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Provinsiale Tesourie

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## **PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2015/16 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2015**

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. NB: Not all municipalities in the Province have submitted the required returns on time as per the table below. It should also be noted that the report contains preliminary figures for the second quarter as municipalities are still verifying the information.


**STATUS OF SECTION 71 SUBMISSION FOR DECEMBER 2015 AS AT 21 JANUARY 2016**

Municipality	Operating Revenue & Expenditure		Capital Revenue & Expenditure		Cash flow statement		Debtors		Creditors	
	Y	N	Y	N	Y	N	Y	N	Y	N
Ehlanzeni District	Y		Y		Y		Y		Y	
Thaba Chweu	Y		Y		Y		Y		Y	
Nkomazi	Y		Y		Y		Y		Y	
Umjindi	Y		Y		Y		Y		Y	
Mbombela	Y		Y		Y		Y		Y	
Bushbuckridge	Y		Y		Y		Y		Y	
Nkangala District	Y		Y		Y		Y		Y	
Steve Tshwete	Y		Y		Y		Y		Y	
Thembisile Hani	Y		Y		Y		Y		Y	
Emakhazeni	Y		Y		Y		Y		Y	
Emalahleni		N		N	Y			N		N
Victor Khanye	Y		Y		Y		Y		Y	
Dr JS Moroka	Y		Y		Y		Y			N
Gert Sibande District	Y		Y		Y		Y		Y	
Govan Mbeki	Y		Y		Y			N	Y	
Mkhondo	Y		Y		Y		Y		Y	
Lekwa		N		N		N		N		N
Msukaligwa		N		N	Y		Y		Y	
Dipaleseng	Y		Y		Y			N		N
Dr Pixley Ka Isaka Seme	Y		Y		Y		Y		Y	
Chief Albert Luthuli	Y		Y		Y		Y			N
<b>Total</b>	<b>18</b>	<b>3</b>	<b>18</b>	<b>3</b>	<b>20</b>	<b>1</b>	<b>17</b>	<b>4</b>	<b>16</b>	<b>5</b>

Source: LG Data base

Legend: Y Return form submitted and uploaded correctly.

Legend: N Return form not submitted.

  
**MS NZ NKAMBA**  
**HEAD OFFICIAL**  
**DATE: 27/1/2016**



**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>	1 160 155	590 823	50.9%	349 750	30.1%	940 673	81.1%	193 278	60.2%	61.0%
Property rates, penalties and collection charges	63 590	16 215	25.6%	978	1.5%	17 194	27.0%	478	-	104.8%
Service charges	19 025	1 107	5.8%	2 793	14.7%	3 900	20.5%	666	2.5%	319.3%
Other revenue	28 470	6 655	23.4%	7 466	26.3%	14 190	49.7%	4 082	-	83.6%
Government - operating	641 087	418 963	65.3%	190 634	29.6%	609 697	95.1%	182 366	69.7%	4.8%
Government - capital	393 658	144 140	36.6%	143 156	36.4%	287 295	73.0%	3 000	52.2%	4 671.8%
Interest	14 325	3 943	27.5%	4 493	31.4%	8 437	58.9%	2 698	63.4%	66.6%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(698 561)	(191 613)	27.4%	(213 076)	30.5%	(404 689)	57.9%	(164 219)	51.0%	15.7%
Suppliers and employees	(674 635)	(162 798)	27.1%	(207 059)	30.7%	(389 891)	57.6%	(180 971)	53.9%	14.4%
Finance charges	(577)	-	-	-	-	-	-	-	-	-
Transfers and grants	(23 049)	(6 814)	38.2%	(5 984)	26.0%	(14 798)	64.2%	(3 248)	16.5%	84.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>461 594</b>	<b>399 311</b>	<b>86.5%</b>	<b>136 673</b>	<b>29.6%</b>	<b>535 984</b>	<b>116.1%</b>	<b>9 059</b>	<b>70.7%</b>	<b>1 408.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	500	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-
Decrease (in non-current debtors)	-	-	-	-	-	-	-	-	-	-
Decrease (in other non-current receivables)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(460 915)	(114 594)	24.9%	(148 206)	32.2%	(262 801)	57.0%	(70 161)	46.2%	111.2%
Capital assets	(460 915)	(114 594)	24.9%	(148 206)	32.2%	(262 801)	57.0%	(70 161)	46.2%	111.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(460 415)</b>	<b>(114 594)</b>	<b>24.9%</b>	<b>(148 206)</b>	<b>32.2%</b>	<b>(262 801)</b>	<b>57.1%</b>	<b>(70 161)</b>	<b>46.2%</b>	<b>111.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 179</b>	<b>284 716</b>	<b>24 148.0%</b>	<b>(11 533)</b>	<b>(978.1%)</b>	<b>273 183</b>	<b>23 167.9%</b>	<b>(61 102)</b>	<b>652.2%</b>	<b>(61.1%)</b>
Cash/cash equivalents at the year begin	173 000	213 519	123.4%	498 235	289.0%	213 519	123.4%	334 435	68.2%	49.0%
Cash/cash equivalents at the year end	174 179	498 235	288.0%	486 702	278.4%	486 702	278.4%	273 333	142.7%	78.1%

**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 to 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	646	4%	1 224	7%	(1 040)	(6%)	170 217	99.5%	171 045	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(502 252)	(75.4%)	3 965	6%	15 077	2.3%	1 149 615	172.5%	666 324	71.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	261	1.1%	269	1.1%	296	1.1%	23 545	96.7%	24 341	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	690	1.8%	539	1.6%	630	1.6%	31 215	95.0%	32 874	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	4	.7%	620	99.3%	624	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(4 701)	100.0%	(4 701)	(.5%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(247)	(.6%)	-	-	-	-	-	39 207	100.6%	38 960	4.2%	-	-	-
<b>Total By Income Source</b>	<b>(501 903)</b>	<b>(53.9%)</b>	<b>6 017</b>	<b>.8%</b>	<b>14 837</b>	<b>1.6%</b>	<b>1 409 617</b>	<b>151.7%</b>	<b>929 488</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(504 343)	(57.7%)	32	-	10 681	2.1%	1 009 622	166.7%	515 992	55.6%	-	-	-	-
Commercial	7 169	5.5%	2 756	2.1%	778	.8%	119 062	91.8%	126 764	14.0%	-	-	-	-
Households	3 334	1.4%	2 729	1.1%	2 817	1.2%	229 672	96.3%	238 952	25.7%	-	-	-	-
Other	(7 153)	(15.9%)	500	1.1%	564	1.2%	51 260	113.6%	45 161	4.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>(501 903)</b>	<b>(53.9%)</b>	<b>6 017</b>	<b>.8%</b>	<b>14 837</b>	<b>1.6%</b>	<b>1 409 617</b>	<b>151.7%</b>	<b>929 488</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	(186)	(5.0%)	(1 265)	(34.0%)	2 067	56.6%	3 104	83.6%	3 719	1.0%
Bulk Water	-	-	(12 849)	(4.6%)	(14 650)	(5.2%)	309 742	109.7%	282 243	72.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 369	7.3%	1 780	1.6%	1 248	1.2%	91 010	89.7%	101 406	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 183</b>	<b>1.9%</b>	<b>(12 335)</b>	<b>(3.2%)</b>	<b>(11 335)</b>	<b>(2.9%)</b>	<b>403 856</b>	<b>104.3%</b>	<b>387 369</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Di. Shabangu	013 708 6018
Financial Manager	S.P. Mokganya (Acting)	013 799 1899

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part 1: Operating Revenue and Expenditure**

	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>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>336 428</b>	<b>99 144</b>	<b>27.7%</b>	<b>85 875</b>	<b>25.5%</b>	<b>178 819</b>	<b>53.2%</b>	<b>8 347</b>	<b>33.1%</b>	<b>926.4%</b>
Property rates	39 348	(2 754)	(7.0%)	1 005	2.6%	(1 748)	(4.4%)	(11 956)	(15.6%)	(108.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 898	794	3.2%	4 571	18.4%	5 365	21.5%	2 631	23.9%	61.5%
Service charges - water revenue	6 621	1 257	19.0%	619	9.3%	1 878	28.3%	794	42.9%	(19.0%)
Service charges - sanitation revenue	6 524	552	8.5%	1 130	17.3%	1 881	28.8%	1 069	34.3%	5.7%
Service charges - refuse revenue	5 247	514	9.8%	1 050	20.0%	1 565	29.8%	867	27.3%	21.2%
Service charges - other	-	3	-	0	-	3	-	(10)	-	(100.0%)
Rental of facilities and equipment	856	157	18.0%	366	43.9%	523	62.7%	67	29.7%	449.0%
Interest earned - external investments	2 346	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	18 751	1 874	10.0%	4 197	22.4%	6 072	32.4%	3 125	26.8%	34.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	300	49	16.3%	14	4.8%	63	21.1%	48	52.6%	(70.2%)
License and permits	-	132	-	298	-	431	-	163	-	63.5%
Agency services	2 457	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	227 969	91 279	40.0%	72 404	31.8%	163 692	71.9%	11 113	43.0%	551.5%
Other own revenue	834	(723)	(86.7%)	19	2.2%	(705)	(84.4%)	309	49.4%	(63.9%)
Gains on disposal of PPE	-	11	-	-	-	11	-	-	-	-
<b>Operating Expenditure</b>	<b>382 999</b>	<b>58 537</b>	<b>15.3%</b>	<b>54 972</b>	<b>14.4%</b>	<b>113 508</b>	<b>29.6%</b>	<b>40 285</b>	<b>20.2%</b>	<b>38.5%</b>
Employee related costs	110 986	33 357	30.1%	21 274	19.2%	54 941	49.3%	18 917	36.5%	12.5%
Remuneration of councillors	17 043	3 587	21.0%	2 371	13.9%	5 968	35.0%	2 233	28.8%	6.2%
Debt impairment	30 070	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	66 975	-	-	-	-	-	-	-	-	-
Finance charges	977	6	0.6%	-	-	6	0.6%	-	-	-
Bulk purchases	44 782	7 639	17.1%	13 961	31.2%	21 801	48.2%	2 761	12.5%	405.7%
Other Materials	13 400	654	4.9%	3 251	24.3%	3 905	29.1%	2 822	30.8%	15.2%
Contracted services	30 470	8 200	26.9%	8 356	27.4%	16 555	54.3%	6 864	54.6%	21.7%
Transfers and grants	-	8	-	154	-	181	-	-	-	(100.0%)
Other expenditure	68 324	5 078	7.4%	5 605	8.2%	10 681	15.6%	6 668	19.8%	(16.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(46 571)</b>	<b>34 607</b>		<b>30 703</b>		<b>65 310</b>		<b>(31 938)</b>		
Transfers recognised - capital	-	-	-	12 500	-	12 500	-	-	-	(100.0%)
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(46 571)</b>	<b>34 607</b>		<b>43 203</b>		<b>77 810</b>		<b>(31 938)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(46 571)</b>	<b>34 607</b>		<b>43 203</b>		<b>77 810</b>		<b>(31 938)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(46 571)</b>	<b>34 607</b>		<b>43 203</b>		<b>77 810</b>		<b>(31 938)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(46 571)</b>	<b>34 607</b>		<b>43 203</b>		<b>77 810</b>		<b>(31 938)</b>		

**Part 2: Capital Revenue and Expenditure**

	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>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>109 886</b>	<b>24 169</b>	<b>22.0%</b>	<b>17 448</b>	<b>15.9%</b>	<b>41 617</b>	<b>37.9%</b>	<b>22 632</b>	<b>57.6%</b>	<b>(22.9%)</b>
National Government	109 886	24 169	22.0%	17 448	15.9%	41 617	37.9%	22 632	57.6%	(22.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>109 886</b>	<b>24 169</b>	<b>22.0%</b>	<b>17 448</b>	<b>15.9%</b>	<b>41 617</b>	<b>37.9%</b>	<b>22 632</b>	<b>57.6%</b>	<b>(22.9%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>109 886</b>	<b>24 169</b>	<b>22.0%</b>	<b>17 448</b>	<b>15.9%</b>	<b>41 617</b>	<b>37.9%</b>	<b>22 632</b>	<b>57.6%</b>	<b>(22.9%)</b>
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	25.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	32.6%
Public Safety	-	-	-	-	-	-	-	-	-	34.4%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	2 874	-	2 874	-	6 081	111.0%	(52.7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	2 874	-	2 874	-	6 081	111.0%	(52.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>109 886</b>	<b>11 635</b>	<b>10.6%</b>	<b>14 575</b>	<b>13.3%</b>	<b>26 409</b>	<b>24.0%</b>	<b>13 156</b>	<b>47.0%</b>	<b>10.8%</b>
Electricity	5 000	5 634	112.7%	1 779	35.6%	7 411	148.2%	29 090	100.0%	(100.0%)
Water	70 000	2 064	3.0%	9 022	12.9%	11 106	15.9%	13 156	64.0%	(31.4%)
Waste Water Management	34 886	4 117	11.8%	3 775	10.8%	7 802	22.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	12 334	-	-	-	12 334	-	3 395	-	(100.0%)

**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>398 340</b>	<b>149 392</b>	<b>37.5%</b>	<b>145 834</b>	<b>36.6%</b>	<b>295 226</b>	<b>74.1%</b>	<b>101 044</b>	<b>64.2%</b>	<b>44.3%</b>
Property rates, penalties and collection charges	25 575	4 246	16.8%	13 500	52.8%	17 746	69.4%	2 878	17.5%	369.0%
Service charges	28 138	4 317	15.3%	6 655	20.1%	9 973	35.4%	5 106	-	10.7%
Other revenue	4 425	2 104	47.5%	1 040	23.5%	3 144	71.0%	10 657	-	(90.2%)
Government - operating	227 568	91 337	40.1%	72 438	31.8%	183 775	71.8%	63 362	70.0%	14.3%
Government - capital	109 866	41 656	37.8%	47 050	42.8%	88 608	80.6%	14 250	56.0%	230.2%
Interest	2 346	5 830	248.6%	5 149	262.2%	11 960	519.7%	4 768	246.5%	29.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(285 693)</b>	<b>(101 147)</b>	<b>35.4%</b>	<b>(80 696)</b>	<b>31.7%</b>	<b>(191 844)</b>	<b>67.1%</b>	<b>(100 314)</b>	<b>69.3%</b>	<b>(9.6%)</b>
Suppliers and employees	(284 917)	(101 147)	35.5%	(80 542)	31.5%	(191 690)	67.3%	(100 314)	70.9%	(9.7%)
Finance charges	(977)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(154)	-	(154)	-	-	-	5%
<b>Net Cash from/(used) Operating Activities</b>	<b>112 647</b>	<b>48 245</b>	<b>42.9%</b>	<b>55 137</b>	<b>49.0%</b>	<b>103 382</b>	<b>91.9%</b>	<b>729</b>	<b>51.5%</b>	<b>7 458.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(109 888)</b>	<b>(19 877)</b>	<b>18.1%</b>	<b>(34 520)</b>	<b>31.4%</b>	<b>(54 337)</b>	<b>49.5%</b>	<b>(33 304)</b>	<b>80.6%</b>	<b>3.7%</b>
Capital assets	(109 888)	(19 877)	18.1%	(34 520)	31.4%	(54 337)	49.5%	(33 304)	80.6%	3.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(109 888)</b>	<b>(19 877)</b>	<b>18.1%</b>	<b>(34 520)</b>	<b>31.4%</b>	<b>(54 337)</b>	<b>49.5%</b>	<b>(33 304)</b>	<b>80.6%</b>	<b>3.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
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>2 560</b>	<b>28 368</b>	<b>1 108.1%</b>	<b>20 617</b>	<b>805.3%</b>	<b>48 885</b>	<b>1 913.4%</b>	<b>(32 574)</b>	<b>3 772.9%</b>	<b>(163.3%)</b>
Cash/cash equivalents at the year begin	1 457	3 532	289.9%	32 300	2 217.1%	3 932	269.9%	19 629	97.4%	64.6%
Cash/cash equivalents at the year end	4 017	32 300	804.1%	52 917	1 317.3%	52 917	1 317.3%	(12 945)	(70.7%)	(566.8%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 621	14.0%	265	2.5%	224	1.9%	9 420	81.6%	11 550	2.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 630	9.2%	919	5.2%	731	4.1%	14 460	81.5%	17 760	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 596	2.1%	5 621	2.1%	5 092	1.9%	252 949	83.9%	269 251	65.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	851	1.4%	637	1.4%	599	1.3%	44 810	96.0%	46 868	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	698	1.4%	651	1.4%	615	1.3%	44 644	95.9%	46 568	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	352	2.1%	349	2.1%	336	2.0%	15 464	89.7%	16 501	4.0%	-	-	-	-
<b>Total By Income Source</b>	<b>10 510</b>	<b>2.6%</b>	<b>8 482</b>	<b>2.1%</b>	<b>7 597</b>	<b>1.9%</b>	<b>381 768</b>	<b>93.5%</b>	<b>408 337</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 467	7.3%	2 472	7.3%	1 883	5.6%	27 019	79.8%	33 840	8.9%	-	-	-	-
Commercial	1 781	5.1%	1 044	3.0%	965	2.7%	31 398	89.2%	35 187	8.6%	-	-	-	-
Households	6 262	1.8%	4 946	1.5%	4 749	1.4%	323 352	95.3%	339 309	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 510</b>	<b>2.6%</b>	<b>8 482</b>	<b>2.1%</b>	<b>7 597</b>	<b>1.9%</b>	<b>381 768</b>	<b>93.5%</b>	<b>408 337</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>										

**Contact Details**

Municipal Manager	Vusumuzi Mjoka	017 843 4095
Financial Manager	Mporuzi Nkibathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part 1: Operating Revenue and Expenditure**

	2015/16										2014/15	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2014/15 to Q2 of 2015/16		
		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>336 128</b>	<b>93 144</b>	<b>27.7%</b>	<b>85 675</b>	<b>25.5%</b>	<b>178 819</b>	<b>53.2%</b>	<b>8 347</b>	<b>33.1%</b>	<b>926.4%</b>		
Property rates - penalties and collection charges	39 348	(2 754)	(7.0%)	1 006	2.6%	(1 748)	(4.4%)	(11 959)	(15.6%)	(108.4%)		
Service charges - electricity revenue	24 896	794	3.2%	4 571	18.4%	5 365	21.5%	2 631	23.9%	61.6%		
Service charges - water revenue	6 621	1 257	19.0%	619	9.3%	1 876	28.3%	764	42.9%	(19.0%)		
Service charges - sanitation revenue	6 524	552	8.5%	1 130	17.3%	1 681	25.9%	1 069	34.3%	5.7%		
Service charges - refuse revenue	5 247	514	9.8%	1 050	20.0%	1 565	29.8%	667	27.3%	21.2%		
Service charges - other	-	3	-	0	-	3	-	(10)	-	(100.5%)		
Rental of facilities and equipment	835	157	18.8%	366	43.9%	523	62.7%	67	28.7%	449.0%		
Interest earned - external investments	2 346	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors	18 751	1 674	10.0%	4 197	22.4%	6 072	32.4%	3 125	26.9%	34.9%		
Dividends received	-	49	-	14	-	63	21.1%	48	52.6%	(70.2%)		
Fines	300	-	-	239	-	431	-	163	-	83.6%		
Licences and permits	2 457	132	-	-	-	-	-	-	-	-		
Agency services	227 968	91 279	40.0%	72 404	31.6%	183 682	71.8%	11 113	43.0%	551.6%		
Transfers recognised - operational	-	(723)	(86.7%)	19	2.2%	(705)	(84.4%)	309	48.4%	(93.9%)		
Other own revenue	-	11	-	-	-	11	-	-	-	-		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	<b>362 959</b>	<b>59 537</b>	<b>15.3%</b>	<b>54 972</b>	<b>14.4%</b>	<b>113 508</b>	<b>29.6%</b>	<b>40 285</b>	<b>20.2%</b>	<b>36.5%</b>		
Employee related costs	110 696	33 367	30.1%	21 274	19.2%	54 641	49.3%	18 917	36.6%	12.6%		
Remuneration of councillors	17 043	3 887	21.0%	2 371	13.9%	5 956	35.0%	2 233	28.6%	6.2%		
Debt impairment	30 970	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	66 975	-	-	-	-	-	-	-	-	-		
Finance charges	977	6	0.6%	-	-	6	0.6%	-	-	-		
Bulk purchases	44 782	7 639	17.1%	13 961	31.2%	21 601	48.2%	2 761	12.5%	406.7%		
Other Materials	13 400	954	4.9%	3 251	24.3%	3 605	26.1%	2 622	30.8%	15.2%		
Contracted services	30 470	8 200	26.9%	8 356	27.4%	16 555	54.3%	6 864	54.8%	21.7%		
Transfers and grants	-	6	-	164	-	161	-	-	-	(100.0%)		
Other expenditure	88 324	5 075	7.4%	5 635	8.2%	10 681	15.6%	6 669	18.8%	(15.9%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(46 811)</b>	<b>34 608</b>		<b>30 703</b>		<b>65 310</b>		<b>(31 918)</b>				
Transfers recognised - capital	-	-	-	12 500	-	12 500	-	-	-	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(46 811)</b>	<b>34 608</b>		<b>43 203</b>		<b>77 810</b>		<b>(31 918)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>(46 811)</b>	<b>34 608</b>		<b>43 203</b>		<b>77 810</b>		<b>(31 918)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(46 811)</b>	<b>34 608</b>		<b>43 203</b>		<b>77 810</b>		<b>(31 918)</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>(46 811)</b>	<b>34 608</b>		<b>43 203</b>		<b>77 810</b>		<b>(31 918)</b>				

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2014/15 to Q2 of 2015/16		
		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>109 886</b>	<b>24 169</b>	<b>22.0%</b>	<b>17 448</b>	<b>15.9%</b>	<b>41 617</b>	<b>37.9%</b>	<b>22 632</b>	<b>57.6%</b>	<b>(22.9%)</b>		
National Government	106 858	24 169	22.0%	17 448	15.9%	41 617	37.9%	22 632	57.6%	(22.9%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>109 886</b>	<b>24 169</b>	<b>22.0%</b>	<b>17 448</b>	<b>15.9%</b>	<b>41 617</b>	<b>37.9%</b>	<b>22 632</b>	<b>57.6%</b>	<b>(22.9%)</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	-	-	-	-	-		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		
<b>Capital Expenditure Standard Classification</b>	<b>109 886</b>	<b>24 169</b>	<b>22.0%</b>	<b>17 448</b>	<b>15.9%</b>	<b>41 617</b>	<b>37.9%</b>	<b>22 632</b>	<b>57.6%</b>	<b>(22.9%)</b>		
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-	-	-		
Executive & Council	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-		
Corporate Services	-	-	-	-	-	-	-	-	-	-		
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-		
Community & Social Services	-	-	-	-	-	-	-	-	-	25.4%		
Sport And Recreation	-	-	-	-	-	-	-	-	-	32.6%		
Public Safety	-	-	-	-	-	-	-	-	-	34.4%		
Housing	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	-	-	-	2 874	-	2 874	-	6 081	111.0%	(52.7%)		
Planning and Development	-	-	-	-	-	-	-	-	-	-		
Road Transport	-	-	-	2 874	-	2 874	-	6 081	111.0%	(52.7%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	<b>109 886</b>	<b>11 635</b>	<b>10.6%</b>	<b>14 575</b>	<b>13.3%</b>	<b>26 409</b>	<b>24.0%</b>	<b>13 156</b>	<b>47.0%</b>	<b>10.8%</b>		
Electricity	5 600	5 634	112.7%	1 778	35.0%	7 411	148.2%	-	-	(100.0%)		
Water	70 000	2 894	3.0%	9 022	12.9%	11 106	15.9%	13 156	84.6%	(31.4%)		
Waste Water Management	34 886	4 117	11.8%	3 775	10.8%	7 692	22.6%	-	-	(100.0%)		
Waste Management	-	-	-	-	-	-	-	-	-	-		
<b>Other</b>	-	<b>12 334</b>	-	-	-	<b>12 334</b>	-	<b>3 395</b>	-	<b>(100.0%)</b>		

**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>398 340</b>	<b>149 392</b>	<b>37.5%</b>	<b>145 834</b>	<b>36.6%</b>	<b>295 226</b>	<b>74.1%</b>	<b>101 044</b>	<b>64.2%</b>	<b>44.3%</b>
Property rates, penalties and collection charges	25 676	4 246	16.6%	13 500	52.8%	17 748	69.4%	2 878	17.8%	389.0%
Service charges	28 138	4 317	15.3%	5 656	20.1%	9 973	35.4%	5 106	-	10.7%
Other revenue	4 428	2 104	47.5%	1 040	23.5%	3 144	71.0%	10 657	-	(80.2%)
Government - operating	227 958	91 337	40.1%	72 438	31.8%	163 775	71.8%	63 382	70.0%	14.3%
Government - capital	109 886	41 558	37.9%	47 050	42.8%	88 008	80.6%	14 250	59.0%	230.2%
Interest	2 348	5 930	248.6%	6 149	262.2%	11 980	510.7%	4 768	246.5%	29.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(285 893)</b>	<b>(101 147)</b>	<b>35.4%</b>	<b>(90 696)</b>	<b>31.7%</b>	<b>(191 844)</b>	<b>67.1%</b>	<b>(100 314)</b>	<b>66.3%</b>	<b>(8.6%)</b>
Suppliers and employees	(284 817)	(101 147)	35.5%	(90 542)	31.6%	(191 690)	67.3%	(100 314)	70.9%	(9.7%)
Finance charges	(877)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(154)	-	(154)	-	-	9%	(109.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>112 447</b>	<b>48 245</b>	<b>42.9%</b>	<b>55 137</b>	<b>49.0%</b>	<b>103 382</b>	<b>61.9%</b>	<b>729</b>	<b>51.5%</b>	<b>7 458.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(109 686)</b>	<b>(19 877)</b>	<b>18.1%</b>	<b>(34 520)</b>	<b>31.4%</b>	<b>(54 367)</b>	<b>49.5%</b>	<b>(33 304)</b>	<b>60.6%</b>	<b>3.7%</b>
Capital assets	(109 686)	(19 877)	18.1%	(34 520)	31.4%	(54 367)	49.5%	(33 304)	60.6%	3.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(109 686)</b>	<b>(19 877)</b>	<b>18.1%</b>	<b>(34 520)</b>	<b>31.4%</b>	<b>(54 367)</b>	<b>49.5%</b>	<b>(33 304)</b>	<b>60.6%</b>	<b>3.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
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>2 560</b>	<b>28 368</b>	<b>1 108.1%</b>	<b>20 617</b>	<b>805.3%</b>	<b>48 985</b>	<b>1 913.4%</b>	<b>(32 574)</b>	<b>3 772.9%</b>	<b>(163.3%)</b>
Cash/cash equivalents at the year begin	1 457	3 932	269.9%	32 300	2 217.1%	3 932	269.8%	19 629	97.4%	64.6%
Cash/cash equivalents at the year end	4 017	32 300	804.1%	52 917	1 317.3%	52 917	1 317.3%	(12 945)	(70.7%)	(806.6%)

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 621	14.0%	265	2.5%	224	1.9%	9 420	81.6%	11 950	2.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 630	9.2%	919	5.2%	791	4.1%	14 460	81.5%	17 760	4.3%	-	-	-	-
Receivables from Non-Exchange Transactions - Property Rates	5 698	2.1%	5 621	2.1%	6 092	1.9%	262 949	93.9%	269 281	85.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	651	1.4%	637	1.4%	599	1.3%	44 810	96.0%	46 698	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	658	1.4%	651	1.4%	615	1.3%	44 644	95.9%	46 568	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aerial Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables (unauthorised, irregular or fruitless and wasteful Expenditure)	352	2.1%	348	2.1%	336	2.0%	15 454	93.7%	16 501	4.0%	-	-	-	-
<b>Total By Income Source</b>	<b>10 510</b>	<b>2.6%</b>	<b>8 462</b>	<b>2.1%</b>	<b>7 597</b>	<b>1.9%</b>	<b>381 768</b>	<b>93.5%</b>	<b>408 337</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 457	7.3%	2 472	7.3%	1 883	5.8%	27 019	79.8%	33 840	8.3%	-	-	-	-
Commercial	1 761	5.1%	1 044	3.0%	965	2.7%	31 398	89.2%	35 187	8.6%	-	-	-	-
Households	6 262	1.8%	4 946	1.6%	4 749	1.4%	323 352	95.3%	339 309	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 510</b>	<b>2.6%</b>	<b>8 462</b>	<b>2.1%</b>	<b>7 597</b>	<b>1.9%</b>	<b>381 768</b>	<b>93.5%</b>	<b>408 337</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Musimuz Mpi	017 843 4065
Financial Manager	Mpumuz Nhlabathi	017 843 4028

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>	158 811	50 820	31.9%	50 441	31.8%	101 061	63.6%	44 289	46.4%	13.9%
Property rates, penalties and collection charges	5 372	606	11.3%	2 100	38.1%	2 709	50.4%	1 226	-	71.4%
Service charges	46 795	9 118	19.5%	8 901	19.0%	18 020	38.5%	12 032	34.6%	(26.0%)
Other revenue	16 169	8 241	51.1%	10 765	66.7%	20 038	123.8%	5 951	-	81.4%
Government - operating	56 678	24 255	42.8%	9 540	16.8%	33 795	59.6%	15 995	77.7%	(40.4%)
Government - capital	31 643	6 960	22.0%	18 610	58.8%	25 570	80.8%	8 820	19.6%	111.0%
Interest	2 134	437	20.5%	465	23.2%	931	43.6%	266	156.6%	86.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(126 344)	(35 213)	27.9%	(34 867)	27.6%	(70 080)	55.5%	(42 132)	57.0%	(17.2%)
Supplies and employees	(121 837)	(35 213)	28.9%	(34 867)	28.0%	(70 080)	57.5%	(42 132)	57.2%	(17.2%)
Finance charges	(338)	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 169)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	32 466	15 407	47.5%	15 574	48.0%	30 981	95.4%	2 157	24.4%	622.1%
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(8 608)	27.2%	(8 564)	40.5%	(51.0%)
Capital assets	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(8 608)	27.2%	(8 564)	40.5%	(51.0%)
<b>Net Cash from/(used) Investing Activities</b>	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(8 608)	27.2%	(8 564)	40.5%	(51.0%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	2	-	7	-	9	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	7	-	9	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	2	-	7	-	9	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	823	10 998	1 336.1%	11 384	1 382.9%	22 352	2 718.0%	(6 408)	113.7%	(277.7%)
Cash/cash equivalents at the year begin	1 119	22 590	2 017.9%	33 578	3 000.7%	22 590	2 017.9%	9 491	(81.5%)	283.8%
Cash/cash equivalents at the year end	1 942	33 578	1 728.8%	44 962	2 315.1%	44 962	2 315.1%	3 064	(6.1%)	1 388.1%

**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 to 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 - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mi DV Ngcobo	017 773 2031
Financial Manager	Alexa Ngema	017 773 1329

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>	534 043	254 969	47.7%	373 166	69.9%	628 155	117.6%	275 807	105.0%	35.3%	
Property rates, penalties and collection charges	12 500	834	6.7%	288	2.3%	1 122	9.0%	200	24.3%	43.9%	
Service charges	34 300	11 006	32.1%	7 833	22.8%	18 839	54.9%	2 702	22.9%	189.9%	
Other revenue	9 123	42 333	683.2%	216 873	2375.0%	278 008	3059.3%	171 880	2303.0%	26.1%	
Government - operating	344 869	132 170	38.3%	104 651	30.3%	236 621	68.7%	77 262	63.4%	35.4%	
Government - capital	120 751	45 865	38.0%	42 263	35.0%	88 148	73.0%	22 024	103.0%	91.6%	
Interest	12 500	2 723	21.8%	1 458	11.7%	4 181	33.5%	1 738	13.7%	(16.1%)	
Dividends	-	17	-	-	-	17	-	-	-	-	
<b>Payments</b>	(325 839)	(232 821)	71.4%	(194 550)	59.7%	(427 371)	131.2%	(153 857)	90.7%	26.4%	
Supplies and employees	(321 049)	(232 724)	72.5%	(185 001)	57.6%	(426 725)	132.6%	(153 737)	92.1%	25.5%	
Finance charges	(200)	-	-	(26)	12.0%	(26)	12.0%	(58)	20.5%	(37.6%)	
Transfers and grants	(14 610)	(97)	2.1%	(1 523)	38.1%	(1 522)	35.2%	(62)	4.9%	1769.5%	
<b>Net Cash from/(used) Operating Activities</b>	208 184	22 147	10.6%	178 616	85.8%	200 784	96.4%	121 950	145.5%	46.5%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(118 051)	(5 063)	4.3%	(36 190)	30.7%	(41 273)	35.0%	(26 731)	66.3%	35.4%	
Capital assets	(119 051)	(5 063)	4.3%	(36 190)	30.7%	(41 273)	35.0%	(26 731)	66.3%	35.4%	
<b>Net Cash from/(used) Investing Activities</b>	(118 051)	(5 063)	4.3%	(36 190)	30.7%	(41 273)	35.0%	(26 731)	66.3%	35.4%	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	6	18.6%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	6	18.6%	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	6	18.6%	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	90 133	17 064	18.9%	142 426	158.0%	159 480	176.9%	85 226	189 922.9%	49.8%	
Cash/cash equivalents at the year begin:	52 577	3 435	6.5%	20 459	38.0%	3 435	6.5%	441	8%	4 549.8%	
Cash/cash equivalents at the year end:	142 710	20 499	14.4%	162 925	114.2%	162 925	114.2%	85 866	108.7%	70.3%	

**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 Re 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	3 024	3.7%	5 621	8.6%	2 995	3.9%	70 701	85.9%	82 342	36.6%	-	-	70 701	85.6%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 553	4.3%	1 496	4.1%	1 069	2.9%	32 404	38.7%	36 521	16.2%	-	-	32 404	38.7%
Receivables from Exchange Transactions - Waste Water Management	250	1.7%	237	1.6%	222	1.6%	13 900	16.5%	14 609	6.5%	-	-	13 900	16.5%
Receivables from Exchange Transactions - Waste Management	281	1.9%	264	1.8%	248	1.7%	14 104	17.0%	14 806	6.6%	-	-	14 843	17.8%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	1 690	2.9%	1 618	2.6%	1 474	2.6%	52 793	63.5%	57 476	25.6%	-	-	52 793	63.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	424	2.2%	798	4.2%	(1 535)	(8.1%)	19 318	23.3%	19 003	8.5%	-	-	16 577	19.8%
<b>Total By Income Source</b>	7 225	3.2%	9 932	4.4%	4 472	2.0%	203 218	90.4%	224 847	100.0%	-	-	203 218	90.4%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 667	7.0%	4 345	7.9%	3 310	6.0%	43 410	78.0%	54 921	24.4%	-	-	43 410	78.0%
Commercial	344	3.0%	269	2.4%	244	2.1%	10 504	32.6%	11 361	5.1%	-	-	10 504	32.5%
Households	3 024	1.9%	5 318	3.4%	919	6.9%	149 305	94.2%	158 565	70.5%	-	-	149 305	94.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	7 225	3.2%	9 932	4.4%	4 472	2.0%	203 218	90.4%	224 847	100.0%	-	-	203 218	90.4%

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S B Mahangu	018 973 1101
Financial Manager	Shkosana Z G	018 973 1101

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>	258 578	97 447	37.7%	73 999	28.6%	171 445	66.3%	65 383	56.3%	13.2%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 068	210	6.8%	329	10.7%	539	17.6%	388	16.7%	(15.1%)	
Government - operating	221 789	53 604	24.2%	72 255	32.6%	168 069	74.9%	64 183	71.6%	12.6%	
Government - capital	30 393	1 693	5.6%	-	-	1 863	6.2%	-	-	-	
Interest	3 200	1 540	48.1%	1 405	43.9%	2 945	92.0%	823	68.7%	70.7%	
Dividends	130	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(197 987)	(35 121)	17.7%	(58 222)	29.4%	(93 344)	47.1%	(50 990)	42.6%	14.2%	
Suppliers and employees	(165 925)	(36 121)	21.2%	(42 306)	25.5%	(77 430)	46.7%	(35 075)	39.0%	20.6%	
Finance charges	(32 061)	(0)	-	(15 914)	49.6%	(15 914)	49.6%	(15 915)	71.0%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	60 591	62 325	102.9%	15 776	20.0%	78 102	128.9%	14 403	97.4%	9.5%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(56 197)	(1 975)	3.5%	(3 640)	6.5%	(5 615)	10.0%	(10 573)	28.2%	(65.6%)	
Capital assets	(56 197)	(1 975)	3.5%	(3 640)	6.5%	(5 615)	10.0%	(10 573)	28.2%	(65.6%)	
<b>Net Cash from/(used) Investing Activities</b>	(56 197)	(1 975)	3.5%	(3 640)	6.5%	(5 615)	10.0%	(10 573)	28.2%	(65.6%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(9 750)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(9 750)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(9 750)	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(5 356)	60 350	(1 126.7%)	12 136	(228.6%)	72 486	(1 353.3%)	3 830	2 092.4%	216.9%	
Cash/cash equivalents at the year begin	23 354	23 354	100.0%	63 704	368.4%	23 354	100.0%	73 333	1 326.3%	14.1%	
Cash/cash equivalents at the year end	17 998	83 704	465.1%	65 640	532.5%	95 840	532.9%	77 163	1 723.3%	24.2%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
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 Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised irregular or fruitless and waste M Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	100.0%	-	-	-	-
<b>Total By Income Source</b>	0	100.0%	-	-	-	-	-	-	0	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	100.0%	-	-	-	-
<b>Total By Customer Group</b>	0	100.0%	-	-	-	-	-	-	0	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	200	100.0%	-	-	-	-	-	-	200	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	200	100.0%	-	-	-	-	-	-	200	100.0%

**Contact Details**

Municipal Manager	H Mbebe	013 758 6625
Financial Manager	W Khumalo	013 758 5512

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>	235 452	61 153	26.0%	47 198	20.0%	108 349	46.0%	45 795	54.9%	3.1%
Property rates, penalties and collection charges	60 321	8 972	14.9%	8 405	10.6%	15 377	25.5%	13 509	60.3%	(52.6%)
Service charges	73 703	15 045	20.4%	19 278	26.2%	34 324	46.6%	16 189	42.9%	19.2%
Other revenue	31 152	6 826	22.2%	4 911	15.9%	11 944	38.0%	1 522	31.6%	223.1%
Government - operating	52 305	23 368	44.7%	16 489	31.5%	39 657	76.2%	14 463	76.0%	14.0%
Government - capital	17 755	6 747	38.0%	-	-	6 747	38.0%	-	-	-
Interest	216	95	44.0%	105	48.6%	200	92.6%	132	106.8%	(20.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(182 424)	(23 272)	12.8%	(44 718)	24.5%	(67 989)	37.3%	(31 022)	37.5%	44.1%
Suppliers and employees	(180 370)	(22 864)	12.7%	(43 045)	23.9%	(65 908)	36.5%	(30 159)	37.0%	42.5%
Finance charges	(2 053)	(408)	19.9%	(1 673)	81.5%	(2 081)	101.4%	(86)	86.2%	103.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	53 029	37 881	71.4%	2 479	4.7%	40 360	76.1%	14 773	138.1%	(83.2%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	54	-	-	-	-	-	-	200	106.9%	(100.0%)
Proceeds on disposal of PPE	54	-	-	-	-	-	-	200	106.9%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(35 929)	(22)	1%	(154)	4%	(178)	.5%	(4 190)	25.9%	(96.3%)
Capital assets	(36 929)	(22)	1%	(154)	4%	(178)	.5%	(4 190)	25.9%	(96.3%)
<b>Net Cash from/(used) Investing Activities</b>	(35 875)	(22)	1%	(154)	4%	(178)	.5%	(3 990)	24.9%	(96.1%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	55	32	57.4%	16	28.4%	47	85.9%	4	(4.2%)	319.3%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	32	57.4%	16	28.4%	47	85.9%	4	(4.2%)	319.3%
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	55	32	57.4%	16	28.4%	47	85.9%	4	(4.2%)	319.3%
<b>Net Increase/(Decrease) in cash held</b>	17 213	37 891	220.1%	2 340	13.6%	40 231	233.7%	10 817	244.9%	(78.4%)
Cash/bank equivalents at the year begin	500	6 636	1 327.3%	44 627	8 906.5%	6 636	1 327.3%	38 824	(10.8%)	14.7%
Cash/bank equivalents at the year end	17 713	44 527	251.4%	46 967	264.6%	46 967	264.6%	49 641	(232.4%)	(5.6%)

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 (to 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	893	3.3%	1 297	5.2%	1 018	4.1%	21 587	87.1%	24 905	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 454	10.3%	1 021	7.2%	744	5.3%	10 954	77.3%	14 154	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 078	4.0%	1 777	3.4%	1 552	3.0%	46 817	86.6%	52 223	36.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	665	4.3%	670	4.3%	458	2.8%	13 706	86.6%	15 494	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	640	3.6%	562	3.1%	505	2.8%	16 207	90.5%	17 914	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	609	3.3%	680	3.7%	485	2.6%	16 569	90.3%	18 372	12.9%	-	-	-	-
<b>Total By Income Source</b>	6 342	4.4%	6 007	4.2%	4 743	3.3%	125 860	88.0%	142 953	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	506	15.9%	572	18.0%	183	5.7%	1 925	60.4%	3 186	2.2%	-	-	-	-
Commercial	1 028	5.0%	936	4.6%	785	3.9%	17 735	96.9%	20 484	14.3%	-	-	-	-
Households	3 430	4.0%	3 450	4.1%	2 797	3.2%	76 443	88.7%	86 161	60.3%	-	-	-	-
Other	1 378	4.2%	1 009	3.0%	877	3.0%	23 756	86.6%	33 122	23.2%	-	-	-	-
<b>Total By Customer Group</b>	6 342	4.4%	6 007	4.2%	4 743	3.3%	125 860	88.0%	142 953	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	4 193	12.0%	(444)	(1.3%)	6 466	18.6%	24 708	70.6%	34 974	63.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	709	100.0%	-	-	-	-	-	-	709	1.1%
Pensions / Retirement	1 038	100.0%	-	-	-	-	-	-	1 038	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 937	8.5%	-	-	2 282	10.0%	18 530	81.6%	22 749	35.0%
Auditor-General	-	-	1 033	56.3%	603	43.7%	-	-	1 636	2.6%
Other	3 381	91.3%	321	8.7%	-	-	-	-	3 702	5.7%
<b>Total</b>	11 259	17.3%	910	1.4%	9 551	14.7%	43 238	66.6%	65 008	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K. Takhalala	013 253 7628
Financial Manager	Mrs Winnie Ngwenya	013 253 7625

Source Local Government Database

1. All figures in this report are unrounded.



**MPUMALANGA: EMALAHLENI (MP) (MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part 1: Operating Revenue and Expenditure**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 626 610</b>	<b>613 041</b>	<b>23.3%</b>	<b>386 907</b>	<b>14.0%</b>	<b>979 948</b>	<b>37.3%</b>	<b>456 356</b>	<b>49.1%</b>	<b>(19.6%)</b>
Property rates	363 170	82 663	22.6%	60 102	16.5%	142 765	39.3%	82 451	54.8%	(27.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 295 392	294 590	22.7%	156 814	12.1%	451 404	34.8%	168 356	46.6%	(6.9%)
Service charges - water revenue	363 179	18 576	5.1%	12 261	3.4%	30 837	8.5%	77 571	43.6%	(34.3%)
Service charges - sanitation revenue	133 009	30 011	22.6%	21 065	15.9%	51 106	38.4%	30 095	49.6%	(26.9%)
Service charges - refuse revenue	-	-	-	13 776	-	20 890	-	17 560	50.6%	(23.4%)
Service charges - other	79 738	20 424	25.6%	7	-	20 411	25.6%	268	12.2%	(97.6%)
Rental of facilities and equipment	11 735	3 232	27.5%	2 073	17.7%	5 304	45.2%	2 581	61.7%	(30.5%)
Interest earned - external investments	1 001	189	18.9%	82	8.2%	282	28.1%	185	20.9%	(57.9%)
Interest earned - outstanding debtors	69 463	22 268	32.1%	16 059	23.1%	38 328	55.2%	17 947	-	(10.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 669	1 026	38.1%	1 225	45.6%	2 250	83.7%	443	26.4%	(17.4%)
Licences and permits	2 611	622	23.8%	471	18.0%	1 094	41.3%	406	39.5%	15.4%
Agency services	24 273	1 124	4.6%	667	2.7%	1 790	7.4%	635	27.4%	24.6%
Transfers recognised - operational	229 448	99 154	41.4%	63 337	26.9%	162 492	67.9%	50 874	56.3%	24.5%
Other own revenue	40 888	32 040	78.3%	16 935	48.9%	50 975	124.6%	5 921	19.9%	219.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 361 789</b>	<b>329 409</b>	<b>13.8%</b>	<b>314 254</b>	<b>13.2%</b>	<b>643 663</b>	<b>27.0%</b>	<b>326 862</b>	<b>35.3%</b>	<b>(3.9%)</b>
Employee related costs	571 167	131 740	23.1%	92 196	16.1%	223 935	39.2%	114 604	46.5%	(19.6%)
Remuneration of councillors	20 940	4 961	23.7%	3 341	15.0%	8 302	39.6%	4 727	49.4%	(29.3%)
Debt impairment	267 831	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 000	-	-	-	-	-	-	-	-	-
Finance charges	81 497	1 466	1.8%	-	-	1 486	1.8%	7 919	83.5%	(100.0%)
Bulk purchases	984 597	139 069	14.1%	167 251	16.7%	306 310	34.2%	88 369	31.0%	(89.2%)
Other materials	131 968	15 007	11.4%	16 922	14.3%	33 328	25.7%	26 704	63.6%	(34.1%)
Contracted services	32 274	9 227	28.6%	5 372	16.6%	14 559	45.2%	37 256	305.2%	(85.6%)
Transfers and grants	36 929	4 853	13.1%	3 404	9.5%	8 207	22.9%	5 822	32.5%	(41.5%)
Other expenditure	190 455	23 127	12.1%	23 798	13.2%	46 896	26.0%	39 440	54.8%	(99.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>244 821</b>	<b>283 632</b>		<b>52 653</b>		<b>336 285</b>		<b>129 495</b>		
Transfers recognised - capital	184 828	30 453	16.5%	6 225	3.4%	36 675	19.8%	1 661	2.1%	270.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(14 014)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>415 635</b>	<b>314 085</b>		<b>58 877</b>		<b>372 963</b>		<b>131 175</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>415 635</b>	<b>314 085</b>		<b>58 877</b>		<b>372 963</b>		<b>131 175</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>415 635</b>	<b>314 085</b>		<b>58 877</b>		<b>372 963</b>		<b>131 175</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>415 635</b>	<b>314 085</b>		<b>58 877</b>		<b>372 963</b>		<b>131 175</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>203 042</b>	<b>38 807</b>	<b>15.2%</b>	<b>5 465</b>	<b>2.7%</b>	<b>36 272</b>	<b>17.9%</b>	<b>57 440</b>	<b>51.7%</b>	<b>(90.5%)</b>
National Government	198 842	22 608	11.5%	3 756	1.9%	26 664	13.4%	55 328	60.6%	(63.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	198 842	22 608	11.5%	3 756	1.9%	26 664	13.4%	55 328	48.3%	(83.2%)
Borrowing	-	337	-	555	-	892	-	794	-	(30.1%)
Internally generated funds	4 200	130	3.1%	1 164	27.5%	1 284	30.6%	1 318	-	(12.4%)
Public contributions and donations	-	7 432	-	-	-	7 432	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>203 042</b>	<b>38 807</b>	<b>15.2%</b>	<b>5 465</b>	<b>2.7%</b>	<b>36 272</b>	<b>17.8%</b>	<b>57 440</b>	<b>51.7%</b>	<b>(90.5%)</b>
<b>Governance and Administration</b>	<b>4 200</b>	<b>130</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>3.1%</b>	<b>371</b>	<b>-</b>	<b>(100.0%)</b>
Executive & Council	-	130	-	-	-	130	-	371	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	4 200	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>26 000</b>	<b>2 453</b>	<b>9.4%</b>	<b>-</b>	<b>-</b>	<b>2 453</b>	<b>9.4%</b>	<b>5 715</b>	<b>166.4%</b>	<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	253	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	1 197	-	(100.0%)
Public Safety	26 000	2 453	9.4%	-	-	2 453	9.4%	4 265	114.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>15 000</b>	<b>337</b>	<b>2.2%</b>	<b>2 076</b>	<b>13.8%</b>	<b>2 413</b>	<b>16.1%</b>	<b>8 888</b>	<b>38.2%</b>	<b>(76.6%)</b>
Planning and Development	6 000	-	-	1 521	30.4%	1 521	30.4%	-	-	(100.0%)
Road Transport	10 000	337	3.4%	555	5.6%	892	8.9%	8 868	38.2%	(93.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>157 842</b>	<b>27 867</b>	<b>17.7%</b>	<b>3 389</b>	<b>2.1%</b>	<b>31 276</b>	<b>19.8%</b>	<b>42 363</b>	<b>55.0%</b>	<b>(82.0%)</b>
Electricity	20 772	1 446	7.0%	1 154	5.6%	2 600	12.5%	2 128	47.5%	(45.8%)
Water	53 064	-	-	-	-	-	-	20 806	90.1%	(100.0%)
Waste Water Management	84 008	20 455	24.3%	2 225	2.7%	22 680	27.0%	18 715	47.7%	(68.1%)
Waste Management	-	5 886	-	-	-	5 986	-	713	13.3%	(100.0%)
Other	-	-	-	-	-	-	-	123	2.5%	(100.0%)

**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>2 528 735</b>	<b>639 504</b>	<b>25.3%</b>	<b>533 768</b>	<b>21.1%</b>	<b>1 173 272</b>	<b>46.4%</b>	<b>461 515</b>	<b>159.4%</b>	<b>15.7%</b>
Property rates, penalties and collection charges	315 658	59 223	18.7%	71 444	22.6%	130 666	41.4%	83 651	202.1%	(14.6%)
Service charges	1 670 459	293 299	17.6%	266 703	16.0%	560 001	33.5%	296 670	162.6%	(10.1%)
Other revenue	42 726	119 682	277.8%	57 226	133.8%	175 908	411.7%	10 304	158.2%	455.4%
Government - operating	239 446	97 331	40.6%	69 582	29.1%	166 693	69.7%	52 748	218.3%	31.9%
Government - capital	198 642	48 502	24.4%	44 375	22.3%	92 677	46.7%	-	-	(100.0%)
Interest	61 304	22 468	36.6%	24 458	39.9%	46 526	75.9%	18 142	156.5%	34.8%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 883 836)</b>	<b>(789 452)</b>	<b>41.9%</b>	<b>(476 876)</b>	<b>25.3%</b>	<b>(1 266 327)</b>	<b>67.2%</b>	<b>(469 273)</b>	<b>198.4%</b>	<b>1.8%</b>
Supplies and employees	(1 736 412)	(793 149)	44.3%	(468 232)	26.2%	(1 246 360)	70.6%	(455 532)	204.2%	1.7%
Finance charges	(81 497)	(1 500)	1.8%	(10 240)	12.5%	(11 740)	14.4%	(7 915)	50.8%	25.3%
Transfers and grants	(35 926)	(4 803)	13.4%	(3 404)	9.5%	(8 207)	22.9%	(5 822)	32.6%	(41.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>644 897</b>	<b>(149 948)</b>	<b>(23.3%)</b>	<b>56 892</b>	<b>8.9%</b>	<b>(93 055)</b>	<b>(14.4%)</b>	<b>(7 758)</b>	<b>5.4%</b>	<b>(833.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	<b>102 662</b>	-	<b>3 695</b>	-	<b>106 357</b>	-	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	102 662	-	3 695	-	106 357	-	-	-	(100.0%)
<b>Payments</b>	<b>(203 042)</b>	<b>(30 807)</b>	<b>15.2%</b>	<b>(20 024)</b>	<b>9.9%</b>	<b>(50 831)</b>	<b>25.0%</b>	-	-	<b>(100.0%)</b>
Capital assets	(203 042)	(30 807)	15.2%	(20 024)	9.9%	(50 831)	25.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(203 042)</b>	<b>71 855</b>	<b>(35.4%)</b>	<b>(16 329)</b>	<b>8.0%</b>	<b>55 526</b>	<b>(27.3%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>5 000</b>	<b>6 303</b>	<b>126.1%</b>	<b>2 299</b>	<b>46.0%</b>	<b>8 603</b>	<b>172.1%</b>	-	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing increase (decrease) in consumer deposits	5 000	6 303	126.1%	2 299	46.0%	8 603	172.1%	-	-	(100.0%)
<b>Payments</b>	<b>(441 754)</b>	<b>(5 476)</b>	<b>1.2%</b>	-	-	<b>(5 476)</b>	<b>1.2%</b>	-	-	<b>1.3%</b>
Repayment of borrowing	(441 754)	(5 476)	1.2%	-	-	(5 476)	1.2%	-	-	1.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(436 754)</b>	<b>827</b>	<b>(2%)</b>	<b>2 299</b>	<b>(5%)</b>	<b>3 127</b>	<b>(7%)</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 100</b>	<b>(77 265)</b>	<b>(1 514.9%)</b>	<b>42 862</b>	<b>840.4%</b>	<b>(34 403)</b>	<b>(874.5%)</b>	<b>(7 758)</b>	<b>10.2%</b>	<b>(652.5%)</b>
Cash/bank equivalents at the year begin	(82 075)	6 793	(14.2%)	(68 472)	110.3%	8 793	(14.2%)	(6 970)	-	882.4%
Cash/bank equivalents at the year end	(56 974)	(68 472)	120.2%	(25 610)	44.9%	(25 610)	44.9%	(14 728)	(7.9%)	73.9%

**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 to 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 - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr T. Jansen Van Vuuren	013 600 6208
Financial Manager	Mr J B. Doring	013 600 6726

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>402 662</b>	<b>117 321</b>	<b>29.1%</b>	<b>95 605</b>	<b>23.7%</b>	<b>212 928</b>	<b>52.9%</b>	<b>91 679</b>	<b>53.7%</b>	<b>4.3%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	2 050	263	12.8%	72	3.5%	335	16.3%	-	-	(100.0%)
Other revenue	492	839	68.9%	129	26.2%	468	95.0%	714	773.3%	(82.0%)
Government - operating	397 370	115 947	29.2%	93 495	23.5%	209 442	52.7%	90 436	53.1%	3.4%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	2 750	771	28.1%	1 909	68.4%	2 681	97.5%	529	30.7%	261.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(420 701)</b>	<b>(23 916)</b>	<b>5.7%</b>	<b>(68 502)</b>	<b>16.3%</b>	<b>(92 410)</b>	<b>22.0%</b>	<b>(74 675)</b>	<b>40.6%</b>	<b>(8.3%)</b>
Supplies and employees	(168 579)	(16 330)	9.6%	(38 374)	22.6%	(54 704)	32.3%	(82 328)	73.0%	(26.7%)
Finance charges	(1 500)	52	(3.5%)	(195)	13.0%	(143)	9.6%	(495)	13.9%	(60.6%)
Transfers and grants	(249 622)	(7 638)	3.1%	(29 932)	12.0%	(37 579)	15.1%	(21 852)	17.0%	37.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>(18 039)</b>	<b>93 405</b>	<b>(917.8%)</b>	<b>27 103</b>	<b>(150.2%)</b>	<b>120 508</b>	<b>(688.0%)</b>	<b>17 003</b>	<b>28 570.0%</b>	<b>59.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	(82 000)	-	(20 000)	-	(102 000)	-	(16 000)	-	25.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(82 000)	-	(20 000)	-	(102 000)	-	(16 000)	-	25.0%
<b>Payments</b>	<b>(21 500)</b>	<b>(523)</b>	<b>2.4%</b>	<b>(159)</b>	<b>.7%</b>	<b>(582)</b>	<b>3.2%</b>	<b>(371)</b>	<b>3.1%</b>	<b>(57.0%)</b>
Capital assets	(21 500)	(523)	2.4%	(159)	.7%	(582)	3.2%	(371)	3.1%	(57.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 500)</b>	<b>(82 523)</b>	<b>383.8%</b>	<b>(20 159)</b>	<b>93.8%</b>	<b>(102 682)</b>	<b>477.5%</b>	<b>(16 371)</b>	<b>260.8%</b>	<b>23.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	30 000	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	30 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	(4 104)	-	(4 104)	-	(3 840)	-	6.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>(4 104)</b>	<b>(13.7%)</b>	<b>(4 104)</b>	<b>(13.7%)</b>	<b>(3 840)</b>	<b>-</b>	<b>6.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 539)</b>	<b>10 882</b>	<b>(114.1%)</b>	<b>2 839</b>	<b>(29.6%)</b>	<b>13 721</b>	<b>(143.8%)</b>	<b>(3 209)</b>	<b>(124.8%)</b>	<b>(186.5%)</b>
Cash/bank equivalents at the year begin	59 409	30 718	52.6%	41 600	71.2%	30 718	52.6%	31 574	44.9%	31.8%
Cash/bank equivalents at the year end	49 870	41 600	85.1%	44 439	90.8%	44 439	90.9%	28 365	153.5%	56.7%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
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 Arrears Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 049	43.8%	-	-	-	-	2 632	56.2%	4 681	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>2 049</b>	<b>43.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 632</b>	<b>56.2%</b>	<b>4 681</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organis of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 049	43.8%	-	-	-	-	2 632	56.2%	4 681	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 049</b>	<b>43.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 632</b>	<b>56.2%</b>	<b>4 681</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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	51 285	100.0%	51 285	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 285</b>	<b>100.0%</b>	<b>51 285</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C A Habie	017 801 7008
Financial Manager	A Y Singh	017 801 7013

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>	1 475 584	413 220	28.0%	234 300	15.9%	647 520	43.9%	428 034	63.7%	(45.3%)
Property rates, penalties and collection charges	175 509	43 879	25.0%	32 205	18.4%	76 086	43.4%	53 788	44.1%	(40.1%)
Service charges	927 968	165 439	17.9%	120 986	13.0%	286 425	30.9%	206 891	48.4%	(41.6%)
Other revenue	61 819	66 701	108.6%	79 217	128.1%	164 919	266.8%	64 733	268.0%	22.4%
Government - operating	222 761	56 641	25.4%	-	-	95 641	42.9%	64 350	64.4%	(100.0%)
Government - capital	84 588	22 327	26.3%	1 622	1.8%	23 759	28.1%	37 716	137.4%	(96.0%)
Interest	2 991	322	10.8%	368	12.3%	630	23.1%	565	79.6%	(34.9%)
Dividends	46	-	-	-	-	-	-	-	-	-
Payments	(1 285 520)	(434 510)	33.8%	(215 751)	16.8%	(650 261)	50.6%	(343 796)	63.7%	(37.2%)
Suppliers and employees	(1 233 092)	(409 369)	33.6%	(182 022)	14.6%	(608 415)	49.3%	(333 606)	63.8%	(45.4%)
Finance charges	(2 685)	(6 452)	240.3%	(30 954)	1 069.8%	(37 319)	1 293.4%	(3 249)	110.0%	850.0%
Transfers and grants	(49 543)	(1 683)	3.4%	(2 665)	5.8%	(4 531)	9.1%	(6 942)	57.1%	(58.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>190 064</b>	<b>(21 290)</b>	<b>(11.2%)</b>	<b>18 550</b>	<b>9.8%</b>	<b>(2 741)</b>	<b>(1.4%)</b>	<b>84 238</b>	<b>62.9%</b>	<b>(78.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	17 435	5 500	31.5%	2 719	15.6%	8 220	47.1%	31 144	42.2%	(91.3%)
Proceeds on disposal of PPE	27 500	5 226	19.0%	2 598	9.4%	7 924	28.8%	30 870	41.4%	(91.6%)
Decrease in non-current receivables	(9 188)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	424	-	(100.0%)
Payments	(90 588)	(15 065)	15.1%	(16 028)	16.1%	(31 114)	31.2%	(47 741)	63.8%	(96.4%)
Capital assets	(89 568)	(15 066)	15.1%	(16 028)	16.1%	(31 114)	31.2%	(47 741)	63.9%	(66.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 153)</b>	<b>(9 565)</b>	<b>11.7%</b>	<b>(13 309)</b>	<b>16.2%</b>	<b>(22 895)</b>	<b>27.9%</b>	<b>(16 597)</b>	<b>100.9%</b>	<b>(19.6%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	1 061	519	48.9%	429	40.5%	948	89.4%	43	62.4%	890.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 061	519	48.9%	429	40.5%	948	89.4%	43	62.4%	890.8%
Payments	(4 122)	(2 638)	64.0%	-	-	(2 638)	64.0%	-	-	-
Employment of borrowing	(4 122)	(2 638)	64.0%	-	-	(2 638)	64.0%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 062)</b>	<b>(2 119)</b>	<b>68.2%</b>	<b>429</b>	<b>(14.0%)</b>	<b>(1 690)</b>	<b>55.2%</b>	<b>43</b>	<b>(31.4%)</b>	<b>890.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>104 850</b>	<b>(32 986)</b>	<b>(31.5%)</b>	<b>5 670</b>	<b>5.4%</b>	<b>(27 325)</b>	<b>(26.1%)</b>	<b>67 685</b>	<b>38.4%</b>	<b>(91.6%)</b>
Cash/cash equivalents at the year begin	14 834	15 732	106.1%	(17 264)	(118.4%)	15 732	106.1%	(25 854)	48.0%	(33.2%)
Cash/cash equivalents at the year end	119 684	(17 254)	(14.4%)	(11 593)	(9.7%)	(11 593)	(9.7%)	41 831	38.6%	(127.7%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 571	4.5%	10 657	3.6%	9 460	3.2%	263 196	88.4%	267 624	33.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 292	6.3%	4 487	3.9%	3 781	3.3%	100 219	86.6%	115 779	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 902	3.7%	2 100	3.0%	1 789	2.5%	62 945	90.7%	69 414	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 144	3.4%	4 572	3.0%	4 008	2.7%	137 493	90.9%	151 216	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 527	2.8%	3 354	2.3%	3 210	2.2%	132 295	92.7%	142 786	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	1 723	1.7%	1 415	1.4%	1 089	1.1%	97 056	95.6%	101 294	11.5%	-	-	-	-
<b>Total By Income Source</b>	<b>35 259</b>	<b>4.0%</b>	<b>26 586</b>	<b>3.0%</b>	<b>23 315</b>	<b>2.7%</b>	<b>793 144</b>	<b>90.3%</b>	<b>878 304</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 162	10.3%	717	6.2%	551	4.8%	9 084	78.7%	11 513	1.3%	-	-	-	-
Commercial	6 195	7.2%	4 428	5.2%	2 822	3.3%	72 373	84.3%	85 818	9.8%	-	-	-	-
Households	27 340	3.8%	21 108	2.9%	19 636	2.6%	686 902	91.0%	784 986	86.0%	-	-	-	-
Other	543	2.1%	333	1.3%	305	1.2%	24 805	95.5%	25 507	3.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>35 259</b>	<b>4.0%</b>	<b>26 586</b>	<b>3.0%</b>	<b>23 315</b>	<b>2.7%</b>	<b>793 144</b>	<b>90.3%</b>	<b>878 304</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	1	-	40 250	22.0%	44 098	24.1%	96 654	54.0%	183 201	69.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 235	100.0%	-	-	-	-	-	-	4 235	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	4 697	100.0%	-	-	-	-	4 697	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 320	1.7%	19 348	25.6%	8 531	11.3%	46 336	61.3%	75 535	28.1%
Auditor-General	-	-	-	-	1 215	100.0%	-	-	1 215	0.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 556</b>	<b>2.1%</b>	<b>64 296</b>	<b>23.9%</b>	<b>53 841</b>	<b>20.0%</b>	<b>145 190</b>	<b>54.0%</b>	<b>268 883</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M F Mhlangu	017 620 6287
Financial Manager	Mr J M. Mokgatso	017 620 6275

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>	546 479	242 020	44.3%	55 620	10.2%	297 640	54.5%	146 444	78.0%	(62.0%)
Property rates, penalties and collection charges	47 139	9 309	19.7%	3 464	7.3%	12 773	27.1%	6 917	36.8%	(49.9%)
Service charges	369 671	72 328	20.0%	21 901	6.1%	94 229	26.1%	56 007	41.5%	(60.9%)
Other revenue	17 953	110 738	618.6%	29 808	168.0%	140 544	782.8%	32 889	451.1%	(8.5%)
Government - operating	86 958	37 124	42.7%	-	-	37 124	42.7%	28 345	71.6%	(100.0%)
Government - capital	29 679	10 632	35.8%	-	-	10 632	35.8%	21 357	-	(100.0%)
Interest	3 880	1 989	48.7%	449	11.6%	2 338	60.9%	1 229	40.9%	(69.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(702 030)	(285 333)	37.8%	(79 954)	11.4%	(345 287)	49.2%	(108 351)	81.4%	(26.2%)
Supplies and employees	(688 772)	(264 867)	37.9%	(79 954)	11.4%	(344 823)	49.3%	(108 210)	62.2%	(26.1%)
Finance charges	(784)	(66)	8.2%	-	-	(69)	8.2%	-	-	-
Transfers and grants	(2 490)	(401)	16.3%	-	-	(401)	16.3%	(151)	3.4%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	(155 551)	(23 313)	15.0%	(24 334)	15.6%	(47 647)	30.6%	38 083	(98.9%)	(163.9%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(32 345)	(6 765)	20.9%	(4 994)	15.4%	(11 759)	36.4%	(13 773)	-	(83.7%)
Capital assets	(32 345)	(6 765)	20.9%	(4 994)	15.4%	(11 759)	36.4%	(13 773)	-	(83.7%)
<b>Net Cash from/(used) Investing Activities</b>	(32 345)	(6 765)	20.9%	(4 994)	15.4%	(11 759)	36.4%	(13 773)	-	(83.7%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
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>	(187 896)	(30 078)	16.0%	(29 328)	15.6%	(59 406)	31.8%	24 310	(25.2%)	(220.6%)
Cash/cash equivalents at the year begin	36 881	63 909	172.3%	33 631	90.9%	63 609	172.6%	21 603	-	66.2%
Cash/cash equivalents at the year end	(151 015)	33 831	(22.2%)	4 203	(2.8%)	4 203	(2.8%)	45 913	(84.8%)	(80.8%)

**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	%
<b>Debtor 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr Linds Tshabalala	017 712 9613
Financial Manager	Mr Albie Morgs	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: MBOMBELA (MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>2 157 452</b>	<b>585 680</b>	<b>27.1%</b>	<b>527 395</b>	<b>24.4%</b>	<b>1 113 075</b>	<b>51.6%</b>	<b>458 680</b>	<b>55.2%</b>	<b>15.0%</b>	
Property rates	374 063	86 909	23.0%	91 243	24.4%	180 152	48.2%	82 306	62.2%	10.8%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	765 628	191 640	25.0%	181 765	23.7%	373 408	46.6%	155 325	48.4%	17.0%	
Service charges - water revenue	42 680	10 374	24.2%	9 805	22.4%	19 679	46.6%	7 249	49.6%	32.6%	
Service charges - sanitation revenue	16 549	4 081	24.7%	4 261	25.7%	8 332	50.3%	4 570	49.3%	(7.0%)	
Service charges - refuse revenue	76 670	19 141	24.9%	19 273	24.4%	38 414	49.7%	18 042	52.3%	6.6%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	28 061	1 746	6.2%	3 483	12.4%	5 229	18.6%	2 415	27.1%	44.2%	
Interest earned - external investments	9 475	2 390	25.2%	(690)	(7.3%)	1 701	18.0%	2 222	55.6%	(131.0%)	
Interest earned - outstanding debtors	8 447	1 934	22.9%	2 298	27.2%	4 232	50.1%	4 581	27.7%	(49.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	15 811	984	5.9%	850	2.7%	1 964	9.9%	1 146	49.5%	(82.6%)	
Licences and permits	2	-	-	0	11.9%	0	11.9%	0	1.6%	(25.0%)	
Agency services	164 689	32 706	19.9%	31 759	19.3%	64 465	39.2%	30 912	53.2%	2.7%	
Transfers recognised - operational	574 714	215 532	37.5%	188 046	29.2%	363 573	66.7%	143 058	75.1%	17.5%	
Other own revenue	73 664	14 633	19.8%	15 927	21.5%	30 860	41.3%	6 316	36.6%	152.1%	
Gains on disposal of PPE	4 390	1 659	37.6%	-	-	1 669	37.6%	475	12.1%	(100.0%)	
<b>Operating Expenditure</b>	<b>2 181 545</b>	<b>482 473</b>	<b>21.2%</b>	<b>688 129</b>	<b>31.5%</b>	<b>1 150 603</b>	<b>52.7%</b>	<b>643 919</b>	<b>54.3%</b>	<b>8.9%</b>	
Employee related costs	546 092	126 382	23.0%	133 866	24.5%	262 240	49.8%	124 454	49.7%	7.6%	
Remuneration of councillors	29 411	6 943	23.6%	6 863	23.3%	13 986	47.5%	6 571	47.1%	6.0%	
Debt impairment	74 574	15 576	21.4%	15 975	21.4%	31 950	42.8%	26 302	50.0%	(36.9%)	
Depreciation and asset impairment	161 056	51 743	32.1%	51 649	32.0%	103 392	64.1%	51 940	49.9%	(1.6%)	
Finance charges	54 340	423	0.8%	19 754	36.4%	17 167	31.6%	13 593	27.6%	23.3%	
Bulk purchases	527 570	129 221	24.5%	212 067	40.2%	341 308	64.7%	190 043	61.7%	11.6%	
Other Materials	49 561	8 864	17.9%	11 682	23.6%	20 576	41.5%	14 391	57.6%	(18.8%)	
Contracted services	334 054	46 432	14.5%	123 747	37.0%	172 179	51.5%	93 546	59.2%	32.7%	
Transfers and grants	160 239	32 180	21.4%	52 467	34.9%	84 647	56.3%	48 397	49.3%	8.4%	
Other expenditure	224 947	40 399	17.9%	52 908	23.0%	103 217	45.9%	75 582	66.4%	(16.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(24 093)</b>	<b>123 206</b>		<b>(160 734)</b>		<b>(37 528)</b>		<b>(185 239)</b>			
Transfers recognised - capital	406 692	101 098	24.9%	153 691	37.8%	254 786	62.7%	105 012	25.4%	48.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>382 499</b>	<b>224 305</b>		<b>(7 044)</b>		<b>217 251</b>		<b>(80 227)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>382 499</b>	<b>224 305</b>		<b>(7 044)</b>		<b>217 251</b>		<b>(80 227)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>382 499</b>	<b>224 305</b>		<b>(7 044)</b>		<b>217 251</b>		<b>(80 227)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>382 499</b>	<b>224 305</b>		<b>(7 044)</b>		<b>217 251</b>		<b>(80 227)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>582 416</b>	<b>144 093</b>		<b>146 103</b>	<b>25.1%</b>	<b>290 197</b>	<b>49.8%</b>	<b>146 502</b>	<b>34.2%</b>	<b>(.3%)</b>	
National Government	406 582	76 440	18.3%	105 383	25.9%	183 823	45.2%	111 882	33.1%	(5.8%)	
Provincial Government	30 000	26 624	88.7%	1 616	5.4%	28 242	94.1%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	436 592	109 064	24.1%	107 001	24.3%	212 065	48.6%	111 682	33.1%	(4.2%)	
Borrowing	36 280	32 009	88.7%	4 735	13.4%	36 744	104.1%	16 713	45.4%	(71.7%)	
Internally generated funds	107 488	7 021	6.5%	34 397	32.0%	41 389	38.5%	17 049	35.7%	101.6%	
Public contributions and donations	3 058	-	-	-	-	-	-	1 058	33.6%	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>582 416</b>	<b>144 093</b>	<b>24.7%</b>	<b>146 103</b>	<b>25.1%</b>	<b>290 197</b>	<b>49.8%</b>	<b>146 502</b>	<b>34.2%</b>	<b>(.3%)</b>	
<b>Governance and Administration</b>	<b>23 167</b>	<b>21 653</b>	<b>93.5%</b>	<b>16 102</b>	<b>78.1%</b>	<b>39 756</b>	<b>171.6%</b>	<b>24 024</b>	<b>98.9%</b>	<b>(24.8%)</b>	
Executive & Council	8 328	-	-	1 726	20.7%	1 726	20.7%	1 054	25.4%	65.0%	
Budget & Treasury Office	6 939	485	7.0%	2 190	31.6%	2 674	38.6%	4 152	33.3%	(47.9%)	
Corporate Services	7 900	21 189	268.0%	14 187	179.8%	35 355	447.0%	19 816	300.3%	(24.6%)	
<b>Community and Public Safety</b>	<b>41 843</b>	<b>3 717</b>	<b>8.9%</b>	<b>10 104</b>	<b>24.3%</b>	<b>13 821</b>	<b>33.3%</b>	<b>9 024</b>	<b>24.9%</b>	<b>12.0%</b>	
Community & Social Services	15 919	231	1.5%	4 911	30.9%	5 202	32.7%	2 721	8.0%	80.5%	
Sport and Recreation	15 826	340	2.2%	617	4.0%	957	6.2%	229	1.4%	(69.0%)	
Public Safety	10 100	3 066	30.3%	4 576	45.3%	7 662	75.8%	2 419	24.1%	89.2%	
Housing	-	-	-	-	-	-	-	3 655	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>201 482</b>	<b>42 750</b>	<b>21.2%</b>	<b>67 896</b>	<b>33.7%</b>	<b>110 647</b>	<b>54.9%</b>	<b>76 177</b>	<b>38.9%</b>	<b>(10.9%)</b>	
Planning and Development	27 140	307	1.1%	2 367	8.7%	2 674	9.9%	2 403	8.9%	(1.5%)	
Road Transport	174 342	42 443	24.3%	65 529	37.6%	107 973	61.9%	73 774	44.7%	(11.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>316 223</b>	<b>75 898</b>	<b>24.0%</b>	<b>90 001</b>	<b>28.5%</b>	<b>125 869</b>	<b>39.8%</b>	<b>37 151</b>	<b>21.0%</b>	<b>34.6%</b>	
Electricity	31 623	19 157	60.6%	17 723	55.7%	35 481	112.0%	8 504	21.6%	(24.5%)	
Water	236 277	65 796	27.8%	37 316	15.7%	53 102	22.5%	27 044	28.2%	39.0%	
Waste/Water Management	34 223	956	2.8%	4 826	14.1%	5 781	16.9%	1 203	6.6%	301.1%	
Waste Management	11 900	-	-	1 136	9.5%	1 136	9.5%	-	-	(100.0%)	
Other	-	74	-	-	-	74	-	126	-	(100.0%)	

### 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>2 574 860</b>	<b>708 218</b>	<b>27.5%</b>	<b>770 178</b>	<b>29.9%</b>	<b>1 478 394</b>	<b>57.4%</b>	<b>494 881</b>	<b>51.3%</b>	<b>55.6%</b>
Property rates, penalties and collection charges	354 648	297 816	83.9%	388 439	109.5%	688 054	193.4%	296 345	165.4%	31.1%
Service charges	949 232	23 814	2.5%	21 629	2.3%	45 444	4.8%	16 246	5.2%	33.1%
Other revenue	271 752	35 832	13.2%	38 878	13.2%	71 710	26.4%	37 318	43.3%	(3.9%)
Government - operating	471 502	192 526	40.8%	141 835	30.1%	334 361	70.9%	127 388	70.8%	11.4%
Government - capital	509 804	168 263	31.0%	182 289	35.8%	340 562	66.8%	17 562	29.7%	938.0%
Interest	17 822	167	0.9%	105	0.6%	272	1.5%	41	5%	155.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 901 773)</b>	<b>(728 438)</b>	<b>38.2%</b>	<b>(558 404)</b>	<b>20.4%</b>	<b>(1 285 833)</b>	<b>67.5%</b>	<b>(382 604)</b>	<b>69.0%</b>	<b>46.2%</b>
Suppliers and employees	(1 711 595)	(724 733)	42.3%	(546 735)	31.9%	(1 271 468)	74.3%	(365 929)	75.4%	48.0%
Finance charges	(40 199)	(401)	1.0%	(10 428)	25.9%	(10 827)	26.9%	(10 197)	27.3%	2.3%
Transfers and grants	(150 039)	(1 306)	0.9%	(2 333)	1.6%	(3 639)	2.4%	(5 678)	5.1%	(58.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>673 087</b>	<b>(10 221)</b>	<b>(2.7%)</b>	<b>210 682</b>	<b>31.3%</b>	<b>192 461</b>	<b>28.6%</b>	<b>112 077</b>	<b>5.0%</b>	<b>68.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>4 390</b>	<b>6 457</b>	<b>147.1%</b>	<b>(3 147)</b>	<b>(71.7%)</b>	<b>3 310</b>	<b>75.4%</b>	<b>22 635</b>	<b>94.4%</b>	<b>(113.9%)</b>
Proceeds on disposal of PPE	4 390	6 457	147.1%	(3 147)	(71.7%)	3 310	75.4%	22 635	94.4%	(113.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(582 418)</b>	<b>(96 663)</b>	<b>16.6%</b>	<b>(171 172)</b>	<b>29.4%</b>	<b>(287 835)</b>	<b>46.0%</b>	<b>(141 505)</b>	<b>33.8%</b>	<b>21.0%</b>
Capital assets	(582 418)	(96 663)	16.6%	(171 172)	29.4%	(287 835)	46.0%	(141 505)	33.8%	21.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(578 028)</b>	<b>(90 205)</b>	<b>15.6%</b>	<b>(174 319)</b>	<b>30.2%</b>	<b>(284 524)</b>	<b>45.8%</b>	<b>(118 871)</b>	<b>21.9%</b>	<b>48.6%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>44 490</b>	<b>16 878</b>	<b>42.4%</b>	<b>18 597</b>	<b>41.8%</b>	<b>37 474</b>	<b>84.2%</b>	<b>21 794</b>	<b>28.2%</b>	<b>(14.7%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/loans	44 490	16 878	42.4%	18 597	41.8%	37 474	84.2%	21 794	28.2%	(14.7%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(18 600)</b>	<b>(1 617)</b>	<b>8.7%</b>	<b>(7 822)</b>	<b>42.1%</b>	<b>(9 440)</b>	<b>50.7%</b>	<b>(5 912)</b>	<b>43.3%</b>	<b>32.3%</b>
Repayment of borrowing	(18 600)	(1 617)	8.7%	(7 822)	42.1%	(9 440)	50.7%	(5 912)	43.3%	32.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>25 890</b>	<b>15 261</b>	<b>66.7%</b>	<b>10 774</b>	<b>41.6%</b>	<b>28 034</b>	<b>106.3%</b>	<b>15 882</b>	<b>24.1%</b>	<b>(32.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>120 951</b>	<b>(91 168)</b>	<b>(75.4%)</b>	<b>47 137</b>	<b>39.0%</b>	<b>(44 029)</b>	<b>(36.4%)</b>	<b>9 087</b>	<b>(27.7%)</b>	<b>418.7%</b>
Cash/cash equivalents at the year begin	153 785	94 844	61.7%	3 679	2.4%	94 844	61.7%	34 067	60.6%	(86.2%)
Cash/cash equivalents at the year end	274 737	3 678	1.3%	50 815	18.5%	50 815	18.5%	43 174	13.9%	17.7%

### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 711	20.6%	26	2%	1 619	12.3%	6 796	66.9%	13 152	5.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	47 054	59.3%	140	2%	16 695	19.6%	16 442	20.7%	79 340	34.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 335	24.7%	128	1%	8 080	9.4%	56 878	65.7%	86 223	37.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 143	19.4%	9	1%	604	10.3%	4 125	70.1%	5 881	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 988	22.7%	57	3%	2 828	11.5%	14 449	65.6%	22 022	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	245	6.0%	-	-	176	4.6%	3 388	68.9%	3 769	1.6%	-	-	-	-
Interest on Amount Debtor Accounts	839	6.5%	5	-	729	5.7%	11 280	67.8%	12 853	5.5%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	779	7.9%	308	3.1%	477	4.3%	8 323	64.2%	9 893	4.2%	-	-	-	-
<b>Total By Income Source</b>	<b>79 104</b>	<b>33.9%</b>	<b>672</b>	<b>3%</b>	<b>29 908</b>	<b>12.8%</b>	<b>123 469</b>	<b>53.0%</b>	<b>233 152</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 546	13.0%	70	1%	7 183	12.3%	43 198	74.5%	57 967	24.9%	-	-	-	-
Commercial	27 214	73.1%	32	1%	4 582	12.3%	5 416	14.5%	37 254	16.0%	-	-	-	-
Households	43 330	32.1%	562	4%	17 956	13.3%	73 405	54.2%	135 313	58.0%	-	-	-	-
Other	954	36.4%	8	3%	208	7.9%	1 449	35.3%	2 618	1.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>79 104</b>	<b>33.9%</b>	<b>672</b>	<b>3%</b>	<b>29 908</b>	<b>12.8%</b>	<b>123 469</b>	<b>53.0%</b>	<b>233 152</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	27 112	97.2%	774	2.9%	-	-	-	-	27 886	15.5%
Bulk Water	1 950	3.4%	3 255	6.2%	5 001	12.6%	29 964	75.6%	38 651	22.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 797	36.3%	7 387	54.1%	792	5.8%	652	4.8%	13 607	7.6%
Auditor-General	1 752	100.0%	-	-	-	-	-	-	1 752	1.0%
Other	6 279	6.9%	19 762	20.9%	21 546	22.3%	49 033	60.7%	96 619	53.8%
<b>Total</b>	<b>41 289</b>	<b>23.0%</b>	<b>31 158</b>	<b>17.4%</b>	<b>27 418</b>	<b>15.3%</b>	<b>79 649</b>	<b>44.4%</b>	<b>179 515</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr X.C Mzobo	013 759 2001
Finance Manager	Ms N.T Mthembu	013 759 2005

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>407 520</b>	<b>138 943</b>	<b>34.1%</b>	<b>207 131</b>	<b>50.8%</b>	<b>346 074</b>	<b>84.9%</b>	<b>132 473</b>	<b>60.1%</b>	<b>56.4%</b>
Property rates, penalties and collection charges	29 007	10 875	36.8%	10 145	35.0%	20 823	71.8%	10 902	-	(6.9%)
Service charges	110 436	33 968	30.8%	30 298	27.4%	64 265	58.2%	40 604	50.4%	(25.4%)
Other revenue	22 817	7 498	32.9%	5 988	26.3%	13 484	59.1%	(53)	(20.1%)	(11 433.2%)
Government - operating	161 926	63 255	39.1%	62 166	32.2%	115 421	71.3%	43 339	73.4%	20.4%
Government - capital	81 865	22 426	27.4%	105 484	128.8%	127 910	156.2%	34 967	45.0%	201.7%
Interest	1 445	1 135	78.3%	3 037	209.7%	4 172	296.0%	2 714	189.2%	11.9%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(321 416)</b>	<b>(83 451)</b>	<b>25.9%</b>	<b>(81 858)</b>	<b>25.5%</b>	<b>(165 339)</b>	<b>51.4%</b>	<b>(79 524)</b>	<b>44.5%</b>	<b>3.0%</b>
Suppliers and employees	(303 135)	(80 501)	26.2%	(79 268)	25.7%	(153 869)	51.9%	(77 264)	45.5%	2.6%
Finance charges	(446)	-	-	-	-	-	-	(201)	21.6%	(100.0%)
Transfers and grants	(12 835)	(2 670)	22.4%	(2 601)	20.3%	(5 470)	42.6%	(2 059)	25.7%	26.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>66 104</b>	<b>55 493</b>	<b>64.4%</b>	<b>125 243</b>	<b>145.5%</b>	<b>180 735</b>	<b>209.9%</b>	<b>52 949</b>	<b>168.3%</b>	<b>136.5%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379</b>	<b>-</b>	<b>379</b>	<b>-</b>	<b>36</b>	<b>1.3%</b>	<b>951.4%</b>
Proceeds on disposal of PPE	-	-	-	379	-	379	-	36	1.3%	951.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(92 932)</b>	<b>(27 798)</b>	<b>29.9%</b>	<b>(65 168)</b>	<b>91.7%</b>	<b>(112 987)</b>	<b>121.8%</b>	<b>(21 351)</b>	<b>41.3%</b>	<b>299.0%</b>
Capital assets	(62 932)	(27 798)	29.9%	(65 168)	91.7%	(112 987)	121.6%	(21 351)	41.3%	299.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(92 932)</b>	<b>(27 798)</b>	<b>29.9%</b>	<b>(64 810)</b>	<b>91.3%</b>	<b>(112 608)</b>	<b>121.2%</b>	<b>(21 315)</b>	<b>42.6%</b>	<b>297.9%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 161)</b>	<b>(1 161)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(1 161)	(1 161)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 161)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 989)</b>	<b>27 694</b>	<b>(346.6%)</b>	<b>40 433</b>	<b>(506.1%)</b>	<b>68 127</b>	<b>(852.7%)</b>	<b>31 634</b>	<b>(104.8%)</b>	<b>27.8%</b>
Cash/cash equivalents at the year begin	33 161	1 891	5.7%	29 565	89.1%	1 691	5.7%	12 794	7.1%	131.2%
Cash/cash equivalents at the year end	<b>25 202</b>	<b>29 585</b>	<b>117.4%</b>	<b>70 018</b>	<b>277.8%</b>	<b>70 018</b>	<b>277.8%</b>	<b>44 428</b>	<b>1 383.1%</b>	<b>57.6%</b>

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	846	3.6%	890	4.0%	953	4.2%	19 809	86.0%	22 432	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 144	11.9%	1 649	10.3%	1 145	6.4%	12 893	71.5%	16 031	40.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 979	6.8%	2 091	4.8%	1 600	4.3%	35 519	84.0%	42 290	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	501	2.9%	479	2.6%	426	2.5%	16 751	91.6%	17 156	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	721	2.4%	666	2.2%	625	2.1%	27 789	93.2%	29 782	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	3.0%	44	2.8%	52	3.3%	1 406	90.9%	1 546	9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 010	8.6%	980	6.4%	952	6.3%	12 320	80.7%	15 273	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 331	7.5%	1 963	5.4%	(1 733)	(5.6%)	28 793	32.7%	31 044	17.5%	-	-	-	-
<b>Total By Income Source</b>	<b>10 477</b>	<b>5.9%</b>	<b>8 663</b>	<b>4.9%</b>	<b>4 230</b>	<b>2.4%</b>	<b>154 245</b>	<b>86.8%</b>	<b>177 615</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	927	41.0%	671	29.7%	(2 034)	(69.9%)	2 696	119.3%	2 292	1.3%	-	-	-	-
Commercial	3 163	18.0%	2 291	13.0%	1 513	8.6%	10 679	69.5%	17 666	9.9%	-	-	-	-
Households	5 180	4.0%	4 694	3.6%	4 372	3.4%	115 760	89.0%	130 026	73.2%	-	-	-	-
Other	1 187	4.3%	1 007	3.6%	379	1.4%	25 088	90.7%	27 661	15.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 477</b>	<b>5.9%</b>	<b>8 663</b>	<b>4.9%</b>	<b>4 230</b>	<b>2.4%</b>	<b>154 245</b>	<b>86.8%</b>	<b>177 615</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	7 459	26.3%	8 171	27.7%	8 649	29.3%	5 248	17.6%	29 525	45.7%
Bulk Water	8 969	100.0%	-	-	-	-	-	-	8 969	13.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 359	100.0%	-	-	-	-	-	-	24 359	37.7%
Auditor-General	661	100.0%	-	-	-	-	-	-	661	1.0%
Other	1 155	100.0%	-	-	-	-	-	-	1 155	1.8%
<b>Total</b>	<b>42 600</b>	<b>65.9%</b>	<b>8 171</b>	<b>12.6%</b>	<b>8 649</b>	<b>13.4%</b>	<b>5 248</b>	<b>8.1%</b>	<b>64 666</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Abey mahangu	017 826 8101
Financial Manager	Mr. Steven Thubela	017 826 8157

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>511 624</b>	<b>159 056</b>	<b>31.1%</b>	<b>128 056</b>	<b>25.0%</b>	<b>287 412</b>	<b>56.1%</b>	<b>98 998</b>	<b>49.4%</b>	<b>29.4%</b>
Property rates, penalties and collection charges	54 393	16 115	29.6%	19 971	36.7%	36 066	65.3%	12 783	9.5%	56.2%
Service charges	237 864	64 190	27.0%	70 568	29.7%	134 759	56.7%	54 493	55.0%	29.5%
Other revenue	30 485	3 302	10.8%	4 842	16.2%	8 281	27.1%	6 185	19.8%	(20.1%)
Government - operating	121 233	80 064	49.6%	35 279	29.1%	95 363	79.7%	20 630	57.0%	71.8%
Government - capital	61 066	-	-	-	-	-	-	-	-	-
Interest	5 892	15 365	233.1%	(4 209)	(63.8%)	11 167	189.3%	4 996	232.6%	(184.2%)
Dividends	-	0	-	1 496	-	1 496	-	-	-	(100.0%)
<b>Payments</b>	<b>(507 060)</b>	<b>(133 213)</b>	<b>26.3%</b>	<b>(100 852)</b>	<b>19.9%</b>	<b>(234 069)</b>	<b>46.2%</b>	<b>(128 586)</b>	<b>51.5%</b>	<b>(21.6%)</b>
Suppliers and employees	(496 486)	(132 042)	26.6%	(87 646)	19.5%	(229 069)	46.1%	(128 566)	61.7%	(24.5%)
Finance charges	(10 574)	(1 171)	11.1%	(3 804)	35.9%	(4 975)	47.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 564</b>	<b>26 844</b>	<b>566.3%</b>	<b>27 204</b>	<b>596.1%</b>	<b>53 047</b>	<b>1 162.4%</b>	<b>(29 690)</b>	<b>36.2%</b>	<b>(191.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(61 065)</b>	<b>(2 284)</b>	<b>3.7%</b>	<b>(13 696)</b>	<b>22.4%</b>	<b>(15 981)</b>	<b>26.2%</b>	<b>(9 061)</b>	<b>18.2%</b>	<b>51.2%</b>
Capital assets	(61 065)	(2 284)	3.7%	(13 696)	22.4%	(15 981)	26.2%	(9 061)	18.2%	51.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 565)</b>	<b>(2 284)</b>	<b>3.8%</b>	<b>(13 696)</b>	<b>22.6%</b>	<b>(15 981)</b>	<b>26.4%</b>	<b>(9 061)</b>	<b>19.6%</b>	<b>51.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/ refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 789)</b>	<b>(743)</b>	<b>41.6%</b>	<b>(1 220)</b>	<b>68.2%</b>	<b>(1 963)</b>	<b>109.7%</b>	<b>(143)</b>	<b>11.5%</b>	<b>751.1%</b>
Repayment of borrowing	(1 789)	(743)	41.6%	(1 220)	68.2%	(1 963)	109.7%	(143)	11.6%	751.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 789)</b>	<b>(743)</b>	<b>41.6%</b>	<b>(1 220)</b>	<b>68.2%</b>	<b>(1 963)</b>	<b>109.7%</b>	<b>(143)</b>	<b>11.5%</b>	<b>751.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(57 791)</b>	<b>22 816</b>	<b>(39.5%)</b>	<b>12 287</b>	<b>(21.3%)</b>	<b>35 103</b>	<b>(68.7%)</b>	<b>(38 795)</b>	<b>105.7%</b>	<b>(151.7%)</b>
Cash/cash equivalents at the year begin	(11 136)	983	(8.9%)	23 796	(213.7%)	983	(8.9%)	57 873	21.2%	(59.9%)
Cash/cash equivalents at the year end	(68 927)	23 796	(34.5%)	36 086	(52.4%)	36 086	(52.4%)	19 078	50.2%	89.1%

**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 to 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	6 640	9.7%	1 610	2.6%	1 495	2.6%	49 510	85.1%	56 155	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	13 446	21.6%	1 962	3.2%	1 334	2.1%	45 848	73.2%	62 811	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 181	16.7%	1 964	3.9%	1 718	3.6%	37 210	76.0%	48 973	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 621	7.0%	722	1.9%	675	1.6%	33 252	89.2%	37 270	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 537	6.6%	649	1.7%	609	1.6%	35 449	90.3%	38 244	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 780	4.6%	1 842	2.2%	1 800	2.1%	77 874	91.3%	85 296	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 583	8.4%	1 177	4.8%	637	2.6%	21 269	86.2%	24 672	6.8%	-	-	-	-
<b>Total By Income Source</b>	<b>37 786</b>	<b>10.8%</b>	<b>9 747</b>	<b>2.7%</b>	<b>8 268</b>	<b>2.3%</b>	<b>300 411</b>	<b>84.3%</b>	<b>356 221</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 487	20.5%	1 181	6.9%	795	4.5%	11 590	68.1%	17 023	4.8%	-	-	-	-
Commercial	14 855	19.7%	2 076	2.7%	1 825	2.4%	56 783	75.2%	75 548	21.2%	-	-	-	-
Households	19 078	7.2%	6 114	2.4%	5 279	2.1%	220 264	88.2%	249 735	70.1%	-	-	-	-
Other	1 365	9.8%	376	2.7%	369	2.9%	11 774	84.5%	13 916	3.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>37 786</b>	<b>10.8%</b>	<b>9 747</b>	<b>2.7%</b>	<b>8 268</b>	<b>2.3%</b>	<b>300 411</b>	<b>84.3%</b>	<b>356 221</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	12 059	12.2%	-	-	-	-	86 671	87.8%	98 730	29.2%
Bulk Water	-	-	-	-	-	-	196 205	100.0%	196 205	58.7%
PAYE deductions	1 707	100.0%	-	-	-	-	-	-	1 707	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 407	100.0%	-	-	-	-	-	-	2 407	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 965	24.0%	864	10.5%	209	2.6%	5 122	62.8%	8 139	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	200	7%	4 114	14.3%	4 155	14.6%	20 218	70.5%	28 688	8.5%
<b>Total</b>	<b>18 328</b>	<b>5.4%</b>	<b>4 968</b>	<b>1.5%</b>	<b>4 364</b>	<b>1.3%</b>	<b>310 217</b>	<b>91.8%</b>	<b>337 877</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

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>	353 447	151 543	42.9%	115 295	32.6%	266 838	75.5%	111 495	72.2%	3.4%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	897	5 808	645.5%	(87)	(8.7%)	8 721	673.8%	147	48.8%	(155.9%)	
Government - operating	334 663	140 209	41.9%	109 716	32.6%	249 923	74.7%	107 341	73.9%	2.2%	
Government - capital	2 010	-	-	-	-	-	-	-	-	-	
Interest	15 757	4 526	28.7%	5 667	36.0%	10 194	64.7%	4 006	42.0%	41.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(442 538)	(61 616)	14.0%	(76 814)	17.4%	(136 630)	31.3%	(70 734)	32.0%	8.8%	
Suppliers and employees	(204 344)	(46 134)	22.6%	(43 456)	21.3%	(89 589)	43.8%	(42 337)	47.8%	2.6%	
Finance charges	(1 985)	(827)	41.6%	(15)	0.8%	(842)	42.4%	(2 141)	-	(66.9%)	
Transfers and grants	(236 206)	(14 655)	6.3%	(33 343)	14.1%	(48 158)	20.4%	(26 296)	15.9%	27.0%	
<b>Net Cash from/(used) Operating Activities</b>	(89 091)	89 726	(100.7%)	38 481	(43.2%)	128 208	(143.9%)	40 761	(70.3%)	(6.6%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	(2 671)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(2 671)	-	(100.0%)	
<b>Payments</b>	(58 187)	(2 426)	4.2%	(3 512)	6.0%	(5 939)	10.2%	(7 681)	31.2%	(54.3%)	
Capital assets	(58 187)	(2 426)	4.2%	(3 512)	6.0%	(5 939)	10.2%	(7 681)	31.2%	(54.3%)	
<b>Net Cash from/(used) Investing Activities</b>	(58 187)	(2 426)	4.2%	(3 512)	6.0%	(5 939)	10.2%	(10 352)	39.1%	(66.1%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	(3 426)	-	-	(58)	1.7%	(58)	1.7%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	(3 426)	-	-	(58)	1.7%	(58)	1.7%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(3 426)	(1 602)	46.7%	-	-	(1 602)	46.7%	-	25.2%	-	
Repayment of borrowing	(3 426)	(1 602)	46.7%	-	-	(1 602)	46.7%	-	25.2%	-	
<b>Net Cash from/(used) Financing Activities</b>	(6 852)	(1 602)	23.4%	(58)	0.8%	(1 660)	24.2%	-	25.2%	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(154 130)	85 697	(55.6%)	34 912	(22.7%)	120 609	(78.3%)	30 409	(45.8%)	14.8%	
Cash/bank equivalents at the year begin	401 783	469 037	116.7%	554 734	138.1%	469 037	116.7%	451 690	194.7%	22.8%	
Cash/bank equivalents at the year end	247 653	554 734	224.0%	589 646	238.1%	589 646	238.1%	481 959	1540.6%	22.3%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts i/o 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 - 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	8	47.6%	8	47.6%	1	4.3%	-	-	17	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 010	100.0%	1	-	0	-	-	-	10 011	99.8%	-	-	-	-
<b>Total By Income Source</b>	10 018	99.9%	9	1%	1	-	-	-	10 029	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 015	99.9%	9	1%	1	-	-	-	10 025	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
<b>Total By Customer Group</b>	10 018	99.9%	9	1%	1	-	-	-	10 029	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 073	100.0%	-	-	-	-	-	-	32 073	79.6%
Auditor-General	8 103	100.0%	-	-	-	-	-	-	8 103	20.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	40 176	100.0%	-	-	-	-	-	-	40 176	100.0%

**Contact Details**

Municipal Manager	Ms Margaret Skoosna	013 249 2003
Financial Manager	Mrs A L Slander	013 249 2016

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>	1 000 433	386 369	38.8%	329 016	32.9%	715 385	71.5%	317 792	73.2%	3.5%
Property rates, penalties and collection charges	48 382	17 805	36.8%	18 035	37.3%	35 844	74.1%	10 727	33.7%	68.1%
Service charges	101 530	19 401	19.1%	24 257	23.9%	43 659	43.0%	21 143	48.0%	14.7%
Other revenue	29 288	25 098	85.8%	56 019	191.5%	81 117	277.2%	40 495	321.7%	38.3%
Government - operating	436 751	179 771	41.2%	142 441	32.6%	322 212	73.8%	111 201	69.7%	28.1%
Government - capital	382 674	142 229	37.2%	87 033	22.7%	229 852	59.9%	152 033	73.0%	(34.1%)
Interest	1 938	2 050	106.3%	1 231	63.5%	3 251	168.9%	2 153	41.5%	(43.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(496 461)	(375 633)	75.7%	(222 509)	44.8%	(599 141)	120.5%	(183 086)	70.8%	21.5%
Suppliers and employees	(496 476)	(375 302)	75.7%	(220 981)	44.5%	(595 983)	120.3%	(182 337)	70.8%	21.0%
Finance charges	(791)	(330)	42.2%	(1 826)	231.2%	(2 158)	273.4%	(749)	95.9%	144.1%
Transfers and grants	(223)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	503 952	10 737	2.1%	106 507	21.1%	117 245	23.3%	134 707	77.9%	(20.9%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(122 968)	32.1%	(105 636)	76.5%	(16.4%)
Capital assets	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(122 968)	32.1%	(105 636)	76.5%	(16.4%)
<b>Net Cash from/(used) Investing Activities</b>	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(122 968)	32.1%	(105 636)	76.5%	(16.4%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	121 377	(23 967)	(19.7%)	18 243	15.0%	(5 724)	(4.7%)	29 070	89.5%	(37.2%)
Cash/cash equivalents at the year begin	164	33 418	20 323.8%	9 452	5 749.0%	33 418	20 323.6%	262	97.3%	3 507.8%
Cash/cash equivalents at the year end	121 542	9 452	7.8%	27 695	22.8%	27 695	22.8%	29 332	78.6%	(5.6%)

**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 i/o 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	2 096	34.1%	577	9.4%	344	5.6%	3 127	50.9%	6 144	4.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 882	50.0%	2 350	24.1%	471	4.8%	2 055	21.1%	9 758	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 281	8.1%	6 544	6.4%	3 927	3.8%	83 590	81.7%	102 332	75.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	339	27.0%	139	11.1%	88	7.0%	686	54.9%	1 254	9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	353	27.5%	140	10.9%	103	8.0%	690	53.7%	1 286	1.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	566	5.4%	481	4.6%	461	4.4%	9 000	85.6%	10 509	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	304	7.6%	155	3.6%	241	6.0%	3 324	82.6%	4 024	3.0%	-	-	-	-
<b>Total By Income Source</b>	16 822	12.4%	10 386	7.7%	5 635	4.2%	102 463	75.7%	135 306	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 020	12.5%	4 230	10.5%	2 792	8.9%	28 153	70.1%	40 164	29.7%	-	-	-	-
Commercial	6 104	8.7%	3 623	5.1%	1 321	1.9%	59 381	84.3%	70 429	52.1%	-	-	-	-
Households	5 099	24.6%	2 341	11.3%	1 406	5.6%	11 858	57.3%	20 583	15.3%	-	-	-	-
Other	619	15.4%	153	4.9%	146	3.6%	3 072	75.2%	4 090	3.0%	-	-	-	-
<b>Total By Customer Group</b>	16 822	12.4%	10 386	7.7%	5 635	4.2%	102 463	75.7%	135 306	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	-	-	1 585	21.8%	-	-	5 693	78.2%	7 278	10.0%
Bulk Water	-	-	-	-	-	-	292	100.0%	292	4%
PAYE deductions	3 451	100.0%	-	-	-	-	-	-	3 451	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 708	100.0%	-	-	-	-	-	-	2 708	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	13 353	100.0%	13 353	18.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 021	48.5%	3 838	8.4%	2 148	4.7%	17 437	38.4%	45 444	62.6%
<b>Total</b>	28 190	38.9%	5 423	7.5%	2 148	3.0%	36 775	50.7%	72 536	100.0%

Contact Details		
Municipal Manager	Mr M D Ngwenya	013 760 0245
Financial Manager	Mr B T Khoza	013 750 0386

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>240 114</b>	<b>63 972</b>	<b>26.6%</b>	<b>71 567</b>	<b>29.8%</b>	<b>135 539</b>	<b>56.4%</b>	<b>30 522</b>	<b>45.5%</b>	<b>134.5%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	19 457	4 049	20.8%	4 301	22.1%	8 350	42.9%	4 730	9.0%	(9.1%)
Service charges	67 817	10 816	15.9%	17 123	25.3%	27 945	41.2%	7 932	17.9%	116.0%
Other revenue	8 027	4 987	56.5%	5 989	68.7%	10 876	123.2%	2 380	12.6%	147.5%
Government - operating	97 656	30 606	30.7%	31 183	31.9%	61 201	62.7%	1 055	2.42%	2 826.2%
Government - capital	37 511	9 745	26.0%	11 276	30.1%	21 021	56.0%	13 054	-	(13.6%)
Interest	8 847	4 367	49.4%	1 778	20.1%	6 146	69.6%	1 361	-	30.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(207 268)	(44 002)	21.2%	(49 631)	24.0%	(93 633)	45.3%	(40 040)	42.5%	24.5%
Suppliers and employees	(200 119)	(42 713)	21.3%	(46 699)	23.4%	(89 672)	44.8%	(39 117)	43.0%	19.6%
Finance charges	(734)	1	(.1%)	-	-	1	(.1%)	-	-	-
Transfers and grants	(6 454)	(1 290)	20.0%	(2 972)	46.0%	(4 282)	66.0%	(823)	28.0%	221.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>32 816</b>	<b>19 970</b>	<b>60.9%</b>	<b>21 736</b>	<b>66.2%</b>	<b>41 706</b>	<b>127.1%</b>	<b>(9 518)</b>	<b>86.0%</b>	<b>(328.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(37 511)	(718)	1.9%	(1 506)	4.0%	(2 224)	5.9%	(197)	2.9%	665.2%
Capital assets	(37 511)	(718)	1.9%	(1 506)	4.0%	(2 224)	5.9%	(197)	2.9%	665.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 511)</b>	<b>(718)</b>	<b>1.9%</b>	<b>(1 506)</b>	<b>4.0%</b>	<b>(2 224)</b>	<b>5.9%</b>	<b>(197)</b>	<b>2.9%</b>	<b>665.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 695)</b>	<b>19 251</b>	<b>(410.0%)</b>	<b>20 230</b>	<b>(430.8%)</b>	<b>39 482</b>	<b>(840.9%)</b>	<b>(9 715)</b>	<b>(76.4%)</b>	<b>(308.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>44 276</b>	<b>19 251</b>	<b>43.5%</b>	<b>19 251</b>	<b>43.5%</b>	<b>39 482</b>	<b>89.7%</b>	<b>67 159</b>	<b>105.2%</b>	<b>(71.4%)</b>
Cash/cash equivalents at the year begin	39 584	19 251	48.8%	38 482	96.7%	39 482	99.7%	57 454	189.2%	(51.3%)
Cash/cash equivalents at the year end										

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 924	3.0%	1 597	2.5%	1 578	2.5%	58 970	92.0%	64 067	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Elect	2 672	19.6%	2 020	13.8%	1 142	7.8%	8 588	59.8%	14 632	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 913	4.5%	1 305	3.1%	1 150	2.8%	36 340	89.7%	42 748	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	566	3.0%	780	2.4%	725	2.2%	28 974	92.4%	32 437	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	554	3.3%	461	2.7%	427	2.5%	15 402	91.4%	16 854	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 967	3.1%	1 906	3.0%	1 603	2.6%	58 539	91.4%	64 037	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	1 527	4.1%	1 185	3.2%	651	1.7%	34 231	91.1%	37 695	13.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>11 745</b>	<b>4.3%</b>	<b>9 257</b>	<b>3.4%</b>	<b>7 314</b>	<b>2.7%</b>	<b>244 053</b>	<b>89.6%</b>	<b>272 369</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	731	4.6%	496	3.2%	90	6%	14 470	91.6%	15 789	5.8%	-	-	-	-
Commercial	1 203	7.3%	477	2.9%	339	2.1%	14 388	87.7%	16 406	6.0%	-	-	-	-
Households	6 955	4.0%	7 616	3.4%	6 444	2.9%	200 064	85.7%	223 661	81.9%	-	-	-	-
Other	657	5.0%	663	3.5%	441	2.6%	15 131	88.5%	17 093	6.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>11 745</b>	<b>4.3%</b>	<b>9 257</b>	<b>3.4%</b>	<b>7 314</b>	<b>2.7%</b>	<b>244 053</b>	<b>89.6%</b>	<b>272 369</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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAKE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	56	61.5%	-	-	3	3.5%	32	35.0%	92	100.0%
<b>Total</b>	<b>56</b>	<b>61.5%</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3.5%</b>	<b>32</b>	<b>35.0%</b>	<b>92</b>	<b>100.0%</b>

<b>Contact Details</b>		
Municipal Manager	Mr PB Makaya	017 734 6101
Financial Manager	Mr ZT Shongwa	017 734 6142

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>	587 749	123 187	21.0%	124 213	21.1%	247 399	42.1%	94 132	45.1%	32.0%
Property rates, penalties and collection charges	38 072	7 900	20.7%	19 917	52.3%	27 817	73.1%	10 651	7.0%	88.8%
Service charges	279 189	43 583	15.6%	49 273	17.6%	92 856	33.3%	29 930	-	64.6%
Other revenue	115 145	7 718	6.7%	5 777	5.0%	13 485	11.7%	6 909	-	(16.4%)
Government - operating	108 716	46 260	42.6%	32 900	30.3%	79 180	72.6%	30 659	73.6%	7.4%
Government - capital	48 647	17 728	36.0%	16 326	35.0%	34 052	73.0%	16 063	35.4%	1.5%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(478 084)	(112 613)	23.6%	(131 327)	27.5%	(243 941)	51.0%	(83 745)	50.0%	40.1%
Suppliers and employees	(456 964)	(110 069)	24.1%	(118 113)	25.9%	(228 202)	50.0%	(81 765)	48.2%	28.7%
Finance charges	(22 120)	(2 505)	11.4%	(13 214)	59.7%	(15 736)	71.2%	(1 961)	1 204.1%	574.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	109 664	10 573	9.6%	(7 115)	(6.3%)	3 459	3.2%	367	(18.4%)	(1 939.2%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(44 278)	(9 743)	22.0%	(23 334)	52.7%	(33 077)	74.7%	(15 131)	34.7%	54.2%
Capital assets	(44 278)	(9 743)	22.0%	(23 334)	52.7%	(33 077)	74.7%	(15 131)	34.7%	54.2%
<b>Net Cash from/(used) Investing Activities</b>	(44 278)	(9 743)	22.0%	(23 334)	52.7%	(33 077)	74.7%	(15 131)	34.7%	54.2%
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
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>	65 388	830	1.3%	(30 449)	(46.8%)	(29 618)	(45.3%)	(14 744)	128.8%	108.5%
Cash/cash equivalents at the year begin	5 000	8 897	179.9%	9 627	193.0%	8 997	179.9%	(8 923)	(241.9%)	-
Cash/cash equivalents at the year end	70 388	9 727	14.0%	(20 822)	(23.3%)	(20 622)	(26.3%)	(21 668)	(280.1%)	(4.8%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 612	10.2%	1 634	4.6%	1 206	3.4%	28 908	81.8%	35 392	17.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 675	18.3%	4 226	9.8%	3 338	7.5%	27 623	64.3%	42 962	21.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 317	7.6%	7 387	7.6%	4 751	5.0%	74 738	79.3%	94 192	45.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 710	8.5%	1 448	4.5%	1 207	3.7%	27 125	83.5%	32 490	15.8%	-	-	-	-
<b>Total By Income Source</b>	21 515	10.5%	14 695	7.2%	10 402	5.1%	158 393	77.3%	205 005	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organis of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 515	10.5%	14 695	7.2%	10 402	5.1%	158 393	77.3%	205 005	100.0%	-	-	-	-
<b>Total By Customer Group</b>	21 515	10.5%	14 695	7.2%	10 402	5.1%	158 393	77.3%	205 005	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	18 882	6.4%	7 164	2.4%	-	-	289 336	81.2%	295 381	74.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 315	7.9%	5 295	18.0%	1 181	4.0%	20 675	70.2%	29 466	7.4%
Auditor-General	-	-	1 789	18.9%	938	9.9%	6 734	71.2%	9 461	2.4%
Other	-	-	-	-	1 471	2.3%	62 831	97.7%	64 302	16.1%
<b>Total</b>	21 197	5.3%	14 248	3.8%	3 589	9%	359 575	90.2%	398 609	100.0%

**Contact Details**

Municipal Manager	Mr B S Roma	013 235 7333
Financial Manager	Mr N S Mabitsole (acting)	013 235 7371

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>	510 584	181 365	35.5%	158 525	31.0%	339 890	66.8%	121 345	59.8%	30.8%
Property rates, penalties and collection charges	25 481	144	0.6%	345	1.4%	488	1.9%	3 912	2 435.6%	(91.2%)
Service charges	18 984	541	3.2%	805	4.8%	1 347	8.0%	517	61.5%	30.6%
Other revenue	35 924	8 323	17.6%	8 313	23.1%	14 638	40.7%	28 561	405.5%	(70.9%)
Government - operating	309 291	127 795	41.3%	104 660	33.8%	232 445	75.2%	87 008	66.6%	20.3%
Government - capital	120 239	45 273	37.7%	41 696	34.7%	86 972	72.3%	-	-	(100.0%)
Interest	2 755	1 290	46.8%	2 713	98.5%	4 009	145.5%	1 257	207.6%	115.9%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(294 245)	(62 670)	15.9%	(109 089)	27.7%	(171 759)	43.9%	(87 889)	57.1%	24.1%
Supplies and employees	(389 945)	(57 768)	14.8%	(102 412)	26.3%	(180 160)	41.1%	(87 989)	57.1%	16.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 300)	(4 902)	114.0%	(6 677)	155.3%	(11 680)	269.3%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	116 339	118 695	102.0%	49 436	42.5%	168 131	144.5%	33 456	68.8%	47.8%
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(81 578)	52.9%	(9 461)	10.3%	40.7%
Capital assets	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(81 578)	52.9%	(9 461)	10.3%	40.7%
<b>Net Cash from/(used) Investing Activities</b>	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(81 578)	52.9%	(9 461)	10.3%	40.7%
<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>	(0)	70 427	*****	36 126	*****	106 553	*****	23 995	(289.7%)	50.8%
Cash/bank equivalents at the year begin	100	86 000	86 000.4%	156 427	156 427.1%	86 000	86 000.4%	86 935	82.9%	128.9%
Cash/bank equivalents at the year end	100	156 427	156 427.0%	192 553	192 553.0%	192 553	192 553.0%	92 930	304.2%	107.2%

**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		Impairment - Bad Debts to 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	2 209	2.1%	2 195	2.1%	2 175	2.1%	97 880	93.7%	104 458	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 298	4.5%	3 136	4.3%	3 106	4.3%	62 752	86.8%	72 242	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	17.2%	122	16.2%	112	14.9%	369	51.7%	793	3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 063	3.6%	1 076	3.6%	1 062	3.5%	26 868	89.3%	30 109	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 467	2.9%	1 444	2.5%	1 420	2.5%	52 841	92.4%	57 173	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	467	2.7%	451	2.6%	354	2.0%	15 149	92.7%	17 421	6.2%	-	-	-	-
<b>Total By Income Source</b>	8 593	3.0%	8 424	3.0%	8 230	2.9%	256 920	91.1%	282 167	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 245	5.8%	1 147	5.4%	1 129	5.3%	17 840	83.5%	21 352	7.0%	-	-	-	-
Commercial	419	2.5%	419	2.5%	405	2.4%	15 799	92.7%	17 043	6.0%	-	-	-	-
Households	5 037	3.0%	4 979	2.9%	4 924	2.9%	154 312	91.2%	169 262	60.0%	-	-	-	-
Other	1 891	2.5%	1 878	2.5%	1 771	2.4%	88 970	92.6%	74 510	25.4%	-	-	-	-
<b>Total By Customer Group</b>	8 593	3.0%	8 424	3.0%	8 230	2.9%	256 920	91.1%	282 167	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	9 739	100.0%	-	-	-	-	-	-	9 739	61.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 230	100.0%	-	-	-	-	-	-	6 230	39.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	15 969	100.0%	-	-	-	-	-	-	15 969	100.0%

Contact Details		
Municipal Manager	M J J Sindano	013 966 9116
Financial Manager	Ms MS Makgaba	013 986 9103

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>	340 613	112 386	33.0%	59 831	17.6%	172 217	50.6%	76 376	50.3%	(21.7%)
Property rates, penalties and collection charges	16 375	4 586	28.1%	3 043	18.6%	7 639	46.6%	5 483	-	(44.5%)
Service charges	125 101	28 787	23.0%	31 236	25.0%	60 023	48.0%	27 212	35.6%	14.6%
Other revenue	10 512	12 888	123.3%	5 613	53.4%	18 671	178.7%	8 365	-	(82.3%)
Government - operating	71 408	31 075	43.5%	19 131	26.8%	50 206	70.3%	19 978	48.1%	(14.2%)
Government - capital	114 660	33 733	29.4%	-	-	33 733	29.4%	15 030	40.2%	(100.0%)
Interest	2 668	1 237	46.2%	809	31.5%	2 048	79.7%	301	18.1%	169.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(228 199)	(56 381)	24.6%	(54 806)	23.9%	(111 187)	48.5%	(57 468)	50.7%	(4.6%)
Suppliers and employees	(220 026)	(53 540)	24.3%	(52 277)	23.8%	(105 817)	48.1%	(54 954)	51.1%	(4.9%)
Finance charges	(789)	(194)	24.3%	(243)	30.4%	(437)	54.7%	(789)	118.2%	(69.3%)
Transfers and grants	(8 375)	(2 647)	31.6%	(2 287)	27.3%	(4 933)	58.9%	(1 724)	31.7%	32.8%
<b>Net Cash from/(used) Operating Activities</b>	111 414	56 005	50.3%	5 025	4.5%	61 030	54.6%	18 911	48.2%	(73.4%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	7 648	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 648	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(114 650)	(17 659)	15.4%	(17 931)	15.6%	(35 590)	31.0%	(11 203)	21.2%	80.1%
Capital assets	(114 650)	(17 659)	15.4%	(17 931)	15.6%	(35 590)	31.0%	(11 203)	21.2%	80.1%
<b>Net Cash from/(used) Investing Activities</b>	(107 002)	(17 659)	16.5%	(17 931)	16.8%	(35 590)	33.3%	(11 203)	21.2%	80.1%
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	(325)	-	(325)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	(330)	-	(330)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	5	-	5	-	-	-	(100.0%)
<b>Payments</b>	(1 093)	-	-	-	-	-	-	(452)	43.8%	(100.0%)
Repayment of borrowing	(1 093)	-	-	-	-	-	-	(452)	43.8%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	(1 093)	-	-	(325)	29.7%	(325)	29.7%	(452)	43.8%	(28.1%)
<b>Net Increase/(Decrease) in cash held</b>	3 319	38 346	1 155.5%	(13 231)	(388.7%)	25 115	756.6%	7 256	(75.9%)	(282.3%)
Cash/cash equivalents at the year began	(292)	9 667	(3 309.3%)	48 012	(16 436.9%)	9 667	(3 309.3%)	1 864	3%	2 475.1%
Cash/cash equivalents at the year end	3 026	48 012	1 586.4%	34 781	1 149.2%	34 781	1 149.2%	9 120	(9 128.1%)	281.4%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 463	10.3%	3 659	10.9%	1 902	5.7%	24 574	73.1%	33 588	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 015	31.4%	1 841	20.2%	759	7.9%	3 891	40.5%	9 607	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 162	7.9%	1 124	4.1%	918	3.4%	23 064	84.6%	27 266	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	578	5.3%	366	3.4%	296	2.7%	9 695	88.6%	10 908	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 247	6.3%	826	4.2%	539	3.0%	16 967	86.4%	19 659	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables unclassified, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	188	1.7%	153	1.3%	123	1.1%	10 951	95.9%	11 415	10.1%	-	-	-	-
<b>Total By Income Source</b>	10 654	9.5%	8 070	7.2%	4 598	4.1%	89 152	79.3%	112 471	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organis of State	906	26.4%	968	28.2%	260	7.6%	1 295	37.8%	3 428	3.0%	-	-	-	-
Commercial	2 783	14.1%	1 234	6.1%	724	3.7%	14 938	78.1%	19 685	17.5%	-	-	-	-
Households	6 965	7.8%	5 868	6.3%	3 612	4.0%	72 919	61.5%	88 404	79.5%	-	-	-	-
Other	0	0%	11	0%	-	-	-	-	11	-	-	-	-	-
<b>Total By Customer Group</b>	10 654	9.5%	8 070	7.2%	4 598	4.1%	89 152	79.3%	112 471	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	6 059	100.0%	-	-	-	-	-	-	6 059	28.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	33	100.0%	33	2%
Other	123	8%	2 909	19.7%	657	4.5%	11 082	76.0%	14 771	70.8%
<b>Total</b>	6 180	29.6%	2 909	13.9%	657	3.2%	11 116	53.3%	20 862	100.0%

**Contact Details**

Municipal Manager	Mr Dumestre Patrick Mshini	013 712 8719
Financial Manager	Mr Paul Mpele	013 712 8614

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>1 425 101</b>	<b>407 206</b>	<b>28.6%</b>	<b>590 964</b>	<b>41.5%</b>	<b>998 170</b>	<b>70.0%</b>	<b>372 081</b>	<b>52.8%</b>	<b>58.8%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	301 306	76 716	25.5%	77 148	25.6%	153 863	51.1%	70 451	51.4%	9.5%
Service charges	786 768	205 180	26.8%	166 728	24.2%	390 888	51.0%	169 647	51.4%	9.5%
Other revenue	<b>145 192</b>	<b>88 298</b>	<b>47.0%</b>	<b>281 963</b>	<b>172.9%</b>	<b>319 349</b>	<b>219.9%</b>	<b>70 296</b>	<b>78.7%</b>	<b>287.1%</b>
Government - operating	126 285	50 745	40.2%	41 179	32.6%	91 923	72.9%	35 655	42.8%	15.6%
Government - capital	62 170	2 960	3.9%	24 749	39.8%	27 009	43.4%	18 775	49.1%	31.8%
Interest	23 349	4 030	17.3%	11 107	47.6%	15 138	64.8%	7 256	55.1%	53.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	<b>(1 228 279)</b>	<b>(397 544)</b>	<b>32.4%</b>	<b>(440 258)</b>	<b>35.8%</b>	<b>(837 803)</b>	<b>68.2%</b>	<b>(258 444)</b>	<b>57.2%</b>	<b>70.3%</b>
Supplies and employees	(1 129 726)	(380 405)	33.7%	(421 270)	37.3%	(801 675)	71.0%	(237 285)	58.9%	77.5%
Finance charges	(30 890)	-	-	(116)	4%	(116)	4%	(5 059)	17.9%	(97.7%)
Transfers and grants	(67 859)	(17 139)	25.3%	(19 872)	27.2%	(36 012)	53.2%	(16 122)	50.2%	17.1%
<b>Net Cash from/used Operating Activities</b>	<b>196 822</b>	<b>9 862</b>	<b>4.9%</b>	<b>150 706</b>	<b>76.6%</b>	<b>160 368</b>	<b>81.5%</b>	<b>113 637</b>	<b>38.3%</b>	<b>32.6%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	(53 850)	72 000	(133.7%)	(72 000)	133.7%	-	-	(39 419)	(42.3%)	82.7%
Decrease in non-current debtors	150	-	-	-	-	-	-	2 581	1 720.4%	(100.0%)
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 400)	72 000	(183.9%)	(72 000)	183.9%	-	-	(42 000)	(41.9%)	71.4%
<b>Payments</b>	<b>(236 359)</b>	<b>(22 891)</b>	<b>9.8%</b>	<b>(47 733)</b>	<b>20.2%</b>	<b>(70 426)</b>	<b>29.6%</b>	<b>(53 640)</b>	<b>39.8%</b>	<b>(11.0%)</b>
Capital assets	(236 359)	(22 891)	9.8%	(47 733)	20.2%	(70 426)	29.6%	(53 640)	39.8%	(11.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(290 219)</b>	<b>49 309</b>	<b>(17.0%)</b>	<b>(119 733)</b>	<b>41.3%</b>	<b>(70 426)</b>	<b>24.3%</b>	<b>(63 059)</b>	<b>(3.3%)</b>	<b>28.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	103 742	259	2%	(20 253)	(19.5%)	(19 994)	(19.3%)	3 430	4.4%	(690.4%)
Borrowing long term/refinancing	57 978	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 786	259	4.5%	(20 253)	(351.3%)	(19 994)	(346.8%)	3 430	72.1%	(690.4%)
<b>Payments</b>	<b>(18 779)</b>	<b>(2 411)</b>	<b>14.4%</b>	<b>(4 524)</b>	<b>27.0%</b>	<b>(6 935)</b>	<b>41.4%</b>	<b>(4 087)</b>	<b>37.6%</b>	<b>10.7%</b>
Repayment of borrowing	(16 779)	(2 411)	14.4%	(4 524)	27.0%	(6 935)	41.4%	(4 087)	37.6%	10.7%
<b>Net Cash from/used Financing Activities</b>	<b>88 972</b>	<b>(2 152)</b>	<b>(2.5%)</b>	<b>(24 777)</b>	<b>(28.5%)</b>	<b>(26 829)</b>	<b>(31.0%)</b>	<b>(657)</b>	<b>(3.7%)</b>	<b>3 674.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 425)</b>	<b>56 819</b>	<b>(884.4%)</b>	<b>6 193</b>	<b>(86.4%)</b>	<b>63 013</b>	<b>(980.8%)</b>	<b>19 921</b>	<b>(2 589.3%)</b>	<b>(68.9%)</b>
Cash/cash equivalents at the year begin	76 600	96 883	126.8%	155 712	199.1%	98 893	129.5%	180 400	142.8%	(13.7%)
Cash/cash equivalents at the year end	72 176	155 712	216.7%	161 905	224.3%	161 905	224.3%	200 322	488.5%	(19.2%)

**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	%
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	4 516	54.1%	689	9.3%	495	4.9%	2 734	32.5%	6 347	9.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 949	88.2%	792	4.1%	365	1.9%	1 119	5.9%	19 228	22.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 520	52.4%	1 685	6.8%	1 290	4.6%	10 015	36.2%	27 701	31.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 122	60.3%	406	7.8%	215	4.1%	1 440	27.8%	5 182	5.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 169	60.6%	410	7.8%	213	4.1%	1 446	27.9%	5 237	6.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	232	9.3%	87	3.5%	132	5.3%	2 041	81.9%	2 490	2.9%	-	-	-
Interest on Arrears Debtor Accounts	(4)	(2%)	158	7.6%	131	6.3%	1 799	86.9%	2 084	2.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and waste/ML Expen Other	383	2.3%	880	5.1%	1 091	6.4%	14 745	86.2%	17 110	19.8%	-	-	-
<b>Total By Income Source</b>	<b>42 900</b>	<b>49.1%</b>	<b>5 307</b>	<b>6.1%</b>	<b>3 852</b>	<b>4.4%</b>	<b>35 338</b>	<b>40.4%</b>	<b>87 377</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(4 674)	571.2%	928	(113.5%)	633	(77.4%)	2 293	(280.3%)	(819)	(9%)	-	-	-
Commercial	20 435	59.8%	1 435	4.2%	1 137	3.3%	11 146	32.6%	34 153	39.1%	-	-	-
Households	25 903	56.2%	2 760	6.0%	1 725	3.8%	15 611	34.0%	45 999	52.5%	-	-	-
Other	1 336	16.4%	184	2.3%	337	4.1%	6 287	77.2%	8 144	9.3%	-	-	-
<b>Total By Customer Group</b>	<b>42 900</b>	<b>49.1%</b>	<b>5 307</b>	<b>6.1%</b>	<b>3 852</b>	<b>4.4%</b>	<b>35 338</b>	<b>40.4%</b>	<b>87 377</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	29 365	100.0%	-	-	-	-	-	-	29 365	27.5%
Bulk Water	52	100.0%	-	-	-	-	-	-	52	1%
PAYE deductions	4 701	100.0%	-	-	-	-	-	-	4 701	4.9%
VAT (output less input)	868	100.0%	-	-	-	-	-	-	868	9%
Pensions / Retirement	4 922	100.0%	-	-	-	-	-	-	4 922	4.7%
Loan repayments	8 792	100.0%	-	-	-	-	-	-	8 792	8.2%
Trade Creditors	55 490	100.0%	-	-	-	-	-	-	55 490	51.9%
Auditor-General	1 467	100.0%	-	-	-	-	-	-	1 467	1.4%
Other	1 079	100.0%	-	-	-	-	-	-	1 079	1.0%
<b>Total</b>	<b>106 846</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>106 846</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr W D Fouche	013 249 7264
Financial Manager	Ms Eman Wassermann	013 249 7106

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>406 134</b>	<b>84 486</b>	<b>20.8%</b>	<b>354 674</b>	<b>87.3%</b>	<b>439 160</b>	<b>108.1%</b>	<b>103 116</b>	<b>160.5%</b>	<b>244.0%</b>
<b>Receipts</b>	<b>39 317</b>	<b>67 402</b>	<b>171.4%</b>	<b>65 176</b>	<b>165.8%</b>	<b>132 578</b>	<b>337.2%</b>	<b>14 165</b>	<b>79.0%</b>	<b>360.1%</b>
Property rates, penalties and collection charges	200 690	14 144	7.0%	195 069	97.2%	209 213	104.3%	53 026	-	267.9%
Service charges	37 111	832	1.7%	17 413	46.9%	18 045	48.6%	10 105	-	72.3%
Other revenue	69 878	-	-	48 425	69.3%	48 425	69.3%	19 714	68.0%	145.6%
Government - operating	45 803	-	-	-	-	-	-	-	-	-
Government - capital	13 245	2 307	17.4%	28 592	215.9%	30 859	233.3%	6 109	54.1%	368.3%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(387 783)</b>	<b>(27 206)</b>	<b>7.0%</b>	<b>(329 052)</b>	<b>84.9%</b>	<b>(358 261)</b>	<b>91.9%</b>	<b>(71 066)</b>	<b>60.5%</b>	<b>362.9%</b>
Supplies and employees	(343 216)	(26 714)	7.8%	(323 950)	94.4%	(350 564)	102.1%	(69 421)	67.1%	366.5%
Finance charges	(35 210)	-	-	-	-	-	-	(574)	5.9%	(100.0%)
Transfers and grants	(9 357)	(495)	5.3%	(5 202)	55.7%	(5 697)	61.0%	(1 069)	14.8%	375.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>18 371</b>	<b>57 277</b>	<b>311.8%</b>	<b>25 622</b>	<b>138.5%</b>	<b>82 699</b>	<b>451.3%</b>	<b>32 027</b>	<b>(22.8%)</b>	<b>(20.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>13</b>	<b>1</b>	<b>7.4%</b>	<b>(30)</b>	<b>(227.2%)</b>	<b>(29)</b>	<b>(219.8%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of FPE	1	-	-	(30)	(227.2%)	(29)	(219.8%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	8	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>13</b>	<b>1</b>	<b>7.4%</b>	<b>(30)</b>	<b>(227.2%)</b>	<b>(29)</b>	<b>(219.8%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 387</b>	<b>57 278</b>	<b>311.5%</b>	<b>25 593</b>	<b>138.2%</b>	<b>82 670</b>	<b>450.7%</b>	<b>32 027</b>	<b>(22.8%)</b>	<b>(20.1%)</b>
Cash/bank equivalents at the year begin	23 500	25 628	109.1%	82 908	352.8%	25 628	109.1%	29 324	28.2%	182.7%
Cash/bank equivalents at the year end	41 887	82 906	197.9%	108 498	258.0%	108 498	258.0%	61 351	(103.5%)	76.8%

**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	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 979	4.4%	4 694	3.4%	2 653	2.0%	121 375	90.1%	134 651	36.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 053	38.0%	3 580	22.4%	470	3.0%	5 329	35.6%	15 621	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 826	5.0%	2 913	3.8%	2 731	3.6%	67 107	67.6%	75 578	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	396	3.6%	268	2.5%	255	2.3%	9 987	61.6%	10 908	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	383	3.6%	254	2.4%	222	2.1%	9 613	92.0%	10 672	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 182	1.8%	1 865	1.5%	2 132	1.7%	117 960	95.0%	124 139	33.3%	-	-	-	-
<b>Total By Income Source</b>	<b>18 820</b>	<b>5.0%</b>	<b>13 512</b>	<b>3.6%</b>	<b>8 484</b>	<b>2.3%</b>	<b>332 071</b>	<b>89.1%</b>	<b>372 866</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 820	5.0%	13 512	3.6%	8 484	2.3%	332 071	89.1%	372 866	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>18 820</b>	<b>5.0%</b>	<b>13 512</b>	<b>3.6%</b>	<b>8 484</b>	<b>2.3%</b>	<b>332 071</b>	<b>89.1%</b>	<b>372 866</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	51 590	100.0%	-	-	-	-	-	-	51 590	68.9%
Bulk Water	21 396	100.0%	-	-	-	-	-	-	21 396	28.6%
PAYE deductions	1 100	100.0%	-	-	-	-	-	-	1 100	1.5%
VAT (output less input)	(1 201)	100.0%	-	-	-	-	-	-	(1 201)	(1.6%)
Pensions / Retirement	1 433	100.0%	-	-	-	-	-	-	1 433	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	569	100.0%	-	-	-	-	-	-	569	0.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>74 888</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74 888</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	BS Riba (Acting)	013 965 6005
Financial Manager	Ms Carlos Barnard	013 965 6000

Source Local Government Database

1. All figures in this report are unaudited.