										
Receipts	48 510	369	.8%	430	.9%	800	1.6%	378	6.5%	13.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 060	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 450	369	25.5%	430	29.7%	800	55.2%	378	45.2%	13.7%
Payments	(8 686)	(14)	.2%	(3 602)	41.5%	(3 616)	41.6%	(5 791)	45.2%	(37.8%)
Repayment of borrowing	(8 686)	(14)	2%	(3 602)	41.5%	(3 616)	41.6%	(5 791)	45.2%	(37.8%)
Net Cash from/(used) Financing Activities	39 824	355	.9%	(3 172)	(8.0%)	(2 816)	(7.1%)	(5 412)	(256.7%)	(41.4%)
Net Increase/(Decrease) in cash held	19 001	30 869	162.5%	12 240	64.4%	43 109	226.9%	2 585	(2.7%)	373.5%
Cash/cash equivalents at the year begin:	365 000	395 599	108.4%	426 468	116.8%	395 599	108.4%	420 689	109.2%	1.4%
Cash/cash equivalents at the year end:	384 001	426 468	111.1%	438 708	114.2%	438 708	114.2%	423 274	152.4%	3.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 523	32.1%	865	2.2%	757	1.9%	24 866	63.7%	39 011	24.3%	1 086	2.8%	400	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18 897	90.8%	123	.6%	84	.4%	1 708	8.2%	20 813	12.9%	95	.5%	208	1.0%
Receivables from Non-exchange Transactions - Property Rates	12 213	35.1%	1 071	3.1%	936	2.7%	20 573	59.1%	34 793	21.6%	159	.5%	464	1.3%
Receivables from Exchange Transactions - Waste Water Management	4 503	21.4%	648	3.1%	560	2.7%	15 343	72.9%	21 054	13.1%	331	1.6%	249	1.2%
Receivables from Exchange Transactions - Waste Management	4 694	22.4%	605	2.9%	544	2.6%	15 087	72.1%	20 930	13.0%	512	2.4%	219	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	48	1.6%	25	.8%	8	.3%	3 000	99.4%	3 081	1.9%	1 374	44.6%	124	4.0%
Interest on Arrear Debtor Accounts	46	.2%	54	.2%	71	.3%	22 734	99.3%	22 905	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 233)	288.8%	153	(8.5%)	75	(4.2%)	3 192	(116.1%)	(1 812)	(1.1%)	184	(10.1%)	50	(2.7%)
Total By Income Source	47 690	29.7%	3 544	2.2%	3 034	1.9%	106 504	66.2%	160 773	100.0%	3 742	2.3%	1 714	1.1%
Debtors Age Analysis By Customer Group														
Organs of State	2 482	50.8%	25	.5%	49	1.0%	2 331	47.7%	4 887	3.0%	-	-	-	-
Commercial	12 858	44.7%	643	2.2%	518	1.8%	14 717	51.2%	28 736	17.9%	-	-	-	-
Households	32 341	25.5%	2 867	2.3%	2 459	1.9%	89 309	70.3%	126 976	79.0%	-	-	-	-
Other	9	5.3%	9	5.0%	8	.8%	148	84.9%	174	1.1%	3 742	2 149.6%	1 714	984.8%
Total By Customer Group	47 690	29.7%	3 544	2.2%	3 034	1.9%	106 504	66.2%	160 773	100.0%	3 742	2.3%	1 714	1.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 517	77.9%	323	16.6%	96	4.9%	11	.6%	1 948	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 517	77.9%	323	16.6%	96	4.9%	11	.6%	1 948	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	528 533	320 160	60.6%	238 929	45.2%	559 088	105.8%	214 507	88.2%	11.4%
Property rates, penalties and collection charges	74 992	19 487	26.0%	19 769	26.4%	39 256	52.3%	19 743	51.4%	.1%
Service charges	278 532	69 086	24.8%	72 162	25.9%	141 248	50.7%	66 023	46.1%	9.3%
Other revenue	35 757	190 951	534.0%	93 531	261.6%	284 483	795.6%	94 650	2207.8%	(1.2)%
Government - operating	62 706	36 593	58.4%	45 907	73.2%	82 500	131.6%	25 038	110.1%	83.4%
Government - capital	66 939	4 000	6.0%	7 437	11.1%	11 437	17.1%	9 000	23.5%	(17.4)%
Interest	9 607	43	.4%	122	1.3%	165	1.7%	54	1.2%	126.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(446 217)	(427 438)	95.8%	(216 241)	48.5%	(643 679)	144.3%	(202 749)	153.3%	6.7%
Suppliers and employees	(423 881)	(426 986)	100.7%	(208 559)	49.2%	(635 548)	149.9%	(194 569)	157.9%	7.2%
Finance charges	(20 199)	(6)	-	(7 229)	35.8%	(7 233)	35.8%	(7 420)	50.7%	(2.6)%
Transfers and grants	(2 137)	(448)	21.0%	(453)	21.2%	(901)	42.2%	(761)	46.5%	(40.4)%
Net Cash from/(used) Operating Activities	82 316	(107 278)	(130.3%)	22 687	27.6%	(84 590)	(102.8%)	11 757	(243.0%)	93.0%
Cash Flow from Investing Activities										
Receipts	1 723	2 470	143.3%	2 226	129.2%	4 697	272.5%	3 282	1 476.5%	(32.2)%
Proceeds on disposal of PPE	1 700	2 470	145.3%	2 226	131.0%	4 697	276.3%	3 282	1 650.0%	(32.2)%
Decrease in non-current debtors	23	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(92 885)	(5 354)	5.8%	(19 691)	21.2%	(25 045)	27.0%	(23 365)	37.8%	(15.7)%
Capital assets	(92 885)	(5 354)	5.8%	(19 691)	21.2%	(25 045)	27.0%	(23 365)	37.8%	(15.7)%
Net Cash from/(used) Investing Activities	(91 162)	(2 884)	3.2%	(17 464)	19.2%	(20 348)	22.3%	(20 083)	33.9%	(13.0)%
Cash Flow from Financing Activities										
Receipts	9 091	313	3.4%	371	4.1%	684	7.5%	510	155.1%	(27.2)%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	313	3.6%	371	4.3%	684	8.0%	510	155.1%	(27.2)%
Increase (decrease) in consumer deposits	591	113	19.0%	371	62.8%	684	115.8%	510	155.1%	(27.2)%
Payments	(5 748)	(15)	.3%	(1 933)	33.6%	(1 948)	33.9%	(1 752)	47.2%	10.3%
Repayment of borrowing	(5 748)	(15)	.3%	(1 933)	33.6%	(1 948)	33.9%	(1 752)	47.2%	10.3%
Net Cash from/(used) Financing Activities	3 343	298	8.9%	(1 562)	(46.7%)	(1 264)	(37.8%)	(1 242)	30.4%	25.7%
Net Increase/(Decrease) in cash held	(5 503)	(109 864)	1 996.4%	3 661	(66.5%)	(106 202)	1 929.8%	(9 568)	3 351.6%	(138.3)%
Cash/cash equivalents at the year begin:	188 123	123 430	65.6%	13 566	7.2%	123 430	65.6%	15 573	120.9%	(12.9)%
Cash/cash equivalents at the year end:	182 619	13 566	7.4%	17 228	9.4%	17 228	9.4%	6 005	3.4%	186.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 642	56.6%	1 257	15.3%	273	3.3%	2 027	24.7%	8 199	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 924	80.8%	2 230	12.9%	178	1.0%	905	5.3%	17 237	36.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 698	52.8%	1 175	10.9%	510	4.7%	3 414	31.6%	10 797	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 095	45.7%	615	13.4%	192	4.2%	1 681	36.7%	4 584	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 775	43.4%	507	12.4%	171	4.2%	1 638	40.0%	4 091	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	51.5%	14	34.3%	1	2.7%	5	11.5%	40	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 013	45.6%	213	9.6%	49	2.2%	946	42.6%	2 220	4.7%	-	-	-	-
Total By Income Source	29 167	61.8%	6 009	12.7%	1 373	2.9%	10 617	22.5%	47 167	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	723	57.7%	19	1.5%	10	.8%	501	40.0%	1 252	2.7%	-	-	-	-
Commercial	12 635	84.1%	1 586	10.6%	156	1.0%	650	4.3%	15 027	31.9%	-	-	-	-
Households	14 514	51.2%	4 059	14.3%	1 066	3.8%	8 707	30.7%	28 346	60.1%	-	-	-	-
Other	1 295	50.9%	346	13.0%	141	5.6%	760	29.9%	2 542	5.4%	-	-	-	-
Total By Customer Group	29 167	61.8%	6 009	12.7%	1 373	2.9%	10 617	22.5%	47 167	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 667	94.9%	88	3.1%	47	1.7%	8	.3%	2 810	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 667	94.9%	88	3.1%	47	1.7%	8	.3%	2 810	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	338 699	207 182	61.2%	170 396	50.3%	377 578	111.5%	195 906	97.0%	(13.0%)
Receipts										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	110 708	21 615	19.5%	29 935	27.0%	51 550	46.6%	23 212	39.9%	29.0%
Other revenue	133 657	150 242	112.4%	110 376	82.6%	260 618	195.0%	143 022	231.8%	(22.8%)
Government - operating	86 057	34 295	39.9%	27 825	32.3%	62 120	72.2%	25 388	68.7%	9.6%
Government - capital	-	-	-	-	-	-	-	3 596	10.7%	(100.0%)
Interest	8 277	1 030	12.4%	2 260	27.3%	3 290	39.8%	688	9.3%	228.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(317 697)	(191 921)	60.4%	(178 016)	56.0%	(369 937)	116.4%	(194 187)	111.5%	(8.3%)
Suppliers and employees	(307 033)	(191 689)	62.4%	(175 492)	57.2%	(367 180)	119.6%	(190 258)	115.1%	(7.8%)
Finance charges	(10 664)	(233)	2.2%	(2 525)	23.7%	(2 757)	25.9%	(3 929)	35.4%	(35.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 002	15 261	72.7%	(7 620)	(36.3%)	7 641	36.4%	1 719	15.0%	(543.2%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(8 315)	(527)	6.3%	(1 712)	20.6%	(2 239)	26.9%	(2 355)	6.4%	(27.3%)
Capital assets	(8 315)	(527)	6.3%	(1 712)	20.6%	(2 239)	26.9%	(2 355)	6.4%	(27.3%)
Net Cash from/(used) Investing Activities	(8 315)	(527)	6.3%	(1 712)	20.6%	(2 239)	26.9%	(2 355)	6.4%	(27.3%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(14 127)	(1 555)	11.0%	(3 460)	24.5%	(5 015)	35.5%	(4 920)	48.8%	(29.7%)
Repayment of borrowing	(14 127)	(1 555)	11.0%	(3 460)	24.5%	(5 015)	35.5%	(4 920)	48.8%	(29.7%)
Net Cash from/(used) Financing Activities	(14 127)	(1 555)	11.0%	(3 460)	24.5%	(5 015)	35.5%	(4 920)	48.8%	(29.7%)
Net Increase/(Decrease) in cash held	(1 441)	13 179	(914.9%)	(12 792)	888.0%	387	(26.9%)	(5 556)	16.7%	130.3%
Cash/cash equivalents at the year begin:	169 038	198 967	117.7%	212 146	125.5%	198 967	117.7%	172 374	92.8%	23.1%
Cash/cash equivalents at the year end:	167 598	212 146	126.6%	199 354	118.9%	199 354	118.9%	166 819	98.8%	19.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 494	97.5%	275	2.0%	55	4%	27	2%	13 846	98.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44	48.5%	14	14.9%	7	7.3%	22	29.2%	92	6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	66.6%	1	16.3%	0	5.0%	1	12.1%	9	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	42.7%	33	20.3%	20	12.3%	40	24.7%	164	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	63.8%	1	9.3%	0	5.6%	2	21.2%	7	1%	-	-	-	-
Total By Income Source	13 619	96.5%	324	2.3%	83	6%	92	7%	14 118	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 948	99.9%	13	1%	-	-	-	-	11 962	84.7%	-	-	-	-
Commercial	446	100.0%	0	-	-	-	-	-	446	3.2%	-	-	-	-
Households	1 224	71.6%	310	18.1%	83	4.9%	92	5.4%	1 710	12.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 619	96.5%	324	2.3%	83	6%	92	7%	14 118	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 629	100.0%	-	-	-	-	-	-	38 629	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 629	100.0%	-	-	-	-	-	-	38 629	100.0%

Contact Details

Municipal Manager	Mr H F Prits	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	456 416	149 952	32.9%	135 789	29.8%	285 741	62.6%	128 468	62.0%	5.7%
Property rates, penalties and collection charges	52 409	20 255	38.6%	15 097	28.8%	35 352	67.5%	11 917	71.6%	26.7%
Service charges	259 917	76 662	29.5%	65 578	25.2%	142 240	54.7%	57 921	51.0%	13.2%
Other revenue	28 392	10 263	36.1%	12 498	44.0%	22 761	80.2%	12 213	97.1%	2.3%
Government - operating	82 602	29 528	35.7%	19 395	23.5%	48 923	59.2%	20 823	74.9%	(6.9%)
Government - capital	25 218	12 067	47.9%	21 568	85.5%	33 635	133.4%	24 574	77.0%	(12.2%)
Interest	7 880	1 177	14.9%	1 653	21.0%	2 830	35.9%	1 019	35.8%	62.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(396 060)	(121 332)	30.6%	(110 954)	28.0%	(232 286)	58.6%	(104 892)	57.8%	5.8%
Suppliers and employees	(395 229)	(119 777)	30.3%	(110 373)	27.9%	(230 150)	58.2%	(104 259)	57.9%	5.9%
Finance charges	-	(1 295)	-	(285)	-	(1 580)	-	(426)	-	(33.3%)
Transfers and grants	(831)	(259)	31.2%	(296)	35.7%	(556)	66.9%	(207)	59.2%	43.2%
Net Cash from/(used) Operating Activities	60 355	28 620	47.4%	24 835	41.1%	53 455	88.6%	23 575	82.2%	5.3%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(52 768)	(5 179)	9.8%	(3 687)	7.0%	(8 866)	16.8%	(4 724)	15.0%	(21.9%)
Capital assets	(52 768)	(5 179)	9.8%	(3 687)	7.0%	(8 866)	16.8%	(4 724)	15.0%	(21.9%)
Net Cash from/(used) Investing Activities	(52 768)	(5 179)	9.8%	(3 687)	7.0%	(8 866)	16.8%	(4 724)	15.0%	(21.9%)
Cash Flow from Financing Activities										
Receipts	8 300	131	1.6%	117	1.4%	249	3.0%	172	-	(31.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 300	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	131	-	117	-	249	-	172	-	(31.7%)
Payments	(10 475)	(3 669)	35.0%	(348)	3.3%	(4 016)	38.3%	(660)	48.3%	(47.3%)
Repayment of borrowing	(10 475)	(3 669)	35.0%	(348)	3.3%	(4 016)	38.3%	(660)	48.3%	(47.3%)
Net Cash from/(used) Financing Activities	(2 175)	(3 537)	162.6%	(230)	10.6%	(3 768)	173.2%	(488)	43.3%	(52.8%)
Net Increase/(Decrease) in cash held	5 412	19 904	367.8%	20 918	386.5%	40 821	754.3%	18 363	1 226.6%	13.9%
Cash/cash equivalents at the year begin:	33 346	62 383	187.1%	82 287	246.8%	62 383	187.1%	63 364	76.1%	29.9%
Cash/cash equivalents at the year end:	38 758	82 287	212.3%	103 204	266.3%	103 204	266.3%	81 727	172.3%	26.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 791	10.9%	1 129	2.1%	831	1.6%	45 549	85.5%	53 300	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 196	70.7%	391	1.9%	346	1.7%	5 157	25.7%	20 091	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 330	16.8%	306	1.5%	422	2.1%	15 804	79.6%	19 862	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 759	11.1%	440	1.8%	407	1.6%	21 330	85.5%	24 936	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 004	9.8%	541	1.8%	507	1.6%	26 733	86.8%	30 785	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	4.5%	23	1.2%	22	1.2%	1 784	93.1%	1 916	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	97	3%	44	1%	59	2%	32 575	99.4%	32 775	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 574)	242.2%	47	(4.4%)	26	(2.4%)	1 443	(136.4%)	(1 050)	(6%)	-	-	-	-
Total By Income Source	26 690	14.6%	2 921	1.6%	2 619	1.4%	150 376	82.4%	182 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 161	25.5%	156	3.4%	145	3.2%	3 095	67.9%	4 556	2.5%	-	-	-	-
Commercial	12 668	51.3%	355	1.4%	425	1.7%	11 264	45.6%	24 712	13.5%	-	-	-	-
Households	11 586	8.0%	2 193	1.5%	1 785	1.2%	129 569	89.3%	145 133	79.5%	-	-	-	-
Other	1 274	15.5%	218	2.7%	264	3.2%	6 449	78.6%	8 204	4.5%	-	-	-	-
Total By Customer Group	26 690	14.6%	2 921	1.6%	2 619	1.4%	150 376	82.4%	182 605	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 349	96.9%	71	2.9%	3	1%	-	-	2 423	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 349	96.9%	71	2.9%	3	1%	-	-	2 423	100.0%

Contact Details

Municipal Manager	Mr David Nesson	023 316 1854
Financial Manager	Mr Cobus Kritzing	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 831 509	507 307	27.7%	450 825	24.6%	958 132	52.3%	424 452	50.3%	6.2%	
Receipts											
Property rates, penalties and collection charges	205 102	85 918	41.9%	63 655	31.0%	149 573	72.9%	74 544	53.4%	(14.6%)	
Service charges	1 234 018	338 633	27.4%	327 272	26.5%	665 905	54.0%	268 535	49.7%	21.9%	
Other revenue	136 280	15 716	11.5%	18 820	13.8%	34 536	25.3%	18 006	51.8%	4.5%	
Government - operating	182 871	55 001	30.1%	34 902	19.1%	89 903	49.2%	33 297	48.3%	4.8%	
Government - capital	51 307	4 604	9.0%	2 900	5.7%	7 504	14.6%	23 759	48.6%	(87.8%)	
Interest	21 916	7 435	33.9%	3 276	14.9%	10 711	48.9%	6 311	69.9%	(48.1%)	
Dividends	15	-	-	-	-	-	-	-	-	-	
Payments	(1 584 946)	(322 678)	20.4%	(449 665)	28.4%	(772 341)	48.7%	(329 131)	51.8%	36.6%	
Suppliers and employees	(1 515 123)	(322 678)	21.3%	(412 848)	27.2%	(735 528)	48.5%	(302 259)	51.6%	36.6%	
Finance charges	(69 128)	-	-	(36 672)	53.0%	(36 672)	53.0%	(26 871)	56.2%	36.5%	
Transfers and grants	(695)	-	-	(143)	20.6%	(143)	20.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	246 562	184 629	74.9%	1 162	.5%	185 791	75.4%	95 322	42.6%	(98.8%)	
Cash Flow from Investing Activities											
Receipts	539	-	-	-	-	-	-	(25 000)	(1 693 067.7%)	(100.0%)	
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	289	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(25 000)	-	(100.0%)	
Payments	(364 562)	(31 012)	8.5%	(100 161)	27.5%	(131 173)	36.0%	(49 476)	25.9%	102.4%	
Capital assets	(364 562)	(31 012)	8.5%	(100 161)	27.5%	(131 173)	36.0%	(49 476)	25.9%	102.4%	
Net Cash from/(used) Investing Activities	(364 023)	(31 012)	8.5%	(100 161)	27.5%	(131 173)	36.0%	(74 476)	23.7%	34.5%	
Cash Flow from Financing Activities											
Receipts	295 263	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	294 531	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	732	-	-	-	-	-	-	-	-	-	
Payments	(133 214)	-	-	-	-	-	-	(56 389)	51.8%	(100.0%)	
Repayment of borrowing	(133 214)	-	-	-	-	-	-	(56 389)	51.8%	(100.0%)	
Net Cash from/(used) Financing Activities	162 049	-	-	-	-	-	-	(56 389)	(58.3%)	(100.0%)	
Net Increase/(Decrease) in cash held	44 588	153 617	344.5%	(98 999)	(222.0%)	54 618	122.5%	(35 543)	(25.9%)	178.5%	
Cash/cash equivalents at the year begin:	124 164	124 164	100.0%	277 871	223.7%	124 164	100.0%	197 212	272.9%	40.9%	
Cash/cash equivalents at the year end:	168 752	277 781	164.6%	178 782	105.9%	178 782	105.9%	161 669	122.9%	10.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 432	28.9%	4 795	7.5%	3 094	4.9%	37 451	58.7%	63 771	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	62 258	67.7%	7 295	7.9%	2 579	2.8%	19 878	21.6%	92 011	31.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 164	31.2%	2 917	6.9%	1 337	3.2%	24 737	58.7%	42 154	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 684	18.1%	1 335	5.1%	993	3.8%	18 914	73.0%	25 926	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 544	12.1%	2 139	4.7%	1 782	3.9%	36 329	79.3%	45 794	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	415	4.8%	710	8.2%	0	-	7 515	87.0%	8 640	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 048	10.0%	546	5.2%	295	2.8%	8 554	81.9%	10 442	3.6%	-	-	-	-
Total By Income Source	105 545	36.6%	19 737	6.8%	10 080	3.5%	153 377	53.1%	288 738	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 038	47.5%	1 447	17.0%	507	6.0%	2 504	29.5%	8 497	2.9%	-	-	-	-
Commercial	41 369	80.1%	2 678	5.2%	694	1.3%	6 892	13.3%	51 634	17.9%	-	-	-	-
Households	38 798	21.9%	12 614	7.1%	7 513	4.2%	118 450	66.8%	177 376	61.4%	-	-	-	-
Other	21 339	41.3%	2 997	5.9%	1 366	2.7%	25 531	49.8%	51 232	17.7%	-	-	-	-
Total By Customer Group	105 545	36.6%	19 737	6.8%	10 080	3.5%	153 377	53.1%	288 738	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	207	97.2%	4	1.9%	2	.9%	-	-	213	100.0%
Total	207	97.2%	4	1.9%	2	.9%	-	-	213	100.0%

Contact Details

Municipal Manager	Mr Jacques Carstens (acting)	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 219 309	554 156	45.4%	195 116	16.0%	749 272	61.5%	180 341	65.3%	8.2%	
Property rates	265 709	266 228	100.2%	(2 154)	(8%)	264 074	99.4%	1 363	100.1%	(258.0%)	
Property rates - penalties and collection charges	4 548	629	13.8%	790	17.4%	1 418	31.2%	792	37.9%	(3%)	
Service charges - electricity revenue	457 512	105 588	23.1%	107 480	23.5%	213 068	46.6%	101 626	49.4%	5.8%	
Service charges - water revenue	107 543	15 179	14.1%	20 169	18.8%	35 348	32.9%	25 214	41.8%	(20.0%)	
Service charges - sanitation revenue	66 173	55 963	84.6%	2 801	4.2%	58 764	88.8%	3 033	89.7%	(7.6%)	
Service charges - refuse revenue	36 740	39 290	106.9%	(2 130)	(5.8%)	37 160	101.1%	(1 365)	99.2%	56.0%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	17 408	4 390	25.2%	(403)	(2.3%)	3 988	22.9%	3 360	43.3%	(112.0%)	
Interest earned - external investments	29 124	4 228	14.5%	17 410	59.8%	21 638	74.3%	9 574	62.7%	81.8%	
Interest earned - outstanding debtors	2 937	1 464	49.8%	817	27.8%	2 281	77.7%	1 486	99.3%	(45.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	71 134	4 033	5.7%	4 251	6.0%	8 284	11.6%	4 680	42.3%	(9.2%)	
Licences and permits	7 504	1 665	22.2%	1 805	24.1%	3 470	46.2%	1 726	57.5%	4.5%	
Agency services	2 100	541	25.8%	501	23.9%	1 042	49.6%	493	63.1%	1.7%	
Transfers recognised - operational	122 945	49 651	40.4%	39 248	31.9%	88 899	72.3%	23 942	59.2%	63.9%	
Other own revenue	27 931	5 307	19.0%	4 531	16.2%	9 838	35.2%	4 417	36.9%	2.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 274 227	197 802	15.5%	332 124	26.1%	529 926	41.6%	286 676	41.3%	15.9%	
Employee related costs	350 842	73 405	20.9%	91 316	26.0%	164 721	47.0%	83 205	47.0%	9.7%	
Remuneration of councillors	16 063	3 537	22.0%	3 611	22.5%	7 148	44.5%	3 281	44.0%	10.1%	
Debt impairment	20 728	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	149 053	-	-	78 736	52.8%	78 736	52.8%	71 729	49.1%	9.8%	
Finance charges	23 714	-	-	10 191	43.0%	10 191	43.0%	6 076	26.1%	67.7%	
Bulk purchases	327 369	75 257	23.0%	70 391	21.5%	145 648	44.5%	62 237	45.0%	13.1%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	15 325	1 961	12.8%	2 716	17.7%	4 677	30.5%	1 770	22.5%	53.4%	
Transfers and grants	8 175	4 219	51.6%	1 429	17.5%	5 648	69.1%	5 826	88.5%	(75.5%)	
Other expenditure	362 959	39 422	10.9%	73 735	20.3%	113 157	31.2%	52 552	30.1%	40.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(54 918)	356 354		(137 008)		219 346		(106 335)			
Transfers recognised - capital	112 256	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	57 338	356 354		(137 008)		219 346		(106 335)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	57 338	356 354		(137 008)		219 346		(106 335)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	57 338	356 354		(137 008)		219 346		(106 335)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	57 338	356 354		(137 008)		219 346		(106 335)			

Part 2: Capital Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	452 759	48 712	10.8%	56 789	12.5%	105 501	23.3%	32 372	14.8%	75.4%	
National Government	92 785	2 354	2.5%	7 336	7.9%	9 690	10.4%	4 786	15.3%	53.3%	
Provincial Government	19 471	15	.1%	2 752	14.1%	2 767	14.2%	3 874	20.1%	(29.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	112 256	2 369	2.1%	10 088	9.0%	12 457	11.1%	8 661	16.5%	16.5%	
Borrowing	88 000	38 232	43.4%	21 459	24.4%	59 691	67.8%	-	-	(100.0%)	
Internally generated funds	240 504	4 830	2.0%	20 950	8.7%	25 780	10.7%	23 709	26.0%	(11.6%)	
Public contributions and donations	12 000	3 281	27.3%	4 293	35.8%	7 574	63.1%	2	-	217 051.1%	
Capital Expenditure Standard Classification	452 759	48 712	10.8%	56 789	12.5%	105 501	23.3%	32 372	14.8%	75.4%	
Governance and Administration	39 538	665	1.7%	4 066	10.3%	4 731	12.0%	1 797	11.6%	126.3%	
Executive & Council	40	-	-	-	-	-	-	1	27.4%	(100.0%)	
Budget & Treasury Office	1 350	230	17.0%	665	49.2%	894	66.3%	212	11.0%	213.0%	
Corporate Services	38 148	435	1.1%	3 401	8.9%	3 837	10.1%	1 584	11.6%	114.8%	
Community and Public Safety	36 725	2 178	5.9%	5 367	14.6%	7 545	20.5%	5 086	19.0%	5.5%	
Community & Social Services	1 538	28	1.8%	91	5.9%	119	7.7%	162	10.5%	(44.1%)	
Sport And Recreation	7 572	1 125	14.9%	1 425	18.8%	2 550	33.7%	1 111	16.5%	28.2%	
Public Safety	6 520	2	-	266	4.1%	267	4.1%	24	15.5%	1 015.3%	
Housing	21 096	1 023	4.9%	3 586	17.0%	4 609	21.8%	3 788	20.3%	(5.4%)	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	44 979	2 155	4.8%	3 014	6.7%	5 169	11.5%	1 183	8.9%	154.7%	
Planning and Development	2 869	5	.2%	49	1.7%	54	1.9%	88	11.9%	(44.2%)	
Road Transport	41 010	2 148	5.2%	2 852	7.0%	5 001	12.2%	1 007	8.7%	183.3%	
Environmental Protection	1 100	2	.1%	113	10.3%	114	10.4%	88	13.9%	28.0%	
Trading Services	331 467	43 682	13.2%	44 342	13.4%	88 024	26.6%	24 306	15.4%	82.4%	
Electricity	48 430	1 159	2.4%	5 533	11.4%	6 692	13.8%	5 852	17.2%	(5.4%)	
Water	67 574	1 183	1.8%	14 470	21.4%	15 653	23.2%	13 978	32.7%	3.5%	
Waste Water Management	197 550	38 630	19.6%	22 635	11.5%	61 266	31.0%	1 507	2.2%	1 401.7%	
Waste Management	17 913	2 709	15.1%	1 704	9.5%	4 413	24.6%	2 968	12.2%	(42.6%)	
Other	50	32	64.7%	-	-	32	64.7%	-	-	(42.6%)	

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 253 700	469 418	37.4%	1 652 621	131.8%	2 122 039	169.3%	336 221	59.9%	391.5%	
Receipts											
Property rates, penalties and collection charges	264 852	94 784	35.8%	81 151	30.6%	175 935	66.4%	84 321	69.2%	(3.8%)	
Service charges	652 458	155 995	23.9%	168 083	25.8%	324 077	49.7%	127 838	47.1%	31.5%	
Other revenue	69 245	205 788	297.2%	1 352 497	1 953.2%	1 558 286	2 250.4%	121 876	306.5%	1 009.7%	
Government - operating	122 945	5 625	4.6%	31 893	25.9%	37 518	30.5%	-	-	(100.0%)	
Government - capital	112 256	3 038	2.7%	1 638	1.5%	4 676	4.2%	1 472	3.0%	11.3%	
Interest	31 944	4 189	13.1%	17 359	54.3%	21 547	67.5%	715	5.1%	2 328.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 034 920)	(350 820)	33.9%	(1 580 289)	152.7%	(1 931 109)	186.6%	(265 537)	56.3%	495.1%	
Suppliers and employees	(1 003 031)	(345 527)	34.4%	(1 567 365)	156.3%	(1 912 892)	190.7%	(252 747)	56.7%	520.1%	
Finance charges	(23 714)	-	-	(10 301)	43.4%	(10 301)	43.4%	(6 079)	26.1%	69.5%	
Transfers and grants	(8 175)	(5 292)	64.7%	(2 623)	32.1%	(7 915)	96.8%	(6 711)	110.2%	(60.9%)	
Net Cash from/(used) Operating Activities	218 780	118 599	54.2%	72 332	33.1%	190 931	87.3%	70 684	80.9%	2.3%	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(452 759)	(46 038)	10.2%	(47 639)	10.5%	(93 678)	20.7%	(23 425)	11.8%	103.4%	
Capital assets	(452 759)	(46 038)	10.2%	(47 639)	10.5%	(93 678)	20.7%	(23 425)	11.8%	103.4%	
Net Cash from/(used) Investing Activities	(452 759)	(46 038)	10.2%	(47 639)	10.5%	(93 678)	20.7%	(23 425)	11.8%	103.4%	
Cash Flow from Financing Activities											
Receipts											
Short term loans	88 000	316	.4%	(71)	(.1%)	245	.3%	281	.5%	(125.2%)	
Borrowing long term/refinancing	88 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	316	-	(71)	-	245	-	281	-	(125.2%)	
Payments	(6 975)	-	-	(3 604)	51.7%	(3 604)	51.7%	(3 259)	46.7%	10.6%	
Repayment of borrowing	(6 975)	-	-	(3 604)	51.7%	(3 604)	51.7%	(3 259)	46.7%	10.6%	
Net Cash from/(used) Financing Activities	81 025	316	.4%	(3 675)	(4.5%)	(3 359)	(4.1%)	(2 978)	(3.0%)	23.4%	
Net Increase/(Decrease) in cash held	(152 954)	72 876	(47.6%)	21 018	(13.7%)	93 894	(61.4%)	44 282	(245.7%)	(52.5%)	
Cash/cash equivalents at the year begin:	558 186	603 636	108.1%	676 512	121.2%	603 636	108.1%	555 002	102.6%	21.9%	
Cash/cash equivalents at the year end:	405 232	676 512	166.9%	697 530	172.1%	697 530	172.1%	599 285	132.1%	16.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 683	21.7%	1 085	2.7%	730	1.8%	29 575	73.8%	40 073	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 655	82.5%	133	.6%	91	.4%	3 949	16.6%	23 829	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 304	27.1%	682	1.6%	495	1.2%	29 208	70.1%	41 689	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 936	13.5%	327	2.3%	257	1.8%	11 813	82.4%	14 333	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 043	29.0%	437	2.5%	308	1.8%	11 592	66.7%	17 380	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 057	7.9%	632	4.7%	149	1.1%	11 490	86.2%	13 329	8.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	699	12.2%	69	1.2%	63	1.1%	4 085	85.4%	5 717	3.7%	-	-	-	-
Total By Income Source	48 378	30.9%	3 367	2.2%	2 093	1.3%	102 512	65.6%	156 350	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 988	72.8%	68	2.5%	24	.9%	650	23.8%	2 730	1.7%	-	-	-	-
Commercial	9 009	62.5%	123	.9%	39	.3%	5 246	36.4%	14 417	9.2%	-	-	-	-
Households	27 390	23.7%	2 669	2.3%	1 837	1.6%	83 440	72.3%	115 335	73.8%	-	-	-	-
Other	9 990	41.9%	508	2.1%	193	.8%	13 176	55.2%	23 868	15.3%	-	-	-	-
Total By Customer Group	48 378	30.9%	3 367	2.2%	2 093	1.3%	102 512	65.6%	156 350	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	22 768	100.0%	-	-	-	-	-	-	22 768	45.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 849	100.0%	-	-	-	-	-	-	26 849	54.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	49 617	100.0%	-	-	-	-	-	-	49 617	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	808 787	239 846	29.7%	210 854	26.1%	450 700	55.7%	229 766	62.2%	(8.2%)
Receipts										
Property rates, penalties and collection charges	96 389	22 823	23.7%	18 792	19.5%	41 615	43.2%	18 204	41.3%	3.2%
Service charges	472 130	119 335	25.3%	112 512	23.8%	231 847	49.1%	113 631	51.8%	(1.0%)
Other revenue	46 402	44 318	95.5%	30 745	66.3%	75 064	161.8%	33 778	163.2%	(9.0%)
Government - operating	116 837	43 628	37.3%	35 142	30.1%	78 770	67.4%	38 694	67.5%	(9.2%)
Government - capital	65 355	6 378	9.8%	11 283	17.3%	17 661	27.0%	23 275	87.7%	(51.5%)
Interest	11 673	3 364	28.8%	2 380	20.4%	5 744	49.2%	2 184	57.8%	9.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(703 174)	(233 296)	33.2%	(170 578)	24.3%	(403 873)	57.4%	(177 727)	58.9%	(4.0%)
Suppliers and employees	(675 331)	(220 879)	32.7%	(170 572)	25.3%	(391 448)	58.0%	(177 721)	59.2%	(4.0%)
Finance charges	(27 582)	(12 354)	44.8%	-	-	(12 354)	44.8%	-	-	-
Transfers and grants	(260)	(65)	25.2%	(5)	2.1%	(71)	27.2%	(5)	5.4%	-
Net Cash from/(used) Operating Activities	105 614	6 550	6.2%	40 277	38.1%	46 827	44.3%	52 040	95.1%	(22.6%)
Cash Flow from Investing Activities										
Receipts	200	(23)	(11.5%)	20	10.2%	(3)	(1.4%)	9	17.7%	117.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	200	(23)	(11.5%)	20	10.2%	(3)	(1.4%)	9	17.7%	117.2%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(151 930)	(18 898)	12.4%	(15 698)	10.3%	(34 597)	22.8%	(18 886)	47.2%	(16.9%)
Capital assets	(151 930)	(18 898)	12.4%	(15 698)	10.3%	(34 597)	22.8%	(18 886)	47.2%	(16.9%)
Net Cash from/(used) Investing Activities	(151 730)	(18 922)	12.5%	(15 678)	10.3%	(34 599)	22.8%	(18 877)	47.3%	(16.9%)
Cash Flow from Financing Activities										
Receipts	60 250	83	.1%	58	.1%	141	.2%	96	66.3%	(40.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	60 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	83	33.3%	58	23.1%	141	56.4%	96	66.3%	(40.1%)
Payments	(25 040)	(12 026)	48.0%	-	-	(12 026)	48.0%	-	48.7%	-
Repayment of borrowing	(25 040)	(12 026)	48.0%	-	-	(12 026)	48.0%	-	48.7%	-
Net Cash from/(used) Financing Activities	35 210	(11 942)	(33.9%)	58	.2%	(11 885)	(33.8%)	96	48.5%	(40.1%)
Net Increase/(Decrease) in cash held	(10 906)	(24 314)	222.9%	24 657	(226.1%)	343	(3.1%)	33 259	(27.7%)	(25.9%)
Cash/cash equivalents at the year begin:	95 031	136 931	144.1%	112 617	118.5%	136 931	144.1%	123 290	129.5%	(8.7%)
Cash/cash equivalents at the year end:	84 124	112 617	133.9%	137 274	163.2%	137 274	163.2%	156 549	222.8%	(12.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 516	59.1%	730	4.5%	516	3.2%	5 331	33.1%	16 092	13.3%	-	-	5 853	36.4%
Trade and Other Receivables from Exchange Transactions - Electricity	24 834	86.7%	1 121	3.9%	1 021	3.6%	1 655	5.8%	28 631	23.6%	-	-	1 821	6.4%
Receivables from Non-exchange Transactions - Property Rates	10 420	47.6%	678	3.1%	686	3.1%	10 122	46.2%	21 906	18.1%	-	-	7 820	35.7%
Receivables from Exchange Transactions - Waste Water Management	10 531	49.6%	992	4.7%	838	4.0%	8 850	41.7%	21 212	17.5%	-	-	8 421	39.7%
Receivables from Exchange Transactions - Waste Management	6 425	48.6%	590	4.5%	494	3.7%	5 721	43.2%	13 230	10.9%	-	-	5 409	40.9%
Receivables from Exchange Transactions - Property Rental Debtors	1 690	30.2%	230	4.1%	247	4.4%	3 435	61.3%	5 603	4.6%	-	-	3 764	67.2%
Interest on Arrear Debtor Accounts	2 076	26.0%	98	1.2%	64	.8%	5 749	72.0%	7 987	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(548)	(8.5%)	475	7.4%	286	4.5%	6 198	96.7%	6 411	5.3%	-	-	5 847	91.2%
Total By Income Source	64 944	53.6%	4 914	4.1%	4 152	3.4%	47 062	38.9%	121 072	100.0%	-	-	38 936	32.2%
Debtors Age Analysis By Customer Group														
Organs of State	4 801	54.4%	1 364	15.5%	1 136	12.9%	1 519	17.2%	8 820	7.3%	-	-	-	-
Commercial	11 307	87.6%	64	.5%	91	.7%	1 448	11.2%	12 910	10.7%	-	-	1 837	14.2%
Households	40 877	49.2%	3 179	3.8%	2 682	3.2%	36 429	43.8%	83 166	68.7%	-	-	37 099	44.6%
Other	7 959	49.2%	307	1.9%	243	1.5%	7 666	47.6%	16 176	13.4%	-	-	-	-
Total By Customer Group	64 944	53.6%	4 914	4.1%	4 152	3.4%	47 062	38.9%	121 072	100.0%	-	-	38 936	32.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 809	100.0%	-	-	-	-	-	-	17 809	21.9%
Bulk Water	181	100.0%	-	-	-	-	-	-	181	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 475	100.0%	-	-	-	-	-	-	2 475	3.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 994	100.0%	-	-	-	-	-	-	49 994	61.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 014	100.0%	-	-	-	-	-	-	11 014	13.5%
Total	81 472	100.0%	-	-	-	-	-	-	81 472	100.0%

Contact Details

Municipal Manager	Mr G F Malthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	556 564	152 293	27.4%	149 830	26.9%	302 123	54.3%	137 665	61.6%	8.8%
Receipts										
Property rates, penalties and collection charges	39 892	14 176	35.5%	8 749	21.9%	22 925	57.5%	7 702	64.5%	13.6%
Service charges	382 279	87 073	22.8%	85 895	22.5%	172 968	45.2%	85 074	54.0%	1.0%
Other revenue	28 751	10 152	35.3%	12 486	43.4%	22 638	78.7%	9 621	110.4%	29.8%
Government - operating	75 248	31 750	42.2%	21 994	29.2%	53 744	71.4%	21 554	63.2%	2.0%
Government - capital	23 912	8 655	36.2%	20 282	84.8%	28 937	121.0%	13 372	122.7%	51.7%
Interest	6 482	486	7.5%	424	6.5%	910	14.0%	341	35.1%	24.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(502 849)	(146 144)	29.1%	(130 797)	26.0%	(276 941)	55.1%	(124 575)	64.9%	5.0%
Suppliers and employees	(500 178)	(145 329)	29.1%	(130 087)	26.0%	(275 416)	55.1%	(123 775)	65.0%	5.1%
Finance charges	(2 674)	(816)	30.5%	(595)	21.9%	(1 400)	52.4%	(680)	53.0%	(14.1%)
Transfers and grants	-	-	-	(125)	-	(125)	-	(120)	120.0%	4.2%
Net Cash from/(used) Operating Activities	53 715	6 148	11.4%	19 033	35.4%	25 181	46.9%	13 089	38.1%	45.4%
Cash Flow from Investing Activities										
Receipts	2 000	327	16.4%	190	9.5%	517	25.8%	220	73.7%	(13.8%)
Proceeds on disposal of PPE	-	150	-	33	-	183	-	62	-	(46.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	158	-	-
Decrease in other non-current receivables	2 000	177	8.9%	156	7.8%	333	16.7%	158	71.6%	(1.1%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(51 624)	(9 337)	18.1%	(6 433)	12.5%	(15 770)	30.5%	(12 467)	35.7%	(48.4%)
Capital assets	(51 624)	(9 337)	18.1%	(6 433)	12.5%	(15 770)	30.5%	(12 467)	35.7%	(48.4%)
Net Cash from/(used) Investing Activities	(49 624)	(9 010)	18.2%	(6 243)	12.6%	(15 253)	30.7%	(12 247)	34.5%	(49.0%)
Cash Flow from Financing Activities										
Receipts	457	248	54.2%	670	146.6%	918	200.8%	241	415.4%	178.6%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	457	248	54.2%	670	146.6%	918	200.8%	241	415.4%	178.6%
Payments	(2 871)	(854)	29.7%	(848)	29.5%	(1 702)	59.3%	(768)	49.9%	10.4%
Repayment of borrowing	(2 871)	(854)	29.7%	(848)	29.5%	(1 702)	59.3%	(768)	49.9%	10.4%
Net Cash from/(used) Financing Activities	(2 414)	(606)	25.1%	(178)	7.4%	(784)	32.5%	(527)	35.7%	(66.3%)
Net Increase/(Decrease) in cash held	1 677	(3 468)	(206.8%)	12 612	751.9%	9 144	545.2%	315	88.1%	3 908.0%
Cash/cash equivalents at the year begin:	67 268	82 634	122.8%	79 166	117.7%	82 634	122.8%	64 122	81.7%	23.5%
Cash/cash equivalents at the year end:	68 946	79 166	114.8%	91 778	133.1%	91 778	133.1%	64 437	82.0%	42.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 202	33.4%	575	8.7%	441	6.7%	3 374	51.2%	6 592	11.0%	-	-	1 153	17.5%
Trade and Other Receivables from Exchange Transactions - Electricity	19 900	87.2%	472	2.1%	438	1.9%	2 019	8.8%	22 829	38.2%	-	-	1 539	6.7%
Receivables from Non-exchange Transactions - Property Rates	1 746	19.5%	238	2.7%	195	2.2%	6 789	75.7%	8 968	15.0%	-	-	1 853	20.7%
Receivables from Exchange Transactions - Waste Water Management	2 131	32.2%	562	8.5%	466	7.0%	3 456	52.2%	6 615	11.1%	-	-	1 757	26.6%
Receivables from Exchange Transactions - Waste Management	1 649	32.6%	436	8.6%	365	7.2%	2 610	51.6%	5 060	8.5%	-	-	1 272	25.1%
Receivables from Exchange Transactions - Property Rental Debtors	58	4.8%	92	7.6%	183	15.0%	885	72.6%	1 219	2.0%	-	-	775	63.6%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	879	10.4%	150	1.8%	226	2.7%	7 172	85.1%	8 427	14.1%	-	-	3 892	46.2%
Total By Income Source	28 565	47.8%	2 526	4.2%	2 315	3.9%	26 306	44.1%	59 711	100.0%	-	-	12 241	20.5%
Debtors Age Analysis By Customer Group														
Organs of State	336	33.5%	27	2.7%	17	1.7%	622	62.0%	1 003	1.7%	-	-	205	20.5%
Commercial	6 205	74.8%	190	2.3%	91	1.1%	1 812	21.8%	8 299	13.9%	-	-	1 023	12.3%
Households	9 792	28.5%	2 079	6.1%	1 907	5.6%	20 556	59.9%	34 333	57.5%	-	-	9 391	27.4%
Other	12 231	76.1%	229	1.4%	300	1.9%	3 316	20.6%	16 076	26.9%	-	-	1 621	10.1%
Total By Customer Group	28 565	47.8%	2 526	4.2%	2 315	3.9%	26 306	44.1%	59 711	100.0%	-	-	12 241	20.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 364	100.0%	-	-	-	-	-	-	23 364	96.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	499	65.9%	258	34.1%	-	-	-	-	756	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 863	98.9%	258	1.1%	-	-	-	-	24 120	100.0%

Contact Details

Municipal Manager	Mr Sojisole Andreas Molekweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		2014/15		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	368 289	131 164	35.6%	104 906	28.5%	236 070	64.1%	119 575	62.5%		(12.3%)
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	165	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	127	22	17.3%	31	24.7%	53	42.0%	24	27.8%		33.0%
Interest earned - external investments	34 960	2 948	8.4%	4 736	13.5%	7 684	22.0%	5 104	27.3%		(7.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	103 746	31 660	30.5%	26 883	25.9%	58 543	56.4%	40 940	56.5%		(34.3%)
Transfers recognised - operational	226 448	95 870	42.3%	72 940	32.2%	168 811	74.5%	72 595	69.7%		5%
Other own revenue	2 843	664	23.4%	316	11.1%	980	34.5%	913	48.8%		(65.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	368 289	68 101	18.5%	84 423	22.9%	152 525	41.4%	81 612	37.4%		3.4%
Employee related costs	184 950	37 051	20.0%	40 976	22.2%	78 027	42.2%	36 944	39.4%		10.9%
Remuneration of councillors	11 947	2 556	21.4%	2 558	21.4%	5 114	42.8%	2 426	38.2%		5.4%
Debt impairment	126	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 983	2 443	30.6%	2 440	30.6%	4 883	61.2%	-	-		(100.0%)
Finance charges	29	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	162 266	26 052	16.1%	38 449	23.7%	64 501	39.8%	42 242	37.4%		(9.0%)
Loss on disposal of PPE	988	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	63 062		20 483		83 546		37 963			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	-	63 062		20 483		83 546		37 963			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	-	63 062		20 483		83 546		37 963			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	-	63 062		20 483		83 546		37 963			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	-	63 062		20 483		83 546		37 963			

Part 2: Capital Revenue and Expenditure

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		2014/15		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	18 189	586	3.2%	1 412	7.8%	1 997	11.0%	400	4.5%		252.7%
National Government	1 104	137	12.4%	76	6.9%	213	19.3%	57	17.8%		34.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 104	137	12.4%	76	6.9%	213	19.3%	57	17.8%		34.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 085	448	2.6%	1 336	7.8%	1 784	10.4%	344	3.6%		288.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 189	586	3.2%	1 412	7.8%	1 997	11.0%	400	4.5%		252.7%
Governance and Administration	11 473	378	3.3%	1 048	9.1%	1 425	12.4%	257	4.7%		307.2%
Executive & Council	4	3	79.3%	-	-	3	79.3%	-	9.4%		-
Budget & Treasury Office	3 621	4	1.1%	18	0.5%	22	0.6%	-	-		(100.0%)
Corporate Services	7 849	370	4.7%	1 030	13.1%	1 400	17.8%	257	4.7%		300.3%
Community and Public Safety	5 576	71	1.3%	253	4.5%	324	5.8%	86	2.1%		192.7%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 549	62	1.1%	241	4.3%	303	5.5%	86	1.9%		178.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	27	8	31.2%	13	46.2%	21	77.4%	-	77.3%		(100.0%)
Economic and Environmental Services	1 139	137	12.1%	111	9.7%	248	21.8%	57	18.1%		96.4%
Planning and Development	35	-	-	35	100.0%	35	100.0%	-	-		(100.0%)
Road Transport	1 104	137	12.4%	76	6.9%	213	19.3%	57	17.6%		34.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	368 289	138 677	37.7%	110 459	30.0%	249 136	67.6%	121 802	66.1%	(9.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	165	57	34.8%	-	-	57	34.8%	108	63.8%	(100.0%)
Other revenue	106 716	38 443	36.0%	33 922	31.8%	72 365	67.8%	43 547	62.2%	(22.1%)
Government - operating	226 448	95 919	42.4%	72 970	32.2%	168 889	74.6%	72 432	70.3%	.7%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	34 960	4 258	12.2%	3 567	10.2%	7 825	22.4%	5 714	46.0%	(37.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(360 180)	(68 035)	18.9%	(85 120)	23.6%	(153 154)	42.5%	(87 606)	41.5%	(2.8%)
Suppliers and employees	(360 151)	(68 035)	18.9%	(73 666)	20.5%	(141 701)	39.3%	(87 606)	41.5%	(15.9%)
Finance charges	(29)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(11 454)	-	(11 454)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	8 109	70 642	871.2%	25 339	312.5%	95 981	1 183.6%	34 196	13 340.3%	(25.9%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(18 189)	(586)	3.2%	(1 412)	7.8%	(1 997)	11.0%	(400)	4.5%	252.7%
Capital assets	(18 189)	(586)	3.2%	(1 412)	7.8%	(1 997)	11.0%	(400)	4.5%	252.7%
Net Cash from/(used) Investing Activities	(18 189)	(586)	3.2%	(1 412)	7.8%	(1 997)	11.0%	(400)	4.5%	252.7%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 080)	70 056	(695.0%)	23 927	(237.4%)	93 984	(932.4%)	33 795	(741.5%)	(29.2%)
Cash/cash equivalents at the year begin:	472 096	504 118	106.8%	574 175	121.6%	504 118	106.8%	511 042	100.0%	12.4%
Cash/cash equivalents at the year end:	462 016	574 175	124.3%	598 102	129.5%	598 102	129.5%	544 837	122.4%	9.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	-	-	43	33.4%	0	2%	86	66.4%	130	100.0%	-	-	-	-
Total By Income Source	-	-	43	33.4%	0	2%	86	66.4%	130	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	43	33.4%	0	2%	86	66.4%	130	100.0%	-	-	-	-
Total By Customer Group	-	-	43	33.4%	0	2%	86	66.4%	130	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Michael Mgijolo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	422 928	153 969	36.4%	150 755	35.6%	304 724	72.1%	143 424	70.1%	5.1%	
Property rates, penalties and collection charges	63 358	30 001	47.4%	16 111	25.4%	46 112	72.8%	17 310	70.8%	(6.9%)	
Service charges	150 173	41 608	27.7%	40 174	26.8%	81 782	54.5%	34 867	50.0%	15.2%	
Other revenue	26 058	20 081	77.1%	49 415	189.6%	69 496	266.7%	27 870	183.9%	77.3%	
Government - operating	136 386	29 242	21.4%	25 554	18.7%	54 795	40.2%	23 184	51.9%	10.2%	
Government - capital	38 617	32 813	85.0%	18 638	48.3%	51 451	133.2%	39 574	108.4%	(52.9%)	
Interest	8 338	225	2.7%	864	10.4%	1 088	13.1%	619	26.2%	39.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(381 456)	(111 383)	29.2%	(147 626)	38.7%	(259 009)	67.9%	(118 650)	65.8%	24.4%	
Suppliers and employees	(368 260)	(108 844)	29.6%	(143 998)	39.1%	(252 842)	68.7%	(115 096)	64.8%	25.1%	
Finance charges	(12 196)	(2 388)	19.6%	(3 327)	27.3%	(5 715)	46.9%	(3 553)	96.6%	(6.4%)	
Transfers and grants	(1 000)	(151)	15.1%	(302)	30.2%	(453)	45.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	41 472	42 586	102.7%	3 129	7.5%	45 715	110.2%	24 774	88.6%	(87.4%)	
Cash Flow from Investing Activities											
Receipts	2 247	159	7.1%	70	3.1%	230	10.2%	192	32.8%	(63.3%)	
Proceeds on disposal of PPE	2 247	97	4.3%	28	1.2%	125	5.6%	168	30.9%	(83.3%)	
Decrease in non-current debtors	-	5	-	0	-	5	-	0	-	50.0%	
Decrease in other non-current receivables	-	57	-	42	-	99	-	24	-	74.2%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(60 973)	(6 654)	10.9%	(12 562)	20.6%	(19 216)	31.5%	(15 009)	36.0%	(16.3%)	
Capital assets	(60 973)	(6 654)	10.9%	(12 562)	20.6%	(19 216)	31.5%	(15 009)	36.0%	(16.3%)	
Net Cash from/(used) Investing Activities	(58 726)	(6 495)	11.1%	(12 492)	21.3%	(18 986)	32.3%	(14 817)	36.1%	(15.7%)	
Cash Flow from Financing Activities											
Receipts	11 783	235	2.0%	110	.9%	346	2.9%	156	3.3%	(29.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	11 550	32	.3%	-	-	32	.3%	-	-	-	
Increase (decrease) in consumer deposits	233	203	87.3%	110	47.4%	313	134.7%	156	90.5%	(29.1%)	
Payments	(6 974)	(1 347)	19.3%	(2 328)	33.4%	(3 675)	52.7%	(2 159)	47.0%	7.8%	
Repayment of borrowing	(6 974)	(1 347)	19.3%	(2 328)	33.4%	(3 675)	52.7%	(2 159)	47.0%	7.8%	
Net Cash from/(used) Financing Activities	4 809	(1 112)	(23.1%)	(2 217)	(46.1%)	(3 329)	(69.2%)	(2 004)	244.9%	10.7%	
Net Increase/(Decrease) in cash held	(12 445)	34 980	(281.1%)	(11 580)	93.0%	23 400	(188.0%)	7 954	539.4%	(245.6%)	
Cash/cash equivalents at the year begin:	34 859	78 295	224.6%	113 275	324.9%	78 295	224.6%	69 209	253 909.0%	63.7%	
Cash/cash equivalents at the year end:	22 414	113 275	505.4%	101 695	453.7%	101 695	453.7%	77 163	1 066.6%	31.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 354	17.7%	1 263	5.1%	822	3.3%	18 212	73.9%	24 650	18.4%	-	-	29 756	120.7%
Trade and Other Receivables from Exchange Transactions - Electricity	2 945	69.7%	627	14.8%	157	3.7%	496	11.7%	4 225	3.1%	-	-	1 609	38.1%
Receivables from Non-exchange Transactions - Property Rates	1 291	5.2%	1 723	6.9%	672	2.7%	21 288	85.2%	24 974	18.6%	-	-	23 414	93.8%
Receivables from Exchange Transactions - Waste Water Management	1 829	8.5%	1 127	5.3%	846	4.0%	17 594	82.2%	21 395	15.9%	-	-	24 735	115.6%
Receivables from Exchange Transactions - Waste Management	2 466	9.5%	1 323	5.1%	1 009	3.9%	21 171	81.5%	25 970	19.4%	-	-	28 455	109.6%
Receivables from Exchange Transactions - Property Rental Debtors	(2)	113.3%	-	-	-	-	0	(13.3%)	(2)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	24 160	100.0%	24 160	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 724)	(19.7%)	191	2.2%	162	1.8%	10 139	115.6%	8 767	6.5%	-	-	7 835	89.4%
Total By Income Source	11 159	8.3%	6 253	4.7%	3 668	2.7%	113 060	84.3%	134 140	100.0%	-	-	115 803	86.3%
Debtors Age Analysis By Customer Group														
Organs of State	(788)	(39.4%)	223	11.1%	103	5.1%	2 465	123.1%	2 002	1.5%	-	-	-	-
Commercial	2 770	28.3%	1 501	15.3%	295	3.0%	5 230	53.4%	9 796	7.3%	-	-	-	-
Households	5 054	4.8%	3 909	3.7%	2 864	2.7%	94 392	88.9%	106 219	79.2%	-	-	-	-
Other	4 124	25.6%	620	3.8%	406	2.5%	10 973	68.1%	16 122	12.0%	-	-	115 803	718.3%
Total By Customer Group	11 159	8.3%	6 253	4.7%	3 668	2.7%	113 060	84.3%	134 140	100.0%	-	-	115 803	86.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84	99.5%	0	.5%	-	-	-	-	84	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	84	99.5%	0	.5%	-	-	-	-	84	100.0%

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	971 556	218 097	22.4%	249 765	25.7%	467 862	48.2%	213 463	51.8%	17.0%
Property rates, penalties and collection charges	163 800	25 144	15.4%	33 095	20.2%	58 239	35.6%	29 317	37.1%	12.9%
Service charges	567 409	131 137	23.1%	148 982	26.3%	280 119	49.4%	133 461	52.7%	11.6%
Other revenue	76 884	13 800	17.9%	17 223	22.4%	31 024	40.4%	11 402	64.4%	51.1%
Government - operating	90 324	28 994	32.1%	33 410	37.0%	62 405	69.1%	21 328	73.7%	56.7%
Government - capital	64 354	15 610	24.3%	13 279	20.6%	28 889	44.9%	15 464	46.8%	(14.1%)
Interest	8 784	3 411	38.8%	3 775	43.0%	7 186	81.8%	2 490	52.2%	51.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(860 695)	(140 967)	16.4%	(219 312)	25.5%	(360 280)	41.9%	(191 194)	45.0%	14.7%
Suppliers and employees	(705 303)	(125 628)	16.4%	(193 802)	25.3%	(319 430)	41.7%	(166 070)	45.4%	16.7%
Finance charges	(46 895)	(1 901)	4.1%	(13 652)	29.1%	(15 553)	33.2%	(14 306)	34.5%	(4.6%)
Transfers and grants	(48 497)	(13 439)	27.7%	(11 850)	24.5%	(25 297)	52.2%	(10 817)	51.1%	9.6%
Net Cash from/(used) Operating Activities	110 861	77 130	69.6%	30 453	27.5%	107 582	97.0%	22 269	114.1%	36.7%
Cash Flow from Investing Activities										
Receipts	(6 230)	(1 582)	25.4%	(1 749)	28.1%	(3 331)	53.5%	(1 334)	47.5%	31.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	18	1	4.8%	7	41.6%	8	46.3%	7	45.4%	13.3%
Decrease (increase) in non-current investments	(6 248)	(1 583)	25.3%	(1 757)	28.1%	(3 340)	53.5%	(1 341)	47.5%	31.0%
Payments	(103 914)	(24 627)	23.7%	(21 928)	21.1%	(46 555)	44.8%	(28 760)	38.2%	(23.8%)
Capital assets	(103 914)	(24 627)	23.7%	(21 928)	21.1%	(46 555)	44.8%	(28 760)	38.2%	(23.8%)
Net Cash from/(used) Investing Activities	(110 144)	(26 209)	23.8%	(23 677)	21.5%	(49 886)	45.3%	(30 095)	38.7%	(21.3%)
Cash Flow from Financing Activities										
Receipts	31 345	539	1.7%	324	1.0%	863	2.8%	643	6.1%	(49.7%)
Short term loans	(1 135)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 479	539	21.7%	324	13.1%	863	34.8%	643	109.1%	(49.7%)
Payments	(23 936)	(2 615)	10.9%	(8 940)	37.4%	(11 556)	48.3%	(8 301)	47.3%	7.7%
Repayment of borrowing	(23 936)	(2 615)	10.9%	(8 940)	37.4%	(11 556)	48.3%	(8 301)	47.3%	7.7%
Net Cash from/(used) Financing Activities	7 409	(2 077)	(28.0%)	(8 616)	(116.3%)	(10 693)	(144.3%)	(7 657)	(25.8%)	12.5%
Net Increase/(Decrease) in cash held	8 126	48 844	601.1%	(1 841)	(22.7%)	47 003	578.4%	(15 483)	1 212.3%	(88.1%)
Cash/cash equivalents at the year begin:	89 421	104 987	117.4%	153 831	172.0%	104 987	117.4%	122 817	74.8%	25.3%
Cash/cash equivalents at the year end:	97 547	153 831	157.7%	151 990	155.8%	151 990	155.8%	107 333	121.9%	41.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 022	73.9%	420	2.6%	276	1.7%	3 543	21.8%	16 261	20.4%	493	3.0%	3 478	21.4%
Trade and Other Receivables from Exchange Transactions - Electricity	12 454	77.8%	332	2.1%	184	1.1%	3 030	18.9%	16 000	20.1%	139	.9%	3 629	22.7%
Receivables from Non-exchange Transactions - Property Rates	13 790	75.3%	473	2.6%	275	1.5%	3 782	20.6%	18 321	23.0%	50	.3%	4 196	22.9%
Receivables from Exchange Transactions - Waste Water Management	6 197	69.5%	203	2.3%	129	1.4%	2 391	26.8%	8 920	11.2%	69	.8%	2 090	23.4%
Receivables from Exchange Transactions - Waste Management	4 472	68.3%	168	2.6%	98	1.5%	1 813	27.7%	6 551	8.2%	136	2.1%	1 631	24.9%
Receivables from Exchange Transactions - Property Rental Debtors	242	54.8%	37	8.5%	8	1.9%	154	34.8%	442	6.8%	-	-	103	23.5%
Interest on Arrear Debtor Accounts	47	.9%	62	1.2%	35	.7%	5 141	97.3%	5 285	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 755	22.1%	1 890	23.7%	320	4.0%	3 978	50.1%	7 933	10.0%	121	1.5%	1 850	23.3%
Total By Income Source	50 980	64.0%	3 576	4.5%	1 326	1.7%	23 831	29.9%	79 713	100.0%	1 009	1.3%	16 977	21.3%
Debtors Age Analysis By Customer Group														
Organs of State	486	21.4%	1 087	48.0%	53	2.3%	641	28.3%	2 266	2.8%	-	-	203	9.0%
Commercial	7 251	86.1%	169	2.0%	90	1.1%	914	10.9%	8 424	10.6%	39	.5%	614	7.3%
Households	43 560	63.2%	2 310	3.4%	1 176	1.7%	21 885	31.7%	68 931	86.5%	971	1.4%	16 158	23.4%
Other	(317)	(348.6%)	10	10.9%	8	8.5%	390	429.2%	91	.1%	-	-	2	2.0%
Total By Customer Group	50 980	64.0%	3 576	4.5%	1 326	1.7%	23 831	29.9%	79 713	100.0%	1 009	1.3%	16 977	21.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 550	100.0%	-	-	-	-	-	-	2 550	73.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	932	100.0%	-	-	-	-	-	-	932	26.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 482	100.0%	-	-	-	-	-	-	3 482	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santlie Reyneke-Naude	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		Q2 of 2014/15 to Q2 of 2015/16
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	228 046	69 710	30.6%	67 853	29.8%	137 563	60.3%	71 030	61.4%	(4.5%)
Receipts										
Property rates, penalties and collection charges	48 108	16 536	34.4%	18 666	38.8%	35 202	73.2%	16 328	77.7%	14.3%
Service charges	120 873	29 820	24.7%	29 421	24.3%	59 241	49.0%	26 987	49.6%	9.0%
Other revenue	12 572	3 345	26.6%	3 667	29.2%	7 012	55.8%	3 345	55.9%	9.6%
Government - operating	30 290	14 654	48.4%	8 581	28.3%	23 235	76.7%	17 384	74.8%	(50.6%)
Government - capital	13 464	4 796	35.6%	6 732	50.0%	11 528	85.6%	6 288	69.2%	7.1%
Interest	2 740	560	20.4%	785	28.6%	1 345	49.1%	696	52.6%	12.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(219 629)	(58 502)	26.6%	(61 774)	28.1%	(120 275)	54.8%	(67 447)	56.9%	(8.4%)
Suppliers and employees	(216 532)	(57 881)	26.7%	(55 714)	25.7%	(113 595)	52.5%	(67 447)	57.2%	(17.4%)
Finance charges	(1 558)	(173)	11.1%	(5 476)	357.4%	(5 649)	362.5%	-	-	(100.0%)
Transfers and grants	(1 539)	(447)	29.0%	(594)	38.0%	(1 031)	67.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	8 418	11 208	133.2%	6 079	72.2%	17 288	205.4%	3 582	155.5%	69.7%
Cash Flow from Investing Activities										
Receipts	6	6	97.5%	1 776	29 604.8%	1 782	29 702.2%	12	255.7%	15 303.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	89	89	89	89	-	-	(100.0%)
Decrease in other non-current receivables	6	6	97.5%	35	583.5%	41	681.0%	12	255.7%	203.6%
Decrease (increase) in non-current investments	-	-	-	1 652	1 652	1 652	-	-	-	(100.0%)
Payments	(21 691)	(1 338)	6.2%	(2 420)	11.2%	(3 758)	17.3%	(3 132)	34.6%	(22.7%)
Capital assets	(21 691)	(1 338)	6.2%	(2 420)	11.2%	(3 758)	17.3%	(3 132)	34.6%	(22.7%)
Net Cash from/(used) Investing Activities	(21 685)	(1 332)	6.1%	(644)	3.0%	(1 976)	9.1%	(3 120)	34.5%	(79.4%)
Cash Flow from Financing Activities										
Receipts	3 203	33	1.0%	2 954	92.2%	2 988	93.3%	19	44.2%	15 459.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 930	-	-	2 930	100.0%	2 930	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	273	33	12.2%	24	9.0%	58	21.2%	19	44.2%	29.0%
Payments	(478)	-	-	-	-	-	-	(77)	24.8%	(100.0%)
Repayment of borrowing	(478)	-	-	-	-	-	-	(77)	24.8%	(100.0%)
Net Cash from/(used) Financing Activities	2 724	33	1.2%	2 954	108.4%	2 988	109.7%	(58)	(17.3%)	(5 190.9%)
Net Increase/(Decrease) in cash held	(10 543)	9 910	(94.0%)	8 390	(79.6%)	18 300	(173.6%)	404	(232.6%)	1 976.0%
Cash/cash equivalents at the year begin:	12 726	16 263	127.8%	26 173	205.7%	16 263	127.8%	31 758	118.5%	(17.6%)
Cash/cash equivalents at the year end:	2 182	26 173	1 199.3%	34 563	1 583.8%	34 563	1 583.8%	32 163	239.3%	7.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 148	44.3%	261	5.4%	225	4.6%	2 210	45.6%	4 845	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 068	84.3%	306	3.6%	104	1.2%	908	10.8%	8 386	32.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 928	32.7%	160	2.7%	1 559	26.4%	2 249	38.1%	5 895	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	860	46.0%	127	6.8%	101	5.4%	783	41.9%	1 871	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 328	51.7%	159	6.2%	113	4.4%	967	37.3%	2 567	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	92.4%	0	2.1%	0	9%	0	4.5%	4	-	-	-	-	-
Interest on Arrear Debtor Accounts	23	2.1%	17	1.6%	52	4.9%	976	91.4%	1 067	4.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(285)	(19.2%)	158	10.6%	124	8.3%	1 491	100.2%	1 487	5.7%	45	3.1%	-	-
Total By Income Source	13 074	50.0%	1 188	4.5%	2 278	8.7%	9 584	36.7%	26 123	100.0%	45	2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	4.9%	16	1.8%	327	36.2%	515	57.0%	903	3.5%	-	-	-	-
Commercial	3 324	86.6%	156	4.1%	31	8%	326	8.5%	3 837	14.7%	-	-	-	-
Households	9 718	46.1%	1 012	4.8%	1 689	8.0%	8 655	41.1%	21 075	80.7%	-	-	-	-
Other	(13)	(4.1%)	3	1.0%	230	74.8%	87	28.3%	308	1.2%	45	14.8%	-	-
Total By Customer Group	13 074	50.0%	1 188	4.5%	2 278	8.7%	9 584	36.7%	26 123	100.0%	45	2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	4 791	100.0%	-	-	-	-	-	-	4 791	67.4%
Bulk Water	12	100.0%	-	-	-	-	-	-	12	2%
PAYE deductions	1 139	100.0%	-	-	-	-	-	-	1 139	16.0%
VAT (output less input)	54	100.0%	-	-	-	-	-	-	54	8%
Pensions / Retirement	1 113	100.0%	-	-	-	-	-	-	1 113	15.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 109	100.0%	-	-	-	-	-	-	7 109	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	204 548	61 994	30.3%	52 163	25.5%	114 157	55.8%	62 638	62.2%		(16.7%)
Property rates, penalties and collection charges	28 734	8 302	28.9%	6 373	22.2%	14 674	51.1%	6 059	43.6%		5.2%
Service charges	89 968	23 586	26.2%	22 939	25.5%	46 525	51.7%	21 663	47.7%		5.9%
Other revenue	10 543	2 765	26.2%	3 123	29.6%	5 888	55.8%	26 683	618.0%		(88.3%)
Government - operating	55 521	16 556	29.8%	12 713	22.9%	29 269	52.7%	8 005	32.6%		58.8%
Government - capital	16 702	10 395	62.2%	6 504	38.9%	16 899	101.2%	-	-		(100.0%)
Interest	3 080	391	12.7%	511	16.6%	902	29.3%	228	24.5%		123.7%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(190 482)	(54 734)	28.7%	(49 281)	25.9%	(104 015)	54.6%	(58 001)	52.2%		(15.0%)
Suppliers and employees	(104 529)	(53 089)	28.8%	(48 446)	26.3%	(101 535)	55.0%	(57 023)	53.9%		(15.0%)
Finance charges	(4 500)	(1 646)	36.6%	(474)	10.5%	(2 120)	47.1%	(335)	8.7%		(11.4%)
Transfers and grants	(1 454)	-	-	(361)	24.8%	(261)	24.8%	(443)	26.8%		(18.5%)
Net Cash from/(used) Operating Activities	14 066	7 260	51.6%	2 882	20.5%	10 142	72.1%	4 637	234.9%		(37.9%)
Cash Flow from Investing Activities											
Receipts	5 000	(20 000)	(400.0%)	-	-	(20 000)	(400.0%)	8 000	11 111.1%		(100.0%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	(20 000)	-	-	-	(20 000)	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	8 000	-		(100.0%)
Payments	(17 797)	(654)	3.7%	(5 657)	31.8%	(6 311)	35.5%	(6 627)	60.4%		(14.6%)
Capital assets	(17 797)	(654)	3.7%	(5 657)	31.8%	(6 311)	35.5%	(6 627)	60.4%		(14.6%)
Net Cash from/(used) Investing Activities	(12 797)	(20 654)	161.4%	(5 657)	44.2%	(26 311)	205.6%	1 373	17.8%		(512.0%)
Cash Flow from Financing Activities											
Receipts	82	56	68.0%	60	73.6%	116	141.6%	66	2.4%		(9.0%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	82	56	68.0%	60	73.6%	116	141.6%	66	311.2%		(9.0%)
Payments	(2 249)	(483)	21.5%	-	-	(483)	21.5%	-	-		-
Repayment of borrowing	(2 249)	(483)	21.5%	-	-	(483)	21.5%	-	-		-
Net Cash from/(used) Financing Activities	(2 167)	(427)	19.7%	60	(2.8%)	(367)	16.9%	66	3.3%		(9.0%)
Net Increase/(Decrease) in cash held	(898)	(13 821)	1 539.4%	(2 714)	302.3%	(16 536)	1 841.7%	6 076	(871.6%)		(144.7%)
Cash/cash equivalents at the year begin:	1 374	36 666	2 668.5%	22 844	1 662.6%	36 666	2 668.5%	17 434	26.7%		31.0%
Cash/cash equivalents at the year end:	476	22 844	4 797.6%	20 130	4 227.5%	20 130	4 227.5%	23 510	495.4%		(14.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 624	28.0%	334	3.6%	336	3.6%	6 075	64.8%	9 369	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 328	62.6%	145	2.1%	83	1.2%	2 361	34.1%	6 917	20.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 566	31.2%	160	3.2%	117	2.3%	3 180	63.3%	5 023	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 469	26.2%	181	3.2%	125	2.2%	3 829	68.3%	5 604	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	924	26.1%	114	3.2%	77	2.2%	2 424	68.5%	3 539	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	12.0%	5	2.5%	2	1.3%	157	84.2%	186	5.8%	-	-	-	-
Interest on Arrear Debtor Accounts	34	1.1%	29	9%	36	1.1%	3 118	96.9%	3 217	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 155)	(150.4%)	62	8.1%	55	7.2%	1 806	235.0%	768	2.2%	-	-	-	-
Total By Income Source	9 812	28.3%	1 031	3.0%	830	2.4%	22 950	66.3%	34 623	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	182	9.3%	24	1.2%	29	1.5%	1 720	88.0%	1 955	5.6%	-	-	-	-
Commercial	3 183	62.7%	134	2.6%	243	4.8%	1 513	29.8%	5 074	14.7%	-	-	-	-
Households	5 974	22.9%	727	2.8%	485	1.9%	18 922	72.5%	26 107	75.4%	-	-	-	-
Other	473	31.8%	146	9.8%	73	4.9%	795	53.5%	1 487	4.3%	-	-	-	-
Total By Customer Group	9 812	28.3%	1 031	3.0%	830	2.4%	22 950	66.3%	34 623	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	64.7%	58	35.3%	-	-	-	-	164	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	106	64.7%	58	35.3%	-	-	-	-	164	100.0%

Contact Details

Municipal Manager	M/ C M Africa	028 514 8500
Financial Manager	M/ H B Schiebush	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	141 601	51 850	36.6%	43 368	30.6%	95 218	67.2%	31 852	67.4%	36.2%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	680	539	79.3%	707	104.0%	1 247	183.3%	139	3.0%	407.4%	
Other revenue	23 834	5 131	21.5%	1 960	8.2%	7 091	29.8%	5 524	-	(64.5%)	
Government - operating	116 083	45 805	39.5%	40 135	34.6%	85 940	74.0%	25 795	69.3%	55.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	1 004	375	37.3%	566	56.4%	941	93.7%	393	156.0%	44.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(142 783)	(37 494)	26.3%	(37 818)	26.5%	(75 312)	52.7%	(34 992)	55.9%	8.1%	
Suppliers and employees	(142 688)	(37 487)	26.3%	(37 772)	26.5%	(75 268)	52.7%	(34 920)	55.9%	8.2%	
Finance charges	(95)	(6)	6.7%	(46)	48.1%	(52)	54.7%	(73)	62.6%	(36.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(1 182)	14 357	(1 214.7%)	5 550	(469.5%)	19 906	(1 684.2%)	(3 140)	1 297.7%	(276.7%)	
Cash Flow from Investing Activities											
Receipts	3 100	96	3.1%	-	-	96	3.1%	-	-	-	
Proceeds on disposal of PPE	3 100	96	3.1%	-	-	96	3.1%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(629)	(33)	5.2%	(139)	22.2%	(172)	27.4%	(115)	21.0%	21.8%	
Capital assets	(629)	(33)	5.2%	(139)	22.2%	(172)	27.4%	(115)	21.0%	21.8%	
Net Cash from/(used) Investing Activities	2 471	64	2.6%	(139)	(5.6%)	(76)	(3.1%)	(115)	(194.2%)	21.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(438)	(72)	16.4%	(116)	26.4%	(188)	42.8%	(412)	55.3%	(71.9%)	
Repayment of borrowing	(438)	(72)	16.4%	(116)	26.4%	(188)	42.8%	(412)	55.3%	(71.9%)	
Net Cash from/(used) Financing Activities	(438)	(72)	16.4%	(116)	26.4%	(188)	42.8%	(412)	55.3%	(71.9%)	
Net Increase/(Decrease) in cash held	851	14 348	1 686.8%	5 295	622.4%	19 643	2 309.2%	(3 667)	3 810.7%	(244.4%)	
Cash/cash equivalents at the year begin:	4 555	14 358	315.2%	28 707	630.2%	14 358	315.2%	31 302	449.9%	(8.3%)	
Cash/cash equivalents at the year end:	5 406	28 707	531.0%	34 001	629.0%	34 001	629.0%	27 635	765.8%	23.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	25.9%	0	2%	0	1%	4	73.8%	6	3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27	46.7%	3	4.6%	1	1.1%	27	47.6%	57	34.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	4	100.0%	4	3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	16.2%	21	5.7%	19	5.3%	266	72.9%	365	21.9%	-	-	-	-
Interest on Arrear Debtor Accounts	0	1%	0	1%	0	1%	4	99.6%	4	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	614	49.9%	128	10.4%	28	2.3%	462	37.5%	1 231	73.8%	-	-	-	-
Total By Income Source	701	42.0%	151	9.1%	48	2.9%	768	46.0%	1 668	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(128)	166.0%	2	(3.1%)	2	(3.2%)	46	(59.8%)	(77)	(4.6%)	-	-	-	-
Commercial	292	76.1%	62	16.3%	1	3%	28	7.4%	383	23.0%	-	-	-	-
Households	462	36.7%	87	6.9%	44	3.5%	665	52.9%	1 259	75.5%	-	-	-	-
Other	76	73.1%	-	-	-	-	28	26.9%	104	6.2%	-	-	-	-
Total By Customer Group	701	42.0%	151	9.1%	48	2.9%	768	46.0%	1 668	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 576	100.0%	-	-	-	-	-	-	1 576	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 576	100.0%	-	-	-	-	-	-	1 576	100.0%

Contact Details

Municipal Manager	Mr D P Beretti	028 425 1157
Financial Manager	Mr Johan Tesselar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	136 573	15 134	11.1%	23 572	17.3%	38 706	28.3%	30 684	57.6%		(23.2%)
Property rates, penalties and collection charges	11 225	330	2.9%	221	2.0%	551	4.9%	336	29.8%		(34.2%)
Service charges	46 326	12 483	26.9%	14 447	31.2%	26 930	58.1%	13 971	103.8%		3.4%
Other revenue	12 222	655	5.4%	1 365	11.2%	2 020	16.5%	467	12.0%		192.5%
Government - operating	35 899	518	1.4%	6 820	19.0%	7 338	20.4%	7 347	47.1%		(7.2%)
Government - capital	28 665	-	-	-	-	-	-	7 502	42.5%		(100.0%)
Interest	2 235	1 148	51.4%	719	32.2%	1 868	83.6%	1 061	95.6%		(32.2%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(113 563)	(22 260)	19.6%	(19 552)	17.2%	(41 812)	36.8%	(15 628)	42.4%		25.1%
Suppliers and employees	(112 532)	(20 025)	17.8%	(19 379)	17.2%	(39 404)	35.0%	(15 105)	39.8%		28.3%
Finance charges	(1 031)	(301)	29.2%	(89)	8.6%	(300)	37.8%	(492)	652.8%		(81.9%)
Transfers and grants	-	(1 934)	-	(84)	-	(2 018)	-	(21)	-		171.7%
Net Cash from/(used) Operating Activities	23 010	(7 126)	(31.0%)	4 020	17.5%	(3 105)	(13.5%)	15 056	(4 278.9%)		(73.3%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	-		-
Capital assets	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-		-
Cash Flow from Financing Activities											
Receipts	-	10	-	7	-	17	-	-	-		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	10	-	7	-	17	-	-	-		(100.0%)
Payments	(685)	(104)	15.2%	-	-	(104)	15.2%	-	26.8%		-
Repayment of borrowing	(685)	(104)	15.2%	-	-	(104)	15.2%	-	26.8%		-
Net Cash from/(used) Financing Activities	(685)	(94)	13.8%	7	(1.0%)	(87)	12.7%	-	28.1%		(100.0%)
Net Increase/(Decrease) in cash held	22 325	(7 220)	(32.3%)	4 027	18.0%	(3 193)	(14.3%)	15 056	(69.3%)		(73.3%)
Cash/cash equivalents at the year begin:	(7 352)	(311)	4.2%	(7 531)	102.4%	(311)	4.2%	1 627	7.8%		(562.9%)
Cash/cash equivalents at the year end:	14 972	(7 531)	(50.3%)	(3 504)	(23.4%)	(3 504)	(23.4%)	16 683	(226.9%)		(121.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 133	6.0%	1 068	5.7%	10	.1%	16 638	88.3%	18 849	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 515	53.5%	461	9.8%	7	.1%	1 716	36.5%	4 698	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 192	7.7%	1 001	6.4%	460	3.0%	12 894	82.9%	15 546	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	433	3.2%	630	4.6%	297	2.2%	12 331	90.1%	13 691	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	404	2.9%	602	4.3%	280	2.0%	12 552	90.7%	13 838	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.9%	4	3.5%	2	1.7%	116	92.9%	124	2%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	12	.1%	16	.1%	12 232	99.8%	12 260	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 604)	(1 333.0%)	23	19.4%	8	6.9%	1 692	1 406.7%	120	2%	-	-	-	-
Total By Income Source	4 077	5.2%	3 801	4.8%	1 080	1.4%	70 170	88.7%	79 127	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67	7.4%	26	2.9%	141	15.6%	669	74.1%	904	1.1%	-	-	-	-
Commercial	2 217	76.0%	316	10.8%	12	.4%	374	12.8%	2 918	3.7%	-	-	-	-
Households	1 262	3.0%	1 954	4.6%	478	1.1%	38 925	91.3%	42 618	53.9%	-	-	-	-
Other	531	1.6%	1 505	4.6%	449	1.4%	30 203	92.4%	32 687	41.3%	-	-	-	-
Total By Customer Group	4 077	5.2%	3 801	4.8%	1 080	1.4%	70 170	88.7%	79 127	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 507	18.2%	2 336	17.0%	2 043	14.9%	6 857	49.9%	13 742	29.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	537	12.3%	539	12.3%	515	11.8%	2 779	63.6%	4 370	9.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	566	100.0%	566	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	684	7.2%	289	3.0%	372	3.9%	8 144	85.8%	9 488	20.5%
Auditor-General	3 155	25.1%	1 261	10.0%	576	4.6%	7 581	60.3%	12 574	27.2%
Other	631	11.3%	188	3.4%	225	4.0%	4 526	81.3%	5 570	12.0%
Total	7 513	16.2%	4 613	10.0%	3 731	8.1%	30 454	65.8%	46 311	100.0%

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	378 347	153 115	40.5%	66 286	17.5%	219 402	58.0%	60 699	60.6%	9.2%
Property rates	66 878	71 695	107.2%	(356)	(5%)	71 339	106.7%	849	98.4%	(141.9%)
Property rates - penalties and collection charges	370	-	-	-	-	-	-	98	53.8%	(100.0%)
Service charges - electricity revenue	117 479	31 747	27.0%	26 571	22.6%	58 318	49.6%	23 730	47.4%	12.0%
Service charges - water revenue	28 997	9 226	31.8%	8 436	29.1%	17 662	60.9%	6 421	49.4%	31.4%
Service charges - sanitation revenue	21 632	7 537	34.8%	5 084	23.5%	12 620	58.3%	4 401	58.9%	15.5%
Service charges - refuse revenue	16 158	4 252	26.3%	4 252	26.3%	8 504	52.6%	3 590	50.6%	18.4%
Service charges - other	6 734	-	-	-	-	-	-	2 541	69.0%	(100.0%)
Rental of facilities and equipment	4 146	538	13.0%	589	14.2%	1 127	27.2%	1 277	60.5%	(53.9%)
Interest earned - external investments	3 050	6 610	216.7%	(3 684)	(120.8%)	2 926	95.9%	1 307	70.1%	(381.9%)
Interest earned - outstanding debtors	778	220	28.3%	363	46.7%	583	74.9%	219	48.0%	65.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	42 234	1 588	3.8%	1 635	3.9%	3 223	7.6%	2 312	123.6%	(29.3%)
Licences and permits	382	284	74.3%	352	92.3%	636	166.6%	104	42.9%	239.1%
Agency services	1 744	330	18.9%	466	26.7%	796	45.6%	408	51.9%	14.3%
Transfers recognised - operational	58 602	14 892	25.4%	18 067	30.8%	32 960	56.2%	12 526	49.1%	44.2%
Other own revenue	5 163	4 198	81.3%	4 511	87.4%	8 709	168.7%	912	55.9%	394.9%
Gains on disposal of PPE	4 000	-	-	-	-	-	-	6	20.7%	(100.0%)
Operating Expenditure	384 895	72 884	18.9%	78 606	20.4%	151 490	39.4%	77 008	46.3%	2.1%
Employee related costs	127 844	26 909	21.0%	32 209	25.2%	59 118	46.2%	30 673	51.1%	5.0%
Remuneration of councillors	6 360	1 433	22.5%	1 423	22.4%	2 857	44.9%	1 271	44.1%	12.0%
Debt impairment	33 257	554	1.7%	218	.7%	772	2.3%	1 705	86.4%	(87.2%)
Depreciation and asset impairment	20 840	-	-	18	.1%	18	.1%	4 796	44.3%	(99.6%)
Finance charges	10 183	2	-	4 504	44.2%	4 506	44.2%	4 155	47.4%	8.4%
Bulk purchases	86 229	23 159	26.9%	14 091	16.3%	37 250	43.2%	15 478	48.8%	(9.0%)
Other Materials	-	2 651	-	5 853	-	8 504	-	-	-	(100.0%)
Contracted services	9 056	3 833	42.3%	7 481	82.6%	11 314	124.9%	1 434	38.2%	421.8%
Transfers and grants	260	94	36.0%	224	86.2%	318	122.2%	-	-	(100.0%)
Other expenditure	90 865	14 250	15.7%	12 584	13.8%	26 834	29.5%	17 496	37.5%	(28.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 548)	80 231		(12 320)		67 912		(16 308)		
Transfers recognised - capital	90 385	-	-	4 031	4.5%	4 031	4.5%	4 037	22.0%	(1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 836	80 231		(8 289)		71 942		(12 272)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 836	80 231		(8 289)		71 942		(12 272)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 836	80 231		(8 289)		71 942		(12 272)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 836	80 231		(8 289)		71 942		(12 272)		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	154 733	5 481	3.5%	15 493	10.0%	20 974	13.6%	6 740	12.7%	129.9%
National Government	90 275	2 053	2.3%	2 219	2.5%	4 272	4.7%	2 516	19.2%	(11.8%)
Provincial Government	110	-	-	87	79.0%	87	79.0%	1	.3%	7 688.7%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	324	38.2%	(100.0%)
Transfers recognised - capital	90 385	2 053	2.3%	2 306	2.6%	4 359	4.8%	2 841	19.6%	(18.8%)
Borrowing	53 930	3 203	5.9%	12 428	23.0%	15 632	29.0%	2 443	7.8%	408.7%
Internally generated funds	10 418	224	2.2%	759	7.3%	983	9.4%	1 456	17.9%	(47.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 733	5 481	3.5%	15 493	10.0%	20 974	13.6%	6 740	12.7%	129.9%
Governance and Administration	2 956	127	4.3%	138	4.7%	264	8.9%	292	37.7%	(52.9%)
Executive & Council	47	25	52.6%	9	20.3%	34	72.9%	8	70.1%	24.8%
Budget & Treasury Office	116	23	19.5%	36	31.5%	59	51.0%	6	28.8%	473.6%
Corporate Services	2 794	80	2.8%	92	3.3%	171	6.1%	278	37.1%	(67.0%)
Community and Public Safety	3 972	724	18.2%	611	15.4%	1 334	33.6%	1 649	66.5%	(63.0%)
Community & Social Services	1 241	467	37.7%	133	10.7%	600	48.4%	31	4.6%	330.4%
Sport And Recreation	1 873	257	13.7%	382	20.4%	638	34.1%	1 579	90.4%	(75.8%)
Public Safety	858	-	-	96	11.2%	96	11.2%	39	30.6%	146.2%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	75 989	35	-	28	-	63	1%	198	1.5%	(85.7%)
Planning and Development	29	6	21.5%	2	8.3%	9	29.8%	-	95.0%	(100.0%)
Road Transport	75 939	29	-	24	-	53	1%	198	1.4%	(88.0%)
Environmental Protection	22	-	-	2	10.0%	2	10.0%	-	-	(100.0%)
Trading Services	71 800	4 589	6.4%	14 717	20.5%	19 306	26.9%	4 601	10.9%	219.8%
Electricity	24 358	2 072	8.5%	9 758	40.1%	11 830	48.6%	2 245	10.4%	334.6%
Water	15 431	-	-	39	.3%	39	.3%	53	1.3%	(26.4%)
Waste Water Management	29 330	2 517	8.6%	4 920	16.8%	7 437	25.4%	2 303	18.3%	113.6%
Waste Management	2 680	-	-	-	-	-	-	-	-	-
Other	16	6	39.4%	-	-	6	39.4%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	393 573	135 762	34.5%	99 834	25.4%	235 596	59.9%	131 585	71.1%	(24.1%)
Receipts										
Property rates, penalties and collection charges	66 032	20 820	31.5%	20 190	30.6%	41 009	62.1%	18 160	61.4%	11.2%
Service charges	187 180	37 435	20.0%	38 765	20.7%	76 201	40.7%	37 524	43.0%	3.3%
Other revenue	23 516	55 882	237.6%	22 315	94.9%	78 197	332.5%	57 964	641.3%	(61.5%)
Government - operating	55 545	14 892	25.9%	18 067	31.4%	32 960	57.3%	12 526	49.1%	44.2%
Government - capital	55 549	-	-	4 031	7.3%	4 031	7.3%	4 037	22.0%	(1%)
Interest	3 751	6 732	179.5%	(3 534)	(94.2%)	3 199	85.3%	1 374	58.0%	(357.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(325 477)	(89 117)	27.4%	(85 871)	26.4%	(174 989)	53.8%	(119 336)	73.3%	(28.0%)
Suppliers and employees	(315 033)	(89 022)	28.3%	(81 144)	25.8%	(170 165)	54.0%	(115 181)	74.1%	(29.6%)
Finance charges	(10 184)	(2)	0.0%	(4 504)	44.2%	(4 506)	44.2%	(4 155)	47.4%	8.4%
Transfers and grants	(260)	(94)	36.0%	(224)	86.0%	(218)	122.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	68 096	46 645	68.5%	13 963	20.5%	60 607	89.0%	12 249	54.7%	14.0%
Cash Flow from Investing Activities										
Receipts	4 000	-	-	-	-	-	-	6	20.7%	(100.0%)
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	6	20.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(154 733)	(5 481)	3.5%	(15 493)	10.0%	(20 974)	13.6%	(6 740)	12.7%	129.9%
Capital assets	(154 733)	(5 481)	3.5%	(15 493)	10.0%	(20 974)	13.6%	(6 740)	12.7%	129.9%
Net Cash from/(used) Investing Activities	(150 733)	(5 481)	3.6%	(15 493)	10.3%	(20 974)	13.9%	(6 735)	12.1%	130.1%
Cash Flow from Financing Activities										
Receipts	53 930	237	.4%	131	.2%	368	.7%	77	32.2%	70.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	53 930	-	-	-	-	-	-	-	31.9%	-
Increase (decrease) in consumer deposits	-	237	-	131	-	368	-	77	1 170.0%	70.0%
Payments	(12 367)	-	-	(5 778)	46.7%	(5 778)	46.7%	(4 713)	46.8%	22.6%
Repayment of borrowing	(12 367)	-	-	(5 778)	46.7%	(5 778)	46.7%	(4 713)	46.8%	22.6%
Net Cash from/(used) Financing Activities	41 563	237	.6%	(5 648)	(13.6%)	(5 411)	(13.0%)	(4 636)	27.3%	21.8%
Net Increase/(Decrease) in cash held	(41 074)	41 401	(100.8%)	(7 178)	17.5%	34 223	(83.3%)	878	2 340.7%	(917.9%)
Cash/cash equivalents at the year begin:	99 772	136 700	137.0%	178 100	178.5%	136 700	137.0%	72 111	108.1%	147.0%
Cash/cash equivalents at the year end:	58 698	178 100	303.4%	170 922	291.2%	170 922	291.2%	72 988	147.4%	134.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 208	45.2%	279	3.9%	210	3.0%	3 401	47.9%	7 099	16.0%	200	2.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 937	69.7%	239	2.1%	112	1.0%	3 101	27.2%	11 389	25.7%	32	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 256	45.2%	361	3.1%	283	2.4%	5 727	49.3%	11 626	26.2%	161	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 721	30.0%	203	3.5%	152	2.7%	3 669	63.9%	5 745	13.0%	177	3.1%	-	-
Receivables from Exchange Transactions - Waste Management	1 392	45.2%	145	4.7%	102	3.3%	1 439	46.8%	3 078	6.9%	126	4.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	191	13.8%	89	6.4%	45	3.2%	1 057	76.5%	1 382	3.1%	7	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	752	18.6%	149	3.7%	135	3.4%	2 997	74.3%	4 033	9.1%	(113)	(2.8%)	-	-
Total By Income Source	20 456	46.1%	1 464	3.3%	1 040	2.3%	21 392	48.2%	44 352	100.0%	590	1.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	656	26.5%	87	3.5%	115	4.6%	1 618	65.4%	2 477	5.6%	-	-	-	-
Commercial	5 448	75.8%	204	2.8%	99	1.4%	1 438	20.0%	7 189	16.2%	-	-	-	-
Households	14 352	41.4%	1 172	3.4%	827	2.4%	18 335	52.9%	34 687	78.2%	590	1.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 456	46.1%	1 464	3.3%	1 040	2.3%	21 392	48.2%	44 352	100.0%	590	1.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 589	100.0%	-	-	-	-	-	-	2 589	86.1%
Bulk Water	72	100.0%	-	-	-	-	-	-	72	2.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	63.4%	15	36.6%	-	-	-	-	42	1.4%
Auditor-General	303	100.0%	-	-	-	-	-	-	303	10.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 991	99.5%	15	.5%	-	-	-	-	3 007	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	800 695	329 241	41.1%	177 457	22.2%	506 698	63.3%	149 073	60.5%	19.0%
Property rates	93 945	93 983	100.0%	96	1%	94 078	100.1%	305	99.3%	(88.6%)
Property rates - penalties and collection charges	799	331	41.4%	417	52.3%	748	93.7%	434	52.8%	(3.8%)
Service charges - electricity revenue	328 833	90 791	27.6%	84 172	25.6%	174 963	53.2%	82 889	53.2%	1.6%
Service charges - water revenue	101 385	28 254	27.9%	20 414	20.3%	48 868	48.2%	22 040	51.2%	(6.5%)
Service charges - sanitation revenue	50 947	65 933	129.4%	(385)	(0.8%)	65 548	128.7%	(2 594)	137.1%	(85.2%)
Service charges - refuse revenue	36 584	9 725	26.6%	8 887	24.3%	18 613	50.9%	9 059	36.9%	(1.9%)
Service charges - other	13 113	8 339	63.6%	(2 140)	(16.5%)	6 175	47.1%	2 540	82.3%	(185.2%)
Rental of facilities and equipment	5 914	2 136	36.1%	677	11.4%	2 813	47.6%	1 262	58.3%	(46.4%)
Interest earned - external investments	16 425	6 335	38.6%	6 917	42.1%	13 251	80.7%	4 700	54.6%	47.2%
Interest earned - outstanding debtors	3 695	43	1.2%	42	1.1%	85	2.3%	50	54.3%	(17.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	29 244	142	0.5%	127	0.4%	269	0.9%	(33)	4.5%	(483.2%)
Licences and permits	1 361	304	22.4%	242	17.8%	546	40.1%	1 344	54.0%	(82.0%)
Agency services	4 271	1 213	28.4%	1 198	28.0%	2 410	56.4%	-	-	(100.0%)
Transfers recognised - operational	100 116	13 431	13.4%	49 218	49.2%	62 649	62.6%	27 430	41.8%	79.4%
Other own revenue	14 062	8 281	58.9%	7 400	52.6%	15 680	111.5%	(274)	45.9%	(2 799.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	807 388	153 760	19.0%	173 444	21.5%	327 204	40.5%	171 898	41.9%	.9%
Employee related costs	241 447	51 074	21.2%	52 745	21.8%	103 819	43.0%	47 996	41.9%	9.9%
Remuneration of councillors	9 953	2 305	23.2%	2 305	23.2%	4 611	46.3%	2 183	46.2%	5.6%
Debt impairment	44 437	(0)	-	5	-	5	-	-	-	(100.0%)
Depreciation and asset impairment	62 023	16 125	26.0%	16 214	26.1%	32 340	52.1%	12 353	44.5%	31.3%
Finance charges	3 714	-	-	1 214	32.7%	1 214	32.7%	1 258	46.7%	(3.4%)
Bulk purchases	251 325	57 829	23.0%	53 153	21.1%	110 982	44.2%	44 763	42.4%	18.7%
Other Materials	11 540	1 591	13.8%	2 663	23.1%	4 255	36.9%	2 471	61.4%	7.8%
Contracted services	41 343	6 830	16.5%	11 262	27.2%	18 092	43.8%	10 539	44.9%	6.9%
Transfers and grants	1 246	243	19.5%	398	31.9%	641	51.4%	399	52.1%	(2%)
Other expenditure	139 030	17 762	12.8%	32 744	23.6%	50 506	36.3%	49 809	45.4%	(34.3%)
Loss on disposal of PPE	1 329	-	-	739	55.6%	739	55.6%	128	11.3%	479.2%
Surplus/(Deficit)	(6 693)	175 481		4 013		179 493		(22 825)		
Transfers recognised - capital	58 904	7 229	12.3%	15 552	26.4%	22 781	38.7%	17 279	47.0%	(10.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 065	5	0.5%	181	17.0%	186	17.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	53 276	182 715		19 745		202 461		(5 546)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 276	182 715		19 745		202 461		(5 546)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 276	182 715		19 745		202 461		(5 546)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 276	182 715		19 745		202 461		(5 546)		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	142 374	18 897	13.3%	30 519	21.4%	49 416	34.7%	29 370	34.1%	3.9%
National Government	27 716	3 094	11.2%	9 286	33.5%	12 380	44.7%	11 877	52.8%	(21.8%)
Provincial Government	29 863	4 402	14.7%	6 050	20.3%	10 451	35.0%	3 077	34.8%	96.6%
District Municipality	1 189	-	-	129	10.9%	129	10.9%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 768	7 496	12.8%	15 465	26.3%	22 961	39.1%	14 954	46.9%	3.4%
Borrowing	4 855	-	-	196	4.0%	196	4.0%	48	3.3%	311.8%
Internally generated funds	76 887	10 961	14.3%	14 515	18.9%	25 476	33.1%	14 140	28.2%	2.6%
Public contributions and donations	1 865	441	23.6%	343	18.4%	784	42.0%	228	23.6%	50.5%
Capital Expenditure Standard Classification	142 374	18 897	13.3%	30 519	21.4%	49 416	34.7%	29 370	34.1%	3.9%
Governance and Administration	3 290	239	7.3%	2 049	62.3%	2 289	69.6%	437	46.8%	368.7%
Executive & Council	29	11	39.6%	8	28.3%	20	67.9%	57	11.3%	(85.5%)
Budget & Treasury Office	237	19	7.8%	96	40.3%	114	48.1%	58	42.3%	63.8%
Corporate Services	3 024	209	6.9%	1 945	64.3%	2 155	71.3%	322	50.0%	503.8%
Community and Public Safety	41 849	5 647	13.5%	8 922	21.3%	14 569	34.8%	4 285	40.3%	108.2%
Community & Social Services	3 252	39	1.2%	238	7.3%	277	8.5%	484	88.7%	(50.9%)
Sport And Recreation	5 656	454	8.0%	414	7.3%	867	15.3%	192	39.3%	114.9%
Public Safety	1 142	156	13.7%	294	25.7%	450	39.4%	816	86.4%	(64.0%)
Housing	31 800	4 998	15.7%	7 976	25.1%	12 974	40.8%	2 792	34.1%	185.7%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 600	2 915	10.6%	8 077	29.3%	10 993	39.8%	6 388	38.2%	26.4%
Planning and Development	540	158	29.2%	24	4.5%	182	33.7%	28	5.6%	(14.6%)
Road Transport	27 060	2 758	10.2%	8 053	29.8%	10 811	40.0%	6 360	39.2%	26.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	69 625	10 096	14.5%	11 417	16.4%	21 513	30.9%	18 260	30.3%	(37.5%)
Electricity	22 100	3 999	18.1%	3 402	15.4%	7 401	33.5%	4 849	24.9%	(29.8%)
Water	15 595	249	1.6%	3 086	19.8%	3 335	21.4%	7 282	50.7%	(57.6%)
Waste Water Management	29 768	5 681	19.1%	4 914	16.5%	10 595	35.6%	5 878	26.5%	(16.4%)
Waste Management	2 161	167	7.7%	14	0.7%	182	8.4%	250	5.5%	(94.2%)
Other	10	-	-	54	535.4%	54	535.4%	-	23.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	818 701	336 470	41.1%	193 008	23.6%	529 478	64.7%	166 167	59.4%	16.2%	
Receipts											
Property rates, penalties and collection charges	93 429	94 314	100.9%	513	.5%	94 827	101.5%	(7 769)	78.6%	(106.6%)	
Service charges	517 483	203 043	39.2%	111 125	21.5%	314 167	60.7%	122 362	70.4%	(9.2%)	
Other revenue	28 649	12 076	42.2%	9 643	33.7%	21 719	75.8%	2 114	19.1%	356.1%	
Government - operating	100 116	13 431	13.4%	49 218	49.2%	62 649	62.6%	27 430	41.6%	79.4%	
Government - capital	58 904	7 229	12.3%	15 552	26.4%	22 781	38.7%	17 279	40.9%	(10.0%)	
Interest	20 120	6 378	31.7%	6 958	34.6%	13 336	66.3%	4 751	54.6%	46.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(673 996)	(281 352)	41.7%	(155 477)	23.1%	(436 830)	64.8%	(129 389)	58.1%	20.2%	
Suppliers and employees	(669 043)	(281 109)	42.0%	(153 865)	23.0%	(434 974)	65.0%	(127 733)	58.2%	20.5%	
Finance charges	(3 706)	-	-	(1 214)	32.8%	(1 214)	32.8%	(1 258)	46.7%	(3.4%)	
Transfers and grants	(1 247)	(243)	19.5%	(398)	31.9%	(641)	51.4%	(399)	52.1%	(2%)	
Net Cash from/(used) Operating Activities	144 705	55 118	38.1%	37 531	25.9%	92 649	64.0%	36 778	66.5%	2.0%	
Cash Flow from Investing Activities											
Receipts	1 515	150	9.9%	68	4.5%	219	14.4%	107	4.9%	(36.2%)	
Proceeds on disposal of PPE	1 365	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	150	150	100.2%	68	45.7%	219	145.8%	107	128.3%	(36.2%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(142 374)	(18 901)	13.3%	(30 520)	21.4%	(49 421)	34.7%	(27 329)	34.1%	11.7%	
Capital assets	(142 374)	(18 901)	13.3%	(30 520)	21.4%	(49 421)	34.7%	(27 329)	34.1%	11.7%	
Net Cash from/(used) Investing Activities	(140 859)	(18 751)	13.3%	(30 451)	21.6%	(49 202)	34.9%	(27 222)	34.7%	11.9%	
Cash Flow from Financing Activities											
Receipts	5 764	601	10.4%	(835)	(14.5%)	(234)	(4.1%)	748	260.9%	(211.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 855	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	909	601	66.1%	(835)	(91.8%)	(234)	(25.7%)	748	260.9%	(211.5%)	
Payments	(2 240)	(92)	4.1%	(1 014)	45.2%	(1 106)	49.4%	(1 359)	70.4%	(25.4%)	
Repayment of borrowing	(2 240)	(92)	4.1%	(1 014)	45.2%	(1 106)	49.4%	(1 359)	70.4%	(25.4%)	
Net Cash from/(used) Financing Activities	3 524	509	14.4%	(1 848)	(52.5%)	(1 339)	(38.0%)	(611)	17.5%	202.6%	
Net Increase/(Decrease) in cash held	7 370	36 876	500.4%	5 231	71.0%	42 107	571.3%	8 945	(3 701.4%)	(41.5%)	
Cash/cash equivalents at the year begin:	228 362	319 252	139.8%	356 128	155.9%	319 252	139.8%	273 518	103.1%	30.2%	
Cash/cash equivalents at the year end:	235 732	356 128	151.1%	361 359	153.3%	361 359	153.3%	282 463	119.9%	27.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 806	79.1%	1 005	16.5%	34	.6%	233	3.8%	6 078	13.9%	7 455	122.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 451	95.5%	575	3.6%	21	.1%	138	.9%	16 186	37.0%	374	2.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 391	41.9%	500	4.8%	292	2.8%	5 298	50.5%	10 481	24.0%	88	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 546	43.5%	374	6.4%	227	3.9%	2 704	46.2%	5 851	13.4%	24 934	426.2%	-	-
Receivables from Exchange Transactions - Waste Management	2 129	74.8%	193	6.8%	76	2.7%	449	15.8%	2 847	6.5%	5 663	198.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2.9%	14	9.1%	1	.6%	135	87.4%	155	4%	188	121.2%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 450)	(307.1%)	793	37.7%	608	28.9%	7 161	340.5%	2 103	4.8%	3 775	179.5%	-	-
Total By Income Source	22 868	52.3%	3 454	7.9%	1 260	2.9%	16 119	36.9%	43 701	100.0%	42 476	97.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 384	57.6%	416	17.3%	8	.3%	594	24.7%	2 402	5.5%	-	-	-	-
Commercial	14 628	64.8%	931	4.1%	417	1.8%	6 607	29.3%	22 583	51.7%	24	.1%	-	-
Households	6 856	36.6%	2 107	11.3%	835	4.5%	8 918	47.6%	18 716	42.8%	42 452	226.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 868	52.3%	3 454	7.9%	1 260	2.9%	16 119	36.9%	43 701	100.0%	42 476	97.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 806	100.0%	-	-	-	-	-	-	1 806	28.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 517	100.2%	(6)	(.1%)	(1)	-	-	-	4 509	71.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 323	100.1%	(6)	(.1%)	(1)	-	-	-	6 316	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	Mr M MK Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 380 722	315 639	22.9%	354 166	25.7%	669 805	48.5%	261 940	46.7%		35.2%
Property rates	189 084	57 330	30.3%	40 393	21.4%	97 724	51.7%	44 860	50.6%		(10.0%)
Property rates - penalties and collection charges	5 312	1 178	22.2%	1 444	27.2%	2 621	49.4%	1 406	34.3%		2.7%
Service charges - electricity revenue	527 570	133 414	25.3%	129 739	24.6%	263 153	49.9%	117 421	48.9%		10.5%
Service charges - water revenue	101 813	18 366	18.0%	26 127	25.7%	44 493	43.7%	24 336	51.5%		7.4%
Service charges - sanitation revenue	65 512	20 056	30.6%	21 518	32.8%	41 574	63.5%	14 247	54.4%		51.0%
Service charges - refuse revenue	47 058	13 960	29.7%	15 116	32.1%	29 076	61.8%	10 779	53.0%		40.2%
Service charges - other	327	84	25.7%	86	26.4%	170	52.1%	75	39.0%		15.5%
Rental of facilities and equipment	2 497	1 431	57.3%	346	13.8%	1 777	71.1%	1 456	76.8%		(76.3%)
Interest earned - external investments	20 956	6 085	29.0%	6 926	33.0%	13 010	62.1%	5 756	60.8%		20.3%
Interest earned - outstanding debtors	4 560	1 107	24.3%	1 099	24.1%	2 205	48.4%	939	45.2%		17.0%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	58 139	2 639	4.5%	2 599	4.5%	5 238	9.0%	2 918	42.7%		(10.9%)
Licences and permits	2 758	599	21.7%	456	16.5%	1 055	38.3%	393	38.6%		16.0%
Agency services	6 982	2 212	31.7%	2 363	33.9%	4 576	65.5%	298	40.0%		692.4%
Transfers recognised - operational	275 184	43 943	16.0%	88 065	32.0%	132 008	48.0%	32 948	35.2%		167.3%
Other own revenue	72 971	13 235	18.1%	17 890	24.5%	31 125	42.7%	4 108	34.2%		335.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	1 436 481	229 870	16.0%	385 399	26.8%	615 269	42.8%	296 667	44.1%		29.9%
Employee related costs	346 840	79 501	22.9%	102 672	29.6%	182 173	52.5%	90 511	52.8%		13.4%
Remuneration of councillors	19 452	4 163	21.4%	4 173	21.5%	8 336	42.9%	3 944	43.5%		5.8%
Debt impairment	62 181	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	136 628	-	-	71 615	52.4%	71 615	52.4%	27 613	49.4%		159.4%
Finance charges	44 104	-	-	22 635	51.3%	22 635	51.3%	24 282	50.7%		(6.8%)
Bulk purchases	363 243	86 078	23.7%	76 471	21.1%	162 549	44.7%	66 558	44.1%		14.9%
Other Materials	242	50	20.9%	46	19.0%	96	39.9%	39	32.9%		17.1%
Contracted services	199 452	18 575	9.3%	55 853	28.0%	74 428	37.3%	42 474	32.6%		31.5%
Transfers and grants	3 145	358	11.4%	1 292	41.1%	1 650	52.5%	889	48.0%		45.4%
Other expenditure	261 195	41 144	15.8%	50 643	19.4%	91 787	35.1%	40 358	41.0%		25.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(55 759)	85 769		(31 233)		54 536		(34 727)			
Transfers recognised - capital	129 882	-	-	30 660	23.6%	30 660	23.6%	28 969	45.3%		5.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	74 122	85 769		(574)		85 196		(5 758)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	74 122	85 769		(574)		85 196		(5 758)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	74 122	85 769		(574)		85 196		(5 758)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	74 122	85 769		(574)		85 196		(5 758)			

Part 2: Capital Revenue and Expenditure

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	244 338	22 453	9.2%	38 873	15.9%	61 325	25.1%	36 180	25.1%		7.4%
National Government	110 006	9 924	9.0%	27 522	25.0%	37 447	34.0%	17 311	31.0%		59.0%
Provincial Government	17 050	665	3.9%	363	2.1%	1 028	6.0%	4 516	66.0%		(92.0%)
District Municipality	2 826	670	23.7%	1 922	68.0%	2 591	91.7%	463	7.7%		315.4%
Other transfers and grants	14 231	1 024	7.2%	227	1.6%	1 251	8.8%	7 780	15.8%		(97.1%)
Transfers recognised - capital	144 112	12 284	8.5%	30 033	20.8%	42 317	29.4%	30 069	29.2%		(1%)
Borrowing	21 970	5 085	23.1%	444	2.0%	5 529	25.2%	-	-		(100.0%)
Internally generated funds	78 256	5 084	6.5%	8 395	10.7%	13 479	17.2%	6 111	16.4%		37.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	244 338	22 453	9.2%	38 873	15.9%	61 325	25.1%	36 180	25.1%		7.4%
Governance and Administration	14 370	2 764	19.2%	2 548	17.7%	5 311	37.0%	1 326	16.4%		92.1%
Executive & Council	4 683	243	5.2%	297	6.3%	540	11.5%	283	15.7%		5.0%
Budget & Treasury Office	593	22	3.7%	162	27.4%	184	31.1%	20	10.8%		715.6%
Corporate Services	9 094	2 499	27.5%	2 089	23.0%	4 587	50.4%	1 024	16.9%		104.0%
Community and Public Safety	24 433	1 082	4.4%	1 743	7.1%	2 825	11.6%	2 008	6.9%		(13.2%)
Community & Social Services	3 788	168	4.4%	453	12.0%	621	16.4%	39	9%		1 053.5%
Sport And Recreation	5 821	356	6.1%	756	13.0%	1 112	19.1%	923	11.2%		(19.1%)
Public Safety	8 059	404	5.0%	533	6.6%	936	11.6%	1 009	34.3%		(47.2%)
Housing	6 745	143	2.1%	-	-	143	2.1%	34	5%		(100.0%)
Health	20	11	55.0%	1	4.6%	12	59.6%	3	11.0%		(66.5%)
Economic and Environmental Services	94 875	10 092	10.6%	25 127	26.5%	35 219	37.1%	11 622	27.3%		116.2%
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	94 875	10 092	10.6%	25 127	26.5%	35 219	37.1%	11 622	27.3%		116.2%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	110 609	8 515	7.7%	9 455	8.5%	17 971	16.2%	21 224	28.7%		(55.4%)
Electricity	31 390	1 708	5.4%	3 022	9.6%	4 731	15.1%	2 332	9.9%		29.6%
Water	34 567	167	0.5%	2 797	8.1%	2 964	8.6%	331	3.8%		744.3%
Waste Water Management	36 172	5 322	14.7%	3 470	9.6%	8 791	24.3%	18 556	71.1%		(81.3%)
Waste Management	8 480	1 319	15.5%	166	2.0%	1 485	17.5%	5	-		3 441.3%
Other	52	-		-		-		-			

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1 414 520	561 650	39.7%	536 728	37.9%	1 098 378	77.7%	378 564	59.2%	41.8%
Property rates, penalties and collection charges	186 620	55 933	30.0%	49 908	26.7%	105 841	56.7%	46 416	50.6%	7.5%
Service charges	712 588	182 724	25.6%	188 604	26.5%	371 328	52.1%	170 471	52.0%	10.6%
Other revenue	89 992	176 459	196.1%	162 870	181.0%	339 329	377.1%	43 200	103.4%	277.0%
Government - operating	274 024	85 767	31.3%	103 507	37.8%	189 274	69.1%	86 677	65.3%	19.4%
Government - capital	52 780	52 672	41.9%	23 789	18.9%	76 460	60.8%	25 187	75.7%	(5.6%)
Interest	25 515	8 096	31.7%	8 051	31.6%	16 147	63.3%	6 612	56.2%	21.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 188 503)	(411 701)	34.6%	(542 044)	45.6%	(953 745)	80.2%	(356 148)	62.4%	52.2%
Suppliers and employees	(1 141 254)	(411 338)	36.0%	(518 172)	45.4%	(929 510)	81.4%	(331 087)	63.0%	56.5%
Finance charges	(44 104)	-	-	(22 569)	51.2%	(22 569)	51.2%	(24 282)	50.7%	(7.1%)
Transfers and grants	(3 145)	(63)	11.5%	(1 303)	41.4%	(1 666)	53.0%	(779)	48.0%	67.3%
Net Cash from/(used) Operating Activities	226 017	149 949	66.3%	(5 316)	(2.4%)	144 634	64.0%	22 416	44.9%	(123.7%)
Cash Flow from Investing Activities										
Receipts	5 997	2 807	46.8%	5 559	92.7%	8 367	139.5%	583	12.8%	853.9%
Proceeds on disposal of PPE	6 063	2 807	46.3%	5 559	91.7%	8 367	138.0%	583	12.8%	853.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(66)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(219 904)	(15 287)	7.0%	(15 932)	7.2%	(31 219)	14.2%	(27 881)	30.8%	(42.9%)
Capital assets	(219 904)	(15 287)	7.0%	(15 932)	7.2%	(31 219)	14.2%	(27 881)	30.8%	(42.9%)
Net Cash from/(used) Investing Activities	(213 907)	(12 479)	5.8%	(10 373)	4.8%	(22 852)	10.7%	(27 298)	32.5%	(62.0%)
Cash Flow from Financing Activities										
Receipts	22 173	501	2.3%	450	2.0%	951	4.3%	2 142	18.9%	(79.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 970	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	501	246.5%	450	221.5%	951	468.0%	2 142	534.3%	(79.0%)
Payments	(38 442)	-	-	(20 427)	53.1%	(20 427)	53.1%	(20 224)	60.9%	1.0%
Repayment of borrowing	(38 442)	-	-	(20 427)	53.1%	(20 427)	53.1%	(20 224)	60.9%	1.0%
Net Cash from/(used) Financing Activities	(16 268)	501	(3.1%)	(19 977)	122.8%	(19 477)	119.7%	(18 083)	90.8%	10.5%
Net Increase/(Decrease) in cash held	(4 159)	137 971	(3 317.7%)	(35 666)	857.6%	102 305	(2 460.0%)	(22 966)	67.2%	55.3%
Cash/cash equivalents at the year begin:	428 803	345 881	80.7%	483 851	112.8%	345 881	80.7%	443 548	100.0%	9.1%
Cash/cash equivalents at the year end:	424 644	483 851	113.9%	448 185	105.5%	448 185	105.5%	420 582	96.3%	6.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 737	26.7%	3 000	5.1%	2 562	4.3%	37 642	63.9%	58 941	34.3%	8 907	15.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 152	79.3%	779	2.4%	331	1.0%	5 700	17.3%	32 962	19.2%	643	1.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	15 410	47.5%	1 227	3.8%	948	2.9%	14 857	45.8%	32 442	18.9%	1 071	3.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 293	37.5%	1 380	5.6%	1 170	4.7%	12 936	52.2%	24 779	14.4%	2 634	10.6%	-	-
Receivables from Exchange Transactions - Waste Management	7 030	39.5%	1 148	6.4%	891	5.0%	8 735	49.1%	17 804	10.4%	2 081	11.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	8.2%	4	1.3%	6	1.9%	290	88.6%	328	2%	44	13.5%	-	-
Interest on Arrear Debtor Accounts	363	4.3%	87	1.0%	101	1.2%	7 825	93.4%	8 376	4.9%	652	7.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(13 464)	349.8%	665	(17.3%)	674	(17.5%)	8 277	(215.0%)	(3 849)	(2.2%)	213	(5.5%)	-	-
Total By Income Source	60 547	35.2%	8 291	4.8%	6 682	3.9%	96 263	56.0%	171 783	100.0%	16 244	9.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 686	41.6%	425	6.6%	428	6.6%	2 912	45.1%	6 451	3.8%	-	-	-	-
Commercial	17 122	62.2%	619	2.2%	528	1.9%	9 274	33.7%	27 544	16.0%	644	2.3%	-	-
Households	40 844	29.9%	7 222	5.3%	5 702	4.2%	82 824	60.6%	136 591	79.5%	15 600	11.4%	-	-
Other	(104)	(0.7%)	24	2.0%	25	2.1%	1 253	104.6%	1 197	0.7%	-	-	-	-
Total By Customer Group	60 547	35.2%	8 291	4.8%	6 682	3.9%	96 263	56.0%	171 783	100.0%	16 244	9.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 510	100.0%	-	-	-	-	-	-	29 510	74.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 253	100.0%	-	-	-	-	-	-	5 253	13.2%
VAT (output less input)	1 447	100.0%	-	-	-	-	-	-	1 447	3.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 221	90.2%	313	8.8%	27	.7%	9	.3%	3 569	9.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 431	99.1%	313	.8%	27	.1%	9	-	39 779	100.0%

Contact Details

Municipal Manager	Mi Trevor Botha	044 801 9069
Financial Manager	Keith Jordan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	552 004	120 264	21.8%	164 189	29.7%	284 453	51.5%	145 049	56.0%		13.2%
Property rates, penalties and collection charges	63 290	16 294	25.7%	8 510	13.4%	24 804	39.2%	13 162	51.5%		(35.3%)
Service charges	283 332	59 572	21.0%	51 125	18.0%	110 698	39.1%	59 900	38.0%		(14.6%)
Other revenue	33 011	4 783	14.5%	61 515	186.3%	66 298	200.8%	22 706	135.6%		170.9%
Government - operating	115 869	26 620	23.0%	18 290	15.8%	44 911	38.8%	31 198	78.7%		(41.4%)
Government - capital	47 138	10 509	22.3%	21 940	46.5%	32 449	68.8%	15 751	78.4%		39.3%
Interest	9 365	2 486	26.5%	2 808	30.0%	5 294	56.5%	2 333	54.3%		20.4%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(491 656)	(114 563)	23.3%	(156 131)	31.8%	(270 694)	55.1%	(133 222)	53.5%		17.2%
Suppliers and employees	(482 585)	(52 120)	10.8%	(151 330)	31.4%	(203 458)	42.2%	(131 257)	57.7%		15.3%
Finance charges	(7 771)	(5)	-%	(4 502)	57.9%	(4 556)	58.6%	(1 809)	17.9%		148.8%
Transfers and grants	(1 300)	(62 389)	4 799.2%	(293)	22.5%	(62 682)	4 821.7%	(156)	1.7%		88.3%
Net Cash from/(used) Operating Activities	60 348	5 701	9.4%	8 058	13.4%	13 759	22.8%	11 827	125.1%		(31.9%)
Cash Flow from Investing Activities											
Receipts	12 800	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	12 800	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(60 928)	(1 740)	2.9%	(5 946)	9.8%	(7 686)	12.6%	(7 455)	34.4%		(20.2%)
Capital assets	(60 928)	(1 740)	2.9%	(5 946)	9.8%	(7 686)	12.6%	(7 455)	34.4%		(20.2%)
Net Cash from/(used) Investing Activities	(48 128)	(1 740)	3.6%	(5 946)	12.4%	(7 686)	16.0%	(7 455)	35.4%		(20.2%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	(10 895)	-	-	-	-	-	-	-	-		-
Repayment of borrowing	(10 895)	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(10 895)	-	-	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held	1 325	3 961	298.9%	2 112	159.4%	6 073	458.3%	4 372	(7.7%)		(51.7%)
Cash/cash equivalents at the year begin:	-	828	-	4 789	-	828	-	1 764	(8.2%)		171.6%
Cash/cash equivalents at the year end:	1 325	4 789	361.4%	6 901	520.8%	6 901	520.8%	6 135	(7.9%)		12.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 370	13.4%	1 477	5.9%	1 347	5.4%	18 952	75.4%	25 145	22.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 170	72.6%	1 080	5.2%	418	2.0%	4 214	20.2%	20 883	18.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 358	28.6%	744	4.0%	2 594	13.9%	10 028	53.6%	18 724	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 868	17.8%	621	3.9%	1 347	8.4%	11 230	69.9%	16 065	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 846	13.3%	514	3.7%	832	6.0%	10 702	77.0%	13 893	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 576	8.4%	350	1.9%	275	1.5%	16 559	88.3%	18 760	16.5%	-	-	-	-
Total By Income Source	30 187	26.6%	4 786	4.2%	6 813	6.0%	71 685	63.2%	113 470	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 511	79.6%	422	13.4%	97	3.1%	125	4.0%	3 155	2.8%	-	-	-	-
Commercial	6 432	59.7%	289	2.7%	131	1.2%	3 929	36.4%	10 781	9.5%	-	-	-	-
Households	21 243	21.3%	4 075	4.1%	6 585	6.6%	67 631	67.9%	99 535	87.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 187	26.6%	4 786	4.2%	6 813	6.0%	71 685	63.2%	113 470	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20	-	-	-	-	-	46 951	100.0%	46 971	76.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 325	23.2%	3 982	39.7%	270	2.7%	3 460	34.5%	10 037	16.3%
Auditor-General	-	-	1 951	43.4%	1 359	30.2%	1 183	26.3%	4 492	7.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 345	3.8%	5 932	9.6%	1 629	2.6%	51 594	83.9%	61 501	100.0%

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	536 066	166 117	31.0%	144 556	27.0%	310 674	58.0%	130 821	62.6%	10.5%	
Property rates, penalties and collection charges	103 413	36 114	34.9%	25 235	24.4%	61 348	59.3%	27 065	55.6%	(6.8%)	
Service charges	257 537	74 997	29.1%	62 186	24.1%	137 183	53.3%	60 455	60.2%	2.9%	
Other revenue	21 139	5 205	24.6%	4 852	23.0%	10 058	47.6%	7 454	180.9%	(34.9%)	
Government - operating	101 375	33 053	32.6%	37 820	37.3%	70 873	69.9%	25 977	53.9%	45.6%	
Government - capital	45 540	14 721	32.3%	11 536	25.3%	26 257	57.7%	8 521	81.7%	35.4%	
Interest	7 062	2 028	28.7%	2 927	41.4%	4 955	70.2%	1 348	75.3%	117.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(459 809)	(119 253)	25.9%	(120 268)	26.2%	(239 521)	52.1%	(109 776)	54.6%	9.6%	
Suppliers and employees	(440 607)	(117 474)	26.7%	(111 736)	25.4%	(229 211)	52.0%	(101 441)	54.5%	10.1%	
Finance charges	(15 076)	(318)	2.1%	(9 971)	46.2%	(7 288)	48.3%	(7 371)	53.3%	(5.4%)	
Transfers and grants	(4 127)	(1 461)	35.4%	(1 561)	37.8%	(3 022)	73.2%	(964)	71.0%	61.9%	
Net Cash from/(used) Operating Activities	76 256	46 864	61.5%	24 289	31.9%	71 152	93.3%	21 044	99.7%	15.4%	
Cash Flow from Investing Activities											
Receipts	5 182	5 143	99.2%	210	4.0%	5 353	103.3%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	210	4.0%	210	100.0%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(40)	-	-	-	(40)	-	-	-	-	
Decrease (increase) in non-current investments	5 182	5 182	100.0%	-	-	5 182	100.0%	-	-	-	
Payments	(88 926)	(15 092)	17.0%	(20 548)	23.1%	(35 640)	40.1%	(7 401)	29.7%	177.6%	
Capital assets	(88 926)	(15 092)	17.0%	(20 548)	23.1%	(35 640)	40.1%	(7 401)	29.7%	177.6%	
Net Cash from/(used) Investing Activities	(83 744)	(9 949)	11.9%	(20 338)	24.3%	(30 287)	36.2%	(7 401)	29.5%	174.8%	
Cash Flow from Financing Activities											
Receipts	22 333	34	.2%	128	.6%	162	.7%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	21 987	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	346	34	9.9%	128	36.9%	162	46.8%	-	-	(100.0%)	
Payments	(13 908)	(118)	.9%	(6 198)	44.6%	(6 316)	45.4%	(5 893)	43.6%	5.2%	
Repayment of borrowing	(13 908)	(118)	.9%	(6 198)	44.6%	(6 316)	45.4%	(5 893)	43.6%	5.2%	
Net Cash from/(used) Financing Activities	8 425	(84)	(1.0%)	(6 070)	(72.0%)	(6 154)	(73.0%)	(5 893)	179.4%	3.0%	
Net Increase/(Decrease) in cash held	938	36 830	3 928.2%	(2 119)	(226.0%)	34 711	3 702.2%	7 750	184.3%	(127.3%)	
Cash/cash equivalents at the year begin:	61 986	98 628	159.1%	135 458	218.5%	98 628	159.1%	109 581	70.6%	23.6%	
Cash/cash equivalents at the year end:	62 924	135 458	215.3%	133 339	211.9%	133 339	211.9%	117 331	105.6%	13.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 799	16.1%	1 048	4.5%	686	2.9%	18 004	76.5%	23 537	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 328	56.2%	1 267	8.5%	455	3.1%	4 765	32.2%	14 815	15.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 866	33.3%	1 259	4.7%	685	2.6%	15 800	59.4%	26 609	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 844	24.8%	701	6.1%	548	4.8%	7 361	64.3%	11 454	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 713	13.1%	445	3.4%	349	2.7%	10 571	80.8%	13 079	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	223	5.1%	152	3.5%	388	8.9%	3 610	82.5%	4 373	4.7%	-	-	-	-
Total By Income Source	25 774	27.5%	4 872	5.2%	3 111	3.3%	60 111	64.0%	93 867	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	203	47.7%	82	19.4%	38	9.0%	101	23.8%	425	5%	-	-	-	-
Commercial	1 007	22.7%	153	3.4%	65	1.5%	3 208	72.4%	4 433	4.7%	-	-	-	-
Households	24 563	27.6%	4 637	5.2%	3 007	3.4%	56 801	63.8%	89 009	94.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 774	27.5%	4 872	5.2%	3 110	3.3%	60 111	64.0%	93 867	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	439	32.4%	474	35.0%	439	32.4%	3	.2%	1 355	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	439	32.4%	474	35.0%	439	32.4%	3	.2%	1 355	100.0%

Contact Details

Municipal Manager	Mr Allen Plouffe	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	637 044	209 949	33.0%	215 698	33.9%	425 648	66.8%	161 687	66.0%	33.4%
Property rates, penalties and collection charges	165 709	52 378	31.6%	42 996	25.9%	95 373	57.6%	37 638	61.6%	14.2%
Service charges	285 376	71 224	25.0%	60 622	21.2%	131 846	46.2%	58 432	48.0%	3.7%
Other revenue	29 327	37 454	127.7%	57 334	195.5%	94 788	323.2%	32 035	252.8%	79.0%
Government - operating	93 803	33 996	36.2%	36 823	39.3%	70 820	75.5%	21 360	69.9%	72.4%
Government - capital	56 265	13 856	24.6%	16 837	29.9%	30 693	54.6%	11 195	65.9%	50.4%
Interest	6 565	1 041	15.9%	1 086	16.5%	2 127	32.4%	1 027	35.9%	5.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(521 992)	(173 249)	33.2%	(148 246)	28.4%	(321 495)	61.6%	(130 577)	61.7%	13.5%
Suppliers and employees	(502 399)	(168 685)	33.6%	(143 739)	28.6%	(312 424)	62.2%	(124 924)	62.9%	15.1%
Finance charges	(13 962)	(2 456)	17.6%	(3 849)	27.6%	(6 308)	45.2%	(4 487)	34.4%	(14.2%)
Transfers and grants	(5 631)	(2 108)	37.4%	(657)	11.7%	(2 765)	49.1%	(1 166)	48.1%	(43.6%)
Net Cash from/(used) Operating Activities	115 053	36 700	31.9%	67 453	58.6%	104 153	90.5%	31 110	95.9%	116.8%
Cash Flow from Investing Activities										
Receipts	(761)	421	(55.4%)	218	(28.7%)	640	(84.1%)	579	(59.6%)	(62.3%)
Proceeds on disposal of PPE	250	-	-	-	-	-	-	311	126.8%	(100.0%)
Decrease in non-current debtors	-	421	-	218	-	640	-	251	-	(12.8%)
Decrease in other non-current receivables	125	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 136)	-	-	-	-	-	-	17	(1.0%)	(100.0%)
Payments	(102 683)	(19 035)	18.5%	(32 386)	31.5%	(51 421)	50.1%	(10 627)	33.6%	204.8%
Capital assets	(102 683)	(19 035)	18.5%	(32 386)	31.5%	(51 421)	50.1%	(10 627)	33.6%	204.8%
Net Cash from/(used) Investing Activities	(103 444)	(18 614)	18.0%	(32 167)	31.1%	(50 781)	49.1%	(10 048)	31.7%	220.1%
Cash Flow from Financing Activities										
Receipts	15 165	1 383	9.1%	1 498	9.9%	2 881	19.0%	4 683	239.7%	(68.0%)
Short term loans	-	-	-	1 357	-	1 357	-	4 548	-	(70.2%)
Borrowing long term/refinancing	14 732	1 212	8.2%	-	-	1 212	8.2%	-	88.2%	-
Increase (decrease) in consumer deposits	433	172	39.7%	141	32.7%	313	72.4%	135	46.8%	4.4%
Payments	(19 700)	(2 305)	11.7%	(3 664)	18.6%	(5 969)	30.3%	(6 207)	46.0%	(41.0%)
Repayment of borrowing	(19 700)	(2 305)	11.7%	(3 664)	18.6%	(5 969)	30.3%	(6 207)	46.0%	(41.0%)
Net Cash from/(used) Financing Activities	(4 536)	(921)	20.3%	(2 166)	47.8%	(3 088)	68.1%	(1 524)	4 355.6%	42.2%
Net Increase/(Decrease) in cash held	7 073	17 165	242.7%	33 119	468.2%	50 284	710.9%	19 539	(2 502.3%)	69.5%
Cash/cash equivalents at the year begin:	15 265	60 898	398.9%	78 063	511.4%	60 898	398.9%	73 220	56.6%	6.6%
Cash/cash equivalents at the year end:	22 338	78 063	349.5%	111 182	497.7%	111 182	497.7%	92 759	336.7%	19.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 126	20.8%	1 197	3.5%	5 152	15.1%	20 729	60.6%	34 204	21.3%	115	3.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 055	65.3%	1 346	5.5%	1 988	8.1%	5 184	21.1%	24 573	15.3%	69	3.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	11 351	21.3%	1 290	2.4%	17 604	33.0%	23 060	43.3%	53 304	33.3%	35	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	955	7.7%	228	1.8%	3 280	26.5%	7 900	63.9%	12 363	7.7%	19	2.0%	-	-
Receivables from Exchange Transactions - Waste Management	1 358	10.0%	272	2.0%	3 633	26.7%	8 340	61.3%	13 604	8.5%	82	6.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	495	8.1%	130	2.1%	124	2.0%	5 372	87.8%	6 122	3.8%	6	1.0%	-	-
Interest on Arrear Debtor Accounts	1 863	11.3%	826	5.0%	565	3.4%	13 275	80.3%	16 530	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 723)	1 040.5%	86	(19.0%)	114	(25.2%)	4 069	(896.4%)	(454)	(3.0%)	-	-	-	-
Total By Income Source	34 479	21.5%	5 376	3.4%	32 460	20.3%	87 929	54.9%	160 244	100.0%	327	2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	818	11.4%	209	2.9%	1 666	23.1%	4 512	62.6%	7 204	4.5%	-	-	-	-
Commercial	12 344	37.7%	1 225	3.7%	3 782	11.6%	15 390	47.0%	32 740	20.4%	-	-	-	-
Households	19 648	17.6%	3 657	3.3%	24 334	21.8%	63 808	57.3%	111 448	69.5%	247	2%	-	-
Other	1 669	18.9%	286	3.2%	2 679	30.3%	4 219	47.3%	8 852	5.5%	79	0.9%	-	-
Total By Customer Group	34 479	21.5%	5 376	3.4%	32 460	20.3%	87 929	54.9%	160 244	100.0%	327	2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 022	100.0%	-	-	-	-	-	-	1 022	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 022	100.0%	-	-	-	-	-	-	1 022	100.0%

Contact Details

Municipal Manager	Ms Grant Erston	044 302 6590
Financial Manager	Ms Parksha Gobrie	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	347 615	96 053	27.6%	56 249	16.2%	152 301	43.8%	122 669	62.3%	(54.1%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	155 590	9 088	5.8%	7 202	4.6%	16 290	10.5%	47 506	43.4%	(84.8%)	
Government - operating	186 119	84 489	45.4%	46 953	25.2%	131 442	70.6%	73 272	75.8%	(35.9%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	5 906	2 475	41.9%	2 094	35.5%	4 570	77.4%	1 891	77.5%	10.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(327 540)	(378 010)	115.4%	(220 516)	67.3%	(598 526)	182.7%	(262 576)	145.4%	(16.0%)	
Suppliers and employees	(279 659)	(376 014)	134.5%	(219 424)	78.5%	(595 438)	212.9%	(262 131)	147.4%	(16.3%)	
Finance charges	(664)	(34)	5.1%	-	-	(34)	5.1%	-	-	15.2%	
Transfers and grants	(47 217)	(1 961)	4.2%	(1 092)	2.3%	(3 054)	6.5%	(445)	24.0%	145.3%	
Net Cash from/(used) Operating Activities	20 076	(281 957)	(1 404.5%)	(164 267)	(818.2%)	(446 224)	(2 222.7%)	(139 907)	(2 618.7%)	17.4%	
Cash Flow from Investing Activities											
Receipts	-	340 313	-	62 462	-	402 775	-	273 260	14 757.0%	(77.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	59	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	340 313	-	62 462	-	402 775	-	273 202	-	(77.1%)	
Payments	(1 035)	(25)	2.4%	(209)	20.2%	(235)	22.7%	(91)	1.2%	129.9%	
Capital assets	(1 035)	(25)	2.4%	(209)	20.2%	(235)	22.7%	(91)	1.2%	129.9%	
Net Cash from/(used) Investing Activities	(1 035)	340 288	(32 878.0%)	62 252	(6 014.7%)	402 540	(38 892.8%)	273 169	(6 483.6%)	(77.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(664)	(499)	75.2%	-	-	(499)	75.2%	-	-	-	
Repayment of borrowing	(664)	(499)	75.2%	-	-	(499)	75.2%	-	-	-	
Net Cash from/(used) Financing Activities	(664)	(499)	75.2%	-	-	(499)	75.2%	-	-	-	
Net Increase/(Decrease) in cash held	18 377	57 832	314.7%	(102 015)	(555.1%)	(44 183)	(240.4%)	133 262	5 285.4%	(176.6%)	
Cash/cash equivalents at the year begin:	35 956	103 680	288.4%	161 511	449.2%	103 680	288.4%	18 857	18.2%	756.5%	
Cash/cash equivalents at the year end:	54 333	161 511	297.3%	59 497	109.5%	59 497	109.5%	152 119	184.7%	(60.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	71	5.8%	17	1.3%	10	0.8%	1 143	92.1%	1 241	10.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	7%	90	9%	511	5.0%	9 465	93.4%	10 137	89.1%	-	-	-	-
Total By Income Source	142	1.2%	106	.9%	521	4.6%	10 609	93.2%	11 378	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	63	2.8%	81	3.6%	45	2.0%	2 072	91.6%	2 261	19.9%	-	-	-	-
Other	79	9%	28	3%	475	5.2%	8 537	93.6%	9 116	80.1%	-	-	-	-
Total By Customer Group	142	1.2%	106	.9%	521	4.6%	10 609	93.2%	11 378	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 252	100.0%	-	-	-	-	-	-	1 252	34.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 150	100.0%	-	-	-	-	-	-	1 150	31.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 210	100.0%	-	-	-	-	-	-	1 210	33.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 612	100.0%	-	-	-	-	-	-	3 612	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		Q2 of 2014/15 to Q2 of 2015/16	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	51 101	28 205	55.2%	27 511	53.8%	55 715	109.0%	18 108	81.8%	51.9%	
Receipts											
Property rates, penalties and collection charges	2 650	1 311	49.5%	558	21.1%	1 870	70.5%	798	77.0%	(30.1%)	
Service charges	15 002	3 388	22.6%	3 469	23.1%	6 857	45.7%	3 247	43.7%	6.8%	
Other revenue	5 241	3 897	74.4%	15 418	294.2%	19 315	368.6%	(6 464)	134.8%	(338.5%)	
Government - operating	15 656	8 430	53.8%	7 791	49.8%	16 220	103.6%	11 463	108.1%	(32.0%)	
Government - capital	11 893	10 969	92.2%	-	-	10 969	92.2%	8 895	74.8%	(100.0%)	
Interest	660	209	31.7%	275	41.6%	484	73.4%	169	53.0%	62.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(38 153)	(22 921)	60.1%	(8 920)	23.4%	(31 841)	83.5%	(12 358)	60.5%	(27.8%)	
Suppliers and employees	(37 625)	(22 483)	59.8%	(9 385)	24.9%	(31 868)	84.7%	(11 551)	57.4%	(18.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(528)	(438)	82.9%	465	(88.0%)	27	(5.1%)	(907)	282.4%	(157.6%)	
Net Cash from/(used) Operating Activities	12 949	5 284	40.8%	18 590	143.6%	23 874	184.4%	5 750	144.7%	223.3%	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(8 497)	73.1%	(11 137)	100.5%	(44.7%)	
Capital assets	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(8 497)	73.1%	(11 137)	100.5%	(44.7%)	
Net Cash from/(used) Investing Activities	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(8 497)	73.1%	(11 137)	100.5%	(44.7%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	18	-	12	-	30	-	19	-	(37.5%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	18	-	12	-	30	-	19	-	(37.5%)	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities		18		12		30		19		(37.5%)	
Net Increase/(Decrease) in cash held	1 330	2 962	222.7%	12 445	935.8%	15 407	1 158.5%	(5 368)	1 321.3%	(331.9%)	
Cash/cash equivalents at the year begin:	-	15 161	-	18 123	-	15 161	-	19 651	101.0%	(7.8%)	
Cash/cash equivalents at the year end:	1 330	18 123	1 362.8%	30 568	2 298.6%	30 568	2 298.6%	14 284	169.2%	114.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	114	12.6%	31	3.4%	27	3.0%	735	81.0%	907	11.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	669	65.0%	17	1.6%	34	3.3%	309	30.0%	1 030	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	527	15.4%	20	6%	992	29.0%	1 884	55.1%	3 422	42.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	99	10.8%	27	2.9%	28	3.0%	768	83.3%	922	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	49	9.4%	17	3.4%	19	3.7%	430	83.5%	515	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	6.2%	15	3.7%	16	4.0%	334	86.0%	389	4.8%	-	-	-	-
Interest on Arrear Debtor Accounts	16	1.7%	683	74.4%	-	-	220	23.9%	918	11.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20)	(76.9%)	3	11.4%	-	-	43	165.5%	26	3%	-	-	-	-
Total By Income Source	1 478	18.2%	812	10.0%	1 115	13.7%	4 724	58.1%	8 129	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	96	5.6%	19	1.1%	350	20.4%	1 251	72.9%	1 716	21.1%	-	-	-	-
Commercial	526	84.0%	8	1.3%	15	2.4%	77	12.3%	626	7.7%	-	-	-	-
Households	748	13.3%	783	13.9%	745	13.3%	3 346	59.5%	5 621	69.2%	-	-	-	-
Other	108	65.8%	2	9%	5	3.2%	50	30.3%	165	2.0%	-	-	-	-
Total By Customer Group	1 478	18.2%	812	10.0%	1 115	13.7%	4 724	58.1%	8 129	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Pielle Williams	023 551 1019
Financial Manager	Mrs A S Greenwald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2014/15 Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	53 782	14 947	27.8%	8 903	16.6%	23 850	44.3%	26 478	92.1%		(66.4%)
Property rates	2 721	1 202	44.2%	502	18.4%	1 704	62.6%	451	63.9%		11.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	12 637	3 084	24.4%	2 626	20.8%	5 709	45.2%	2 528	50.6%		3.8%
Service charges - water revenue	2 870	706	24.6%	407	14.2%	1 113	38.8%	714	47.5%		(43.0%)
Service charges - sanitation revenue	2 061	612	29.7%	572	27.8%	1 184	57.4%	574	70.1%		(3%)
Service charges - refuse revenue	1 231	350	28.4%	343	27.9%	693	56.3%	289	67.6%		18.8%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	323	109	33.7%	80	24.7%	188	58.4%	60	49.5%		31.9%
Interest earned - external investments	500	324	64.9%	342	68.4%	666	133.3%	193	120.7%		77.2%
Interest earned - outstanding debtors	600	215	35.8%	231	38.4%	446	74.3%	112	54.3%		105.0%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	8 952	294	3.3%	1 557	17.4%	1 850	20.7%	798	74.2%		95.1%
Licences and permits	220	322	146.2%	294	133.4%	615	279.6%	304	54.8%		(3.6%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	21 250	7 645	36.0%	1 847	8.7%	9 492	44.7%	20 416	132.0%		(91.0%)
Other own revenue	418	85	20.4%	105	25.1%	190	45.5%	38	57.3%		178.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	53 779	10 970	20.4%	12 533	23.3%	23 503	43.7%	12 352	45.5%		1.5%
Employee related costs	14 248	2 869	20.1%	3 344	23.5%	6 213	43.6%	3 352	46.4%		(2%)
Remuneration of councillors	2 582	603	23.4%	402	15.6%	1 005	38.9%	574	46.8%		(30.1%)
Debt impairment	8 750	563	6.4%	564	6.4%	1 128	12.9%	526	50.0%		7.3%
Depreciation and asset impairment	1 895	474	25.0%	474	25.0%	948	50.0%	426	50.0%		11.1%
Finance charges	300	-	-	-	-	-	-	-	-		-
Bulk purchases	9 581	2 534	26.5%	1 517	15.8%	4 051	42.3%	2 124	43.0%		(28.6%)
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	1 292	145	11.2%	-	-	145	11.2%	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	15 130	3 754	24.8%	6 233	41.2%	9 987	66.0%	5 350	48.4%		16.5%
Loss on disposal of PPE	-	27	-	-	-	27	-	-	-		-
Surplus/(Deficit)	3	3 977		(3 630)		347		14 126			
Transfers recognised - capital	10 293	1 808	17.6%	357	3.5%	2 165	21.0%	36 357	163.8%		(99.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	10 296	5 785		(3 273)		2 512		50 482			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	10 296	5 785		(3 273)		2 512		50 482			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	10 296	5 785		(3 273)		2 512		50 482			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	10 296	5 785		(3 273)		2 512		50 482			

Part 2: Capital Revenue and Expenditure

	2015/16										O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		2014/15 Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	10 293	1 925	18.7%	550	5.3%	2 475	24.0%	33 694	243.1%		(98.4%)
National Government	10 093	1 740	17.2%	384	3.8%	2 123	21.0%	5 449	187.0%		(93.0%)
Provincial Government	-	181	-	166	-	347	-	28 244	282.4%		(99.4%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	10 093	1 920	19.0%	550	5.4%	2 470	24.5%	33 694	243.1%		(98.4%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	200	4	2.2%	-	-	4	2.2%	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	10 293	1 925	18.7%	550	5.3%	2 475	24.0%	33 694	243.1%		(98.4%)
Governance and Administration	200	164	81.9%	-	-	164	81.9%	-	-		-
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	200	164	81.9%	-	-	164	81.9%	-	-		-
Corporate Services	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	2 150	213	9.9%	62	2.9%	275	12.8%	28 502	233.4%		(99.8%)
Community & Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	2 150	33	1.5%	-	-	33	1.5%	258	11.6%		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	181	-	62	-	243	-	28 244	282.4%		(99.8%)
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	830	753	90.8%	-	-	753	90.8%	-	327.3%		-
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	830	753	90.8%	-	-	753	90.8%	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	7 113	795	11.2%	488	6.9%	1 283	18.0%	5 192	236.8%		(90.6%)
Electricity	3 000	500	16.7%	-	-	500	16.7%	-	-		-
Water	2 159	128	5.9%	28	1.3%	156	7.2%	4 156	217.4%		(99.3%)
Waste Water Management	1 954	167	8.5%	460	23.5%	627	32.1%	1 036	690.4%		(55.6%)
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	53 879	23 630	43.9%	17 522	32.5%	41 153	76.4%	32 180	105.6%		(45.5%)
Property rates, penalties and collection charges	2 449	942	38.5%	1 249	51.0%	2 191	89.5%	713	70.8%		75.1%
Service charges	17 465	4 292	24.6%	3 406	19.5%	7 699	44.1%	4 011	47.9%		(15.1%)
Other revenue	2 642	1 112	42.1%	805	30.5%	1 917	72.5%	2 504	-		(67.9%)
Government - operating	23 530	9 977	42.4%	8 790	37.4%	18 766	79.8%	9 677	63.0%		(9.2%)
Government - capital	7 293	6 983	95.7%	2 745	37.6%	9 728	133.4%	15 082	181.1%		(81.8%)
Interest	500	324	64.9%	217	43.4%	541	108.2%	193	59.5%		12.3%
Dividends	-	-	-	311	-	-	-	-	-		(100.0%)
Payments	(41 397)	(12 471)	30.1%	(12 726)	30.7%	(25 197)	60.9%	(11 602)	66.9%		9.7%
Suppliers and employees	(41 397)	(12 471)	30.1%	(12 726)	30.7%	(25 197)	60.9%	(11 602)	67.4%		9.7%
Finance charges	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	12 482	11 159	89.4%	4 797	38.4%	15 956	127.8%	20 578	200.7%		(76.7%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(10 293)	-	-	(98)	1.0%	(98)	1.0%	(23 887)	188.4%		(99.6%)
Capital assets	(10 293)	-	-	(98)	1.0%	(98)	1.0%	(23 887)	188.4%		(99.6%)
Net Cash from/(used) Investing Activities	(10 293)	-	-	(98)	1.0%	(98)	1.0%	(23 887)	188.4%		(99.6%)
Cash Flow from Financing Activities											
Receipts	-	9	-	7	-	16	-	8	49.1%		(16.9%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	9	-	7	-	16	-	8	49.1%		(16.9%)
Payments	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	9	-	7	-	16	-	8	(27.3%)		(16.9%)
Net Increase/(Decrease) in cash held	2 189	11 168	510.2%	4 706	215.0%	15 874	725.2%	(3 300)	308.5%		(242.6%)
Cash/cash equivalents at the year begin:	564	10 829	1 920.1%	21 998	3 900.3%	10 829	1 920.1%	12 756	100.0%		72.5%
Cash/cash equivalents at the year end:	2 753	21 998	799.0%	26 703	970.0%	26 703	970.0%	9 455	179.9%		182.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	394	7.5%	223	4.2%	179	3.4%	4 453	84.8%	5 250	38.9%	36	.7%	4 011	76.4%	
Trade and Other Receivables from Exchange Transactions - Electricity	572	34.1%	180	10.8%	116	6.9%	807	48.2%	1 675	12.4%	1	.1%	572	34.1%	
Receivables from Non-exchange Transactions - Property Rates (30)	(3.9%)	40	5.1%	27	3.5%	734	95.2%	770	5.7%	0	-	-	-	268	34.8%
Receivables from Exchange Transactions - Waste Water Management	124	4.2%	164	5.6%	143	4.9%	2 491	85.3%	2 922	21.7%	4	.1%	2 433	83.3%	
Receivables from Exchange Transactions - Waste Management	124	4.8%	97	3.7%	91	3.5%	2 299	88.0%	2 611	19.4%	1	-	2 031	77.8%	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1 003	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	18	7.0%	15	5.6%	13	4.9%	213	82.5%	258	1.9%	0	-	148	57.3%	
Total By Income Source	1 202	8.9%	718	5.3%	570	4.2%	10 997	81.5%	13 486	100.0%	42	.3%	10 465	77.6%	
Debtors Age Analysis By Customer Group															
Organs of State	112	14.2%	96	12.3%	64	8.1%	512	65.4%	784	5.8%	-	-	-	-	
Commercial	178	17.7%	68	6.7%	50	5.0%	712	70.6%	1 009	7.5%	-	-	-	-	
Households	912	7.8%	554	4.7%	456	3.9%	9 772	83.6%	11 694	86.7%	42	.4%	10 465	89.5%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 202	8.9%	718	5.3%	570	4.2%	10 997	81.5%	13 486	100.0%	42	.3%	10 465	77.6%	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 213	100.0%	-	-	-	-	-	-	1 213	6.1%
Bulk Water	-	-	-	-	-	-	131	100.0%	131	.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	118	21.7%	54	9.9%	10	1.9%	363	66.6%	545	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 016	100.0%	-	-	-	-	-	-	18 016	90.5%
Total	19 347	97.2%	54	.3%	10	.1%	494	2.5%	19 905	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	267 806	89 208	33.3%	73 350	27.4%	162 558	60.7%	79 584	64.9%	(7.8%)
Property rates, penalties and collection charges	25 198	9 142	36.3%	5 753	22.8%	14 895	59.1%	5 918	57.7%	(2.8%)
Service charges	101 597	25 836	25.4%	24 266	23.9%	50 103	49.3%	23 731	50.6%	2.3%
Other revenue	22 312	6 396	28.7%	4 785	21.4%	11 181	50.1%	3 726	33.0%	28.4%
Government - operating	98 681	41 902	42.5%	30 687	31.1%	72 590	73.6%	40 673	90.6%	(24.6%)
Government - capital	16 643	5 487	33.0%	7 318	44.0%	12 805	76.9%	5 043	67.6%	45.1%
Interest	3 375	445	13.2%	541	16.0%	985	29.2%	493	117.4%	9.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(245 460)	(44 440)	18.1%	(68 512)	27.9%	(112 952)	46.0%	(54 134)	44.1%	26.6%
Suppliers and employees	(243 861)	(44 327)	18.2%	(67 914)	27.8%	(112 241)	46.0%	(53 461)	44.1%	27.0%
Finance charges	(1 539)	(84)	5.5%	(597)	38.8%	(681)	44.3%	(673)	44.4%	(11.3%)
Transfers and grants	(60)	(29)	48.9%	(1)	1.0%	(30)	49.8%	-	23.2%	(100.0%)
Net Cash from/(used) Operating Activities	22 347	44 768	200.3%	4 838	21.7%	49 606	222.0%	25 450	225.9%	(81.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(20 024)	(4 291)	21.4%	(3 404)	17.0%	(7 695)	38.4%	(12 287)	52.8%	(72.3%)
Capital assets	(20 024)	(4 291)	21.4%	(3 404)	17.0%	(7 695)	38.4%	(12 287)	52.8%	(72.3%)
Net Cash from/(used) Investing Activities	(20 024)	(4 291)	21.4%	(3 404)	17.0%	(7 695)	38.4%	(12 287)	53.7%	(72.3%)
Cash Flow from Financing Activities										
Receipts	-	30	-	(14)	-	16	-	(43)	(1.0%)	(68.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	30	-	(14)	-	16	-	(43)	(31.7%)	(68.2%)
Payments	(1 978)	(170)	8.6%	(627)	31.7%	(798)	40.3%	(582)	25.0%	7.7%
Repayment of borrowing	(1 978)	(170)	8.6%	(627)	31.7%	(798)	40.3%	(582)	25.0%	7.7%
Net Cash from/(used) Financing Activities	(1 978)	(141)	7.1%	(641)	32.4%	(781)	39.5%	(625)	194.1%	2.5%
Net Increase/(Decrease) in cash held	345	40 336	11 703.8%	794	230.3%	41 129	11 934.1%	12 538	(7 592.1%)	(93.7%)
Cash/cash equivalents at the year begin:	3 610	13 116	363.4%	53 452	1 480.8%	13 116	363.4%	41 365	120.1%	29.2%
Cash/cash equivalents at the year end:	3 954	53 452	1 351.7%	54 246	1 371.8%	54 246	1 371.8%	53 903	1 341.3%	6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 761	29.4%	452	7.6%	309	5.2%	3 467	57.9%	5 990	8.9%	290	4.8%	330	5.5%
Trade and Other Receivables from Exchange Transactions - Electricity	4 429	71.6%	542	8.8%	141	2.3%	1 079	17.4%	6 190	9.2%	42	.7%	127	2.1%
Receivables from Non-exchange Transactions - Property Rates	1 516	21.0%	490	6.8%	277	3.8%	4 950	68.4%	7 234	10.8%	364	5.0%	508	7.0%
Receivables from Exchange Transactions - Waste Water Management	1 083	10.6%	501	4.9%	384	3.8%	8 212	80.7%	10 180	15.2%	263	2.6%	915	9.0%
Receivables from Exchange Transactions - Waste Management	591	9.1%	331	5.1%	259	4.0%	5 344	81.9%	6 525	9.7%	449	6.9%	661	10.1%
Receivables from Exchange Transactions - Property Rental Debtors	6	6.8%	3	3.5%	2	2.1%	73	87.5%	83	1%	13	15.8%	6	7.2%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	610	2.0%	2 680	8.7%	3 983	12.9%	23 615	76.5%	30 888	46.0%	588	1.9%	-	-
Total By Income Source	9 995	14.9%	5 000	7.5%	5 356	8.0%	46 740	69.7%	67 090	100.0%	2 009	3.0%	2 548	3.8%
Debtors Age Analysis By Customer Group														
Organs of State	764	39.6%	182	9.4%	91	4.7%	891	46.2%	1 928	2.9%	-	-	-	-
Commercial	1 284	33.9%	872	23.0%	107	2.8%	1 525	40.3%	3 788	5.6%	-	-	-	-
Households	6 866	12.7%	3 178	5.9%	4 528	8.4%	39 512	73.1%	54 063	80.6%	2 009	3.7%	2 548	4.7%
Other	1 081	14.8%	767	10.5%	631	8.6%	4 811	66.0%	7 290	10.9%	-	-	-	-
Total By Customer Group	9 995	14.9%	5 000	7.5%	5 356	8.0%	46 740	69.7%	67 090	100.0%	2 009	3.0%	2 548	3.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 992	100.0%	-	-	-	-	-	-	3 992	66.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	823	100.0%	-	-	-	-	-	-	823	13.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	949	78.8%	171	14.2%	19	1.6%	65	5.4%	1 203	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 764	95.8%	171	2.8%	19	.3%	65	1.1%	6 019	100.0%

Contact Details

Municipal Manager	M Japtha Booysse	023 414 8020
Financial Manager	M F Sabbat	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	78 174	23 877	30.5%	34 459	44.1%	58 336	74.6%	18 187	67.6%	89.5%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	41 673	11 394	27.3%	26 867	64.5%	38 262	91.8%	471	17.4%	5 607.3%	
Government - operating	36 301	12 306	33.9%	7 518	20.7%	19 824	54.6%	17 669	71.3%	(57.5%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	200	176	88.2%	74	37.1%	251	125.3%	47	-	56.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(77 413)	(26 850)	34.7%	(30 314)	39.2%	(57 164)	73.8%	(16 679)	58.9%	81.8%	
Suppliers and employees	(77 274)	(26 850)	34.7%	(30 314)	39.2%	(57 164)	74.0%	(16 679)	82.6%	81.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(139)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	761	(2 973)	(390.7%)	4 145	544.6%	1 171	153.9%	1 509	171.7%	174.7%	
Cash Flow from Investing Activities											
Receipts	(649)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(649)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(295)	(11)	3.7%	(45)	15.1%	(55)	18.8%	(155)	-	(71.2%)	
Capital assets	(295)	(11)	3.7%	(45)	15.1%	(55)	18.8%	(155)	-	(71.2%)	
Net Cash from/(used) Investing Activities	(944)	(11)	1.2%	(45)	4.7%	(55)	5.9%	(155)	-	(71.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	37	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	37	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	37	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(145)	(2 984)	2 052.5%	4 100	(2 819.8%)	1 116	(767.4%)	1 354	168.2%	202.8%	
Cash/cash equivalents at the year begin:	10 201	10 201	100.0%	7 217	70.7%	10 201	100.0%	8 198	16.4%	(12.0%)	
Cash/cash equivalents at the year end:	10 056	7 217	71.8%	11 317	112.5%	11 317	112.5%	9 552	54.7%	18.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	-	-	-	-	-	-	373	100.0%	373	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	373	100.0%	373	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	373	100.0%	373	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	373	100.0%	373	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.