AGGREGRATED INFORMATION FOR CATEGORY A (METRO)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

R thousands	2015/16							2014/15		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	
Operating Revenue and Expenditure										
Operating Revenue	182 142 655	47 330 497	26.0%	44 950 199	24.7%	92 280 696	50.7%	42 105 851	51.3%	6.8%
Property rates	32 733 728	7 918 673	24.2%	8 843 857	27.0%	16 762 530	51.2%	7 773 972	49.2%	13.8%
Property rates - penalties and collection charges	358 855	90 832	25.3%	97 490	27.2%	188 321	52.5%	71 611	43.6%	36.1%
Service charges - electricity revenue	69 192 844	18 388 460	26.6%	15 163 638	21.9%	33 552 098	48.5%	14 122 568	49.0%	7.4%
Service charges - water revenue	19 986 158	4 528 976	22.7%	5 264 232	26.3%	9 793 208	49.0%	4 717 117	50.4%	11.6%
Service charges - sanitation revenue	8 561 286	2 090 599	24.4%	2 109 655	24.6%	4 200 254	49.1%	2 051 002	50.4%	2.9%
Service charges - refuse revenue	6 025 441	1 495 859	24.8%	1 516 562	25.2%	3 012 421	50.0%	1 367 272	50.4%	10.9%
Service charges - other	1 232 128	296 183	24.0%	282 794	23.0%	578 977	47.0%	255 983	53.5%	10.5%
Rental of facilities and equipment	1 386 295	294 799	21.3%	324 864	23.4%	619 663	44.7%	334 046	41.1%	(2.7%)
Interest earned - external investments	2 172 920	479 912	22.1%	613 309	28.2%	1 093 221	50.3%	635 414	65.4%	(3.5%)
Interest earned - outstanding debtors	1 406 680	410 249	29.2%	469 330	33.4%	879 579	62.5%	364 295	57.5%	28.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 731 992	551 215	20.2%	608 540	22.3%	1 159 755	42.5%	728 231	77.2%	(16.4%)
Licences and permits	217 435	44 609	20.5%	48 717	22.4%	93 327	42.9%	45 790	45.3%	6.4%
Agency services	1 141 633	247 127	21.6%	267 164	23.4%	514 291	45.0%	255 937	49.0%	4.4%
Transfers recognised - operational	22 203 708	7 102 583	32.0%	5 983 689	26.9%	13 086 273	58.9%	5 854 661	55.8%	2.2%
Other own revenue	12 637 731	3 384 953	26.8%	3 351 218	26.5%	6 736 171	53.3%	3 495 834	61.1%	(4.1%)
Gains on disposal of PPE	153 821	5 468	3.6%	5 140	3.3%	10 608	6.9%	32 120	19.4%	(84.0%)
Operating Expenditure	179 756 905	41 266 083	23.0%	44 131 867	24.6%	85 397 949	47.5%	39 653 710	48.4%	11.3%
Employee related costs	45 552 284	10 325 434	22.7%	12 176 271	26.7%	22 501 705	49.4%	11 122 932	49.7%	9.5%
Remuneration of councillors	778 898	182 232	23.4%	182 566	23.4%	364 797	46.8%	170 712	46.3%	6.9%
Debt impairment	7 944 536	1 896 946	23.9%	1 596 003	20.1%	3 492 949	44.0%	1 992 706	63.0%	(19.9%)
Depreciation and asset impairment	12 445 200	2 635 943	21.2%	2 722 679	21.9%	5 358 622	43.1%	2 761 589	45.3%	(1.4%)
Finance charges	6 533 403	1 109 653	17.0%	1 583 697	24.2%	2 693 349	41.2%	1 571 730	41.9%	.8%
Bulk purchases	58 677 613	15 751 607	26.8%	13 038 588	22.2%	28 790 195	49.1%	11 230 871	51.7%	16.1%
Other Materials	4 450 201	1 238 260	27.8%	2 171 809	48.8%	3 410 070	76.6%	864 601	33.9%	151.2%
Contracted services	16 430 872	2 991 273	18.2%	4 128 430	25.1%	7 119 703	43.3%	4 024 916	43.8%	2.6%
Transfers and grants	2 840 683	791 732	27.9%	1 064 649	37.5%	1 856 380	65.3%	844 071	48.6%	26.1%
Other expenditure	24 087 907	4 342 847	18.0%	5 450 327	22.6%	9 793 174	40.7%	5 068 831	43.6%	7.5%
Loss on disposal of PPE	15 308	158	1.0%	16 847	110.1%	17 005	111.1%	751	6.2%	2 142.2%
Surplus/(Deficit)	2 385 750	6 064 415		818 333		6 882 747		2 452 140		
Transfers recognised - capital	15 525 812	1 713 316	11.0%	3 565 288	23.0%	5 278 604	34.0%	3 497 661	35.1%	1.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	129 261	(30 217)	(23.4%)	(28 000)	(21.7%)	(58 217)	(45.0%)	(29 750)	(16.6%)	(5.9%)
Surplus/(Deficit) after capital transfers and contributions	18 040 823	7 747 513		4 355 621		12 103 135		5 920 052		
Taxation	502 137	5 893	1.2%	8 562	1.7%	14 455	2.9%	8 775	3.2%	(2.4%)
Surplus/(Deficit) after taxation	17 538 686	7 741 620		4 347 060		12 088 680		5 911 277		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 538 686	7 741 620		4 347 060		12 088 680		5 911 277		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	17 538 686	7 741 620		4 347 060		12 088 680		5 911 277		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	34 734 483	3 724 576	10.7%	7 203 975	20.7%	10 928 551	31.5%	5 995 237	29.1%	20.2%
National Government	14 427 188	1 716 836	11.9%	3 515 198	24.4%	5 232 033	36.3%	2 185 933	32.3%	60.8%
Provincial Government	1 067 657	120 250	11.3%	190 623	17.9%	310 873	29.1%	1 134 211	125.5%	(83.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	42 769	-	-	1 507	3.5%	1 507	3.5%	493	8.5%	205.7%
Transfers recognised - capital	15 537 614	1 837 086	11.8%	3 707 327	23.9%	5 544 414	35.7%	3 320 637	39.5%	11.6%
Borrowing	10 264 401	994 525	9.7%	1 712 745	16.7%	2 707 270	26.4%	1 140 822	18.2%	50.1%
Internally generated funds	8 380 835	824 238	9.8%	1 678 395	20.0%	2 502 633	29.9%	1 484 669	24.0%	13.0%
Public contributions and donations	551 632	68 727	12.5%	105 507	19.1%	174 234	31.6%	49 109	11.1%	114.8%
Capital Expenditure Standard Classification	34 734 483	3 724 576	10.7%	7 203 975	20.7%	10 928 551	31.5%	5 995 237	29.1%	20.2%
Governance and Administration	3 795 924	203 034	5.3%	485 891	12.8%	688 926	18.1%	423 139	15.0%	14.8%
Executive & Council	841 332	5 030	.6%	43 882	5.2%	48 912	5.8%	118 029	26.3%	(62.8%)
Budget & Treasury Office	514 570	26 851	5.2%	130 622	25.4%	157 473	30.6%	74 806	20.4%	74.6%
Corporate Services	2 440 023	171 154	7.0%	311 387	12.8%	482 541	19.8%	230 304	11.0%	35.2%
Community and Public Safety	6 938 046	800 101	11.5%	1 131 147	16.3%	1 931 249	27.8%	1 704 919	36.0%	(33.7%)
Community & Social Services	797 436	38 083	4.8%	99 837	12.5%	137 920	17.3%	98 876	19.0%	1.0%
Sport And Recreation	566 857	41 147	7.3%	110 930	19.6%	152 077	26.8%	112 645	27.5%	(1.5%)
Public Safety	720 603	62 017	8.6%	165 589	23.0%	227 606	31.6%	106 742	26.9%	55.1%
Housing	4 516 678	630 404	14.0%	683 421	15.1%	1 313 826	29.1%	1 373 179	41.6%	(50.2%)
Health	336 472	28 450	8.5%	71 370	21.2%	99 820	29.7%	13 477	22.2%	429.6%
Economic and Environmental Services	11 792 897	1 126 269	9.6%	2 700 143	22.9%	3 826 412	32.4%	682 532	28.4%	295.6%
Planning and Development	1 813 755	84 717	4.7%	232 508	12.8%	317 225	17.5%	(107 900)	13.3%	(315.5%)
Road Transport	9 877 538	1 034 591	10.5%	2 440 727	24.7%	3 475 319	35.2%	915 468	31.3%	166.6%
Environmental Protection	101 605	6 961	6.9%	26 908	26.5%	33 869	33.3%	(125 036)	20.3%	(121.5%)
Trading Services	12 038 520	1 588 867	13.2%	2 877 956	23.9%	4 466 823	37.1%	3 163 974	30.4%	(9.0%)
Electricity	5 405 346	587 293	10.9%	1 253 428	23.2%	1 840 721	34.1%	1 446 909	27.4%	(13.4%)
Water	2 856 140	495 120	17.3%	805 314	28.2%	1 300 434	45.5%	809 951	34.5%	(.6%)
Waste Water Management	3 098 286	433 863	14.0%	693 413	22.4%	1 127 276	36.4%	636 113	31.5%	9.0%
Waste Management	678 748	72 591	10.7%	125 801	18.5%	198 391	29.2%	271 001	33.2%	(53.6%)
Other	169 095	6 305	3.7%	8 836	5.2%	15 141	9.0%	20 674	19.4%	(57.3%)

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	187 293 108	50 774 242	27.1%	51 276 367	27.4%	102 050 608	54.5%	43 666 666	51.1%	17.4%
Property rates, penalties and collection charges	31 429 662	8 221 769	26.2%	9 150 702	29.1%	17 372 472	55.3%	7 385 431	32.2%	23.9%
Service charges	98 926 296	23 144 404	23.4%	25 368 359	25.6%	48 512 762	49.0%	21 465 993	58.9%	18.2%
Other revenue	14 315 812	6 541 441	45.7%	6 419 575	44.8%	12 961 016	90.5%	4 813 105	72.6%	33.4%
Government - operating	23 657 635	8 229 246	34.8%	5 167 233	21.8%	13 396 479	56.6%	5 814 872	59.6%	(11.1%)
Government - capital	15 711 335	3 769 184	24.0%	4 520 830	28.8%	8 290 014	52.8%	3 586 543	37.6%	26.0%
Interest	3 252 369	868 197	26.7%	649 668	20.0%	1 517 866	46.7%	600 721	56.3%	8.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(156 934 366)	(49 371 842)	31.5%	(42 548 329)	27.1%	(91 920 171)	58.6%	(36 574 802)	55.3%	16.3%
Suppliers and employees	(148 579 922)	(47 187 402)	31.8%	(39 730 251)	26.7%	(86 917 653)	58.5%	(34 451 607)	55.9%	15.3%
Finance charges	(6 430 080)	(1 638 623)	25.5%	(1 801 229)	28.0%	(3 439 852)	53.5%	(1 399 446)	40.8%	28.7%
Transfers and grants	(1 924 364)	(545 817)	28.4%	(1 016 849)	52.8%	(1 562 666)	81.2%	(723 749)	59.6%	40.5%
Net Cash from/(used) Operating Activities	30 358 742	1 402 400	4.6%	8 728 037	28.7%	10 130 437	33.4%	7 091 863	32.0%	23.1%
Cash Flow from Investing Activities										
Receipts	(321 359)	4 443 443	(1 382.7%)	(145 271)	45.2%	4 298 172	(1 337.5%)	367 632	(6.4%)	(139.5%)
Proceeds on disposal of PPE	148 800	3 716 794	2 497.9%	96 467	64.8%	3 813 261	2 562.7%	39 897	54.9%	141.8%
Decrease in non-current debtors	(898)	617 718	(68 822.2%)	(232 227)	25 873.2%	385 492	(42 949.0%)	591 656	-	(139.3%)
Decrease in other non-current receivables	39 853	73 073	183.4%	60 943	152.9%	134 017	336.3%	(52 239)	(67.1%)	(216.7%)
Decrease (increase) in non-current investments	(509 114)	35 857	(7.0%)	(70 455)	13.8%	(34 598)	6.8%	(211 682)	55.4%	(66.7%)
Payments	(34 120 259)	(6 345 011)	18.6%	(6 962 009)	20.4%	(13 307 019)	39.0%	(5 892 563)	34.5%	18.1%
Capital assets	(34 120 259)	(6 345 011)	18.6%	(6 962 009)	20.4%	(13 307 019)	39.0%	(5 892 563)	34.5%	18.1%
Net Cash from/(used) Investing Activities	(34 441 618)	(1 901 568)	5.5%	(7 107 279)	20.6%	(9 008 848)	26.2%	(5 524 930)	32.9%	28.6%
Cash Flow from Financing Activities										
Receipts	9 472 519	582 446	6.1%	5 161 956	54.5%	5 744 402	60.6%	171 081	17.0%	2 917.3%
Short term loans	-	265 000	-	5 455 900	-	5 720 900	-	183 078	-	2 880.1%
Borrowing long term/refinancing	9 319 665	330 000	3.5%	(330 000)	(3.5%)	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	152 854	(12 554)	(8.2%)	36 056	23.6%	23 502	15.4%	(11 998)	(93.3%)	(400.5%)
Payments	(4 242 254)	(680 626)	16.0%	(4 804 693)	113.3%	(5 485 319)	129.3%	(2 154 119)	93.7%	123.0%
Repayment of borrowing	(4 242 254)	(680 626)	16.0%	(4 804 693)	113.3%	(5 485 319)	129.3%	(2 154 119)	93.7%	123.0%
Net Cash from/(used) Financing Activities	5 230 265	(98 180)	(1.9%)	357 263	6.8%	259 084	5.0%	(1 983 038)	(30.8%)	(118.0%)
Net Increase/(Decrease) in cash held	1 147 389	(597 348)	(52.1%)	1 978 021	172.4%	1 380 673	120.3%	(416 106)	(208.5%)	(575.4%)
Cash/cash equivalents at the year begin:	21 110 835	28 855 694	136.7%	28 258 346	133.9%	28 855 694	136.7%	25 576 116	107.7%	10.5%
Cash/cash equivalents at the year end:	22 258 224	28 258 346	127.0%	30 236 367	135.8%	30 236 367	135.8%	25 160 011	90.1%	20.2%

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	1 879 221	10.8%	667 822	3.8%	557 812	3.2%	14 261 842	82.1%	17 366 697	27.0%	131 308	.8%	1 858 867	10.7%
Trade and Other Receivables from Exchange Transactions - Electricity	3 204 940	27.8%	744 248	6.4%	388 532	3.4%	7 205 026	62.4%	11 542 746	17.9%	18 773	.2%	597 840	5.2%
Receivables from Non-exchange Transactions - Property Rates	3 009 327	18.9%	536 268	3.4%	343 113	2.2%	12 011 056	75.5%	15 899 764	24.7%	192 197	1.2%	1 449 069	9.1%
Receivables from Exchange Transactions - Waste Water Management	851 457	11.3%	268 681	3.6%	226 634	3.0%	6 177 135	82.1%	7 523 907	11.7%	37 841	.5%	406 004	5.4%
Receivables from Exchange Transactions - Waste Management	425 625	11.9%	144 793	4.0%	118 122	3.3%	2 900 188	80.8%	3 588 728	5.6%	14 253	.4%	113 564	3.2%
Receivables from Exchange Transactions - Property Rental Debtors	75 908	5.1%	24 983	1.7%	10 664	.7%	1 367 288	92.5%	1 478 843	2.3%	477	-	100 042	6.8%
Interest on Arrear Debtor Accounts	53 330	1.0%	184 705	3.3%	183 740	3.3%	5 154 704	92.4%	5 576 479	8.7%	27 080	.5%	543 661	9.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	2 042	-	-	-
Other	202 453	14.0%	(149 574)	(10.3%)	6 535	.5%	1 391 012	95.9%	1 450 426	2.3%	31 590	2.2%	41 274	2.8%
Total By Income Source	9 702 262	15.1%	2 421 927	3.8%	1 835 151	2.8%	50 468 250	78.3%	64 427 590	100.0%	455 561	.7%	5 110 320	7.9%
Debtors Age Analysis By Customer Group														
Organs of State	281 338	17.6%	(62 897)	(3.9%)	57 822	3.6%	1 322 878	82.7%	1 599 141	2.5%	(645)	-	119 914	7.5%
Commercial	4 670 102	25.4%	954 531	5.2%	711 347	3.9%	12 073 650	65.6%	18 409 630	28.6%	(6 689)	-	1 312 866	7.1%
Households	4 384 324	10.4%	1 514 572	3.6%	1 000 436	2.4%	35 182 315	83.6%	42 081 648	65.3%	458 379	1.1%	3 595 611	8.5%
Other	366 497	15.7%	15 721	.7%	65 547	2.8%	1 889 407	80.8%	2 337 172	3.6%	4 516	.2%	81 929	3.5%
Total By Customer Group	9 702 262	15.1%	2 421 927	3.8%	1 835 151	2.8%	50 468 250	78.3%	64 427 590	100.0%	455 561	.7%	5 110 320	7.9%

Part 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	3 238 774	100.0%	-	-	-	-	-	-	3 238 774	26.4%
Bulk Water	900 423	100.0%	-	-	-	-	-	-	900 423	7.3%
PAYE deductions	201 676	100.0%	-	-	-	-	-	-	201 676	1.6%
VAT (output less input)	(85 893)	100.0%	-	-	-	-	-	-	(85 893)	(.7%)
Pensions / Retirement	215 606	100.0%	-	-	-	-	-	-	215 606	1.8%
Loan repayments	408 413	28.7%	43 704	3.1%	205 128	14.4%	765 412	53.8%	1 422 656	11.6%
Trade Creditors	2 872 648	89.0%	143 134	4.4%	110 175	3.4%	101 011	3.1%	3 226 968	26.3%
Auditor-General	18 148	100.0%	-	-	-	-	-	-	18 148	.1%
Other	3 102 792	98.6%	1 673	.1%	272	-	41 430	1.3%	3 146 167	25.6%
Total	10 872 587	88.5%	188 511	1.5%	315 575	2.6%	907 853	7.4%	12 284 526	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

R thousands	2015/16							2014/15		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	
Operating Revenue and Expenditure										
Operating Revenue	5 719 607	1 484 412	26.0%	1 486 966	26.0%	2 971 378	52.0%	1 308 043	55.6%	13.7%
Property rates	902 842	280 654	31.1%	211 693	23.4%	492 347	54.5%	209 415	51.0%	1.1%
Property rates - penalties and collection charges	571	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 658 671	423 748	25.5%	486 605	29.3%	910 353	54.9%	356 666	49.4%	36.4%
Service charges - water revenue	411 381	101 344	24.6%	103 881	25.3%	205 225	49.9%	121 133	60.7%	(14.2%)
Service charges - sanitation revenue	314 571	83 731	26.6%	70 995	22.6%	154 725	49.2%	78 777	57.0%	(9.9%)
Service charges - refuse revenue	286 063	71 908	25.1%	72 170	25.2%	144 078	50.4%	65 839	52.2%	9.6%
Service charges - other	16 056	4 782	29.8%	4 509	28.1%	9 291	57.9%	4 869	104.4%	(7.4%)
Rental of facilities and equipment	18 629	4 164	22.3%	6 993	37.5%	11 157	59.9%	2 816	35.1%	148.3%
Interest earned - external investments	133 620	34 903	26.1%	34 236	25.6%	69 139	51.7%	27 202	72.7%	25.9%
Interest earned - outstanding debtors	32 175	7 178	22.3%	7 699	23.9%	14 877	46.2%	8 748	56.4%	(12.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	10 293	1 955	19.0%	1 257	12.2%	3 212	31.2%	798	21.6%	57.5%
Licences and permits	22 472	988	4.4%	3 403	15.1%	4 391	19.5%	3 155	33.5%	7.9%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 249 333	287 621	23.0%	302 140	24.2%	589 761	47.2%	269 081	66.9%	12.3%
Other own revenue	662 931	181 436	27.4%	181 385	27.4%	362 821	54.7%	159 543	58.1%	13.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 718 685	1 270 254	22.2%	1 301 395	22.8%	2 571 649	45.0%	1 217 590	50.0%	6.9%
Employee related costs	1 387 619	326 282	23.5%	343 279	24.7%	669 560	48.3%	305 977	47.2%	12.2%
Remuneration of councillors	52 910	12 784	24.2%	12 810	24.2%	25 595	48.4%	11 366	43.4%	12.7%
Debt impairment	245 009	61 252	25.0%	61 252	25.0%	122 505	50.0%	50 769	50.0%	20.7%
Depreciation and asset impairment	712 213	172 732	24.3%	172 759	24.3%	345 491	48.5%	177 500	50.0%	(2.7%)
Finance charges	54 313	13 084	24.1%	14 770	27.2%	27 853	51.3%	16 111	51.6%	(8.3%)
Bulk purchases	1 377 012	427 909	31.1%	303 580	22.0%	731 489	53.1%	269 879	53.2%	12.5%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	21 622	2 361	10.9%	2 756	12.7%	5 117	23.7%	5 906	43.4%	(53.3%)
Transfers and grants	258 568	51 439	19.9%	65 022	25.1%	116 461	45.0%	63 136	46.6%	3.0%
Other expenditure	1 609 419	202 411	12.6%	325 167	20.2%	527 578	32.8%	316 947	50.8%	2.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	922	214 158		185 571		399 729		90 453		
Transfers recognised - capital	850 353	63 978	7.5%	234 942	27.6%	298 920	35.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	851 275	278 136		420 513		698 649		90 453		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	851 275	278 136		420 513		698 649		90 453		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	851 275	278 136		420 513		698 649		90 453		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	851 275	278 136		420 513		698 649		90 453		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	1 275 354	99 583	7.8%	298 379	23.4%	397 962	31.2%	258 780	38.6%	15.3%
National Government	742 884	59 489	8.0%	216 732	29.2%	276 222	37.2%	180 700	37.7%	19.9%
Provincial Government	107 469	6 057	5.6%	5 957	5.5%	12 014	11.2%	10 931	65.0%	(45.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	850 353	65 547	7.7%	222 689	26.2%	288 236	33.9%	191 631	38.9%	16.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	425 002	34 037	8.0%	63 437	14.9%	97 473	22.9%	57 167	33.8%	11.0%
Public contributions and donations	-	-	-	12 253	-	12 253	-	9 982	-	22.7%
Capital Expenditure Standard Classification	1 275 354	99 583	7.8%	298 379	23.4%	397 962	31.2%	258 780	38.6%	15.3%
Governance and Administration	59 300	1 762	3.0%	2 146	3.6%	3 908	6.6%	5 704	18.9%	(62.4%)
Executive & Council	27 700	342	1.2%	121	.4%	463	1.7%	3 016	43.9%	(96.0%)
Budget & Treasury Office	10 000	32	.3%	171	1.7%	203	2.0%	35	.4%	387.3%
Corporate Services	21 600	1 388	6.4%	1 854	8.6%	3 242	15.0%	2 653	21.5%	(30.1%)
Community and Public Safety	305 568	45 867	15.0%	52 969	17.3%	98 835	32.3%	43 289	47.4%	22.4%
Community & Social Services	40 269	2 249	5.6%	10 892	27.0%	13 141	32.6%	2 123	25.9%	413.0%
Sport And Recreation	32 225	154	.5%	2 858	8.9%	3 012	9.3%	1 846	7.3%	54.9%
Public Safety	21 650	1 711	7.9%	2 340	10.8%	4 052	18.7%	915	17.1%	155.7%
Housing	211 424	41 752	19.7%	36 878	17.4%	78 630	37.2%	38 405	66.1%	(4.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	333 221	8 583	2.6%	77 540	23.3%	86 123	25.8%	102 141	56.6%	(24.1%)
Planning and Development	68 221	3 431	5.0%	13 339	19.6%	16 770	24.6%	5 434	19.1%	145.5%
Road Transport	265 000	5 152	1.9%	64 201	24.2%	69 353	26.2%	96 708	69.9%	(33.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	529 266	43 371	8.2%	165 723	31.3%	209 095	39.5%	107 646	28.2%	54.0%
Electricity	158 500	13 859	8.7%	61 947	39.1%	75 807	47.8%	38 399	31.3%	61.3%
Water	91 000	12 330	13.5%	32 525	35.7%	44 855	49.3%	13 440	17.9%	142.0%
Waste Water Management	258 056	10 483	4.1%	59 099	22.9%	69 582	27.0%	35 989	24.7%	64.2%
Waste Management	21 710	6 699	30.9%	12 152	56.0%	18 852	86.8%	19 817	63.6%	(38.7%)
Other	48 000	-	-	-	-	-	-	-	-	-

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	6 112 391	1 805 664	29.5%	1 484 966	24.3%	3 290 630	53.8%	1 566 836	59.1%	(5.2%)
Property rates, penalties and collection charges	831 140	280 654	33.8%	211 693	25.5%	492 347	59.2%	209 415	54.5%	1.1%
Service charges	2 471 802	680 731	27.5%	733 651	29.7%	1 414 381	57.2%	622 417	55.2%	17.9%
Other revenue	657 180	193 325	29.4%	197 547	30.1%	390 872	59.5%	171 181	64.4%	15.4%
Government - operating	1 149 387	287 621	25.0%	302 140	26.3%	589 761	51.3%	269 081	67.2%	12.3%
Government - capital	850 353	321 252	37.8%	(2 000)	(.2%)	319 252	37.5%	258 797	61.4%	(100.8%)
Interest	152 531	42 081	27.6%	41 935	27.5%	84 017	55.1%	35 946	68.2%	16.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(4 761 463)	(1 241 970)	26.1%	(1 072 950)	22.5%	(2 314 919)	48.6%	(1 038 132)	63.5%	3.4%
Suppliers and employees	(4 448 581)	(1 177 448)	26.5%	(993 158)	22.3%	(2 170 605)	48.8%	(958 885)	64.7%	3.6%
Finance charges	(54 313)	(13 084)	24.1%	(14 770)	27.2%	(27 853)	51.3%	(16 111)	51.6%	(8.3%)
Transfers and grants	(258 568)	(51 439)	19.9%	(65 022)	25.1%	(116 461)	45.0%	(63 136)	46.6%	3.0%
Net Cash from/(used) Operating Activities	1 350 929	563 694	41.7%	412 017	30.5%	975 711	72.2%	528 704	47.4%	(22.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 275 354)	(99 583)	7.8%	(298 541)	23.4%	(398 125)	31.2%	(258 780)	38.6%	15.4%
Capital assets	(1 275 354)	(99 583)	7.8%	(298 541)	23.4%	(398 125)	31.2%	(258 780)	38.6%	15.4%
Net Cash from/(used) Investing Activities	(1 275 354)	(99 583)	7.8%	(298 541)	23.4%	(398 125)	31.2%	(258 780)	38.6%	15.4%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(46 097)	(10 370)	22.5%	(12 076)	26.2%	(22 446)	48.7%	(10 897)	48.6%	10.8%
Repayment of borrowing	(46 097)	(10 370)	22.5%	(12 076)	26.2%	(22 446)	48.7%	(10 897)	48.6%	10.8%
Net Cash from/(used) Financing Activities	(46 097)	(10 370)	22.5%	(12 076)	26.2%	(22 446)	48.7%	(10 897)	48.6%	10.8%
Net Increase/(Decrease) in cash held	29 477	453 741	1 539.3%	101 399	344.0%	555 140	1 883.3%	259 027	65.9%	(60.9%)
Cash/cash equivalents at the year begin:	2 353 956	2 164 433	91.9%	2 618 174	111.2%	2 164 433	91.9%	2 197 637	248.8%	19.1%
Cash/cash equivalents at the year end:	2 383 434	2 618 174	109.8%	2 719 573	114.1%	2 719 573	114.1%	2 456 664	187.1%	10.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	35 856	9.0%	14 099	3.6%	16 931	4.3%	329 922	83.1%	396 808	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	84 489	57.7%	10 526	7.2%	7 190	4.9%	44 308	30.2%	146 513	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	64 684	16.1%	26 218	6.5%	15 751	3.9%	296 101	73.5%	402 754	27.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 974	11.4%	7 360	4.4%	8 013	4.8%	132 518	79.4%	166 864	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 064	7.5%	7 918	3.7%	5 923	2.8%	183 778	86.0%	213 684	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	2.0%	68	2.0%	68	2.0%	3 254	94.1%	3 459	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 971	7.0%	3 573	2.5%	2 675	1.9%	126 568	88.6%	142 787	9.7%	-	-	-	-
Total By Income Source	230 107	15.6%	69 762	4.7%	56 551	3.8%	1 116 449	75.8%	1 472 869	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 766	43.2%	4 219	15.5%	4 142	15.2%	7 124	26.1%	27 251	1.9%	-	-	-	-
Commercial	118 720	36.5%	19 652	6.0%	13 200	4.1%	173 786	53.4%	325 358	22.1%	-	-	-	-
Households	90 169	9.8%	40 211	4.4%	34 434	3.7%	754 968	82.1%	919 783	62.4%	-	-	-	-
Other	9 451	4.7%	5 680	2.8%	4 774	2.4%	180 572	90.1%	200 477	13.6%	-	-	-	-
Total By Customer Group	230 107	15.6%	69 762	4.7%	56 551	3.8%	1 116 449	75.8%	1 472 869	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	93 491	100.0%	-	-	-	-	-	-	93 491	14.8%
Bulk Water	17 677	100.0%	-	-	-	-	-	-	17 677	2.8%
PAYE deductions	14 955	100.0%	-	-	-	-	-	-	14 955	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	17 458	100.0%	-	-	-	-	-	-	17 458	2.8%
Loan repayments	26 846	100.0%	-	-	-	-	-	-	26 846	4.2%
Trade Creditors	278 469	98.2%	5 066	1.8%	-	-	-	-	283 535	44.8%
Auditor-General	2 762	100.0%	-	-	-	-	-	-	2 762	.4%
Other	176 143	100.0%	-	-	-	-	-	-	176 143	27.8%
Total	627 802	99.2%	5 066	.8%	-	-	-	-	632 867	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16							2014/15		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	8 885 456	2 118 187	23.8%	2 166 338	24.4%	4 284 525	48.2%	2 213 132	49.8%	(2.1%)
Property rates	1 504 945	382 669	25.4%	376 520	25.0%	759 190	50.4%	347 210	50.3%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 519 222	853 147	24.2%	799 332	22.7%	1 652 479	47.0%	723 297	46.5%	10.5%
Service charges - water revenue	639 699	132 650	20.7%	174 282	27.2%	306 932	48.0%	153 558	47.8%	13.5%
Service charges - sanitation revenue	436 338	109 110	25.0%	118 053	27.1%	227 162	52.1%	104 239	48.5%	13.3%
Service charges - refuse revenue	222 076	56 995	25.7%	52 712	23.7%	109 707	49.4%	50 389	50.7%	4.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23 342	5 833	25.0%	4 748	20.3%	10 581	45.3%	3 534	38.3%	34.3%
Interest earned - external investments	70 145	12 830	18.3%	22 455	32.0%	35 285	50.3%	17 341	46.2%	29.5%
Interest earned - outstanding debtors	159 327	(8 262)	(5.2%)	39 347	24.7%	31 085	19.5%	29 373	38.7%	34.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	11 861	4 699	39.6%	8 631	72.8%	13 329	112.4%	2 681	16.3%	221.9%
Licences and permits	11 963	2 396	20.0%	2 345	19.6%	4 740	39.6%	2 524	42.8%	(7.1%)
Agency services	2 428	576	23.7%	590	24.3%	1 166	48.0%	563	70.7%	4.9%
Transfers recognised - operational	1 327 271	359 708	27.1%	344 847	26.0%	704 556	53.1%	516 987	55.0%	(33.3%)
Other own revenue	956 838	205 836	21.5%	222 477	23.3%	428 313	44.8%	261 435	60.2%	(14.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 819 839	2 219 413	25.2%	2 081 268	23.6%	4 300 680	48.8%	2 101 703	47.7%	(1.0%)
Employee related costs	2 289 517	503 650	22.0%	572 746	25.0%	1 076 396	47.0%	548 993	46.3%	4.3%
Remuneration of councillors	64 429	14 902	23.1%	14 719	22.8%	29 620	46.0%	13 751	45.0%	7.0%
Debt impairment	379 384	217 582	57.4%	32 448	8.6%	250 030	65.9%	56 595	34.8%	(42.7%)
Depreciation and asset impairment	873 746	218 493	25.0%	218 497	25.0%	436 990	50.0%	215 628	50.0%	1.3%
Finance charges	168 361	31 167	18.5%	27 316	16.2%	58 483	34.7%	29 364	24.8%	(7.0%)
Bulk purchases	2 742 169	819 264	29.9%	648 293	23.6%	1 467 557	53.5%	698 507	53.3%	(7.2%)
Other Materials	524 729	74 169	14.1%	105 624	20.1%	179 792	34.3%	121 119	33.1%	(12.8%)
Contracted services	333 353	57 101	17.1%	82 100	24.6%	139 200	41.8%	78 454	39.4%	4.6%
Transfers and grants	430 509	99 178	23.0%	141 635	32.9%	240 814	55.9%	105 314	45.3%	34.5%
Other expenditure	1 013 642	183 908	18.1%	237 891	23.5%	421 799	41.6%	233 979	58.2%	1.7%
Loss on disposal of PPE	-	(2)	-	-	-	(2)	-	-	-	-
Surplus/(Deficit)	65 617	(101 226)		85 071		(16 156)		111 429		
Transfers recognised - capital	962 059	127 843	13.3%	217 487	22.6%	345 330	35.9%	218 955	39.2%	(.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 027 676	26 617		302 558		329 175		330 384		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 027 676	26 617		302 558		329 175		330 384		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 027 676	26 617		302 558		329 175		330 384		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 027 676	26 617		302 558		329 175		330 384		

Part 2: Capital Revenue and Expenditure

	2015/16							2014/15		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	1 612 510	178 263	11.1%	341 701	21.2%	519 963	32.2%	335 182	35.9%	1.9%
National Government	941 157	127 843	13.6%	217 487	23.1%	345 330	36.7%	218 955	39.2%	(.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	20 903	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	962 059	127 843	13.3%	217 487	22.6%	345 330	35.9%	218 955	39.2%	(.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	597 451	44 384	7.4%	112 937	18.9%	157 321	26.3%	108 579	30.8%	4.0%
Public contributions and donations	53 000	6 036	11.4%	11 277	21.3%	17 312	32.7%	7 648	29.6%	47.5%
Capital Expenditure Standard Classification	1 612 510	178 263	11.1%	341 701	21.2%	519 963	32.2%	335 182	35.9%	1.9%
Governance and Administration	110 900	10 848	9.8%	18 231	16.4%	29 078	26.2%	15 306	24.6%	19.1%
Executive & Council	6 850	-	-	-	-	-	-	1 018	25.9%	(100.0%)
Budget & Treasury Office	77 000	8 804	11.4%	9 193	11.9%	17 997	23.4%	5 841	19.2%	57.4%
Corporate Services	27 050	2 043	7.6%	9 038	33.4%	11 082	41.0%	8 446	29.2%	7.0%
Community and Public Safety	294 626	36 442	12.4%	76 525	26.0%	112 967	38.3%	66 640	40.0%	14.8%
Community & Social Services	27 000	-	-	1 330	4.9%	1 330	4.9%	2 169	20.1%	(38.7%)
Sport And Recreation	77 500	316	.4%	14 432	18.6%	14 748	19.0%	2 741	24.9%	426.5%
Public Safety	12 518	168	1.3%	2 964	23.7%	3 132	25.0%	1 107	8.9%	167.7%
Housing	175 108	35 957	20.5%	57 601	32.9%	93 559	53.4%	60 623	45.1%	(5.0%)
Health	2 500	-	-	197	7.9%	197	7.9%	-	(10.5%)	(100.0%)
Economic and Environmental Services	522 539	34 849	6.7%	63 655	12.2%	98 503	18.9%	96 312	42.4%	(33.9%)
Planning and Development	69 007	13 172	19.1%	11 349	16.4%	24 521	35.5%	14 759	27.6%	(23.1%)
Road Transport	418 600	15 322	3.7%	45 431	10.9%	60 753	14.5%	67 990	44.5%	(33.2%)
Environmental Protection	34 933	6 355	18.2%	6 874	19.7%	13 229	37.9%	13 562	59.7%	(49.3%)
Trading Services	684 446	96 124	14.0%	183 291	26.8%	279 415	40.8%	156 924	32.6%	16.8%
Electricity	229 792	24 779	10.8%	43 185	18.8%	67 964	29.6%	50 782	41.9%	(15.0%)
Water	167 503	26 634	15.9%	68 218	40.7%	94 852	56.6%	39 490	25.1%	72.7%
Waste Water Management	269 950	44 070	16.3%	60 754	22.5%	104 824	38.8%	65 198	32.6%	(6.8%)
Waste Management	17 200	641	3.7%	11 134	64.7%	11 775	68.5%	1 454	10.2%	665.9%
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	9 067 512	2 752 109	30.4%	2 541 588	28.0%	5 293 697	58.4%	2 565 019	59.9%	(.9%)
Property rates, penalties and collection charges	1 335 680	310 803	23.3%	321 231	24.0%	632 034	47.3%	310 947	49.9%	3.3%
Service charges	4 228 898	1 103 959	26.1%	990 385	23.4%	2 094 344	49.5%	956 944	54.7%	3.5%
Other revenue	983 348	567 440	57.7%	578 132	58.8%	1 145 572	116.5%	598 492	105.6%	(3.4%)
Government - operating	1 355 719	460 903	34.0%	247 018	18.2%	707 921	52.2%	399 727	59.8%	(38.2%)
Government - capital	1 093 822	282 233	25.8%	382 173	34.9%	664 406	60.7%	280 394	46.1%	36.3%
Interest	70 045	26 771	38.2%	22 650	32.3%	49 421	70.6%	18 515	73.3%	22.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(7 086 173)	(2 297 790)	32.4%	(1 970 046)	27.8%	(4 267 835)	60.2%	(1 914 187)	61.5%	2.9%
Suppliers and employees	(6 889 818)	(2 234 715)	32.4%	(1 937 207)	28.1%	(4 171 922)	60.6%	(1 877 318)	61.8%	3.2%
Finance charges	(168 361)	(58 036)	34.5%	(26 918)	16.0%	(84 953)	50.5%	(28 887)	50.3%	(6.8%)
Transfers and grants	(27 993)	(5 039)	18.0%	(5 921)	21.2%	(10 960)	39.2%	(7 982)	77.1%	(25.8%)
Net Cash from/(used) Operating Activities	1 981 340	454 319	22.9%	571 543	28.8%	1 025 862	51.8%	650 832	52.4%	(12.2%)
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	(1 596 933)	(364 477)	22.8%	(354 907)	22.2%	(719 384)	45.0%	(353 207)	71.6%	.5%
Capital assets	(1 596 933)	(364 477)	22.8%	(354 907)	22.2%	(719 384)	45.0%	(353 207)	71.6%	.5%
Net Cash from/(used) Investing Activities	(1 596 933)	(364 477)	22.8%	(354 907)	22.2%	(719 384)	45.0%	(353 207)	71.6%	.5%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(104 093)	(39 912)	38.3%	(20 342)	19.5%	(60 254)	57.9%	(20 165)	49.4%	.9%
Repayment of borrowing	(104 093)	(39 912)	38.3%	(20 342)	19.5%	(60 254)	57.9%	(20 165)	49.4%	.9%
Net Cash from/(used) Financing Activities	(104 093)	(39 912)	38.3%	(20 342)	19.5%	(60 254)	57.9%	(20 165)	49.4%	.9%
Net Increase/(Decrease) in cash held	280 314	49 930	17.8%	196 294	70.0%	246 224	87.8%	277 461	(417.9%)	(29.3%)
Cash/cash equivalents at the year begin:	914 561	1 445 536	158.1%	1 495 466	163.5%	1 445 536	158.1%	1 105 356	138.3%	35.3%
Cash/cash equivalents at the year end:	1 194 875	1 495 466	125.2%	1 691 760	141.6%	1 691 760	141.6%	1 382 817	113.6%	22.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	67 103	14.3%	32 419	6.9%	24 759	5.3%	345 579	73.5%	469 860	13.7%	39 324	8.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	193 772	34.2%	65 237	11.5%	31 234	5.5%	275 896	48.7%	566 139	16.5%	8 427	1.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	814 328	67.4%	36 935	3.1%	19 089	1.6%	337 129	27.9%	1 207 481	35.3%	18 627	1.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	46 634	16.7%	21 016	7.5%	16 891	6.1%	194 439	69.7%	278 980	8.1%	18 815	6.7%	-	-
Receivables from Exchange Transactions - Waste Management	22 111	11.5%	8 518	4.4%	6 290	3.3%	154 609	80.7%	191 528	5.6%	10 407	5.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	746	4.9%	665	4.4%	479	3.1%	13 318	87.6%	15 208	.4%	341	2.2%	-	-
Interest on Arrear Debtor Accounts	13 064	2.7%	10 871	2.2%	10 145	2.1%	456 087	93.0%	490 167	14.3%	17 002	3.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	2 042	-	-	-
Other	10 604	5.2%	6 281	3.1%	4 968	2.4%	182 304	89.3%	204 156	6.0%	8 170	4.0%	-	-
Total By Income Source	1 168 363	34.1%	181 941	5.3%	113 854	3.3%	1 959 361	57.2%	3 423 519	100.0%	123 155	3.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 771	26.5%	10 775	18.1%	5 734	9.6%	27 241	45.8%	59 521	1.7%	-	-	-	-
Commercial	531 895	41.3%	83 556	6.5%	47 932	3.7%	625 589	48.5%	1 288 971	37.7%	-	-	-	-
Households	620 696	29.9%	87 611	4.2%	60 189	2.9%	1 306 531	63.0%	2 075 027	60.6%	123 155	5.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 168 363	34.1%	181 941	5.3%	113 854	3.3%	1 959 361	57.2%	3 423 519	100.0%	123 155	3.6%	-	-

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	25 278	100.0%	-	-	-	-	-	-	25 278	17.1%
VAT (output less input)	428	100.0%	-	-	-	-	-	-	428	.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111 253	93.6%	4 042	3.4%	827	.7%	2 699	2.3%	118 822	80.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 425	100.0%	-	-	-	-	-	-	3 425	2.3%
Total	140 384	94.9%	4 042	2.7%	827	.6%	2 699	1.8%	147 952	100.0%

Contact Details

Municipal Manager	Mr Mpilo Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2015/16 Budget Main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter 1st Q as % of Main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter 2nd Q as % of Main appropriation	2015/16 Year to Date Actual Expenditure	2015/16 Year to Date Total Expenditure as % of main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	6 860 892	1 736 926	25.3%	1 793 100	26.1%	3 530 025	51.5%	1 602 676	49.4%	11.9%
Property rates, penalties and collection charges	817 200	121 809	14.9%	325 472	39.8%	447 281	54.7%	109 846	22.5%	196.3%
Service charges	3 397 854	861 735	25.4%	671 799	19.8%	1 533 534	45.1%	814 674	50.5%	(17.5%)
Other revenue	951 118	115 101	12.1%	330 256	34.7%	445 357	46.8%	91 826	46.9%	259.7%
Government - operating	615 255	251 144	40.8%	204 330	33.2%	455 474	74.0%	297 425	87.6%	(31.3%)
Government - capital	754 004	373 249	49.5%	239 248	31.7%	612 497	81.2%	279 038	67.6%	(14.3%)
Interest	325 460	13 888	4.3%	21 995	6.8%	35 883	11.0%	9 866	6.8%	122.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(5 090 195)	(1 466 776)	28.8%	(1 352 145)	26.6%	(2 818 921)	55.4%	(1 145 734)	48.5%	18.0%
Suppliers and employees	(4 841 808)	(1 460 468)	30.2%	(1 323 724)	27.3%	(2 784 192)	57.5%	(1 130 164)	49.6%	17.1%
Finance charges	(205 371)	(5 097)	2.5%	(27 902)	13.6%	(33 000)	16.1%	(5 694)	10.5%	390.0%
Transfers and grants	(43 016)	(1 211)	2.8%	(519)	1.2%	(1 730)	4.0%	(9 876)	23.6%	(94.7%)
Net Cash from/(used) Operating Activities	1 770 697	270 149	15.3%	440 955	24.9%	711 104	40.2%	456 942	52.7%	(3.5%)
Cash Flow from Investing Activities										
Receipts	540	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	540	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 588 280)	(383 443)	24.1%	(450 186)	28.3%	(833 629)	52.5%	(313 067)	38.0%	43.8%
Capital assets	(1 588 280)	(383 443)	24.1%	(450 186)	28.3%	(833 629)	52.5%	(313 067)	38.0%	43.8%
Net Cash from/(used) Investing Activities	(1 587 741)	(383 443)	24.2%	(450 186)	28.4%	(833 629)	52.5%	(313 067)	38.7%	43.8%
Cash Flow from Financing Activities										
Receipts	179 000	588	.3%	489	.3%	1 078	.6%	543	.3%	(10.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	173 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 000	588	9.8%	489	8.2%	1 078	18.0%	543	40.1%	(10.0%)
Payments	(131 136)	(1 914)	1.5%	(15 701)	12.0%	(17 615)	13.4%	(3 025)	7.3%	419.0%
Repayment of borrowing	(131 136)	(1 914)	1.5%	(15 701)	12.0%	(17 615)	13.4%	(3 025)	7.3%	419.0%
Net Cash from/(used) Financing Activities	47 864	(1 325)	(2.8%)	(15 212)	(31.8%)	(16 538)	(34.6%)	(2 482)	(1.2%)	512.9%
Net Increase/(Decrease) in cash held	230 821	(114 619)	(49.7%)	(24 443)	(10.6%)	(139 062)	(60.2%)	141 393	55.8%	(117.3%)
Cash/cash equivalents at the year begin:	449 335	676 294	150.5%	561 675	125.0%	676 294	150.5%	739 529	85.8%	(24.0%)
Cash/cash equivalents at the year end:	680 156	561 675	82.6%	537 232	79.0%	537 232	79.0%	880 922	74.5%	(39.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	135 594	11.3%	63 023	5.2%	48 365	4.0%	956 341	79.5%	1 203 323	35.5%	-	-	1 086 045	90.0%
Trade and Other Receivables from Exchange Transactions - Electricity	108 223	17.7%	30 072	4.9%	23 808	3.9%	450 851	73.6%	612 953	18.1%	-	-	237 366	38.0%
Receivables from Non-exchange Transactions - Property Rates	96 755	13.2%	49 699	6.8%	31 262	4.3%	553 435	75.7%	731 149	21.6%	196 397	26.9%	363 867	49.0%
Receivables from Exchange Transactions - Waste Water Management	25 846	9.2%	14 353	5.1%	11 073	4.0%	228 570	81.7%	279 841	8.3%	-	-	229 009	81.0%
Receivables from Exchange Transactions - Waste Management	6 484	5.7%	4 101	3.6%	3 422	3.0%	99 030	87.6%	113 036	3.3%	-	-	111 386	98.0%
Receivables from Exchange Transactions - Property Rental Debtors	299	.6%	458	.9%	436	.8%	52 113	97.8%	53 306	1.6%	-	-	47 468	89.0%
Interest on Arrear Debtor Accounts	15 810	4.4%	14 431	4.1%	13 749	3.9%	311 768	87.6%	355 758	10.5%	-	-	14 256	4.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 635	24.3%	2 053	5.2%	1 830	4.6%	26 057	65.8%	39 575	1.2%	-	-	12 434	31.0%
Total By Income Source	398 645	11.8%	178 190	5.3%	133 944	4.0%	2 678 164	79.0%	3 388 942	100.0%	196 397	5.8%	2 101 831	62.0%
Debtors Age Analysis By Customer Group														
Organs of State	69 551	17.8%	29 476	7.6%	26 597	6.8%	264 218	67.8%	389 843	11.5%	-	-	-	-
Commercial	217 995	22.4%	64 440	6.6%	37 558	3.9%	653 550	67.1%	973 544	28.7%	-	-	-	-
Households	111 099	5.5%	84 273	4.2%	69 788	3.4%	1 760 396	86.9%	2 025 556	59.8%	196 397	9.7%	2 101 831	103.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	398 645	11.8%	178 190	5.3%	133 944	4.0%	2 678 164	79.0%	3 388 942	100.0%	196 397	5.8%	2 101 831	62.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr E M Mohlahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	4 471 563	299 927	6.7%	1 000 626	22.4%	1 300 553	29.1%	505 395	20.8%	98.0%
National Government	1 943 477	161 282	8.3%	515 596	26.5%	676 878	34.8%	277 154	20.3%	86.0%
Provincial Government	32 079	-	-	2 876	9.0%	2 876	9.0%	2 052	93.0%	40.1%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	97	25.7%	(100.0%)
Transfers recognised - capital	1 975 556	161 282	8.2%	518 472	26.2%	679 754	34.4%	279 303	23.1%	85.6%
Borrowing	1 006 655	45 127	4.5%	122 758	12.2%	167 885	16.7%	130 318	13.9%	(5.8%)
Internally generated funds	1 489 353	93 519	6.3%	359 395	24.1%	452 914	30.4%	95 774	28.0%	275.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	4 471 563	299 927	6.7%	1 000 626	22.4%	1 300 553	29.1%	505 395	20.8%	98.0%
Governance and Administration	598 433	21 963	3.7%	187 518	31.3%	209 481	35.0%	55 156	14.7%	240.0%
Executive & Council	12 883	1 083	8.4%	6 014	46.7%	7 097	55.1%	4 376	16.9%	37.4%
Budget & Treasury Office	261 085	3 678	1.4%	73 418	28.1%	77 097	29.5%	36 867	18.1%	99.1%
Corporate Services	324 465	17 202	5.3%	108 085	33.3%	125 287	38.6%	13 913	9.4%	676.9%
Community and Public Safety	1 218 222	53 323	4.4%	199 530	16.4%	252 853	20.8%	113 948	27.6%	75.1%
Community & Social Services	258 755	2 635	1.0%	24 182	9.3%	26 816	10.4%	21 722	21.4%	11.3%
Sport And Recreation	73 000	17 581	24.1%	21 867	30.0%	39 447	54.0%	7 287	31.4%	200.1%
Public Safety	202 875	23 537	11.6%	69 747	34.4%	93 284	46.0%	51 843	30.9%	34.5%
Housing	579 292	493	.1%	44 451	7.7%	44 944	7.8%	15 616	27.0%	184.6%
Health	104 300	9 077	8.7%	39 284	37.7%	48 361	46.4%	17 480	29.5%	124.7%
Economic and Environmental Services	1 477 369	112 698	7.6%	382 868	25.9%	495 567	33.5%	150 722	16.7%	154.0%
Planning and Development	62 700	750	1.2%	19 013	30.3%	19 763	31.5%	7 515	16.7%	153.0%
Road Transport	1 403 944	111 644	8.0%	361 084	25.7%	472 728	33.7%	138 594	16.4%	160.5%
Environmental Protection	10 725	305	2.8%	2 771	25.8%	3 076	28.7%	4 613	40.5%	(39.9%)
Trading Services	1 159 840	111 563	9.6%	230 539	19.9%	342 103	29.5%	183 988	22.9%	25.3%
Electricity	529 760	74 627	14.1%	118 926	22.4%	193 553	36.5%	87 472	21.5%	36.0%
Water	257 000	29 285	11.4%	56 267	21.9%	85 553	33.3%	65 309	30.6%	(13.8%)
Waste Water Management	255 100	7 620	3.0%	38 102	14.9%	45 721	17.9%	19 778	22.5%	92.6%
Waste Management	117 980	31	-	17 244	14.6%	17 276	14.6%	11 429	9.2%	50.9%
Other	17 700	379	2.1%	170	1.0%	549	3.1%	1 581	13.3%	(89.2%)

Part 3: Cash Receipts and Payments

R thousands	2015/16 Budget Main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter 1st Q as % of Main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter 2nd Q as % of Main appropriation	2015/16 Year to Date Actual Expenditure	2015/16 Year to Date Total Expenditure as % of main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	30 163 749	7 190 627	23.8%	7 822 797	25.9%	15 013 424	49.8%	7 106 509	51.6%	10.1%
Property rates, penalties and collection charges	4 190 610	1 149 996	27.4%	1 431 285	34.2%	2 581 282	61.6%	835 374	42.2%	71.3%
Service charges	18 196 441	3 486 269	19.2%	4 272 142	23.5%	7 758 410	42.6%	4 284 838	53.4%	(.3%)
Other revenue	746 436	538 067	72.1%	630 143	84.4%	1 168 211	156.5%	149 113	13.5%	322.6%
Government - operating	4 465 243	1 632 739	36.6%	666 472	14.9%	2 299 211	51.5%	1 400 147	103.4%	(52.4%)
Government - capital	1 975 556	161 282	8.2%	574 698	29.1%	735 980	37.3%	279 204	23.0%	105.8%
Interest	589 465	222 274	37.7%	248 057	42.1%	470 331	79.8%	157 832	73.7%	57.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(26 257 149)	(7 174 545)	27.3%	(5 643 231)	21.5%	(12 817 776)	48.8%	(5 289 281)	49.9%	6.7%
Suppliers and employees	(24 380 964)	(6 172 464)	25.3%	(4 829 489)	19.8%	(11 001 952)	45.1%	(4 855 012)	50.5%	(.5%)
Finance charges	(763 197)	(596 767)	78.2%	(186 075)	24.4%	(782 842)	102.6%	(161 723)	39.4%	15.1%
Transfers and grants	(1 112 987)	(405 314)	36.4%	(627 667)	56.4%	(1 032 981)	92.8%	(272 546)	44.2%	130.3%
Net Cash from/(used) Operating Activities	3 906 600	16 082	.4%	2 179 566	55.8%	2 195 649	56.2%	1 817 228	62.6%	19.9%
Cash Flow from Investing Activities										
Receipts	(287 437)	50 209	(17.5%)	(63 468)	22.1%	(13 259)	4.6%	(67 189)	57.8%	(5.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(169)	-	21	-	(148)	-	150	-	(85.9%)
Decrease (increase) in non-current investments	(287 437)	50 379	(17.5%)	(63 489)	22.1%	(13 111)	4.6%	(67 339)	57.8%	(5.7%)
Payments	(4 471 563)	(315 578)	7.1%	(1 000 626)	22.4%	(1 316 203)	29.4%	(505 395)	20.8%	98.0%
Capital assets	(4 471 563)	(315 578)	7.1%	(1 000 626)	22.4%	(1 316 203)	29.4%	(505 395)	20.8%	98.0%
Net Cash from/(used) Investing Activities	(4 759 001)	(265 368)	5.6%	(1 064 094)	22.4%	(1 329 462)	27.9%	(572 584)	22.3%	85.8%
Cash Flow from Financing Activities										
Receipts	1 022 856	2 191	.2%	16 773	1.6%	18 964	1.9%	19 991	2.6%	(16.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 006 665	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 191	2 191	13.5%	16 773	103.6%	18 964	117.1%	19 991	73.4%	(16.1%)
Payments	(267 666)	(9 167)	3.4%	(129 629)	48.4%	(138 795)	51.9%	(143 985)	70.4%	(10.0%)
Repayment of borrowing	(267 666)	(9 167)	3.4%	(129 629)	48.4%	(138 795)	51.9%	(143 985)	70.4%	(10.0%)
Net Cash from/(used) Financing Activities	755 190	(6 976)	(.9%)	(112 855)	(14.9%)	(119 831)	(15.9%)	(123 993)	(13.8%)	(9.0%)
Net Increase/(Decrease) in cash held	(97 211)	(256 262)	263.6%	1 002 617	(1 031.4%)	746 355	(767.8%)	1 120 650	214.8%	(10.5%)
Cash/cash equivalents at the year begin:	4 782 398	7 701 376	161.0%	7 445 115	155.7%	7 701 376	161.0%	6 031 456	156.9%	23.4%
Cash/cash equivalents at the year end:	4 685 187	7 445 115	158.9%	8 447 732	180.3%	8 447 732	180.3%	7 152 105	164.7%	18.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	43 788 546	10 892 350	24.9%	9 871 500	22.5%	20 763 850	47.4%	10 117 382	50.2%	(2.4%)
Property rates	7 518 682	1 841 341	24.5%	2 038 309	27.1%	3 879 650	51.6%	1 777 558	44.8%	14.7%
Property rates - penalties and collection charges	111 996	11 944	10.7%	33 645	30.0%	45 589	40.7%	18 292	39.2%	83.9%
Service charges - electricity revenue	15 015 735	3 797 652	25.3%	2 846 113	19.0%	6 643 766	44.2%	2 933 076	45.4%	(3.0%)
Service charges - water revenue	5 121 389	1 176 977	23.0%	1 383 586	27.0%	2 560 564	50.0%	1 269 417	51.7%	9.0%
Service charges - sanitation revenue	3 239 755	728 959	22.5%	755 347	23.3%	1 484 306	45.8%	807 255	52.9%	(6.4%)
Service charges - refuse revenue	1 263 088	333 481	26.4%	332 331	26.3%	665 812	52.7%	300 045	56.1%	10.8%
Service charges - other	479 266	118 408	24.7%	112 077	23.4%	230 485	48.1%	98 524	45.4%	13.8%
Rental of facilities and equipment	301 412	59 381	19.7%	61 707	20.5%	121 088	40.2%	61 229	36.3%	.8%
Interest earned - external investments	394 865	49 118	12.4%	139 407	35.3%	188 525	47.7%	228 389	86.2%	(39.0%)
Interest earned - outstanding debtors	167 989	36 560	21.8%	51 253	30.5%	87 813	52.3%	28 075	50.3%	82.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 113 002	264 569	23.8%	172 847	15.5%	437 416	39.3%	600 069	139.6%	(71.2%)
Licences and permits	749	298	39.7%	295	39.4%	593	79.1%	198	65.1%	49.1%
Agency services	690 712	131 496	19.0%	154 104	22.3%	285 599	41.3%	139 176	46.8%	10.7%
Transfers recognised - operational	6 185 385	1 874 861	30.3%	1 418 374	22.9%	3 293 235	53.2%	1 315 622	46.4%	7.8%
Other own revenue	2 144 521	467 305	21.8%	372 105	17.4%	839 410	39.1%	540 458	105.5%	(31.2%)
Gains on disposal of PPE	40 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	42 693 186	10 371 232	24.3%	9 696 618	22.7%	20 067 850	47.0%	8 996 377	50.4%	7.8%
Employee related costs	9 580 796	2 254 622	23.5%	2 554 589	26.7%	4 809 212	50.2%	2 469 840	51.7%	3.4%
Remuneration of councillors	144 331	31 791	22.0%	31 671	21.9%	63 462	44.0%	29 944	44.6%	5.8%
Debt impairment	2 135 425	826 989	38.7%	671 875	31.5%	1 498 864	70.2%	725 604	97.4%	(7.4%)
Depreciation and asset impairment	3 278 707	567 457	17.3%	466 209	14.2%	1 033 666	31.5%	524 352	36.2%	(11.1%)
Finance charges	1 893 960	404 144	21.3%	427 987	22.6%	832 131	43.9%	373 201	40.7%	14.7%
Bulk purchases	14 479 359	4 513 968	31.2%	3 062 207	21.1%	7 576 175	52.3%	2 558 640	54.2%	19.7%
Other Materials	48 669	-	-	-	-	-	-	-	-	-
Contracted services	4 140 467	529 282	12.8%	971 479	23.5%	1 500 761	36.2%	901 636	40.9%	7.7%
Transfers and grants	318 846	63 415	19.9%	167 044	52.4%	230 459	72.3%	173 800	77.1%	(3.9%)
Other expenditure	6 672 605	1 179 405	17.7%	1 328 722	19.9%	2 508 127	37.6%	1 238 908	43.0%	7.2%
Loss on disposal of PPE	21	160	762.0%	14 834	70 637.8%	14 994	71 399.8%	451	-	3 190.6%
Surplus/(Deficit)	1 095 360	521 118		174 882		696 000		1 121 006		
Transfers recognised - capital	2 741 915	394 284	14.4%	464 701	16.9%	858 985	31.3%	496 128	20.3%	(6.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	259 261	2 283	.9%	4 500	1.7%	6 783	2.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 096 536	917 685		644 083		1 561 768		1 617 134		
Taxation	502 137	5 893	1.2%	8 562	1.7%	14 455	2.9%	8 775	3.2%	(2.4%)
Surplus/(Deficit) after taxation	3 594 399	911 792		635 521		1 547 314		1 608 359		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 594 399	911 792		635 521		1 547 314		1 608 359		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 594 399	911 792		635 521		1 547 314		1 608 359		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	9 896 853	959 228	9.7%	1 703 181	17.2%	2 662 409	26.9%	766 931	15.3%	122.1%
National Government	2 741 915	411 529	15.0%	550 171	20.1%	961 701	35.1%	(618 411)	10.8%	(189.0%)
Provincial Government	-	-	-	-	-	-	-	516 863	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 741 915	411 529	15.0%	550 171	20.1%	961 701	35.1%	(101 548)	23.8%	(641.8%)
Borrowing	3 940 000	389 234	9.9%	583 882	14.8%	973 116	24.7%	257 977	13.2%	126.3%
Internally generated funds	2 955 677	138 094	4.7%	537 508	18.2%	675 602	22.9%	609 899	13.3%	(11.9%)
Public contributions and donations	259 261	20 370	7.9%	31 620	12.2%	51 990	20.1%	602	-	5 149.7%
Capital Expenditure Standard Classification	9 896 853	959 228	9.7%	1 703 181	17.2%	2 662 409	26.9%	766 931	15.3%	122.1%
Governance and Administration	1 723 143	17 358	1.0%	3 869	.2%	21 227	1.2%	96 421	3.2%	(96.0%)
Executive & Council	617 350	328	.1%	1 898	.3%	2 226	.4%	3 111	1.2%	(39.0%)
Budget & Treasury Office	3 499	18	.5%	301	8.6%	319	9.1%	7 512	7.9%	(96.0%)
Corporate Services	1 102 294	17 012	1.5%	1 670	.2%	18 682	1.7%	85 798	3.4%	(98.1%)
Community and Public Safety	1 735 281	384 697	22.2%	174 498	10.1%	559 195	32.2%	435 591	13.3%	(59.9%)
Community & Social Services	149 367	463	.3%	9 177	6.1%	9 640	6.5%	22 989	14.1%	(60.1%)
Sport And Recreation	95 000	6 360	6.7%	28 920	30.4%	35 280	37.1%	37 996	20.7%	(23.9%)
Public Safety	205 443	5 573	2.7%	21 410	10.4%	26 983	13.1%	15 557	15.6%	37.6%
Housing	1 173 497	372 029	31.7%	105 311	9.0%	477 340	40.7%	380 675	12.4%	(72.3%)
Health	111 974	272	.2%	9 680	8.6%	9 952	8.9%	(21 626)	7.7%	(144.8%)
Economic and Environmental Services	3 802 944	237 180	6.2%	737 962	19.4%	975 142	25.6%	(979 827)	12.7%	(175.3%)
Planning and Development	995 615	35 623	3.6%	133 689	13.4%	169 312	17.0%	(212 721)	7.2%	(162.8%)
Road Transport	2 764 949	201 557	7.3%	589 992	21.3%	791 549	28.6%	(619 131)	15.2%	(195.3%)
Environmental Protection	42 380	-	-	14 281	33.7%	14 281	33.7%	(147 975)	.3%	(109.7%)
Trading Services	2 635 485	319 993	12.1%	786 852	29.9%	1 106 845	42.0%	1 214 747	25.2%	(35.2%)
Electricity	1 734 480	137 681	7.9%	532 881	30.7%	670 562	38.7%	750 931	24.6%	(29.0%)
Water	545 500	168 975	31.0%	209 665	38.4%	378 640	69.4%	251 740	28.1%	(16.7%)
Waste Water Management	246 560	-	-	-	-	-	-	44 333	(.1%)	(100.0%)
Waste Management	108 945	13 337	12.2%	44 306	40.7%	57 643	52.9%	167 742	77.6%	(73.6%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16 Budget Main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter 1st Q as % of Main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter 2nd Q as % of Main appropriation	2015/16 Year to Date Actual Expenditure	2015/16 Year to Date Total Expenditure as % of main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	44 616 391	13 353 637	29.9%	12 215 215	27.4%	25 568 852	57.3%	8 887 870	43.8%	37.4%
Property rates, penalties and collection charges	7 357 545	2 101 936	28.6%	1 849 939	25.1%	3 951 875	53.7%	1 620 322	50.3%	14.2%
Service charges	24 222 336	5 872 468	24.2%	6 083 492	25.1%	11 955 960	49.4%	4 888 083	46.7%	24.5%
Other revenue	3 553 377	2 559 772	72.0%	1 806 193	50.8%	4 365 965	122.9%	717 349	42.6%	151.8%
Government - operating	6 185 385	2 060 188	33.3%	1 487 841	24.1%	3 548 029	57.4%	1 324 549	46.6%	12.3%
Government - capital	2 741 915	695 627	25.4%	961 551	35.1%	1 657 178	60.4%	327 580	3.2%	193.5%
Interest	555 833	63 646	11.5%	26 198	4.7%	89 844	16.2%	9 987	32.1%	162.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(37 109 927)	(12 801 920)	34.5%	(11 820 448)	31.9%	(24 622 368)	66.3%	(7 201 812)	48.1%	64.1%
Suppliers and employees	(35 215 967)	(12 350 123)	35.1%	(10 893 644)	30.9%	(23 243 767)	66.0%	(6 773 972)	48.2%	60.8%
Finance charges	(1 893 960)	(447 971)	23.7%	(683 691)	36.1%	(1 131 662)	59.8%	(255 946)	34.2%	167.1%
Transfers and grants	-	(3 826)	-	(243 113)	-	(246 938)	-	(171 894)	-	41.4%
Net Cash from/(used) Operating Activities	7 506 464	551 717	7.3%	394 767	5.3%	946 484	12.6%	1 686 058	25.7%	(76.6%)
Cash Flow from Investing Activities										
Receipts	(80 938)	3 695 991	(4 566.4%)	70 751	(87.4%)	3 766 741	(4 653.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	39 979	3 695 991	9 244.8%	70 751	177.0%	3 766 741	9 421.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 655)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(107 262)	-	-	-	-	-	-	-	-	-
Payments	(9 402 010)	(3 154 769)	33.6%	(1 578 019)	16.8%	(4 732 788)	50.3%	(1 244 225)	29.0%	26.8%
Capital assets	(9 402 010)	(3 154 769)	33.6%	(1 578 019)	16.8%	(4 732 788)	50.3%	(1 244 225)	29.0%	26.8%
Net Cash from/(used) Investing Activities	(9 482 948)	541 221	(5.7%)	(1 507 269)	15.9%	(966 047)	10.2%	(1 244 225)	26.8%	21.1%
Cash Flow from Financing Activities										
Receipts	3 940 000	-	-	1 670 900	42.4%	1 670 900	42.4%	-	-	(100.0%)
Short term loans	-	-	-	1 670 900	-	1 670 900	-	-	-	(100.0%)
Borrowing long term/refinancing	3 940 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 573 418)	(15 153)	1.0%	(1 052 805)	66.9%	(1 067 958)	67.9%	(1 087 504)	166.8%	(3.2%)
Repayment of borrowing	(1 573 418)	(15 153)	1.0%	(1 052 805)	66.9%	(1 067 958)	67.9%	(1 087 504)	166.8%	(3.2%)
Net Cash from/(used) Financing Activities	2 366 582	(15 153)	(.6%)	618 095	26.1%	602 942	25.5%	(1 087 504)	(71.4%)	(156.8%)
Net Increase/(Decrease) in cash held	390 097	1 077 786	276.3%	(494 407)	(126.7%)	583 378	149.5%	(645 671)	213.7%	(23.4%)
Cash/cash equivalents at the year begin:	3 985 006	3 833 132	96.2%	4 910 918	123.2%	3 833 132	96.2%	2 937 507	78.5%	67.2%
Cash/cash equivalents at the year end:	4 375 103	4 910 918	112.2%	4 416 511	100.9%	4 416 511	100.9%	2 291 836	45.2%	92.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	922 339	100.0%	-	-	-	-	-	-	922 339	30.9%
Bulk Water	327 094	100.0%	-	-	-	-	-	-	327 094	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	0	100.0%	-	-	-	-	-	-	0	-
Trade Creditors	567 027	76.4%	89 978	12.1%	9 410	1.3%	75 526	10.2%	741 942	24.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	949 171	95.6%	1 673	.2%	272	-	41 430	4.2%	992 546	33.3%
Total	2 765 631	92.7%	91 651	3.1%	9 682	.3%	116 956	3.9%	2 983 921	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Reggie Bogo	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	26 295 831	6 923 483	26.3%	6 715 523	25.5%	13 639 007	51.9%	5 985 774	49.8%	12.2%
Property rates	5 236 387	1 287 294	24.6%	1 302 337	24.9%	2 589 631	49.5%	1 224 260	49.2%	6.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 518 071	2 709 151	25.8%	2 293 317	21.8%	5 002 467	47.6%	2 039 747	48.9%	12.4%
Service charges - water revenue	3 457 067	790 570	22.9%	915 736	26.5%	1 706 306	49.4%	820 316	51.1%	11.6%
Service charges - sanitation revenue	789 592	183 695	23.3%	202 382	25.6%	386 077	48.9%	190 539	49.9%	6.2%
Service charges - refuse revenue	1 148 974	285 923	24.9%	291 382	25.4%	577 305	50.2%	253 900	50.6%	14.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	112 907	27 522	24.4%	27 710	24.5%	55 232	48.9%	35 460	20.1%	(21.9%)
Interest earned - external investments	70 600	10 155	14.4%	10 630	15.1%	20 785	29.4%	6 550	28.4%	62.3%
Interest earned - outstanding debtors	216 338	98 015	45.3%	103 363	47.8%	201 378	93.1%	89 915	77.4%	15.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	196 691	1 846	.9%	130 302	66.2%	132 148	67.2%	537	2.5%	24 176.4%
Licences and permits	57 680	8 780	15.2%	12 127	21.0%	20 906	36.2%	14 042	40.0%	(13.6%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 670 241	1 302 942	35.5%	1 230 749	33.5%	2 533 691	69.0%	1 065 550	66.7%	15.5%
Other own revenue	821 284	217 590	26.5%	194 892	23.7%	412 482	50.2%	244 224	26.4%	(20.2%)
Gains on disposal of PPE	-	-	-	600	-	600	-	734	-	(18.4%)
Operating Expenditure	25 710 916	5 747 119	22.4%	7 491 909	29.1%	13 239 027	51.5%	6 844 862	54.3%	9.5%
Employee related costs	7 058 527	1 555 005	22.0%	1 950 401	27.6%	3 505 406	49.7%	1 805 713	50.8%	8.0%
Remuneration of councillors	116 298	27 678	23.8%	28 983	24.9%	56 660	48.7%	25 253	46.4%	14.8%
Debt impairment	1 063 228	82 768	7.8%	110 368	10.4%	193 136	18.2%	528 066	96.1%	(79.1%)
Depreciation and asset impairment	1 188 780	273 942	23.0%	279 327	23.5%	553 269	46.5%	311 784	49.6%	(10.4%)
Finance charges	1 029 556	249 647	24.2%	277 389	26.9%	527 036	51.2%	365 338	50.8%	(24.1%)
Bulk purchases	8 795 118	2 085 575	23.7%	2 972 398	33.8%	5 057 973	57.5%	1 729 336	53.8%	71.9%
Other Materials	369 258	46 172	12.5%	76 336	20.7%	122 508	33.2%	86 216	29.6%	(11.5%)
Contracted services	1 975 982	698 014	35.3%	719 385	36.4%	1 417 400	71.7%	814 093	66.6%	(11.6%)
Transfers and grants	259 298	16 390	6.3%	39 437	15.2%	55 828	21.5%	146 469	65.6%	(73.1%)
Other expenditure	3 854 871	711 927	18.5%	1 036 083	26.9%	1 748 009	45.3%	1 032 593	51.7%	.3%
Loss on disposal of PPE	-	0	-	1 802	-	1 802	-	-	-	(100.0%)
Surplus/(Deficit)	584 915	1 176 365		(776 385)		399 979		(859 088)		
Transfers recognised - capital	2 453 160	197 810	8.1%	755 496	30.8%	953 305	38.9%	569 885	45.1%	32.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 038 075	1 374 174		(20 890)		1 353 285		(289 203)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 038 075	1 374 174		(20 890)		1 353 285		(289 203)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 038 075	1 374 174		(20 890)		1 353 285		(289 203)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 038 075	1 374 174		(20 890)		1 353 285		(289 203)		

Part 2: Capital Revenue and Expenditure

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

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	26 897 094	7 358 880	27.4%	7 396 127	27.5%	14 755 006	54.9%	6 554 924	51.5%	12.8%
Property rates, penalties and collection charges	4 817 476	1 287 294	26.7%	1 302 337	27.0%	2 589 631	53.8%	1 224 260	11.9%	6.4%
Service charges	14 588 169	3 969 339	27.2%	3 702 816	25.4%	7 672 155	52.6%	3 304 501	1 758.1%	12.1%
Other revenue	1 178 291	255 737	21.7%	365 030	31.0%	620 767	52.7%	294 263	11 001.8%	24.0%
Government - operating	3 666 857	1 405 079	38.3%	1 095 244	29.9%	2 500 323	68.2%	1 065 550	66.8%	2.8%
Government - capital	2 453 160	333 259	13.6%	816 708	33.3%	1 149 967	46.9%	569 885	45.1%	43.3%
Interest	193 141	108 170	56.0%	113 992	59.0%	222 163	115.0%	96 465	201.8%	18.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(23 196 079)	(8 043 974)	34.7%	(6 206 026)	26.8%	(14 250 001)	61.4%	(6 119 462)	64.7%	1.4%
Suppliers and employees	(21 907 225)	(7 777 937)	35.5%	(5 889 201)	26.9%	(13 667 137)	62.4%	(5 607 655)	65.2%	5.0%
Finance charges	(1 029 556)	(249 647)	24.2%	(277 389)	26.9%	(527 036)	51.2%	(365 338)	50.8%	(24.1%)
Transfers and grants	(259 298)	(16 390)	6.3%	(39 437)	15.2%	(55 828)	21.5%	(146 469)	72.7%	(73.1%)
Net Cash from/(used) Operating Activities	3 701 015	(685 095)	(18.5%)	1 190 100	32.2%	505 006	13.6%	435 462	(13.3%)	173.3%
Cash Flow from Investing Activities										
Receipts	104 560	698 258	667.8%	(157 554)	(150.7%)	540 704	517.1%	679 697	(2 057.0%)	(123.2%)
Proceeds on disposal of PPE	-	18 915	-	23 619	-	42 534	-	35 340	-	(33.2%)
Decrease in non-current debtors	-	620 622	-	(235 131)	-	385 492	-	595 243	-	(139.5%)
Decrease in other non-current receivables	48 553	73 243	150.8%	60 922	125.5%	134 165	276.3%	(35 887)	149.4%	(269.8%)
Decrease (increase) in non-current investments	56 007	(14 522)	(25.9%)	(6 965)	(12.4%)	(21 487)	(38.4%)	85 000	(68.8%)	(108.2%)
Payments	(3 783 366)	(386 187)	10.2%	(1 068 767)	28.2%	(1 454 954)	38.5%	(992 998)	44.4%	7.6%
Capital assets	(3 783 366)	(386 187)	10.2%	(1 068 767)	28.2%	(1 454 954)	38.5%	(992 998)	44.4%	7.6%
Net Cash from/(used) Investing Activities	(3 678 806)	312 071	(8.5%)	(1 226 321)	33.3%	(914 251)	24.9%	(313 302)	17.8%	291.4%
Cash Flow from Financing Activities										
Receipts	1 208 565	599 574	49.6%	3 462 416	286.5%	4 061 990	336.1%	152 777	105.9%	2 166.3%
Short term loans	-	265 000	-	3 785 000	-	4 050 000	-	183 078	-	1 967.4%
Borrowing long term/refinancing	1 200 000	330 000	27.5%	(330 000)	(27.5%)	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	8 565	4 574	53.4%	7 416	86.6%	11 990	140.0%	(30 301)	(217.8%)	(124.5%)
Payments	(560 350)	(279 024)	49.8%	(3 276 235)	584.7%	(3 555 258)	634.5%	(614 801)	108.3%	432.9%
Repayment of borrowing	(560 350)	(279 024)	49.8%	(3 276 235)	584.7%	(3 555 258)	634.5%	(614 801)	108.3%	432.9%
Net Cash from/(used) Financing Activities	648 215	320 550	49.5%	186 182	28.7%	506 732	78.2%	(462 024)	104.2%	(140.3%)
Net Increase/(Decrease) in cash held	670 424	(52 474)	(7.8%)	149 961	22.4%	97 487	14.5%	(339 863)	(30.4%)	(144.1%)
Cash/cash equivalents at the year begin:	1 203 476	600 518	49.9%	548 045	45.5%	600 518	49.9%	794 885	60.5%	(31.1%)
Cash/cash equivalents at the year end:	1 873 900	548 045	29.2%	698 006	37.2%	698 006	37.2%	455 021	16.9%	53.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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	801 560	100.0%	-	-	-	-	-	-	801 560	21.2%
Bulk Water	176 320	100.0%	-	-	-	-	-	-	176 320	4.7%
PAYE deductions	82 383	100.0%	-	-	-	-	-	-	82 383	2.2%
VAT (output less input)	(89 932)	100.0%	-	-	-	-	-	-	(89 932)	(2.4%)
Pensions / Retirement	97 683	100.0%	-	-	-	-	-	-	97 683	2.6%
Loan repayments	172 606	100.0%	-	-	-	-	-	-	172 606	4.6%
Trade Creditors	572 790	100.0%	-	-	-	-	-	-	572 790	15.1%
Auditor-General	10 852	100.0%	-	-	-	-	-	-	10 852	.3%
Other	1 958 580	100.0%	-	-	-	-	-	-	1 958 580	51.8%
Total	3 782 842	100.0%	-	-	-	-	-	-	3 782 842	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure										
Operating Revenue	29 534 286	7 833 937	26.5%	7 333 186	24.8%	15 167 123	51.4%	7 003 006	52.9%	4.7%
Property rates	5 803 863	1 471 218	25.3%	1 633 803	28.2%	3 105 021	53.5%	1 512 537	54.8%	8.0%
Property rates - penalties and collection charges	132 940	40 124	30.2%	25 885	19.5%	66 010	49.7%	32 843	51.3%	(21.2%)
Service charges - electricity revenue	11 778 524	3 103 447	26.3%	2 703 360	23.0%	5 806 807	49.3%	2 533 646	50.1%	6.7%
Service charges - water revenue	3 279 627	770 287	23.5%	786 482	24.0%	1 556 769	47.5%	736 248	51.1%	6.8%
Service charges - sanitation revenue	855 076	203 941	23.9%	205 589	24.0%	409 530	47.9%	202 389	51.2%	1.6%
Service charges - refuse revenue	550 024	135 991	24.7%	141 099	25.7%	277 090	50.4%	130 132	50.2%	8.4%
Service charges - other	146 662	43 393	29.6%	41 278	28.1%	84 670	57.7%	46 069	66.0%	(10.4%)
Rental of facilities and equipment	483 003	90 167	18.7%	111 444	23.1%	201 611	41.7%	123 430	50.3%	(9.7%)
Interest earned - external investments	760 535	98 539	13.0%	122 226	16.1%	220 765	29.0%	88 126	39.2%	38.7%
Interest earned - outstanding debtors	163 249	48 607	29.8%	53 476	32.8%	102 083	62.5%	44 054	74.3%	21.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	83 499	9 155	11.0%	10 468	12.5%	19 623	23.5%	15 984	28.5%	(34.5%)
Licences and permits	26 328	7 973	30.3%	7 632	29.0%	15 605	59.3%	4 600	47.5%	65.9%
Agency services	13 382	2 700	20.2%	2 317	17.3%	5 017	37.5%	1 480	31.5%	56.6%
Transfers recognised - operational	2 640 037	967 401	36.6%	608 949	23.1%	1 576 350	59.7%	722 207	57.5%	(15.7%)
Other own revenue	2 783 926	839 107	30.1%	876 868	31.5%	1 715 974	61.6%	804 404	61.8%	9.0%
Gains on disposal of PPE	33 612	1 889	5.6%	2 309	6.9%	4 198	12.5%	4 857	17.2%	(52.5%)
Operating Expenditure	29 436 059	6 434 316	21.9%	6 879 287	23.4%	13 313 603	45.2%	6 740 471	48.0%	2.1%
Employee related costs	7 970 603	1 769 255	22.2%	2 149 280	27.0%	3 918 536	49.2%	2 078 770	50.8%	3.4%
Remuneration of councillors	98 554	25 157	25.5%	24 744	25.1%	49 900	50.6%	24 136	51.9%	2.5%
Debt impairment	644 931	24 345	3.8%	37 640	5.8%	61 985	9.6%	32 776	11.5%	14.8%
Depreciation and asset impairment	2 145 381	460 515	21.5%	468 670	21.8%	929 186	43.3%	494 286	48.8%	(5.2%)
Finance charges	1 427 941	87 741	6.1%	416 755	29.2%	504 497	35.3%	393 978	43.1%	5.8%
Bulk purchases	9 760 765	2 668 181	27.3%	2 131 833	21.8%	4 800 014	49.2%	1 872 306	50.1%	13.9%
Other Materials	5 267	10 843	205.9%	(8 407)	(159.6%)	2 436	46.3%	(10 132)	27.3%	(17.0%)
Contracted services	3 830 531	763 884	19.9%	864 710	22.6%	1 628 594	42.5%	1 053 128	49.7%	(17.9%)
Transfers and grants	222 501	62 599	28.1%	35 171	15.8%	97 769	43.9%	51 846	40.5%	(32.2%)
Other expenditure	3 329 298	561 796	16.9%	758 680	22.8%	1 320 475	39.7%	749 076	42.5%	1.3%
Loss on disposal of PPE	287	-	-	211	73.4%	211	73.4%	301	111.6%	(29.9%)
Surplus/(Deficit)	98 227	1 399 622		453 898		1 853 520		262 535		
Transfers recognised - capital	3 564 953	428 296	12.0%	858 774	24.1%	1 287 070	36.1%	1 223 984	59.6%	(29.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 663 179	1 827 918		1 312 672		3 140 590		1 486 519		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 663 179	1 827 918		1 312 672		3 140 590		1 486 519		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 663 179	1 827 918		1 312 672		3 140 590		1 486 519		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 663 179	1 827 918		1 312 672		3 140 590		1 486 519		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure										
Source of Finance	6 046 926	823 616	13.6%	1 173 076	19.4%	1 996 692	33.0%	1 618 568	48.8%	(27.5%)
National Government	2 753 247	336 598	12.2%	721 609	26.2%	1 058 207	38.4%	749 672	43.2%	(3.7%)
Provincial Government	793 906	91 698	11.6%	135 771	17.1%	227 469	28.7%	474 069	115.5%	(71.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	17 800	-	-	1 507	8.5%	1 507	8.5%	243	2.0%	520.2%
Transfers recognised - capital	3 564 953	428 296	12.0%	858 887	24.1%	1 287 183	36.1%	1 223 984	59.6%	(29.8%)
Borrowing	1 000 000	-	-	-	-	-	-	-	-	-
Internally generated funds	1 481 973	395 320	26.7%	314 189	21.2%	709 509	47.9%	394 584	58.0%	(20.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 046 926	823 616	13.6%	1 173 076	19.4%	1 996 692	33.0%	1 618 568	48.8%	(27.5%)
Governance and Administration	241 283	34 020	14.1%	57 087	23.7%	91 107	37.8%	37 418	16.1%	52.6%
Executive & Council	18 280	1 188	6.5%	1 599	8.7%	2 787	15.2%	2 468	1.1%	(35.2%)
Budget & Treasury Office	112 886	12 942	11.5%	26 418	23.4%	39 360	34.9%	21 734	24.5%	21.6%
Corporate Services	110 117	19 890	18.1%	29 070	26.4%	48 960	44.5%	13 216	202.3%	120.0%
Community and Public Safety	1 514 951	144 155	9.5%	258 293	17.0%	402 448	26.6%	576 125	107.3%	(55.2%)
Community & Social Services	166 484	9 002	5.4%	29 461	17.7%	38 463	23.1%	10 869	11.0%	171.1%
Sport And Recreation	21 913	1 948	8.9%	3 768	17.2%	5 716	26.1%	4 076	31.8%	(7.6%)
Public Safety	86 566	4 713	5.4%	31 431	36.3%	36 144	41.8%	11 692	30.2%	168.8%
Housing	1 218 930	125 954	10.3%	188 440	15.5%	314 394	25.8%	543 082	143.1%	(65.3%)
Health	21 058	2 538	12.1%	5 193	24.7%	7 731	36.7%	6 406	36.4%	(18.9%)
Economic and Environmental Services	2 106 035	364 888	17.3%	526 847	25.0%	891 735	42.3%	442 026	36.9%	19.2%
Planning and Development	230 674	18 245	7.9%	18 167	7.9%	36 412	15.8%	61 818	54.3%	(70.6%)
Road Transport	1 875 361	346 643	18.5%	508 680	27.1%	855 323	45.6%	380 208	35.1%	33.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 092 512	275 021	13.1%	325 682	15.6%	600 703	28.7%	547 977	41.0%	(40.6%)
Electricity	636 422	99 037	15.6%	112 544	17.7%	211 581	33.2%	103 191	31.3%	9.1%
Water	813 191	121 292	14.9%	135 876	16.7%	257 168	31.6%	239 455	47.1%	(43.3%)
Waste Water Management	558 701	44 777	8.0%	60 368	10.8%	105 145	18.8%	191 433	44.6%	(68.5%)
Waste Management	84 198	9 915	11.8%	16 894	20.1%	26 809	31.8%	13 898	29.7%	21.6%
Other	92 145	5 532	6.0%	5 167	5.6%	10 699	11.6%	15 022	18.2%	(65.6%)

Part 3: Cash Receipts and Payments

R thousands	2015/16 Budget Main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter 1st Q as % of Main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter 2nd Q as % of Main appropriation	2015/16 Year to Date Actual Expenditure	2015/16 Year to Date Total Expenditure as % of main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	31 955 386	7 685 894	24.1%	8 871 225	27.8%	16 557 119	51.8%	7 183 644	52.0%	23.5%
Property rates, penalties and collection charges	5 639 962	1 356 363	24.0%	1 814 668	32.2%	3 171 031	56.2%	1 465 385	52.6%	23.8%
Service charges	16 047 785	3 241 847	20.2%	4 893 019	30.5%	8 134 866	50.7%	3 065 666	48.3%	59.6%
Other revenue	3 138 865	946 376	30.2%	1 008 735	32.1%	1 955 111	62.3%	1 407 220	103.3%	(28.3%)
Government - operating	2 640 037	1 050 720	39.8%	471 290	17.9%	1 522 010	57.7%	359 407	45.6%	31.1%
Government - capital	3 564 953	823 616	23.1%	627 639	17.6%	1 451 255	40.7%	753 786	33.7%	(16.7%)
Interest	923 785	266 973	28.9%	55 873	6.0%	322 846	34.9%	132 179	45.8%	(57.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(25 997 892)	(7 618 450)	29.3%	(7 235 676)	27.8%	(14 854 127)	57.1%	(7 384 040)	55.6%	(2.0%)
Suppliers and employees	(24 347 449)	(7 471 264)	30.7%	(6 780 599)	27.8%	(14 251 863)	58.5%	(6 938 217)	56.4%	(2.3%)
Finance charges	(1 427 941)	(84 587)	5.9%	(419 907)	29.4%	(504 495)	35.3%	(393 978)	43.1%	6.6%
Transfers and grants	(222 501)	(62 599)	28.1%	(35 170)	15.8%	(97 769)	43.9%	(51 846)	40.5%	(32.2%)
Net Cash from/(used) Operating Activities	5 957 494	67 444	1.1%	1 635 548	27.5%	1 702 992	28.6%	(200 397)	35.5%	(916.2%)
Cash Flow from Investing Activities										
Receipts	32 714	(1 015)	(3.1%)	5 001	15.3%	3 986	12.2%	(14 878)	(1 898.1%)	(133.6%)
Proceeds on disposal of PPE	33 612	1 889	5.6%	2 097	6.2%	3 986	11.9%	4 557	16.4%	(54.0%)
Decrease in non-current debtors	(898)	(2 904)	323.5%	2 904	(323.5%)	-	-	(3 587)	-	(181.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	(16 502)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	654	-	(100.0%)
Payments	(6 046 926)	(823 616)	13.6%	(1 173 076)	19.4%	(1 996 692)	33.0%	(1 095 012)	39.6%	7.1%
Capital assets	(6 046 926)	(823 616)	13.6%	(1 173 076)	19.4%	(1 996 692)	33.0%	(1 095 012)	39.6%	7.1%
Net Cash from/(used) Investing Activities	(6 014 212)	(824 631)	13.7%	(1 168 075)	19.4%	(1 992 706)	33.1%	(1 109 890)	51.3%	5.2%
Cash Flow from Financing Activities										
Receipts	1 081 374	(19 907)	(1.8%)	11 377	1.1%	(8 530)	(.8%)	(2 231)	(12.5%)	(610.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	81 374	(19 907)	(24.5%)	11 377	14.0%	(8 530)	(10.5%)	(2 231)	(211.8%)	(610.0%)
Payments	(1 190 563)	(237 032)	19.9%	(244 882)	20.6%	(481 914)	40.5%	(208 595)	46.4%	17.4%
Repayment of borrowing	(1 190 563)	(237 032)	19.9%	(244 882)	20.6%	(481 914)	40.5%	(208 595)	46.4%	17.4%
Net Cash from/(used) Financing Activities	(109 189)	(256 939)	235.3%	(233 505)	213.9%	(490 444)	449.2%	(210 826)	(2 484.6%)	10.8%
Net Increase/(Decrease) in cash held	(165 906)	(1 014 127)	611.3%	233 969	(141.0%)	(780 158)	470.2%	(1 521 113)	441.9%	(115.4%)
Cash/cash equivalents at the year begin:	5 156 692	5 878 737	114.0%	4 864 610	94.3%	5 878 737	114.0%	5 952 530	110.2%	(18.3%)
Cash/cash equivalents at the year end:	4 990 786	4 864 610	97.5%	5 098 579	102.2%	5 098 579	102.2%	4 431 418	86.1%	15.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	151 681	9.0%	129 211	7.7%	50 106	3.0%	1 348 320	80.3%	1 679 319	25.7%	3 297	.2%	772 822	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	405 584	51.8%	105 534	13.5%	28 602	3.7%	243 577	31.1%	783 298	12.0%	2 023	.3%	360 474	46.0%
Receivables from Non-exchange Transactions - Property Rates	275 602	11.7%	110 834	4.7%	72 628	3.1%	1 899 045	80.5%	2 358 109	36.1%	(25 748)	(1.1%)	1 085 202	46.0%
Receivables from Exchange Transactions - Waste Water Management	71 360	18.6%	32 348	8.4%	11 732	3.1%	269 164	70.0%	384 604	5.9%	341	.1%	176 995	46.0%
Receivables from Exchange Transactions - Waste Management	3 603	76.1%	654	13.8%	48	1.0%	427	9.0%	4 732	.1%	28	.6%	2 178	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 067	2.7%	2 199	1.9%	2 070	1.8%	106 905	93.6%	114 241	1.7%	134	.1%	52 574	46.0%
Interest on Arrear Debtor Accounts	(155 527)	(13.5%)	51 934	4.5%	47 386	4.1%	1 206 587	104.9%	1 150 380	17.6%	-	-	529 405	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(230)	(.4%)	1 029	1.6%	908	1.4%	60 962	97.3%	62 669	1.0%	3 570	5.7%	28 840	46.0%
Total By Income Source	755 140	11.6%	433 744	6.6%	213 480	3.3%	5 134 987	78.5%	6 537 351	100.0%	(16 355)	(.3%)	3 008 489	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	181	.1%	30 503	11.7%	3 019	1.2%	226 866	87.1%	260 569	4.0%	(645)	(.2%)	119 914	46.0%
Commercial	243 931	8.6%	223 231	7.8%	117 064	4.1%	2 268 591	79.5%	2 852 817	43.6%	(7 067)	(.2%)	1 312 866	46.0%
Households	491 927	15.2%	171 821	5.3%	85 722	2.6%	2 496 467	76.9%	3 245 937	49.7%	(8 268)	(.3%)	1 493 780	46.0%
Other	19 102	10.7%	8 188	4.6%	7 676	4.3%	143 062	80.4%	178 028	2.7%	(375)	(.2%)	81 929	46.0%
Total By Customer Group	755 140	11.6%	433 744	6.6%	213 480	3.3%	5 134 987	78.5%	6 537 351	100.0%	(16 355)	(.3%)	3 008 489	46.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

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

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	
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	233 996	46 390	19.8%	56 198	24.0%	102 588	43.8%	50 499	47.3%	11.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	977 210	175 783	18.0%	184 279	18.9%	360 062	36.8%	59 060	62.2%	212.0%
Licences and permits	43 028	9 948	23.1%	9 476	22.0%	19 424	45.1%	10 620	53.4%	(10.8%)
Agency services	153 993	40 712	26.4%	43 495	28.2%	84 207	54.7%	46 023	55.3%	(5.5%)
Transfers recognised - operational	3 579 752	1 034 130	28.9%	956 952	26.7%	1 991 082	55.6%	849 499	46.3%	12.6%
Other own revenue	2 494 946	781 128	31.3%	791 182	31.7%	1 572 310	63.0%	782 751	64.3%	1.1%
Gains on disposal of PPE	74 669	3 579	4.8%	2 231	3.0%	5 810	7.8%	26 528	23.6%	(91.6%)
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

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	
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 Budget Main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter 1st Q as % of Main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter 2nd Q as % of Main appropriation	2015/16 Year to Date Actual Expenditure	2015/16 Year to Date Total Expenditure as % of main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	31 619 691	8 890 506	28.1%	9 151 348	28.9%	18 041 854	57.1%	8 199 187	55.8%	11.6%
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%)
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 Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
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	.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%	686 149	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%	(301 309)	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 Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
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 Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.