

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	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	
Operating Revenue and Expenditure	32 378 969	9 378 523	29.0%	8 047 337	24.9%	17 425 860	53.8%	7 839 799	56.9%	2.6%
Operating Revenue										
Property rates	4 661 284	1 108 799	23.8%	1 171 120	25.1%	2 279 920	48.9%	1 221 500	54.5%	(4.1%)
Property rates - penalties and collection charges	133 973	19 685	14.7%	16 219	12.1%	35 904	26.8%	37 959	64.4%	(57.3%)
Service charges - electricity revenue	13 458 637	4 150 248	30.8%	3 084 848	22.9%	7 235 095	53.8%	2 900 218	51.3%	6.4%
Service charges - water revenue	4 260 889	972 781	22.8%	1 210 317	28.4%	2 183 097	51.2%	1 037 215	59.4%	16.7%
Service charges - sanitation revenue	1 646 274	647 583	39.3%	770 960	46.5%	918 543	55.8%	357 065	67.9%	(24.1%)
Service charges - refuse revenue	1 486 709	352 360	23.7%	352 351	23.7%	704 711	47.4%	349 418	48.9%	8%
Service charges - other	136 757	17 396	12.7%	14 786	10.8%	32 182	23.5%	14 883	35.8%	(7%)
Rental of facilities and equipment	65 479	16 273	24.9%	16 291	24.9%	32 564	49.7%	15 904	46.4%	2.4%
Interest earned - external investments	322 080	119 711	37.2%	132 660	41.2%	252 372	78.4%	113 035	81.2%	17.4%
Interest earned - outstanding debtors	344 563	118 953	34.5%	68 066	19.8%	187 019	54.3%	135 022	99.6%	(49.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	274 237	53 082	19.4%	62 811	22.9%	115 894	42.3%	99 293	65.9%	(36.7%)
Licences and permits	59 052	13 000	22.0%	12 861	21.8%	25 862	43.8%	13 299	47.6%	(3.3%)
Agency services	304 932	75 365	24.7%	63 739	20.9%	139 104	45.6%	65 461	50.5%	(2.6%)
Transfers recognised - operational	3 502 418	1 144 239	32.7%	1 013 941	28.9%	2 158 180	61.6%	928 983	68.7%	9.1%
Other own revenue	1 716 684	569 047	33.1%	556 367	32.4%	1 125 414	65.6%	550 544	69.3%	1.1%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	32 378 197	7 751 495	23.9%	7 585 732	23.4%	15 337 228	47.4%	7 687 563	52.5%	(1.3%)
Employee related costs	6 515 448	1 513 114	23.2%	1 544 157	23.7%	3 057 270	46.9%	1 541 444	50.1%	2%
Remuneration of councillors	126 553	27 223	21.5%	29 478	23.3%	56 701	44.8%	24 833	40.6%	18.7%
Debt impairment	1 468 871	367 218	25.0%	367 218	25.0%	734 436	50.0%	358 991	50.2%	2.3%
Depreciation and asset impairment	1 805 346	451 337	25.0%	451 337	25.0%	902 673	50.0%	407 290	59.2%	10.8%
Finance charges	662 383	113 679	17.2%	170 193	25.7%	283 872	42.9%	186 075	39.3%	(8.5%)
Bulk purchases	12 489 022	3 766 965	30.2%	2 684 862	21.5%	6 451 827	51.7%	1 809 024	41.7%	48.9%
Other Materials	2 934 165	425 353	14.5%	664 689	22.7%	1 090 042	37.1%	1 791 284	95.7%	(62.9%)
Contracted services	1 074 371	158 771	14.8%	248 985	23.2%	407 755	38.0%	486 667	82.3%	(48.8%)
Transfers and grants	1 941 318	414 862	21.4%	685 134	35.3%	1 099 996	56.7%	627 667	109.8%	9.2%
Other expenditure	3 345 719	512 975	15.3%	739 681	22.1%	1 252 656	37.4%	640 588	31.3%	60.6%
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	773	1 627 027		461 605		2 088 632		152 236		
Transfers recognised - capital	1 876 795	226 674	12.1%	367 022	19.6%	593 696	31.6%	574 698	34.0%	(36.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	(32 500)	40.6%	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 877 528	1 853 702		828 626		2 682 328		694 434		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 877 528	1 853 702		828 626		2 682 328		694 434		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 877 528	1 853 702		828 626		2 682 328		694 434		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 877 528	1 853 702		828 626		2 682 328		694 434		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	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	
Capital Revenue and Expenditure										
Source of Finance	5 130 961	368 807	7.2%	833 087	16.2%	1 201 893	23.4%	1 000 626	29.1%	(16.7%)
National Government	1 850 283	208 188	11.3%	372 876	20.2%	581 064	31.4%	515 596	34.8%	(27.7%)
Provincial Government	26 473	-	-	10 151	38.3%	10 151	38.3%	2 876	9.0%	253.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 876 755	208 188	11.1%	383 026	20.4%	591 214	31.5%	518 472	34.4%	(26.1%)
Borrowing	1 790 950	41 245	2.3%	174 594	9.7%	215 839	12.1%	122 758	16.7%	42.2%
Internally generated funds	1 463 256	119 374	8.2%	275 466	18.8%	394 840	27.0%	359 395	30.4%	(23.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 130 961	368 807	7.2%	833 087	16.2%	1 201 893	23.4%	1 000 626	29.1%	(16.7%)
Governance and Administration	916 506	167 148	18.2%	127 396	13.9%	294 544	32.1%	187 518	35.0%	(32.1%)
Executive & Council	385 900	77 560	20.1%	5 200	1.3%	82 761	21.4%	6 014	55.1%	(13.5%)
Budget & Treasury Office	223 991	15 466	6.9%	35 495	15.8%	50 961	22.8%	73 418	29.5%	(51.7%)
Corporate Services	306 616	74 121	24.2%	86 701	28.3%	160 822	52.5%	108 085	38.6%	(19.8%)
Community and Public Safety	1 121 277	52 866	4.7%	288 211	25.7%	341 077	30.4%	199 530	20.8%	44.4%
Community & Social Services	180 750	10 012	5.5%	16 311	9.0%	26 323	14.6%	24 182	10.4%	(32.5%)
Sport And Recreation	64 060	2 745	4.3%	27 320	42.6%	30 665	46.9%	21 867	54.0%	24.9%
Public Safety	237 170	10 204	4.3%	46 692	19.7%	56 896	24.0%	69 747	46.0%	(33.1%)
Housing	550 497	15 920	2.9%	180 572	32.8%	196 492	35.7%	44 451	7.8%	306.2%
Health	88 800	13 986	15.7%	17 315	19.5%	31 301	35.2%	39 284	46.4%	(55.9%)
Economic and Environmental Services	1 796 799	96 803	5.4%	262 643	14.6%	359 446	20.0%	382 868	33.5%	(31.4%)
Planning and Development	253 850	61	0.0%	11 197	4.4%	11 259	4.4%	19 013	31.5%	(41.1%)
Road Transport	1 530 649	96 553	6.3%	250 187	16.3%	346 740	22.7%	361 084	33.3%	(30.7%)
Environmental Protection	12 300	189	1.5%	1 258	10.2%	1 447	11.8%	2 771	26.7%	(54.6%)
Trading Services	1 272 379	51 515	4.0%	154 206	12.1%	205 720	16.2%	230 539	29.5%	(33.1%)
Electricity	648 829	21 946	3.4%	41 848	6.4%	63 793	9.8%	118 926	36.5%	(64.8%)
Water	318 500	12 738	4.0%	54 680	17.2%	67 418	21.2%	56 267	33.3%	(2.8%)
Waste Water Management	175 300	5 181	3.0%	18 681	10.7%	23 862	13.6%	38 102	17.9%	(51.0%)
Waste Management	129 750	11 650	9.0%	38 997	30.1%	50 647	39.0%	17 244	14.6%	126.1%
Other	24 000	474	2.0%	632	2.6%	1 106	4.6%	170	3.1%	271.3%

Part 3: Cash Receipts and Payments

R thousands	Budget	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities											
Receipts	32 460 381	7 100 904	21.9%	11 042 578	34.0%	18 143 482	55.9%	7 822 797	49.8%	41.2%	
Property rates, penalties and collection charges	4 459 590	1 017 035	22.8%	1 133 459	25.4%	2 150 494	48.2%	1 431 285	61.6%	(20.8%)	
Service charges	19 529 590	5 834 509	29.9%	5 366 230	27.5%	11 200 739	57.4%	4 272 142	42.6%	25.6%	
Other revenue	2 425 384	(977 621)	(40.3%)	3 016 231	124.4%	2 038 611	84.1%	630 143	156.5%	378.7%	
Government - operating	3 502 418	761 642	21.7%	958 539	27.4%	1 720 181	49.1%	666 472	51.5%	43.8%	
Government - capital	1 876 795	226 674	12.1%	367 392	19.6%	594 067	31.7%	574 698	37.3%	(36.1%)	
Interest	666 643	238 665	35.8%	200 726	30.1%	439 391	65.9%	248 057	79.8%	(19.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(27 578 009)	(11 348 405)	40.9%	(8 906 316)	32.1%	(20 254 721)	73.0%	(5 643 231)	48.8%	57.8%	
Suppliers and employees	(25 154 308)	(10 725 497)	42.6%	(8 050 989)	32.0%	(18 776 486)	74.6%	(4 829 489)	45.1%	66.7%	
Finance charges	(642 383)	(113 679)	17.2%	(170 193)	25.7%	(283 872)	42.9%	(186 075)	102.6%	(8.5%)	
Transfers and grants	(1 941 318)	(509 229)	26.2%	(685 134)	35.3%	(1 194 263)	61.5%	(627 667)	92.8%	9.2%	
Net Cash from/(used) Operating Activities	4 702 372	(4 247 501)	(90.3%)	2 136 262	45.4%	(2 111 239)	(44.9%)	2 179 566	56.2%	(2.0%)	
Cash Flow from Investing Activities											
Receipts	287 437	4 099 289	1 426.2%	(62 399)	(21.7%)	4 036 891	1 404.4%	(63 468)	4.6%	(1.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(1 996)	-	-	-	(1 996)	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	21	-	(100.0%)	
Decrease (increase) in non-current investments	287 437	4 101 286	1 426.8%	(62 399)	(21.7%)	4 038 887	1 405.1%	(63 489)	4.6%	(1.7%)	
Payments	(4 805 541)	(368 807)	7.7%	(833 087)	17.3%	(1 201 893)	25.0%	(1 000 626)	29.4%	(16.7%)	
Capital assets	(4 805 541)	(368 807)	7.7%	(833 087)	17.3%	(1 201 893)	25.0%	(1 000 626)	29.4%	(16.7%)	
Net Cash from/(used) Investing Activities	(4 518 103)	3 730 483	(82.6%)	(895 485)	19.8%	2 834 997	(62.7%)	(1 064 094)	27.9%	(15.8%)	
Cash Flow from Financing Activities											
Receipts	1 808 793	(12 899)	(.7%)	13 923	.8%	1 023	.1%	16 773	1.9%	(17.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 790 950	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	17 843	(12 899)	(72.3%)	13 923	78.0%	1 023	5.7%	16 773	117.1%	(17.0%)	
Payments	(381 507)	(234 278)	61.4%	(162 655)	42.6%	(396 933)	104.0%	(129 629)	51.9%	25.5%	
Repayment of borrowing	(381 507)	(234 278)	61.4%	(162 655)	42.6%	(396 933)	104.0%	(129 629)	51.9%	25.5%	
Net Cash from/(used) Financing Activities	1 427 285	(247 177)	(17.3%)	(148 732)	(10.4%)	(395 910)	(27.7%)	(112 855)	(15.9%)	31.8%	
Net Increase/(Decrease) in cash held	1 611 554	(764 195)	(47.4%)	1 092 044	67.8%	327 849	20.3%	1 002 617	(767.8%)	8.9%	
Cash/cash equivalents at the year begin:	7 701 376	7 701 376	100.0%	6 937 181	90.1%	7 701 376	100.0%	7 445 115	161.0%	(6.8%)	
Cash/cash equivalents at the year end:	9 312 930	6 937 181	74.5%	8 029 225	86.2%	8 029 225	86.2%	8 447 732	180.3%	(6.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	313 701	8.0%	158 471	4.0%	124 493	3.2%	3 344 423	84.9%	3 941 088	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	868 262	36.2%	177 843	7.4%	93 443	3.9%	1 261 074	52.5%	2 400 622	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	271 642	14.7%	94 218	5.1%	65 025	3.5%	1 421 774	76.7%	1 852 640	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	91 121	7.9%	45 141	3.9%	34 757	3.0%	981 512	85.2%	1 152 530	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	87 289	6.8%	43 329	3.6%	35 757	3.0%	1 030 617	86.5%	1 190 993	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 591	1.6%	2 114	2.1%	2 007	2.0%	96 650	94.4%	102 361	.8%	-	-	-	-
Interest on Amstar Debtor Accounts	28 098	1.8%	27 751	1.8%	29 486	1.9%	1 436 045	94.4%	1 521 381	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 130	4.9%	17 067	3.4%	16 958	3.4%	439 317	88.3%	497 472	3.9%	-	-	-	-
Total By Income Source	1 679 834	13.3%	565 934	4.5%	401 926	3.2%	10 011 412	79.1%	12 659 107	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	36 987	20.0%	19 692	10.6%	11 475	6.2%	116 798	63.2%	184 953	1.5%	-	-	-	-
Commercial	1 022 501	31.6%	234 415	7.2%	120 725	3.7%	1 862 537	57.5%	3 240 179	25.6%	-	-	-	-
Households	613 449	6.8%	307 973	3.4%	266 525	2.9%	7 894 244	88.9%	9 082 191	71.7%	-	-	-	-
Other	6 897	4.5%	3 854	2.5%	3 201	2.1%	137 833	90.8%	151 285	1.2%	-	-	-	-
Total By Customer Group	1 679 834	13.3%	565 934	4.5%	401 926	3.2%	10 011 412	79.1%	12 659 107	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	753 739	100.0%	-	-	-	-	-	-	753 739	33.3%
Bulk Water	240 298	100.0%	-	-	-	-	-	-	240 298	10.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	159 445	100.0%	-	-	-	-	-	-	159 445	7.0%
Auditor-General	882 604	79.8%	111 109	10.0%	112 206	10.1%	-	-	1 105 919	48.8%
Other	4 764	100.0%	-	-	-	-	-	-	4 764	.2%
Total	2 040 870	90.1%	111 109	4.9%	112 206	5.0%	-	-	2 264 185	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities											
Receipts	45 437 004	13 130 003	28.9%	12 305 404	27.1%	25 435 406	56.0%	12 215 215	57.3%	.7%	
Property rates, penalties and collection charges	7 851 647	1 685 970	21.5%	1 876 320	23.9%	3 562 290	45.4%	1 849 939	53.7%	1.4%	
Service charges	23 905 818	6 617 776	27.7%	5 931 821	24.8%	12 549 598	52.5%	6 083 492	49.4%	(2.5%)	
Other revenue	3 747 024	1 548 798	41.3%	1 509 088	40.3%	3 057 887	81.6%	1 806 193	122.9%	(16.4%)	
Government - operating	6 725 515	2 479 885	36.9%	1 925 970	28.6%	4 405 855	65.5%	1 487 841	57.4%	29.4%	
Government - capital	2 756 793	735 264	26.7%	1 006 241	36.5%	1 741 555	63.2%	961 551	60.4%	4.6%	
Interest	490 206	62 309	13.8%	55 963	12.4%	118 272	26.3%	26 198	16.2%	113.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 843 751)	(13 564 585)	35.8%	(11 217 707)	29.6%	(24 782 292)	65.5%	(11 820 448)	66.3%	(5.1%)	
Suppliers and employees	(35 522 058)	(13 080 161)	36.8%	(10 181 681)	28.7%	(23 261 842)	65.5%	(10 893 644)	66.0%	(6.5%)	
Finance charges	(2 321 693)	(327 941)	14.1%	(886 265)	38.2%	(1 214 206)	52.3%	(683 691)	59.8%	29.6%	
Transfers and grants	-	(156 483)	-	(149 761)	-	(306 243)	-	(243 113)	-	(38.4%)	
Net Cash from/(used) Operating Activities	7 593 253	(434 582)	(5.7%)	1 087 697	14.3%	653 115	8.6%	394 767	12.6%	175.5%	
Cash Flow from Investing Activities											
Receipts	(631 913)	608 251	(96.3%)	392 029	(62.0%)	1 000 280	(158.3%)	70 751	(4 653.8%)	454.1%	
Proceeds on disposal of PPE	24 975	608 251	2 435.4%	392 029	1 569.7%	1 000 280	4 005.1%	70 751	9 421.8%	454.1%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(46 285)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(610 603)	-	-	-	-	-	-	-	-	-	
Payments	(9 066 400)	(2 992 009)	33.0%	(1 562 069)	17.2%	(4 554 078)	50.2%	(1 578 019)	50.3%	(1.0%)	
Capital assets	(9 066 400)	(2 992 009)	33.0%	(1 562 069)	17.2%	(4 554 078)	50.2%	(1 578 019)	50.3%	(1.0%)	
Net Cash from/(used) Investing Activities	(9 698 313)	(2 383 758)	24.6%	(1 170 039)	12.1%	(3 553 797)	36.6%	(1 507 269)	10.2%	(22.4%)	
Cash Flow from Financing Activities											
Receipts	2 626 777	1 725 000	65.7%	2 281 000	86.8%	4 006 000	152.5%	1 670 900	42.4%	36.5%	
Short term loans	-	1 725 000	-	(225 000)	-	1 500 000	-	1 670 900	-	(113.5%)	
Borrowing long term/refinancing	2 626 777	-	-	2 506 000	95.4%	2 506 000	95.4%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(584 417)	(18 140)	3.1%	(158 102)	27.1%	(174 242)	30.2%	(1 052 805)	67.9%	(85.0%)	
Repayment of borrowing	(584 417)	(18 140)	3.1%	(158 102)	27.1%	(174 242)	30.2%	(1 052 805)	67.9%	(85.0%)	
Net Cash from/(used) Financing Activities	2 042 360	1 706 860	83.6%	2 122 898	103.9%	3 829 758	187.5%	618 095	25.5%	243.5%	
Net Increase/(Decrease) in cash held	(62 700)	(1 111 480)	1 772.7%	2 040 555	(3 254.5%)	929 075	(1 481.8%)	(494 407)	149.5%	(512.7%)	
Cash/cash equivalents at the year begin:	3 752 745	6 890 021	183.6%	5 778 540	154.0%	6 890 021	183.6%	4 910 918	96.2%	17.7%	
Cash/cash equivalents at the year end:	3 690 045	5 778 540	156.6%	7 819 096	211.9%	7 819 096	211.9%	4 416 511	100.9%	77.0%	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	566 622	11.8%	224 522	4.7%	168 296	3.5%	3 859 483	80.1%	4 819 923	27.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	888 595	22.4%	257 991	6.5%	276 570	7.0%	2 547 018	64.2%	3 970 173	22.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	468 418	11.5%	132 698	3.3%	77 945	1.9%	3 379 675	83.3%	4 058 736	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	377 748	11.8%	149 681	4.7%	112 197	3.5%	2 572 989	80.1%	3 212 615	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	135 249	11.1%	60 075	5.0%	54 023	4.5%	944 923	79.4%	1 215 249	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7 052	1.6%	6 934	1.6%	6 839	1.6%	407 218	95.1%	428 043	2.4%	-	-	-	-
Interest on Amort Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 443 683	13.8%	832 301	4.7%	696 470	3.9%	13 731 305	77.6%	17 703 759	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.3%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	36.3%	-	-	-	-
Households	943 460	8.8%	626 500	5.9%	369 664	3.5%	8 753 701	81.9%	10 693 325	60.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 443 683	13.8%	832 301	4.7%	696 470	3.9%	13 731 305	77.6%	17 703 759	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 019 957	100.0%	-	-	-	-	-	-	1 019 957	33.1%
Bulk Water	348 617	100.0%	-	-	-	-	-	-	348 617	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	649 941	78.8%	123 551	15.0%	1 177	.1%	50 646	6.1%	825 315	26.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	882 788	100.0%	-	-	9	-	326	-	883 123	28.7%
Total	2 901 303	94.3%	123 551	4.0%	1 186	-	50 972	1.7%	3 077 012	100.0%

Contact Details

Municipal Manager	Dr L Ndhlovu	011 407 7309
Financial Manager	Mr Rieggie 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 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget 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	
Operating Revenue and Expenditure	30 209 869	8 414 012	27.9%	7 087 111	23.5%	15 501 123	51.3%	6 715 523	51.9%	5.5%
Operating Revenue	5 764 124	1 475 960	25.6%	1 405 523	24.4%	2 881 483	50.0%	1 302 337	49.5%	7.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 445 635	3 711 731	32.4%	2 491 619	21.8%	6 203 351	54.2%	2 293 317	47.6%	8.6%
Service charges - water revenue	4 075 549	835 873	20.5%	828 741	20.3%	1 664 614	40.8%	915 736	49.4%	(9.5%)
Service charges - sanitation revenue	937 495	210 031	22.4%	209 081	22.3%	419 111	44.7%	202 382	48.9%	3.3%
Service charges - refuse revenue	1 261 245	322 280	25.6%	309 870	24.6%	632 150	50.1%	291 382	50.2%	0.3%
Service charges - other	-	-	-	348	-	348	-	-	-	(100.0%)
Rental of facilities and equipment	136 321	27 218	20.0%	32 587	23.9%	59 805	43.9%	27 710	48.9%	17.6%
Interest earned - external investments	43 089	19 939	46.3%	20 191	46.9%	40 129	93.1%	10 630	29.4%	89.9%
Interest earned - outstanding debtors	238 451	131 570	55.2%	146 274	61.3%	277 844	116.5%	103 363	93.1%	41.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	198 658	58 995	29.7%	96 605	48.6%	155 600	78.3%	130 302	67.2%	(25.9%)
Licences and permits	60 564	8 922	14.7%	13 160	21.7%	22 081	36.5%	12 127	36.2%	8.5%
Agency services	9 299	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	4 240 323	1 434 867	33.8%	1 316 699	31.1%	2 751 566	64.9%	1 230 749	69.0%	7.0%
Other own revenue	1 799 117	176 627	9.8%	216 415	12.0%	393 042	21.8%	194 892	50.2%	11.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	600	-	(100.0%)
Operating Expenditure	28 281 950	6 043 364	21.4%	6 803 007	24.1%	12 846 372	45.4%	7 491 909	51.5%	(9.2%)
Employee related costs	7 622 096	1 938 916	25.4%	1 942 943	25.5%	3 881 859	50.9%	1 950 401	49.7%	(4%)
Remuneration of councillors	125 834	28 169	22.4%	29 899	23.8%	58 068	46.1%	28 983	48.7%	3.2%
Debt impairment	908 053	246 752	27.2%	250 391	27.6%	497 143	54.7%	110 368	18.2%	126.9%
Depreciation and asset impairment	1 258 208	221 484	17.6%	348 626	27.7%	570 311	45.3%	279 327	46.5%	24.8%
Finance charges	1 057 982	124 086	11.7%	429 588	40.6%	553 674	52.3%	277 389	51.2%	54.9%
Bulk purchases	9 956 609	2 526 158	25.4%	2 154 348	21.6%	4 680 505	47.0%	2 972 398	57.5%	(27.5%)
Other Materials	283 940	40 641	14.3%	53 877	19.0%	94 518	33.3%	76 336	33.2%	(29.4%)
Contracted services	2 738 440	470 181	17.2%	844 036	30.8%	1 314 218	48.0%	719 385	71.7%	17.3%
Transfers and grants	288 055	(243 755)	(84.6%)	43 176	15.0%	(200 579)	(69.6%)	39 437	21.5%	9.5%
Other expenditure	4 042 732	691 029	17.1%	702 622	17.4%	1 392 450	34.5%	1 036 083	45.3%	(32.2%)
Loss on disposal of PPE	1	(496)	(49 588.3%)	3 502	350 193.9%	3 006	300 605.6%	1 802	-	94.3%
Surplus/(Deficit)	1 927 919	2 370 647		284 104		2 654 751		(776 385)		
Transfers recognised - capital	2 370 209	216 305	9.1%	715 161	30.2%	931 466	39.3%	755 496	38.9%	(5.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 298 127	2 586 952		999 265		3 586 217		(20 890)		
Taxation	(500)	-	-	150	(30.0%)	150	(30.0%)	-	-	(100.0%)
Surplus/(Deficit) after taxation	4 298 627	2 586 952		999 115		3 586 067		(20 890)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 298 627	2 586 952		999 115		3 586 067		(20 890)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 298 627	2 586 952		999 115		3 586 067		(20 890)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget 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	
Capital Revenue and Expenditure	4 465 209	280 755	6.3%	887 599	19.9%	1 168 354	26.2%	1 068 767	37.7%	(17.0%)
Source of Finance	2 331 654	215 340	9.2%	713 653	30.6%	928 992	39.8%	730 639	38.5%	(2.3%)
National Government	38 355	1 818	4.7%	18 229	47.5%	20 047	52.3%	2 209	6.4%	725.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	200	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 370 209	217 157	9.2%	731 881	30.9%	949 039	40.0%	732 848	37.9%	(1%)
Borrowing	1 000 000	58 779	5.9%	125 104	12.5%	183 383	18.4%	305 509	39.0%	(59.1%)
Internally generated funds	965 000	326	-	5 019	5%	5 355	5%	2 188	6.3%	129.4%
Public contributions and donations	110 000	4 482	4.1%	25 594	23.3%	30 077	27.3%	28 222	32.1%	(9.3%)
Capital Expenditure Standard Classification	4 465 209	280 755	6.3%	887 599	19.9%	1 168 354	26.2%	1 068 767	37.7%	(17.0%)
Governance and Administration	368 484	28 895	7.8%	40 489	11.0%	69 584	18.9%	71 278	38.4%	(42.9%)
Executive & Council	58 784	336	6%	17 419	29.6%	17 755	30.2%	22 549	20.0%	(22.7%)
Budget & Treasury Office	-	-	-	-	-	-	-	16 388	54.6%	(100.0%)
Corporate Services	309 700	28 559	9.2%	23 270	7.5%	51 829	16.7%	32 341	45.0%	(28.0%)
Community and Public Safety	746 104	68 229	9.1%	287 268	38.5%	355 498	47.6%	171 656	21.9%	67.4%
Community & Social Services	21 200	6 572	31.0%	2 182	10.3%	8 754	41.3%	4 514	13.3%	(51.7%)
Sport And Recreation	103 000	17 115	16.6%	9 668	9.3%	26 723	25.9%	10 185	7.9%	(6.7%)
Public Safety	41 000	420	1.0%	1 805	4.4%	2 225	5.4%	1 277	15.0%	41.3%
Housing	537 704	42 039	7.8%	254 530	47.3%	296 569	55.2%	141 543	23.7%	79.8%
Health	43 200	2 083	4.8%	19 144	44.3%	21 228	49.1%	14 137	35.2%	35.4%
Economic and Environmental Services	1 293 506	142 588	11.0%	271 636	21.0%	414 224	32.0%	423 584	35.8%	(35.9%)
Planning and Development	65 400	4 330	6.6%	13 891	21.2%	18 221	27.9%	-	-	(100.0%)
Road Transport	1 225 186	138 257	11.3%	257 745	21.0%	396 063	32.3%	423 584	37.8%	(39.2%)
Environmental Protection	3 000	-	-	-	-	-	-	-	-	-
Trading Services	2 024 615	41 043	2.0%	282 629	14.0%	323 672	16.0%	398 916	55.9%	(29.2%)
Electricity	1 428 665	38 596	2.7%	99 596	7.0%	138 193	9.7%	129 458	41.5%	(23.1%)
Water	100 500	-	-	18 250	18.2%	18 250	18.2%	46 440	41.8%	(60.7%)
Waste Water Management	474 450	2 447	5%	159 022	33.5%	161 469	34.0%	215 341	79.1%	(26.2%)
Waste Management	21 000	-	-	5 760	27.4%	5 760	27.4%	7 678	73.3%	(25.0%)
Other	32 500	-	-	5 377	16.5%	5 377	16.5%	3 333	37.3%	61.3%

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	31 589 444	9 090 882	28.8%	7 648 339	24.2%	16 739 221	53.0%	7 396 127	54.9%	3.4%	
Property rates, penalties and collection charges	5 533 559	1 475 960	26.7%	1 405 523	25.4%	2 881 483	52.1%	1 302 337	53.8%	7.9%	
Service charges	17 011 229	5 079 915	29.9%	3 839 659	22.6%	8 919 574	52.4%	3 702 816	52.6%	3.7%	
Other revenue	2 187 493	271 761	12.4%	358 766	16.4%	630 527	28.8%	365 030	52.7%	(1.7%)	
Government - operating	4 240 323	1 780 763	42.0%	1 153 708	27.2%	2 934 471	69.2%	1 095 244	68.2%	5.3%	
Government - capital	2 370 209	330 974	14.0%	724 219	30.6%	1 055 193	44.5%	816 708	46.9%	(11.3%)	
Interest	246 631	151 509	61.4%	166 464	67.5%	317 973	128.9%	113 992	115.0%	46.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(25 896 832)	(10 612 708)	41.0%	(6 310 352)	24.4%	(16 923 059)	65.3%	(6 206 026)	61.4%	1.7%	
Suppliers and employees	(24 550 779)	(10 173 178)	41.4%	(5 837 588)	23.8%	(16 010 766)	65.2%	(5 889 201)	62.4%	(.9%)	
Finance charges	(1 057 999)	(124 086)	11.7%	(429 588)	40.6%	(553 674)	52.3%	(277 389)	51.2%	54.9%	
Transfers and grants	(288 055)	(315 444)	109.5%	(63 176)	15.0%	(358 620)	124.5%	(39 437)	21.5%	9.5%	
Net Cash from/(used) Operating Activities	5 692 612	(1 521 826)	(26.7%)	1 337 987	23.5%	(183 839)	(3.2%)	1 190 100	13.6%	12.4%	
Cash Flow from Investing Activities											
Receipts	(541 804)	1 167 091	(215.4%)	(247 235)	45.6%	919 856	(169.8%)	(157 554)	517.1%	56.9%	
Proceeds on disposal of PPE	29 091	514 940	(213.2%)	(72 043)	29.8%	442 896	(183.3%)	(235 131)	-	(69.4%)	
Decrease in non-current debtors	2 759	623 635	22 606.0%	(245 674)	(8 905.5%)	377 959	13 700.6%	60 922	276.3%	(503.3%)	
Decrease (increase) in non-current receivables	(302 991)	(574)	2%	11 127	(3.7%)	10 553	(3.5%)	(6 965)	(38.4%)	(259.8%)	
Payments	(4 339 234)	(280 755)	6.5%	(887 599)	20.5%	(1 168 354)	26.9%	(1 068 767)	38.5%	(17.0%)	
Capital assets	(4 339 234)	(280 755)	6.5%	(887 599)	20.5%	(1 168 354)	26.9%	(1 068 767)	38.5%	(17.0%)	
Net Cash from/(used) Investing Activities	(4 881 039)	886 336	(18.2%)	(1 134 835)	23.2%	(248 498)	5.1%	(1 226 321)	24.9%	(7.5%)	
Cash Flow from Financing Activities											
Receipts	1 007 366	960 710	95.4%	(45 889)	(4.6%)	914 820	90.8%	3 462 416	336.1%	(101.3%)	
Short term loans	-	955 000	-	(55 000)	-	900 000	-	3 785 000	-	(101.5%)	
Borrowing long term/ren financing	1 000 000	-	-	-	-	-	-	(330 000)	-	(100.0%)	
Increase (decrease) in consumer deposits	7 366	5 710	77.5%	9 111	123.7%	14 620	201.2%	140 000	140.0%	-	
Payments	(702 083)	(85 533)	12.2%	(126 150)	18.0%	(211 682)	30.2%	(3 276 235)	634.5%	(96.1%)	
Repayment of borrowing	(702 083)	(85 533)	12.2%	(126 150)	18.0%	(211 682)	30.2%	(3 276 235)	634.5%	(96.1%)	
Net Cash from/(used) Financing Activities	305 283	875 177	286.7%	(172 039)	(56.4%)	703 138	230.3%	186 182	78.2%	(192.4%)	
Net Increase/(Decrease) in cash held	1 116 856	239 687	21.5%	31 113	2.8%	270 801	24.2%	149 961	14.5%	(79.3%)	
Cash/cash equivalents at the year begin:	2 012 796	1 186 049	58.9%	1 425 734	70.8%	1 186 049	58.9%	548 045	49.9%	160.1%	
Cash/cash equivalents at the year end:	3 129 652	1 425 736	45.6%	1 456 850	46.5%	1 456 850	46.5%	698 006	37.2%	108.7%	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	335 526	18.1%	54 962	3.0%	36 314	2.0%	1 422 800	76.9%	1 849 602	22.1%	9 245	.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	249 759	24.5%	19 925	2.0%	26 340	2.6%	725 151	71.0%	1 021 175	12.2%	7 165	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	479 420	21.7%	68 298	3.1%	82 464	3.7%	1 583 956	71.5%	2 214 138	26.4%	3 729	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	65 487	22.9%	8 328	2.9%	8 039	2.8%	203 510	71.3%	285 364	3.4%	2 557	.9%	-	-
Receivables from Exchange Transactions - Waste Management	101 820	19.5%	16 089	3.1%	14 602	2.8%	389 578	74.6%	522 088	6.2%	3 771	.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 161	4.1%	1 551	4%	1 118	4%	236 801	94.9%	249 630	3.0%	2	-	-	-
Interest on Amstar Debtor Accounts	115 951	8.0%	42 512	2.9%	42 714	3.0%	1 246 111	86.1%	1 447 289	17.3%	10 167	.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 657	4.7%	281	-	17 257	2.2%	741 213	93.1%	796 408	9.5%	7 076	.9%	-	-
Total By Income Source	1 395 781	16.6%	211 946	2.5%	228 848	2.7%	6 549 120	78.1%	8 385 695	100.0%	43 713	.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	86 883	76.3%	13 834	12.1%	15 908	14.0%	(2 755)	(2.4%)	113 870	1.4%	-	-	-	-
Commercial	455 377	21.8%	39 929	1.9%	68 219	3.3%	1 525 257	73.0%	2 088 762	24.9%	12 884	.6%	-	-
Households	752 106	15.4%	133 318	2.7%	138 805	2.8%	3 846 796	79.0%	4 811 026	58.1%	24 855	.5%	-	-
Other	101 415	7.7%	24 864	1.9%	5 915	.5%	1 179 823	89.9%	1 312 017	15.6%	5 973	.5%	-	-
Total By Customer Group	1 395 781	16.6%	211 946	2.5%	228 848	2.7%	6 549 120	78.1%	8 385 695	100.0%	43 713	.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	611 629	100.0%	-	-	-	-	-	-	611 629	16.4%
Bulk Water	175 765	100.0%	-	-	-	-	-	-	175 765	4.7%
PAYE deductions	90 988	100.0%	-	-	-	-	-	-	90 988	2.4%
VAT (output less input)	(88 240)	100.0%	-	-	-	-	-	-	(88 240)	(2.4%)
Pensions / Retirement	104 254	100.0%	-	-	-	-	-	-	104 254	2.8%
Loan repayments	1 326 150	100.0%	-	-	-	-	-	-	1 326 150	35.5%
Trade Creditors	983 528	100.0%	-	-	-	-	-	-	983 528	26.3%
Auditor-General	4 687	100.0%	-	-	-	-	-	-	4 687	.1%
Other	527 864	100.0%	-	-	-	-	-	-	527 864	14.1%
Total	3 736 625	100.0%	-	-	-	-	-	-	3 736 625	100.0%

Contact Details

Municipal Manager	Ms Lindwe Kwele	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities											
Receipts	5 256 488	1 340 778	25.5%	1 169 789	22.3%	2 510 567	47.8%	1 108 097	49.8%	5.6%	
Property rates, penalties and collection charges	622 320	122 071	19.6%	135 772	21.8%	257 843	41.4%	124 229	47.2%	9.3%	
Service charges	3 509 001	537 022	15.3%	481 887	13.7%	1 018 909	29.0%	597 245	45.8%	(19.3%)	
Other revenue	207 508	307 101	148.0%	256 328	123.5%	563 429	271.5%	170 883	114.2%	50.0%	
Government - operating	682 074	253 575	37.2%	202 861	29.7%	456 436	66.9%	195 864	68.0%	3.6%	
Government - capital	187 749	106 766	56.9%	78 022	41.6%	184 788	98.4%	7 231	26.5%	(97.0%)	
Interest	47 815	14 243	29.8%	14 918	31.2%	29 162	61.0%	12 642	75.8%	18.0%	
Dividends	-	-	-	-	-	-	-	3	57.2%	(100.0%)	
Payments	(4 909 371)	(1 399 684)	28.5%	(1 055 207)	21.5%	(2 454 891)	50.0%	(1 206 089)	64.1%	(12.5%)	
Suppliers and employees	(4 899 039)	(1 397 678)	28.5%	(1 052 133)	21.5%	(2 449 811)	50.0%	(1 204 024)	64.1%	(12.6%)	
Finance charges	(10 332)	(2 006)	19.4%	(3 074)	29.8%	(5 080)	49.2%	(2 065)	110.0%	48.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	347 118	(58 906)	(17.0%)	114 582	33.0%	55 676	16.0%	(97 992)	(19.9%)	(216.9%)	
Cash Flow from Investing Activities											
Receipts		20 153		265		20 418		151 771	7 611.0%	(99.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	20 153	-	265	-	20 418	-	151 771	-	(99.8%)	
Payments	(328 917)	(57 907)	17.6%	(79 331)	24.1%	(137 238)	41.7%	(47 549)	27.8%	66.8%	
Capital assets	(328 917)	(57 907)	17.6%	(79 331)	24.1%	(137 238)	41.7%	(47 549)	27.8%	66.8%	
Net Cash from/(used) Investing Activities	(328 917)	(37 755)	11.5%	(79 066)	24.0%	(116 820)	35.5%	104 222	(15.0%)	(175.9%)	
Cash Flow from Financing Activities											
Receipts								144 500	271.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	144 500	271.7%	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(16 800)							(247 613)	278.9%	(100.0%)	
Repayment of borrowing	(16 800)							(247 613)	278.9%	(100.0%)	
Net Cash from/(used) Financing Activities	(16 800)							(103 113)		(100.0%)	
Net Increase/(Decrease) in cash held	1 400	(96 661)	(6 902.6%)	35 516	2 536.3%	(61 144)	(4 366.4%)	(96 882)	(30.7%)	(136.7%)	
Cash/cash equivalents at the year begin:	123 982	400	3%	(96 260)	(77.6%)	400	3%	41 759	(29.9%)	(330.5%)	
Cash/cash equivalents at the year end:	125 382	(96 260)	(76.8%)	(60 744)	(48.4%)	(60 744)	(48.4%)	(55 123)	(61.3%)	10.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	146 016	5.1%	91 900	3.2%	68 989	2.4%	2 580 445	89.4%	2 887 350	49.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	67 080	16.2%	22 112	5.3%	16 435	4.0%	309 484	74.6%	415 111	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46 124	7.6%	17 881	2.9%	15 301	2.5%	528 983	87.0%	608 288	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	32 743	3.7%	22 528	2.6%	16 393	1.9%	808 401	91.9%	880 065	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 897	3.6%	13 981	2.5%	9 912	1.8%	509 396	92.1%	553 186	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 524	2.6%	6 495	1.2%	2 351	0.5%	499 341	95.7%	521 711	8.9%	-	-	-	-
Total By Income Source	325 383	5.5%	174 897	3.0%	129 382	2.2%	5 236 049	89.3%	5 865 712	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	25 301	7.5%	10 679	3.2%	8 903	2.6%	293 591	86.7%	338 475	5.8%	-	-	-	-
Commercial	102 816	23.5%	23 274	5.3%	18 353	4.2%	293 307	67.0%	437 750	7.5%	-	-	-	-
Households	195 633	3.9%	134 920	2.7%	100 020	2.0%	4 555 277	91.4%	4 985 850	85.0%	-	-	-	-
Other	1 634	1.6%	6 025	5.8%	2 106	2.0%	93 873	90.6%	103 637	1.8%	-	-	-	-
Total By Customer Group	325 383	5.5%	174 897	3.0%	129 382	2.2%	5 236 049	89.3%	5 865 712	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	215 734	100.0%	-	-	-	-	-	-	215 734	31.2%
Bulk Water	131 179	86.6%	20 227	13.4%	-	-	-	-	151 406	21.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 587	6.1%	2 727	8%	300 896	93.1%	-	-	323 210	46.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	366 500	53.1%	22 954	3.3%	300 896	43.6%			690 350	100.0%

Contact Details

Municipal Manager	Mr Yunus Chanda (acting)	014 950 5102
Financial Manager	Mr Brendon Scholtz (acting)	014 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities											
Receipts	871 744	285 534	32.8%	207 431	23.8%	492 965	56.5%	206 031	46.1%	.7%	
Property rates, penalties and collection charges	154 255	39 876	25.9%	41 306	26.8%	81 181	52.6%	35 894	49.9%	15.1%	
Service charges	468 908	169 788	36.2%	94 164	20.1%	263 952	56.3%	108 103	39.6%	(12.9%)	
Other revenue	99 759	30 107	30.2%	34 356	34.4%	64 462	64.6%	23 981	48.3%	43.3%	
Government - operating	96 253	39 681	41.2%	26 886	27.9%	66 567	69.2%	26 153	69.0%	2.8%	
Government - capital	40 369	3 424	8.5%	7 324	18.1%	10 748	26.6%	8 460	60.7%	(13.4%)	
Interest	12 200	2 659	21.8%	3 395	27.8%	6 654	49.6%	3 440	68.0%	(1.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(786 559)	(200 704)	25.5%	(168 386)	21.4%	(369 090)	46.9%	(171 619)	47.3%	(1.9%)	
Suppliers and employees	(768 638)	(200 200)	26.0%	(160 580)	20.9%	(360 780)	46.9%	(163 191)	47.8%	(1.6%)	
Finance charges	(17 921)	(504)	2.8%	(7 806)	43.6%	(8 310)	46.4%	(8 428)	47.4%	(7.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	85 185	84 829	99.6%	39 045	45.8%	123 875	145.4%	34 412	40.4%	13.5%	
Cash Flow from Investing Activities											
Receipts	100	144	144.0%	3 382	3 382.0%	3 526	3 525.9%	-	-	(100.0%)	
Proceeds on disposal of PPE	100	144	144.0%	3 382	3 382.0%	3 526	3 525.9%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(81 969)	(9 838)	12.0%	(15 961)	19.5%	(25 799)	31.5%	(14 723)	23.8%	8.4%	
Capital assets	(81 969)	(9 838)	12.0%	(15 961)	19.5%	(25 799)	31.5%	(14 723)	23.8%	8.4%	
Net Cash from/(used) Investing Activities	(81 869)	(9 694)	11.8%	(12 579)	15.4%	(22 273)	27.2%	(14 723)	11.8%	(14.6%)	
Cash Flow from Financing Activities											
Receipts	15 300	17	.1%	-	-	17	.1%	645	32.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 300	(17)	(1%)	-	-	(17)	(1%)	645	-	(100.0%)	
Increase (decrease) in consumer deposits	-	34	-	-	-	-	-	-	-	-	
Payments	(24 440)	(1 297)	5.3%	(9 392)	38.4%	(10 690)	43.7%	(1 519)	32.1%	518.4%	
Repayment of borrowing	(24 440)	(1 297)	5.3%	(9 392)	38.4%	(10 690)	43.7%	(1 519)	32.1%	518.4%	
Net Cash from/(used) Financing Activities	(9 140)	(1 281)	14.0%	(9 392)	102.8%	(10 673)	116.8%	(874)	32.1%	974.8%	
Net Increase/(Decrease) in cash held	(5 824)	73 854	(1 268.1%)	17 074	(293.2%)	90 929	(1 561.3%)	18 815	(196.1%)	(9.2%)	
Cash/cash equivalents at the year begin:	50 542	100 000	197.9%	173 854	344.0%	100 000	197.9%	101 991	126.3%	70.5%	
Cash/cash equivalents at the year end:	44 718	173 854	388.8%	190 928	427.0%	190 928	427.0%	120 806	319.8%	58.0%	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 940	20.0%	3 949	8.0%	2 402	4.8%	33 295	67.1%	49 586	28.4%	-	-	1 656	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	15 956	53.1%	4 828	16.1%	940	3.1%	8 344	27.8%	30 068	17.2%	-	-	660	2.0%
Receivables from Non-exchange Transactions - Property Rates	12 030	22.3%	6 998	13.0%	3 306	6.1%	31 622	58.6%	53 956	30.9%	-	-	970	1.0%
Receivables from Exchange Transactions - Waste Water Management	2 294	24.3%	673	7.1%	423	4.5%	6 062	64.1%	9 452	5.4%	-	-	1 346	14.0%
Receivables from Exchange Transactions - Waste Management	2 248	19.0%	677	5.7%	463	3.9%	8 421	71.3%	11 809	6.8%	-	-	108 526	919.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	657	4.0%	607	3.7%	540	3.3%	14 808	89.1%	16 612	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(30 743)	(1 066.9%)	6 177	214.3%	3 574	124.0%	23 874	828.5%	2 882	1.7%	-	-	-	-
Total By Income Source	12 381	7.1%	23 907	13.7%	11 649	6.7%	126 427	72.5%	174 364	100.0%	-	-	113 157	64.0%
Debtors Age Analysis By Customer Group														
Organs of State	(3 297)	359.8%	221	(24.1%)	163	(17.8%)	1 997	(217.9%)	(916)	(5%)	-	-	-	-
Commercial	594	2.1%	12 352	43.8%	1 122	4.0%	14 134	50.1%	26 201	16.2%	-	-	-	-
Households	15 085	10.3%	11 334	7.7%	10 364	7.0%	110 296	75.0%	147 079	84.4%	-	-	113 157	76.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 381	7.1%	23 907	13.7%	11 649	6.7%	126 427	72.5%	174 364	100.0%	-	-	113 157	64.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	17 008	100.0%	-	-	-	-	-	-	17 008	72.9%
Bulk Water	7 877	100.0%	-	-	-	-	-	-	7 877	33.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 555)	100.0%	-	-	-	-	-	-	(1 555)	(6.7%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 329	100.0%	-	-	-	-	-	-	23 329	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Kleik	016 360 7412
Financial Manager	Mrs Annette van Schaikwyk	016 360 7406

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities											
Receipts	609 924	180 122	29.5%	155 298	25.5%	335 420	55.0%	138 562	53.2%	12.1%	
Property rates, penalties and collection charges	77 634	17 079	22.0%	18 671	24.0%	35 750	46.0%	17 508	46.1%	6.6%	
Service charges	362 785	82 131	22.6%	84 996	23.4%	167 127	46.1%	81 438	46.4%	4.4%	
Other revenue	14 251	15 241	107.0%	14 733	103.4%	29 975	210.3%	9 307	175.4%	58.3%	
Government - operating	103 606	42 504	41.0%	31 623	30.5%	74 128	71.5%	29 648	68.4%	6.7%	
Government - capital	40 374	22 714	56.3%	4 750	11.8%	27 464	68.0%	230	53.9%	1 965.2%	
Interest	11 275	453	4.0%	525	4.7%	977	8.7%	431	12.2%	21.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(552 589)	(158 847)	28.7%	(138 548)	25.1%	(297 395)	53.8%	(133 204)	55.7%	4.0%	
Suppliers and employees	(547 016)	(158 847)	29.0%	(138 548)	25.3%	(297 395)	54.4%	(133 204)	67.2%	4.0%	
Finance charges	(5 573)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	57 334	21 276	37.1%	16 749	29.2%	38 025	66.3%	5 358	36.4%	212.6%	
Cash Flow from Investing Activities											
Receipts	-	59	-	59	-	118	-	117	-	(49.3%)	
Proceeds on disposal of PPE	-	59	-	59	-	118	-	117	-	(49.3%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(57 011)	(6 725)	11.8%	(6 235)	10.9%	(12 960)	22.7%	(4 048)	35.4%	54.0%	
Capital assets	(57 011)	(6 725)	11.8%	(6 235)	10.9%	(12 960)	22.7%	(4 048)	35.4%	54.0%	
Net Cash from/(used) Investing Activities	(57 011)	(6 666)	11.7%	(6 176)	10.8%	(12 842)	22.5%	(3 931)	35.2%	57.1%	
Cash Flow from Financing Activities											
Receipts	-	9	-	450	-	459	-	(13)	-	(3 562.8%)	
Short term loans	-	9	-	450	-	459	-	(13)	-	(3 562.8%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	9	-	450	-	459	-	(13)	-	(3 562.8%)	
Payments	(3 357)	-	-	-	-	-	-	(2 942)	96.0%	(100.0%)	
Repayment of borrowing	(3 357)	-	-	-	-	-	-	(2 942)	96.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(3 357)	9	(.3%)	450	(13.4%)	459	(13.7%)	(2 955)	96.3%	(115.2%)	
Net Increase/(Decrease) in cash held	(3 033)	14 619	(482.0%)	11 023	(363.4%)	25 642	(845.4%)	(1 527)	28.6%	(821.8%)	
Cash/cash equivalents at the year begin:	8 207	14 988	182.6%	29 607	360.7%	14 988	182.6%	5 932	399.1%	399.1%	
Cash/cash equivalents at the year end:	5 174	29 607	572.2%	40 630	785.3%	40 630	785.3%	4 404	20.6%	822.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trades and Other Receivables from Exchange Transactions - Water	9 588	5.7%	6 504	3.9%	6 436	3.9%	144 377	86.5%	166 904	31.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 468	15.4%	5 709	3.9%	4 432	3.0%	113 515	77.7%	146 124	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 296	12.1%	2 663	4.4%	2 109	3.5%	48 379	80.0%	60 447	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 319	5.3%	1 429	3.2%	1 190	2.7%	39 123	88.8%	44 061	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 702	4.1%	2 022	3.1%	1 820	2.8%	59 394	90.1%	65 938	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 384	32.1%	795	1.7%	511	1.1%	31 195	65.1%	47 885	9.0%	-	-	-	-
Total By Income Source	59 757	11.2%	19 122	3.6%	16 497	3.1%	435 984	82.1%	531 359	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 370	13.5%	2 271	9.1%	1 952	7.8%	17 284	69.5%	24 877	4.7%	-	-	-	-
Commercial	17 847	60.1%	1 480	5.0%	1 086	3.7%	9 294	31.3%	29 707	5.6%	-	-	-	-
Households	29 015	52%	15 313	33%	13 424	29%	408 941	88.6%	461 713	86.9%	-	-	-	-
Other	14 525	96.4%	58	.4%	35	.2%	444	2.9%	15 061	2.8%	-	-	-	-
Total By Customer Group	59 757	11.2%	19 122	3.6%	16 497	3.1%	435 984	82.1%	531 359	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55	2%	-	-	16 871	57.9%	12 219	41.9%	29 145	56.4%
Bulk Water	-	-	4 412	84.7%	595	11.4%	199	3.8%	5 206	10.1%
PAYE deductions	1 763	100.0%	-	-	-	-	-	-	1 763	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 116	100.0%	-	-	-	-	-	-	2 116	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 152	53.9%	1 480	37.1%	195	4.9%	162	4.1%	3 989	7.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 740	60.9%	1 032	11.0%	2 614	27.8%	32	.3%	9 418	18.2%
Total	11 825	22.9%	6 924	13.4%	20 276	39.3%	12 612	24.4%	51 636	100.0%

Contact Details

Municipal Manager	Mr Isaac Rampedi	014 492 0038
Financial Manager	Mr Paul Mpele	014 492 0018

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	361 300	120 620	33.4%	103 737	28.7%	224 357	62.1%	97 122	58.6%	6.8%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	96 362	15 091	15.7%	19 646	20.4%	34 737	36.0%	19 877	30.8%	(1.2%)	
Government - operating	262 898	104 793	39.9%	83 867	31.9%	188 659	71.8%	77 505	68.5%	8.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 040	736	36.1%	224	11.0%	961	47.1%	(240)	72.1%	(186.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(336 053)	(113 176)	33.7%	(95 455)	28.4%	(208 631)	62.1%	(92 428)	48.8%	3.3%	
Suppliers and employees	(336 053)	(113 176)	33.7%	(95 455)	28.4%	(208 631)	62.1%	(91 959)	49.5%	3.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(449)	7.7%	(100.0%)	
Net Cash from/(used) Operating Activities	25 247	7 444	29.5%	8 282	32.8%	15 725	62.3%	4 694	501.6%	76.4%	
Cash Flow from Investing Activities											
Receipts		10		(7)		3		(67)		(90.2%)	
Proceeds on disposal of PPE	-	10	-	(7)	-	3	-	(67)	-	(90.2%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(20 820)	(1 327)	6.4%	(1 048)	5.0%	(2 375)	11.4%	(1 917)	27.4%	(45.3%)	
Capital assets	(20 820)	(1 327)	6.4%	(1 048)	5.0%	(2 375)	11.4%	(1 917)	27.4%	(45.3%)	
Net Cash from/(used) Investing Activities	(20 820)	(1 318)	6.3%	(1 054)	5.1%	(2 372)	11.4%	(1 984)	27.4%	(46.9%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	4 427	6 126	138.4%	7 227	163.2%	13 353	301.6%	2 710	(607.9%)	166.7%	
Cash/cash equivalents at the year begin:	10 834	8 903	82.2%	15 029	138.7%	8 903	82.2%	43 082	41.6%	(65.1%)	
Cash/cash equivalents at the year end:	15 261	15 029	98.5%	22 256	145.8%	22 256	145.8%	45 792	238.6%	(51.4%)	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 037	6.8%	697	4.5%	661	4.3%	12 930	84.4%	15 324	100.0%	-	-	-	-
Total By Income Source	1 037	6.8%	697	4.5%	661	4.3%	12 930	84.4%	15 324	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 037	6.8%	697	4.5%	661	4.3%	12 930	84.4%	15 324	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 037	6.8%	697	4.5%	661	4.3%	12 930	84.4%	15 324	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45 427	100.0%	-	-	-	-	-	-	45 427	77.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 947	100.0%	-	-	-	-	-	-	12 947	22.2%
Total	58 374	100.0%							58 374	100.0%

Contact Details

Municipal Manager	Mr TL Mikaza (Acting)	014 450 3249
Financial Manager	Mr CE Skryn (Acting)	014 450 3073

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities	2 626 027	750 893	28.6%	673 904	25.7%	1 424 797	54.3%	689 919	57.4%	(2.3%)	
Receipts											
Property rates, penalties and collection charges	459 750	122 335	26.6%	122 571	26.7%	244 907	53.3%	93 796	51.6%	30.7%	
Service charges	1 430 843	341 204	23.8%	337 068	23.6%	678 271	47.4%	333 962	47.8%	9%	
Other revenue	137 492	96 195	70.0%	78 443	57.1%	174 638	127.0%	98 874	101.6%	(20.7%)	
Government - operating	298 444	132 988	44.6%	91 379	30.6%	224 367	75.2%	86 775	73.7%	5.3%	
Government - capital	255 952	51 239	20.0%	37 170	14.5%	88 409	34.5%	64 540	77.1%	(42.8%)	
Interest	43 547	6 932	15.9%	7 273	16.7%	14 205	32.6%	11 952	38.9%	(9.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 352 406)	(639 883)	27.2%	(588 951)	25.0%	(1 228 835)	52.2%	(630 761)	56.8%	(6.6%)	
Suppliers and employees	(2 221 240)	(622 557)	28.0%	(579 015)	26.1%	(1 201 572)	54.1%	(609 795)	57.6%	(5.0%)	
Finance charges	(52 094)	(16 599)	31.9%	(9 679)	18.6%	(26 278)	50.4%	(11 074)	51.3%	(12.6%)	
Transfers and grants	(79 071)	(227)	9%	(257)	3%	(684)	1.2%	(9 892)	34.3%	(97.8%)	
Net Cash from/(used) Operating Activities	273 622	111 010	40.6%	84 953	31.0%	195 962	71.6%	59 158	62.0%	43.6%	
Cash Flow from Investing Activities											
Receipts	20 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(424 969)	(151 941)	35.8%	(62 495)	14.7%	(214 436)	50.5%	(111 915)	87.8%	(44.2%)	
Capital assets	(424 969)	(151 941)	35.8%	(62 495)	14.7%	(214 436)	50.5%	(111 915)	87.8%	(44.2%)	
Net Cash from/(used) Investing Activities	(404 969)	(151 941)	37.5%	(62 495)	15.4%	(214 436)	53.0%	(111 915)	105.8%	(44.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(33 814)	(8 252)	24.4%	(7 965)	23.6%	(16 217)	48.0%	(10 323)	49.7%	(22.8%)	
Repayment of borrowing	(33 814)	(8 252)	24.4%	(7 965)	23.6%	(16 217)	48.0%	(10 323)	49.7%	(22.8%)	
Net Cash from/(used) Financing Activities	(33 814)	(8 252)	24.4%	(7 965)	23.6%	(16 217)	48.0%	(10 323)	49.7%	(22.8%)	
Net Increase/(Decrease) in cash held	(165 161)	(49 183)	29.8%	14 493	(8.8%)	(34 690)	21.0%	(63 081)	6 242.3%	(123.0%)	
Cash/cash equivalents at the year begin:	165 782	67 292	40.6%	18 109	10.9%	67 292	40.6%	126 417	8 922.6%	(85.7%)	
Cash/cash equivalents at the year end:	621	18 109	2 916.0%	32 601	5 249.8%	32 601	5 249.8%	63 336	29 210.1%	(48.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trades and Other Receivables from Exchange Transactions - Water	34 098	16.2%	6 849	3.3%	3 404	1.6%	165 554	78.9%	209 905	19.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	100 123	38.4%	1 856	.7%	2 392	.9%	156 487	60.0%	260 858	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	87 033	40.5%	(358)	-.2%	(544)	-.3%	128 756	59.9%	214 887	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 460	38.3%	4 267	6.4%	2 830	4.3%	33 895	51.0%	66 451	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 535	27.7%	3 142	4.7%	2 953	4.4%	42 297	63.2%	65 966	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	462	18.2%	86	3.4%	102	4.0%	1 885	74.4%	2 536	2%	-	-	-	-
Interest on Amount Debtor Accounts	5 531	16.4%	2 545	7.6%	2 214	6.6%	23 386	69.4%	33 676	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	69 285	29.8%	37 805	16.3%	29 792	12.8%	95 602	41.1%	232 484	21.4%	-	-	-	-
Total By Income Source	340 566	31.3%	56 192	5.2%	43 142	4.0%	647 863	59.6%	1 087 764	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 781	60.0%	222	2.3%	155	1.6%	3 474	36.1%	9 631	9%	-	-	-	-
Commercial	88 901	40.5%	3 837	1.7%	2 435	1.1%	124 438	56.7%	219 610	20.2%	-	-	-	-
Households	195 734	35.0%	18 710	3.3%	14 441	2.6%	330 242	59.1%	559 127	51.4%	-	-	-	-
Other	50 151	16.8%	33 423	11.2%	26 112	8.7%	189 709	63.4%	299 395	27.5%	-	-	-	-
Total By Customer Group	340 566	31.3%	56 192	5.2%	43 142	4.0%	647 863	59.6%	1 087 764	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 743	29.2%	114 720	64.9%	10 438	5.9%	-	-	176 900	53.7%
Bulk Water	21 976	51.5%	20 736	48.5%	-	-	-	-	42 712	13.0%
PAYE deductions	8 254	100.0%	-	-	-	-	-	-	8 254	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 333	100.0%	-	-	-	-	-	-	8 333	2.5%
Loan repayments	4 971	100.0%	-	-	-	-	-	-	4 971	1.5%
Trade Creditors	58 530	67.4%	-	-	2 426	2.8%	28	-	61 014	18.4%
Auditor-General	1 342	100.0%	-	-	-	-	-	-	1 342	.4%
Other	4	100.0%	-	-	-	-	-	-	4	0%
Total	155 153	47.1%	161 252	49.0%	12 864	3.9%	28	-	329 296	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashiliso	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	Budget	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities											
Receipts	999 356	264 920	26.5%	282 008	28.2%	546 928	54.7%	418 229	63.2%	(32.6%)	
Property rates, penalties and collection charges	147 942	26 112	17.7%	49 009	33.1%	75 121	50.8%	24 030	37.8%	104.0%	
Service charges	458 489	120 129	26.2%	119 455	26.1%	239 585	52.3%	120 579	39.4%	(.9%)	
Other revenue	66 195	11 662	17.6%	12 986	19.6%	24 648	37.2%	95 284	163.6%	(86.4%)	
Government - operating	206 523	79 800	38.6%	56 740	27.5%	136 540	66.1%	56 988	27.6%	(4%)	
Government - capital	98 282	25 178	25.6%	36 969	37.6%	62 147	63.2%	107 237	167.5%	(65.5%)	
Interest	21 924	2 038	9.3%	6 848	31.2%	8 867	40.5%	14 112	52.8%	(51.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 010 782)	(204 574)	20.2%	(191 363)	18.9%	(395 937)	39.2%	(368 508)	63.8%	(48.1%)	
Suppliers and employees	(98 382)	(200 658)	20.1%	(190 582)	19.1%	(391 240)	39.2%	(367 119)	64.1%	(48.1%)	
Finance charges	(12 400)	(1 965)	15.8%	(781)	6.3%	(2 746)	22.1%	(1 389)	34.3%	(43.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(11 426)	60 346	(528.1%)	90 645	(793.3%)	150 991	(1 321.5%)	49 721	57.6%	82.3%	
Cash Flow from Investing Activities											
Receipts	830	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	830	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(151 892)	(17 541)	11.5%	(21 796)	14.3%	(39 337)	25.9%	(26 755)	39.0%	(18.5%)	
Capital assets	(151 892)	(17 541)	11.5%	(21 796)	14.3%	(39 337)	25.9%	(26 755)	39.0%	(18.5%)	
Net Cash from/(used) Investing Activities	(151 062)	(17 541)	11.6%	(21 796)	14.4%	(39 337)	26.0%	(26 755)	39.0%	(18.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	43	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/ren financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	43	-	(100.0%)	
Payments	(8 503)	(1 863)	21.9%	(1 295)	15.2%	(3 158)	37.1%	(3 834)	59.9%	(66.2%)	
Repayment of borrowing	(8 503)	(1 863)	21.9%	(1 295)	15.2%	(3 158)	37.1%	(3 834)	59.9%	(66.2%)	
Net Cash from/(used) Financing Activities	(8 503)	(1 863)	21.9%	(1 295)	15.2%	(3 158)	37.1%	(3 791)	59.2%	(65.8%)	
Net Increase/(Decrease) in cash held	(170 991)	40 942	(23.9%)	67 554	(39.5%)	108 495	(63.5%)	19 175	127.3%	252.3%	
Cash/cash equivalents at the year begin:	(69 787)	(130 668)	187.2%	(89 727)	128.6%	(130 668)	187.2%	91 891	78.8%	(197.6%)	
Cash/cash equivalents at the year end:	(240 777)	(89 727)	37.3%	(22 173)	9.2%	(22 173)	9.2%	111 066	86.4%	(120.0%)	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trades and Other Receivables from Exchange Transactions - Water	19 880	5.7%	19 462	5.6%	10 588	3.1%	296 187	85.6%	346 117	32.0%	-	-	317 004	91.0%
Trade and Other Receivables from Exchange Transactions - Electricity	20 866	32.0%	14 292	21.9%	4 924	7.6%	25 064	38.5%	65 146	6.0%	-	-	39 129	60.0%
Receivables from Non-exchange Transactions - Property Rates	12 694	6.4%	9 622	4.9%	5 518	2.8%	169 181	85.9%	197 016	18.2%	-	-	172 648	87.0%
Receivables from Exchange Transactions - Waste Water Management	3 485	5.5%	3 231	5.1%	2 426	3.8%	54 366	85.6%	63 509	5.9%	-	-	58 538	92.0%
Receivables from Exchange Transactions - Waste Management	4 937	4.9%	4 601	4.6%	3 727	3.7%	87 154	86.8%	100 419	9.3%	-	-	93 361	93.0%
Receivables from Exchange Transactions - Property Rental Debtors	104	17.6%	87	14.7%	23	3.8%	376	63.8%	590	1%	-	-	448	76.0%
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	46	100.0%	46	-	-	-	46	100.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	9 737	3.2%	12 539	4.1%	9 337	3.0%	275 664	89.7%	307 277	28.4%	-	-	209 926	68.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	71 705	6.6%	63 834	5.9%	36 542	3.4%	908 040	84.1%	1 080 120	100.0%	-	-	891 101	82.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 497	11.3%	1 200	9.1%	1 508	11.4%	9 014	68.2%	13 219	1.2%	-	-	-	-
Commercial	32 501	6.3%	28 801	5.6%	14 701	2.8%	442 924	85.4%	518 938	48.0%	-	-	397 825	76.0%
Households	32 797	46.6%	33 650	6.7%	19 961	4.0%	410 947	82.7%	497 155	46.0%	-	-	448 132	90.0%
Other	4 909	9.7%	383	8%	372	7%	45 145	88.9%	50 809	4.7%	-	-	45 145	88.0%
Total By Customer Group	71 705	6.6%	63 834	5.9%	36 542	3.4%	908 040	84.1%	1 080 120	100.0%	-	-	891 101	82.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 813	13.1%	15 975	14.1%	11 082	9.8%	71 233	63.0%	113 103	52.4%
Bulk Water	13 486	21.0%	10 747	16.7%	2 026	3.1%	38 058	59.2%	64 317	29.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 910	27.4%	4 175	11.5%	5 804	16.0%	16 328	45.1%	34 216	16.8%
Auditor-General	2 101	100.0%	-	-	-	-	-	-	2 101	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 311	18.7%	30 897	14.3%	18 911	8.8%	125 618	58.2%	215 737	100.0%

Contact Details

Municipal Manager	Mr LR Thibani	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 664 875	260 047	15.6%	328 125	19.7%	588 172	35.3%	-	-	(100.0%)	
Receipts											
Property rates, penalties and collection charges	189 016	35 446	18.8%	48 590	25.7%	84 036	44.5%	-	-	(100.0%)	
Service charges	920 139	96 456	10.5%	167 232	18.2%	263 688	28.7%	-	-	(100.0%)	
Other revenue	51 236	27 087	52.9%	51 712	100.9%	78 799	153.8%	-	-	(100.0%)	
Government - operating	260 649	66 275	25.4%	2 000	8%	68 275	26.2%	-	-	(100.0%)	
Government - capital	223 783	30 962	13.8%	52 500	23.5%	83 462	37.3%	-	-	(100.0%)	
Interest	20 052	3 802	19.0%	6 090	30.4%	9 892	49.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 404 706)	(190 292)	13.5%	(237 061)	16.9%	(427 353)	30.4%	-	-	(100.0%)	
Suppliers and employees	(1 399 344)	(181 735)	13.0%	(226 855)	16.2%	(408 500)	29.2%	-	-	(100.0%)	
Finance charges	(4 942)	(5 542)	112.2%	(6 576)	133.1%	(12 118)	245.2%	-	-	(100.0%)	
Transfers and grants	(420)	(3 015)	717.8%	(3 630)	864.4%	(6 645)	1 562.1%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	260 169	69 755	26.8%	91 064	35.0%	160 819	61.8%	-	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	(34 702)	-	(60 074)	-	(94 776)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	(60 074)	-	(94 776)	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	(34 702)	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(240 783)	(4 109)	1.7%	(8 015)	3.3%	(12 124)	5.0%	-	-	(100.0%)	
Capital assets	(240 783)	(4 109)	1.7%	(8 015)	3.3%	(12 124)	5.0%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(240 783)	(38 811)	16.1%	(68 089)	28.3%	(106 900)	44.4%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	4 051	-	1 107	-	5 158	-	-	-	(100.0%)	
Borrowing long term/ren financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	4 051	-	1 107	-	5 158	-	-	-	(100.0%)	
Payments	(23 237)	(873)	3.8%	(2 504)	10.8%	(3 377)	14.5%	-	-	(100.0%)	
Repayment of borrowing	(23 237)	(873)	3.8%	(2 504)	10.8%	(3 377)	14.5%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(23 237)	3 178	(13.7%)	(1 397)	6.0%	1 781	(7.7%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(3 850)	34 122	(886.2%)	21 578	(560.4%)	55 700	(1 446.6%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	17 338	-	-	34 122	196.8%	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	13 488	34 122	253.0%	55 700	413.0%	55 700	413.0%	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(0)	-	17 805	27.8%	5 939	9.3%	40 351	63.0%	64 095	7.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	30 742	28.8%	6 335	5.9%	69 627	65.3%	106 705	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(7)	-	11 658	2.3%	4 376	.9%	486 780	96.8%	502 807	57.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	3 787	12.6%	1 914	6.4%	24 432	81.1%	30 134	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	4 356	12.9%	2 633	7.8%	26 809	79.3%	33 799	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	94	5.4%	58	3.3%	1 594	91.3%	1 745	2%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	1 283	2.3%	1 178	2.1%	53 529	95.6%	55 990	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(300)	(4%)	9 633	12.5%	3 779	4.9%	63 840	83.0%	76 952	8.8%	-	-	-	-
Total By Income Source	(306)	-	79 358	9.1%	26 213	3.0%	766 962	87.9%	872 228	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 024	13.8%	563	7.6%	394	5.3%	5 436	73.3%	7 416	9%	-	-	-	-
Commercial	31 719	19.4%	5 264	3.2%	5 365	3.3%	121 096	74.1%	163 443	18.7%	-	-	-	-
Households	(33 048)	(6.7%)	73 531	10.5%	20 455	2.9%	640 431	91.3%	701 368	80.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(306)	-	79 358	9.1%	26 213	3.0%	766 962	87.9%	872 228	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	29 233	13.6%	19 047	8.9%	30 221	14.0%	136 676	63.5%	215 178	32.2%
Bulk Water	18 418	38.0%	19 944	41.2%	10 092	20.8%	-	-	48 454	7.2%
PAYE deductions	4 876	100.0%	-	-	-	-	-	-	4 876	7%
VAT (output less input)	96 660	100.0%	-	-	-	-	-	-	96 660	14.4%
Pensions / Retirement	6 173	100.0%	-	-	-	-	-	-	6 173	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99 727	84.1%	2 216	1.9%	14	-	16 679	14.1%	118 636	17.7%
Auditor-General	2 060	100.0%	-	-	-	-	-	-	2 060	3%
Other	177 118	100.0%	-	-	-	-	-	-	177 118	26.5%
Total	434 265	64.9%	41 207	6.2%	40 328	6.0%	153 355	22.9%	669 154	100.0%

Contact Details

Municipal Manager	Mr Thabo Ndlovu	011 411 00512
Financial Manager	Mr Vincent Nkhofa	011 411 00867

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	309 552	100 929	32.6%	75 229	24.3%	176 158	56.9%	79 050	60.9%	(4.8%)	
Receipts											
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	30 656	273	9%	361	1.2%	634	2.1%	195	7.7%	84.9%	
Other revenue	59 382	6 421	10.8%	1 105	1.9%	7 526	12.7%	11 609	22.9%	(90.5%)	
Government - operating	203 891	87 540	42.9%	66 643	32.7%	154 183	75.6%	67 025	81.8%	(6%)	
Government - capital	12 484	6 284	50.3%	6 200	49.7%	12 484	100.0%	-	18.1%	(100.0%)	
Interest	3 139	411	13.1%	919	29.3%	1 330	42.4%	221	5.9%	316.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(283 896)	(83 300)	29.3%	(70 330)	24.8%	(153 630)	54.1%	(84 812)	54.0%	(17.1%)	
Suppliers and employees	(278 304)	(81 300)	29.2%	(70 330)	25.3%	(151 630)	54.5%	(82 810)	53.7%	(15.1%)	
Finance charges	(1 200)	-	-	-	-	-	-	(2)	2.2%	(100.0%)	
Transfers and grants	(4 392)	(2 000)	45.5%	-	-	(2 000)	45.5%	(2 000)	72.8%	(100.0%)	
Net Cash from/(used) Operating Activities	25 656	17 629	68.7%	4 899	19.1%	22 528	87.8%	(6 762)	160.9%	(185.0%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(10 000)	(4 329)	43.3%	(4 403)	44.0%	(8 732)	87.3%	(1 695)	8.4%	159.7%	
Capital assets	(10 000)	(4 329)	43.3%	(4 403)	44.0%	(8 732)	87.3%	(1 695)	8.4%	159.7%	
Net Cash from/(used) Investing Activities	(10 000)	(4 329)	43.3%	(4 403)	44.0%	(8 732)	87.3%	(1 695)	8.4%	159.7%	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/ren financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	15 656	13 300	85.0%	496	3.2%	13 796	88.1%	(7 458)	#####	(106.6%)	
Cash/cash equivalents at the year begin:	25 412	13 481	53.1%	26 781	105.4%	13 481	53.1%	73 715	41.1%	(63.7%)	
Cash/cash equivalents at the year end:	41 068	26 781	65.2%	27 277	66.4%	27 277	66.4%	66 257	76.5%	(58.8%)	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source							27 918	100.0%	27 918	100.0%			918	3.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	27 000	100.0%	27 000	96.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	918	100.0%	918	3.3%	-	-	918	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							27 918	100.0%	27 918	100.0%			918	3.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 921	100.0%	-	-	-	-	-	-	1 921	100.0%
Total	1 921	100.0%							1 921	100.0%

Contact Details

Municipal Manager	Mr Romeo Mhauzi	011 411 5254
Financial Manager	Mr Mzwandile Mkhize	011 411 5038

Source Local Government Database

1. All figures in this report are unaudited.