

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

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>111 871 461</b>	<b>29 866 323</b>	<b>26.7%</b>	<b>27 217 902</b>	<b>24.3%</b>	<b>57 084 225</b>	<b>51.0%</b>	<b>25 375 135</b>	<b>51.1%</b>	<b>7.3%</b>
Property rates	18 605 599	4 716 553	25.4%	5 003 449	26.9%	9 720 002	52.2%	4 368 251	47.8%	14.5%
Property rates - penalties and collection charges	255 539	50 753	19.9%	76 713	30.0%	127 466	49.9%	46 316	60.9%	65.6%
Service charges - electricity revenue	42 995 687	11 583 106	26.9%	8 947 962	20.8%	20 531 088	47.8%	8 545 165	48.7%	4.7%
Service charges - water revenue	14 133 604	3 394 166	24.0%	3 810 871	27.0%	7 205 037	51.0%	3 300 278	50.6%	15.5%
Service charges - sanitation revenue	5 905 257	1 479 640	25.1%	1 349 652	22.9%	2 829 291	47.9%	1 408 807	52.8%	(4.2%)
Service charges - refuse revenue	4 274 723	1 049 673	24.6%	1 090 030	25.5%	2 139 703	50.1%	964 700	51.6%	13.0%
Service charges - other	615 103	138 886	22.6%	128 999	21.0%	267 885	43.6%	119 040	43.4%	8.4%
Rental of facilities and equipment	522 327	108 707	20.8%	113 284	21.7%	221 991	42.5%	115 394	29.8%	(1.8%)
Interest earned - external investments	812 690	156 367	19.2%	278 539	34.3%	434 906	53.5%	328 543	76.2%	(15.2%)
Interest earned - outstanding debtors	783 976	298 517	38.1%	324 176	41.4%	622 693	79.4%	218 881	68.8%	48.1%
Dividends received	5	-	-	3	57.2%	3	57.2%	-	60.5%	(100.0%)
Fines	1 844 157	367 357	19.9%	409 751	22.2%	777 109	42.1%	658 579	84.9%	(37.8%)
Licences and permits	208 180	44 378	21.3%	50 793	24.4%	95 170	45.7%	49 900	39.8%	1.8%
Agency services	1 060 317	208 436	19.7%	229 714	21.7%	438 150	41.3%	222 814	46.2%	3.1%
Transfers recognised - operational	14 883 001	5 014 415	33.7%	4 217 331	28.3%	9 231 786	62.0%	3 711 552	56.9%	13.6%
Other own revenue	4 870 817	1 255 236	25.8%	1 183 683	24.3%	2 438 919	50.1%	1 316 124	59.1%	(10.1%)
Gains on disposal of PPE	100 479	133	1.3%	2 893	2.9%	3 026	3.0%	790	7.3%	266.3%
<b>Operating Expenditure</b>	<b>110 360 002</b>	<b>25 818 407</b>	<b>23.4%</b>	<b>27 837 081</b>	<b>25.2%</b>	<b>53 655 488</b>	<b>48.6%</b>	<b>23 930 163</b>	<b>48.5%</b>	<b>16.3%</b>
Employee related costs	25 539 419	5 889 714	23.1%	6 766 317	26.5%	12 656 031	49.6%	6 156 546	49.1%	9.9%
Remuneration of councillors	539 812	121 680	22.5%	124 601	23.1%	246 281	45.6%	112 892	44.4%	10.4%
Debt impairment	5 806 823	1 340 489	23.1%	1 316 394	22.7%	2 656 884	45.8%	1 582 824	65.9%	(16.8%)
Depreciation and asset impairment	7 264 952	1 375 935	18.9%	1 389 726	19.1%	2 765 697	38.1%	1 327 640	39.3%	4.7%
Finance charges	3 791 513	792 980	20.9%	918 091	24.2%	1 711 072	45.1%	925 270	42.8%	(8.8%)
Bulk purchases	39 642 444	10 548 932	26.6%	8 880 206	22.4%	19 429 139	49.0%	7 483 962	52.7%	18.7%
Other Materials	3 281 294	1 042 932	31.8%	1 899 300	57.9%	2 942 233	89.7%	605 157	33.9%	213.9%
Contracted services	7 620 310	1 595 597	20.9%	2 395 560	31.4%	3 991 157	52.4%	2 073 187	46.9%	15.5%
Transfers and grants	1 776 575	472 457	26.6%	850 995	47.9%	1 323 451	74.5%	557 663	50.3%	52.6%
Other expenditure	15 081 842	2 637 531	17.5%	3 279 217	21.7%	5 916 748	39.2%	3 105 571	41.3%	5.6%
Loss on disposal of PPE	15 021	160	1.1%	16 636	110.8%	16 796	111.8%	451	5.1%	3 590.5%
<b>Surplus/(Deficit)</b>	<b>1 511 459</b>	<b>4 047 916</b>		<b>(619 178)</b>		<b>3 428 737</b>		<b>1 444 972</b>		
Transfers recognised - capital	7 954 586	796 431	10.0%	1 943 282	24.4%	2 739 713	34.4%	1 479 427	29.5%	31.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	129 261	(30 217)	(23.4%)	(28 000)	(21.7%)	(58 217)	(45.0%)	(28 250)	(16.1%)	(9.9%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 595 305</b>	<b>4 814 129</b>		<b>1 296 104</b>		<b>6 110 233</b>		<b>2 896 149</b>		
Taxation	502 137	5 893	1.2%	8 562	1.7%	14 455	2.9%	8 775	3.2%	(2.4%)
<b>Surplus/(Deficit) after taxation</b>	<b>9 093 168</b>	<b>4 808 236</b>		<b>1 287 542</b>		<b>6 095 778</b>		<b>2 887 374</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 093 168</b>	<b>4 808 236</b>		<b>1 287 542</b>		<b>6 095 778</b>		<b>2 887 374</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 093 168</b>	<b>4 808 236</b>		<b>1 287 542</b>		<b>6 095 778</b>		<b>2 887 374</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>19 471 356</b>	<b>1 754 131</b>	<b>9.0%</b>	<b>4 008 598</b>	<b>20.6%</b>	<b>5 762 729</b>	<b>29.6%</b>	<b>2 539 991</b>	<b>22.7%</b>	<b>57.8%</b>
National Government	7 850 799	831 248	10.6%	1 935 173	24.6%	2 766 422	35.2%	415 457	27.1%	365.8%
Provincial Government	129 992	7 316	5.6%	29 041	22.3%	36 356	28.0%	525 630	174.7%	(94.5%)
District Municipality	7 000	270	3.9%	-	-	270	3.9%	-	-	-
Other transfers and grants	4 067	-	-	-	-	-	-	97	8.3%	(100.0%)
<b>Transfers recognised - capital</b>	<b>7 991 857</b>	<b>838 833</b>	<b>10.5%</b>	<b>1 964 214</b>	<b>24.6%</b>	<b>2 803 048</b>	<b>35.1%</b>	<b>941 184</b>	<b>31.5%</b>	<b>108.7%</b>
Borrowing	6 219 919	601 862	9.7%	1 029 259	16.5%	1 631 121	26.2%	727 711	18.2%	41.4%
Internally generated funds	4 810 065	266 992	5.5%	949 713	19.7%	1 216 605	25.3%	838 155	16.8%	13.3%
Public contributions and donations	449 515	46 544	10.4%	65 411	14.6%	111 955	24.9%	32 941	7.2%	98.6%
<b>Capital Expenditure Standard Classification</b>	<b>19 471 356</b>	<b>1 754 131</b>	<b>9.0%</b>	<b>4 008 598</b>	<b>20.6%</b>	<b>5 762 729</b>	<b>29.6%</b>	<b>2 539 991</b>	<b>22.7%</b>	<b>57.8%</b>
<b>Governance and Administration</b>	<b>2 748 705</b>	<b>120 505</b>	<b>4.4%</b>	<b>269 432</b>	<b>9.8%</b>	<b>389 937</b>	<b>14.2%</b>	<b>295 873</b>	<b>13.3%</b>	<b>(8.9%)</b>
Executive & Council	746 676	2 327	0.3%	30 928	4.1%	33 255	4.5%	115 294	47.0%	(73.2%)
Budget & Treasury Office	304 634	4 210	1.4%	91 346	30.0%	95 556	31.4%	46 927	18.2%	94.7%
Corporate Services	1 697 395	113 968	6.7%	147 158	8.7%	261 126	15.4%	133 652	6.3%	10.1%
<b>Community and Public Safety</b>	<b>4 075 452</b>	<b>479 318</b>	<b>11.8%</b>	<b>567 650</b>	<b>13.9%</b>	<b>1 046 968</b>	<b>25.7%</b>	<b>713 313</b>	<b>18.4%</b>	<b>(20.4%)</b>
Community & Social Services	510 759	4 645	0.9%	40 740	8.0%	45 385	8.9%	58 342	20.5%	(30.2%)
Sport And Recreation	359 694	29 640	8.2%	75 529	21.0%	105 169	29.2%	68 710	19.5%	9.9%
Public Safety	428 723	30 231	7.1%	63 180	21.7%	123 412	28.8%	73 257	26.0%	27.2%
Housing	2 426 636	389 712	16.1%	295 099	12.2%	684 811	28.2%	510 224	16.6%	(42.2%)
Health	349 641	25 090	7.2%	63 101	18.0%	88 191	25.2%	2 771	20.3%	2 177.5%
<b>Economic and Environmental Services</b>	<b>7 213 791</b>	<b>552 536</b>	<b>7.7%</b>	<b>1 678 958</b>	<b>23.3%</b>	<b>2 231 494</b>	<b>30.9%</b>	<b>(202 737)</b>	<b>25.8%</b>	<b>(928.1%)</b>
Planning and Development	1 241 881	95 222	7.7%	227 304	18.3%	322 527	26.0%	(106 641)	19.2%	(313.2%)
Road Transport	5 897 336	456 858	7.7%	1 431 208	24.3%	1 888 066	32.0%	39 308	27.3%	3 566.2%
Environmental Protection	74 574	455	0.6%	20 446	27.4%	20 901	28.0%	(135 135)	13.2%	(115.1%)
<b>Trading Services</b>	<b>5 404 679</b>	<b>600 677</b>	<b>11.1%</b>	<b>1 489 055</b>	<b>27.6%</b>	<b>2 089 732</b>	<b>38.7%</b>	<b>1 728 037</b>	<b>26.2%</b>	<b>(13.8%)</b>
Electricity	2 935 503	276 122	9.4%	802 878	27.4%	1 079 000	36.8%	1 018 455	25.8%	(21.2%)
Water	1 080 755	223 419	20.7%	331 280	30.7%	554 699	51.3%	350 126	27.7%	(5.4%)
Waste Water Management	1 103 679	76 120	6.9%	280 808	25.4%	356 929	32.3%	175 962	19.5%	59.6%
Waste Management	284 742	25 016	8.8%	74 089	26.0%	99 104	34.8%	183 494	46.6%	(59.6%)
<b>Other</b>	<b>28 729</b>	<b>1 095</b>	<b>3.8%</b>	<b>3 503</b>	<b>12.2%</b>	<b>4 598</b>	<b>16.0%</b>	<b>5 504</b>	<b>18.8%</b>	<b>(36.4%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>113 602 955</b>	<b>31 126 795</b>	<b>27.4%</b>	<b>30 517 664</b>	<b>26.9%</b>	<b>61 644 459</b>	<b>54.3%</b>	<b>25 395 221</b>	<b>48.5%</b>	<b>20.2%</b>
Property rates, penalties and collection charges	17 768 892	4 879 773	27.5%	4 919 309	27.7%	9 799 082	55.1%	4 012 962	24.7%	22.6%
Service charges	63 760 041	14 891 943	23.4%	15 471 269	24.3%	30 363 212	47.6%	13 888 370	64.9%	11.4%
Other revenue	2 520 002	3 574 055	57.2%	3 274 955	52.4%	6 849 009	109.6%	1 525 934	44.9%	114.6%
Government - operating	16 337 815	5 934 083	36.3%	3 826 435	23.4%	9 760 518	59.7%	4 349 119	65.7%	(12.0%)
Government - capital	7 992 128	1 419 600	17.8%	2 589 812	32.4%	4 009 412	50.2%	1 323 728	26.1%	95.6%
Interest	1 494 073	427 342	28.6%	435 880	29.2%	863 222	57.8%	295 109	64.6%	47.7%
Dividends	5	-	-	3	57.2%	3	57.2%	-	-	(100.0%)
<b>Payments</b>	<b>(96 820 333)</b>	<b>(31 023 846)</b>	<b>32.0%</b>	<b>(26 670 613)</b>	<b>27.5%</b>	<b>(57 694 459)</b>	<b>59.6%</b>	<b>(21 133 228)</b>	<b>53.8%</b>	<b>26.2%</b>
Suppliers and employees	(91 493 670)	(29 265 914)	32.0%	(24 572 340)	26.9%	(53 838 263)	58.8%	(19 720 523)	54.2%	24.6%
Finance charges	(3 791 513)	(1 317 854)	34.8%	(1 172 907)	30.9%	(2 490 841)	65.7%	(808 413)	39.5%	45.1%
Transfers and grants	(1 535 150)	(440 078)	28.7%	(925 270)	60.3%	(1 365 356)	88.9%	(604 292)	64.6%	53.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>16 782 623</b>	<b>102 949</b>	<b>.6%</b>	<b>3 847 050</b>	<b>22.9%</b>	<b>3 949 999</b>	<b>23.5%</b>	<b>4 261 993</b>	<b>21.7%</b>	<b>(9.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(318 835)</b>	<b>4 523 275</b>	<b>(1 418.7%)</b>	<b>(8 184)</b>	<b>2.6%</b>	<b>4 515 091</b>	<b>(1 416.1%)</b>	<b>694 462</b>	<b>(105.6%)</b>	<b>(101.2%)</b>
Proceeds on disposal of PPE	94 275	3 714 985	3 940.6%	94 420	100.2%	3 809 405	4 040.7%	36 497	252.6%	158.7%
Decrease in non-current debtors	(106 665)	623 118	(584.2%)	(244 864)	229.6%	378 253	(354.6%)	596 870	(15 906.6%)	(141.0%)
Decrease in other non-current receivables	33 816	73 073	216.1%	60 943	180.2%	134 017	396.3%	(35 737)	310.2%	(270.5%)
Decrease (increase) in non-current investments	(340 261)	112 099	(32.9%)	81 317	(23.9%)	193 416	(56.8%)	96 832	(10.3%)	(16.0%)
<b>Payments</b>	<b>(18 901 213)</b>	<b>(4 143 706)</b>	<b>21.9%</b>	<b>(3 897 445)</b>	<b>20.6%</b>	<b>(8 041 150)</b>	<b>42.5%</b>	<b>(2 967 202)</b>	<b>30.4%</b>	<b>31.4%</b>
Capital assets	(18 901 213)	(4 143 706)	21.9%	(3 897 445)	20.6%	(8 041 150)	42.5%	(2 967 202)	30.4%	31.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 220 048)</b>	<b>379 569</b>	<b>(2.0%)</b>	<b>(3 905 629)</b>	<b>20.3%</b>	<b>(3 526 059)</b>	<b>18.3%</b>	<b>(2 272 741)</b>	<b>23.4%</b>	<b>71.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>6 265 477</b>	<b>701 975</b>	<b>11.2%</b>	<b>5 297 030</b>	<b>84.5%</b>	<b>5 999 005</b>	<b>95.7%</b>	<b>324 029</b>	<b>30.3%</b>	<b>1 534.7%</b>
Short term loans	90 000	365 000	405.6%	5 600 400	6 222.7%	5 965 400	6 628.2%	183 078	-	2 959.0%
Borrowing long term/refinancing	6 146 665	329 568	5.4%	(329 355)	(5.4%)	212	-	151 000	2.4%	(318.1%)
Increase (decrease) in consumer deposits	28 812	7 407	25.7%	25 985	90.2%	33 392	115.9%	(10 049)	(31.1%)	(358.6%)
<b>Payments</b>	<b>(2 566 270)</b>	<b>(326 585)</b>	<b>12.7%</b>	<b>(4 729 015)</b>	<b>184.3%</b>	<b>(5 055 600)</b>	<b>197.0%</b>	<b>(1 917 394)</b>	<b>134.4%</b>	<b>146.6%</b>
Repayment of borrowing	(2 566 270)	(326 585)	12.7%	(4 729 015)	184.3%	(5 055 600)	197.0%	(1 917 394)	134.4%	146.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>3 699 207</b>	<b>375 390</b>	<b>10.1%</b>	<b>568 015</b>	<b>15.4%</b>	<b>943 405</b>	<b>25.5%</b>	<b>(1 593 365)</b>	<b>(15.9%)</b>	<b>(135.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 261 782</b>	<b>857 908</b>	<b>68.0%</b>	<b>509 437</b>	<b>40.4%</b>	<b>1 367 345</b>	<b>108.4%</b>	<b>395 888</b>	<b>(306.5%)</b>	<b>28.7%</b>
Cash/cash equivalents at the year begin:	10 151 621	12 576 021	123.9%	13 433 930	132.3%	12 576 021	123.9%	10 017 681	102.3%	34.1%
Cash/cash equivalents at the year end:	11 413 403	13 433 930	117.7%	13 943 366	122.2%	13 943 366	122.2%	10 413 569	82.7%	33.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 380 614	9.5%	461 636	3.2%	463 018	3.2%	12 175 578	84.1%	14 480 846	28.3%	88 687	.6%	246 933	1.7%
Trade and Other Receivables from Exchange Transactions - Electricity	1 919 246	21.0%	547 711	5.8%	302 076	3.2%	6 596 256	70.0%	9 427 290	18.4%	8 324	.1%	33 530	.4%
Receivables from Non-exchange Transactions - Property Rates	1 462 786	13.1%	286 784	2.6%	242 930	2.2%	9 206 287	82.2%	11 198 786	21.9%	2 921	-	170 849	1.5%
Receivables from Exchange Transactions - Waste Water Management	595 014	9.5%	176 626	2.8%	174 358	2.8%	5 340 216	85.0%	6 286 214	12.3%	18 684	.3%	49 136	.8%
Receivables from Exchange Transactions - Waste Management	344 134	10.3%	122 964	3.7%	108 431	3.3%	2 753 326	82.7%	3 328 855	6.5%	3 819	.1%	69 830	2.1%
Receivables from Exchange Transactions - Property Rental Debtors	18 107	2.8%	10 188	1.6%	9 913	1.5%	6 14 577	94.1%	652 785	1.3%	2	-	436	.1%
Interest on Arrear Debtor Accounts	140 225	4.8%	94 890	3.2%	95 598	3.3%	2 590 770	88.7%	2 921 483	5.7%	10 078	.3%	158	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	352 448	12.3%	100 176	3.5%	50 367	1.8%	2 358 780	82.4%	2 861 771	5.6%	19 849	.7%	222 512	7.8%
<b>Total By Income Source</b>	<b>6 272 574</b>	<b>12.3%</b>	<b>1 800 975</b>	<b>3.5%</b>	<b>1 446 692</b>	<b>2.8%</b>	<b>41 637 790</b>	<b>81.4%</b>	<b>51 158 032</b>	<b>100.0%</b>	<b>152 365</b>	<b>.3%</b>	<b>793 384</b>	<b>1.6%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	144 930	12.8%	36 604	3.2%	58 141	5.1%	890 747	78.8%	1 130 423	2.2%	-	-	14 588	1.3%
Commercial	2 957 944	23.5%	570 454	4.5%	528 868	4.2%	8 507 427	67.7%	12 564 694	24.6%	378	-	319 827	2.5%
Households	2 624 662	7.7%	1 091 866	3.2%	779 735	2.3%	29 581 647	86.8%	34 077 910	66.6%	147 095	.4%	405 876	1.2%
Other	545 038	16.1%	102 051	3.0%	79 948	2.4%	2 657 969	78.5%	3 385 006	6.6%	4 991	.1%	53 094	1.6%
<b>Total By Customer Group</b>	<b>6 272 574</b>	<b>12.3%</b>	<b>1 800 975</b>	<b>3.5%</b>	<b>1 446 692</b>	<b>2.8%</b>	<b>41 637 790</b>	<b>81.4%</b>	<b>51 158 032</b>	<b>100.0%</b>	<b>152 365</b>	<b>.3%</b>	<b>793 384</b>	<b>1.6%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 626 604	96.9%	10 000	.4%	-	-	73 350	2.7%	2 709 954	28.1%
Bulk Water	885 233	100.0%	-	-	-	-	-	-	885 233	9.2%
PAYE deductions	90 964	100.0%	-	-	-	-	-	-	90 964	.9%
VAT (output less input)	(88 444)	100.0%	-	-	-	-	-	-	(88 444)	(.9%)
Pensions / Retirement	107 568	100.0%	-	-	-	-	-	-	107 568	1.1%
Loan repayments	387 845	100.0%	-	-	-	-	-	-	387 845	4.0%
Trade Creditors	2 144 171	84.7%	111 855	4.4%	198 058	7.8%	77 643	3.1%	2 531 726	26.2%
Auditor-General	17 015	100.0%	-	-	-	-	-	-	17 015	.2%
Other	2 958 230	98.0%	4 805	.2%	1 946	.1%	53 777	1.8%	3 018 758	31.2%
<b>Total</b>	<b>9 129 186</b>	<b>94.5%</b>	<b>126 660</b>	<b>1.3%</b>	<b>200 004</b>	<b>2.1%</b>	<b>204 770</b>	<b>2.1%</b>	<b>9 660 619</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>4 471 563</b>	<b>299 927</b>	<b>6.7%</b>	<b>1 000 626</b>	<b>22.4%</b>	<b>1 300 553</b>	<b>29.1%</b>	<b>505 395</b>	<b>20.8%</b>	<b>98.0%</b>	
National Government	1 943 477	161 282	8.3%	515 596	26.5%	676 878	34.8%	277 154	20.3%	86.0%	
Provincial Government	32 079	-	-	2 876	9.0%	2 876	9.0%	2 052	93.0%	40.1%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	97	25.7%	(100.0%)	
<b>Transfers recognised - capital</b>	<b>1 975 556</b>	<b>161 282</b>	<b>8.2%</b>	<b>518 472</b>	<b>26.2%</b>	<b>679 754</b>	<b>34.4%</b>	<b>279 303</b>	<b>23.1%</b>	<b>85.6%</b>	
Borrowing	1 006 655	45 127	4.5%	122 758	12.2%	167 885	16.7%	130 318	13.9%	(5.8%)	
Internally generated funds	1 489 353	93 519	6.3%	359 395	24.1%	452 914	30.4%	95 774	28.0%	275.3%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>4 471 563</b>	<b>299 927</b>	<b>6.7%</b>	<b>1 000 626</b>	<b>22.4%</b>	<b>1 300 553</b>	<b>29.1%</b>	<b>505 395</b>	<b>20.8%</b>	<b>98.0%</b>	
<b>Governance and Administration</b>	<b>598 433</b>	<b>21 963</b>	<b>3.7%</b>	<b>187 518</b>	<b>31.3%</b>	<b>209 481</b>	<b>35.0%</b>	<b>55 156</b>	<b>14.7%</b>	<b>240.0%</b>	
Executive & Council	12 883	1 083	8.4%	6 014	46.7%	7 097	55.1%	4 376	16.9%	37.4%	
Budget & Treasury Office	261 085	3 678	1.4%	73 418	28.1%	77 097	29.5%	36 867	18.1%	99.1%	
Corporate Services	324 465	17 202	5.3%	108 085	33.3%	125 287	38.6%	13 913	9.4%	676.9%	
<b>Community and Public Safety</b>	<b>1 218 222</b>	<b>53 323</b>	<b>4.4%</b>	<b>199 530</b>	<b>16.4%</b>	<b>252 853</b>	<b>20.8%</b>	<b>113 948</b>	<b>27.6%</b>	<b>75.1%</b>	
Community & Social Services	2 635	2 635	1.0%	24 162	9.3%	26 816	10.4%	21 722	21.4%	11.3%	
Sport And Recreation	73 000	17 581	24.1%	21 867	30.0%	39 447	54.0%	7 287	31.4%	200.1%	
Public Safety	202 875	23 537	11.6%	69 747	34.4%	93 284	46.0%	51 843	30.9%	34.5%	
Housing	579 292	493	0.1%	44 451	7.7%	44 944	7.8%	15 616	27.0%	184.6%	
Health	104 300	9 077	8.7%	39 284	37.7%	48 361	46.4%	17 480	29.5%	124.7%	
<b>Economic and Environmental Services</b>	<b>1 477 369</b>	<b>112 698</b>	<b>7.6%</b>	<b>382 868</b>	<b>25.9%</b>	<b>495 567</b>	<b>33.5%</b>	<b>150 722</b>	<b>16.7%</b>	<b>154.0%</b>	
Planning and Development	62 700	750	1.2%	19 013	30.3%	19 763	31.5%	7 515	16.7%	153.0%	
Road Transport	1 403 944	111 644	8.0%	361 084	25.7%	472 728	33.7%	138 594	16.4%	160.5%	
Environmental Protection	10 725	305	2.8%	2 771	25.8%	3 076	28.7%	4 613	40.5%	(39.9%)	
<b>Trading Services</b>	<b>1 159 840</b>	<b>111 563</b>	<b>9.6%</b>	<b>230 539</b>	<b>19.9%</b>	<b>342 103</b>	<b>29.5%</b>	<b>183 988</b>	<b>22.9%</b>	<b>25.3%</b>	
Electricity	529 760	74 627	14.1%	118 926	22.4%	193 553	36.5%	87 472	21.5%	36.0%	
Water	257 000	29 285	11.4%	56 267	21.9%	85 553	33.3%	65 309	30.6%	(13.8%)	
Waste Water Management	255 100	7 620	3.0%	38 102	14.9%	45 721	17.9%	19 778	22.5%	92.6%	
Waste Management	117 980	31	0.0%	17 244	14.6%	17 276	14.6%	11 429	9.2%	50.9%	
<b>Other</b>	<b>17 700</b>	<b>379</b>	<b>2.1%</b>	<b>170</b>	<b>1.0%</b>	<b>549</b>	<b>3.1%</b>	<b>1 581</b>	<b>13.3%</b>	<b>(89.2%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>30 163 749</b>	<b>7 190 627</b>	<b>23.8%</b>	<b>7 822 797</b>	<b>25.9%</b>	<b>15 013 424</b>	<b>49.8%</b>	<b>7 106 509</b>	<b>51.6%</b>	<b>10.1%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	4 190 610	1 149 996	27.4%	1 431 285	34.2%	2 581 282	61.6%	835 374	42.2%	71.3%	
Service charges	18 196 441	3 486 269	19.2%	4 272 142	23.5%	7 758 410	42.6%	4 284 838	53.4%	(3%)	
Other revenue	746 436	538 067	72.1%	630 143	84.4%	1 168 211	156.5%	149 113	13.5%	322.6%	
Government - operating	4 465 243	1 632 739	36.6%	666 472	14.9%	2 299 211	51.5%	1 400 147	103.4%	(52.4%)	
Government - capital	1 975 556	161 282	8.2%	574 698	29.1%	735 980	37.3%	279 204	23.0%	105.8%	
Interest	589 465	222 274	37.7%	248 057	42.1%	470 331	79.8%	157 832	73.7%	57.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(26 257 149)</b>	<b>(7 174 545)</b>	<b>27.3%</b>	<b>(5 643 231)</b>	<b>21.5%</b>	<b>(12 817 776)</b>	<b>48.8%</b>	<b>(5 289 281)</b>	<b>49.9%</b>	<b>6.7%</b>	
Suppliers and employees	(24 380 964)	(6 172 464)	25.3%	(8 929 469)	19.8%	(11 001 952)	45.1%	(4 855 012)	50.5%	(5%)	
Finance charges	(763 197)	(596 767)	78.2%	(186 075)	24.4%	(382 842)	102.6%	(161 723)	39.4%	15.1%	
Transfers and grants	(1 112 987)	(405 314)	36.4%	(627 667)	56.4%	(1 032 981)	92.8%	(272 546)	44.2%	130.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>3 906 600</b>	<b>16 082</b>	<b>.4%</b>	<b>2 179 566</b>	<b>55.8%</b>	<b>2 195 649</b>	<b>56.2%</b>	<b>1 817 228</b>	<b>62.6%</b>	<b>19.9%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(287 437)</b>	<b>50 209</b>	<b>(17.5%)</b>	<b>(63 468)</b>	<b>22.1%</b>	<b>(13 259)</b>	<b>4.6%</b>	<b>(67 189)</b>	<b>57.8%</b>	<b>(5.5%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(169)	-	21	-	(148)	-	150	-	(85.9%)	
Decrease (increase) in non-current investments	(287 437)	50 379	(17.5%)	(63 489)	22.1%	(13 111)	4.6%	(67 339)	57.8%	(5.7%)	
<b>Payments</b>	<b>(4 471 563)</b>	<b>(315 578)</b>	<b>7.1%</b>	<b>(1 000 626)</b>	<b>22.4%</b>	<b>(1 316 203)</b>	<b>29.4%</b>	<b>(505 395)</b>	<b>20.8%</b>	<b>98.0%</b>	
Capital assets	(4 471 563)	(315 578)	7.1%	(1 000 626)	22.4%	(1 316 203)	29.4%	(505 395)	20.8%	98.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 759 001)</b>	<b>(265 369)</b>	<b>5.6%</b>	<b>(1 064 094)</b>	<b>22.4%</b>	<b>(1 329 462)</b>	<b>27.9%</b>	<b>(572 584)</b>	<b>22.3%</b>	<b>85.8%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>1 022 856</b>	<b>2 191</b>	<b>.2%</b>	<b>16 773</b>	<b>1.6%</b>	<b>18 964</b>	<b>1.9%</b>	<b>19 991</b>	<b>2.6%</b>	<b>(16.1%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 006 665	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	16 191	2 191	13.5%	16 773	103.6%	18 964	117.1%	19 991	73.4%	(16.1%)	
<b>Payments</b>	<b>(267 666)</b>	<b>(9 167)</b>	<b>3.4%</b>	<b>(129 629)</b>	<b>48.4%</b>	<b>(138 795)</b>	<b>51.9%</b>	<b>(143 985)</b>	<b>70.4%</b>	<b>(10.0%)</b>	
Repayment of borrowing	(267 666)	(9 167)	3.4%	(129 629)	48.4%	(138 795)	51.9%	(143 985)	70.4%	(10.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>755 190</b>	<b>(6 976)</b>	<b>(.9%)</b>	<b>(112 855)</b>	<b>(4.9%)</b>	<b>(119 831)</b>	<b>(15.9%)</b>	<b>(123 993)</b>	<b>(13.8%)</b>	<b>(9.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(97 211)</b>	<b>(256 262)</b>	<b>263.6%</b>	<b>1 002 617</b>	<b>(1 031.4%)</b>	<b>746 355</b>	<b>(767.8%)</b>	<b>1 120 650</b>	<b>214.8%</b>	<b>(10.5%)</b>	
Cash/cash equivalents at the year begin:	4 782 398	7 701 376	161.0%	7 445 115	155.7%	7 701 376	161.0%	6 031 456	156.9%	23.4%	
Cash/cash equivalents at the year end:	4 685 187	7 445 115	158.9%	8 447 732	180.3%	8 447 732	180.3%	7 152 105	164.7%	18.1%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>44 616 391</b>	<b>13 353 637</b>	<b>29.9%</b>	<b>12 215 215</b>	<b>27.4%</b>	<b>25 568 852</b>	<b>57.3%</b>	<b>8 887 870</b>	<b>43.8%</b>	<b>37.4%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	7 357 545	2 101 936	28.6%	1 849 939	25.1%	3 951 875	53.7%	1 620 322	50.3%	14.2%
Service charges	24 222 336	5 872 468	24.2%	6 083 492	25.1%	11 955 960	49.4%	4 888 083	46.7%	24.5%
Other revenue	3 553 377	2 559 772	72.0%	1 806 193	50.8%	4 365 965	122.9%	717 349	42.6%	151.8%
Government - operating	6 185 385	2 060 188	33.3%	1 487 841	24.1%	3 548 029	57.4%	1 324 549	46.6%	12.3%
Government - capital	2 741 915	695 627	25.4%	961 551	35.1%	1 657 178	60.4%	327 580	3.2%	193.5%
Interest	555 833	63 646	11.5%	26 198	4.7%	89 844	16.2%	9 987	32.1%	162.3%
Dividends	-	-	-	-	-	-	-	-	-	-
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	-	(3 828)	-	(243 113)	-	(246 938)	-	(171 894)	-	41.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>7 506 464</b>	<b>551 717</b>	<b>7.3%</b>	<b>394 767</b>	<b>5.3%</b>	<b>946 484</b>	<b>12.6%</b>	<b>1 686 058</b>	<b>25.7%</b>	<b>(76.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(80 938)</b>	<b>3 695 991</b>	<b>(4 566.4%)</b>	<b>70 751</b>	<b>(87.4%)</b>	<b>3 766 741</b>	<b>(4 653.8%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	39 979	3 695 991	9 244.8%	70 751	177.0%	3 766 741	9 421.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 655)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(107 262)	-	-	-	-	-	-	-	-	-
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%
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 482 948)</b>	<b>541 221</b>	<b>(5.7%)</b>	<b>(1 507 269)</b>	<b>15.9%</b>	<b>(966 047)</b>	<b>10.2%</b>	<b>(1 244 225)</b>	<b>26.8%</b>	<b>21.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>3 940 000</b>	<b>-</b>	<b>-</b>	<b>1 670 900</b>	<b>42.4%</b>	<b>1 670 900</b>	<b>42.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	1 670 900	-	1 670 900	-	-	-	(100.0%)
Borrowing long term/refinancing	3 940 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 366 582</b>	<b>(15 153)</b>	<b>(6%)</b>	<b>618 095</b>	<b>26.1%</b>	<b>602 942</b>	<b>25.5%</b>	<b>(1 087 504)</b>	<b>(71.4%)</b>	<b>(156.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>390 097</b>	<b>1 077 786</b>	<b>276.3%</b>	<b>(494 407)</b>	<b>(126.7%)</b>	<b>583 378</b>	<b>149.5%</b>	<b>(645 671)</b>	<b>213.7%</b>	<b>(23.4%)</b>
Cash/cash equivalents at the year begin:	3 985 006	3 833 132	96.2%	4 910 918	123.2%	3 833 132	96.2%	2 937 507	78.5%	67.2%
Cash/cash equivalents at the year end:	4 375 103	4 910 918	112.2%	4 416 511	100.9%	4 416 511	100.9%	2 291 836	45.2%	92.7%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>3 856 566</b>	<b>386 187</b>	<b>10.0%</b>	<b>1 068 767</b>	<b>27.7%</b>	<b>1 454 954</b>	<b>37.7%</b>	<b>992 998</b>	<b>42.7%</b>	<b>7.6%</b>	
National Government	2 408 542	197 709	8.2%	730 639	30.3%	928 348	38.5%	662 968	49.6%	10.2%	
Provincial Government	40 551	378	.9%	2 209	5.4%	2 587	6.4%	678	4.5%	225.7%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	4 067	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>2 453 160</b>	<b>198 087</b>	<b>8.1%</b>	<b>732 848</b>	<b>29.9%</b>	<b>930 936</b>	<b>37.9%</b>	<b>663 646</b>	<b>49.4%</b>	<b>10.4%</b>	
Borrowing	1 200 000	162 190	13.5%	305 509	25.5%	467 699	39.0%	306 346	32.8%	(3.3%)	
Internally generated funds	35 000	5	0.0%	2 188	6.3%	2 193	6.3%	8 388	27.1%	(73.9%)	
Public contributions and donations	168 407	25 904	15.4%	28 222	16.8%	54 326	32.1%	14 618	27.6%	93.1%	
<b>Capital Expenditure Standard Classification</b>	<b>3 856 566</b>	<b>386 187</b>	<b>10.0%</b>	<b>1 068 767</b>	<b>27.7%</b>	<b>1 454 954</b>	<b>37.7%</b>	<b>992 998</b>	<b>42.7%</b>	<b>7.6%</b>	
<b>Governance and Administration</b>	<b>381 481</b>	<b>75 119</b>	<b>19.7%</b>	<b>71 278</b>	<b>18.7%</b>	<b>146 396</b>	<b>38.4%</b>	<b>131 211</b>	<b>62.5%</b>	<b>(45.7%)</b>	
Executive & Council	112 801	5	0.0%	22 549	20.0%	22 554	20.0%	101 997	87.3%	(77.9%)	
Budget & Treasury Office	30 000	-	-	16 388	54.6%	16 388	54.6%	-	-	(100.0%)	
Corporate Services	238 680	75 113	31.5%	32 341	13.6%	107 455	45.0%	29 214	31.3%	10.7%	
<b>Community and Public Safety</b>	<b>941 500</b>	<b>34 575</b>	<b>3.7%</b>	<b>171 656</b>	<b>18.2%</b>	<b>206 232</b>	<b>21.9%</b>	<b>126 288</b>	<b>17.7%</b>	<b>35.9%</b>	
Community & Social Services	34 000	-	-	4 514	13.3%	4 514	13.3%	5 358	41.8%	(15.7%)	
Sport And Recreation	136 000	557	.4%	10 185	7.5%	10 742	7.9%	18 071	20.0%	(43.6%)	
Public Safety	16 000	1 121	7.0%	1 277	8.0%	2 398	15.0%	5 358	44.5%	(76.2%)	
Housing	670 500	17 155	2.6%	141 543	21.1%	158 699	23.7%	90 621	15.6%	56.2%	
Health	85 000	15 742	18.5%	14 137	16.6%	29 878	35.2%	6 879	26.4%	105.5%	
<b>Economic and Environmental Services</b>	<b>1 554 085</b>	<b>133 294</b>	<b>8.6%</b>	<b>423 584</b>	<b>27.3%</b>	<b>556 877</b>	<b>35.8%</b>	<b>459 420</b>	<b>57.0%</b>	<b>(7.8%)</b>	
Planning and Development	78 000	-	-	-	-	-	-	282	13.0%	(100.0%)	
Road Transport	1 473 085	133 294	9.0%	423 584	28.8%	556 877	37.8%	458 084	57.0%	(7.5%)	
Environmental Protection	3 000	-	-	-	-	-	-	1 054	75.2%	(100.0%)	
<b>Trading Services</b>	<b>969 500</b>	<b>142 806</b>	<b>14.7%</b>	<b>398 916</b>	<b>41.1%</b>	<b>541 722</b>	<b>55.9%</b>	<b>272 922</b>	<b>41.7%</b>	<b>46.2%</b>	
Electricity	447 500	56 255	12.6%	129 458	28.9%	185 713	41.5%	152 559	40.1%	(15.1%)	
Water	149 929	16 210	10.8%	46 440	31.0%	62 650	41.8%	19 602	28.4%	136.9%	
Waste Water Management	355 071	65 551	18.5%	215 341	60.6%	280 891	79.1%	98 753	51.3%	118.1%	
Waste Management	17 000	4 790	28.2%	7 678	45.2%	12 468	73.3%	2 008	16.4%	282.4%	
<b>Other</b>	<b>10 000</b>	<b>394</b>	<b>3.9%</b>	<b>3 333</b>	<b>33.3%</b>	<b>3 727</b>	<b>37.3%</b>	<b>3 158</b>	<b>31.9%</b>	<b>5.5%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>26 897 094</b>	<b>7 358 880</b>	<b>27.4%</b>	<b>7 396 127</b>	<b>27.5%</b>	<b>14 755 006</b>	<b>54.9%</b>	<b>6 554 924</b>	<b>51.5%</b>	<b>12.8%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	4 817 476	1 287 294	26.7%	1 302 337	27.0%	2 589 631	53.8%	1 224 260	11.9%	6.4%	
Service charges	14 588 169	3 969 339	27.2%	3 702 816	25.4%	7 672 155	52.6%	3 304 501	17.8%	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%	(5 989 201)	26.9%	(13 667 137)	62.4%	(5 607 655)	65.2%	5.0%	
Finance charges	(1 029 556)	(249 647)	24.2%	(277 399)	26.9%	(527 038)	51.2%	(365 338)	50.8%	(24.1%)	
Transfers and grants	(259 298)	(16 390)	6.3%	(99 427)	15.2%	(55 828)	21.5%	(146 469)	72.7%	(73.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>3 701 015</b>	<b>(685 095)</b>	<b>(18.5%)</b>	<b>1 190 100</b>	<b>32.2%</b>	<b>505 006</b>	<b>13.6%</b>	<b>435 462</b>	<b>(13.3%)</b>	<b>173.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>104 560</b>	<b>698 258</b>	<b>667.8%</b>	<b>(157 554)</b>	<b>(150.7%)</b>	<b>540 704</b>	<b>517.1%</b>	<b>679 697</b>	<b>(2 057.0%)</b>	<b>(123.2%)</b>	
Proceeds on disposal of PPE	-	18 915	-	23 619	-	42 534	-	35 340	-	(33.2%)	
Decrease in non-current debtors	-	620 622	-	(235 131)	-	385 492	-	595 243	-	(139.5%)	
Decrease in other non-current receivables	48 553	73 243	150.8%	60 922	125.5%	134 165	276.3%	(35 887)	149.4%	(269.8%)	
Decrease (increase) in non-current investments	56 007	(14 522)	(25.9%)	(9 965)	(12.4%)	(21 487)	(38.4%)	85 000	(68.8%)	(108.2%)	
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%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 678 806)</b>	<b>312 071</b>	<b>(8.5%)</b>	<b>(1 226 321)</b>	<b>33.3%</b>	<b>(914 251)</b>	<b>24.9%</b>	<b>(313 302)</b>	<b>17.8%</b>	<b>291.4%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>1 208 565</b>	<b>599 574</b>	<b>49.6%</b>	<b>3 462 416</b>	<b>286.5%</b>	<b>4 061 990</b>	<b>336.1%</b>	<b>152 777</b>	<b>105.9%</b>	<b>2 166.3%</b>	
Short term loans	-	265 000	-	3 785 000	-	4 050 000	-	183 078	-	1 967.4%	
Borrowing long term/refinancing	1 200 000	330 000	27.5%	(330 000)	(27.5%)	-	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	8 565	4 574	53.4%	7 416	86.6%	11 990	140.0%	(30 301)	(217.8%)	(124.5%)	
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%	
<b>Net Cash from/(used) Financing Activities</b>	<b>648 215</b>	<b>320 550</b>	<b>49.5%</b>	<b>186 182</b>	<b>28.7%</b>	<b>506 732</b>	<b>78.2%</b>	<b>(462 024)</b>	<b>104.2%</b>	<b>(140.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>670 424</b>	<b>(52 474)</b>	<b>(7.8%)</b>	<b>149 961</b>	<b>22.4%</b>	<b>97 487</b>	<b>14.5%</b>	<b>(339 863)</b>	<b>(30.4%)</b>	<b>(144.1%)</b>	
Cash/cash equivalents at the year begin:	1 203 476	600 518	49.9%	548 045	45.5%	600 518	49.9%	794 885	60.5%	(31.1%)	
Cash/cash equivalents at the year end:	1 873 900	548 045	29.2%	698 006	37.2%	698 006	37.2%	455 021	16.9%	53.4%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>4 872 066</b>	<b>1 320 147</b>	<b>27.1%</b>	<b>1 108 097</b>	<b>22.7%</b>	<b>2 428 244</b>	<b>49.8%</b>	<b>1 169 222</b>	<b>52.2%</b>	<b>(5.2%)</b>
Property rates, penalties and collection charges	507 637	115 356	22.7%	124 229	24.5%	239 585	47.2%	102 145	39.8%	21.6%
Service charges	3 114 213	828 372	26.6%	597 245	19.2%	1 425 618	45.8%	689 595	44.7%	(13.4%)
Other revenue	166 433	19 254	11.6%	170 883	102.7%	190 138	114.2%	110 350	261.1%	54.9%
Government - operating	656 427	250 371	38.1%	195 864	29.8%	446 235	68.0%	200 715	70.4%	(2.4%)
Government - capital	402 287	100 427	25.0%	7 231	1.8%	107 658	26.8%	57 246	53.2%	(87.4%)
Interest	25 064	6 366	25.4%	12 642	50.4%	19 008	75.8%	9 171	52.6%	37.8%
Dividends	5	-	-	3	57.2%	3	57.2%	-	-	(100.0%)
<b>Payments</b>	<b>(4 043 905)</b>	<b>(1 386 648)</b>	<b>34.3%</b>	<b>(1 206 089)</b>	<b>29.8%</b>	<b>(2 592 737)</b>	<b>64.1%</b>	<b>(1 073 274)</b>	<b>65.4%</b>	<b>12.4%</b>
Suppliers and employees	(4 042 027)	(1 386 647)	34.3%	(1 204 024)	29.8%	(2 590 671)	64.1%	(1 071 229)	65.6%	12.4%
Finance charges	(1 978)	(1)	-1%	(2 065)	110.0%	(2 066)	110.0%	(2 045)	17.9%	1.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>828 161</b>	<b>(66 501)</b>	<b>(8.0%)</b>	<b>(97 992)</b>	<b>(11.8%)</b>	<b>(164 493)</b>	<b>(19.9%)</b>	<b>95 948</b>	<b>(25.4%)</b>	<b>(202.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>2 996</b>	<b>76 243</b>	<b>2 544.9%</b>	<b>151 771</b>	<b>5 066.0%</b>	<b>228 014</b>	<b>7 611.0%</b>	<b>79 171</b>	<b>15 271.8%</b>	<b>91.7%</b>
Proceeds on disposal of PPE	2 996	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	76 243	-	151 771	-	228 014	-	79 171	-	91.7%
<b>Payments</b>	<b>(533 881)</b>	<b>(100 838)</b>	<b>18.9%</b>	<b>(47 549)</b>	<b>8.9%</b>	<b>(148 387)</b>	<b>27.8%</b>	<b>(101 637)</b>	<b>34.4%</b>	<b>(53.2%)</b>
Capital assets	(533 881)	(100 838)	18.9%	(47 549)	8.9%	(148 387)	27.8%	(101 637)	34.4%	(53.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(530 885)</b>	<b>(24 595)</b>	<b>4.6%</b>	<b>104 222</b>	<b>(19.6%)</b>	<b>79 627</b>	<b>(15.0%)</b>	<b>(22 465)</b>	<b>(18.6%)</b>	<b>(563.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>90 000</b>	<b>100 000</b>	<b>111.1%</b>	<b>144 500</b>	<b>160.6%</b>	<b>244 500</b>	<b>271.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	90 000	100 000	111.1%	144 500	160.6%	244 500	271.7%	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(90 000)</b>	<b>(3 378)</b>	<b>3.8%</b>	<b>(247 613)</b>	<b>275.1%</b>	<b>(250 991)</b>	<b>278.9%</b>	<b>(49 682)</b>	<b>398.4%</b>	<b>398.4%</b>
Repayment of borrowing	(90 000)	(3 378)	3.8%	(247 613)	275.1%	(250 991)	278.9%	(49 682)	398.4%	398.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>96 622</b>	<b>-</b>	<b>(103 113)</b>	<b>-</b>	<b>(6 491)</b>	<b>-</b>	<b>(49 682)</b>	<b>-</b>	<b>107.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>297 276</b>	<b>5 525</b>	<b>1.9%</b>	<b>(96 882)</b>	<b>(32.6%)</b>	<b>(91 357)</b>	<b>(30.7%)</b>	<b>23 801</b>	<b>(23.7%)</b>	<b>(507.0%)</b>
Cash/cash equivalents at the year begin:	(121 100)	36 234	(29.9%)	41 759	(34.5%)	36 234	(29.9%)	(39 563)	35.4%	(205.6%)
Cash/cash equivalents at the year end:	176 176	41 759	23.7%	(55 123)	(31.3%)	(55 123)	(31.3%)	(15 761)	(4.1%)	249.7%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>359 766</b>	<b>113 660</b>	<b>31.6%</b>	<b>97 122</b>	<b>27.0%</b>	<b>210 782</b>	<b>58.6%</b>	<b>101 918</b>	<b>59.0%</b>	<b>(4.7%)</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	94 988	9 339	9.8%	19 877	20.9%	29 216	30.8%	21 865	35.6%	(9.1%)	
Government - operating	262 738	102 591	39.0%	77 505	29.5%	180 095	68.5%	79 975	67.1%	(3.1%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 040	1 730	84.8%	(260)	(12.7%)	1 470	72.1%	78	31.4%	(434.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(351 970)</b>	<b>(79 247)</b>	<b>22.5%</b>	<b>(92 428)</b>	<b>26.3%</b>	<b>(171 675)</b>	<b>48.8%</b>	<b>(68 042)</b>	<b>48.9%</b>	<b>35.8%</b>	
Suppliers and employees	(345 687)	(79 231)	22.9%	(91 959)	26.6%	(171 190)	49.5%	(68 042)	51.5%	35.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 283)	(16)	3%	(469)	7.5%	(485)	7.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>7 796</b>	<b>34 413</b>	<b>44.1%</b>	<b>4 694</b>	<b>60.2%</b>	<b>39 107</b>	<b>50.6%</b>	<b>33 875</b>	<b>138.9%</b>	<b>(86.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	67	-	(67)	-	-	-	55	110.7%	(220.3%)	
Proceeds on disposal of PPE	-	67	-	(67)	-	-	-	55	110.7%	(220.3%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(13 616)</b>	<b>(1 812)</b>	<b>13.3%</b>	<b>(1 917)</b>	<b>14.1%</b>	<b>(3 729)</b>	<b>27.4%</b>	<b>(4 380)</b>	<b>37.4%</b>	<b>(56.2%)</b>	
Capital assets	(13 616)	(1 812)	13.3%	(1 917)	14.1%	(3 729)	27.4%	(4 380)	37.4%	(56.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 616)</b>	<b>(1 745)</b>	<b>12.8%</b>	<b>(1 984)</b>	<b>14.6%</b>	<b>(3 729)</b>	<b>27.4%</b>	<b>(4 325)</b>	<b>37.2%</b>	<b>(64.1%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 820)</b>	<b>32 668</b>	<b>(561.3%)</b>	<b>2 710</b>	<b>(46.6%)</b>	<b>35 378</b>	<b>(607.9%)</b>	<b>29 550</b>	<b>220.6%</b>	<b>(90.8%)</b>	
Cash/cash equivalents at the year begin:	25 014	10 415	41.6%	43 082	172.2%	10 415	41.6%	33 875	107.2%	27.2%	
Cash/cash equivalents at the year end:	19 194	43 082	224.5%	45 792	238.6%	45 792	238.6%	63 425	176.5%	(27.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>2 249 521</b>	<b>572 942</b>	<b>25.5%</b>	<b>562 635</b>	<b>25.0%</b>	<b>1 135 577</b>	<b>50.5%</b>	<b>408 322</b>	<b>48.9%</b>	<b>37.8%</b>	
Operating Revenue	2 249 521	572 942	25.5%	562 635	25.0%	1 135 577	50.5%	408 322	48.9%	37.8%	
Property rates	368 044	103 694	28.2%	106 615	29.0%	210 309	57.1%	99 371	58.6%	7.3%	
Property rates - penalties and collection charges	26 828	(13)	-	4 352	16.2%	4 340	16.2%	7 446	39.0%	(41.6%)	
Service charges - electricity revenue	904 354	222 177	24.6%	200 307	22.1%	422 484	46.7%	193 730	48.9%	-3.4%	
Service charges - water revenue	257 054	58 873	22.9%	71 081	27.7%	129 954	50.6%	58 412	47.3%	26.0%	
Service charges - sanitation revenue	132 037	32 902	24.9%	35 555	26.9%	68 456	51.8%	2 394	52.7%	1 385.4%	
Service charges - refuse revenue	110 378	27 418	24.8%	28 019	25.4%	55 437	50.2%	25 429	48.4%	10.2%	
Service charges - other	10	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 447	882	25.6%	743	21.6%	1 625	47.1%	751	48.0%	(1.0%)	
Interest earned - external investments	6 000	-	-	7 299	121.7%	7 299	121.7%	1 549	105.5%	371.3%	
Interest earned - outstanding debtors	34 237	3 692	10.8%	4 653	13.6%	8 345	24.4%	8 552	117.6%	(45.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	23 522	(103)	(.4%)	(501)	(2.1%)	(604)	(2.6%)	918	21.5%	(154.6%)	
Licences and permits	23	6	24.7%	8	35.9%	14	60.6%	7	45.9%	24.7%	
Agency services	22 692	5 026	22.1%	731	3.2%	5 757	25.4%	(483)	62.9%	(251.3%)	
Transfers recognised - operational	274 720	109 616	39.9%	91 203	33.2%	200 818	73.1%	6 244	40.9%	1 360.6%	
Other own revenue	36 173	8 773	24.3%	12 570	34.7%	21 343	59.0%	6 002	23.3%	109.4%	
Gains on disposal of PPE	50 000	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>2 593 075</b>	<b>595 118</b>	<b>23.0%</b>	<b>570 559</b>	<b>22.0%</b>	<b>1 165 677</b>	<b>45.0%</b>	<b>514 536</b>	<b>44.7%</b>	<b>10.9%</b>	
Employee related costs	576 304	143 755	24.9%	151 678	26.3%	295 434	51.3%	138 937	47.6%	9.2%	
Remuneration of councillors	31 225	6 313	20.2%	6 326	20.3%	12 639	40.5%	5 947	43.0%	6.4%	
Debt impairment	109 675	26 195	23.9%	29 799	27.2%	55 994	51.1%	13 724	59.4%	117.1%	
Depreciation and asset impairment	298 154	52 530	17.6%	57 948	19.4%	110 479	37.1%	72 210	49.0%	(19.8%)	
Finance charges	56 035	17 670	31.5%	12 185	21.7%	29 855	53.3%	8 184	35.9%	48.9%	
Bulk purchases	851 312	246 896	29.0%	183 938	21.6%	430 834	50.6%	156 465	49.9%	17.6%	
Other Materials	6 499	6 499	100.0%	15 788	242.8%	22 287	343.0%	15 530	29.8%	1.7%	
Contracted services	220 309	31 455	14.3%	59 611	27.1%	91 065	41.3%	49 153	39.6%	21.3%	
Transfers and grants	64 439	12 241	19.0%	9 892	15.4%	22 133	34.3%	9 460	37.3%	4.6%	
Other expenditure	299 320	51 564	17.2%	43 393	14.5%	94 958	31.7%	44 927	29.6%	(3.4%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(343 554)</b>	<b>(22 176)</b>		<b>(7 925)</b>		<b>(30 101)</b>		<b>(106 214)</b>			
Transfers recognised - capital	141 157	5 160	3.7%	61 965	43.9%	67 125	47.6%	25 092	28.0%	147.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>293 360</b>	<b>29 401</b>	<b>10.0%</b>	<b>96 817</b>	<b>33.0%</b>	<b>126 218</b>	<b>43.0%</b>	<b>63 378</b>	<b>18.2%</b>	<b>52.8%</b>	
Source of Finance	293 360	29 401	10.0%	96 817	33.0%	126 218	43.0%	63 378	18.2%	52.8%	
National Government	136 636	14 114	10.3%	48 687	35.6%	62 801	46.0%	22 918	27.1%	112.4%	
Provincial Government	4 521	420	9.3%	1 161	25.7%	1 581	35.0%	2 114	54.3%	(45.1%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>141 157</b>	<b>14 534</b>	<b>10.3%</b>	<b>49 848</b>	<b>35.3%</b>	<b>64 382</b>	<b>45.6%</b>	<b>25 032</b>	<b>28.0%</b>	<b>99.1%</b>	
Borrowing	37 269	4 787	12.8%	9 229	24.8%	14 016	37.6%	29 189	17.0%	(68.4%)	
Internally generated funds	106 434	9 847	9.3%	32 821	30.8%	42 668	40.1%	9 156	10.7%	258.5%	
Public contributions and donations	8 500	233	2.7%	4 919	57.9%	5 152	60.6%	-	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>293 360</b>	<b>29 401</b>	<b>10.0%</b>	<b>96 817</b>	<b>33.0%</b>	<b>126 218</b>	<b>43.0%</b>	<b>63 378</b>	<b>18.2%</b>	<b>52.8%</b>	
Governance and Administration	2 930	948	32.3%	501	17.1%	1 449	49.4%	5 112	27.6%	(90.2%)	
Executive & Council	1 000	321	32.1%	-	-	321	32.1%	4 831	39.8%	(100.0%)	
Budget & Treasury Office	1 000	450	45.0%	486	48.6%	936	93.6%	275	10.4%	76.8%	
Corporate Services	930	176	18.9%	15	1.6%	191	20.6%	7	.1%	132.3%	
Community and Public Safety	35 874	2 169	6.0%	5 776	16.1%	7 945	22.1%	3 802	10.6%	51.9%	
Community & Social Services	12 272	520	4.2%	1 652	13.3%	2 152	17.5%	2 114	22.0%	(22.8%)	
Sport And Recreation	23 602	1 649	7.0%	4 144	17.6%	5 793	24.5%	1 674	6.7%	147.6%	
Public Safety	-	-	-	-	-	-	-	15	6.2%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	149 240	11 179	7.5%	44 708	30.0%	55 887	37.4%	24 549	23.2%	82.1%	
Planning and Development	73 260	3 984	5.4%	23 733	32.4%	27 717	37.8%	4 605	8.2%	415.4%	
Road Transport	58 001	7 044	12.1%	17 582	30.3%	24 626	42.5%	13 263	33.0%	32.6%	
Environmental Protection	17 979	150	.8%	3 393	18.9%	3 544	19.7%	6 681	31.7%	(49.2%)	
Trading Services	105 316	14 784	14.0%	45 831	43.5%	60 615	57.6%	29 150	15.3%	57.2%	
Electricity	37 236	1 714	4.6%	5 316	14.3%	7 030	18.9%	11 491	14.9%	(53.7%)	
Water	33 401	8 397	25.1%	15 388	46.1%	23 785	71.2%	12 115	19.9%	27.0%	
Waste Water Management	23 419	1 325	5.7%	22 224	94.9%	23 549	100.6%	4 425	9.5%	402.3%	
Waste Management	11 260	3 348	29.7%	2 903	25.8%	6 251	55.5%	1 119	10.7%	159.4%	
Other	-	321	-	-	-	321	-	765	8.8%	(100.0%)	

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>2 381 207</b>	<b>676 686</b>	<b>28.4%</b>	<b>609 919</b>	<b>29.0%</b>	<b>1 366 605</b>	<b>57.4%</b>	<b>615 929</b>	<b>49.4%</b>	<b>12.0%</b>	
Property rates, penalties and collection charges	380 150	102 247	26.9%	93 796	24.7%	196 042	51.6%	95 285	54.8%	(1.6%)	
Service charges	1 350 542	312 108	23.1%	333 962	24.7%	646 070	47.8%	313 427	47.2%	6.6%	
Other revenue	<b>194 402</b>	<b>98 668</b>	<b>50.8%</b>	<b>98 874</b>	<b>50.9%</b>	<b>197 542</b>	<b>101.6%</b>	<b>74 154</b>	<b>32.7%</b>	<b>33.3%</b>	
Government - operating	274 720	115 766	42.1%	86 775	31.6%	202 541	73.7%	82 648	76.1%	5.0%	
Government - capital	141 157	44 205	31.3%	64 560	45.7%	108 765	77.1%	40 314	49.4%	60.1%	
Interest	40 237	3 692	9.2%	11 952	29.7%	15 644	38.9%	10 101	119.8%	18.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(2 098 315)</b>	<b>(560 359)</b>	<b>26.7%</b>	<b>(630 761)</b>	<b>30.1%</b>	<b>(1 191 120)</b>	<b>56.8%</b>	<b>(538 574)</b>	<b>51.1%</b>	<b>17.1%</b>	
Suppliers and employees	(1 977 841)	(530 430)	26.8%	(609 795)	30.8%	(1 140 225)	57.6%	(521 483)	51.8%	16.9%	
Finance charges	(56 035)	(17 488)	31.6%	(11 074)	19.8%	(28 762)	51.3%	(7 631)	34.8%	45.1%	
Transfers and grants	(64 439)	(12 241)	19.0%	(9 892)	15.4%	(22 133)	34.3%	(9 460)	37.3%	4.6%	
<b>Net Cash from/(used) Operating Activities</b>	<b>282 892</b>	<b>116 327</b>	<b>41.1%</b>	<b>59 158</b>	<b>20.9%</b>	<b>175 485</b>	<b>62.0%</b>	<b>77 355</b>	<b>35.6%</b>	<b>(23.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>50 000</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	50 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(293 360)</b>	<b>(145 535)</b>	<b>49.6%</b>	<b>(111 915)</b>	<b>38.1%</b>	<b>(257 451)</b>	<b>87.8%</b>	<b>(57 190)</b>	<b>22.6%</b>	<b>95.7%</b>	
Capital assets	(293 360)	(145 535)	49.6%	(111 915)	38.1%	(257 451)	87.8%	(57 190)	22.6%	95.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(243 360)</b>	<b>(145 535)</b>	<b>59.8%</b>	<b>(111 915)</b>	<b>46.0%</b>	<b>(257 451)</b>	<b>105.8%</b>	<b>(57 190)</b>	<b>22.7%</b>	<b>95.7%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	<b>151 000</b>	<b>62.9%</b>	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	151 000	63.0%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(41 173)</b>	<b>(10 156)</b>	<b>24.7%</b>	<b>(10 323)</b>	<b>25.1%</b>	<b>(20 480)</b>	<b>49.7%</b>	<b>(6 506)</b>	<b>42.0%</b>	<b>58.7%</b>	
Repayment of borrowing	(41 173)	(10 156)	24.7%	(10 323)	25.1%	(20 480)	49.7%	(6 506)	42.0%	58.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(41 173)</b>	<b>(10 156)</b>	<b>24.7%</b>	<b>(10 323)</b>	<b>25.1%</b>	<b>(20 480)</b>	<b>49.7%</b>	<b>144 494</b>	<b>65.7%</b>	<b>(107.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 641)</b>	<b>(39 365)</b>	<b>2 398.6%</b>	<b>(63 081)</b>	<b>3 843.7%</b>	<b>(102 446)</b>	<b>6 242.3%</b>	<b>164 659</b>	<b>(581.4%)</b>	<b>(138.3%)</b>	
Cash/cash equivalents at the year begin:	1 858	165 782	8 922.6%	126 417	6 804.0%	165 782	8 922.6%	50 515	354.7%	150.3%	
Cash/cash equivalents at the year end:	217	126 417	58 302.5%	63 336	29 210.1%	63 336	29 210.1%	215 174	3 122.2%	(70.6%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	34 524	16.9%	11 126	5.5%	1 782	9%	156 652	76.8%	204 085	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	96 161	38.3%	4 069	1.6%	1 154	5%	149 927	59.7%	251 311	25.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	58 002	31.2%	(2 908)	(1.6%)	1 296	7%	129 717	69.7%	186 107	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 531	61.0%	2 437	5.6%	1 494	3.4%	13 058	30.0%	43 520	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 507	47.2%	1 616	3.9%	993	2.4%	19 232	46.5%	41 348	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	499	34.2%	157	10.7%	74	5.1%	731	50.0%	1 460	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 615	9.6%	6 099	36.3%	569	3.5%	8 489	50.6%	16 793	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 723	11.7%	(2 979)	(1.2%)	(187)	(1%)	227 126	89.5%	253 682	25.4%	-	-	-	-
<b>Total By Income Source</b>	<b>266 563</b>	<b>26.7%</b>	<b>19 617</b>	<b>2.0%</b>	<b>7 195</b>	<b>7%</b>	<b>704 932</b>	<b>70.6%</b>	<b>998 307</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 293	43.1%	2 542	9.7%	603	2.3%	11 763	44.9%	26 201	2.6%	-	-	-	-
Commercial	94 947	42.3%	5 098	2.3%	4 084	1.8%	120 148	53.6%	224 277	22.5%	-	-	-	-
Households	155 112	34.3%	17 328	3.8%	12 689	2.8%	266 806	59.0%	451 936	45.3%	-	-	-	-
Other	5 210	1.8%	(6 351)	(1.8%)	(10 181)	(3.4%)	306 215	103.5%	295 693	29.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>266 563</b>	<b>26.7%</b>	<b>19 617</b>	<b>2.0%</b>	<b>7 195</b>	<b>7%</b>	<b>704 932</b>	<b>70.6%</b>	<b>998 307</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>961 284</b>	<b>222 048</b>	<b>23.1%</b>	<b>234 741</b>	<b>24.4%</b>	<b>456 789</b>	<b>47.5%</b>	<b>212 773</b>	<b>46.1%</b>	<b>10.3%</b>
Property rates, penalties and collection charges	107 848	29 031	26.9%	23 275	21.6%	52 306	48.5%	20 772	41.6%	12.0%
Service charges	618 958	100 051	16.2%	124 812	20.2%	224 863	36.3%	93 503	33.4%	33.5%
Other revenue	49 713	29 959	60.3%	31 014	62.4%	60 974	122.7%	40 179	118.4%	(22.8%)
Government - operating	109 535	48 519	44.3%	3 208	2.9%	51 727	47.2%	31 963	56.2%	(90.0%)
Government - capital	64 590	10 609	16.4%	47 585	73.7%	58 194	90.1%	20 822	83.0%	128.5%
Interest	10 640	3 878	36.4%	4 847	45.6%	8 725	82.0%	5 534	100.3%	(12.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(845 944)</b>	<b>(235 895)</b>	<b>27.9%</b>	<b>(205 417)</b>	<b>24.3%</b>	<b>(441 312)</b>	<b>52.2%</b>	<b>(183 288)</b>	<b>49.3%</b>	<b>12.1%</b>
Suppliers and employees	(833 521)	(231 139)	27.7%	(200 231)	24.0%	(431 361)	51.8%	(178 811)	49.5%	12.0%
Finance charges	(11 793)	(3 673)	31.1%	(2 407)	21.1%	(6 160)	52.2%	(3 320)	28.8%	(25.1%)
Transfers and grants	(630)	(1 091)	172.4%	(2 499)	428.8%	(3 791)	602.1%	(1 157)	551.8%	133.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>115 341</b>	<b>(13 847)</b>	<b>(12.0%)</b>	<b>29 324</b>	<b>25.4%</b>	<b>15 477</b>	<b>13.4%</b>	<b>29 485</b>	<b>10.2%</b>	<b>(.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(16 654)</b>	<b>2 495</b>	<b>(15.0%)</b>	<b>(9 734)</b>	<b>58.4%</b>	<b>(7 238)</b>	<b>43.5%</b>	<b>1 626</b>	<b>(230.2%)</b>	<b>(698.5%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(13 823)	2 495	(18.1%)	(9 734)	70.4%	(7 238)	52.4%	1 626	(186.4%)	(698.5%)
Decrease in other non-current receivables	(1 082)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 749)	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(100 996)</b>	<b>(8 591)</b>	<b>8.5%</b>	<b>(25 376)</b>	<b>25.1%</b>	<b>(33 967)</b>	<b>33.6%</b>	<b>(10 395)</b>	<b>26.1%</b>	<b>144.1%</b>
Capital assets	(100 996)	(8 591)	8.5%	(25 376)	25.1%	(33 967)	33.6%	(10 395)	26.1%	144.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(117 650)</b>	<b>(6 095)</b>	<b>5.2%</b>	<b>(35 110)</b>	<b>29.8%</b>	<b>(41 205)</b>	<b>35.0%</b>	<b>(8 769)</b>	<b>6.2%</b>	<b>300.4%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 563</b>	<b>446</b>	<b>17.4%</b>	<b>1 765</b>	<b>68.9%</b>	<b>2 212</b>	<b>86.3%</b>	<b>668</b>	<b>15.3%</b>	<b>164.1%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 563	446	17.4%	1 765	68.9%	2 212	86.3%	668	15.3%	164.1%
<b>Payments</b>	<b>(1 902)</b>	<b>(3 536)</b>	<b>185.9%</b>	<b>(2 623)</b>	<b>137.9%</b>	<b>(6 159)</b>	<b>323.8%</b>	<b>(3 500)</b>	<b>32.9%</b>	<b>(25.0%)</b>
Repayment of borrowing	(1 902)	(3 536)	185.9%	(2 623)	137.9%	(6 159)	323.8%	(3 500)	32.9%	(25.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>661</b>	<b>(3 090)</b>	<b>(467.4%)</b>	<b>(858)</b>	<b>(129.7%)</b>	<b>(3 947)</b>	<b>(597.1%)</b>	<b>(2 831)</b>	<b>34.5%</b>	<b>(69.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 649)</b>	<b>(23 032)</b>	<b>1 397.0%</b>	<b>(6 644)</b>	<b>403.0%</b>	<b>(29 675)</b>	<b>1 800.0%</b>	<b>17 885</b>	<b>(2 409.3%)</b>	<b>(137.1%)</b>
Cash/cash equivalents at the year begin:	10 500	51 556	491.0%	28 524	271.7%	51 556	491.0%	38 619	876.7%	(26.1%)
Cash/cash equivalents at the year end:	8 851	28 524	322.3%	21 880	247.2%	21 880	247.2%	56 503	837.1%	(61.3%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M D Mokoena	011 411 5158
Financial Manager	M M J Rathogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.